

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

March 6, 2012
10:00 AM

City Hall Council Chambers – 901 Bagby, 2nd Floor
*Council Members Present: Costello, Bradford, Gonzalez,
Cohen, Davis, Green, Noriega, Adams, Laster, Pennington, Brown*

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the January 2012 Monthly Financial and Operations Report (MFOR)
 - Ronald Green, City Controller
 - Kelly Dowe, Director, Finance Department

No action taken.

3. Discussion of Long-Range Financial Task Force Final Report
 - Kelly Dowe, Director, Finance Department

No action taken.

4. Discussion of Upcoming Financial Transactions: General Obligation Refunding Bonds Series 2012 and Convention and Entertainment Revenue Refunding Bonds Series 2012
 - Kelly Dowe, Director, Finance Department

No action taken.

5. Citywide Accounts Receivable and Collections Project Status Update
 - Kelly Dowe, Director, Finance Department
 - Bruce Haupt, Deputy Assistant Director, Finance Department

No action taken.

6. Discussion of vendor tax delinquency review process
 - Legal Department Representative

No action taken.

7. 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.