



AGENDA

**REGULAR MEETING
OF THE
FINANCIAL ADVISORY BOARD**

**April 25, 2012 7:00 p.m.
El Cerrito City Hall
Hillside Conference Room
10890 San Pablo Avenue**

This Meeting Place Is Wheelchair Accessible

Roll Call

1. Council / Staff Liaison Report

2. Comments from the Public

(Each speaker is limited to a maximum of 3 minutes.)

3. Review of Minutes from March 13, 2012

4. Review of auditors Memorandum on Internal Control

The Board will review the Memorandum on Internal Controls issued by the City's auditors, Maze & Associates for the fiscal year ended June 30, 2011.

5. Review of Term Sheets for possible Lease Refundings

The Board will review the term sheets proposed by Chase Bank regarding refinancing all capital leases for vehicles as well as the Recycling Center and the bonds relating to the Swim Center and the Storm Drain fund.

6. Adjournment

Any writings or documents provided to a majority of the Financial Advisory Board regarding any item on this agenda will be made available for public inspection in the Administrative Services Department, 10890 San Pablo Avenue, El Cerrito, CA during normal business hours.

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 Mary Dodge, Staff Liaison at 215-4312

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