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## AGENDA

City of Modesto  
**REVENUE SUBCOMMITTEE,  
100 DAYS COMMITTEE / COUNCIL WORKSHOP  
PMZ REAL ESTATE  
1120 Scenic Drive  
Modesto, California 95350**

**Monday, April 25, 2016, at 2:45 p.m.**

Roll Call: Chair Michael Zagaris, Michelle Funk, David Benn, and Chuck Bryant

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

Three minute time limit per speaker

Only interested persons in the audience may present these matters. Under State law, Councilmembers may respond to matters being presented under this item only as follows:

- a. Briefly respond to statements made or questions raised.
- b. Ask a question for clarification.
- c. Provide a reference to staff or other resources for factual information.
- d. Request staff to report back at a subsequent meeting.
- e. Finally, a Councilmember or the Council itself may take action to direct staff to place a matter of business on a future agenda.

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

Any and all of the following agenda items are subject to action by the Revenue Subcommittee/100 Days Committee.

**CONSENT**

An item may be removed from consent and discussed at the request of an audience member or Committee member.

**COMMITTEE COMMENTS & REPORTS**

**UNFINISHED BUSINESS**

- 1. Continue discussion of revenue sources.

**NEW BUSINESS**

- 1. Discuss Mill Tax collections.
- 2. Discuss City's investment policies, processes and results.

**MATTERS TOO LATE FOR THE AGENDA**

These may be presented by members of the City Council and staff upon determination by a majority vote that an emergency exists, as defined by State law, or by a 2/3 vote that (1) there is a need to take immediate action, and (2) that the need for action came to the City's attention after the agenda was posted.

**ADJOURNMENT**

Posted pursuant to Government Code Section 54956 on the bulletin board at Tenth Street Place on

\_\_\_\_\_ at \_\_\_\_\_ by \_\_\_\_\_  
date time signature