

COIDA & OCCRC AUDIT & FINANCE COMMITTEE

1/12/2017, 7:30 a.m.

Tim Parsons joining at 8:00 am for Insurance Review

Regular Business

- Minutes from December Audit meeting
- Dashboard: current and future
- Current financials and Forecast Report
- Bills to be Paid
- Loan Portfolio Review
- Monthly credit-card review
- Mathes expense report review

New Business

- Butternuts request
- Investment reports 2016
- Procurement reports 2016
- Loans with simple interest
- Larry's Custom Meats

Old Business

- ABO Requirements:
 - Written report of committee to Board
 - Review Charter (see Melded Charter)
 - Investment Policy
 - Capital Plan
 - Procurement thresholds
 - Insurance scope and terms (Tim Parsons)
 - UTEP
- Rees Marine/Chuck Jones
- Melded Charter
- Larry's Custom Meats summary
- Oneonta Theatre summary