

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

December 6, 2011

10:00 AM

City Hall Council Chambers – 901 Bagby, 2nd Floor

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the October 2011 Monthly Financial and Operations Report (MFOR)
 - Ronald Green, City Controller
 - Kelly Dowe, Director, Finance Department
3. Accounts Receivable Collections Update
 - Kelly Dowe, Director, Finance Department
 - Bruce Haupt, Deputy Assistant Director, Finance Department
4. Discussion of Fee Schedule Ordinance
 - Kelly Dowe, Director, Finance Department
5. Discussion of General Obligation Commercial Paper, Series K
 - James Moncur, Deputy Director, Finance Department
6. Discussion of Combined Utility System Commercial Paper, Series B-3 Liquidity Replacement
 - James Moncur, Deputy Director, Finance Department
7. Presentation of Houston First Corporation 2012 (calendar year) Proposed Budget
 - Dawn Ullrich, President, Houston First Corporation
 - Brenda Bazan, Chief Financial Officer, Houston First Corporation
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.