

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT**

**88 BROADWAY TAUNTON, MA 02780
Finance Committee Meeting Agenda
October 19, 2021 at 8:30am
At SRPEDD Office in Taunton, MA and Remotely Via Zoom**

INFO ONLY

MOTION REQUEST

<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 Aug. 2021
<u> </u>	<u> X </u>	8. Sept. 2021 General Journal Details
		Other
<u> X </u>	<u> </u>	9. Annual Report on OPEB Trust Acct Performance by Carl Begin
<u> X </u>	<u> </u>	10. FY'21 Draft Audit Report
<u> </u>	<u> X </u>	11. FY'22 Quarterly Budget Update