

# **City of Santa Rosa**

637 First Street Santa Rosa, CA 95404

# Long Term Financial Policy and Audit Subcommittee Regular Meeting Minutes - Draft

Thursday, September 10, 2020

4:00 PM

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

The meeting was called to order by Mayor Schwedhelm at 4:01 pm.

Present: 3 - Tom Schwedhelm, John Sawyer and Chris Rogers

Also Present: Acting Chief Financial Officer Alan Alton, Budget & Financial Analyst Manager Shelley Reilly, and Chief Communications & Intergovernmental Relations Officer Adriane Mertens.

#### 2. PUBLIC COMMENTS

None.

#### 3. APPROVAL OF MINUTES

Regular Meeting Minutes August 13, 2020.

Attachments: Regular Meeting Minutes August 13, 2020

Approved as submitted.

#### 4. SCHEDULED ITEMS

## 4.1 UPDATE ON PG&E SETTLEMENT FUNDS

Interim Chief Financial Officer Alan Alton gave a brief update on the PG&E funds.

Attachments: Presentation (Updated 9-10-20)

This item was received and filed.

# 5. NEXT MEETING AGENDA ITEMS

None.

## 6. ADJOURNMENT

The meeting was adjourned by Mayor Schwedhelm at 4:24pm.

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Approved on:		
Alisa Rawson		

**Recording Secretary**