

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT  
DISTRICT**

**88 BROADWAY TAUNTON, MA 02780  
Finance Committees meeting Agenda  
February 18, 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 Dec. 2020
<u>    </u>	<u>  X  </u>	8. Jan. 2021 General Journal Details