

**City Commission Referrals to
Audit and Finance Committee
January 26, 2016 Meeting**

Referred Date	Referral Number	Referral	Due Date	Status
12/5/2013	130547	Contract with Navigant Consulting, Inc. for Professional Investigative Review Services	10/15/2015	<p>This item was discussed at the March 5, 2014 Audit, Finance and Legislative Committee meeting. A contract was ultimately executed with Navigant Consulting Inc. and an investigative review of GRU was conducted. The final Investigative report was submitted to the City Commission on April 15, 2015.</p> <p>This item was discussed at the Audit and Finance Committee meeting of July 29, 2015. The Committee directed to have this item remain on the referral listing.</p> <p>This item was discussed at the Audit and Finance Committee meeting of November 17, 2015 in context with #150149 (Navigant Matrix). The Committee directed to have this item remain on the referral listing while response to the matrix recommendations remains pending.</p>
1/16/2014	130642	City Attorney's Memorandum re: Equitable Adjustment for Change of Law of the Power Purchase Agreement.	7/16/14	<p>This item was discussed at the Audit and Finance Committee meeting of July 29, 2015. The Committee would like to have the Equitable Adjustment and the recommendations from the City Attorney's Memo readdressed at the next AFC Committee meeting.</p> <p>The item was discussed at the Audit and Finance Committee meeting on November 17, 2015. The Committee recommended releasing only the portion addressing the changes in the City's purchasing policy for authorization of the City Commission to allow the City Attorney's Office to move forward with the resolution. The Committee recommended the remainder of the referral be retained for consideration of further action.</p>

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7/2/2015	150133	Oversight and Accountability Overview of Grants	1/2/2016	<p>This item was discussed at the July 2, 2015 Commission meeting recommending grant recipients be required to furnish a yearly self-assessment describing how grant funds were spent and verifying return-on-investment to the City Auditor's Office. A motion was made by Commissioner Budd, seconded by Commissioner Wells that this matter be referred to the Audit and Finance Committee, due back on 1/2/2016.</p> <p>This item was discussed at the Audit and Finance Committee meeting of November 17, 2015. The Committee approved the item as amended and referred it to the City Commission for adoption. The Committee recommended removal from the referral list for City Commission approval.</p>
7/16/2015	150148	GREC Monthly Bills	1/16/2016	<p>This item was discussed at the Audit and Finance Committee meeting of July 29, 2015. The Committee recommended the item be held in Committee pending further information from GRU staff as it pertains to the meters and their functions.</p> <p>This item was discussed at the Audit and Finance Committee meeting on November 17, 2015. Chief Customer Officer Bill Shepherd gave a presentation addressing questions from the July 29, 2015 meeting. The Committee recommended removal from the referral list for City Commission approval.</p>
7/16/2015	150149	Referral on the Navigant Report Recommendations Matrix for GRU	1/16/2016	<p>This item was discussed at the November 17, 2015 Audit & Finance Committee meeting under referral #130547 (Contract with Navigant Consulting, Inc. for Professional Investigative Review Services). The Committee recommended GRU GM Bielarski prepare a status report for presentation to the City Commission on his assigned recommendations. The Committee directed to have this item remain on the referral listing.</p>

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Referred Date	Referral Number	Referral	Due Date	Status
7/16/2015	150562	City Auditor to Report Back with Options for a Possible Forensic Audit of GREC	1/16/2016	This item was discussed at the July 16, 2015 Commission meeting. The City Commission requested the City Auditor come back with options for a possible forensic audit of the GREC contract.
7/16/2015	150461	Information of the Unassigned Fund Balance	10/27/2015	This item was discussed at the Audit and Finance Committee meeting of November 17, 2015. City Finance Director Benton addressed the City's current fund balance policy. The Committee recommended removal from the referral list for City Commission approval.