



FINANCE COMMITTEE

Thursday, September 19, 2019

1819 Trousdale Dr., Burlingame, CA 94010

Board Room

3:00 – 4:30 pm

A G E N D A

- 1. Call to Order**
- 2. Approval of Minutes: June 13, 2019 & August 7, 2019** **A.**
- 3. Welcome new committee member, Keith Hearle, to Finance Committee**
- 4. Debt Pay Down Analysis - Gary Hicks, Financing Advisor** **B.**
- 5. Strategic Financial Policy – Final Draft** **C.**
- 6. Q4 Financials – CFO Yee** **D.**
- 7. Future agenda items:**
 - Investment portfolio review
 - Employee benefit review
 - Other
- 8. Adjournment**

NEXT MEETING: November 14, 2019