

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT**

**88 BROADWAY TAUNTON, MA 02780
Finance Committees meeting Agenda
November 14, 2019 @8:30am
At SRPEDD office in Taunton, MA**

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 Sept. 2019 |
| <u> </u> | <u> X </u> | 8. Oct. 2019 General Journal Details |
| | | Other |
| <u> </u> | <u> X </u> | 9. FY'19 final Audit Report - Sheryl Stephens Burke
of Melanson Heath audit firm. |