



City of Santa Rosa

637 First Street
Santa Rosa, CA 95404

**LONG-TERM FINANCIAL POLICY AND AUDIT
SUBCOMMITTEE
REGULAR MEETING AGENDA AND
SUMMARY REPORT - FINAL-REVISED
OCTOBER 10, 2024**

3:30 P.M.

**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 JOIN VIA ZOOM WEBINAR BY VISITING:

<https://srcity-org.zoom.us/j/81473918373>

OR LISTEN BY PHONE: (877) 853-5257 - ENTER ID: 814 7391 8373

**A VIDEO RECORDING OF THE MEETING WILL BE AVAILABLE FOR
VIEWING ONCE UPLOADED TO SANTA-ROSA.LEGISTAR.COM**

PUBLIC COMMENTS AND PARTICIPATION

LIVE PUBLIC COMMENT:

All public comments will be provided in person or via email submitted in advance of the meetings.

Each speaker is allowed up to 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 by 5:00PM, Monday, prior to the regularly scheduled 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.

REMOTE PARTICIPATION UNDER AB 2449 (IF NEEDED):

To consider and take action on any request from a Board Member to participate in a meeting remotely due to Just Cause or Emergency Circumstances pursuant to AB 2449 (Government Code Section 54953(f)).

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 up to three minutes.

3. APPROVAL OF MINUTES

3.1 CANCELLATION NOTICE

Attachments: [LTFPA - CANCELLATION - July 11, 2024](#)
[LTFPA -CANCELLATION - August 8, 2024](#)
[LTFPA - CANCELLATION -September 12, 2024](#)

3.2 REGULAR MEETING MINUTES - JUNE 13, 2024 - DRAFT

Attachments: [LTFPA - Regular Meeting Minutes - June 13, 2024 Draft](#)

4. SCHEDULED ITEMS

4.1 FY 23/24 YEAR-END BUDGET REVIEW AND BUDGET REDUCTION PLANNING

Presenters: Alan Alton, Chief Financial Officer
Scott Wagner, Deputy Director Finance
Veronica Conner, Budget & Financial Analysis Manager

Purpose: Staff will present information on the current condition of the General Fund and its structural deficit and provide an overview of the process and methodology of budget reductions.

Recommendation Action: Information

Attachments: [Q4 FYE 2023-24 10.10.24 Presentation](#)

4.3 EVENT FUNDING

Presenter: Alan Alton, Chief Financial Officer

Purpose: Staff will initiate a discussion with the Committee on the process for funding Citywide events.

Recommendation Action: Information

5. FUTURE AGENDA ITEMS

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

Our next regular scheduled meeting: Thursday, November 14, 2024, at 3:30 pm

6. ADJOURNMENT

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: finance@srcity.org, please put in the subject line "LTFPA", or (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 a majority of 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 please put in the subject line: "LTFPA DOCUMENT REQUEST"