



TOWN OF PORTOLA VALLEY

Finance Committee

Tuesday, January 19, 2016 – 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 September 19, 2015 meeting
4. New Business:
 - Review and approval of FY 2014-15 audit/financial report
 - Status report on investment options for Town excess cash balances
 - Planning issues for FY budget and 2016 election
 - a) Revision proposal for mandatory 4.5% UUT general fund
 - b) Research on collection of franchise fees
 - c) Review and approval of FY 2014-15 audit/financial report
 - Review new Meeting Minute Template

Adjournment