



# **Unified Carrier Registration Plan**

## **Finance Subcommittee Meeting**

November 15, 2022

1:30 PM – 4:30 PM Central Time

The Meeting Will Take Place at the Westin New Orleans, New Orleans, LA  
100 Iberville Street  
New Orleans, LA 70130

Virtual Participation in the Meeting Will Also be Provided

### **Zoom Meeting and Screenshare:**

Meeting URL: <https://kellen.zoom.us/j/93102520100>  
<https://kellen.zoom.us/join/join?secret=1234567890>

### **Dial-In Information:**

Toll-Free Dial-In  
+1 929 205 6099  
+1 669 900 6833

Meeting ID: 931 0252 0100

### **Subcommittee Members:**

**Scott Morris, Chair**  
**Mathew Perkinson, Vice-Chair**  
David Bauer  
Carol Fallin  
Terrence Mercer  
Crystal Stevens

**UNIFIED CARRIER REGISTRATION PLAN  
FINANCE SUBCOMMITTEE MEETING**

**November 15, 2022**

**Proposed Agenda**

- I. Call to Order** – UCR Finance Subcommittee Chair  
The UCR Finance 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 Publication 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** – UCR Finance Subcommittee Chair  
*For Discussion and Possible Subcommittee Action*  
The agenda will be reviewed, and the Subcommittee will consider adoption of the agenda.

Ground Rules

  - Subcommittee action only to be taken in designated areas on agenda.
- IV. Review and Approval of Subcommittee Minutes from the September 13, 2022 Meeting** – UCR Finance Subcommittee Chair  
*For Discussion and Possible Subcommittee Action*  
Draft minutes from the September 13, 2022, Subcommittee meeting via teleconference will be reviewed. The Subcommittee will consider action to approve.
- V. Investment Policy/Development of Active Cash Management System** – UCR Finance Subcommittee Chair and UCR Depository Manager  
*For Discussion and Possible Subcommittee Action*  
The UCR Finance Subcommittee Chair and UCR Depository Manager will lead a discussion on developing a policy that will result in an enhanced cash management and investment strategy designed to increase the interest income that is earned on both administrative reserve funds and excess fees held in the UCR Depository. The Subcommittee may take action to recommend to the Board the adoption of an Investment Policy/Active Cash Management System.
- VI. Maturing Certificate of Deposit on November 12, 2022, and Status of Treasury Bill/Note** – UCR Depository Manager
- VII. Review of 2023 Administrative Budget** – UCR Depository Manager  
*For Discussion and Possible Subcommittee Action*  
The UCR Depository Manager will lead a discussion regarding the 2023 UCR administrative budget. The Subcommittee may take action to recommend to the Board adoption of the 2023 budget.

**VIII. Review of 2022 Administrative Expenses** – UCR Depository Manager

The UCR Depository Manager will review the expenditures of the UCR Plan for the first ten months ended September 30, 2022 with the Subcommittee. A forecast for the final three months in the year will also be presented.

**IX. Other Business** – UCR Finance Subcommittee Chair

The UCR Finance Subcommittee Chair will call for any other items Subcommittee members would like to discuss.

**X. Adjourn** – UCR Finance Subcommittee Chair

The UCR Finance Subcommittee Chair will adjourn the meeting.