



Finance Committee

Wednesday, November 28, 2018

Special Meeting
Community Meeting Room
6:30 PM

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.

Call to Order

Oral Communications

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

Action Items

1. Review Recommended \$4 Million in General Fund Savings and Approve Corresponding Budget Amendments in Various Funds and the Table of Organization
2. Review and Forward the FY 2020 - FY 2029 Long Range Financial Forecast

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.

Finance Committee Items Tentatively Scheduled			
Meeting Date	Line No.	Item Title	Referral Date
12/4/2018		Macias Gini & O'Connell's Audit of the City of Palo Alto's Financial Statements as of June 30, 2018 and Management Letter - Auditor's Office	
		Recommendation to Approve the FY 2018 Comprehensive Annual Financial Report (CAFR) and Approve Budget Amendments in Various Funds - Administrative Services	
		Reimbursement Resolution for Revenue Bonds for the Regional Water Quality Control Plant - Public Works	
		Council Chambers Upgrade Project - IT/PW/CLK	

Finance Committee Items to be Scheduled			
Referral Date	Line No.	Item Title	Status
		Transparency Colleagues Memo - CMO/ATTY/HR/ASD	