



## **AGENDA**

Independent Taxpayer Oversight Committee (ITOC)

October 20, 2016 – 4:00 PM

700 H Street – Meeting Room 1 • Sacramento, California 95814

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Voting Members:	Joan Borucki, Chair Maureen Daly Pascoe Beth Tincher
Ex-Officio Members:	Robert Holderness (STA Governing Board Chair designee) Sacramento County Auditor-Controller (or designee) Norman Hom, STA Principal Administrator (STA Executive Director designee)
Staff:	Tim Jones, STA Accounting Manager

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1. Call to order / Introduce new committee members Beth Tincher and Robert Holderness
2. Comments from the public regarding matters not on the agenda
3. Sacramento County Auditor-Controller or designee to serve on ITOC
4. Update on the new capital status reporting templates
5. Update regarding ongoing financial reporting and compliance audit
6. Review and discuss October 13, 2016 STA Governing Board agenda and related supporting documentation
7. Bids received in response to solicitation for financial consulting services
8. Cash flow projections and related capital expenditures
9. Proposal to update ITOC Functional Guidelines
10. Progress in updating ITOC Performance Standards
11. Pre-award audit of the City of Isleton
12. Upcoming meetings and tasks