

# UCCRC

Ulster County Capital Resource Corporation

March 8, 2017  
(immediately following the meeting of the UCIDA)  
Karen Binder Library  
6<sup>th</sup> Floor  
Ulster County Office Building  
244 Fair Street  
Kingston, NY

## AGENDA

1. Call to Order
2. Reading of the Mission Statement
3. Approval of the Minutes of the January 11, 2017 Meeting
4. Approval of Financials for the Periods Ending January 31, 2017 and February 28, 2017
5. Audit Committee
  - Report of 2016 4<sup>th</sup> Quarter Financials
6. Presentation of 2016 Audit – Pattison, Koskey, Howe & Bucci, CPAs
  - Approval of 2016 Annual Report
  - Approval of 2016 MD&A
  - Approval of 2016 Investment Report
  - Approval of Real Property Report
  - Approval of Internal Controls Assessment
  - Approval of 2016 Authority Mission and Goals Measurement Report
  - Approval of Audit Committee Letter
7. Old Business
8. New Business
9. Public Comment
10. 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 Ulster County, primarily through issuing and selling bonds for non-profit institutions.