



City of Stockton

Council Audit Committee

Meeting Agenda - Final Council Audit Committee

Susan Lenz, Chair
Daniel Wright, Vice Chair
Christina Fugazi, Member
Elbert H. Holman, Jr., Alternate Member

Thursday, January 12, 2017

4:30 PM

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

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT*

3. ITEM(S) FOR DISCUSSION

3.1 [16-3141](#) APPROVAL OF COMMITTEE MINUTES

Recommended Action: RECOMMENDATION

Approve the minutes from the October 3, 2016 and December 12, 2016 Council Audit Committee meetings.

Department: City Clerk

Attachments: [2016-10-03 Minutes for Approval](#)

[2016-12-12 Minutes for Approval](#)

3.2 [17-3280](#) INTERNAL AUDIT STATUS REPORT

Recommended Action: RECOMMENDATION

Approve the City of Stockton's Internal Audit Status Report, dated January 12, 2017.

Department: City Clerk

Attachments: [Attachment A - Internal Audit Status Report 01-12-17](#)

3.3 [16-3266](#) PROPOSITION 111 APPROPRIATION LIMIT (GANN LIMIT), CORE REVENUES AUDIT, AND MEASURE W PUBLIC SAFETY TAX FUND AUDIT FOR THE YEAR ENDED JUNE 30, 2016

Recommended Action: RECOMMENDATION

It is recommended that the Audit Committee accept by motion the Proposition 111 Appropriation Limit (GANN Limit), Agreed-Upon Procedures Applied to Core Revenues, and Measure W Public Safety Tax Fund Audit for the year ended June 30, 2016.

Department: Administrative Services

Attachments: [Attachment A - 2016 Proposition 111 Appropriation Limit GANN Limit](#)
[Attachment B - 2016 Independent Accountants Report of Agreed-Upon Procedure](#)
[Attachment C - 2016 Measure W Public Safety Tax Fund Audit](#)

3.4 [16-3267](#) **COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL
YEAR ENDED JUNE 30, 2016**

Recommended Action: RECOMMENDATION

It is recommended that the Audit Committee accept by motion the Comprehensive Annual Financial Report for the year ended June 30, 2016, and submit to the City Council for acceptance.

Department: Administrative Services

Attachments: [Attachment A - CAFR for FY End 2016](#)

4. ADJOURNMENT

CERTIFICATE OF POSTING

I declare, under penalty of perjury, that I am employed by the City of Stockton and that I caused this agenda to be posted in the City Hall notice case on January 9, 2017, in compliance with the Brown Act.

Bonnie Paige, CMC

By: _____

Deputy

All proceedings are conducted in English. The City of Stockton does not furnish language interpreters and, if one is needed, it shall be the responsibility of the person needing one.

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