



TOWN OF PORTOLA VALLEY
Finance Committee Meeting
Thursday, December 5, 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 May 30, 2019 meeting
5. Approve Minutes from October 8, 2019 meeting
4. New Business
 - a. OPEB Trust Fund: Review Subcommittee Report
 - b. Reserve Levels Policy and Fund Balance Assignments – Discussion and Council Recommendations
 - c. Input and Action Items: Council Budget Study Session 3 of 3 – Expenditures in January
 - d. Finance System ERP Discussion and Input
5. Old Business
 - a. Core Banking Operations Update (TechCU)
6. Adjournment