



CITY OF SARATOGA

COUNCIL FINANCE COMMITTEE

ACTION MINUTES

DATE: September 27, 2018
TIME: 2:30 p.m.
LOCATION: Administration Conference Room
Saratoga City Hall
13777 Fruitvale Avenue
Saratoga, CA 95070

PRESENT: Council Members: Miller, Bernald
ABSENT: None
ALSO PRESENT: Staff members: Furey, Jaw, Bothelio

1. **Approval of Prior Finance Committee Meeting Minutes:**
 - A. August 23, 2018 Minutes approved
2. **Oral & Written Communications:**
 - A. None
3. **Old Business**
 - A. None
4. **New Business**
 - A. Year End Audit Status Update
 - Action Item – *none*
 - B. Debt Management Policy
 - Action Item – *include proposed addition in next policy adoption*
 - C. Street Resurfacing CIP funding worksheet
 - Action Item – *none*
 - D. Committee Workplan Update
 - Action Items:
 1. *Add current proposed/nominated capital projects to November agenda*
 2. *Move preliminary YE financials to October agenda*
 - E. Next Finance Committee meeting date:
 - Thursday, October 25 at 2:00 pm
 - F. Adjournment