

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC  
DEVELOPMENT DISTRICT**

**88 BROADWAY TAUNTON, MA 02780  
Meeting of the Finance Committee**

**February 12, 2020 at 8:30 am  
At SRPEDD in Taunton, MA**

**Agenda**

**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 Dec. 2019              |
| ___          | <u>  X  </u> | 8. Jan. 2020 General Journal Details                       |
| ___          | <u>  X  </u> | 9. Lakeville ADA Transition Plan Straight Overtime Request |
| <u>  X  </u> | ___          | 10. ED Report on SRPEDD office building                    |