



Southeastern Regional Planning & Economic Development District  
88 Broadway ♦ Taunton, MA 02780-2557

## MEETING OF THE FINANCE & PERSONNEL COMMITTEES

SRPEDD Office

### FINANCE COMMITTEE

October 15, 2018 at 8:30 am

#### AGENDA

1. Call to Order
2. Approval of September 20, 2018 Minutes [**Attachment**]
3. Cash Analysis, Treasurer's Report, Warrant, Accounts Payable, September 2018 month-end General Journal Entries and Supporting Documentation, OPEB Statement for August 2018 [**Attachments**]
4. Review of FY'19 Quarterly Budget Update
5. Continued Discussion Regarding Agency OPEB Trust Account Performance- including requested historical information and sample investment statement received since last meeting [**Attachments**]
6. Review of Draft FY'18 Audit Report [**Attachment**]
7. Adjourn

### PERSONNEL COMMITTEE

\* No Personnel Committee Meeting this month \*