



AGENDA

SPECIAL MEETING OF THE FINANCIAL ADVISORY BOARD (FAB)

Tuesday, May 25, 2021 at 7:00 PM

Staff Liaison

Mark Rasiah | (510) 215-4312
mrasiah@ci.el-cerrito.ca.us

VIA TELECONFERENCE

<https://elcerrito.webex.com/elcerrito/onstage/g.php?MTID=e6324c88bdcd533d35f0a491d8b9991bf>

Event ID: 146 742 7217

Event Password: PEuNWyrK339

Pursuant to Executive Orders N-25-20 and N-29-20, and in Response to the COVID-19 Pandemic Teleconference Restrictions of the Brown Act Have Been Suspended, as Well as the Requirement to Provide a Physical Location for Members of the Public to Participate in the Meeting. Any person wishing to speak to the FAB on any of these matters is invited to participate via teleconference as described above. The City encourages submission of written comments in advance to the FAB via email prior to the meeting or by contacting the staff liaison listed above.

7.00 PM CONVENE REGULAR MEETING

1. **ROLL CALL** – Chair Dick Patterson; Vice-Chair Farhad Farahmand; Member Tenzin Rangdol, William Ktsanes, Ruth Cazden.
2. **ORAL COMMUNICATIONS FROM THE PUBLIC** (5 min)
Remarks are typically limited to three 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, remarks on agenda items will be heard at the time the item is discussed.
3. **COUNCIL/STAFF LIAISONS ANNOUNCEMENTS AND REPORTS** (5 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.
4. **APPROVAL OF THE MINUTES** (5 min.)
Consider a motion adopting the minutes of the FAB meeting on May 11, 2021.
5. **FY 2021-22 Draft General Fund Preliminary Budget Update**
Second round - Review the draft GF preliminary budget presented to Council. Make recommendation(s) to City Council as needed. (~60 min).
6. **FY 2022 Tax Receipts Anticipation Note (TRAN)**
Review the proposed TRAN issuance and make a motion as needed. (~20 min).
7. **FY 2020-21 April Financial Statements**
Review the FY2021 April Financial Statements and make a motion as needed. (~20 min).
8. **Future Agenda Items**
 - FY 2022 Proposed Budget Book
 - FAB Work Plan
 - Section 115/OPEB Funding Policy
 - Comprehensive Annual Financial Report
 - 5 Year Forecast (after ARPA guidance is confirmed)
 - Monthly Financial Reports

- Fiscal Recovery Plan (when available)

9. 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 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 the Finance Dept. 2nd Floor, El Cerrito City Hall during normal business hours.

The Agenda Material is located at: <http://www.el-cerrito.org/Archive.aspx?AMID=93>