



**Southeastern Regional Planning & Economic Development District
88 Broadway ♦ Taunton, MA 02780-2557**

**MEETING OF THE FINANCE COMMITTEE
& ANNUAL FINANCE AND PERSONNEL COMMITTEE
MEMBER APPRECIATION DINNER**

Charred Oak Tavern Middleborough, MA

FINANCE COMMITTEE

July 17, 2018 at 5:30 p.m.

AGENDA

1. Call to Order
2. Approval of June 14, 2018 Minutes
3. Cash Analysis, Treasurer's Report, Warrant, Accounts Payable, 5/18 and 6/18 General Journal Entries and Supporting Documentation, OPEB Statement for May 2018
4. Discount and healthcare cost rate consideration and approval for OPEB FY'18 actuarial calculation
5. Adjourn