

COIDA & OCCRC AUDIT & FINANCE COMMITTEE

8/11/2016, 7:30 a.m.

- Minutes from July Audit meeting
- Current financials and Forecast Report
- Bills to be Paid
- Loan Portfolio Review
- Monthly credit-card review
- Old Business:
 - Enviro Energy (Kurt Schulte);
 - PILOT job numbers (ongoing);
 - Butternuts (no update);
 - Focus Ventures FOIL request;
 - Social Media report;
 - Opto Generic Devices;
 - Elizabeth Hotels/Clarion PILOT and job numbers;
 - Audit “dashboard” flowchart
- New Business:
 - Dave Rees property;
 - IOXUS (Kurt Schulte);
 - Focus Ventures billing