



Staff Liaison
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AGENDA

REGULAR MEETING OF THE FINANCIAL ADVISORY BOARD (FAB)

Tuesday, January 23, 2024 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. CONVENNE REGULAR MEETING

- 1. ROLL CALL** – Chair Farhad Farahmand, Members Dick Patterson, Kimberly White, Nate Schaffran.
- 2. ORAL COMMUNICATIONS FROM THE PUBLIC**
Remarks are typically limited to three (3) 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, as well as 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.
 - Crystal Reams, Finance Director –
 - o FYE 2023 Audit Update
 - o Section 115 Investment Policy Update
 - o Budget kickoff with Council/Public
- 4. APPROVAL OF THE MINUTES (5 min.) (Attachment)**
Consider a motion adopting the minutes for the FAB meeting held on December 14, 2023.
- 5. SECTION 115 INVESTMENT POLICY DRAFT (20 min.)**
- 6. GENERAL FUND RESERVE BALANCE (10 min.)**
- 7. UAL DISCUSSION (20 min.)**
- 8. BUDGET TIMELINE (10 min.)**
- 9. WORKPLAN DISCUSSION (10 min.)**
- 10. FUTURE AGENDA ITEMS (5 min.)**
- 11. ADJOURNMENT**