

City of Belvedere Finance Committee Meeting Agenda Monday, November 18, 2024 – 2:30 PM

This is a hybrid public meeting. Committee members and staff will meet in person at City Hall. Members of the public may attend the meeting on the Zoom platform:

Join Zoom Meeting:

Please click the link below to join the webinar: https://us02web.zoom.us/j/89417574555?pwd=NXIPQno4VWVQZE1vak9GdjVsMDZMZz09

Webinar ID: 894 1757 4555 Passcode: 420727

Dial by your location 833 548 0282 (Toll Free) 877 853 5247 (Toll Free) 888 788 0099 (Toll Free)

- 1. Approve minutes of <u>April 30, 2024</u> and <u>May 7, 2024</u> Finance Committee Meetings.
- 2. Discussion Regarding Levee Insurance.
- 3. <u>Discussion and Possible Action Regarding the Semi-Annual Review of the City's</u> <u>Investments.</u>
- 4. <u>Discussion and Possible Action Regarding FY2023-24 Year in Review and Proposed</u> <u>Allocation of Excess Reserves.</u>
- 5. <u>Discussion and Possible Action Regarding the Draft Audited Financial Statements for</u> the Fiscal Year 2023-24 with Representatives from Maze & Associates:
 - a. Auditor review and required communications.
 - b. Discussion of audited financial statements.
 - c. Closed session with Auditors and non-staff members of the Finance Committee.
- 6. Other New Business.
- 7. Adjourn.

THIS MEETING WAS PROPERLY NOTICED AND POSTED AT THE FOLLOWING LOCATIONS IN ACCORDANCE WITH THE NOTICING STANDARD REQUIREMENTS

The City of Belvedere website – <u>www.cityofbelvedre.org</u> City Hall Newsletter, 450 San Rafael Avenue, Belvedere CA

NOTICE: WHERE TO VIEW AGENDA MATERIALS

Staff reports and other materials distributed to the Planning Commission are available for public inspection at the following locations:

- Online at <u>www.cityofbelvedere.org</u>
- Belvedere City Hall, 450 San Rafael Avenue, Belvedere. (Writings distributed to the Planning Commission after the posting date of this agenda are available for public inspection at this location only.)
- Belvedere-Tiburon Library, 1501 Tiburon Boulevard, Tiburon.

To request automatic mailing of agenda materials, please contact the City Clerk at <u>clerk@cityofbelvedere.org</u> or (415) 435-3838

NOTICE: AMERICANS WITH DISABILITIES ACT

The following accommodations will be provided, upon request, to persons with a disability: agendas and/or agenda packet materials in alternate formats and special assistance needed to attend or participate in this meeting. Please make your request at the Office of the City Clerk or by calling (415) 435-3838. Whenever possible, please make your request four working days in advance.