

Columbia County Capital Resource Corporation

2024 Discharged Duties

Audit Committee:

- Reviewed and recommended approval by the full board: Internal Controls Statement and 2023 Audited Financials and audit related correspondence
- Reviewed and approved Committee Charter, 2023 Discharged Duties, 2023 Committee Evaluation.
- Reviewed and recommended the 2024 Audit engagement letter

Finance Committee:

- Reviewed and recommended approval by the full board: semi-annual financial reports and 2025 budget.
- Reviewed and approved Committee Charter, 2023 Discharged Duties, 2023 Committee Evaluation.
- Reviewed and recommended the 2023 Investment Report.

Governance Committee:

- Reviewed and recommended for full board approval: Compliance Calendar,
- Reviewed and approved Committee Charter, 2023 Discharge of Duties, 2023 Committee evaluation, revised 2024 meeting schedule

Full Board:

- Reviewed and approved appointment of: Officers, Corporate Attorney, Corporation Accountants, Administrative Officer and staff, committee members, ethic and procurement officers.
- Reviewed and approved: 2024 meeting schedule, corporate policies and procedure, banks and financial accounts, 2024 compliance calendar, 2023 Investment Report, 2023 internal controls statement, 2023 Committee discharged duties, 2023 Operations and accomplishments, 2023 performance measures report, 2024 mission and measurements goals statement, 2023 audited financials, 2023 Board evaluation, Committee charters and the 2025 budget and meeting schedule.
- Approved 2023 Audit engagement letter.
- Reviewed Treasurers reports 2024.