

DATED: MARCH 10, 2020

# UCCRC

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Ulster County Capital Resource Corporation  
P. O. Box 4265, Kingston, NY 12402-4265

**March 11, 2020 – 8:50 AM**  
SUNY Ulster – 94 Marys Avenue, Room 101, Kingston, NY

## **AUDIT COMMITTEE MEETING AGENDA**

1. Call to Order
2. Roll Call **(page 2)**
- 0:35 3. Approval of Minutes of the October 1, 2019 Audit Committee Meeting **(page 3)**
- 0:47 4. Presentation of 2019 Audit – UHY, LLP
  - Review of 2019 Audit Required Communication Letter **(page 5)**
  - Review of 2019 Annual Financials (draft)
  - Review of 2019 Mission and Goals Measurement Report **(page 24)**
  - Review of 2019 Internal Controls Assessment **(page 25)**
  - Review of 2019 Investment Report **(page 27)**
  - Review of 2019 Real Property Report **(page 28)**
5. Recommendation to Approve 2019 Annual Audit & Report Documents
6. Adjournment

**REMINDER: This meeting is being recorded and/or live-streamed: Please turn off your cell phones and remember to speak clearly.**

The mission of the Ulster County Capital Resource Corporation (UCCRC) is to promote community and economic development in Ulster County in ways that complement the work of the Ulster County, primarily through issuing and selling bonds for non-profit institutions.