

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

December 6, 2011

10:00 AM

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

*Council Members Present: Costello, Stardig, Clutterbuck,  
Adams, Gonzalez, Bradford, Rodriguez, Noriega*

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. Discussion of the October 2011 Monthly Financial and Operations Report (MFOR)
  - Ronald Green, City Controller
  - Kelly Dowe, Director, Finance Department

*No action taken*

3. Accounts Receivable Collections Update
  - Kelly Dowe, Director, Finance Department
  - Bruce Haupt, Deputy Assistant Director, Finance Department

*No action taken*

4. Discussion of Fee Schedule Ordinance
  - Kelly Dowe, Director, Finance Department

*No action taken*

5. Discussion of General Obligation Commercial Paper, Series K
  - James Moncur, Deputy Director, Finance Department

*No action taken*

6. Discussion of Combined Utility System Commercial Paper, Series B-3 Liquidity Replacement
  - James Moncur, Deputy Director, Finance Department

*No action taken*

7. Presentation of Houston First Corporation 2012 (calendar year) Proposed Budget
  - Dawn Ullrich, President, Houston First Corporation
  - Brenda Bazan, Chief Financial Officer, Houston First Corporation

*No action taken*

8. Public Comments

*No public comment*

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).