

# Ulster County Legislature



## Audit Committee

### Meeting Agenda

September 24, 2019, KL Binder Library, 6<sup>th</sup> Floor, COB  
5:00 PM

Committee Members:

**Joseph Maloney, Chairman**  
Lynn Archer  
Richard A. Gerentine

**Herbert Litts, III**  
Hector S. Rodriguez

### Call Meeting to Order:

Approve the minutes of the July 24, 2019 Regular meeting

2019 External Financial Audit Results by Drescher & Malecki

### New Business:

### Old Business:

Revenue Recognition Policy

Bank Reconciliation Policy

Information Technology Disaster Recovery Plan

Cybersecurity/ Software Policy

Capital Asset Policy / Construction Work In Progress

Debt Management Policy

Succession Planning/Organizational Charts & Key Positions

### Motion to adjourn