

**City of Houston**  
**Council Committee on Budget & Fiscal Affairs**  
**Council Member Stephen C. Costello, Chair**  
**Council Member Brenda Stardig, Vice Chair**



Jarvis Johnson, District B  
Anne Clutterbuck, District C  
Wanda Adams, District D  
Mike Sullivan, District E  
Al Hoang, District F  
Oliver Pennington, District G

Edward Gonzalez, District H  
James G. Rodriguez, District I  
Sue Lovell, Position 2  
Melissa Noriega, Position 3  
C.O. "Brad" Bradford, Position 4  
Jolanda "Jo" Jones, Position 5

August 9, 2011

10:00 AM

City Hall Council Chambers – 901 Bagby, 2<sup>nd</sup> Floor

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the June 2011 Monthly Financial and Operations Report (MFOR)
  - Ronald Green, City Controller
  - Kelly Dow, Director, Finance Department
3. Discussion of the Quarterly Investment Report and Quarterly Swap Report
  - Ronald Green, City Controller
4. Discussion of the current status of the City of Houston's three pension systems
  - Kelly Dowe, Director, Finance Department
  - Craig Mason, Chief Pension Executive
5. Discussion of the proposed Hire Houston First Program
  - David Feldman, City Attorney
6. Discussion of accounts receivable and collections status update
  - Kelly Dowe, Director, Finance Department
  - David Feldman, City Attorney
7. Discussion of Combined Utility System Series 2008D1 liquidity replacement
  - Kelly Dowe, Director, Finance Department
  - James Moncur, Deputy Director, Public Finance
8. Discussion of Public Improvement Bonds Series 2011
  - Kelly Dowe, Director, Finance Department
  - James Moncur, Deputy Director, Public Finance
9. Public Comments

Action may be taken on any item listed above. Committee meetings are open to the public. For information about this committee, please contact Sallie Alcorn at 832-393-3014 or [sallie.alcorn@houstontx.gov](mailto:sallie.alcorn@houstontx.gov).