

City of Houston
Council Committee on Budget & Fiscal Affairs
Council Member Anne Clutterbuck, Chair



Melissa Noriega, Position 3
Sue Lovell, Position 2
Ed Gonzalez, District H

Wanda Adams, District D
Mike Sullivan, District E
James Rodriguez, District I

January 5, 2010
10:00 a.m.

City Hall Council Chambers – 901 Bagby, 2nd Floor

1. Welcoming Remarks – Council Member Anne Clutterbuck, Chair
2. Discussion of the November 2009 Monthly Financial and Operations Report (MFOR)
 - Ronald Green, City Controller
 - Michelle Mitchell, Director, Finance
3. Discussion of New General Obligation Commercial Paper Line
 - Michelle Mitchell, Director, Finance
4. Discussion of Combined Utility System Variable Rate Demand Bonds
 - Michelle Mitchell, Director, Finance
5. Public Comments

Action may be taken on any of the above items. For special needs or information about this committee, contact the Jonathan Newport at 832-393-3004 or districtc@cityofhouston.net.