



FINANCIAL COMMISSION MEETING 02/05/2024 AGENDA

6:00 PM - Monday, February 05, 2024

Community Center- Sequoia Room

Please Note: The Financial Commission Meeting will meet in person. Members of the public can attend in person or view the meeting via Telephone/Video Conference.

Location: Community Center (The Sequoia Room)- 97 Hillview Ave, Los Altos, CA, 94022

<https://losaltosca.gov.zoom.us/j/88217417790?pwd=DXxOfWAa2bbjggIGerPnnOOerfwEBM.1>

Telephone: 1-669-444-9171 / Webinar ID: 882 1741 7790 / Passcode: 071572

SUBMIT WRITTEN COMMENTS: Prior to the meeting, comments on matters listed on the agenda may be emailed to financialcommissionmeeting@losaltosca.gov. Emails sent to this email address are sent to/received immediately by the Commission.

Correspondence submitted in hard copy/paper must be received by 2:00 PM on the day of the meeting to ensure distribution prior to the meeting. Correspondence received prior to the meeting will be included in the public record. Please follow this link for more information on submitting written comments: <https://www.losaltosca.gov/cityclerk/page/public-comments>.

ESTABLISH QUORUM

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Members of the audience may bring to the Commission's attention any item that is not on the agenda. Please complete a "Request to Speak" form and submit it to the Staff Liaison. Speakers are generally given two or three minutes, at the discretion of the Chair. Please be advised that, by law, the Commission is unable to discuss or take action on issues presented during the Public Comment Period. According to State Law (also known as "the Brown Act") items must first be noticed on the agenda before any discussion or action.

CONSENT ITEMS

1. Draft Minutes 11-20-2023
2. Quarterly Investment Portfolio Report – Quarter Ended December 31, 2023

ITEMS FOR CONSIDERATION/ACTION

3. Financial Commission Work Plan

4. Introduction of the Tyler Munis Project Manager and status update on the Tyler Munis implementation project.
5. Adjustments to FY23/24 Budget Appropriations
6. 2024 Update of City Investment Policy

COMMISSIONERS' REPORTS AND COMMENTS

POTENTIAL FUTURE AGENDA ITEMS

7. Pension Liability Report

INFORMATION ONLY

ADJOURNMENT