

City of Gainesville

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



Meeting Minutes

Monday, February 20, 2006

1:00 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 - 1:10 PM**ROLL CALL**

Present: Pegeen Hanrahan and Chuck Chestnut

ADOPTION OF THE AGENDA**APPROVAL OF MINUTES****050960****Audit and Finance Committee Minutes (B)****RECOMMENDATION**

The Audit and Finance Committee approve the minutes of November 21, 2006, as circulated.

Approved as Recommended

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DISCUSSION ITEMS**050955****Review of the Gainesville Regional Utilities Purchasing Card Program**

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 General 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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050957**Quarterly Financial Report - Gainesville Regional Utilities (B)**

Gainesville Regional Utilities (GRU) Chief Financial Officer (CFO) Jennifer Hunt gave a presentation.

NOTE: New back-up for this item was submitted and forwarded to the full City Commission.

RECOMMENDATION

The Audit and Finance Committee review and recommend that the City Commission receive the GRU Quarterly

Financial Report as of December 31, 2005.

Recommended for Approval

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050958

Fiscal Year 2006 Operating Funds Quarterly Monitoring Report - Quarter Ending December 31, 2005

Senior Management Analyst Tom Bird 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 December 31, 2005.

Recommended for Approval

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050959

First Amendment to the FY 2006 General Government Financial and Operating Plan (B)

Senior Management Analyst Tom Bird gave a presentation.

RECOMMENDATION

The Audit and Finance Committee: 1) Review the proposed amendatory budget resolution and if acceptable; 2) recommend that the City Commission adopt the first amendment to the Fiscal Year 2006 General Government Financial and Operating Plan Budget.

Recommended for Approval

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050956

External Quality Review of the City Auditor's Office for the period October 1, 2002 through September 30, 2005 (B)

City Auditor Brent Godshalk gave a presentation.

RECOMMENDATION

The Audit and Finance Committee recommend that the City Commission accept the External Quality Review report prepared by the N.A.L.G.A. Review Team and the City Auditor's Response.

Recommended for Approval

050956_20060220External Quality Review.pdf

MEMBER COMMENT

CITIZEN COMMENT

ADJOURNMENT - 2:59 PM