

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

October 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 August 2012 Monthly Financial and Operations Report (MFOR)
 - Ronald Green, City Controller
 - Kelly Dowe, Director, Finance Department
3. Upcoming Financial Transactions: Combined Utility System (CUS) Revenue Refunding Bonds, Series 2012F; CUS Series B-2 Commercial Paper Program; General Obligation Series K-2 Commercial Paper Program; Houston Airport System Series 2010A Variable Rate Demand Bonds
 - Kelly Dowe, Director, Finance Department
 - Jennifer Olenick, Deputy Assistant Director, Finance Department
4. Discussion of Long-Range Financial Management Task Force suggestion: Explore possibility of collaborating with other entities to implement a regional health care plan for city employees.
 - Omar C. Reid, Director, Human Resources Department
5. Controller's Office Audit Update
 - David Schroeder, City Auditor, Office of the City Controller
6. Update from Houston First Corporation on developer selection process for exclusive negotiation
 - Peter McStravick, Chief Operating Officer – Hotel, Houston First Corporation
7. Citywide Accounts Receivable and Collections Project Status Update
 - Kelly Dowe, Director, Finance Department
 - Bruce Haupt, Deputy Assistant Director, Finance Department
8. Review of the City of Houston's legislative principles for the 83rd Texas Legislative Session
 - Kippy Caraway, Deputy Chief of Staff, Mayor's Office
9. 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.