



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

MEETINGS OF THE FINANCE & PERSONNEL COMMITTEES

SRPEDD Offices 88 Broadway Taunton, MA

FINANCE COMMITTEE

January 22, 2018 at 8:30 a.m. AGENDA

(rescheduled due to inclement weather from 1/17)

1. Call to Order
2. Approval of December 11, 2017 Minutes
3. Cash Analysis, Treasurer's Report, Warrant, Accounts Payable
4. FY'18 Quarterly budget review
5. New hire contracts
6. Recommended controls from FY'17 audit
7. Continued items from December meeting:
 - a. Investment account update
 - b. Staff member leave of absence request
 - c. Review and consideration of prospective agency performance bonus
8. Adjourn

PERSONNEL COMMITTEE

January 22, 2018 at 10:00 a.m. AGENDA

** No Personnel meeting this month **

next meeting scheduled for February 14 at 10:00 am