

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
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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, 2nd 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