

CITY OF WOODBURY, MINNESOTA

AUDIT AND INVESTMENT COMMISSION

ELM CONFERENCE ROOM, WOODBURY CITY HALL

June 28, 2018

7:30 A.M.

AGENDA

1. Call to Order/Roll Call
2. Approval of Minutes – February 28, 2018
3. City of Woodbury Audit Results – Presentation by Matt Mayer from BerganKDV, Ltd.
4. Questions and Review of Audit Materials
5. Proposed Fund Balance Policy Update to the Special Revenue and Internal Service Funds
6. Other Business
 - Verbal Update - MN SBI \$3M Investment
 - Verbal Update – City Council Compensation
7. Adjournment

Attachments:

- Memo 18-02
- February 28, 2018 Minutes
- Audit Materials
- Proposed Update to the Fund Balance Policy
- March 31, 2018 Investment Portfolio Report