

Town of Moraga

Audit and Finance Committee

MEETING AGENDA

Tuesday, November 5, 2013
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. [APPROVAL OF ACTION MINUTES – AFC Meeting of May 14, 2013](#)

5. [RECEIVE INFORMATIONAL REPORT ON FISCAL YEAR 2012-13 YEAR-END UNAUDITED REVENUE AND EXPENDITURE REPORT AND DISCUSS RESOLUTION NO. 8-2012 COMMITTING SURPLUS TO THE INFRASTRUCTURE PRESERVATION AND IMPROVEMENT FUND](#)

6. [REVIEW AND ACCEPT 1st QUARTER \(JULY 1 – SEPTEMBER 30\) FISCAL YEAR 2013-14 REVENUE AND EXPENDITURE REPORT](#)

7. [RECEIVE INFORMATIONAL REPORT ON REVENUE RECEIPTS AND EXPENDITURES OF LOCAL SALES TAX FOR FY 2012-13 AND FIRST QUARTER OF FY 2013-14 PREPARED FOR LOCAL SALES TAX OVERSIGHT COMMITTEE AT ITS MEETING ON OCTOBER 30, 2013](#)

8. [PRESENTATION OF 2013 CERTIFICATES OF PARTICIPATION \(COP\) ISSUANCE AND ADMINISTRATION](#)

9. ORAL REPORTS ON PROGRESS OF TREASURER’S WORK PLAN ITEMS

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.