

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

10/13/2016, 7:30 a.m.

- Minutes from September Audit meeting
- Dashboard
- Current financials and Forecast Report
- Bills to be Paid
- Loan Portfolio Review
- Monthly credit-card review
- New Business:
  - 2017 Budget
  - Loans with simple interest
- Old Business:
  - CompDirect next steps per Christian Soller
  - Opto Generic Devices
  - Larry's and Oneonta Theatre summaries
  - Dave Rees Marine