

City of Gainesville

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



Meeting Minutes

Wednesday, June 14, 2006

3:30 PM

City Hall, Room 16

Audit, Finance and Legislative Committee

*Mayor Pegeen Hanrahan, (Chair)
Mayor-Commissioner Pro Tem Craig Lowe, (Vice Chair)*

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

CALL TO ORDER - 3:40 PM

ROLL CALL

Present: Pegeen Hanrahan and Craig Lowe

ADOPTION OF THE AGENDA

The agenda was adopted.

APPROVAL OF MINUTES

060129

Audit and Finance Committee Minutes of April 11, 2006 (B)

RECOMMENDATION

The Audit, Finance and Legislative Committee approve the minutes of April 11, 2006, as circulated.

A motion was made by Mayor-Commissioner Pro Tem Lowe, seconded by Mayor Hanrahan, that this matter be Approved as Recommended. The motion carried by the following vote:

Votes: Aye: Pegeen Hanrahan and Craig Lowe

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DISCUSSION ITEMS

060145

First Extension/Amendment to the Agreement for Professional Auditing Services between the City of Gainesville and Davis, Monk & Company and Ernst & Young LLP (B)

Assistant City Auditor Eileen Marzak gave a presentation.

RECOMMENDATION

The Audit, Finance and Legislative Committee recommend that the City Commission: 1) Approve the first extension/amendment to the agreement for professional auditing services with Davis, Monk & Company and Ernst & Young LLP; and 2) authorize the City Auditor to execute the first extension/amendment subject to the review of the City Attorney as to form and legality.

A motion was made by Mayor-Commissioner Pro Tem Lowe, seconded by Mayor Hanrahan, that this matter be Recommended for Approval. The motion carried by the following vote:

Votes: Aye: Pegeen Hanrahan and Craig Lowe

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060146**Report on the Status of Outstanding Audit Recommendations for June 2006 (B)**

Assistant City Auditor Eileen Marzak, Administrative Services Director Becky Rountree and GRU Chief Financial Officer Jennifer Hunt gave presentations.

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

A motion was made by Mayor-Commissioner Pro Tem Lowe, seconded by Mayor Hanrahan, that this matter be Recommended for Approval. The motion carried by the following vote:

Votes: Aye: Pegeen Hanrahan and Craig Lowe

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060130**Fiscal Year 2006 Operating Funds Quarterly Monitoring Report - Quarter Ending March 31, 2006 (B)**

Finance Director Mark Benton, Sr. Management Analyst Tom Bird and Administrative Services Director Becky Rountree gave presentations.

RECOMMENDATION *The Audit, Finance and Legislative Committee review and recommend that the City Commission receive the quarterly budget monitoring report for the quarter ended March 31, 2006.*

A motion was made by Mayor-Commissioner Pro Tem Lowe, seconded by Mayor Hanrahan, that this matter be Recommended for Approval. The motion carried by the following vote:

Votes: Aye: Pegeen Hanrahan and Craig Lowe

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060131**Second Amendment to the FY 2006 General Government Financial and Operating Plan (B)**

Sr. Management Analyst Tom Bird gave a presentation.

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

A motion was made by Mayor-Commissioner Pro Tem Lowe, seconded by Mayor Hanrahan, that this matter be Recommended for Approval. The motion carried by the following vote:

Votes: Aye: Pegeen Hanrahan and Craig Lowe

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060147

Quarterly Financial Report - Gainesville Regional Utilities (B)

GRU Interim General Manager for Utilities and GRU Chief Financial Officer Jennifer Hunt gave presentations.

RECESS: 5:25 PM

RECONVENE: 5:26 PM

RECOMMENDATION *The Audit, Finance and Legislative Committee review and recommend that the City Commission receive the GRU Quarterly Financial Report as of March 31, 2006.*

A motion was made by Mayor-Commissioner Pro Tem Lowe, seconded by Mayor Hanrahan, that this matter be Recommended for Approval. The motion carried by the following vote:

Votes: Aye: Pegeen Hanrahan and Craig Lowe

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MEMBER COMMENT

CITIZEN COMMENT

NEW BUSINESS

NEXT MEETING DATE

August 15, 2006 at 1:30 PM.

ADJOURNMENT - 5:35 PM