



**City of St. Helena
Finance Committee Regular Meeting
Thursday, September 10, 2026 @ 3:00 PM
City Hall - Main Conference Room
1088 College Ave, St. Helena CA**

PLEASE NOTE: Any person who wishes to speak regarding an item on the agenda or make a comment under the "Oral Communication" portion of the agenda may do so, but please observe the time limit of four minutes.

Members of the public and other parties are welcome to email their comments to the Staff Liaison Martin Beltran at mbeltran@cityofstheleena.gov. All public comments must be received three hours prior to the meeting. Public comments received after the deadline will be attached to the item the next business day or soon thereafter. Public comments will not be read out loud but will be publicly available and attached to the online agenda.

1. ROLL CALL

Vice Chair: Christopher Warner, Members: Gregg Dawley, Richard Garber, Garry Rose, George Schisler, Mark Smithers
City Council Member Liaison: Aaron Barak
Staff Liaison: Susan Casey, Interim Director of Administrative Services/Treasurer

2. CALL TO ORDER

3. PUBLIC FORUM

An opportunity for the public to directly address the Committee on items of interest to the public that are not listed on the agenda. Any person addressing the Committee should provide his or her name and address, and limit comments to four minutes. Because of restrictions imposed by the Brown Act, the Committee may not engage in substantive discussion, nor take action on matters not described on the agenda.

4. REPORTS BY STAFF/COMMITTEE

Reports by staff and/or committee on items of general interest. Brief questions for clarification may be posed and answered, and Committee may request that items be placed on a future agenda. Except under certain circumstances, the Brown Act prohibits any other discussion or action by the Finance Committee.

5. CONSENT ITEMS

6. SCHEDULED ITEMS

6.1. Discussion of Draft Budget Subcommittee Report and Draft Final Committee Report

6.2. Review and Discussion of City Financial and Fiscal Policies and Requirements, including Audited and Unaudited Financials and City Financial Policy P-FI-0016

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

The next Regular Finance Committee meeting is scheduled for TBD.

This agenda was posted at City Hall, 1088 College Avenue, St. Helena on September 4, 2026.

Susan Casey, Interim Director of Administrative Services/Treasurer

In Compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call the City Clerk's Office (707) 967-2792. Notification 72 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act will enable the City to make reasonable arrangements to ensure accessibility to this meeting.