

COMMISSION FILE NO: 17-039-4 **DATE INTRODUCED:** April 10, 2017

INTRODUCED BY: Executive Director (Signature on File in the Office of the Commission)

REFERRED BY COMMISSION CHAIRPERSON TO: Policy, Finance, and Personnel Committee

RELATING TO: Establishing Dates and Times for Commission Review and Public Hearings on the 2018 Capital and Operations and Maintenance Budgets

SUMMARY:

The Policy, Finance, and Personnel Committee is requested to approve the dates listed in the resolution for Commission review and public hearings on the 2018 Proposed Capital and Operations and Maintenance (O&M) Budgets. In accordance with Commission Policies 1-15.01, Operations and Maintenance Budget, and 1-15.02, Capital Budget, the Executive Director shall establish a calendar for public hearings and the Commission's review of the proposed budgets as well as a notice of the public hearing to be published as a display notice at least 15 days prior to the first public hearing.

In addition to the dates approved in this calendar, staff will make status and update presentations to the Policy, Finance, and Personnel Committee or the Commission during the budget process as the proposed budgets are being analyzed and developed.

2018 Budget request materials will be distributed to cost center managers in April 2017. O&M and Capital budget requests are due to the Budget Office on May 26, 2017.

ATTACHMENTS: **BACKGROUND** ☐ **KEY ISSUES** ☐ **RESOLUTION** ☒
FISCAL NOTE ☐ **S/W/MBE** ☐ **OTHER** ☐ _____

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COMMITTEE ACTION: _____ **DATE:** _____

COMMISSION ACTION: _____ **DATE:** _____

RESOLUTION

Establishing Dates and Times for Commission Review and Public Hearings on the 2018 Capital and Operations and Maintenance Budgets

RESOLVED, by the Policy, Finance, and Personnel Committee, that the dates and times for meetings and public hearings on the 2018 Capital and Operations and Maintenance Budgets as set forth below are approved.

Date	Activity/Event
September 2	Public Notice of 2018 Proposed Capital and Operations and Maintenance Budgets
September 25	First Public Hearing on Proposed Budgets at 6:00 p.m.
October 2	Commissioner amendment requests to be submitted to Budget Office
October 9	<ul style="list-style-type: none">• Second Public Hearing on Budgets at 8:30 a.m.• Policy, Finance, and Personnel Committee Meeting – Present amendments for consideration
October 23	Commission approves Capital and Operations and Maintenance Budgets