

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT  
DISTRICT**

**88 BROADWAY TAUNTON, MA 02780  
Meetings of the Finance and Personnel Committees  
April 22, 2021, beginning at 8:30 and 9:30 am, respectively  
Via Zoom**

*Finance Agenda- 8:30 am*

<b><u>INFO ONLY</u></b>	<b><u>MOTION REQUEST</u></b>	
<u>  X  </u>	<u>   </u>	1. Call to order
<u>   </u>	<u>  X  </u>	2. Approval of minutes
<u>   </u>	<u>  X  </u>	3. Cash analysis
<u>   </u>	<u>  X  </u>	4. Treasurer's report
<u>   </u>	<u>  X  </u>	5. Warrant
<u>  X  </u>	<u>   </u>	6. Accounts payable
<u>  X  </u>	<u>   </u>	7. OPEB Trust Account Statement for Feb. 2021
<u>   </u>	<u>  X  </u>	8. March, 2021 General Journal Details
		Other
<u>   </u>	<u>  X  </u>	1. FY'21 Q3 Budget Update
<u>  X  </u>	<u>   </u>	2. SRPEDD Investment Policy Statement (IPS) review
<u>  X  </u>	<u>   </u>	3. Liability Policy Renewal Statement review

*Personnel Agenda- 9:30 am*

<b><u>INFO ONLY</u></b>	<b><u>MOTION REQUEST</u></b>	
<u>  X  </u>	<u>   </u>	1. Call to order
<u>   </u>	<u>  X  </u>	2. 2021 Evaluation/Annual Review Process
<u>   </u>	<u>  X  </u>	3. Proposed Salary Adjustments for FY'22
<u>   </u>	<u>  X  </u>	4. Adjourn