



CITY OF SARATOGA COUNCIL FINANCE COMMITTEE ACTION MINUTES

DATE: January 9, 2015
TIME: 8:30 a.m.
LOCATION: Admin Conference Room
Saratoga City Hall
13777 Fruitvale Avenue
Saratoga, CA 95070

ATTENDEES: Miller, Cappello

ABSENT:

OTHERS IN ATTENDANCE: Staff members: Lindsay, Furey, McFarlane, Babcock

1. Approval of Prior Finance Committee Meeting Minutes:

A. Action Items – *December 1, 2014 Minutes approved*

2. Oral & Written Communications:

A. N/A

3. Old Business

A. Finance Policies Review

- Action Item – *edit as discussed.*

B. Facility ISF

- Action Item – *further refinement of schedule to be completed.*

4. New Business

A. Council Retreat -

- 1) Agenda
- 2) Capital Budget
 - a) Pavement Management Funding
 - b) Theater Master Plan
 - c) PEG Funding
- 3) UAL Options/Impacts
- 4) Mid-Year Financial Report / Budget Adjustments
- 5) 5 Year Forecast
- 6) Budget Directives
 - Action Item – *informational review, no action.*

B. Budget Study Session Date/Time

- Action Item – *reschedule meeting for Monday, April 13th if date/time available.*

C. Next FC meeting date

- Action Item – *schedule meeting for February 6th, 8:30am.*

5. Adjournment