



FINANCE & AUDIT COMMITTEE

Fairmont Hotsprings Resort, Anaconda MT

Thursday, April 27, 2017

2:00 pm – 3:30 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 – January 26, 2017**
- VI. Chair Report**
 - a. Leadership Update**
 - b. RPAC & IMF Participation**
- VII. Reports and Action Items**
 - A. Financials and Investment Portfolio Review – Rick Robinson**
 - B. Bylaws and Policy Consideration(s)**
 - C. Consideration of Committee Motions (Financial Impact Only)**
 - D. Discussion of Investments**
 - E. MAR Building Subcommittee Report**
 - a. Insurance Coverage Update - valuation**
 - b. Leases/Tenants**
 - i. Tenant policy**
 - c. Building Repair Update**
 - d. Wifi & Internet**
 - F. 2017 Budget – Preliminary Discussion**
 - a. Unrestricted Reserves**
 - G. Stock Evaluation – Charlie Weber, Workgroup Chair**
 - H. Cyber Insurance**
 - I. Audit/Review**
 - J. Kentucky property – Lake front/taxes**
- VIII. Announcements**
- IX. Adjournment**