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## Agenda

**SPECIAL MEETING  
OF THE FINANCIAL ADVISORY BOARD**  
Thursday, November 3, 2016 7:00 p.m.  
El Cerrito City Hall  
Hillside Conference Room  
10890 San Pablo Avenue  
El Cerrito, CA 94530

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### Convene Meeting

1. **Roll Call** – Chair: Richard Bartke; Vice Chair: Dick Patterson; Board Members: Gregory Crump, Hale Kroneberg, and Peter Vranich
2. **Approval of Minutes:** Meeting Minutes from September 13, 2016 meeting.
3. **Board/Staff Communications/Announcements** (brief informal reports on matters of general interest which are shared by the Financial Advisory Board members and City Staff)
4. **Council Liaison Announcements and Reports**  
*General comments and or updates on relevant items discussed by City Council, Council policies, priorities and significant actions taken by the City Council.*
5. **Oral Communications from the Public on Items Not on the Agenda**  
*Remarks should be brief and may be limited to a specific time by the Chair based on number of speakers and/or number of agenda items. Please state your name and city of residence. Comments related to items appearing on the agenda are taken up at the time the Financial Advisory Board deliberates each item.*
6. **New Business Items**
  - Review the City of El Cerrito Financial and Investment Policies and recommend adoption by City Council.
  - Review the FY 2016-17 first quarter Investment Report and recommend that City Council receive and file it.
  - Recommend that City Council authorize staff to take necessary action to refinance (i) the 2008 Sales Tax Revenue Bonds and (ii) the 2006 City Hall Lease Revenue Bonds, based on the information presented to FAB at the last meeting on September 13<sup>th</sup>.
7. **Future Agenda Items**
  - Approve meeting minutes from November 3, 2016
8. **Meeting Adjournment**

### 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 Shannon Collins, Accounting Supervisor at 215-4323 (voice) at least FIVE (5) WORKING DAYS NOTICE PRIOR TO THE MEETING to ensure availability.*