

COIDA AUDIT & FINANCE COMMITTEE

1/14/2016, 7:30 a.m.

- Minutes from November Audit meeting
- Current financials
- Loan Portfolio Review
- Monthly credit-card review
- 2016 assessment of internal controls
- CompDirect update and next steps
- IOXUS lease and update
- Health Care contribution: Joe Hughes
- Bank of Coop CD1703001147 matures 1/26/16 (\$102,990.12), CD1703001169 matures 2/12/16 (\$102,990.11), CD1703001177 matures 2/20/16 (\$101,005.07)
- Old Business
 - Update on Charter
 - Office supplies tally
 - List of consultants with progress of engagement
 - Annual fees from PILOT clients: updated
- New Business

OCCRC Audit & Finance

- Current financials
- Quotes on D&O