

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC  
DEVELOPMENT DISTRICT**

**88 BROADWAY TAUNTON, MA 02780  
Finance Committee Meeting Agenda  
March 15, 2023 at 8:30 am  
At SRPEDD Office and Remotely 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. 2023
_____	<u>X</u>	8. Feb. 2023 General Journal Details
		Other
_____	<u>X</u>	9. FY'24 Preliminary Draft Budget