

City of Gainesville

City Hall
200 East University Avenue
Gainesville, Florida 32601



Minutes - Final

June 13, 2017

3:00 PM

City Hall, Room 16

Audit and Finance Committee

*Mayor Lauren Poe, Chair
Mayor-Commissioner Pro Tem Harvey Budd, Member*

If you have a disability and need an accommodation in order to participate in this meeting, please contact the Office of Equal Opportunity at (352) 334-5051 at least two business days in advance. TTY (Text Telephone Telecommunication Device) users please call 711 (Florida Relay Service). For Speech to Speech (STS) relay, please call 1-877-955-5334. For STS Spanish relay, please call 1-877-955-8773. For STS French Creole relay, please call 10877-955-8707.

CALL TO ORDER

Mayor Poe called the meeting to order at 3:00 PM

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

[170003.](#) Minutes of the Audit and Finance Committee Meeting of March 28, 2017 (B)

Attachments: [170003 Minutes of the Audit and Finance Committee Meeting 3-28-2017.pdf](#)

Mayor Poe moved to adopt the Audit and Finance Committee minutes of March 28, 2017. The motion was approved by affirmation.

RECOMMENDATION *The Audit and Finance Committee approve the minutes of March 28, 2017 as circulated.*

Approved as Recommended

DISCUSSION OF ITEMS

[170110.](#) **Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending March 31, 2017 (B)**

Attachments: [170110A Quarterly Projections March 31 2017 20170706.pdf](#)
[170110B FY17 Q2 All Funds 20170706.pdf](#)

City Auditor Carlos Holt introduced the item. Budget Manager Diane Wilson presented the item.

RECOMMENDATION *The Audit and Finance Committee review and recommend that the City Commission receive the quarterly budget monitoring report and the fund review update for the quarter ended March 31, 2017.*

Approved as Recommended

[160955.](#) **Second Quarter Amendment through March 31, 2017 to the FY 2016-2017 General Government Financial and Operating Plan (B)**

Attachments: [160955A Resolution - FY17 2nd Qtr Budget Amendment 20170706.pdf](#)
[160955B Attachment A - FY17 2nd Qtr Amendatory 20170706.pdf](#)
[160955_resolution_20170706](#)

City Auditor Carlos Holt introduced the item. Senior Budget Analyst Karen Fiore presented the item.

RECOMMENDATION *The Audit and Finance Committee: 1) Review the proposed amendatory budget resolution; and if acceptable; 2) recommend that the City Commission adopt the proposed resolution.*

Approved as Recommended.

[170052.](#) **Gainesville Regional Utilities Unaudited Internally Prepared Financial Statements for the Period March 31, 2017 (B)**

Attachments: [170052 GRU Interim Financial Statements PE 2017-31 March 20170706](#)

City Auditor Carlos Holt introduced the item. Acting Utilities Accounting and Finance Director Claudia Rasnick presented the item.

RECOMMENDATION *The City Commission accept the GRU Unaudited Internally Prepared Financial Statements for the period ended March 31, 2017.*

Approved as Recommended

[170053.](#) **Gainesville Regional Utilities Internally Prepared Actuals to Budget for the Period Ended March 31, 2017 (B)**

Attachments: [170053 GRU B to A Compare PE 2017-31-March 20170706](#)

City Auditor Carlos Holt introduced the item. Utilities Chief Financial Officer Justin Locke presented the item.

RECOMMENDATION *The City Commission accept the GRU Internally Prepared Actuals to Budget for the year ended March 31, 2017.*

Approved as Recommended

[170054.](#) **Gainesville Regional Utilities Internally Prepared Supplementary Data for the Period Ended March 31, 2017 (B)**

Attachments: [170054 GRU Supplementary Data PE 2017-31-March 20170706](#)

City Auditor Carlos Holt introduced the item. Utilities Chief Financial Officer Justin Locke presented the item.

RECOMMENDATION *The City Commission accept the GRU Internally Prepared Supplementary Data for the year ended March 31, 2017.*

Approved as Recommended

MEMBER COMMENT

CITIZEN COMMENT

NEXT MEETING DATE

August 15, 2017

ADJOURNMENT

Mayor Poe adjourned the meeting at 4:30 PM.