



FINANCE COMMITTEE ACTION MINUTES

Special Meeting
May 10, 2022

The Finance Committee of the City of Palo Alto met on this date at the Community Meeting Room and via virtual teleconference at 9:00 A.M.

Present: DuBois (Chair), Filseth, Kou

Absent: None

ORAL COMMUNICATIONS

ACTION ITEMS

- 1) Fiscal Year 2023 Budget Process Overview

ACTION: None

- 2) Infrastructure and Environment: Capital Improvement Program, Capital Fund Projects

- a) Capital Improvement Fund

- b) Cubberley Capital Improvement Plan

MOTION by Council Member Council Member DuBois, second by Vice Mayor Vice Mayor Kou to ask for an additional information for how to consolidate the Ownership of the alley.

MOTION PASSED: 3-0

TENTATIVE MOTION by Council Member DuBois, seconded by Council Member Filseth to approve the Capital Improvement Plan and the Cubberly Capital Improvement Plan.

MOTION PASSED: 3-0

The Committee adjourned for lunch at 12:00 and reconvened at 1:00 PM

3) Infrastructure and Environment: Capital Improvement Program (Cont'd.), Enterprise Fund Projects & Internal Service Fund Projects

a) Information Technology

i) Technology Fund

TENTATIVE MOTION Council Member DuBois seconded by Vice Mayor Kou to approve the Information Technology budget as presented.

MOTION PASSED: 3-0

b) Public Works

i) Airport Fund [Public Works]

ii) Stormwater Management Fund [Public Works]

iii) Wastewater Treatment Fund [Public Works]

iv) Vehicle Replacement Fund

TENTATIVE MOTION by Council Member Filseth, seconded by Vice Mayor Kou to approve the Vehicle Replacement Fund proposed budget.

MOTION PASSED: 3-0

TENTATIVE MOTION by Council Member DuBois seconded Council Member Filseth to approved proposed budget for the Airport fund.

MOTION PASSED: 3-0

TENTATIVE MOTION by Council Member DuBois seconded by Council Member Filseth to approve the proposed budget for the Stormwater Management fund.

MOTION PASSED: 3-0

TENTATIVE MOTION by Council Member DuBois, seconded by Council Member Filseth to approved proposed budget for the Wastewater Treatment fund.

MOTION PASSED: 3-0

- c) Utilities
 - i) Electric Fund
 - ii) Fiber Optics Fund
 - iii) Gas Fund
 - iv) Wastewater Collection Fund
 - v) Water Fund

TENTATIVE MOTION by Council Member DuBois seconded by Council Member Filseth to approve the proposed budget for Utilities Electric Fund.

MOTION PASSED: 3-0

TENTATIVE MOTION by Member Filseth seconded by Vice Mayor Kou to approve the proposed budget for Utilities Fiber Fund.

MOTION PASSED: 3-0

TENTATIVE MOTION by Council Member DuBois seconded by Council Member Filseth to approve the proposed budget for Utilities Gas Fund.

MOTION PASSED: 3-0

TENTATIVE MOTION by Council Member DuBois seconded by Council Member Filseth to approve the proposed budget for Utilities Wastewater Fund.

MOTION PASSED: 3-0

TENTATIVE MOTION by Vice Mayor Kou seconded by Council Member DuBois to approve the to approved proposed budget for Utilities Water Fund.

MOTION PASSED: 3-0

- d) Sustainability & Climate Action Plan

ACTION: None

The Committee took a break from 1:45 pm and reconvened at 2:00 pm.

4) Public Safety

- a) Fire
- b) Office of Emergency Services
- c) Police

TENTATIVE MOTION by Council Member DuBois seconded by Council Member Filseth to approve the proposed budget for Fire, Office of Emergency Services and Police Department Funds.

MOTION PASSED: 3-0

FUTURE MEETINGS AND AGENDAS

ADJOURNMENT The meeting was adjourned at 3:12 PM