CITY OF MORGAN HILL

17555 PEAK AVENUE MORGAN HILL CALIFORNIA 95037

MORGAN HILL

FINANCE AND AUDIT COMMITTEE

Morgan Hill Civic Center	Committee Member	Steve Tate
West Conference Room	Committee Member	Greg Sellers
17555 Peak Avenue	Committee Member/City Treasurer	Mike Roorda
Morgan Hill, California	Staff: Finance Director	Jack Dilles

SPECIAL MEETING

Wednesday, October 16, 2002
5:30 P.M.

CALL TO ORDER

DECLARATION OF POSTING OF AGENDA
In compliance with Government Code 54954.2

PUBLIC COMMENTS

The Morgan Hill Finance and Audit Committee welcomes comments from all individuals on any agenda item being considered by the Committee. In the interest of brevity and timeliness and to ensure the participation of all those desiring an opportunity to speak, comments presented to the Committee are limited to Three Minutes.

BUSINESS:

1. Selection of Committee Chair

2. Approval of minutes for September 25, 2002.

3. Investing to Benefit the Local Economy (Discussion update)

4. Update on SCRWA Morgan Hill Series Wastewater Bond Refinancing

5. Update on Sewer & Water Revenue Requirements Study (Discussion update)

6. Financial and Investment Report for September 2002

7. Future Agenda Items (Discussion).

ADJOURNMENT

NOTICE
AMERICANS WITH DISABILITY ACT (ADA)

The City of Morgan Hill complies with the Americans with Disability Act (ADA) and will provide reasonable accommodation to individuals with disabilities to ensure equal access to all facilities, programs and services offered by the City.

If assistance is needed regarding any item appearing on the City Council agenda, please contact the Office of the City Clerk at 17555 Peak Avenue or call 779-7259 or (Hearing Impaired only - TDD 776-7381) to request accommodation.