



# CITY OF MILPITAS FINANCE SUBCOMMITTEE

## REGULAR MEETING AGENDA

4:00 PM. – 5:00 P.M.

Wednesday, October 9, 2024  
1<sup>ST</sup> Floor Committee Conference Room  
455 E. Calaveras Blvd, Milpitas

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Agenda:** October 9, 2024
5. **Approval of Meeting Minutes:** November 15, 2023
6. **Public Forum**

*Members of the audience are invited to address the subcommittee on any subject not on the agenda. Speakers must state their name (address is optional) for the record and limit their remarks to three minutes or less. For items not listed on the agenda, no response is required of City staff or the subcommittee. However, the subcommittee may ask staff to place the item on a future meeting agenda.*
7. **Announcements**
8. **Business Items**
  - i. Status of Financial Audit
  - ii. Investment Report
  - iii. Enterprise Resource Planning (ERP) deployment update
  - iv. Financial Health Model
9. **City Staff Comments**
10. **Adjournment**

**KNOW YOUR RIGHTS UNDER THE OPEN GOVERNMENT ORDINANCE**

Government's duty is to serve the public, reaching its decisions in full view of the public. Subcommittees and other commissions of the City exist to conduct the people's business. This ordinance assures that deliberations are conducted before the people and the City operations are open to the people's review.

For more information on your rights under the Open Government Ordinance or to report a violation, contact the City Attorney's office at Milpitas City Hall, 455 E. Calaveras Blvd., Milpitas, CA 95035  
e-mail: [mmutalipassi@milpitas.gov](mailto:mmutalipassi@milpitas.gov) / Phone: 408-586-3040

*The Open Government Ordinance is codified in the Milpitas Municipal Code as Title I Chapter 310 and is available online at the City's website [https://library.municode.com/ca/milpitas/codes/code\\_of\\_ordinances](https://library.municode.com/ca/milpitas/codes/code_of_ordinances).*

Materials related to an item on this agenda submitted to the Subcommittee after initial distribution of the agenda packet are available for public inspection at the City Clerk's office at Milpitas City Hall, 455 E. Calaveras Blvd, Milpitas and on the City website. Subcommittee agendas and related materials can be viewed online: <https://www.milpitas.gov/129/Agendas-Minutes>

**APPLY TO SERVE ON A CITY COMMISSION**

Commission application forms are available online at <http://www.milpitas.gov> or at Milpitas City Hall. Contact the City Clerk's office at 408-586-3003 for more information.

*If you need assistance, per the Americans with Disabilities Act, for a City of Milpitas public meeting, please call Ria Lauren Abellera at 408-586-3125 or send an e-mail to [rabellera@milpitas.gov](mailto:rabellera@milpitas.gov) prior to the meeting. You may request a larger font agenda or arrange for mobility assistance. For hearing assistance, headsets are available in the Committee Room for all meetings.*