



TOWN OF PORTOLA VALLEY

Finance Committee

Thursday, January 9, 2014 – 5:30 PM

Town Hall Conference Room

765 Portola Road, Portola Valley, CA

AGENDA

1. Call to Order
2. Oral Communication
3. Approve minutes from May 28, 2013 meeting
4. Old Business
 - Impact of Town Council Approved Employee Compensation Modifications (Pegueros)
5. New Business
 - 2014 Committee Membership (Takei)
 - Financial Statements for FYE 06/30/13 (Nerdahl)
 - Fund Balance Reserve Policy (Pegueros)
 - CalPERS Actuarial Report 6/30/2012 (Pegueros)
 - Financing Utility Undergrounding (Lavine)
 - Investment Options for Town Funds (Pegueros)
 - Possible Sales Tax Revenues from Sale of Tanks (Takei)
 - Parcel Tax v. UUT (Urban)
6. Adjournment