

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
Dave Martin, 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

January 7, 2013

10:00 A.M.

City Hall Council Chamber – 901 Bagby, 2nd Floor

*Council Members present: Costello, Bradford, Martin,
Brown, Pennington, Noriega, Gonzalez*

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the November 2012 Monthly Financial and Operations Report (MFOR)
 - Ronald Green, City Controller
 - Kelly Dowe, Director, Finance Department

No action taken

3. Discussion of the legal structure of the General Obligation Commercial Paper Program
 - Jennifer Olenick, Deputy Assistant Director, Finance Department

No action taken

4. Citywide Accounts Receivable and Collections Project Status Update
 - Bruce Haupt, Deputy Assistant Director, Finance Department
 - Victor Gonzalez, Assistant Director, Finance Department

No action taken

5. 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.