

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

May 1, 2012
10:00 AM
City Hall Council Chambers – 901 Bagby, 2nd Floor

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the March 2012 Monthly Financial and Operations Report (MFOR)
 - Ronald Green, City Controller
 - Kelly Dowe, Director, Finance Department
3. Quarterly Investment Report
 - Ronald Green, City Controller
4. Overview of Disparity Study and update on related activities and next steps
 - Carlecia D. Wright, Director, Mayor’s Office of Business Opportunity
 - Marsha E. Murray, Assistant Director, Mayor’s Office of Business Opportunity
5. Update on S/MWBE Utilization Report by department
 - Carlecia D. Wright, Director, Mayor’s Office of Business Opportunity
 - Marsha E. Murray, Assistant Director, Mayor’s Office of Business Opportunity
6. Upcoming Financial Transactions: Combined Utility System Liquidity Replacement; Tax and Revenue Anticipation Notes Series 2012; and Redemption of Houston Airport Bonds
 - Kelly Dowe, Director, Finance Department
 - Jennifer Olenick, Deputy Assistant Director, Public Finance
7. Citywide Accounts Receivable and Collections Project Status Update
 - Kelly Dowe, Director, Finance Department
 - Bruce Haupt, Deputy Assistant Director, Finance Department
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.

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