



FINANCE COMMITTEE

Members

Patrick Burt - Chair
Larry Klein
Jack Morton
Greg Schmid

Special Meeting
Tuesday, May 12, 2009
7:00 p.m.
Council Chambers
Civic Center
250 Hamilton Avenue
Palo Alto, California

1. Oral Communications
2. Community Services Department Budget
3. Utilities Electric Fund – includes Operating Budget, Capital Improvement Program, Rates and Reserves
4. Utilities Fiber Optics Fund – includes Operating Budget, Capital Improvement Program, Rates and Reserves
5. Utilities Gas Fund – includes Operating Budget, Capital Improvement Program, Rates and Reserves
6. Utilities Wastewater Collection Fund – includes Operating Budget, Capital Improvement Program, Rates and Reserves
7. Utilities Water Fund – includes Operating Budget, Capital Improvement Program, Rates and Reserves
8. Third Quarter Fiscal Year 2009 Financial Results (CMR:237:09)
9. Discussion of Future Meeting Schedules and Agendas