

City of Gainesville

City Hall
200 East University Avenue
Gainesville, Florida 32601



Minutes - Draft

March 6, 2019

3:15 PM

Modified Agenda

City Hall, Room 16

Audit and Finance Committee

Mayor Lauren Poe, Chair

Mayor-Commissioner Pro Tem Adrian Hayes-Santos, Member

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CALL TO ORDER - 3:20 PM

Present 2 - Poe, and Hayes-Santos

ROLL CALL

Present 2 - Poe, and Hayes-Santos

ADOPTION OF THE AGENDA

A motion was made that this Matter be Adopted. The motion failed by the following vote:

APPROVAL OF MINUTES

[180686.](#) **Minutes of the Audit and Finance Committee (B)**

RECOMMENDATION *The Audit and Finance Committee approve the minutes of November 27, 2018 and January 29, 2019 as circulated.*

Approved as Recommended

DISCUSSION OF ITEMS

[180771.](#) **First Quarter Amendment through December 31, 2018 to the FY 2019 General Government Financial and Operating Plan Budget (B)**

City Auditor Carlos Holt presented the item.

Budget Manager Karen Fiore presented the item.

Finance Director Diane Wilson spoke to the matter.

Brian O'Brien spoke to the matter.

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

[180782.](#) **Gainesville Regional Utilities Fiscal Year 2018 Audited Financial Statements, Auditors' Reports, and Auditors' Communication to those Charged with Governance and Management (B)**

City Auditor Carlos Holt introduced the item.

Chief Financial Officer for Utilities, Claudia Rasnick spoke to the matter.

Senior Manager, Bethany Ryers from Baker Tilly gave a presentation.

Nathan Skop and Ray Washington spoke to the matter.

RECOMMENDATION *The Audit and Finance Committee recommends that the City Commission accept the subject financial statements, auditors' reports, auditors' communication to those charged with governance and management, and management's representations.*

Approved as Recommended

[180783.](#)

Gainesville Regional Utilities Unaudited Internally Prepared Financial Statements for the Period Ended December 31, 2018 (B)

City Auditor Carlos Holt introduced the item.

Chief Financial Officer for Utilities, Claudia Rasnick gave a presentation.

Nathan Skop spoke to the matter.

RECOMMENDATION *The Audit and Finance Committee review and recommend the City Commission accept the GRU Unaudited Internally Prepared Financial Statements for the period ended December 31, 2018.*

Approved as Recommended

[180784.](#)

Gainesville Regional Utilities Internally Prepared Budget to Actuals for the Period Ended December 31, 2018 (B)

City Auditor Carlos Holt introduced the item.

Chief Financial Officer for Utilities, Claudia Rasnick gave a presentation.

Brian O'Brien, Nathan Skop and Donald Shepherd spoke to the matter.

RECOMMENDATION *The Audit and Finance Committee review and recommend the City Commission accept the GRU Internally Prepared Budget to Actuals for the period ended December 31, 2018.*

Approved as Recommended

[180786.](#)

Gainesville Regional Utilities Internally Prepared Supplementary Data for the Period Ended December 31, 2018 (B)

City Auditor Carlos Holt introduced the item.

Chief Financial Officer for Utilities, Claudia Rasnick spoke to the matter.

Rates and Economics Analysis Manager Todd Kamhoot gave a presentation.

Nathan Skop and Ray Washington spoke to the matter.

RECOMMENDATION *The Audit and Finance Committee review and recommend the City Commission accept the GRU Internally Prepared*

Supplementary Data for the period ended December 31, 2018.

Approved as Recommended

MEMBER COMMENT

Mayor-Commissioner Pro Tem Hayes-Santos - Don't need any plastic binders.

PUBLIC COMMENT

Nathan Skop

NEXT MEETING DATE - June 11, 2019

ADJOURNMENT - 4:20 PM