Posted on September 9, 2026 at 7:09 PM

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

Finance Committee
Meeting Agenda
September 16, 2026 @ 8:30 am
Hybrid: in-person at 88 Broadway, Taunton, or via Zoom at
https://us02web.zoom.us/j/81888410303?pwd=t4sbAHIR0fnAm2ATHKFIggtiYsr2bk.1

INFO ONLY	MOTION REQUEST	
✓		1. Call to Order
	✓	2. Approval of Minutes of August 19, 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. Staff Reports (Executive Director & CFO)
✓		9. GASB 74 & GASB 75 Actuarial Valuation Report of SRPEDD's OPEB Plan for the Reporting Date June 30, 2026
	✓	10. Recommendation to Commission to Approve Resolution Authorizing Establishment and Use of a Ramp Corporate Charge Card Account

- ✓ 11. Authorization to spend approximately $3,140 of agency funds towards SNEP Restoration Capital Mini-Grant non-federal match

- ✓ 12. Adjournment

Next Meeting: Wednesday, October 21, 2026, 8:30 am
https://us02web.zoom.us/j/81888410303?pwd=t4sbAHIR0fnAm2ATHKFIggtiYsr2bk.1