

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT**  
**DISTRICT**

**88 BROADWAY TAUNTON, MA 02780**  
**Finance Committee Meeting Agenda**  
**October 21, 2020 at 8:30am**  
**Via Zoom**

**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 Aug., 2020
<u>    </u>	<u>  X  </u>	8. Sept., 2020 General Journal Details
		Other
<u>  X  </u>	<u>    </u>	9. FY'20 Draft Audit Report
<u>    </u>	<u>  X  </u>	10. FY'21 Quarterly Budget Update



