



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 - FINAL JUNE 14, 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

Special Meeting Minutes - April 16, 2018

4. SCHEDULED ITEMS

4.1 - AUDIT PRESENTATION - Acting Chief Financial Officer Alan Alton will initiate discussion regarding the City's annual audit of the City's financial statements.

4.2 - BANKING SERVICES RFP UPDATE - Acting Chief Financial Officer Alan Alton will present an update on the Banking Services RFP.

4.3 - REVENUE POLLING UPDATE - Acting Chief Financial Officer Alan Alton will present an update and initiate discussion on ballot polling.

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 Finance Department at (707) 543-3140 prior to the meeting.

**Long Term Financial Policy and Audit
Subcommittee**

- FINAL

JUNE 14, 2018

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.