



# AGENDA

## REGULAR MEETING OF THE FINANCIAL ADVISORY BOARD

**Tuesday, March 12, 2013 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. Introduction of new member and Election of Officers**

**3. Comments from the Public**

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

**4. Approval of Minutes**

Approve the minutes of November 13, 2012.

**5. Review of Investment Policy and Comprehensive Annual Financial Policy**

The Board will begin the annual review of the Investment Policy and the Comprehensive Annual Financial Policy for presentation to City Council.

**6. Review of December 30, 2012 Quarterly Investment Report**

The Board will review and file the report.

**7. Review of the Comprehensive Annual Financial Report (CAFR)**

The Board will review and file the report. The Memorandum on Internal Controls (MOIC) will be presented at a later meeting.

**8. 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 the Staff Liaison at 215-4312*

10890 San Pablo Avenue, El Cerrito, CA