

UCCRC

Ulster County Capital Resource Corporation

January 8, 2014
(immediately following the meeting of the UCIDA)
Karen Binder Library
6th Floor
Ulster County Office Building
244 Fair Street
Kingston, NY

AGENDA

1. Call to Order
2. Reading of the Mission Statement
3. Public Comment
4. Approval of the December 11, 2013 Minutes
5. Approval of Financials for the Period Ending December 31, 2013
6. Acknowledgement of Fiduciary Duties
7. Confidential Evaluation of Board Performance
8. 2014 Organizational Resolution
 - Election of Officers
 - Confirmation of Regular Agency Meeting Schedule
 - Appointment of Chief Executive Officer and Staff to the Agency
 - Appointment of Chief Financial Officer to the Agency
 - Appointment of Agency Counsel
 - Appointment of Bond Counsel to the Agency
 - Appointment of Bank of the Agency and Accounts
 - Approval and Confirmation of Agency Policies
 - (a) Mission Statement
 - (b) Code of Ethics
 - (c) Compensation Policy
 - (d) Defense and Indemnification Policy
 - (e) Enforcement of Agency Projects Policy
 - (f) Fee Schedule Policy
 - (g) Investment and Deposit Policy
 - (h) Procurement Policy
 - (i) Property Disposition Policy
 - (j) Travel Policy and Reconciliation of Expense
 - (k) Uniform Tax Exemption Policy
 - (l) Whistleblower Policy

- Appointment of Contract Officer
 - Appointment of Investment Officer
 - Appointment of Governance Committee Members
 - Appointment of Audit Committee Members
 - Appointment of Finance Committee Members
9. Old Business
 10. New Business
 11. 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.