



FINANCE & AUDIT COMMITTEE

Best Western Premier Great Northern Hotel, Helena, MT

Thursday, January 25, 2018

2:00 pm – 4:00 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 14, 2017**
- VI. Chair Report**
 - a. Leadership Update
 - b. RPAC & IMF Participation
 - c. AP coding – Streamlining
 - d. Inventory
 - e. RPAC/IMF
- VII. Reports and Action Items**
 - A. Bylaws and Policy Consideration(s)**
 - B. Consideration of Committee Motions (Financial Impact Only)**
 - a. 2017 Fiscal Audit
 - b. CoPP Training
 - C. Investments**
 - a. Mature CD's
 - D. MAR Building Subcommittee Report**
 - a. Leases/Tenants
 - b. Building Repair Update
 - E. Stock Evaluation – Charlie Weber, Workgroup Chair**
- VIII. Announcements**
- IX. Adjournment**