

City of Gainesville

City Hall
200 East University Avenue
Gainesville, Florida 32601



Minutes - Final

September 5, 2017

2:00 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 2:10 PM.

ROLL CALL

ADOPTION OF THE AGENDA

Commissioner Budd moved to adopt the Audit & Finance Committee agenda for September 5, 2017. Mayor Poe seconded the motion.

Adopted

APPROVAL OF MINUTES

[170328.](#)

Minutes of the Audit and Finance Committee Meeting of June 13, 2017 (B)

Attachments: [170328 Minutes of the Audit and Finance Committee Mtg 6-13-2017.pdf](#)

Commissioner Budd moved to approve the Audit and Finance Committee minutes from June 13, 2017. Mayor Poe seconded the motion.

RECOMMENDATION *The Audit and Finance Committee approve the minutes of June 13, 2017 as circulated.*

Approved as Recommended

DISCUSSION OF ITEMS

[170330.](#)

City of Gainesville Fiscal Year 2016 Individual Annual Audited Financial Statements and Independent Auditors' Reports for the Wild Spaces Public Places Funds, Community Redevelopment Agency Funds, Employee's Pension Fund, Police Officers and Firefighters Retirement Plan and the Other Postemployment Benefits Fund (B)

Attachments: [170330A_Wild Spaces Public Places Funds_20170921.pdf](#)
[170330B_Community Redevelopment Agency Funds_20170921.pdf](#)
[170330C_Employees' Pension Funds_20170921.pdf](#)
[170330D_Consolidated Police Officers and Firefighters Retirement Funds_20170921.pdf](#)
[170330E_Other Postemployment Benefits Funds_20170921.pdf](#)

City Auditor Carlos Holt introduced the item. Mr. Alan Nast of Carr, Riggs & Ingram, LLC presented the results of the financial statements and external auditor's reports as listed for General Government.

RECOMMENDATION *The Audit and Finance Committee review and recommend that the City Commission accept the subject financial report, financial statements, auditors' reports, and management's*

written response.

Approved as Recommended

[170329.](#)

Fiscal Year 2017 Quarterly Monitoring Report and Fund Review Update - Quarter Ending June 30, 2017 (B)

Attachments: [170329A_3Q17_Quarterly_Report_20170921.pdf](#)
[170329B_FY17_Q3_All_Funds_20170921.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 June 30, 2017.*

Approved as Recommended

[170248.](#)

Third Quarter Amendment through June 30, 2017 to the FY 2016-2017 General Government Financial and Operating Plan (B)

Attachments: [170248A_Resolution_-_FY17_3rd_Qtr_Bdgt_Amendment_20170921.pdf](#)
[170248B_Attachment_A_-_FY17_3rd_Qtr_Amendatory_20170921.pdf](#)
[170248_Resolution_20170921.pdf](#)

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 2) if acceptable, recommend that the City Commission adopt the proposed resolution.*

Approved as Recommended

[170325.](#)

Gainesville Regional Utilities Unaudited Internally Prepared Financial Statements for the Period Ended June 30, 2017 (B)

Attachments: [170325_Interim_Financial_Statements_-_Unaudited_for_PE_6.30.17_20171005](#)

City Auditor Carlos Holt introduced the item. Acting Utilities Accounting and Finance Director 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 period ended June 30, 2017.*

Approved as Recommended

[170326.](#)

Gainesville Regional Utilities Internally Prepared Actuals to Budget for the Period Ended June 30, 2017 (B)

Attachments: [170326_GRU_Budget_to_Actuals_for_PE_6.30.17_20171005](#)

City Auditor Carlos Holt 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 June 30, 2017.*

Approved as Recommended

[170327.](#)

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

Attachments: [170327 GRU Supplementary Data for PE 6.30.17 20171005](#)

City Auditor Carlos Holt 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 June 30, 2017.*

Approved as Recommended

MEMBER COMMENT

CITIZEN COMMENT

NEXT MEETING DATE

November 28, 2017

ADJOURNMENT

Mayor Poe adjourned the meeting at 3:42 PM.