



**Town of Atherton
FINANCE COMMITTEE AGENDA**

APRIL 11, 2011

11:00 A.M.

**MEETING ROOM
COUNCIL CHAMBERS**

94 Ashfield Road
Atherton, California

SPECIAL MEETING

- 11:00 A.M. 1. **ROLL CALL** Jim Dobbie, Bill Widmer, Greg Conlon, Jeff Wise, Alain Enthoven
- 11:05 A.M. 2. **PUBLIC COMMENTS** (only for items which are not on the agenda - limit of three minutes per person)
- REGULAR AGENDA**
- 11:10 A.M. 3. **REVIEW AND APPROVE MINUTES OF MARCH 7, 2011, FINANCE COMMITTEE MEETING**
- 11:15 A.M. 4. **REVIEW OF CURRENT INVESTMENT PORTFOLIO**
- 11:25 A.M. 5. **REVIEW AND DISCUSS DRAFT FY 2011-12 GENERAL FUND BUDGET**
- 12:25 P.M. 6. **REVIEW AND DISCUSS UPDATED FIVE-YEAR FINANCIAL FORECAST**
- 12:50 P.M. 7. **RECEIVE GENERAL FUND CASH FLOW PROJECTION FOR FY 2010-11**
- 12:55 P.M. 8. **SET NEXT MEETING DATE AND TIME**
- 1:00 P.M. 9. **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)