

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT**  
**DISTRICT**

**88 BROADWAY TAUNTON, MA 02780**  
**Finance Committee Meeting Agenda**  
**Sept. 21, 2022, at 8:30 am**  
**At SRPEDD Office and 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>      </u>	<u>  X  </u>	7. August 2022 General Journal Details
<u>  X  </u>	<u>      </u>	8. July 2022 OPEB Statement
		Other
<u>  X  </u>	<u>      </u>	9. Report on OPEB Trust Fund Performance by Carl Begin of Bristol Wealth Group/ Raymond James*

\* to present at top of the agenda beginning at 8:30am