

COIDA & OCCRC AUDIT & FINANCE COMMITTEE

9/8/2016, 7:30 a.m.

- Dave Rees concerning Rees Marine, 7:30 to 7:40
- Minutes from August Audit meeting
- Dashboard
- Current financials and Forecast Report
- Bills to be Paid
- Loan Portfolio Review
- Monthly credit-card review
- Old Business:
 - IOXUS
 - Focus Ventures
 - CompDirect next steps per Christian Soller
 - Opto Generic Devices
- New Business:
 - Renewal of 189 Main St lease
 - 2017 Budget