



AGENDA

LEGEND: A – Action may be taken
I - Information
1 - Included
2 - Handout
3 - Separate
4 – Verbal

JPA: ACCEL FINANCE COMMITTEE

DATES/TIMES: Monday, October 15th, 2007
2 PM

PRIMARY LOCATION: Alliant Insurance Services
600 Montgomery Street, 9th Floor
San Francisco, CA 94111
415-403-1400

LOCATIONS VIA TELEPHONE:

- City of Bakersfield, 1501 Truxtun Avenue, Bakersfield, CA
- City of Modesto, 1010 10th Street, Modesto, CA
- City of Monterey, 399 Madison, Monterey, CA
- City of Visalia, 707 West Acequia, Visalia, CA

Pursuant to Government Section Code 54953, members of the public may hear a discussion of this conference at the offices of each teleconference location as listed. This Meeting Agenda shall be posted at the address of the teleconference location with access for the public via phone/speaker phone.

For special accommodation because of a disability, please phone Conor Boughey at (415) 403-1411 or email him at cboughey@alliantinsurance.com at least 24 hours prior to the meeting time as shown above.

A. CALL TO ORDER

1 B. FINANCE COMMITTEE (A)

1. Approval of Minutes – October 10, 2007 Finance Committee Meeting
Members will review these minutes and may take action to approve and amend
2. FY 06/07 Financial Audit
Members will receive the following items and may take action to approve
 - a. Finance Committees Recommended Client Responses
 - b. Preferred Revisions
 - c. The Impact of SAS 112

4 C. PUBLIC COMMENTS (I)

The public is invited at this point to address the Committee on issues of interest to them.

D. ADJOURNMENT