

# **City of Gainesville**

*City Hall  
200 East University Avenue  
Gainesville, Florida 32601*



## **Meeting Minutes**

**Monday, June 6, 2005**

**3:00 PM**

**City Hall, Room 16**

## **Audit and Finance Committee**

*Mayor Pegeen Hanrahan, Chair  
Mayor-Commissioner Pro Tem Chuck Chestnut, Member*

*Persons with disabilities who require assistance to participate in this meeting are requested to notify the Equal Opportunity Department at 334-5051 or call the TDD phone line at 334-2069 at least two business days in advance.*

**CALL TO ORDER****ROLL CALL****ADOPTION OF THE AGENDA****APPROVAL OF MINUTES**

**041193**            **Audit and Finance Committee Minutes of March 21, 2005 and April 18, 2005**

**RECOMMENDATION**        *The Committee approve the minutes as circulated.*

**Recommended for Approval**

**DISCUSSION OF PENDING REFERRALS**

**050062**            **Review of General Government Cellular Telephones (B)**

*City Auditor Brent Godshalk and Assistant City Auditor Eileen Marzak gave presentations.*

**RECOMMENDATION**        *The Audit and Finance Committee recommend that the City Commission: 1) Accept the City Auditor's report and the Interim City Manager's response; and 2) Instruct the City Auditor to conduct a follow-up review on recommendations made and report the results to the Audit and Finance Committee.*

**Recommended for Approval**

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**050061**            **Semi-Annual Report on the Status of Outstanding Audit  
Recommendations for June 2005 (B)**

*City Auditor Brent Godshalk gave a presentation.*

**RECOMMENDATION**        *The Audit and Finance Committee recommend the City Commission accept the City Auditor's report.*

**Recommended for Approval**

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**050060****Fiscal Year 2005 Operating Funds Quarterly Monitoring Report-Quarter Ending March 31, 2005 (B)**

*Senior Management Analyst Tom Bird of the Office of Management and Budget gave a presentation.*

**RECOMMENDATION**      *The Audit and Finance Committee review and recommend that the City Commission receive the quarterly budget monitoring report for the quarter ended March 31, 2005.*

**Recommended for Approval**

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**050059****Second Amendment to the FY 2005 General Government Financial and Operating Plan (B)**

*Senior Management Analyst Tom Bird gave a presentation.*

**RECOMMENDATION**      *The Audit and Finance Committee review the proposed amendatory budget resolution; and if acceptable, recommend that the City Commission adopt the proposed resolution.*

**Recommended for Approval**

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**050063****Quarterly Financial Report - Gainesville Regional Utilities (B)**

*Utility Finance Director Jennifer Hunt gave a presentation.*

**RECOMMENDATION**      *The Audit and Finance Committee review and recommend that the City Commission receive the GRU Quarterly Financial Report as of March 31, 2005.*

**Recommended for Approval**

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**040291****Reserve Funds Policies (Referral of August 5, 2004) (NB)**

*Finance Director Mark Benton discussed the future direction of the referral.*

*Utility Finance Director Jennifer Hunt discussed the GRU component of the referral.*

**RECOMMENDATION**      *The Audit and Finance Committee hear a presentation.*

**Heard**

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**ADJOURNMENT - 5:15pm**