



# City of Stockton

Council Audit Committee

## Meeting Agenda - Final Council Audit Committee

*Susan Lenz, Chair*  
*Dan Wright, Vice Chair*  
*Michael Blower, Member*  
*Michele Padilla, Alternate Member*

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Monday, March 18, 2024

4:00 PM

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

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1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT\*

3. ITEM(S) FOR DISCUSSION

3.1 [24-0242](#) ACCEPT BY MOTION THE INDEPENDENT AUDIT OF THE  
ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE  
FISCAL YEAR ENDED JUNE 30, 2023

**Recommended Action:** RECOMMENDATION

It is recommended the Council Audit Committee accept by motion the independent audit of the Annual Comprehensive Financial Report for the year ended June 30, 2023.

**Department:** Administrative Services

**Attachments:** [Attachment A - ACFR FY22](#)

3.2 [24-0243](#) 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, 2023

**Recommended Action:** RECOMMENDATION

It is recommended that the Audit Committee accept by motion 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, 2023, for submission to the City Council.

**Department:** Administrative Services

**Attachments:** [Attachment A - 2023 Stockton City of GANN DRAFT 02122024 SC.pdf.pdf](#)

[Attachment B - 2023 Stockton City of Core Revenue AUP FINAL DRAFT 030](#)

[Attachment C - 2023 Stockton City of Measure M DRAFT 02122024 SC.pdf.](#)

[Attachment D - 2023 Stockton City of Measure W DRAFT 01122024 SC.pdf.](#)

3.3      [24-0244](#)      **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, 2023**

**Recommended Action:**      RECOMMENDATION

It is recommended that the Audit Committee 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, 2023 (Attachment A).

**Department:**      Administrative Services

**Attachments:**      [Attachment A - Measure A Independent Accountants Report Year Ended June](#)

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

5.      **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 March 13, 2024, in compliance with the Brown Act.**

**Eliza R. Garza, CMC  
City Clerk**

**By: \_\_\_\_\_**

**Deputy**

**PUBLIC COMMENT**

*The City of Stockton invites public comments in multiple forms. You provide your comments by using one of these methods:*

- 1. Email - you may email your comments to [city.clerk@stocktonca.gov](mailto:city.clerk@stocktonca.gov)*
- 2. Voicemail - you can leave a voice message by dialing (209) 937-8459.*
- 3. In-Person Comments - a) Speakers must submit "request to speak cards" to the Clerk prior to the Public Comment portion of the agenda. No speaker cards will be accepted after the close of Public Comment. Please redirect any inquiries to [City.Clerk@stocktonca.gov](mailto:City.Clerk@stocktonca.gov). b) Address only issues over which the meeting body has jurisdiction. c) Each speaker will be limited to one 2-minute comment opportunity. Donating time is not authorized. d) Your time will be displayed on the speaker podium for convenience.*

*\*All written and voicemail public comments received by the Clerk's Office 90 minutes prior to the meeting start time will be forwarded to the meeting body members as correspondence and attached the minutes. All comments received after that time will be forwarded as correspondence the following business day.*

*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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*Any writings or documents provided to a majority of this meeting body regarding any item on this agenda will be made available for public inspection at the Office of the City Clerk located at 425 North El Dorado Street, Stockton, California 95202 during normal business hours or by calling (209) 937-8458. The Agenda is available on the City of Stockton Website: [www.stocktongov.com](http://www.stocktongov.com).*