



Finance and Investment Committee Meeting

Council Chambers, Town Hall, 26379 Fremont Road, Los Altos Hills, California

Monday, February 3, 2020 at 4:00 p.m.

Regular Meeting Agenda

1. Roll call
2. Introductions: (introduction of guests, if any)
3. Approval of minutes – Special Meeting, Monday, Dec 16, 2019 – Medha Rishi
4. [Presentation of proposed Planning and Building Fees \(LINK\)](#) – Consultant/ Staff
5. Consultant Prepared [Executive Summary \(LINK\)](#) of Sewer Rate Study recommendations
6. Quarterly Investment Report – Sarina
 - [Investment Performance Review for the Quarter Ended December 31, 2019 \(LINK\)](#)
 - [Investment Portfolio Charts December 2019 \(LINK\)](#)
 - [Cash and Investments Quarterly FY 19-20 \(LINK\)](#)
7. Discussion, Review and approval of [December 18, 2019 Sloss/Epstein letter to Council \(LINK\)](#) (see attachment sent....) – R Sloss/A Epstein
8. Report on recent Council activities of interest – Michelle Wu (ADU and goal setting study session)
9. Next meeting: To Be Determined (OPEB review / Pension Prepayment)
10. Topics for future meetings include: Building/Planning Fees, Sewer Rate Study, Pension Funding, Mid-year Financial Report; OPEB Actuarial Report; Insurance – Earthquake quote and Workers comp rates; Review of long term capital plans and related policies; review Finance Department quarterly report on financial controls, semiannual PFM investments review and annual PARS and CalPERS investment reviews.
11. Presentations from the floor
12. Adjournment

Notice to the Public

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

Distribution:

Public posting by Deborah Padovan

Email distribution by Deborah Padovan to Committee members and other invited attendees: Michelle Wu (Mayor), Kavita Tankha (Vice Mayor), Carl Cahill, (Town Manager), Committee Members: Allan Epstein, Cheryl Evans, Susan Mason, Christopher Nam, Stan Mok, Medha Rishi, Bill Silver, Roddy Sloss, and Chris Welborn. Associate Members: Kjell Karlsson, Jim Lai, and Frank Lloyd
