



# FINANCE COMMITTEE AGENDA

REGULAR MEETING  
Tuesday, December 16, 2008  
7:00 p.m.  
Council Conference Room  
250 Hamilton Avenue  
Palo Alto, California

1. Oral Communication
2. 2007-08 Year End Capital Improvement Program Projects Status Report
3. Maze & Associates' Audit of the City of Palo Alto's Financial Statements as of June 30, 2008 and Management Letter
4. Recommendation Regarding Adoption of Ordinance Authorizing Closing of the Budget for the Fiscal Year Ending June 30, 2008, including Reappropriation requests, Closing completed capital improvement projects, Authorizing transfers to reserves and Approval of Comprehensive Annual Financial Report (CAFR)
5. First Quarter Fiscal Year 2009 Financial Results Attachment to CAFR
6. Update to Long Range Financial Forecast Attachment
7. Discussion for Future Meeting Schedules and Agendas