



# **AGENDA**

## **REGULAR MEETING OF THE FINANCIAL ADVISORY BOARD**

**Tuesday, September 13, 2011 7:00 p.m.**  
**El Cerrito City Hall**  
Hillside Conference Room  
10890 San Pablo Avenue

**This Meeting Place Is Wheelchair Accessible**

### **Roll Call**

**1. Council / Staff Liaison Report**

**2. Comments from the Public**

*(Each speaker is limited to a maximum of 3 minutes.)*

**3. Approval of Minutes**

Approve the minutes of May 31, 2011.

**4. Review of June 30, Quarterly Investment Report**

The Board will review materials and may make recommendations.

**5. Review cash flow materials and discussion of short term borrowing**

The Board will be provided with materials regarding the cash flow of the City for the fall period and may make recommendations.

**6. Adjournment**

*Any writings or documents provided to a majority of the Financial Advisory Board regarding any item on this agenda will be made available for public inspection in the Finance Department  
10890 San Pablo Avenue during normal business hours.*

### **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 Mary Dodge, Staff Liaison at 215-4312*

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