

COIDA & OCCRC AUDIT & FINANCE COMMITTEE

11/10/2016, 7:30 a.m.

- Minutes from October Audit meeting
- Dashboard
- Current financials and Forecast Report
- Bills to be Paid
- Loan Portfolio Review
- Monthly credit-card review
- Mathes expense report review
- New Business:
 - Brooks Bottling – Loan interest rate deduction
 - E Horvath 2017 Training Budget
 - Loans with simple interest
 - Chuck Jones loan application
- Old Business:
 - Melded Charter
 - Opto Generic Devices
 - Larry's and Oneonta Theatre summaries