



## **FINANCE & AUDIT COMMITTEE**

Best Western Premier Great Northern Hotel, Helena, MT

Thursday, January 24, 2019

2:00 pm – 3:00 pm

*Committee Purpose Statement: To oversee the Association's budget and investments, including receiving and independently reviewing the annual financial review or audit as applicable.*

### **AGENDA**

- I. Call to Order – Rick Robinson**
- II. Anti-Trust & Conflict of Interest Statement**
- III. Introductions**
- IV. Approve Excused Absences**
- V. Approve Previous Minutes – September 6, 2018**
- VI. Chair Report**
  - a. RPAC & IMF Participation**
- VII. Reports and Action Items**
  - A. Bylaws and Policy Consideration(s) (Financial Impact Only)**
  - B. Consideration of Committee Motions (Financial Impact Only)**
  - C. November Financials**
  - D. Accrual vs. cash accounting**
  - E. Stanley Morgan Investments**
  - F. Unrestricted Reserves**
  - G. Investments**
    - a. Mature CD's**
  - H. MAR Building Subcommittee Report**
    - a. Leases/Tenants**
    - b. Building Repair Update**
- VIII. Announcements**
  - A. Legislative Reception – Thursday, January 24, 2019 – 6:00 pm – 8:00 pm**
  - B. REALTOR® Day at the Capitol – Tuesday, March 26, 2019**
  - C. 2019 Spring Meeting, April 24 – 26, 2019 – Best Western Great Northern Hotel, Helena**
  - D. 2019 MAR Annual Business Meeting, September 18 – 20, 2019, Best Western Plus Heritage Inn, Great Falls**
- IX. Adjournment**