

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, 2nd Floor

Council Members Present: Costello, Stardig, Clutterbuck

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

No action taken

3. Discussion of the Quarterly Investment Report and Quarterly Swap Report
 - Ronald Green, City Controller

No action taken

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

No action taken

5. Discussion of the proposed Hire Houston First Program
 - David Feldman, City Attorney

No action taken

6. Discussion of accounts receivable and collections status update
 - Kelly Dowe, Director, Finance Department
 - David Feldman, City Attorney

No action taken

7. Discussion of Combined Utility System Series 2008D1 liquidity replacement
 - Kelly Dowe, Director, Finance Department
 - James Moncur, Deputy Director, Public Finance

No action taken

8. Discussion of Public Improvement Bonds Series 2011

Council Member Stephen C. Costello, Chair, Budget & Fiscal Affairs Committee
900 Bagby Street, 1st Floor, Houston, TX 77002

atlarge1@houstontx.gov (phone) 832.393.3014 (fax) 832.393.3347

- Kelly Dowe, Director, Finance Department
- James Moncur, Deputy Director, Public Finance

No action taken

9. Public Comments

No 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.