



City of Riverside

3900 Main Street
Riverside, CA 92522
(951) 826-5557

Finance Committee

City of Arts & Innovation

Agenda

Wednesday, February 10, 2016

3:00 PM

City Hall - Art Pick Council Chamber

MISSION STATEMENT

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

LISTENING ASSISTIVE DEVICES are available for the hearing impaired--please see City Clerk. 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 with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the City's ADA Coordinator at (951) 826-5427 or TDD at (951) 826-5439 at least 72 hours before the meeting, if possible.

Agenda related writings or documents provided to the Committee are available for public inspection in the Office of the City Clerk, at www.riversideca.gov, and in the binder located at the Concierge desk in the City Hall lobby while the meeting is in session.

PLEASE NOTE--Individual audience participation is limited to 3 minutes

- 1 Expanded General Fund Reserve Policy - Direct submittal (All Wards)

Brent A. Mason, Finance Director/Treasurer

Attachments: [Report](#)
[Proposed Policy](#)
[Current Policy](#)
[Presentation](#)

- 2 Riverside Public Utilities cash reserve policy for Electric and Water Enterprise Funds - Direct submittal (All Wards)

Girish Balachandran, Public Utilities General Manager

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

- 3 Oral communications from the audience - Please complete and submit a speaker card to the City Clerk
- 4 Items for future Finance Committee consideration as requested by Members of the Committee

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The next Finance Committee meeting is scheduled for March 9, 2016, at 3 p.m., in the Art Pick Council Chamber