

# Moraga Audit and Finance Committee

## MEETING AGENDA

August 18, 2010

5:00 – 7:00 p.m.

**The Garden Conference Room at the Hacienda de las Flores**

2100 Donald Drive

Moraga

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. 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.*

**4. REVIEW AUDIT AND FINANCE COMMITTEE CHARTER**

- A) Review January 24, 2007, AFC Charter
- B) Discussion
- C) Recommendation to Council

**5. REVIEW REISSUED FY2009 FINANCIAL STATEMENTS & AUDITOR'S REPORT**

- A) Review Reissued FY2009 Audited Financial Statements
- B) Discussion
- C) Recommendation to Council

**6. REVIEW OF AUDIT PROCUREMENT TIMING**

- A) Review Information Regarding Audit Procurement Timing
- B) Discussion
- C) Recommendation to Staff

**7. REVIEW INVESTMENT OF IDLE FUNDS**

- A) Review Proposal for Investment of Idle Funds
- B) Discussion
- C) Recommendation to Council

**8. REVIEW PURCHASING ORDINANCE AND RECOMMEND TOWN MANAGER SIGNING AUTHORITY**

- A) Review Purchasing Ordinance and Town Manager Signing Authority
- B) Discussion
- C) Recommendation to Staff

**9. 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, 329 Rheem Blvd. The Town of Moraga will provide special assistance for disabled citizens upon at least 24 hours advance notice to the Town Clerk (376-2590). If you need sign language assistance or written material printed in a larger font or taped, advance notice is necessary. All meeting rooms are accessible to disabled.