

TOWN OF PORTOLA VALLEY

<u>Finance Committee Meeting</u>

Monday, April 9, 2018 – 5:30 PM

Town Hall Conference Room

765 Portola Road, Portola Valley, CA

MEETING AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Oral Communication
- 4. Approval of minutes from February 12, 2018 meeting
- 5. New Business:
 - Preview of outstanding issues, FY 2018-19 budget
 - Discussion of Development for 5-Year Capital Improvement Plan
 - Policy for Cash Reserve Levels
- 6. Old Business:
 - Approval of initial investment amounts, funds, and timing in Investment Fund
- 7. Adjournment