

**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

November 7, 2011  
10:00 AM

City Hall Council Chambers – 901 Bagby, 2<sup>nd</sup> Floor  
*Council Members Present: Costello, Stardig, Clutterbuck, Noriega*

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the September 2011 Monthly Financial and Operations Report (MFOR)
  - Ronald Green, City Controller
  - Kelly Dowe, Director, Finance Department

*No action taken*

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

*No action taken*

4. Discussion of General Obligation (Series G) Commercial Paper Liquidity Renewal
  - Kelly Dowe, Director, Finance Department
  - Jim Moncur, Finance Department

*No action taken*

5. Accounts receivable and collections status update
  - Kelly Dowe, Director, Finance Department
  - Bruce Haupt, Finance Department

*No action taken*

6. Discussion of SAP Project Systems Enhancement (Capital Improvement Plan Module)
  - Kelly Dowe, Director, Finance Department

*No action taken*

7. Discussion of "Super Freeport" property tax exemption for goods-in-transit
  - Kelly Dowe, Director, Finance Department

*No action taken*

8. Discussion of sales tax audit services contract

- Kelly Dowe, Director, Finance Department

*No action taken*

9. Public Comments

*No public comments*