

# **Moraga Audit and Finance Committee**

## **MEETING AGENDA**

August 7, 2007

8:30 to 10:30 am

**The Preschool Room at the Hacienda de las Flores**

2100 Donald Drive

Moraga

### **I. CALL TO ORDER**

### **II. ROLL CALL**

### **III. ADOPTION OF MAY 29, 2007, MEETING ACTION MINUTES**

### **IV. DISCUSSION OF INVESTMENT ADVISORS**

- A) Review brochure from Mechanics Bank
- B) Discussion

### **V. DISCUSSION OF INVESTMENT PLANNING FOR 2007 PALOS COLORADOS FUNDS**

- A) Discussion of available funds and possible uses for funds
- B) Discussion of unfunded pension liability
- C) Discussion of establishing a fund to provide annual operating income for the future
- D) Discussion of investment options

### **IV. ESTABLISHMENT OF NEXT MEETING DATE, TIME, AGENDA**

### **V. PUBLIC COMMENTS**

*This part of the agenda is to receive public comments on matters that are not on this agenda. Comments received will not be acted upon at this meeting and may be referred to a subcommittee for response. Comments should not exceed three minutes.*

### **VI. ADJOURN**

Notices of Audit and Finance Committee meetings are posted at the Hacienda (2100 Donald Drive), the Moraga Commons, and the Moraga Public Library. Copies of the agenda packets can be viewed prior to the meeting at the Town Clerk's Office, 2100 Donald Drive.

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