

City of Gainesville

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



Minutes - Final

November 29, 2016

3:00 PM

City Hall, Room 16

Audit and Finance Committee

*Mayor Lauren Poe, Chair
Mayor-Commissioner Pro Tem Helen Warren, Member*

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CALL TO ORDER

Mayor Poe called the meeting to order at 3:02 PM

ROLL CALL

ADOPTION OF THE AGENDA

APPROVAL OF MINUTES

[160508.](#) Minutes of the Audit and Finance Committee Meeting of August 23, 2016 (B)

Attachments: [160508 August 23, 2016 Minutes 20161129.pdf](#)

Commissioner Warren moved to approve the Audit and Finance Committee minutes from August 23, 2016. The motion was accepted by acclamation.

RECOMMENDATION *The Audit and Finance Committee approve the minutes of August 23, 2016 as circulated.*

Approved as Recommended

DISCUSSION OF ITEMS

[160549.](#) **Fiscal year 2016 Budget Monitoring Report - Year-End Preliminary Results (B)**

Attachments: [160549A FY16 Year End All Funds Report 20161129.pdf](#)
[160549B FY16 Year End Preliminary Rpt for 12 Months End 9-20-16 201611](#)

City Auditor Carlos Holt introduced the item. Finance Director April Shuping presented the item.

RECOMMENDATION *The Audit and Finance Committee review and recommend that the City Commission receive the year-end preliminary report for the fiscal year 2016.*

Approved as Recommended

[160447.](#) **FOURTH BUDGET AMENDMENT TO THE FY 2015-2016 GENERAL GOVERNMENT FINANCIAL AND OPERATING PLAN BUDGET (B)**

Resolution No. 160447

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING

OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AMENDING RESOLUTION NO. 150271, AS AMENDED BY RESOLUTION NO. 150744, 160024 AND RESOLUTION NO. 160258, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL GOVERNMENT FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

Attachments: [160447A Resolution - FY16 4th Budget Amendment 20161129.pdf](#)
[160447B Attachment A - FY16 4th Qtr Amendatory 20161129.pdf](#)
[160447 draft resolution 20161215.pdf](#)

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

RECOMMENDATION *The Audit and Finance Committee recommend that the City Commission adopt the proposed resolution.*

Approved as Recommended

160511. Gainesville Regional Utilities DRAFT Unaudited Internally Prepared Financial Statements for the Year Ended September 30, 2016 (B)

Attachments: [160511 GRU DRAFT Unaudited Financial Statements YE 9-30-2016 201611](#)

City Auditor Carlos Holt introduced the item. Utilities Controller Claudia Rasnick presented the item.

RECOMMENDATION *The Audit and Finance Committee review and recommend the City Commission accept the GRU DRAFT Unaudited Internally Prepared Financial Statements for the year ended September 30, 2016.*

Approved as Recommended

160550. Gainesville Regional Utilities Internally Prepared Budget to Actuals and Supplementary Data for the Year Ended September 30, 2016 (B)

Attachments: [160550A GRU Budget to Actuals Statements YE 9-30-2016 20161129.pdf](#)
[160550B GRU Supplementary Data for YE 9-30-2016 20161129.pdf](#)

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

RECOMMENDATION *The Audit and Finance Committee review and recommend the City Commission accept the GRU Internally Prepared Budget to Actuals and Supplementary Data for the year ended September 30, 2016.*

Approved as Recommended

MEMBER COMMENT

CITIZEN COMMENT

NEXT MEETING DATE

January 10, 2017

ADJOURNMENT

Mayor Poe adjourned the meeting at 4:57 PM.