

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DISTRICT
88 BROADWAY TAUNTON, MA 02780

Meetings of the Finance and Personnel Committees
May 18, 2022 at 8:30am and 9:15, respectively
to be held at the SRPEDD Office and remotely via Zoom

Finance Agenda

| <u>INFO ONLY</u> | <u>MOTION REQUEST</u> | |
|-------------------------|------------------------------|---|
| <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 Mar. 2022 |
| <u> </u> | <u> X </u> | 8. Apr. 2022 General Journal Details |

Personnel Agenda

| <u>INFO ONLY</u> | <u>MOTION REQUEST</u> | |
|-------------------------|------------------------------|--|
| <u> X </u> | <u> </u> | 1. Call to order |
| <u> </u> | <u> X </u> | 2. Executive Session- For Purpose of Conducting Annual Evaluation of Executive Director |
| <u> </u> | <u> X </u> | 3. Reconvene in open session |
| <u> </u> | <u> X </u> | 4. Adjourn |