

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT  
DISTRICT**

**88 BROADWAY TAUNTON, MA 02780  
Finance Committees meeting Agenda  
January 15, 2020 @8:30am  
At SRPEDD office in Taunton, MA**

**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 Sept. 2019 |
| <u>  —  </u> | <u>  X  </u> | 8. Oct. 2019 General Journal Details           |
|              |              | Other  |
| <u>  —  </u> | <u>  X  </u> | 9. FY'2021 Assessment rate set                 |
| <u>  —  </u> | <u>  X  </u> | 10. FY'2020 Quarterly Budget Update            |