



Staff Liaison
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AGENDA

SPECIAL MEETING OF THE FINANCIAL ADVISORY BOARD (FAB)

Thursday, December 14, 2023 at 6:30 p.m.
City Hall, Council Chambers
10890 San Pablo Avenue
El Cerrito, CA 94530

This Meeting Place is Wheelchair Accessible

6:30 p.m. CONVENE SPECIAL MEETING

- 1. ROLL CALL** – Chair Farhad Farahmand, Members Dick Patterson, Nate Schaffran, Kimberly White.
- 2. ORAL COMMUNICATIONS FROM THE PUBLIC**
Remarks are typically limited to three minutes per person and are limited to items on the special meeting agenda only, and introduction by individuals interested in serving on the advisory body. Remarks on agenda items will be heard at the time the item is discussed.
- 3. COUNCIL/STAFF LIAISONS ANNOUNCEMENTS AND REPORTS (10 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.
 - 2Q23 Sales Tax Newsletter (*Attachment*)
 - Pension Basics Power Point (*Attachment*)
 - Pay as you go – paying CalPERS UAL contributions monthly
 - Study Session on City Board, Commission, Committees
- 4. APPROVAL OF THE MINUTES (5 min.) (Attachment)**
Consider a motion adopting the minutes for the FAB meeting held on November 28, 2023.
- 5. SECTION 115 INVESTMENT POLICY DRAFT (20 min.) (Attachment)**
- 6. GENERAL FUND RESERVE BALANCE (10 min.)**
- 7. BUDGET TIMELINE DRAFT (10 min.) (Attachment)**
- 8. WORKGROUP UPDATES (10 min.)**
- 9. FUTURE AGENDA ITEMS (10 min.)**
 - Comprehensive Financial Policies
 - Budget process discussion
 - UAL discussion
- 10. 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
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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 City Hall during normal business hours.