

**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

November 7, 2011

10:00 AM

City Hall Council Chambers – 901 Bagby, 2<sup>nd</sup> Floor

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the September 2011 Monthly Financial and Operations Report (MFOR)
  - Ronald Green, City Controller
  - Kelly Dowe, Director, Finance Department
3. Discussion of the Quarterly Investment Report
  - Ronald Green, City Controller
4. Discussion of General Obligation (Series G) Commercial Paper Liquidity Renewal
  - Kelly Dowe, Director, Finance Department
  - Jim Moncur, Finance Department
5. Accounts receivable and collections status update
  - Kelly Dowe, Director, Finance Department
  - Bruce Haupt, Finance Department
6. Discussion of SAP Project Systems Enhancement (Capital Improvement Plan Module)
  - Kelly Dowe, Director, Finance Department
7. Discussion of "Super Freeport" property tax exemption for goods-in-transit
  - Kelly Dowe, Director, Finance Department
8. Discussion of sales tax audit services contract
  - Kelly Dowe, Director, Finance 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](mailto:sallie.alcorn@houstontx.gov).