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

October 4, 2011 10:00 AM City Hall Council Chambers – 901 Bagby, 2nd Floor

- 1. Welcoming Remarks Council Member Stephen C. Costello, Chair
- 2. Discussion of the August 2011 Monthly Financial and Operations Report (MFOR)
 - Chris Brown, Chief Deputy Assistant Controller
 - Tantri Emo, Assistant Director, Finance Department
- 3. Discussion of Upcoming Debt Financings: Houston Airport System Special Facilities Revenue Bonds, Series 2011; Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2011C & D; and Taxable Pension Obligation Note Refunding
 - James Moncur, Deputy Director, Finance Department
- 4. 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 <u>sallie.alcorn@houstontx.gov</u>.