

# City of Houston

## Committee on Budget & Fiscal Affairs

Chair Stephen C. Costello, Chair

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Sue Lovell, Position 2  
Melissa Noriega, Position 3  
C.O. "Brad" Bradford, Position 4  
Jolanda "Jo" Jones, Position 5

May 3, 2011  
10:00 a.m.

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

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the March 2011 Monthly Financial and Operations Report (MFOR)
  - Ronald Green, City Controller
  - Kelly Dowe, Director, Finance
3. Discussion of Quarterly Investment Report
  - Ronald Green, City Controller
4. Discussion of Tax and Revenue Anticipation Notes ("TRANS") Series 2011
  - Kelly Dowe, Director, Finance
  - Jennifer Olenick, Division Manager, Public Finance
5. Discussion of Texas Water Development Board Bonds: Combined Utility System First Lien Revenue Bonds, Series 2011B and Series 2011C
  - Kelly Dowe, Director, Finance
  - Jennifer Olenick, Division Manager, Public Finance
6. Automated Time & Attendance System Pilot Implementation Update
  - Alfred J. Moran, Jr., Director, Administration & Regulatory Affairs Department
  - Don Pagel, Deputy Assistant Director for Payroll Services
7. Public Comments

For special needs or information about this committee, contact Sallie Alcorn at 832-393-3014 or [sallie.alcorn@houstontx.gov](mailto:sallie.alcorn@houstontx.gov)