

AUDIT AND FINANCE COMMITTEE

AGENDA

Monday, January 25th, 2016 at 4:30 PM
Heimsch Conference Room

- I. Roll Call
 - II. Sales Tax Update
 - III. 2016 Approved Budget Summary
 - IV. 2015 Audit Schedule:
 - a. Schowalter & Jabouri pre-audit presentation February 22nd at 4:30pm
 - b. First draft of CAFR by February 29th
 - c. Field work March 21 through March 25th (two weeks)
 - d. CAFR finalized by April 22nd
 - V. 2016 Projects
 - a. Finalize update of Investment policy (need attorney to review changes, then present to BOA)
 - b. Begin utilizing the eConnect Direct platform for CD investment research
 - c. Wage & Classification Study
 - d. Implement the Tyler Content Management module that was approved in the 2016 budget for scanning and file storage.
 - VI. Adjournment
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