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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

**Thursday, April 28, 2016, at 1:00 p.m.**

Roll Call – Present: Ted Brandvold, Chuck Bryant, Dave Thomas, and, Rick Dahlseid  
Absent: Eric Tobias and 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, completed overview of the Comprehensive Annual Financial Report (CAFR).

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

**ACTION:** Finance Director Gloriette Genereux discussed the City’s fund and debt structure.

3. Continued review of City’s staffing levels (including Management vs. Non-Management staff) as requested at Audit Subcommittee meeting on April 22, 2016.

**ACTION:** No reportable action; staff will return with information.

**NEW BUSINESS**

None.

**MATTERS TOO LATE FOR THE AGENDA**

None.

**ADJOURNMENT**

This meeting adjourned at 3:45 p.m.

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