



## AGENDA

Independent Taxpayer Oversight Committee

May 31, 2023 – 6:00 pm

700 H Street – Hearing Room 1 – Sacramento, CA 95814

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Voting Members:	Robert Holderness, Chair Jose Luis Caceres
Ex-Officio Members:	Mark Aspesi (Sacramento County Auditor-Controller designee) David Tait (STA Chair Appointee) Kevin Bewsey – STA Executive Director
Staff:	Dustin Purinton – STA Accounting Manager

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1. Call to order. 6:05 – 7:05
2. Comments from the public regarding matters not on the agenda.
3. Review and approve minutes from the April 20, 2023, meeting ◀ Approved
4. Executive Director summary of the May 11, 2023, STA Board meeting and any current initiatives.
5. Review the Capital Project Status reports for the quarter ending March 31, 2023.
  - a. David Tait raised several questions on the presentation and content of the Status reports. The ITOC agreed to have staff answer these questions after the meeting. Staff noted that these questions / comments will be addressed in the next cycle of reports and with the updating of the template jurisdiction staff will be using.
6. Review Measure A Ongoing Quarterly reports for the quarter ending March 31, 2023.
  - a. Staff noted that we are updating the template jurisdiction staff will be using.
7. Fiscal Year 2022-23 Audit, Update
  - a. Interim Week of July 24<sup>th</sup>
  - b. Final Week of September 18<sup>th</sup>
  - c. We will need to contract a new auditor for the proceeding 3 years, next FY. RFP to be distributed within a month.
8. Appropriation Limit for Fiscal Year 2023-24
9. Administrative Fund Account at the County, Update
10. Capital Project Status and Ongoing Reporting Forms, Update

a. Discussed when these will be implemented.

11. Variable Rate Debt Refunding, Update

12. Employee Benefits Revisions ◀ Jose Luis Caceres, the ITOC appointed liaison for this revision, discussed the changes and the process. Recommended approving the revisions as stated. Approved

◀ *Denotes items that require Committee action*