

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DISTRICT

88 BROADWAY TAUNTON, MA 02780

Meeting Agenda of the Finance Committee

October 19, 2022 at 8:30am

at the 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. 2022
<u> </u>	<u> X </u>	8. Sept. 2022 General Journal Details
		Other
<u> X </u>	<u> </u>	9. FY'22 Draft Audit Report
<u> </u>	<u> X </u>	10. FY'23 Q1 Budget Update