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MINUTES

City of Modesto
**AUDIT SUBCOMMITTEE/
100 DAYS COMMITTEE / COUNCIL WORKSHOP**
Second Floor, Room 2001
Tenth Street Place, 1010 10th Street
Modesto, California

Friday, April 8, 2016, at 2:00 p.m.

Roll Call - Present: Chair Eric Tobias, Ted Brandvold, Chuck Bryant, Dave Thomas
Absent: Ralph Juarez, Rick Dahlseid

Alternates: Mani Grewal, Kristi Ah You, Jenny Kenoyer, Tony Madrigal, Doug Ridenour, Bill Zoslocki,

Council has not delegated directive or final approval authority to the Committees. Committee actions are recommendations to the full City Council, not final decisions on an issue. This meeting is also noticed as a City Council workshop.

PUBLIC COMMENTS

None.

CONSENT ITEMS – ROLL CALL VOTE REQUIRED: There are no Consent Items

CONSENT

None.

COMMITTEE COMMENTS & REPORTS

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

1. Consider dates and locations for future Audit Subcommittee meetings.

ACTION: Next meeting date is Wednesday, April 13, 2016 at 8:30 am in Conference Room 2001.

2. Review of City's balance sheet with City staff.

ACTION: DeAnna Espinoza, Accounting Division Manager, gave an overview of the Comprehensive Annual Financial Report (CAFR); this item will continue at next Audit Subcommittee meeting.

3. Review of City's fund and debt structures with City staff.

ACTION: Staff to return with information requested.

4. Review of City's staffing levels as requested at 100 Days Committee meeting on April 1, 2016.

ACTION: Staff to return with information requested.

*Link to 100 Days Committee website:

<http://www.modestogov.com/council/hdcommittee/default.asp>

MATTERS TOO LATE FOR THE AGENDA

None.

ADJOURNMENT

This meeting adjourned at 4:00 p.m.

Attest: _____
Stephanie Lopez, City Clerk