

**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

May 1, 2012  
10:00 AM

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

*Council Members Present: Costello, Bradford, Brown, Hoang, Noriega, Gonzalez, Christie, Laster, Pennington*

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

*No action taken*

3. Quarterly Investment Report
  - Ronald Green, City Controller

*No action taken*

4. Overview of Disparity Study and update on related activities and next steps
  - Carlecia D. Wright, Director, Mayor’s Office of Business Opportunity
  - Marsha E. Murray, Assistant Director, Mayor’s Office of Business Opportunity

*No action taken*

5. Update on S/MWBE Utilization Report by department
  - Carlecia D. Wright, Director, Mayor’s Office of Business Opportunity
  - Marsha E. Murray, Assistant Director, Mayor’s Office of Business Opportunity

*No action taken*

6. Upcoming Financial Transactions: Combined Utility System Liquidity Replacement; Tax and Revenue Anticipation Notes Series 2012; and Redemption of Houston Airport Bonds
  - Kelly Dowe, Director, Finance Department
  - Jennifer Olenick, Deputy Assistant Director, Public Finance

*No action taken*

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

*No action taken*

8. Public Comments

***No 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).