



# Finance Committee Meeting

DATE <b>Wednesday, May 27, 2026</b>	TIME <b>7:00 PM</b>	LOCATION <b>Municipal Building, Caucus Room</b> 425 Wells Road
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## ATTENDEES

01 _____	05 _____
02 _____	06 _____
03 _____	07 _____
04 _____	08 _____

## AGENDA

### 01 Welcome & Call to Order

Chairman opens the meeting and confirms quorum.

### 02 Minutes Approval **ACTION**

Review and motion to approve the minutes of the March 25, 2026 Finance Committee meeting.

### 03 Treasurer's Report **DISCUSSION**

Cash position, fund balances, and year-to-date revenue & expenditure summary through April 30, 2026.

### 04 Audit Update **DISCUSSION**

Status of the Township/DTMA audit, pension audit, and workers compensation audit; auditor schedule and outstanding requests.

### 05 Capital Projects — Timeline & Funding **DISCUSSION**

Review of active and upcoming capital projects, projected cash flow, and funding strategy.

- Project schedule & phasing
- Funding sources: reserves, grants, debt issuance
- Impact on multi-year capital plan

### 06 Adjournment **ACTION**

## NEXT MEETING

**Wednesday, June 24, 2026 · 7:00 PM**

Tentative — Municipal Building, Caucus Room