



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

## MEETINGS OF THE FINANCE & PERSONNEL COMMITTEES

SRPEDD Office

### Agenda(s)

#### FINANCE

November 7, 2018 at 8:30 am

1. Call to Order
2. Presentation by Sheryl Stevens Burke, CPA, Melanson Heath, followed by review and acceptance of FY'18 Final Audit [**Attachment 1**]
3. Approval of October 15, 2018 Minutes
4. Cash Analysis, Treasurer's Report, Warrant, Accounts Payable, OPEB Statement for September 2018 [**Agenda packet**]
5. Consideration of preliminary draft Investment Policy Statement [*pending*]
6. Annual staff holiday lunch funding request
7. Adjourn

#### PERSONNEL

\* No Personnel Committee Meeting this month \*