City of Cupertino Audit Committee Special Meeting DRAFT Minutes

May 12, 2025

CALL TO ORDER

At 3:03 p.m., Chair Eno Schmidt called the special meeting to order in the City of Cupertino Quinlan Conference Room, 10185 North Stelling Road.

ROLL CALL

Committee Members Present: Chair Eno Schmidt, Vice Mayor Kitty Moore, Councilmember

Sheila Mohan

<u>City Staff Present</u>: Janet Liang, Jonathan Orozco, Kristina Alfaro

<u>Absent</u>: Vice Chair Hanyan Wu <u>Guests:</u> Carlos Oblites (Chandler)

ORDERS OF THE DAY

POSTPONEMENTS

ORAL COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

1. <u>Subject</u>: INFORMATIONAL ITEM Receive the Treasurer's Investment Report for the Quarter Ending March 31, 2025

<u>Recommended Action</u>: Receive the Treasurer's Investment Report for the Quarter Ending March 31, 2025

Mullins provided an overview.

Committee members asked questions and made comments.

Audit Committee received the report.

STAFF AND COMMITTEE REPORTS

COMMITTEE MEMBER ATTENDANCE AT UPCOMING MEETINGS AND EVENTS

FUTURE AGENDA SETTING

ADJOURNMENT

The meeting adjourned at 3:47 p.m.

Recording Secretary: Janet Liang, Senior Management Analyst