



## **City of Santa Rosa**

637 First Street  
Santa Rosa, CA 95404

**LONG-TERM FINANCIAL POLICY AND AUDIT  
SUBCOMMITTEE  
SPECIAL MEETING NOTICE AND AGENDA -  
FINAL  
OCTOBER 19, 2023**

**4:00PM**

**MEMBERS OF THE PUBLIC CAN PARTICIPATE IN THE MEETING BY  
ATTENDING IN-PERSON FROM THE CHAMBER LARGE CONFERENCE  
ROOM LOCATED AT: 637 FIRST STREET - (IT IS RECOMMENDED THAT  
SOCIAL DISTANCING CONTINUE TO BE CONSIDERED).**

**OR: VIEW VIA ZOOM BY VISITING:  
<https://srcity-org.zoom.us/j/89663660984>**

**OR: LISTEN BY PHONE: (877) 853-5257 - ENTER ID: 896 6366 0984**

**A VIDEO RECORDING OF THE MEETING WILL BE AVAILABLE FOR  
VIEWING, ONCE UPLOADED TO [SANTA-ROSA.LEGISTAR.COM](https://santa-rosa.legistar.com)**

### **PUBLIC COMMENT/PARTICIPATION**

Live Public Comment: Effective immediately all public comments will be provided in person or via email submitted in advance of the meetings.

Each speaker is allowed three minutes.

E-mail Public Comment: To submit an e-mailed public comment to the Long-Term Financial Policy and Audit (LTFPA) Subcommittee, please send to: [finance@srcity.org](mailto:finance@srcity.org) by 5:00PM, Monday, prior to the LTFPA meeting. E-mailed public comments will be added to the record prior to the start of the meeting and will be distributed to the LTFPA Subcommittee members and uploaded to the agenda prior to the start of the meeting for public access. Emails received will not be read into the record. Please note that all e-mails sent to the city are considered public records and subject to disclosure under the California Public Records Act.

## 1. CALL TO ORDER AND ROLL CALL

## 2. PUBLIC COMMENTS NON-AGENDA MATTERS

This is the time when any person attending in person may address matters not listed on this agenda, but which are within the subject matter of the jurisdiction.

The public may comment on scheduled agenda items when the item is called. Each speaker is allowed three minutes.

## 3. APPROVAL OF MINUTES

Regular Meeting Minutes: September 14, 2023

**Attachments:** [Regular Meeting Minutes- September 14, 2023 - draft](#)

## 4. SCHEDULED ITEMS

### 4.1 General Fund Review - Fiscal Year End 2022-23

Veronica Conner, Budget and Financial Analysis Manager, will present the Fiscal Year End 2023 budget performance for the General Fund.

Recommended Action: Information

**Attachments:** [GENERAL FUND REVIEW – FYE 22-23 Presentation](#)

## 5. FUTURE AGENDA ITEMS

This time is reserved for discussion whether to place matters on a future agenda for further discussion.

The next Regular Meeting is scheduled: November 9, 2023 at 4:00PM

## 6. ADJOURNMENT

**Long-Term Financial Policy and Audit  
Subcommittee**

**- FINAL**

**OCTOBER 19, 2023**

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The City of Santa Rosa does not discriminate on the basis of disability in the admissions or access to, or treatment of or employment in, its programs or activities. Disability-related aids or services, including printed information in alternate formats, to enable persons with disabilities to participate in public meetings and programs are available by contacting the Finance Department at (707) 543-3140 (TTY Relay at 711) one week prior to the meeting. Meeting information can also be accessed via the internet at <http://srcity.org>.

Any writing or documents provided to the Long-Term Financial Policy and Audit Subcommittee regarding any item on this agenda can be made available for public inspection upon request to [finance@srcity.org](mailto:finance@srcity.org).