



# City of Riverside

## Finance Committee

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

*City of Arts & Innovation*

## Agenda

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Wednesday, October 12, 2016

3:00 PM

City Hall - Art Pick Council Chamber

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### MISSION STATEMENT

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

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*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](http://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 Professional services agreements follow-up audit report (All Wards)

Cheryl Johannes, Internal Audit Manager

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

- 2 Sewer Enterprise Fund Reserve Policy - Direct submittal (All Wards)

Kris Martinez, Public Works Director

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

- 3 Inter-fund loans and transfers financial review - Direct submittal (All Wards)

Edward Enriquez, Controller

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

- 4 Oral communications from the audience - Please complete and submit a speaker card to the City Clerk
- 5 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 November 9, 2016, at 3 p.m., in the Art Pick Council Chamber*

*Committee meetings broadcast with closed captioning available on  
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