Posted on Oct. 16, 2025 at 8:34 AM.

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DISTRICT

88 BROADWAY, TAUNTON, MA 02780

Finance Committee

Meeting Agenda

October 22, 2025 @ 8:30 A.M.

In-Person and via Zoom

https://us02web.zoom.us/j/86271287731?pwd=xLWTKaledAuPoeHiALnGOblaAIpbXX.1

INFO ONLY	MOTION REQUEST	
X		1. Call to Order
	X	2. Approval of Minutes
	X	3. Cash Analysis
	X	4. Treasurer's Report
	X	5. Voucher Warrant (including CC charges)
	X	6. September 2025 General Journal Details
X		7. Charles Schwab OPEB Statement
	X	8. FY26 Agency Budget
	X	9. Authorization of Electronic Payments of Recurring Invoices