

## MINUTES

Independent Taxpayer Oversight Committee

August 17, 2023 – 6:00 pm

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

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

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1. Call to order. 6:04 – 7:20
2. Comments from the public regarding matters not on the agenda.
3. Review and approve minutes from the May 31, 2023, meeting. ◀ Approved
4. Executive Director summary of the June 16, 2023, and August 10, 2023, STA Board meeting and any current initiatives.
5. Budget to Actual Reports – For the Fiscal Year-to-Date Through March 31, 2023.
  - a. Discussed the presentation of these reports and some changes to make them easier to read.
6. Discuss the Fiscal Year 2022/23 and Budget Amendment Resolution.
  - a. Discussed plan of action with the Board.
7. Discuss Accounting Policy and Procedures.
  - a. Discussed plan of action with this policy and how routine payments are handled, it will be presented ahead of time to the ITOC for review. Received suggestions about improving access to Measure A Expenditure information such as a public dashboard and the use of iconography to indicate performance.
8. Review the Capital Project Status reports for the quarter ending June 30, 2023.
  - a. Discussed potential changes to the form. STA is implementing a new form in the 2024 Fiscal Year. Staff to coordinate with David Tait on report comments.
9. Environmental Mitigation Status Report from the Capital Southeast Connector (JPA).
  - a. Discussed history of Measure A and the JPA. Discussed the current progress with the Environmental Mitigation Status Reports that should be provided regularly to STA.

- b. A updated item will be brought forth to the September meeting.
- 10. FY2022-23 Audit Entrance Conference Ingrid Shepline Partner with Richardson & Company LLP CPA
  - a. Received a presentation from Ingrid Shepline covering the scope and timing of the audit.
- 11. Auditor selection for the fiscal years 2023-24 / 2024-25 / 2025-26 ◀ Approved.
- 12. ITOC approved the Remote Participation of David Tait for Just Cause.

◀ *Denotes items that require Committee action*