



Old Colony Planning Council Finance - Audit Committee Meeting
September 21, 2022, 5:45pm
Via ZOOM Conferencing or In Person

Video: <https://zoom.us/join>
Meeting ID: **847 7591 4996**
Passcode: **055152**

Phone: +1 (470) 250-9358
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Passcode: **055152**

AGENDA

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may be brought up for discussion to the extent permitted by law.

STANDING ITEMS

- | | |
|--|---|
| 1. Call to Order, 5:45pm * <i>Accessibility Statement</i> | <i>Becky Coletta, Treasurer & Chair</i> |
| 2. Roll Call of Members | <i>Mary Waldron, Executive Director</i> |
| 3. Review Committee Members | |
| 4. Financials: | <i>Brenda Robinson, Fiscal Officer</i> |
| <ul style="list-style-type: none"> • In lieu of having had no meetings during the summer, financial packets have been sent out for June & July as consent agenda items. • Review August Financials. • Volunteer Transportation Restricted Funds | |
| 5. Presentation and review of Audit RFP covering FY23 – FY25. FY22 is the last year of our existing contract. | <i>Brenda Robinson, Fiscal Officer</i> |
| <ul style="list-style-type: none"> • Presentation of Timeline for Auditor selection process. • List of potential Auditors to receive the RFP, for committee input. | |
| 6. AAA payment status | <i>David Klein, AAA Administrator</i> |
| 7. Fiscal Policies | <i>Mary Waldron, Executive Director</i> |
| 8. Status of OPEB Declaration of Trust | <i>Mary Waldron, Executive Director</i> |
| 9. Adjournment | <i>Becky Coletta, Treasurer & Chair</i> |

SEPTEMBER OCPC COUNCIL MEETING: Wednesday, September 28 @ 6:00pm

NEXT MONTH MEETINGS:

Finance – Tuesday, October 25 @ 5:45pm
Council – Wednesday, October 26 @ 6:00pm



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CONSENT AGENDA

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may be brought up for discussion to the extent permitted by law.

STANDING ITEMS

- 1. Minutes of June 28, 2022 Meeting**
**No meetings were held in July & August*
- 2. June 2022 Financials**
- 3. July 2022 Financials**