

**MINUTES
COUNCIL AUDIT COMMITTEE
MEETING OF FEBRUARY 9, 2017**

Council Chamber - City Hall

1. CALL TO ORDER/ROLL CALL - 4:00 PM

Roll Call

Present:

Susan Lenz

Christina Fugazi

Absent:

Dan Wright.

NOTE: Vice Chair Wright arrived to the meeting at 4:04 PM

2. PUBLIC COMMENT

None

3. ITEM(S) FOR DISCUSSION

3.1 17-3367 APPROVAL OF COMMITTEE MINUTES

Legislation Text

2017-01-12 - Minutes for Approval

Approve **Motion 2017-02-09-0301** approving the minutes from the January 12, 2017 Council Audit Committee Meeting.

Moved by: Christina Fugazi, seconded by Susan Lenz.

Vote: Motion carried 2-0

Yes: Susan Lenz, and Christina Fugazi.

Absent: Dan Wright.

3.2 17-3318 INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES OF MEASURE A REVENUES AND EXPENDITURES FOR YEAR ENDED JUNE 30, 2016

Information item only. No action required.

Legislation Text

Attachment A - Measure A YE June 30, 2016

Matt Paulin, Chief Financial Officer - introduced Eden C. Casareno, Engagement Partner, Eadie & Payne, LLP who provided additional information with the use of a PowerPoint presentation and answered questions from the Committee

PowerPoint Presentation - Eadie and Payne LLP

Kimberly Trammel, Budget Officer - provided additional information and responded to questions from Committee members

Marcie Bayne, Vice Chair Measure A Citizens' Advisory Committee - spoke to reporting of Mission Critical funds transferred out of Measure A

Nancy Cochran, representative of San Joaquin County Taxpayer's Association - spoke to need for comprehensive audits; transparency of Measure A funds

3.3 17-3365 INTERNAL AUDIT STATUS REPORT

Legislation Text

Attachment A - Internal Audit Status Report 02-02-17

Mark Steranka, Moss Adams - provided internal audit status report; quarterly update available next meeting; spoke to fraud, waste, and abuse training

Approve **Motion 2017-02-09-0303** approving the City of Stockton's Internal Audit Status Report, dated February 2, 2017

Moved by: Christina Fugazi, seconded by Dan Wright.

Vote: Motion carried 3-0

Yes: Susan Lenz, Christina Fugazi, and Dan Wright.

3.4 17-3319 REPORT ON INTERNAL CONTROLS FOR THE YEAR ENDED JUNE 30, 2016

Legislation Text

Attachment A - FY 2015-16 Report on Internal Controls

Matt Paulin, Chief Financial Officer - presented item to Committee and spoke to status of findings

Approve **Motion 2017-02-09-0304** accepting the Report on Internal Controls for the year ended June 30, 2016.

Moved by: Dan Wright, seconded by Christina Fugazi.

Vote: Motion carried 3-0

Yes: Susan Lenz, Christina Fugazi, and Dan Wright.

3.5 17-3366 INTERNAL AUDIT PROGRAM BUDGET ADJUSTMENTS

Legislation Text

Attachment A - Internal Audit Program Budget Adjustments 02-02-17

Mark Steranka, Moss Adams - presented report to the Committee; Diversity Study; Enterprise Resource Planning (ERP) preparations; proposal to reallocate internal controls improvement line items

Approve **Motion 2017-02-09-0305** approving the City of Stockton's Internal Audit Budget Adjustments, dated February 2, 2017.

Moved by: Christina Fugazi, seconded by Dan Wright.

Vote: Motion carried 3-0

Yes: Susan Lenz, Christina Fugazi, and Dan Wright.

4. ADJOURNMENT



BONNIE PAIGE, CMC
CITY CLERK, CITY OF STOCKTON