

City of Houston
Council Committee on Budget & Fiscal Affairs
Council Member Stephen C. Costello, Chair
Council Member Jerry Davis, Vice Chair
Council Member Dave Martin, Vice Chair



Brenda Stardig, District A
Ellen R. Cohen, District C
Dwight A. Boykins, District D
Richard Nguyen, District F
Oliver Pennington, District G
Edward Gonzalez, District H
Robert Gallegos, District I

Mike Laster, District J
Larry V. Green, District K
David W. Robinson, Position 2
Michael Kubosh, Position 3
C.O. "Brad" Bradford, Position 4
Jack Christie D.C., Position 5

November 3, 2014
2:00 P.M.

City Hall Council Chamber – 901 Bagby, 2nd Floor

1. Welcoming Remarks – Stephen C. Costello
2. September 2014 Quarterly Financial Report
 - Ronald Green, City Controller
 - Kelly Dowe, Chief Business Officer
3. September 2014 Quarterly Investment Report
 - Ronald Green, City Controller
4. Performance Insight: Quarterly Performance Management Report
 - Kelly Dowe, Chief Business Officer
 - Jesse Bounds, Deputy Assistant Director, Finance Department
5. Upcoming Financial Transactions: Airport System Special Facilities Revenue and Refunding Bonds, Series 2014; Combined Utility System Commercial Paper Program Series B-2, Coastal Water Authority Contract Revenue Refunding Bonds, Series 2014, Texas Water Development Board Bonds Series 2015A & 2015B; General Obligation Commercial Paper Program Series G1 and Commercial Paper Program Series K-1
 - Kelly Dowe, Chief Business Officer
 - Jennifer Olenick, CFA, Assistant Director, Finance Department
6. Core Services Definition Discussion and Vote
7. Discussion of core services matrices previously presented at Core Services Workshops: Fleet Management Department; General Services Department; Houston Fire Department; Public Works and Engineering Department; Planning and Development Department; and Health and Human Services 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 sallie.alcorn@houstontx.gov.

Council Member Stephen C. Costello
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