



REVISED AGENDA

JPA: ACCEL FINANCE COMMITTEE

DATES/TIMES: Friday, January 26, 2007
2:00 P.M.

PRIMARY LOCATION: Offices of the ACCEL Program Administrators
Driver Alliant Insurance Services
600 Montgomery Street, 9th Floor
San Francisco, CA 94111
(415) 403-1400

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

In accordance with the requirements of the Brown Act, notice of this meeting must be posted in publicly accessible places, 72 hours in advance of the meeting, in each of the member agencies involved. . This Meeting Agenda shall be posted at the address of the teleconference location with access for the public via phone/speaker phone.

Per Government Code section 54954.2, persons requesting disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Driver Alliant at (415) 403-1400, 24 hours in advance of the meeting. Access to some buildings may require routine provision of identification to building security. However, ACCEL does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3.

LOCATION(S) 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

4 A. **CALL TO ORDER** (A)

B. FINANCE COMMITTEE (A)

Page 1 1 1. Approval of Minutes from the Finance Committee Meeting – April 11, 2006
Members will review the minutes from the last meeting and may take action to approve or amend.

Page 4 1 2. Investment Policy Review
Members will review the Investment Policy as required annually and make a recommendation to the Board at their next meeting.

Page 16 1 3. DE6 Payroll Issue
Members will have a discussion and may take action if necessary.
4 4. Finance Audit Process for FY 2006/2007
Members will have a discussion regarding the finance audit process.
4 5. Other Items of Interest to the Finance Committee
Members may discuss other items of interest and may take action.

4 C. **PUBLIC COMMENTS** (I)
The public is invited at this point to address the Committee on issues of interest to them.

4 D. **ADJOURNMENT** (A)

