



Unified Carrier Registration Plan

Finance Subcommittee Meeting

April 1, 2021
2:30 PM – 3:30 PM Eastern Time

Zoom Meeting and Screenshare

Meeting URL: <https://kellen.zoom.us/j/92148667883>

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Meeting ID: 921 4866 7883

Subcommittee Members:

Scott Morris, Chair

Terry Mercer, Vice-Chair

Rayna Ware

Larry Herold

Bob Pitcher

Carol Fallin

Crystal Stevens

**UNIFIED CARRIER REGISTRATION PLAN
FINANCE SUBCOMMITTEE MEETING**

Proposed Agenda

- I. Call to Order** – Subcommittee Chair
The Subcommittee Chair will welcome attendees, call the meeting to order, call roll for the Subcommittee, confirm whether a quorum is present, and facilitate self-introductions.
- II. Verification of Meeting Notice** – UCR Executive Director
The UCR Executive Director will verify the publication of the meeting notice on the UCR website and distribution to the UCR contact list via e-mail followed by the subsequent publication of the notice in the *Federal Register*.
- III. Review and Approval of Subcommittee Agenda and Setting of Ground Rules** – Subcommittee Chair
For Discussion and Possible Subcommittee Action
The agenda will be reviewed, and the Subcommittee will consider adoption.
- Ground Rules
 Subcommittee action only to be taken in designated areas on agenda.
- IV. Review and Approval of Minutes from the July 23, 2020 Meeting** – Subcommittee Chair
For Discussion and Possible Subcommittee Action
Draft minutes from the July 23, 2020 Subcommittee meeting via teleconference will be reviewed. The Subcommittee will consider action to approve.
- V. Update from UCR Banking Partners** – Subcommittee Chair
The Subcommittee Chair will call for an update from the UCR Plan’s banking partners at Truist Bank and the Bank of North Dakota. The Subcommittee will have the opportunity to hear information on the direction of interest rates and to ask questions.
- VI. Funding the Directors and Officers Liability Insurance Reserve** – Subcommittee Chair and Depository Manager
For Discussion and Possible Subcommittee Action
The Subcommittee Chair and the Depository Manager will present funding options for the Directors and Officers Liability Insurance Reserve. The Subcommittee may take action to make a recommendation to the Board on a way to fund this reserve.
- VII. Funding the Special or Capital Projects Reserve** – Subcommittee Chair and Depository Manager
For Discussion and Possible Subcommittee Action
The Subcommittee Chair and the Depository Manager will present funding options for the Special or Capital Projects Reserve. The Subcommittee may take action to make a recommendation to the Board on a way to fund this reserve.
- VIII. Maturing of Certificate of Deposit** – UCR Depository Manager
For Discussion and Possible Subcommittee Action
The UCR Depository Manager will provide an update on the certificate of deposit, which is maturing in April. The Subcommittee may take action to make a recommendation to the Board for reinvesting the proceeds.

- IX. Final Distributions to States for the 2021 Registration Year** – UCR Depository Manager
The Depository Manager will discuss the plan for completing the final distributions to states for 2021, which are expected to be made in April. After the distribution, all participating states will have met their full revenue entitlements for the 2021 registration year.
- X. Other Business** – Subcommittee Chair
The Subcommittee Chair will call for any other items Subcommittee members would like to discuss.
- XI. Adjourn** – Subcommittee Chair
The Subcommittee Chair will adjourn the meeting.