



AGENDA

REGULAR MEETING OF THE FINANCIAL ADVISORY BOARD (FAB)

Tuesday, February 9, 2021 at 7:00 PM

Staff Liaison

Mark Rasiah | (510) 215-4312
mrasiah@ci.el-cerrito.ca.us

VIA TELECONFERENCE

<https://elcerrito.webex.com/elcerrito/onstage/g.php?MTID=e6324c88bdcd533d35f0a491d8b9991bf>

Event ID: 146 742 7217

Event Password: PEuNWyrK339

MEETING CANCELLED DUE TO LACK OF QUORUM

7.00 PM CONVENE REGULAR MEETING

1. **ROLL CALL** – Chair Dick Patterson; Vice-Chair Farhad Farahmand; Member Tenzin Rangdol, William Ktsanes.
2. **ORAL COMMUNICATIONS FROM THE PUBLIC** (5 min)
Remarks are typically limited to three minutes per person, and may be on anything within the subject matter jurisdiction of the body. Remarks on non-agenda items will be heard first, remarks on agenda items will be heard at the time the item is discussed.
3. **COUNCIL/STAFF LIAISONS ANNOUNCEMENTS AND REPORTS** (5 min.)
Staff and/or Councilmembers may report Council policies, priorities and significant actions taken by the City Council, and/or on matters of general interest to the FAB.
4. **APPROVAL OF THE MINUTES** (5 min.)
Consider a motion adopting the minutes of the FAB meeting on January 12, 2020.
5. **FY21 December Financials & General Fund Mid Year Budget Amendments**
Review the FY2021 December Financial Statements and proposed General Fund mid-year Budget Amendments and make a motion as needed. (20 min).
6. **City of El Cerrito Investment Policy**
Review the Investment Policy and make a motion as needed. (20 min)
7. **Preliminary 5 Year General Fund Financial Forecast (Revenues)**
Review the preliminary 5 year Financial Forecast and assumptions, in preparation for updating same in March. (20 min).
8. **Future Agenda Items**
9. **ADJOURNMENT**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Staff Liaison, (510) 215-4312. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title I). Any writings or documents provided to a majority of the members regarding any item on this agenda will be made available for public inspection at the Finance Dept. 2nd Floor, El Cerrito City Hall during normal business hours.

The Agenda Material is located at: <http://www.el-cerrito.org/Archive.aspx?AMID=93>