

AUDIT AND FINANCE COMMITTEE

AGENDA

Monday, February 22th, 2016 at 4:30 PM
Heimsch Conference Room

- I. Roll Call
 - II. Schowalter & Jabouri pre-audit presentation
 - III. 2015 Audit Schedule:
 - a. First draft of CAFR by February 29th
 - b. Field work March 21 through March 25th (two weeks)
 - c. CAFR finalized by April 22nd
 - IV. Sales Tax Update
 - V. 2016 Projects update
 - 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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