



Minutes

Independent Taxpayer Oversight Committee

September 21, 2023 – 6:00 pm

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

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

1. Call to order. 6:10 – 6:50
2. Comments from the public regarding matters not on the agenda.
 - a. No public comments received.
3. Review and approve minutes from the August 17, 2023, meeting. ◀ Approved
4. Executive Director summary of the September 14, 2023, STA Board meeting and any current initiatives.
 - a. Executive Director provided a summary of the separate items.
5. Budget to Actual Analysis with Proposed Amendment – For the Fiscal Year-to-Date Through June 30, 2023.
 - a. Discussed the significant movements and the Board process.
6. Budget Amendment – For Fiscal Year 2023-24
 - a. Discussed the significant movements and the Board process.
7. Approve Accounting Policy and Procedures ◀ Approved in sustainably the form presented.
8. Audit Update
 - a. No findings noted at this point. Audit Fieldwork is complete, and we are on target to get a draft Annual Comprehensive Financial Report for the October 30, 2023, meeting.
9. Approve Capital Status Report Template ◀ Approved in sustainably the form presented.

◀ Denotes items that require Committee action