

**Town of Moraga  
Audit and Finance Committee**

**MEETING AGENDA**

Tuesday, January 17, 2012

5:30 – 7:30 p.m.

**Hacienda de las Flores  
Garden Conference Room**

2100 Donald Drive, Moraga California

**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. FISCAL YEAR 2010-11 AUDITED FINANCIAL STATEMENTS**

**5. REQUEST FOR PROPOSAL (RFP) FOR FINANCIAL AUDITING SERVICES FOR FISCAL YEARS 2011-12 THROUGH 2013-14 WITH THE OPTION TO EXTEND SERVICES FOR TWO SUBSEQUENT FISCAL YEARS**

**6. FISCAL YEAR 2011-12 MID-YEAR REVENUE AND EXPENDITURE REPORT AND PROPOSED BUDGET ADJUSTMENTS**

**7. OPTIONS FOR ADDRESSING PROMISSORY NOTE OF \$450,000 DUE MARCH 10, 2012 RELATED TO THE TOWN OF MORAGA CORPORATION YARD LOCATED AT 331 RHEEM BOULEVARD**

**8. CLARIFYING AND RECOMMENDING A POLICY TO COMMIT A PORTION OF NET REVENUES FROM EACH FISCAL YEAR END TO THE INFRASTRUCTURE PRESERVATION AND IMPROVEMENT (IPI) FUND**

**9. ESTABLISH AUDIT AND FINANCE COMMITTEE MEETINGS IN 2012**

**10. 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 (925-888-7022). 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.