

**SAN RAFAEL CITY COUNCIL
FINANCE SUBCOMMITTEE MEETING**

Tuesday, November 12, 2024 | 10:00 AM – 11:00 AM

**THIRD FLOOR CONFERENCE ROOM
SAN RAFAEL CITY HALL
1400 FIFTH AVENUE, SAN RAFAEL, CALIFORNIA**

Watch Online:

Watch on Zoom Webinar: <https://tinyurl.com/FIN-2024-11-12>

Listen by phone: (669) 444-9171

ID: 842-8207-1224#

One Tap Mobile: +16694449171,84282071224# US

AGENDA

1. Call to Order

2. Open Time for Public Expression

The public is welcome to address the Subcommittee at this time on matters not on the agenda that are within its jurisdiction. Please be advised that pursuant to Government Code Section 54954.2, the subcommittee is not permitted to discuss or take action on any matter not on the agenda unless it determines that an emergency exists, or that there is a need to take immediate action which arose following posting of the agenda. Comments may be no longer than two minutes and should be respectful to the community.

3. FY 2023-24 Year-End Audited Financial Statements and Related Audit Report (Finance)

The Subcommittee will receive a preview of a City Council agenda item related to Annual Comprehensive Financial Report (ACFR) and related Audit reports for the fiscal year ended June 30, 2024, scheduled for the City Council meeting of 11/18/24.

4. FY 2024-25 First Quarter Budget Update (Finance)

The Subcommittee will receive a preview of a City Council agenda item related to the FY 2024-25 First Quarter Budget Update, scheduled for the City Council meeting of 11/18/24.

5. Marin Sanitation Service – Fifth Amendment to Franchise Fee Agreement

Staff will provide the Subcommittee with a verbal update.

6. Fitch Rating Agency Annual Credit Review

Informational update related to credit rating update issued by Fitch Rating Services.

7. Schedule of Regular Sub-Committee Meetings

Schedule for meetings of the Finance Subcommittee through the remainder of the fiscal year.

8. Adjournment

Any records relating to an agenda item, received by a majority or more of the Council less than 72 hours before the meeting, shall be available for inspection in the City Clerk's Office, Room 209, 1400 Fifth Avenue, and placed with other agenda-related materials on the table in front of the Council Chamber prior to the meeting. Sign Language interpreters and assistive listening devices may be requested by calling (415) 485-3066 (voice), emailing Lindsay.lara@cityofsanrafael.org or using the California Telecommunications Relay Service by dialing "711", at least 72 hours in advance of the meeting. Copies of documents are available in accessible formats upon request. Public transportation is available through Golden Gate Transit, Line 22 or 23. Paratransit is available by calling Whistlestop. Wheels at (415) 454-0964. To allow individuals with environmental illness or multiple chemical sensitivity to attend the meeting/hearing, individuals are requested to refrain from wearing scented products.