

COIDA & OCCRC AUDIT & FINANCE COMMITTEE

2/9/2017, 7:30 a.m.

Regular Business

- Minutes from January Audit meeting
- Dashboard: current and future
 - Reporting to full Board crisp, high-level, visual information concerning year on year trends, recurring/one-off/grant income, 2017's requirements for new revenue and how we will grow it
- Current financials and Forecast Report
- Bills to be Paid
- Loan Portfolio Review
- Monthly credit-card review
- Mathes expense report review

New Business

- MMS Audit Questionnaire
- Assessment of Effectiveness of Internal Controls
- Real Property Report
- Audit Committee Report to the Board (annual)
- Credit card limit

Old Business

- Final drafts of Investment and Procurement Reports