

TOWN OF PORTOLA VALLEY

<u>Finance Committee Meeting</u>

Monday, June 4, 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 Communications
- 4. New Business
 - 1) Review Draft of 2018-19 FY Budget for Recommendation to the Town Council
- 5. Old Business
 - 1) Status of Cash/Investment Reserve Levels and Projected Future Levels
 - 2) Update on Progress Implementing Investment Fund
- 6. Adjournment