

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT**  
**DISTRICT**

**88 BROADWAY TAUNTON, MA 02780**  
**Finance Committees meeting Agenda**  
**November 18, 2020 at 8:30 am Via Zoom**

**INFO ONLY**

**MOTION REQUEST**

- |              |              |  |
|--------------|--------------|--|
| <u>  X  </u> | ___          | 1. Call to order   |
| ___          | <u>  X  </u> | 2. Presentation of FY'20 final Audit Report<br>by Alyssa Simard, CPA, Melanson |
| ___          | <u>  X  </u> | 3. Approval of minutes   |
| ___          | <u>  X  </u> | 4. Cash analysis   |
| ___          | <u>  X  </u> | 5. Treasurer's report  |
| ___          | <u>  X  </u> | 6. Warrant   |
| <u>  X  </u> | ___          | 7. Accounts payable  |
| <u>  X  </u> | ___          | 8. OPEB Trust Account Statement for Sept. 2020                                 |
| ___          | <u>  X  </u> | 9. Oct. 2020 General Journal Details   |