

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

Finance Committee

Meeting Agenda

July 15, 2026 @ 8:30 am

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

<https://us02web.zoom.us/j/81888410303?pwd=t4sbAHIR0fnAm2ATHKFlggtiYsr2bk.1>

INFO ONLY

**MOTION
REQUEST**

✓

1. Call to Order

✓

2. Approval of Minutes of June 17, 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. Authorization to Enter into 63-Month Lease with DEX Imaging, LLC for Office Photocopier, Consumables, and Maintenance

✓

9. Adjournment

Next Meeting: Wednesday, August 19, 2026, 8:30 am

<https://us02web.zoom.us/j/81888410303?pwd=t4sbAHIR0fnAm2ATHKFlggtiYsr2bk.1>

Posted on July 9, 2026 at 1:16 PM.