

UCCRC

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

February 2, 2020 – 11:30 AM

via Zoom - <https://us02web.zoom.us/j/81641119687> Meeting ID: 816 4111 9687

One tap mobile - +16465588656, 81641119687# US (New York)

AUDIT COMMITTEE MEETING AGENDA

1. Call to order
- 0:11 2. Roll call **(page 2)**
- 0:24 3. Approval of minutes of the November 9, 2020 meeting **(page 3)**
- 1:21 4. Executive Session *(expected to be 5 minutes)*
- 1:29 5. Old business
- 1:36 6. New business
 - a. 4th quarter administrative staff time
 - 2:05 b. 4th quarter financial review **(page 6)**
 - 5:39 c. Review of current policies
 - i. Procurement Policy **(page 17)**
 - ii. Background Check Policy **(page 22)**
 - iii. Enforcement of Agency Projects Policy **(page 24)**
 - iv. Policy Respecting Uniform Criteria for the Evaluation of Projects
 - iv. Code of Ethics **(page 29)**
 - v. Investment and Deposit Policy **(page 32)**
 - vi. Local Construction Labor Policy
- 6:14 7. Public comment (on agenda items only)
- 6:27 8. 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.