



FINANCE & AUDIT COMMITTEE

Best Western Premier Great Northern Hotel, Helena, MT

Thursday, January 26, 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 – September 22, 2016**
- VI. Chair Report**
 - a. Leadership Update
 - b. RPAC & IMF Participation
- VII. Reports and Action Items**
 - A. Financials and Investment Portfolio Review**
 - a. Scott Seifert
 - B. Bylaws and Policy Consideration(s)**
 - C. Consideration of Committee Motions (Financial Impact Only)**
 - a. Communications
 - b. Government Affairs Committee
 - D. Brint Walhberg email**
 - E. Investments**
 - a. Mature CD's
 - F. MAR Building Subcommittee Report**
 - a. Insurance Coverage Update - valuation
 - b. Leases/Tenants
 - c. Building Repair Update
 - d. Wifi & Internet
 - G. 2017 Budget – Preliminary Discussion**
 - a. Unrestricted Reserves
 - H. 2017 Budget**
 - I. Stock Evaluation – Charlie Weber, Workgroup Chair**
- VIII. Announcements**
- IX. Adjournment**