



TOWN OF PORTOLA VALLEY

Finance Committee

Monday, September 25, 2017 – 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 May 25, 2017 meeting
5. Options for expiring Utility User's Tax in 2018 for General Fund and Open Space Fund
6. Pension liability issues and annual payments to retire accumulated unfunded liability
7. Subcommittee recommendations for custodian and implementation of investment option for cash reserves
8. Proposed new budget book (in development)
9. Adjournment