



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

MEETING OF THE FINANCE & PERSONNEL COMMITTEES

SRPEDD Office

FINANCE COMMITTEE

January 16, 2019 at 8:30 am

AGENDA

1. Call to Order
2. Welcome and Introductions
3. Approval of December 11, 2018 Minutes **[Attachment]**
4. Cash Analysis, Treasurer's Report, Warrant, Accounts Payable, OPEB Statement(s) for November; General Journal Entries and Supporting Documentation for December **[Attachments]**
5. Quarterly Budget Update
6. FY'20 Assessment Recommendation for Forwarding and Approval by Full Commission on 1/23 **[Attachment]**
7. Adjourn

PERSONNEL COMMITTEE

January 16, 2019 at 9:30 am

AGENDA

1. Call to Order
2. Welcome and Introductions
3. Update on staffing adjustments in conjunction with upcoming Dep. Director retirement
4. Quarterly ED Report
5. Adjourn