

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT

88 BROADWAY TAUNTON, MA 02780
Finance Committee Meeting Agenda
January 20, 2021 at 8:30am
via Zoom

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 Nov. 2020
<u> </u>	<u> X </u>	8. Dec. 2020 General Journal Details
		Other
<u> </u>	<u> X </u>	9. FY'2022 Assessment rate set
<u> </u>	<u> X </u>	10. FY'2021 Q2 Budget Update
<u> </u>	<u> X </u>	11. Plainville ADA Transition Plan- Straight OT Request