

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

**88 BROADWAY TAUNTON, MA 02780**  
**Meetings of the Finance and Personnel Committees**  
**November 16, 2022 8:30 am**  
**at SRPEDD office and remotely via Zoom**

***Finance Agenda***

**INFO ONLY**

**MOTION REQUEST**

- |               |               |   |
|---------------|---------------|---|
| <u>  X  </u>  | <u>      </u> | 1. Call to order  |
| <u>      </u> | <u>  X  </u>  | 2. FY'22 final Audit Report - Alyssa Simard<br>of Melanson CPAs |
| <u>      </u> | <u>  X  </u>  | 3. Approval of minutes  |
| <u>      </u> | <u>  X  </u>  | 4. Cash analysis  |
| <u>      </u> | <u>  X  </u>  | 5. Treasurer's report   |
| <u>      </u> | <u>  X  </u>  | 6. Warrant  |
| <u>  X  </u>  | <u>      </u> | 7. Accounts payable   |
| <u>  X  </u>  | <u>      </u> | 8. OPEB Trust Account Statement for Sept. 2022                  |
| <u>      </u> | <u>  X  </u>  | 9. Oct. 2022 General Journal Details                            |

***Personnel Agenda***

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|---------------|---------------|--|
| <u>  X  </u>  | <u>      </u> | 1. Call to order   |
| <u>      </u> | <u>  X  </u>  | 2. ED Report on Current Hiring Needs/Recommendations<br>On Upcoming Calendar Year-End Advancements |