

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT

88 BROADWAY TAUNTON, MA 02780
Finance Committees meeting Agenda
February 15, 2023 at 8:30am
At SRPEDD office and 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. 2022
<u> </u>	<u> X </u>	8. Jan. 2023 General Journal Details
<u> </u>	<u> X </u>	9. Straight Overtime Update/Request

