

City of Santa Rosa

637 First Street Santa Rosa, CA 95404

Long Term Financial Policy and Audit Subcommittee Regular Meeting Minutes - Final

Thursday, March 11, 2021 4:00 PM

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order by Mayor Rogers at 4:03 pm.

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

Also Present: Chief Financial Officer Jan Mazyck, Deputy Director Alan Alton and Budget and Financial Analyst Manager Shelley Reilly.

2. PUBLIC COMMENTS

None.

3. APPROVAL OF MINUTES

Regular Meeting Minutes February 11, 2021.

Attachments: Regular Meeting Minutes February 11, 2021

Approved as submitted.

4. SCHEDULED ITEMS

4.1 LONG RANGE FORECAST

Management Partners presented an updated General Fund Long Range Financial Forecast.

Received and filed.

PRESENTATION -

Attachments: Presentation (Uploaded 3-10)

5. NEXT MEETING AGENDA ITEMS

The committee will discuss long-term financial policies which will effect the City's budget.

6. ADJOURNMENT

The meeting was adjourned by Mayor Rogers at 5:19 pm.

Long Term Financial Policy and Audit Subcommittee

Regular Meeting Minutes - Final

March 11, 2021

Approved on: April 8, 2021

/s/ Alisa Rawson, Recording Secretary