



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=NWVVRzViSFIRYlJOb2p6bEtOcmM0Zz09>

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