

Town of Moraga

# Audit and Finance Committee

## MEETING AGENDA

Monday, December 1, 2014  
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 September 30, 2014](#)**
5. **[REVIEW OF THE AUDITED FINANCIAL REPORTS FOR THE YEAR ENDED JUNE 30, 2014 INCLUDING:](#)**
  - a. **COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)**
  - b. **SINGLE AUDIT**
  - c. **MEMORANDUM ON INTERNAL CONTROL**
  - d. **2013/2014 APPROPRIATION LIMIT CALCULATION**
6. **[RECEIVE INFORMATIONAL REPORT ON FISCAL YEAR 2014/15 FIRST QUARTER \(JULY 1 – SEPTEMBER 30\) REVENUE AND EXPENDITURE REPORT](#)**
7. **DISCUSS NEXT STEPS REGARDING ASSET REPLACEMENT PROGRAM AND FUNDING** (No staff report.)
8. **SCHEDULE NEXT MEETING OF AFC** (No staff report.)
  - a. Tuesday, January 13, 2015 or
  - b. Tuesday, January 20, 2015
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 (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.