

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

July 30, 2013 – 10:00 A.M.
City Hall Council Chamber – 901 Bagby, 2nd Floor

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the June 2013 Monthly Financial and Operations Report
 - Ronald Green, City Controller
 - Kelly Dowe, Director, Finance Department
3. Proposed revisions to the Monthly Financial and Operations Report
 - Ronald Green, City Controller
 - Kelly Dowe, Director, Finance Department
4. Discussion of Quarterly Investment Report and Swap Report
 - Ronald Green, City Controller
5. Discussion of Procure to Pay contract
 - Kelly Dowe, Director, Finance Department
6. Upcoming Financial Transactions: General Obligation Qualified Energy Conservation Bonds; Houston Airport System Special Facilities Revenue Refunding Bonds; Convention and Entertainment Facilities Multi-Advancing Private Placement
 - Kelly Dowe, Director, Finance Department
 - Jennifer Olenick, Deputy Assistant Director, Finance Department
7. Proposed renovation of IAH airport hotel
 - Mario Diaz, Director, Houston Airport System
8. Review of Temporary Employee Services Program and discussion of proposed increase in maximum contract amount for related professional services contracts
 - Omar Reid, Director, Human Resources Department
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.