



AGENDA

REGULAR MEETING OF THE FINANCIAL ADVISORY BOARD

Tuesday, August 13th, 2019

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

El Cerrito City Hall
Hillside Conference Room
10890 San Pablo Avenue
El Cerrito, CA 94530

This Meeting Place is Wheelchair Accessible

7:00 p.m. CONVENE REGULAR MEETING

- 1. ROLL CALL** – Chair Dick Patterson; Vice-Chair Farhad Farahmand; Members Peter Vranich, Marlene Keller and Tenzin Rangdol.
- 2. ORAL COMMUNICATIONS FROM THE PUBLIC** *(Estimated time: 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 Councilmember Lyman 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 May 14, 2019.
- 5. FY 2018-19 FOURTH QUARTER INVESTMENT REPORT**
Review the Investment Report and recommend that City Council receive and file it.
- 6. STATUS OF INTERFUND BORROWINGS AT YEAR END FY2019.**
Receive an update on interfund balances from the FY 2018 Audit.
- 7. FORMAT CHANGES TO MINUTES AND WORK PLAN**
Discussion of upcoming changes to FAB minutes and consider possible topics requiring FAB action at future meetings.
- 8. 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 Department, 2nd floor El Cerrito City Hall during normal business hours.