

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DISTRICT

**Finance Committee Meeting Agenda
SRPEDD Office Broadway Taunton, MA 02780
September 19, 2019 at 8:30 am**

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 July, 2019 |
| ___ | <u> X </u> | 8. Aug., 2019 General Journal Details |

September 19, 2019 at 9:15 am

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|--------------|-----|--|
| <u> X </u> | ___ | 9. Report on OPEB Trust Fund Performance by
Carl Begin and Lou Ricciardi of Raymond James |
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