



TOWN OF PORTOLA VALLEY
Finance Committee Meeting
Monday, October 22, 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 and Announcements
4. Approve Minutes from May 15 and June 4 meetings
5. Old Business
 - 1) Form 700 Update (Cara Silver)
 - 2) Investment fund performance update (Inception Jul-Oct 2018)
6. New Business
 - 1) Treasurer's report
 - 2) Core operating banking options
 - 3) Treasury and pooled investments
 - 4) OPEB/CERBT/Section 115 Trust update
 - 5) Govinvest (CALPERS modeling tool)
 - 6) Reserve Policy/Enterprise Risk Assessment
7. Adjournment