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

August 7, 2012 10:00 a.m. City Hall Council Chambers – 901 Bagby, 2nd Floor

- 1. Welcoming Remarks Council Member Stephen C. Costello, Chair
- 2. Discussion of the June 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. Quarterly update on Office of Business Opportunity activities and discussion of MWBE utilization report
 - Marsha Murray, Assistant Director, Office of Business Opportunity
- 5. Citywide Accounts Receivable and Collections Project Status Update
 - Kelly Dowe, Director, Finance Department
 - Bruce Haupt, Deputy Assistant Director, Finance Department
- 6. 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 <u>sallie.alcorn@houstontx.gov</u>.