

Finance and Investment Committee Meeting

Town of Los Altos Hills Town Council Chambers
26379 Fremont Road

Monday January 11, 2016 at 4:30 pm
Special Meeting Agenda

1. Roll call.
2. Approval of Minutes- Monday December 7, 2015 Meeting
3. Presentation Fourth Quarter Investment Performance Report- P. Lin and Monique Spyke, Director PFM
4. Cash Flow Analysis and Investment Management Plans- P. Lin and Monique Spyke, Director PFM
5. Prefunding Pension Liability Discussion- P. Lin and Monique Spyke, Director PFM
6. Report on Town Council activities of interest- Mayor Harpootlian
7. Report on Finance Department activities of interest – P. Lin
 - Introduce-Karen Huang new Town Finance Manager
 - New bank- search status
 - Retiree Medical Benefits and ABAG- update on questions from prior meetings
 - Progress update- permitting system, business licenses, website upgrades
8. Review of future meeting calendar and topics
 - CalPERS Pension Fund June 30, 2015 valuation- February
 - Financial Policy and Procedures Review-TBD
 - Mid-year Budget Update- February
 - Review of FIC Monthly Project Summary Report
9. Presentations from the floor
10. Adjournment

Notice To The Public

Any writings or documents provided to a majority of the Finance and Investment Committee regarding any item on the open session portion of this agenda will be made available for public inspection at the Town Clerk's office located at 26379 Fremont Road, Los Altos Hills during normal business hours.

Distribution:

Public posting by Deborah Padovan

Email distribution by Deborah Padovan to Committee members: Allan Epstein; Kjell Karlsson; Betty Kayton; Susan Mason; Stan Mok; Bill Silver; Roddy Sloss; Chris Welborn.

Associate Members- Jim Lai; Frank Lloyd

cc: Email distribution by Deborah Padovan -- Carl Cahill; John Harpootlian; Gary Waldeck; Pak Lin; Karen Huang