



City of Arts & Innovation

City of Riverside

City Council

Successor Agency

Agenda - Revised

Mayor
Patricia Lock Dawson

Councilmembers:

Erin Edwards
Clarissa Cervantes
Ronaldo Fierro
Chuck Conder
Gaby Plascencia
Jim Perry
Steve Hemenway

Meeting Date: Tuesday, December 19, 2023
Publication Date: Friday, December 15, 2023

1:00 PM

City Hall - Art Pick Council Chamber
3900 Main Street, Riverside

Live Webcast at:
www.RiversideCA.gov/Meeting or
www.WatchRiverside.com

Originally Published: December 7, 2023

MISSION STATEMENT

The City of Riverside is committed to providing high quality municipal services to ensure a safe, inclusive, and livable community.

Face coverings are strongly recommended.

For virtual Public Comment, two options are available:

VIA TELEPHONE:

Call (669) 900-6833 and enter Meeting ID: 926 9699 1265

Press *9 to be placed in the queue to speak.

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Use the following link: <https://zoom.us/j/92696991265>

Select the "raise hand" function to request to speak.

An on-screen message will prompt you to "unmute" and speak.

Public comments are limited to 3 minutes.

Please follow along via the telephone or Zoom options above to ensure you call in at the appropriate time for your item(s).

Public comments regarding items on this agenda or any matters within the jurisdiction of the City Council can be submitted via the eComment feature at www.riversideca.gov/meeting until two hours before the meeting. Email comments to City_Clerk@riversideca.gov.

Pursuant to the City Council Meeting Rules adopted by Resolution No. 23976, the Members of the City Council/Successor Agency to the Redevelopment Agency (City Council) and the public are reminded that they must preserve order and decorum throughout the Meeting. In that regard, Members of the City Council and the public are advised that any delay or disruption in the proceedings or a refusal to obey the orders of the City Council or the presiding officer constitutes a violation of these rules.

The City of Riverside is committed to fostering a respectful workplace that requires all employees and external stakeholders to embrace a culture of transparency and inclusivity. This includes acceptable behavior from everyone; a workplace that provides dignity, respect, and civility to our employees, customers, and the public they serve. City meetings should be a place where all members of our community feel safe and comfortable to participate. While there could be a high level of emotion associated with topics on this agenda, the City would like to set the expectation that all members of the public use language appropriate to a collaborative, professional, and respectful public environment.

The City is resolute in its commitment to eliminate any form of harassment, discrimination, or retaliation in the workplace. The City maintains a zero-tolerance policy for harassment, discrimination, and retaliation in compliance with new harassment and discrimination laws.

LISTENING ASSISTIVE DEVICES are available for the deaf and hard of hearing. The City of Riverside wishes to make all of its public meetings accessible to the public. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by 42 U.S.C. §12132 of the Americans with Disabilities Act of 1990. Any person requiring a modification or accommodation in order to participate in this meeting may contact the City's ADA Coordinator at 951-826-5427 at least 72 hours before the meeting, if possible. TTY users call 7-1-1 for telecommunications relay services (TRS).

Agenda related writings or documents provided to the City Council are available in the Office of the City Clerk, at www.riversideca.gov/meeting, and in the binder located near the entrance of the Art Pick Council Chamber while the meeting is in session.

PLEASE NOTE--The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon request of the Mayor or Members of the City Council.

1 P.M.

MAYOR CALLS MEETING TO ORDER

PUBLIC COMMENT

Audience participation is encouraged. Public comments are limited to 3 minutes.

- 1 To comment on Closed Sessions and any matters within the jurisdiction of the City Council, you are invited to participate in person or call at (669) 900-6833 and enter Meeting ID: 926 9699 1265. Press *9 to be placed in the queue to speak. Individuals in the queue will be prompted to unmute by pressing *6 when you are ready to speak.

To participate via ZOOM, use the following link: <https://zoom.us/j/92696991265>. Select the "raise hand" function to request to speak. An on-screen message will prompt you to "unmute" and speak.

COMMUNICATIONS

- 2 Intergovernmental relations and legislative update (City Manager) (All Wards) (5-minute presentation)
- 3 Homeless solutions update (Housing and Human Services) (All Wards) (5-minute presentation)
- 4 Sustainability update (City Manager) (All Wards) (5-minute presentation)
- 5 Legal Update (City Attorney) (All Wards) (5-minute presentation)
- 6 Declaration of conflicts of interest on any agenda items (City Council)

DISCUSSION CALENDAR

Audience participation is encouraged. Public comments are limited to 3 minutes.

- 7 Inclusiveness, Community Engagement and Governmental Processes Committee recommends establishment of Sharing Households Assist Riverside's Energy (SHARE) program to assist qualifying City of Riverside Solid Waste customers effective November 1, 2023 - Appropriate and interfund transfer \$83,100 from General Fund to Refuse Fund for Fiscal Year 2023-24 cost of SHARE program - Five affirmative votes required (Public Works) (All Wards) (15-minute presentation)

Attachments: [Report](#)
[Presentation](#)

- 8 Request for Proposal 2222 - Lease and Energy Services Agreement to Anaergia Services, LLC, doing business as Riverside Bioenergy Facility, LLC., for biogas upgrade and digestate management facilities for twenty-years with two additional five-year extension options - Waive competitive bid requirements pursuant to City Charter section 1109 for future tenant and landlord improvements related to the Lease and Energy Services Agreement, including rehabilitation of Digester No. 5 for a public utility operated by the City (Public Works) (All Wards) (10-minute presentation)

Attachments: [Report](#)
[Agreement](#)
[Anergia Proposal – Biogas & Digestate Management Upgrading Facilities](#)
[Award Recommendation](#)
[Presentation](#)

- 9 Homelessness Action Plan annual performance outcomes (Housing and Human Services) (All Wards) (10-minute presentation)

Attachments: [Report](#)
[Homelessness Action Plan](#)
[Presentation](#)

CLOSED SESSIONS

Time listed is approximate. The City Council may adjourn to the below listed Closed Sessions at their convenience during this City Council meeting.

- 9a Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning City of Riverside v. Service Employees International Union, Local 721, et.al., Riverside County Superior Court Case No. CVRI2302880

Attachments: [Report](#)

- 9b Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning Service Employees International Union, Local 721 v. City of Riverside, Case No. LA-CE-1577-M

Attachments: [Report](#)

- 9c Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning Riverside All Of Us Or None, et al., v. City of Riverside, et al., U.S. District Court Case No. 5:23-cv-01536-SPG-SP

Attachments: [Report](#)

- 10 Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning Jon Basil Makarounas v City of Riverside, et al., Riverside County Superior Court Case No. CVRI2301636

Attachments: [Report](#)

- 11 Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning Collette Lee v. Clarissa Cervantes, et al., Riverside County Superior Court Case No. CVRI2302760

Attachments: [Report](#)

- 12 Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning Jacquelyn Greer v. City of Riverside, et al., Riverside County Superior Court Case No. RIC 1904033

Attachments: [Report](#)

- 13 Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning Scott Simpson, et al. v. City of Riverside, et al., Riverside County Superior Court Case No. RIC 1906168

Attachments: [Report](#)

- 14 Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning Riversiders Against Increased Taxes v. City of Riverside, et al., Riverside County Superior Court Case No. CVRI2104120

Attachments: [Report](#)

- 15 Pursuant to Government Code §54956.9(d)(1) to confer with and/or receive advice from legal counsel concerning State Farm General Insurance Company and Kurt Gunther v City of Riverside et al., Riverside County Superior Court Case No. CVRI2200057

Attachments: [Report](#)

- 16 Pursuant to Government Code §54957(a) for consultation with Chief of Police Larry Gonzalez, or his respective deputy, and Chief Information Officer George Khalil regarding threat to public services or facilities

Attachments: [Report](#)

- 17 Pursuant to Government Code §54956.9(d)(2) to confer with and/or receive advice from legal counsel concerning anticipated litigation - one case

Attachments: [Report](#)

- 18 Pursuant to Government Code §54956.9(d)(4) to confer with and/or receive advice from legal counsel concerning the City Council deciding whether to initiate litigation - one case

Attachments: [Report](#)

- 19 Pursuant to Government Code §54957.6 to review the City Council's position and instruct designated representatives regarding salaries, salary schedules, or compensation paid in the form of fringe benefits of all Executive Management employees except the City Manager, City Attorney, and City Clerk, all Management and Confidential employees as defined by PERS, Fire Management Unit, Riverside City Firefighters Association, Riverside Police Officers Association (Police and Police Supervisory Units), Service Employees International Union #721, International Brotherhood of Electrical Workers #47, and Riverside Police Administrators Association

Attachments: [Report](#)

6:15 P.M.

INVOCATION - Councilmember Fierro

PLEDGE OF ALLEGIANCE TO THE FLAG

PUBLIC COMMENT

Audience participation is encouraged. Public comments are limited to 3 minutes.

- 20 To comment on the Consent Calendar and any matters within the jurisdiction of the City Council, you are invited to participate in person or call at (669) 900-6833 and enter Meeting ID: 926 9699 1265. Press *9 to be placed in the queue to speak. Individuals in the queue will be prompted to unmute by pressing *6 when you are ready to speak.

To participate via ZOOM, use the following link: <https://zoom.us/j/92696991265>. Select the "raise hand" function to request to speak. An on-screen message will prompt you to "unmute" and speak.

MAYOR/COUNCILMEMBER COMMUNICATIONS

- 21 Brief reports on conferences, seminars, and regional meetings attended by Mayor and City Council, Ward updates, and announcements of upcoming events

Announcement of Committee meeting:

Safety, Wellness and Youth Committee at 1 p.m., on Wednesday, December 20,

2023, Art Pick Council Chamber

PRESENTATIONS

- 22 This item has been removed from the agenda.
- 23 Mayor Lock Dawson to present plaque to Councilmember Edwards for dedicated service as Mayor Pro Tem from July through December 2023 - Appoint Councilmember Hemenway as Mayor Pro Tem for January through June 2024 (All Wards)
- 24 RIVERSIDE PROSPERS Success Report - Riverside Health and Fitness (Ward 4) (5-minute presentation)

CONSENT CALENDAR - Item # 25-57

All matters listed under the CONSENT CALENDAR are considered routine by the City Council and may be enacted by one motion in the form listed below. There will be no separate discussion of these items unless, before the City Council votes on the motion to adopt, Members of the City Council or staff request specific items be removed from the Consent Calendar for separate action.

City Attorney

- 25 Outside counsel expenditures for July 1, 2023 through September 30, 2023 (All Wards)

Attachments: [Report](#)
[Expenditure Report](#)

City Clerk

- 26 File resignations of Gustavo Garcia Jr. from Board of Ethics Citywide seat and Nipunjeet Gujral from the Board of Public Utilities Ward 3 seat (All Wards)

Attachments: [Report](#)

City Council

- 27 Financial Performance and Budget Committee recommend City's Risk Management Division and Insurance Program Administration annual update (All Wards)

Attachments: [Report](#)
[Risk Management Flowchart](#)
[GatherGuard](#)
[Presentation to Committee](#)

- 28 Financial Performance and Budget Committee recommends Purchase and Sale Agreement with Craig Roubinek for \$52,250 minus related title, escrow, and miscellaneous closing costs estimated not-to-exceed \$7,000 for sale of approximately 25,415 square feet vacant City-owned land known as a portion of Brockton Arcade Parking Lots bearing Assessor's Parcel Numbers 225-213-002, 225-213-020, and 225-213-021 (Ward 3)

Attachments: [Report](#)
[Agreement](#)
[Presentation](#)

- 29 Economic Development, Placemaking and Branding/Marketing Committee recommends Fiscal Year 2023-24 City Sponsorship Program total support of \$199,616 including \$93,550 monetary funding from Arts & Cultural Affairs Division City Sponsorship and Citywide Events Accounts and in-kind services valued at \$106,066 for charitable and community events from January 1, 2024 - June 30, 2024 - Biannual Table Sponsorship update for January 1, 2023 - June 30, 2023 (All Wards)

Attachments: [Report](#)
[City Sponsorship Program Agreement/Guidelines](#)
[Staff Funding Recommendations](#)
[Mission Synopses of Applicant Organization](#)
[Department Table Sponsorships](#)

City Manager

- 30 Software License with Carahsoft Technology Corporation, Reston, Virginia, for \$43,140 annually for total of \$129,420 for Hootsuite Enterprise Core Plan to upgrade City's social media management platform through December 19, 2026 (All Wards)

Attachments: [Report](#)
[Quote](#)
[Cooperative Agreement](#)

- 31 State of California 2023-24 Budget appropriation of \$500,000 for historic preservation projects implemented by Civil Rights Institute of Inland Southern California - Subrecipient Agreement with Civil Rights Institute of Inland Southern California, Inc., for completion of several historic preservation projects - Supplemental appropriation - Five affirmative votes required (All Wards)

Attachments: [Report](#)
[Subrecipient Agreement](#)

Community and Economic Development

- 32 Case PR-2021-001180 - Shahvand Aryana - A Resolution of the City Council of Riverside, California, declaring its intention to vacate approximately 0.84-acres of Spencer Court. situated on the east side of Green Orchard Place between Lone Peak Court and Crystal View Terrace, and setting the date, hour and place of hearing, pursuant to the Public Streets, Highways, and Service Easements Vacation Law - Waive further reading - Schedule public hearing for 3 p.m. on January 23, 2024 (Ward 4)

Attachments: [Report](#)
[Resolution](#)
[Planning Commission Report - 10-13-22](#)
[PC Minutes 10-13-22](#)
[Legal Description](#)

Finance

- 33 Fiscal Year 2022-23 Self-Insurance Trust Funds financial overview (All Wards)

Attachments: [Report](#)
[Trust Fund Analysis](#)
[Presentation](#)

- 34 Fiscal Year 2022-23 Fourth Quarter cash, investments, and debt reports (All Wards)

Attachments: [Report](#)
[Cash and Investment Report](#)
[2023 Quarterly Debt Report](#)
[Presentation](#)

- 35 Fiscal Year 2022-23 Annual Local Agency Special Tax and Bond Accountability Report to fulfill annual requirements of Senate Bill 165 (All Wards)

Attachments: [Report](#)
[Special Tax and Bond Accountability Report](#)

- 36 Development Impact Fee activity status report for Overlook Parkway Crossing at Alessandro Arroyo, local parks, regional and reserve parks, and trails (All Wards)

Attachments: [Report](#)
[Local Park DIF - Expenditure Detail](#)
[Regional and Reserve Parks DIF – Expenditure Detail](#)

General Services

- 37 Purchase eight 2024 Model Ford Bronco Sport utility vehicles for \$302,078.48 from National Fleet Auto Group for Public Works Department, Engineering Division- Supplemental appropriation - Five affirmative votes required (All Wards)

Attachments: [Report](#)

[Sourcewell Quote 35891 from National Fleet Auto Group](#)

[Sourcewell Contract #091521-NAF](#)

- 38 Award Bid 8040 to Fritts Ford, Riverside, for \$468,187.33 from Central Garage Fund, Motor Pool, Automotive Equipment Account for thirteen 2024 Model Ford Bronco Sport utility vehicles for City of Riverside Fire Department - Supplemental appropriation - Five affirmative votes required (All Wards)

Attachments: [Report](#)

[Bid Award Recommendation](#)

- 39 Purchase of two replacement heavy-duty utility trucks from PB Loader Corporation for \$264,183.55 from Parks and Recreation, Parks Automotive Equipment Account for Parks Division - Supplemental appropriation - Five affirmative votes required (All Wards)

Attachments: [Report](#)

[Sourcewell Quote from PB Loader](#)

[PB Loader Contract 080521](#)

- 40 Purchase one heavy duty aerial personnel-lift vehicle from PB Loader Corporation for \$257,175.98 from Parks Automotive Equipment Account for Parks, Recreation, and Community Services Department (All Wards)

Attachments: [Report](#)

[Sourcewell Quote 12019R from PB Loader Corporation](#)

[Sourcewell Contract #080521-PBL](#)

Human Resources

- 41 A Resolution of the City Council of the City of Riverside, California, amending Resolution No. 21052 and the Master Fringe Benefits and Salary Plan to approve the salary adjustment to the existing Council Assistant Classification; title change for the Deputy Chief Information Officer Classification; and deletion of Non-Utilized Job Classifications - Waive further reading (All Wards)

Attachments: [Report](#)

[Resolution](#)

[Salary Survey](#)

- 42 MEASURE Z - Memoranda of Understanding with Riverside Police Officer's Association from January 1, 2024 through December 31, 2024 - A Resolution of the City Council of the City of Riverside, California, amending Resolution No. 21052 to amend Part II of the Fringe Benefits and Salary Plan, to reflect various updates and changes in connection with the Memorandum of Understanding with the Riverside Police Officer's Association (RPOA) Unit - Waive further reading - Appropriate approximately \$2.76 million in the General Fund and \$.41 million in the Measure Z Fund, for total of \$3.17 million in applicable personnel accounts - Supplemental appropriation - Five affirmative votes required (All Wards)

Attachments: [Report](#)
[Resolution](#)
[RPOA MOU - Redlined](#)

Museum

- 43 Deaccession from Museum of Riverside's permanent collection of fifty-two Inuit stone sculptures from the Ellen and Bert Witt Collection (All Wards)

Attachments: [Report](#)
[Minutes 9.27.23](#)
[MOR Report 9.27.23](#)

- 44 Deaccession from Museum of Riverside's permanent collection of two diorama mural paintings by Marilyn Griffith (All Wards)

Attachments: [Report](#)
[Minutes 9.27.23](#)
[MOR Report 9.27.23](#)

Parks, Recreation, and Community Services

- 45 This item has been removed from the agenda.

Attachments: [Report](#)
[Bid Award Recommendation](#)
[Basketball Court Exhibit](#)
[Presentation](#)

- 46 Master Agreement, under Sourcewell Cooperative Agreement Request for Proposal 030421, with Securitas Technology Corporation for \$601,103.62 with 10 percent charge order authority for total not-to-exceed \$661,213.98 from Parks Professional Services Account for purchase, installation, monitor and/or repair of fire and intrusion systems at Parks, Recreation and Community Services facilities through December 31, 2028 (All Wards)

Attachments: [Report](#)
[Agreement](#)
[Sourcewell Request for Proposal](#)

- 47 First Amendment to Agreement with Brightview Golf Maintenance, Inc., for \$397,979 with not-to-exceed 15 percent change order authority for total contract amount of \$457,675.85 from Parks, Recreation and Community Services Department Budget, Neighborhood Maintenance Contract for landscape maintenance services at Fairmount Golf Course through December 31, 2024 (Ward 1)

Attachments: [Report](#)
[Agreement](#)

- 48 Fourth Amendment to Agreement with Inland Empire Landscape, Inc., for \$818,689.06 from Parks, Recreation, and Community Services Neighborhood Maintenance Contract Account for landscape maintenance services in City neighborhood parks for the period through December 31, 2024 (All Wards)

Attachments: [Report](#)
[Fourth Amendment](#)
[Compensation Schedule](#)

Police

- 49 Declare Police Service Dog "Shadow" as retired and surplus property - Donate Police Service Dog to current handler, Officer Dana, at no cost to City (All Wards)

Attachments: [Report](#)

- 50 American Rescue Plan Act Subrecipient Agreement with Faro Technologies, Inc. doing business as Florida Faro Technologies, Inc., for total not-to-exceed \$175,437.22 from American Rescue Plan Act Expenditure Plan grant and General Fund Police Department Administrative Services Special Department Supplies Accounts for two FARO Focus Premium 3-D laser scanners, one Freestyle 2.5 3-D Scanner, maintenance, training, and standard warranty (All Wards)

Attachments: [Report](#)
[Subrecipient Agreement](#)

Public Works

- 51 United States Department of Agriculture - Forest Service Urban and Community Forestry Inflation Reduction Act grant award \$1,000,000 with \$1,000,000 in-kind City-match for comprehensive tree inventory and in-house database/inventory management system - Supplemental appropriation - Five affirmative votes required (All Wards)

Attachments: [Report](#)
[Award Email Notification](#)
[Source of Matching Funds](#)
[Presentation](#)

- 52 First Amendment to Agreement with Rhome Construction Corporation to extend term of contract through December 31, 2024, for design-build of a permanent 24' x 60' modular structure at Riverside's Regional Water Quality Control Plant (All Wards)

Attachments: [Report](#)
[First Amendment to Agreement](#)

- 53 California Department of Resources Recycling and Recovery (CalRecycle) grant application for \$78,666 to Fiscal Year 2023-24 Beverage Container Recycling and Litter Reduction Program for beverage container recycling and litter clean-up activities - Supplemental appropriation - Five affirmative votes required (All Wards)

Attachments: [Report](#)
[Resolution No. 23935](#)
[Beverage Container Recycling and Litter Reduction Program FY2023/24 Guide](#)

- 54 Animal Field Services Program update - Third Amendment to Agreement with County of Riverside, Department of Animal Services, for \$1,521,290 from General Fund, Non-Departmental-Public Works, Riverside County Animal Control Account for animal control field services through June 30, 2024 (All Wards)

Attachments: [Revised Report](#)
[Revised Agreement](#)
[Report](#)
[Third Amendment to Agreement](#)
[Board of Supervisors Policy](#)

Successor Agency to Redevelopment Agency

- 55 A Resolution of the City Council of the City of Riverside, California, as Successor Agency to the Redevelopment Agency of the City of Riverside, reaffirming approval for the Successor Agency to extend the Leaseback Agreement with the State of California - Department of General Services to lease the California Tower Building - Ground Floor Retail, located at 3737 Main Street, for an additional ten years, from October 1, 2024 through September 30, 2034, as approved in the Successor Agency's Long-Range Property Management Plan by Department of Finance in its determination letter issued on March 6, 2014 - Waive further reading - Recommend Countywide Oversight Board adopt a resolution reaffirming approval for Successor Agency to take action and present to Oversight Board for final consideration and approval (Ward 1)

Attachments: [Report](#)
[Resolution](#)
[DOF Determination Letter](#)
[Approved LRPMP - Site 4](#)
[COB 2019 Approval](#)
[DOF Objection Letter](#)
[Presentation](#)

- 56 A Resolution of the City Council of the City of Riverside, California, as the Successor Agency to the Redevelopment Agency of the City of Riverside, approving a lease termination and sign Purchase Agreement with UR Village LLC for the sale of an Electronic Pylon Sign, located at the University Village Shopping Center, in Riverside, California, for on-site no cost advertising - Waive further reading - Recommend Oversight Board adopt a resolution authorizing the execution of the Lease Termination and Sign Purchase Agreement with University Village for disposition of Sign as-is and at no cost, in accordance with the State Department of Finance (Ward 2)

Attachments: [Report](#)
[Resolution](#)
[Lease Termination and Sign Purchase Agreement](#)
[Presentation](#)

- 57 A Resolution of the City Council of the City of Riverside, California, as Successor Agency to the Redevelopment Agency of the City of Riverside approving the submission of the Recognized Obligation Payment Schedule for July 1, 2024 through June 30, 2025 - Waive further reading - Recommend Countywide Oversight Board adopt resolution approving Recognized Obligation Payment Schedule for expenditures from July 1, 2024, through June 30, 2025, for Department of Finance consideration and approval (All Wards)

Attachments: [Report](#)
[Resolution](#)
[ROPS Schedule](#)
[Revised ROPS Schedule](#)

DISCUSSION CALENDAR

*Audience participation is encouraged. Public comments are limited to 3 minutes. Press *9 to be placed in the queue to speak when the Discussion item is called.*

- 58 Safety, Wellness and Youth Committee recommend renaming of El Dorado Park to Tim Strack Park in honor of Fallen Riverside Fire Department Captain Tim Strack (Parks, Recreation, and Community Services) (Ward 6) (10-minute presentation)

Attachments: [Report](#)
[Resolution](#)
[City Naming Policy](#)
[Renaming Application - RCFA](#)
[Renaming Application - Ana Martin](#)
[El Dorado Park Conceptual Design Plan](#)
[Presentation](#)

- 59 Fiscal Year 2022-23 Fourth Quarter Financial update - Carryovers of unexpended funds of approximately \$5.7 million in General Fund and \$40.4 million other City funds to Fiscal Year 2023-24 - Use of projected \$24.8 million surplus reserves in General Fund - Reallocate \$15 million in General Fund reserves to Section 115 Trust - Supplemental appropriation - Five affirmative votes required (Finance) (All Wards) (15-minute presentation)

Attachments: [Report](#)
[Financial Report](#)
[Presentation](#)

WORKSHOP

- 60 General Fund Transfer update - Direct City Manager with option related to Water and Electric General Fund Transfers (Public Utilities) (All Wards) (15-minute presentation)

Attachments: [Report](#)
[Presentation](#)
[Revised Presentation](#)

COMMUNICATIONS

- 61 City Attorney report on Closed Session discussions
- 62 Items for future City Council consideration as requested by Mayor or Members of the City Council - City Manager/City Attorney reports

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The City Council meeting for January 9, 2024, has been cancelled.

*The next regular City Council meeting is scheduled for
Tuesday, January 16, 2024*

*City Council meetings broadcast with closed captioning available on
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Riverside Fire Department (@RivCAFire)
Riverside Police Department (@RiversidePolice)
Riverside Public Utilities (@RPUNews)*

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