

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

Finance Committee

Meeting Agenda

June 17, 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**

✓

1. Call to Order

✓

2. Approval of Minutes of May 20, 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. Recognition of Balance of Revenue associated with the "Advancing a Hydrological and Hydraulic Model in the Assawompset Ponds Complex and Nemasket River Watersheds" Grant, Funded by the Mass. DER

✓

9. Approval of Proposed Budget for FY27

✓

10. Adjournment

Next Meeting: Wednesday, July 15, 2026, 8:30 am

<https://us02web.zoom.us/j/81888410303?pwd=t4sbAHIR0fnAm2ATHKFIggtiYsr2bk.1>