

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT**

**88 BROADWAY TAUNTON, MA 02780
Finance Committees meeting Agenda
June 17, 2020 @8:30am
At SRPEDD Office in Taunton, MA
Via Zoom meeting**

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 April, 2020 |
| <u> </u> | <u> X </u> | 8. May, 2020 General Journal Details |
| | | Other |