

COIDA & OCCRC AUDIT & FINANCE COMMITTEE

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

- Minutes from June Audit meeting
- Current financials, and discussion of P&L vs Budget
- Bills to be Paid
- Loan Portfolio Review
- Monthly credit-card review
- Old Business: Enviro Energy; PILOT job numbers; Foothills; Butternuts; Center grant \$100,000
- New Business: Balloon Festival; maturing CD at Community Bank; Treffeisen PILOT