

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, 2<sup>nd</sup> Floor  
*Council Members Present: Costello, Bradford, Gonzalez,  
Pennington, Green, Brown, Christie, Rodriguez*

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

*No action taken*

3. Proposed revisions to the Monthly Financial and Operations Report
  - Ronald Green, City Controller
  - Kelly Dowe, Director, Finance Department

*No action taken*

4. Discussion of Quarterly Investment Report and Swap Report
  - Ronald Green, City Controller

*No action taken*

5. Discussion of Procure to Pay contract
  - Kelly Dowe, Director, Finance Department

*No action taken*

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

*No action taken*

7. Proposed renovation of IAH airport hotel
  - Mario Diaz, Director, Houston Airport System

*No action taken*

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

*No action taken*

9. Public Comments

*One public speaker on agenda item #8*

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](mailto:sallie.alcorn@houstontx.gov).