Finance Committee

Regular Meeting
Council Chambers
Tuesday, November 19, 2013
7:00 PM

Agenda posted according to PAMC Section 2.04.070. Supporting materials are available in the Council Chambers on the Thursday preceding the meeting.

PUBLIC COMMENT
Members of the public may speak to agendized items; up to five minutes per speaker, to be determined by the presiding officer. 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/Council Conference 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.

ROLL CALL

ORAL COMMUNICATIONS

AGENDA ITEMS

1. Macias Gini & O'Connell's Audit of the City of Palo Alto's Financial Statements as of June 30, 2013 and Management Letter

2. Recommendation to Adopt Ordinance Authorizing Closing of FY2013 Budget, Including Reappropriation Requests, Closing Completed Capital Projects and Authorizing Transfers to Reserves; Approval of FY2013 Comprehensive Annual Financial Report (CAFR)

3. Fiscal Year 2013 Year-End Capital Improvement Program Projects Status Report

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 REFERRALS

2011 2013 Debt Service Policy Update	Staff committed to return with an updated policy	In Progress