



## **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  
APRIL 22, 2025**

**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/86415694723>**

**OR LISTEN BY PHONE: (877) 853-5257 - ENTER ID: 864 1569 4723**

**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](mailto: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 APPROVAL OF MINUTES**

**Attachments:** [Regular Meeting Minutes 3-13-25 - draft](#)

**4. SCHEDULED ITEMS**

**4.1 3RD QUARTER GENERAL FUND REVIEW AND YEAR-END PROJECTIONS**

Presenter: Alan Alton, Chief Financial Officer

Purpose: Information will be presented to review the data from the end of Q3 FY24/25, and the anticipated projections for year-end.

Recommendation Action: Information

**Attachments:** [Q3 2024-25 LTFPA PRESENTATION](#)

**4.2 FORMATION OF BUDGET DEFICIT ADVISORY COMMITTEE (BDAC)**

Presenter: Alan Alton, Chief Financial Officer

Purpose: Staff will hold a discussion with the Subcommittee to receive recommendations and direction on the structure and mission of this new Ad Hoc committee.

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, May 8, 2025, at 3:30 pm

**6. ADJOURNMENT**

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

**- FINAL**

**APRIL 22, 2025**

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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: [finance@srcity.org](mailto: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](mailto:finance@srcity.org) please put in the subject line: "LTFPA DOCUMENT REQUEST"