



## AGENDA

### CAPITOLA FINANCE ADVISORY COMMITTEE

Tuesday, January 21, 2014

6:00 PM

Council Chambers  
420 Capitola Avenue, Capitola, CA

1. **CALL TO ORDER/ROLL CALL**  
Members: Christine McBroom, Chair; Nathan Cross, Vice Chair; Michael Termini, Gary Snelson, Will O'Sullivan, Sam Storey, and Joyce Murphy  
  
Staff: Tori Hannah, Finance Director
2. **PUBLIC COMMUNICATIONS** - *Public Communications allows time for members of the Public to address any item not on the Agenda.*
3. **BUSINESS** - *The Chair may announce and set time limits for speakers at the beginning of each agenda item.*

Date	Topic	Who	Min.
	• <b>Approval of Minutes – Meeting of November 19, 2013</b>	All	5
<b>City Treasurer Update and Discussion</b>			
08/20	<ul style="list-style-type: none"> <li>• Reviewed the July 25<sup>th</sup> Council Report regarding the Treasurer vacancy               <ul style="list-style-type: none"> <li>○ Discussed alternatives to be presented on September 12<sup>th</sup></li> <li>○ The FAC approved supporting a Treasurer appointment and suggested that Council may ask them to the study the position <i>(Unanimously approved – Christine McBroom recused herself from the vote due to her pending application for the Treasurer position)</i></li> </ul> </li> </ul>		
09/17	<ul style="list-style-type: none"> <li>• Received update from the September 2012 Council Meeting. Council recommended the FAC study the position. FAC provided questions</li> </ul>		
11/17	<ul style="list-style-type: none"> <li>• Continued Treasurer discussion <i>Received additional information. Topic continued</i></li> </ul>		
01/21	<ul style="list-style-type: none"> <li>• Continued Treasurer Discussion</li> </ul>	All	60
<b>Distribution and Review of City Budget Calendar</b>		TH	5
<b>Banking RFP</b>			5
08/20	<ul style="list-style-type: none"> <li>• Discussed banking RFP, unanimously approved supporting RFP for a new bank; recommended Treasurer represent the FAC in process.</li> </ul>		
09/17	<ul style="list-style-type: none"> <li>• Provide an update on the banking RFP Process</li> </ul>		
11/17	<ul style="list-style-type: none"> <li>• Provide preliminary banking RFP ranking               <ul style="list-style-type: none"> <li>○ <i>Provided a review of top three banks</i></li> </ul> </li> </ul>		
01/21	<ul style="list-style-type: none"> <li>• Provide final selection information</li> </ul>		
<b>Other Post Employment Benefits Trust Fund Selection Update</b>		TH	10
<b>Discussion of Items for Next Agenda</b>			5

4. **ADJOURNMENT**  
Adjournment date to March 18, 2014 at 6:00 pm, Council Chambers  
If you require special assistance in order to attend the meeting, including needs addressed by ADA, please notify the City at (831) 475-7300 at least 3 days prior to meeting.