



**Voting Members, Finance Committee 2016:**

**Selinda Barkhuis, County Treasurer, Chair**  
**Shoona Riggs, County Auditor**  
**Mike Chapman, Chair, Board of County Commissioners**

**FINANCE COMMITTEE MEETING AGENDA**

**Thursday, June 9, 2016, 9:00 a.m.**  
**Commissioners' Board Room**

**Agenda items:**

1. Introductions
2. Approval of agenda
3. Approval of minutes of March 24, 2016 meeting
4. Revenues
5. Investments (Treasurer's Investment Officer)
6. Expenditures (Auditor's Chief Accountant)
  - Carlsborg Sewer construction cash flow issue
7. The state of the various County Funds (Treasurer)
  - Veterans Relief Fund

**Handouts:**

1. Property Tax, Sales Tax, REET, and Investment Revenue to date
2. Current Treasurer's Cash and General Fund CD Portfolio

**2016 Budget meeting**

- July 7, 2016

**2016 regular meeting schedule** (2<sup>nd</sup> Thursday of the last month of each quarter)

- September 8, 2016
- December 8, 2016

**Future agenda items:**

- Surplus county real estate (Auditor's Chief Accountant)