



## **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 MAY 11, 2017**

**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 - March 9, 2017

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

4.1 - AUDIT FOLLOW-UP AND AUDIT PROCEDURE - Chief Financial Officer Deborah Lauchner will initiate discussion regarding any follow-up questions related to previously presented audit information and procedure for future audit process.

4.2 - AUDIT PRESENTATION - Chief Financial Officer Deborah Lauchner will present Single Audit Report.

4.3 - BANK SERVICES DISCUSSION - Chief Financial Officer Deborah Lauchner will initiate discussion regarding current and future bank services.

4.4 - RESERVE ANALYSIS AND POLICY - Chief Financial Officer Deborah Lauchner and Deputy Director of Finance Alan Alton will present information and initiate discussion regarding the Reserve Policy.

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

**Long Term Financial Policy and  
Audit Subcommittee**

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**MAY 11, 2017**

**UTILITY USERS TAX/REVENUE DISCUSSION**

**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.*