MRRA
Midcoast Regional Redevelopment Authority

Finance Committee Budget Meeting Agenda

September 23, 2026
Meeting will be in the MRRA Board Room
15 Terminal Road, Brunswick, ME

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

1. Meeting Minutes Draft – August 19, 2026

Old Business

New Business

2. Financial Reports for Period Ending August 30, 2026
    a. Financial Report Narrative Summary
    b. Combined P&L by Entity
    c. Operating Budget vs. Actual with Projections by Entity
    d. Consolidated Cash Flow Statement
    e. Combined Accounts Receivable Report

3. Audit update on ending balances if available

4. Purchasing Policy Recommended Update(s)

5. Fixed Asset Policy Recommended Update(s)

6. Next FC meeting is October 21, 2026, at 8:00 am