

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT**

88 BROADWAY TAUNTON, MA 02780

Finance Committees meeting Agenda

April 19, 2023 at 8:30am

At SRPEDD Office in Taunton, MA and Remote 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 Feb. 2023 and Portfolio Review dated Mar. 31, 2023
<u> </u>	<u> X </u>	8. March 2023 General Journal Details
		Other
<u> </u>	<u> X </u>	1. FY'23 Quarterly Budget Update
<u> </u>	<u> X </u>	2. 2023 Merit Allowance Authorization and Annual Evaluation Process Report
<u> </u>	<u> X </u>	3. Update on Agency Space Needs