MRRA
Midcoast Regional Redevelopment Authority

Finance Committee Agenda

February 23, 2026, at 8:00 a.m.
Meeting will be in the MRRA Board Room
15 Terminal Road, Brunswick, ME

TEAMS Meeting Info:

Join the meeting now
Meeting ID: 268 005 428 027 65
Passcode: wF7H8Nd6

1. Meeting Minutes – January 21, 2026

Old Business

New Business

2. Financial Reports for Period Ending January 31, 2026
    a. Combined P&L by Entity
    b. Budget vs. Actual – accurate totals but year-end projections are in draft form
    c. Cash Flow (MRRA only)
    d. Accounts Receivable

3. Final review of utility budgets for calendar year 2026 in prep of Board meeting

4. Next finance meeting is March 18, 2026, at 8:00 am