

UCCRC

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

August 24, 2020 – 10:30 AM
Legislative Chambers
County Office Building, 6th Floor
244 Fair Street
Kingston, NY 12401

AUDIT COMMITTEE MEETING AGENDA

1. Call to order
2. Roll call **(page 2)**
- 0:10 3. Approval of minutes of the March 11, 2020 meeting **(page 3)**
4. Old business
5. New business
 - 0:25 a. 1st & 2nd quarter financial review **(page 5)**
 - 2:38 b. Monthly financial reports for Board
 - 2:45 c. RFP for independent auditor
 - 2:49 d. Website review
 - 2:58 e. Review of current policies
 - i. Fee Schedule Guidelines
 - ii. Policy Respecting Uniform Criteria for the Evaluation of Projects
 - iii. Travel and Discretionary Funds Policy
 - iv. Background Check Policy
 - v. Code of Ethics
 - vi. Procurement Policy
 - vii. Investment and Deposit Policy
 - viii. Enforcement of Agency Projects Policy
 - ix. Local Construction Labor Policy
6. Public comment (on agenda items only)
7. Adjournment

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.