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SOUTHEASTERN REGIONAL PLANNING AND
ECONOMIC DEVELOPMENT DISTRICT
88 BROADWAY, TAUNTON, MA 02780
Finance Committee
Meeting Agenda
February 18, 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. Approval of Minutes
	X	3. Cash Analysis
	X	4. Treasurer's Report
	X	5. Voucher Warrant (including CC charges)
	X	6. January 2026 General Journal Details (including ACH transactions)
X		7. Charles Schwab OPEB Statement
	X	8. FY2027 Annual Assessment Rate

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