



## City of Santa Rosa

City Hall  
100 Santa Rosa Ave,  
Room 7  
Santa Rosa, CA 95404

### **LONG TERM FINANCIAL POLICY AND AUDIT SUBCOMMITTEE REGULAR MEETING AGENDA AND SUMMARY REPORT - DRAFT FEBRUARY 8, 2018**

**4:00PM**

#### **1. CALL TO ORDER AND ROLL CALL**

#### **2. PUBLIC COMMENTS**

Except for public hearing agenda items, the public may comment on all agenda items and on items not on the agenda but within the jurisdiction of the Long Term Financial Policy and Audit Subcommittee at this time. Comments will be heard on specific agenda items at the time the item is called. The public may comment on public hearing agenda items when the hearing is opened. Each speaker is allowed three minutes.

#### **3. APPROVAL OF MINUTES**

Regular Meeting Minutes - January 11, 2018.

#### **4. SCHEDULED ITEMS**

- 4.1 - AUDIT PRESENTATION - There are no new audits to present.
- 4.2 - BANK SERVICES DISCUSSION - Acting Chief Financial Officer Alan Alton will initiate discussion regarding current and future bank services.
- 4.3 - POLLING DISCUSSION - Acting Chief Financial Officer Alan Alton will initiate discussion regarding potential polling topics.

#### **5. NEXT MEETING AGENDA ITEMS**

#### **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 Secretary at (707) 543-3924 one week prior to the meeting. Meeting information can also be accessed via the internet at <http://srcity.org> or on a recorded information line by calling (707) 543-3397. For TDD call (707) 543-3063.

*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.*

**Long Term Financial Policy and Audit  
Subcommittee**

**- DRAFT**

**FEBRUARY 8, 2018**

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