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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 22, 2016, at 9:00 a.m.**

Roll Call – Present: Chair Eric Tobias, Ted Brandvold (arrived at 10:30 p.m.), Dave Thomas,  
Rick Dahlseid  
Absent: Chuck Bryant, Ralph Juarez

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**

1. Continued review of City’s balance sheet with City staff.

**ACTION:** DeAnna Espinoza, Accounting Division Manager, continued with an overview of the Comprehensive Annual Financial Report (CAFR).

2. Continued review of City’s fund and debt structures with City staff.

**ACTION:** Staff to return with information requested.

3. Continued review of City’s staffing levels as requested at 100 Days Committee meeting on April 1, 2016.

**ACTION:** Staff to return with information requested.

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

**ACTION:** Upcoming Audit Subcommittee meeting dates are April 28, 2016 at 1:00 p.m. in Conference Room 2001; May 5, 2016 at 1:00 p.m. in Conference Room 2001.

**NEW BUSINESS**

None.

**MATTERS TOO LATE FOR THE AGENDA**

None.

**ADJOURNMENT**

This meeting adjourned at 11:50 a.m.

Attest: \_\_\_\_\_  
Stephanie Lopez, City Clerk