



Staff Liaison
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AGENDA

REGULAR MEETING OF THE FINANCIAL ADVISORY BOARD (FAB)

Tuesday, October 24, 2023 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.
- 4. APPROVAL OF THE MINUTES (5 min.) (Attachment)**
Consider a motion adopting the minutes for the FAB meeting held on August 22, 2023.
- 5. FAB MEETING SCHEDULE DECEMBER 26, 2023 (10 min.)**
Discussion of cancelation and possible scheduling of special meeting in December due to City Hall closure; December 21, 2023 through January 1, 2024.
- 6. FAB MEETING SCHEDULE CALENDAR YEAR 2024 (5 min.) (Attachment)**
Consider a motion adopting the proposed calendar year 2024 meeting schedule.
- 7. FISCAL YEAR 2023 FOURTH QUARTER GENERAL FUND UPDATE (attachment)**
Review the information presented to council.

8. 2024 GENERAL FUND ASSUMPTIONS AND FIVE-YEAR FORECAST (attachment)

Review the information presented to council during the budget adoption process.

9. WORKGROUP UPDATES (15 min.)

10. FUTURE AGENDA ITEMS (10 min.)

- FAB/Council Communications Plan
- Comprehensive Financial Policies
- City Council Compensation Review
- Five-year Forecast
- General Fund Reserve

11. ADJOURNMENT