

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT

Finance Committee Meeting Agenda
October 17, 2019 - 8:30am
at SRPEDD Office
88 BROADWAY TAUNTON, MA 02780

INFO ONLY

MOTION REQUEST

<u> X </u>	___	1. Call to order
___	<u> X </u>	2. Approval of minutes
___	<u> X </u>	3. Cash analysis
___	<u> X </u>	4. Treasurer's report
___	<u> X </u>	5. Warrant
<u> X </u>	___	6. Accounts payable
<u> X </u>	___	7. OPEB Trust Account Statement for Aug., 2019
___	<u> X </u>	8. Sept., 2019 General Journal Details
		Other
___	<u> X </u>	9. FY'20 Quarterly Budget Update
<u> X </u>	___	10. FY'19 Draft Audit Report