



AGENDA

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.
2. Comments from the public regarding matters not on the agenda.
3. Review and approve minutes from the August 17, 2023, meeting. ◀
4. Executive Director summary of the September 14, 2023, STA Board meeting and any current initiatives.
5. Budget to Actual Analysis with Proposed Amendment – For the Fiscal Year-to-Date Through June 30, 2023.
6. Budget Amendment – For Fiscal Year 2023-24
7. Approve Accounting Policy and Procedures ◀
8. Audit Update
9. Approve Capital Status Report Template ◀

◀ *Denotes items that require Committee action*