



Finance Committee

5:00 PM
Special Meeting
Tuesday, May 14, 2013
Council Chambers

Roll Call

Oral Communications

Agenda Items

1. Utilities Department Operating and Capital Budget (Operating pp. 273-316; Capital pp. 201-330)
2. Utilities Advisory Commission Recommendation to Adopt Three Resolutions Approving Power Purchase Agreements for the Acquisition of Project Output over 30 Years from Three Solar Photovoltaic Facilities for a Total Not to Exceed Amount of \$350 Million

Future Meetings and Agendas

Adjournment

PUBLIC COMMENT

Members of the Public are entitled to directly address the City Council/Committee concerning any item that is described in the notice of this meeting, before or during consideration of that item. If you wish to address the Council/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 or by the City Clerk, and deliver it to the City 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 Council/Committee, but it is very helpful.

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.

Status of Referral Items in Committee

Referral Date	Action Date	Item Title/Status Description	Status
2011	2013	<u>Debt Service Policy Update</u> Staff committed to return with an updated policy after the Infrastructure Blue Ribbon Committee report	In process
2012	4/16/13	<u>Fiber to the Premises</u> Status of Fiber Fund financials will be discussed with the Finance Committee on April 16. The ongoing plan for fiber is due to be discussed by the new committee named Technology of the Connected City.	Financials schedule for the 4/16/13 Finance Committee meeting.
12/4/12	TBD	<u>Street Work Coordination</u> Discussion of street work coordination with the Public Works, Utilities Departments during the FY2014 CIP budget process and increased messaging to the community	May 2013
12/4/12	May 2013	<u>Information Technology Report</u> The IT Department will provide a report on the status of audit recommendations from the year-end audit by MGO	With the budget discussion in May
1/28/13	May 2013	<u>Revenue for Infrastructure</u> Council referred to Finance Committee consideration of dedicating certain revenue streams to certain infrastructure projects to be heard during the Finance Committee budget hearings and to refer to the Infrastructure Committee recommendations prior to returning to the full Council	With the budget discussions in May