

**Finance/Audit Committee
*Special Meeting***

City Manager's Conference Room
Monday, June 11, 2018 – 1:00 PM

AGENDA

1. Call to Order
2. Roll Call: Mayor Andrew P. Fox and Councilmember Al Adam
3. Public Comments (Note: Only issues listed on this Agenda may be addressed pursuant to the Brown Act/Special Meetings)
4. Discussion regarding Marijuana Community Benefits Fund
5. Budget Engagement, calendar, and year end
6. Options for additional contribution towards CalPERS pension plan
 - a. PARS 115 Trust
 - b. Direct contribution to CalPERS plan
7. Meeting with Rogers, Anderson, Malody, & Scott LLP Independent External Auditors
 - a. Auditors' responsibility under U.S. Generally Accepted Auditing Standards and OMB Circular A-133
 - b. Planned scope and timing of the audit
8. Next Meeting Date _____
9. Adjournment

Americans with Disabilities Act (ADA): In compliance with the ADA, if you need special assistance to participate in this meeting or other services in conjunction with this meeting, please contact the Finance Department at (805) 449-2234. Upon request, the agenda and documents in this agenda packet can be made available in appropriate alternative formats to persons with a disability. Notification at least 48 hours prior to the meeting or time when services are needed will assist the City in ensuring that reasonable arrangements can be made to provide accessibility to the meeting or service.