

*City of Palo Alto
Council & Finance Committee Budget Hearings
Fiscal Year 2018 Budget Process*

Meeting	Agenda																																						
Mon, 4/17 City Council 6:00PM, Chambers	City Manager Comments reviewing the upcoming Proposed Operating and Capital Budgets and Finance Committee schedule for review and discussion																																						
Tues, 5/2 Finance Committee 6:00 PM, Chambers	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1) FY 2018 Proposed Budget Overview</td> <td style="width: 20%; text-align: right;">6:00-7:00</td> </tr> <tr> <td>2) Council Appointed Officials and Council</td> <td style="text-align: right;">7:00-7:30</td> </tr> <tr> <td> a) City Attorney, Operating Budget</td> <td></td> </tr> <tr> <td> b) City Auditor, Operating Budget</td> <td></td> </tr> <tr> <td> c) City Clerk, Operating Budget</td> <td></td> </tr> <tr> <td> d) City Council, Operating Budget</td> <td></td> </tr> <tr> <td> e) City Manager, Operating Budget</td> <td></td> </tr> <tr> <td>3) Office of Sustainability, Operating Budget</td> <td style="text-align: right;">7:30-8:00</td> </tr> <tr> <td>4) Human Resources Department, Operating Budget</td> <td style="text-align: right;">8:00-9:00</td> </tr> <tr> <td> a) General Fund</td> <td></td> </tr> <tr> <td> b) General Liability Fund, Operating Budget</td> <td></td> </tr> <tr> <td> c) Employee Benefit Funds</td> <td></td> </tr> <tr> <td> i) General Benefits Fund, Operating Budget</td> <td></td> </tr> <tr> <td> ii) Workers Compensation Fund, Operating Budget</td> <td></td> </tr> <tr> <td> d) Retiree Benefit Fund</td> <td></td> </tr> <tr> <td>5) Administrative Services Overview</td> <td style="text-align: right;">9:00-9:30</td> </tr> <tr> <td> a) General Fund</td> <td></td> </tr> <tr> <td> b) Printing & Mail Fund</td> <td></td> </tr> <tr> <td>6) Non-Departmental, Operating Budget</td> <td style="text-align: right;">9:30-10:00</td> </tr> </table>	1) FY 2018 Proposed Budget Overview	6:00-7:00	2) Council Appointed Officials and Council	7:00-7:30	a) City Attorney, Operating Budget		b) City Auditor, Operating Budget		c) City Clerk, Operating Budget		d) City Council, Operating Budget		e) City Manager, Operating Budget		3) Office of Sustainability, Operating Budget	7:30-8:00	4) Human Resources Department, Operating Budget	8:00-9:00	a) General Fund		b) General Liability Fund, Operating Budget		c) Employee Benefit Funds		i) General Benefits Fund, Operating Budget		ii) Workers Compensation Fund, Operating Budget		d) Retiree Benefit Fund		5) Administrative Services Overview	9:00-9:30	a) General Fund		b) Printing & Mail Fund		6) Non-Departmental, Operating Budget	9:30-10:00
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Tues, 5/9 Finance Committee Special Meeting, 6:00PM, Community Meeting Room	<ul style="list-style-type: none"> 1) May 4th Budget Hearing Continuation 2) Police, Operating Budget 3) Office of Emergency Services, Operating Budget 4) Fire, Operating Budget 5) Community Services 6) Planning and Community Environment, Operating Budget 7) Special Revenue Funds, Operating Budget <ul style="list-style-type: none"> a) Parking District, Operating Budget b) Stanford Development Agreement Fund, Operating Budget c) Other Special Revenue Funds, Operating Budget 	<ul style="list-style-type: none"> 6:00-6:30 6:30-7:15 7:15-7:30 7:30-8:30 8:30-9:30 9:30-10:15 10:15-11:00
Thurs, 5/18 Finance Committee Special Meeting, 2pm, Chambers	<ul style="list-style-type: none"> 1) May 9th Budget Hearing Continuation 2) Municipal Fee Schedule (staff report ID #___) 3) General Fund Capital <ul style="list-style-type: none"> a) Buildings and Facilities, Capital Budget b) Parks and Open Space, Capital Budget c) Streets and Sidewalks, Capital Budget d) Traffic and Transportation, Capital Budget e) Cubberley Infrastructure, Capital Budget 4) Utilities Department <ul style="list-style-type: none"> a) Electric Fund <ul style="list-style-type: none"> i) Operating Budget ii) Capital Budget b) Fiber Optics Fund <ul style="list-style-type: none"> i) Operating Budget ii) Capital Budget c) Gas Fund <ul style="list-style-type: none"> i) Operating Budget ii) Capital Budget d) Wastewater Collection Fund <ul style="list-style-type: none"> i) Operating Budget ii) Capital Budget e) Water Fund <ul style="list-style-type: none"> i) Operating Budget ii) Capital Budget 	<ul style="list-style-type: none"> 2:00-2:30 2:30-3:30 3:30-5:30 5:30-6:30

	5) Utility Rate Review and Approval 6) HOLD: Wrap-up	6:30-7:30 7:30-9:30
Tues, 5/25 Finance Committee Special Meeting, 6pm Community Meeting Room	1) Continue Budget Wrap-up (THIS MEETING HAS BEEN CANCELLED)	6:00pm
Mon, 6/27 City Council, 6:00PM, Chambers	Public Hearing - Budget Adoption <i>Tentative Special City Council Meeting</i>	6:00pm

Please note that Agenda items may be advanced or delayed based on the number of budget proposals and/or other discussion items.