



# Finance Committee

**Tuesday, December 4, 2018**

Special Meeting  
Community Meeting Room  
2:00 PM

**COUNCIL MEMBER TANAKA PARTICIPATING FROM  
THE PRINCE PARK TOWER TOKYO,  
4-8-1 SHIBAKOEN MINATO, TOKYO  
105-8563 JAPAN**

*Agenda posted according to PAMC Section 2.04.070. Supporting materials are available in the Council Chambers on the Thursday 12 days preceding the meeting.*

## **PUBLIC COMMENT**

Members of the public may speak to agenda items. If you wish to address the Committee on any issue that is on this agenda, please complete a speaker request card located on the table at the entrance to the Council Chambers/Community Meeting Room, and deliver it to the Clerk prior to discussion of the item. You are not required to give your name on the speaker card in order to speak to the Committee, but it is very helpful. Public comment may be addressed to the full Finance Committee via email at [City.Council@cityofpaloalto.org](mailto:City.Council@cityofpaloalto.org).

## **Call to Order**

## **Oral Communications**

*Members of the public may speak to any item NOT on the agenda.*

## **Action Items**

1. Discussion and Recommendation to the City Council to Accept the Macias Gini & O'Connell's Audit of the City of Palo Alto's Financial Statements as of June 30, 2018 and Management Letter
2. Discussion and Recommendation to Approve the Fiscal Year (FY) 2018 Comprehensive Annual Financial Report (CAFR) and Approve Budget Amendments in Various Funds
3. Review of Near Term Capital Projects at the Regional Water Quality Control Plant and Recommendation to Adopt a Resolution Declaring Intention to Reimburse Expenditures Related to the Four Capital Projects From the Proceeds of the Bonds to be Issued by the City for the Wastewater Treatment Fund
4. Discussion and Recommendation to the City Council to Approve the Chambers Audio Visual Phased Design Upgrade Approach

## Future Meetings and Agendas

## Adjournment

### AMERICANS WITH DISABILITY ACT (ADA)

Persons with disabilities who require auxiliary aids or services in using City facilities, services or programs or who would like information on the City's compliance with the Americans with Disabilities Act (ADA) of 1990, may contact (650) 329-2550 (Voice) 24 hours in advance.