

City of Houston
Council Committee on Budget & Fiscal Affairs
Council Member Stephen C. Costello, Chair
Council Member C. O. “Brad” Bradford, Vice Chair



Helena Brown, District A
Jerry Davis, District B
Ellen R. Cohen, 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
Mike Laster, District J
Larry V. Green, District K
Andrew C. Burks, Position 2
Melissa Noriega, Position 3
Jack Christie D.C., Position 5

July 2, 2012
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 May 2012 Monthly Financial and Operations Report (MFOR)
 - Ronald Green, City Controller
 - Kelly Dowe, Director, Finance Department
3. Quarterly update on Office of Business Opportunity activities and discussion of MWBE utilization report
 - Carlecia D. Wright, Director, Office of Business Opportunity
 - Katrina Williams, Chief Financial Officer/Management Analyst, Office of Business Opportunity
4. Consideration of contract between the City of Houston and Retirement Horizons Inc. for pension actuarial services
 - Kelly Dowe, Director, Finance Department
5. Upcoming Financial Transactions: Combined Utility System Index Note, Series 2012C; Combined Utility System Commercial Paper Conversion, Series 2012D; Texas Water Development Board Bonds, Combined Utility System Series 2012E
 - Kelly Dowe, Director, Finance Department
 - Jennifer Olenick, Deputy Assistant Director, Finance Department
6. Citywide Accounts Receivable and Collections Project Status Update
 - Kelly Dowe, Director, Finance Department
 - Bruce Haupt, Deputy Assistant Director, Finance Department
7. Consideration of ordinance allocating funding for the second phase of consulting services for citywide accounts receivables and collections operations
 - Kelly Dowe, Director, Finance Department
 - Bruce Haupt, Deputy Assistant Director, Finance Department

8. 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.