



CITY OF SARATOGA COUNCIL FINANCE COMMITTEE ACTION MINUTES

DATE: December 19, 2013
TIME: 8:00 a.m.
LOCATION: Conference Room
Saratoga City Hall
13777 Fruitvale Avenue
Saratoga, CA 95070

ATTENDEES: Miller, Lo

ABSENT:

OTHERS IN ATTENDANCE: Staff members Anderson, Furey, Lindsay

1. Approval of Prior Finance Committee Meeting Minutes:

- *Action Items – November 15, 2013 Minutes approved*

2. Oral & Written Communications:

- *N/A*

3. Old Business

- None

4. New Business

A. Harhay Loan

- *Action Item – none, informational only*

B. CalPERS Service Credit Purchase Option

- *Action Item – none*

C. Council Retreat Items

- *Action Item – Ask Captain Binder to provide a service level summary at Council Retreat*

D. Advance Planning Fees/CIP Structure

- *Action Item – bring back next meeting for future discussion*

E. 2014 Finance Committee Workplan

- *Action Item – bring back Finance Policy topic for future discussion*

F. Fund Balance Reserves – Current Terminology

- *Action Item – none*

G. 2014 Budget Calendar

- *Action Item – none*

H. 2014 Budget Calendar

- *Action Item – none*

I. Next Meeting Time/Date

- *Action Item – Emily and Howard to discuss next meeting date through email chain.*

5. Adjournment