



Finance Committee

Operating Budget

Capital Budget

Tuesday, May 15, 2018

Special Meeting

Community Meeting Room

9:00 AM

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.

Call to Order

Oral Communications

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

Action Items

		Page #s
9:00am - 10:00am	1) FY 2019 Proposed Budget Overview	21-28
10:00am - 10:30am	2) Non-Departmental, Operating Budget Overview	461-464
10:30am - 11:15am	3) City Council Appointed Officials and City Council	
	a) City Attorney, Operating Budget	119-127
	b) City Auditor, Operating Budget	129-140
	c) City Clerk, Operating Budget	141-150
	d) City Council, Operating Budget	151-155
	e) City Manager, Operating Budget	157-169
	f) Office of Sustainability, Operating Budget	171-179
11:15am - 12:00pm	4) June 30, 2017 Actuarial Valuation of Palo Alto's Retiree Healthcare Plan and Annual Actuarially Determined Contributions (ADC) for Fiscal Years 2019 and 2020 (Staff Report #9213)	57 (under GF overview)
12:00pm - 12:15pm	5) Human Resources Department, Operating Budget	251-255
	a) General Fund	256-262
	b) General Liability Fund, Operating Budget	263-267
	c) Employee Benefit Funds	
	i) General Benefits Fund, Operating Budget	467-472
	ii) Workers Compensation Fund, Operating Budget	268-274
	d) Retiree Benefit Fund	473-475
12:15pm - 12:30pm	6) Administrative Services Department	181-186
	a) General Fund	187-196
	b) Printing & Mail Fund	197-201

12:30pm - 1:30pm Lunch Break

		Page #s
1:30pm - 2:00pm	7) Information Technology Department	
	a) Operating Budget	275-288
	b) Capital Budget	601-627
2:00pm - 2:15pm	8) Development Services Department	221-236
2:15pm - 3:00pm	9) Community Services Department	203-220
3:00pm - 4:30pm	10) Utilities Department	
	a) Electric Fund	
	i) Operating Budget	407-419
	ii) Capital Budget	307-401
	iii) Utilities Advisory Commission Recommendation that the City Council Adopt: 1) a Resolution Approving the Fiscal Year 2019 Electric Financial Plan, and 2) a Resolution Increasing Electric Rates by 6% by Amending the E-1, E-2, E-2-G, E-4, E-4-G, E-4 TOU, E-7, E-7-G, E-7 TOU and E-14 Rate Schedules (Staff Report #9158)	
	b) Fiber Optics Fund	
	i) Operating Budget	420-427
	ii) Capital Budget	403-417
	c) Gas Fund	
	i) Operating Budget	428-439
	ii) Capital Budget	419-459
	iii) Utilities Advisory Commission Recommendation that the City Council Adopt: 1) a Resolution Approving the Fiscal Year 2019 Gas Utility Financial Plan; and 2) a Resolution Increasing Gas Rates by 4% by Amending Rate Schedules G-1 (Residential Gas Service), G-2 (Residential Master-Metered and Commercial Gas Service), G-3 (Large Commercial Gas Service), and G-10 (Compressed Natural Gas Service) (Staff Report #9157)	
	d) Wastewater Collection Fund	
	i) Operating Budget	440-448
	ii) Capital Budget	485-513
	e) Water Fund	
	i) Operating Budget	449-460
	ii) Capital Budget	551-597

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.