



Finance and Investment Committee Special Meeting Agenda
ZOOM Teleconference call - instructions below
Monday, Nov 8, 2021 4:00 p.m.

TELECONFERENCE SPECIAL NOTICE

Pursuant to Government Code Section 54953(e):

NOTICE OF TELECONFERENCE MEETING

On September 16, 2021, Governor Newsom signed Assembly Bill 361 (2021), which amended Section 54593 of the Government Code to allow local legislative bodies to continue to conduct meetings by teleconference under specified conditions and pursuant to special rules on notice, attendance, and other matters. As the City Council for the Town of Los Altos Hills has made the findings required by Government Code Section 54953, the Council will continue to conduct meetings by teleconference and the Council Chambers will not be open to the public for this City Council meeting. Pursuant to the requirements of Government Code Section 54953(e), members of the public will be provided with notice of how they may access the meeting and offer public comment. Members of the Public may participate and provide public comments to teleconference meetings as follows below.

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Topic: November FIC meeting

Time: Nov 8, 2021 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88142483316?pwd=YjFvb2JsS3YwUnllbjZ3dXgvbXd6Zz09>

Meeting ID: 881 4248 3316

Passcode: 123

Roll call (introduction of guests in audience, if any)

1. Introductions: Peter Pirnejad, City Manager
2. Approval of minutes – FIC Meeting, Monday, August 9, 2021
3. [CAFR Review](#) - David Alvey
4. [PARS Review](#) (Revised document) - Will Rogers
5. [Cash Balances for Quarter ending September 30, 2021](#) - Sarina Revillar
6. [Q3 PFM Investment Review](#) - Monique Spyke, PFM Asset Management LLC ([Investment Portfolio Charts](#))
7. [ARPA Recommendations](#) - Staff Report to City Council
8. FIC guidebook - [link](#)
9. Report from Council - George Tyson
10. Next FIC meeting: Dec 6, 2021
11. Topics for future meetings include: Insurance, Sewer Discussion with Oscar
12. Presentations from the floor
13. 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: Kavita Tanka (Mayor), George Tyson (Vice Mayor), Carl Cahill, (Town Manager), Committee Members: Nathan Blair, Allan Epstein, Cheryl Evans, Kjell Karlsson, Jim Lai (Associate Member), Frank Lloyd (Associate Member), Susan Mason, Christopher Nam, Stan Mok, Medha Rishi, Roddy Sloss, and Chris Welborn.

Attachments (correspond to agenda item #):

2. Draft Minutes for Monday August 9, 2021 Meeting

3. CAFR report

4. PARS presentation

5. Cash Balances

6. Q3 PFM

7. ARPA recommendations

8. FIC guidebook---