

Town of Moraga

Audit and Finance Committee

MEETING AGENDA

Tuesday, September 27, 2016
5:30 p.m.
Hacienda de las Flores - Casita
2100 Donald Drive
Moraga, California 94556

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 17, 2016**
5. **PRESENTATION FROM MAZE & ASSOCIATES RELATED TO INDEPENDENT AUDIT FOR YEAR ENDED JUNE 30, 2016 (no staff report)**
6. **REVIEW FISCAL YEAR 2015/16 4th QUARTER UNAUDITED REVENUE AND EXPENDITURE REPORT**
7. **REVIEW AND DISCUSS ASSET REPLACEMENT FUND AND FINANCIAL SUSTAINABILITY**
8. **REPORTS FROM COMMITTEE MEMBERS AND STAFF LIAISONS (no staff report)**
9. **ADJOURN – Next Meeting: Tuesday, December 6, 2016, 5:30 PM**

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.