

City of Riverside

Finance Committee

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

City of Arts & Innovation

Agenda

Meeting Date: Monday, September 25, 2017

1:00 PM

City Hall - Art Pick Council Chamber

Publication Date: Wednesday, September 13, 2017

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 External auditor communication regarding responsibilities and audit scope for Fiscal Year ending June 30, 2017 (All Wards)

Adam Raymond, Chief Financial Officer/Treasurer

Attachments: Report

<u>Letter</u>

Presentation

2 2016-17 Liability Insurance Trust Funds annual financial review (All Wards)

Adam Raymond, Chief Financial Officer/Treasurer

Attachments: Report

Presentation

Workers' Compensation claims and costs annual report (All Wards)

Stephanie Holloman, Human Resources Director

Attachments: Report

Presentation

4 General Liability open claims and costs annual report (All Wards)

Hector Villegas, Risk Management Specialist

Attachments: Report

Presentation

5 Centralized Purchasing system enhancements (All Wards)

Bobby Magee, Purchasing Manager

Attachments: Report

Summary Package
Presentation

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

* * * * * * * * *

The next Finance Committee meeting is scheduled for October 11, 2017, at 3 p.m., in the Art Pick Council Chamber

Committee meetings broadcast on AT&T Channel 99, Charter Spectrum Channel 3, and Frontier Cable Channel 21

For live Webcast of the Committee Meeting: http://riversideca.legistar.com/Calendar.aspx or visit our website at www.riversideca.gov

City of Riverside Page 3