

City of Gainesville

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



Minutes - Draft

June 13, 2017

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****APPROVAL OF MINUTES**

[170003.](#) Minutes of the Audit and Finance Committee Meeting of March 28, 2017 (B)

Attachments: [170003 Minutes of the Audit and Finance Committee Meeting 3-28-2017.pdf](#)

Mayor Poe moved to adopt the Audit and Finance Committee minutes of March 28, 2017. The motion was approved by affirmation.

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

Approved as Recommended

DISCUSSION OF ITEMS

[170110.](#) **Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending March 31, 2017 (B)**

Attachments: [170110A Quarterly Projections March 31 2017 20170706.pdf](#)
[170110B FY17 Q2 All Funds 20170706.pdf](#)

City Auditor Carlos Holt introduced the item. Budget Manager Diane Wilson presented the item.

RECOMMENDATION *The Audit and Finance Committee review and recommend that the City Commission receive the quarterly budget monitoring report and the fund review update for the quarter ended March 31, 2017.*

Approved as Recommended

[160955.](#) **Second Quarter Amendment through March 31, 2017 to the FY 2016-2017 General Government Financial and Operating Plan (B)**

Attachments: [160955A Resolution - FY17 2nd Qtr Budget Amendment 20170706.pdf](#)
[160955B Attachment A - FY17 2nd Qtr Amendatory 20170706.pdf](#)
[160955 resolution 20170706](#)

City Auditor Carlos Holt introduced the item. Senior Budget Analyst Karen Fiore presented the item.

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.

[170052.](#)

Gainesville Regional Utilities Unaudited Internally Prepared Financial Statements for the Period March 31, 2017 (B)

Attachments: [170052 GRU Interim Financial Statements PE 2017-31 March 20170706](#)

City Auditor Carlos Holt introduced the item. Acting Utilities Accounting and Finance Director Claudia Rasnick presented the item.

RECOMMENDATION The City Commission accept the GRU Unaudited Internally Prepared Financial Statements for the period ended March 31, 2017.

Approved as Recommended

[170053.](#)

Gainesville Regional Utilities Internally Prepared Actuals to Budget for the Period Ended March 31, 2017 (B)

Attachments: [170053 GRU B to A Compare PE 2017-31-March 20170706](#)

City Auditor Carlos Holt introduced the item. Utilities Chief Financial Officer Justin Locke presented the item.

RECOMMENDATION The City Commission accept the GRU Internally Prepared Actuals to Budget for the year ended March 31, 2017.

Approved as Recommended

[170054.](#)

Gainesville Regional Utilities Internally Prepared Supplementary Data for the Period Ended March 31, 2017 (B)

Attachments: [170054 GRU Supplementary Data PE 2017-31-March 20170706](#)

City Auditor Carlos Holt introduced the item. Utilities Chief Financial Officer Justin Locke presented the item.

RECOMMENDATION The City Commission accept the GRU Internally Prepared Supplementary Data for the year ended March 31, 2017.

Approved as Recommended

MEMBER COMMENT

CITIZEN COMMENT

NEXT MEETING DATE

August 15, 2017

ADJOURNMENT

Mayor Poe adjourned the meeting at 4:30 PM.