Posted on Jan. 15, 2026 at 8:43 AM.

SOUTHEASTERN REGIONAL PLANNING AND
ECONOMIC DEVELOPMENT DISTRICT
88 BROADWAY, TAUNTON, MA 02780
Finance Committee
Meeting Agenda
January 21, 2026 @8:30 AM
Hybrid: in-person at 88 Broadway, Taunton, or via Zoom at
https://us02web.zoom.us/j/85725478461?pwd=taEbAacQkvpZilMs0KjQBbd3RnioPA.1

INFO ONLY	MOTION REQUEST	
X		1. Call to Order
	X	2. FY'25 Final Audit Review
	X	3. Approval of Minutes
	X	4. Cash Analysis
	X	5. Treasurer's Report
	X	6. Voucher Warrant (including CC charges)
	X	7. December 2025 General Journal Details (including ACH transactions)
X		8. Charles Schwab OPEB Statement
	X	9. Transfer of $180,000 to OPEB account to cover FY25 liability
	X	10. FY2026 Budget Update

Next Meeting: Wednesday, February 18, 2026, 8:30 am
https://us02web.zoom.us/j/85725478461?pwd=taEbAacQkvpZilMs0KjQBbd3RnioPA.1