



CUPERTINO

# CITY OF CUPERTINO

## AGENDA

### AUDIT COMMITTEE

10300 Torre Avenue, City Hall Conference Room A

Tuesday, July 11, 2017

4:00 PM

Special Meeting

#### NOTICE AND CALL FOR SPECIAL MEETING

NOTICE IS HEREBY GIVEN that a special meeting of the Audit Committee is hereby called for Monday, July 11, 2017, commencing at 4:00 p.m. in City Hall Conference Room EOC, 10300 Torre Avenue, Cupertino, California. Said special meeting shall be for the purpose of conducting business on the subject matters listed below under the heading "Special Meeting".

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

#### APPROVAL OF MINUTES

1. Subject: Minutes of May 1, 2017 meeting  
[Draft Minutes](#)

#### POSTPONEMENTS

#### ORAL COMMUNICATIONS

*This portion of the meeting is reserved for persons wishing to address the members on any matter not on the agenda. Speakers are limited to three (3) minutes. In most cases, State law will prohibit the members from making any decisions with respect to a matter not listed on the agenda*

#### PUBLIC HEARINGS

#### OLD BUSINESS

#### NEW BUSINESS

2. Subject: Performance Review of the Other Post Employment Benefits (OPEB) Trust  
[Performance Review of the OPEB Trust](#)
3. Subject: Treasurer's Investment Report for Quarter Ending June 2017  
[Investment Portfolio Report](#)  
[Market Cost Value Comparison Report as of 06.28.2017](#)  
[Treasurers Investment presentation](#)
4. Subject: Interim report by independant auditor (Crowe Horwath)  
[Interim Report](#)
5. Subject: Budget format  
[Budget Format Samples](#)
6. Subject: Other Post Employment Benefit (OPEB) Actuarial Report  
[GovInvest Software](#)

## STAFF AND COMMITTEE REPORTS

### ADJOURNMENT

*In compliance with the Americans with Disabilities Act (ADA), anyone who is planning to attend the next meeting who is visually or hearing impaired or has any disability that needs special assistance should call the City Clerk's Office at 408-777-3223, 48 hours in advance of the meeting to arrange for assistance. Upon request, in advance, by a person with a disability, meeting agendas and writings distributed for the meeting that are public records will be made available in the appropriate alternative format. Also upon request, in advance, an assistive listening device can be made available for use during the meeting.*

*Any writings or documents provided to a majority of the members after publication of the agenda will be made available for public inspection. Please contact the City Clerk's Office in City Hall located at 10300 Torre Avenue during normal business hours.*

*Members of the public are entitled to address the members concerning any item that is described in the notice or agenda for this meeting, before or during consideration of that item. If you wish to address the members on any other item not on the agenda, you may do so during the public comment.*