

City of Gainesville

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



Minutes - Draft

January 17, 2018

3:00 PM

City Hall, Room 16

Audit and Finance Committee

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

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CALL TO ORDER

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

ROLL CALL

ADOPTION OF THE AGENDA

Mayor Poe moved to adopt the Audit and Finance Committee agenda for January 17, 2018. Commissioner Budd seconded the motion.

APPROVAL OF MINUTES

[170729.](#) Minutes of the Audit and Finance Committee of November 28, 2017 (B)

Attachments: [170729 DRAFT Minutes for 11-28-17 A&FC Mtg 20180117.pdf](#)

Mayor Poe moved to approve the Audit and Finance Committee minutes from November 28, 2017. Commissioner Budd seconded the motion.

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

Approved as Recommended

DISCUSSION OF ITEMS

[170707.](#) **Gainesville Regional Utilities Unaudited Internally Prepared Financial Statements for the Year Ended September 30, 2017 (B)**

Attachments: [170707 GRU Interim Financials Unaudited YE 2017 Sept 20180208](#)

Mayor Poe introduced the item. Interim Chief Financial Officer Claudia Rasnick presented the item.

RECOMMENDATION *The Audit and Finance Committee review and recommend the City Commission accept the GRU Unaudited Internally Prepared Financial Statements for the year ended September 30, 2017.*

Approved as Recommended

[170708.](#) **Gainesville Regional Utilities Internally Prepared Actuals to Budget for the Year Ended September 30, 2017 (B)**

Attachments: [170708 GRU Budget to Actuals YE 2017 Sept 20180208](#)

Mayor Poe introduced the item. Utilities Rates and Investment Director Mark Benton presented the item.

RECOMMENDATION

The Audit and Finance Committee review and recommend the City Commission accept the GRU Internally Prepared Actuals to Budget for the year ended September 30, 2017.

Approved as Recommended

[170709.](#)

Gainesville Regional Utilities Internally Prepared Supplementary Data for the Year Ended September 30, 2017 (B)

Attachments: [170709 GRU Supplementary Data YE 2017 Sept 20180208](#)

Mayor Poe introduced the item. Utilities Lead Analyst Kristy Mitchell presented the item.

RECOMMENDATION

The Audit and Finance Committee review and recommend the City Commission accept the GRU Internally Prepared Supplementary Data for the year ended September 30, 2017.

Approved as Recommended

MEMBER COMMENT

CITIZEN COMMENT

NEXT MEETING DATE

March 27, 2018 (Feb 20th mtg cancelled)

ADJOURNMENT

Mayor Poe adjourned the meeting at 4:05 PM.