

Southeastern Regional Planning and Economic Development District

88 Broadway, Taunton, MA 02780

Finance Committee Meeting Agenda

Date: March 18, 2026

Time: 8:30 AM

Location: Hybrid meeting – In person at 88 Broadway, Taunton, MA or via Zoom:
<https://us02web.zoom.us/j/85725478461?pwd=taEbAacQkvpZilMsOKjQBbd3RnioPA.1>

Agenda Items

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|--|----------------|
| 1. Call to Order | Info |
| 2. Approval of Minutes | Motion Request |
| 3. Cash Analysis | |
| 4. Treasurer's Report | Motion Request |
| 5. Voucher Warrant (including credit card charges) | Motion Request |
| 6. February 2026 General Journal Details
(including ACH transactions) | Motion Request |
| 7. Charles Schwab OPEB Statement | Info |

Next Meeting

Wednesday, April 15, 2026 at 8:30 AM. Zoom link:
<https://us02web.zoom.us/j/85725478461?pwd=taEbAacQkvpZilMsOKjQBbd3RnioPA.1>

Posted on March 12, 8:10 AM.