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

Finance Committee
Meeting Agenda
October 21, 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 September 16, 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. OPEB Investment Policy Statement Review and Approval
✓		10. Review of Draft (Unaudited) FY26 Financial Statements

	✓	11. FY27 Agency Budget Quarterly Review and Recommendation to SRPEDD Commission
	✓	12. Release of Funds Previously Reserved for Building Improvements
✓		13. Scheduling of Future Finance Committee Meetings
	✓	14. Adjournment

Next Meeting: Wednesday, November 18, 2026, 8:30 am
https://us02web.zoom.us/j/81888410303?pwd=t4sbAHIR0fnAm2ATHKFIggtiYsr2bk.1

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