

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT

88 BROADWAY TAUNTON, MA 02780
Finance Committee Meeting Agenda
August 22, 2019 at 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 June, 2019
___	<u> X </u>	8. July, 2019 General Journal Details
___	<u> X </u>	9. Agency Website – Straight Overtime Request
		Other
<u> X </u>	___	10. Preliminary FY'19 Financial Statements
___	<u> X </u>	11. FY'19 Year-End General Journal Details
<u> X </u>	___	12. FY'19 GASB 75