



Finance Department

Minutes- Approved

**REGULAR MEETING
OF THE
FINANCIAL ADVISORY BOARD
Tuesday September 24, 2013, 7:00 p.m.
El Cerrito City Hall
Hillside Conference Room
10890 San Pablo Avenue
El Cerrito, CA 94530**

Roll Call- All members present.

1. Staff/ Council Liaison Report

Announcement that former chair, Rick Murphy resigned.

Update on issuance of Tax Anticipation Notes approved by Council in early September.

2. Comments from the Public (*Each speaker is limited to a maximum of 3 minutes*).

None present

3. Liquidity Policy

Discussion only. Will continue to review policy and try to make a recommendation to Council regarding a policy beyond the current reserve policy.

4. Work Plan-

No discussion

5. Agenda Items Next Meeting

Continue review and discussion of liquidity policy. FAB requested a copy of the cash flow analysis and treasurer's report if available.

COMMUNICATION ACCESS INFORMATION

To request a meeting agenda in large print, Braille, or on cassette, or to request a sign language interpreter for the meeting, call Lisa Malek-Zadeh, Staff Liaison at 215-4312 (voice) at least FIVE (5) WORKING DAYS NOTICE PRIOR TO THE MEETING to ensure availability.

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