

\* Meeting to be held via Conference Call

Call: (425) 436-6354  
Code: 303715

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC  
DEVELOPMENT DISTRICT**

**88 BROADWAY TAUNTON, MA 02780  
Finance Committees meeting Agenda  
March 19, 2020 @8:30am**

**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. 2020
___	<u>X</u>	8. Feb. 2020 General Journal Details
		Other
___	<u>X</u>	9. FY'21 Preliminary Budget