

RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: SEPTEMBER 26, 2016

ITEM NO: 14

SUBJECT: ACTION PLAN IN RESPONSE TO RECOMMENDATIONS FROM THE RECENTLY PRESENTED PUBLIC UTILITIES PERFORMANCE AND FINANCIAL AUDITS

ISSUES:

Receive, review, and provide input on the Action Plans prepared by staff to implement recommendations from the recently presented Performance Audit and Financial Expenditure Review of the Public Utilities Department; and, direct staff to return in six months with a status update of the Action Plans.

RECOMMENDATIONS:

That the Board of Public Utilities recommend that the City Council:

1. Receive, review, and provide input on the Action Plan to implement recommendations from the recently presented Performance Audit of the Public Utilities Department;
2. Receive, review, and provide input on the Action Plan to implement recommendations from the recently presented Financial Expenditure Review of the Public Utilities Department; and
3. Direct staff to return in six months with a status update on the Action Plans.

BACKGROUND:

On July 25, 2016 and July 26, 2016, the Public Utilities Department Performance Audit and the Financial Review of Expenditures for the three year period ending June 30, 2015, was presented to the Board and City Council, respectively. City Council accepted the report and directed the Public Utilities Department staff to return to the Public Utilities Board in September 2016 with a detailed action plan and timeline, including the financial impact.

If approved by the Board of Public Utilities, this item is expected to be scheduled for the City Council consideration on October 25, 2016.

FISCAL IMPACT:

There is no fiscal impact associated with review of the Action Plan at this time. Authorization for expenditure of funds, subject to Public Utilities Board oversight, will be brought back at a later date on a case by case basis.

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Concurs with: Marianna Marysheva-Martinez, Assistant City Manager
Scott G. Miller, Interim Finance Director
Approved by: John A. Russo, City Manager
Approved as to form: Gary G. Geuss, City Attorney

Attachments:

1. External Financial Audit Action Plan – Riverside Public Utilities Department
2. External Performance Audit Action Plan – Riverside Public Utilities Department
3. Presentation