



## AGENDA

### REGULAR MEETING OF THE FINANCIAL ADVISORY BOARD (FAB)

Tuesday, October 13, 2020 at 7:00 PM

VIA TELECONFERENCE

**Staff Liaison**

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

<https://elcerrito.webex.com/elcerrito/onstage/g.php?MTID=eccd1966bfe7ea19d2ac330d95569b897>

**Event ID:** 146 742 7217

**Event Password:** PEuNWyrK339

Pursuant to Executive Orders N-25-20 and N-29-20, and in Response to the COVID-19 Pandemic Teleconference Restrictions of the Brown Act Have Been Suspended, as Well as the Requirement to Provide a Physical Location for Members of the Public to Participate in the Meeting.

Any person wishing to speak to the FAB on any of these matters is invited to participate via teleconference as described above. The City encourages submission of written comments in advance to the FAB via email prior to the meeting or by contacting the staff liaison listed above.

---

#### **7.00 PM CONVENE REGULAR MEETING**

1. **ROLL CALL** – Chair Dick Patterson; Vice-Chair Farhad Farahmand; Member Tenzin Rangdol.
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 Sept. 22, 2020.*
5. **FY 2020-21 1<sup>st</sup> Quarter Financial Statements**  
*Review FY2021 1<sup>st</sup> Quarter Financial Statements and make a motion as needed.(20 min).*
6. **FY 2020-21 1<sup>st</sup> Quarter Investment Report**  
*Review the FY2021 1<sup>st</sup> Quarter Investment Report and recommend that the City Council receive and file it. (10 min).*
7. **Future Agenda Items** - Investment Policy Review  
- October Financial Statement Review
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 Dept. 2<sup>nd</sup> Floor, El Cerrito City Hall during normal business hours.