

**MINUTES  
COUNCIL AUDIT COMMITTEE  
MEETING OF MARCH 14, 2022**

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Council Chamber, City Hall 425 N. El Dorado St. Stockton, CA

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**1. CALL TO ORDER/ROLL CALL - 4:07 PM**

Roll Call

Present:

Paul Canepa

Daniel Wright

Susan Lenz

**2. PUBLIC COMMENT**

Ned Leiba - annual financial report, audit findings, Measure A

**3. ITEM(S) FOR DISCUSSION**

**3.1 22-0258 APPROVAL OF MINUTES**

Legislation Text

Attachment A - 2022-02-22 Minutes

Approve **Motion 2022-03-14-0301** approving the minutes from the Council Audit Committee meeting of February 22, 2022.

**Moved by:** Daniel Wright, seconded by Susan Lenz.

**Vote:** Motion carried 2-0

**Yes:** Daniel Wright, and Susan Lenz.

**Abstain:** Paul Canepa.

**3.2 22-0154 ACCEPT BY MOTION THE INDEPENDENT AUDIT OF THE ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Legislation Text

Attachment A - ACFR FY21

Approve **Motion 2022-03-14-0302** accepting the independent audit of the Annual Comprehensive Financial Report for the year ended June 30, 2021.

**Moved by:** Paul Canepa, seconded by Daniel Wright.

**Vote:** Motion carried 3-0

**3.3 22-0155 ACCEPT BY MOTION THE INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES OF MEASURES A AND B REVENUES AND EXPENDITURES FOR YEAR ENDED JUNE 30, 2021**

Legislation Text

Attachment A - Measure A Independent Accountants Report FY2021

Approve **Motion 2022-03-14-0303** accepting the Independent Accountant's Report on applying agreed-upon procedures of Measures A and B Revenues and Expenditures for Year Ended June 30, 2021 (Attachment A).

**Moved by:** Paul Canepa, seconded by Daniel Wright.

**Vote:** Motion carried 3-0

Yes: Paul Canepa, Daniel Wright, and Susan Lenz.

**3.4 22-0156 ACCEPT BY MOTION PROPOSITION 111 APPROPRIATION LIMIT (GANN LIMIT), CORE REVENUES AUDIT, MEASURE M STRONG COMMUNITIES TAX FUND AUDIT, AND MEASURE W PUBLIC SAFETY TAX FUND AUDIT FOR THE YEAR ENDED JUNE 30, 2021**

Legislation Text

Attachment A - 2021 Prop 111 Appropriation Limit (GAAN Limit)

Attachment B - 2021 Independent Accountants' Report Core Revenues

Attachment C - 2021 Measure M Tax Fund Audit

Attachment D - 2021 Measure W Tax Fund Audit

Approve **Motion 2022-03-14-0304** accepting the Proposition 111 Appropriation Limit (GANN Limit) Agreed-Upon Procedures Report, the Agreed-Upon Procedures Applied to Core Revenues Report, the Measure M Strong Communities Tax Fund Audit, and the Measure W Public Safety Tax Fund Audit for the year ended June 30, 2021, for submission to the City Council.

**Moved by:** Paul Canepa, seconded by Daniel Wright.

**Vote:** Motion carried 3-0

Yes: Paul Canepa, Daniel Wright, and Susan Lenz.

**4. FUTURE ITEMS/COMMITTEE MEMBER COMMENTS**

None

**5. ADJOURNMENT - 5:02 PM**

  
ELIZA R. GARZA, CMC  
STOCKTON CITY CLERK