



**Town of Atherton  
FINANCE COMMITTEE AGENDA**

**February 11, 2009**

**3:00 PM**

**MEETING ROOM  
COUNCIL CHAMBERS**

91 Ashfield Road  
Atherton, California

**REGULAR MEETING**

- 3:00 P.M. 1. ROLL CALL Jerry Carlson, Kathy McKeithen**
- 3:05 P.M. 2. PUBLIC COMMENTS (only for items which are not on the agenda - limit of three minutes per person)**
- 3:10 P.M. 3. REGULAR AGENDA  
REVIEW MINUTES OF JANUARY 6, 2009, FINANCE COMMITTEE MEETING**
- 3:15 P.M. 4. REVIEW OF CURRENT INVESTMENT PORTFOLIO**
- 3:20 P.M. 5. INVESTMENT PORTFOLIO MANAGEMENT UPDATE**
- 3:30 P.M. 6. CONTRACT FOR DEPOSIT OF LOCAL AGENCY MONEYS**
- 3:35 P.M. 7. FISCAL YEAR 2007-08 AUDIT UPDATE**
- 3:55 P.M. 8. BUSINESS LICENSE REFUND UPDATE**
- 4:00 P.M. 9. BUSINESS LICENSE PROCESSING - MUNISERVICES**
- 4:05 P.M. 10. CITY MANAGER AND FINANCE DIRECTOR UPDATE**  
a) October - December 2008 Treasurer's Report  
b) 2008 W-2s and 1099s  
c) GASB 45 (Retiree Health Care Cost) Actuarial Study  
d) Banking RFP  
e) Cost Allocation Plan and Comprehensive Fee Study  
f) Springbrook Financial Software  
g) Finance Department Staffing
- 4:40 P.M. 11. COMMITTEE MEMBER DISCUSSION – FUTURE AGENDA**
- 4:45 P.M. 12. ADJOURN**

☞ Please contact the City Clerk's office at (650) 752-0500 with any questions  
Pursuant to the Americans with Disabilities Act, if you need special assistance in this meeting, please contact the Park Program Manager at (650) 752-0534. Notification of 48 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to this meeting. (29 CRF 35.104 ADA Title II)