



Finance Committee Meeting

DATE **Wednesday, June 24, 2026** TIME **7:00 PM**

LOCATION **Doylestown Township Municipal Building, Caucus Room, 425 Wells Road**

ATTENDEES

- | | |
|----------|----------|
| 1) _____ | 5) _____ |
| 2) _____ | 6) _____ |
| 3) _____ | 7) _____ |
| 4) _____ | 8) _____ |

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 Report

04 Audit Update [DISCUSSION]

Status of the DTWP/DTMA audit

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, October 28, 2026 · 7:00 PM

Tentative — Municipal Building, Caucus Room