



TOWN OF PORTOLA VALLEY
Finance Committee Meeting
Wednesday, January 16, 2019 – 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 October 22, 2018 meeting
5. New Business
 - 1) 2019 Committee Membership and Election of New Chair
 - 2) Excess ERAF (Educational Resource Augmentation Fund) Distribution
 - 3) Review/Comment on Draft FYE 2018 Audited Financials
6. Old Business
 - 1) Core Banking Operations Update (TechCU)
 - 2) Budget Process Update
 - 3) Future ERP (Enterprise Accounting Software) Informational Update
 - 4) Treasurer's Report and Investment Portfolio Performance through Dec 2018
 - 5) Update on other pension investment options (CERBT)
7. Adjournment