

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DISTRICT

**88 BROADWAY TAUNTON, MA 02780
Finance Committee Meeting Agenda
January 19, 2022 at 8:30am
at SRPEDD Office and via Zoom**

INFO ONLY

MOTION REQUEST

 X

1. Call to order

 X

2. Approval of minutes

 X

3. Cash analysis

 X

4. Treasurer's report

 X

5. Warrant

 X

6. Accounts payable

 X

7. OPEB Trust Account Statement for Nov. 2021

 X

8. Dec. 2021 General Journal Details

Other

 X

9. FY'2023 Annual Assessment Rate

 X

10. FY'2022 Q2 Quarterly Budget Update

 X

11. Straight OT Request

