

# UCCRC

---

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

**November 9, 2020 – 12:00 PM**  
Legislative Chambers  
County Office Building, 6th Floor  
244 Fair Street  
Kingston, NY 12401

## **AUDIT COMMITTEE MEETING AGENDA**

1. Call to order
- :16 2. Roll call
- :19 3. Approval of minutes of the August 24, 2020 meeting
- :40 5. Executive Session (*expected to be 10 minutes*)
  4. Old business
  5. New business
    - 1:02 a. 3<sup>rd</sup> quarter financial review
    - 1:40 b. Review of RFPs received for independent auditor
    - 2:17 c. PARIS & Annual Site Visits
    - 2:57 d. Review of current policies
      - i. Fee Schedule Guidelines (tenant adjustments)
      - ii. Procurement Policy
      - iii. Enforcement of Agency Projects Policy
      - iv. Background Check Policy
      - v. Code of Ethics
      - vi. Investment and Deposit 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.