

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 Robinson, Position 2
Michael Kubosh, Position 3
C.O. "Brad" Bradford, Position 4
Jack Christie D.C., Position 5

April 7, 2015

10:00 A.M.

City Hall Council Chamber – 901 Bagby, 2nd Floor

1. Welcoming Remarks – Council Member Stephen C. Costello, Chair
2. February 2015 Monthly Financial Report
 - Kelly Dowe, Chief Business Officer
 - Ronald Green, City Controller
3. Office of Compliance and Ethics – Introductory Report
 - Lynette Fons, Chief Compliance Officer
4. Combined Utility System Fiscal Year 2015 Rate Study
 - Susan Bandy, Deputy Director, Public Works and Engineering Department
5. Accounts Receivable Collections Project Update
 - Arif Rasheed, Deputy Director, Finance Department
 - LaToya Jasper, Deputy Assistant Director, Finance Department
6. Upcoming Financial Transactions: Tax and Revenue Anticipation Notes 2015; General Obligation Commercial Paper Program Series E-1; and Underwriting Services Request for Information
 - Jennifer Olenick, CFA, Assistant Director, Finance Department
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 sallie.alcorn@houstontx.gov.