



OLD COLONY  
PLANNING COUNCIL

## Finance Committee Meeting

Tuesday, March 29, 2022  
5:45pm – 6:45pm

Join Zoom Meeting

<https://us02web.zoom.us/j/84775914996?pwd=NWVVRzViSFIRYIJOb2p6bEtOcmM0Zz09>

Meeting ID: 847 7591 4996  
Passcode: 055152

Call in: 1 470-250-9358

1. Call to Order: Doug Sylvestre
  - Accessibility Statement
  - Roll Call: Mary Waldron, Executive Director
  - Minutes of the February 22, 2022 Finance Committee Meeting
2. Review of Financials (February 2022) Brenda Robinson, Fiscal Officer
  - Audit FY 2021 Update
  - NICRA FY 2023 Update
  - Harpers Payroll – Pending Accrual Adjustment Updates
  - Bank Fraud Update
3. Preliminary Capital Budget needs:
  - IT
  - Phone System
  - Sprinkler System
4. Financial Policies:
  - Investment Policy Update
5. Adjournment

REC'D  
MAY 10 2022  
12:42 PM  
CLERK