

## **COIDA & OCCRC AUDIT & FINANCE COMMITTEE**

3/9/2017, 7:30 a.m.

### 7:30 – Certified Financial Audit

Auditors from Mostert, Manzanero and Scott, and President of CFO for Hire, Jim Lozano, will join the Committee for a review and discussion of the draft Certified Financial Audits for COIDA and OCCRC.

### New Business

- Proposals for rental of Siemens Building
- IOXUS lease renewal
- Draft cash flow “dashboard”

### Regular Business

- Minutes from February Audit meeting
- Draft February financials
- Bills to be Paid
- Loan Portfolio Review
- Monthly credit-card review
- Mathes expense report review
- 2017 OCCRC Assessment of the Effectiveness of Internal Controls

### Old Business

- Draft dashboard