

**MINUTES
COUNCIL AUDIT COMMITTEE
MEETING OF MARCH 18, 2024**

Council Chamber, City Hall

1. CALL TO ORDER/ROLL CALL - 3:30 PM

Roll Call

Present:

Daniel Wright
Michael Blower
Susan Lenz

2. PUBLIC COMMENT

None

Committee Correspondence - Public Comments

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

Legislation Text

Attachment A - ACFR FY22

PPT - 3.1 - Financial Report

Approve **Motion 2024-03-18-0301** accepting the independent audit of the Annual Comprehensive Financial Report for the year ended June 30, 2023.

Moved by: Daniel Wright, seconded by Michael Blower.

Vote: Motion carried 3-0

Yes: Daniel Wright, Michael Blower, and Susan Lenz.

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

Legislation Text

Attachment A - 2023 Stockton City of GANN DRAFT 02122024_SC.pdf.pdf

Attachment B - 2023 Stockton City of Core Revenue AUP_FINAL DRAFT 03032024_CM.pdf.pdf

Attachment C - 2023 Stockton City of Measure M DRAFT 02122024 SC.pdf.pdf

Attachment D - 2023 Stockton City of Measure W DRAFT 01122024 SC.pdf.pdf

Approve **Motion 2024-03-18-0302** 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, 2023, for submission to the City Council.

Moved by: Daniel Wright, seconded by Michael Blower.

Vote: Motion carried 3-0

Yes: Daniel Wright, Michael Blower, and Susan Lenz.

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

Legislation Text

Attachment A - Measure A Independent Accountants Report Year Ended June 30, 2022..pdf

Approve **Motion 2024-03-018-0303** accepting the Independent Accountant's Report on applying agreed-upon procedures of Measures A and B Revenues and Expenditures for Year Ended June 30, 2023 (Attachment A).

Moved by: Michael Blower, seconded by Daniel Wright.

Vote: Motion carried 3-0

Yes: Daniel Wright, Michael Blower, and Susan Lenz.


4. FUTURE ITEMS/COMMITTEE MEMBER COMMENTS

Vice Chair Wright - thanked staff

Member Blower - thanked staff

Chair Lenz - thanked staff

5. ADJOURNMENT - 3:53 PM


KATHERINE ROLAND, CMC, CPMC
STOCKTON INTERIM CITY CLERK