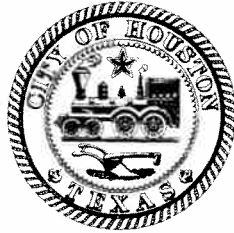


City of Houston Council Committee on Budget & Fiscal Affairs

Council Member Anne Clutterbuck, Chair



Ronald Green, Position 4
Toni Lawrence, District A
Melissa Noriega, Position 3

MJ Khan, P.E., District F
Pam Holm, District G
Sue Lovell, Position 2

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

February 3, 2009
10:00 am

City Hall Council Chambers, 901 Bagby, 2nd Floor

1. Welcoming Remarks – Council Member Anne Clutterbuck, Chair
2. Discussion of the December 2008 Monthly Financial and Operations Report (MFOR)
 - Annise Parker, City Controller
 - Michelle Mitchell, Director, Finance
3. Discussion of Quarterly Investment Report
 - Annise Parker, City Controller
4. Discussion of CUS Series 2009A&B Bonds in support of the City's Combined Utility System Capital Improvement Program
 - Michelle Mitchell, Director, Finance
5. Discussion of Series E Commercial Paper Program in support of funding for the Equipment Acquisition Fund (EAF)
 - Michelle Mitchell, Director, Finance
6. Municipal Courts Update
 - Sahira Abdool, Director and Chief Clerk, Municipal Courts
7. Public Comments

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

Council Member Anne Clutterbuck, Chair, Budget & Fiscal Affairs Committee

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