

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC
DEVELOPMENT DISTRICT**

**88 BROADWAY TAUNTON, MA 02780
Finance Committees meeting Agenda
March 18, 2021 @8:30am
Via Zoom**

INFO ONLY

MOTION REQUEST

<u>X</u>	___	1. Call to order
___	<u>X</u>	2. Approval of minutes
___	<u>X</u>	3. Cash analysis
___	<u>X</u>	4. Treasurer's report
___	<u>X</u>	5. Warrant
<u>X</u>	___	6. Accounts payable
<u>X</u>	___	7. OPEB Trust Account Statement for Jan. 2021
___	<u>X</u>	8. Feb. 2021 General Journal Details
		Other
___	<u>X</u>	9. FY'22 Preliminary Budget