

## **AUDIT AND FINANCE COMMITTEE**

### **AGENDA**

**Monday, January 23rd, 2017 at 4:30 PM  
Heimsch Conference Room**

- I. Roll Call
  - II. Distribution of November 2016 Financial Statement
  - III. 2017 Budget for all funds
  - IV. 2016 Sales Tax Update
  - V. 2016 Audit presentation scheduled for February 27<sup>th</sup> Audit & Finance Committee meeting.
  - VI. 2016 Projects update
    - a. Finalized update of Investment policy -need attorney to review changes, then present to BOA
    - b. Implement the Tyler Content Management module –Scanners installed, staff training next step
    - c. Wage and Classification Study –waiting on report from McGrath
  - VII. Adjournment
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