

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DISTRICT
88 BROADWAY, TAUNTON, MA 02780

Finance Committee

Meeting Agenda

April 15, 2026 @ 8:30 am

Hybrid: in-person at 88 Broadway, Taunton, or via Zoom at

<https://us02web.zoom.us/j/85725478461?pwd=taEbAacQkvpZiIMs0KjQBbd3RnioPA.1>

INFO ONLY

**MOTION
REQUEST**

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|---|---|--|
| ✓ | | 1. Call to Order |
| | ✓ | 2. Approval of Minutes of March 18, 2026 Meeting |
| | ✓ | 3. Cash and Accounts Receivable Analyses |
| | ✓ | 4. Treasurer's Report |
| | ✓ | 5. Voucher Warrant (including credit card charges) |
| | ✓ | 6. General Journal Details and Review (including ACH transactions) |
| ✓ | | 7. Charles Schwab OPEB Statement Review |
| | ✓ | 8. FY2026 Budget Update and Amendment |
| | ✓ | 9. Proposed Salary Adjustments and Advancements to be Effective July 1, 2026 |
| | ✓ | 10. Adjournment |

Next Meeting: Wednesday, May 20, 2026, 8:30 am

<https://us02web.zoom.us/j/85725478461?pwd=taEbAacQkvpZiIMs0KjQBbd3RnioPA.1>

Posted on April 8, 2026 at 7:00 PM.