

AGENDA

COLLIER TOWNSHIP BOARD OF COMMISSIONERS

Work Shop Meeting

October 14, 2019

7:00 PM

I. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. Executive Session

II. Public Comment on Agenda Business Items Only

3-minute duration to each signed up participant. Please sign in to talk.

III. New Business:

- 1. Consider action on Resolution number 101419-01: A Resolution to open a Parks Department Program Fees Account.

IV. Account Transfers:

- Approval of the transfer of \$20,000.00 from the General Fund Account to the Capital Fund Checking Account.

V. Approval of General Fund Operating Account items:

- Invoices paid and checks written from September 10, 2019 to September 22, 2019 in the amount of \$151,863.60.
- Bills requested for payment for September 9, 2019 in the amount of \$209,759.09.

VI. Approval of Capital Investment Account items:

- Checks written from September 10, 2019 to September 22, 2019 in the amount of \$119.74.
- Bills requested for payment for September 23, 2019 in the amount of \$19,960.61.

VII. CTMA Sewer Transfer

VIII. Board Discussion for Committees

- a. Administrative/Public Affairs
- b. COG
- c. Finance
- d. Parks & Recreation
- e. Planning and Land Use Development
- f. Public Safety
- g. Public Works
- h. Township Manager / Township Business

IX. Adjourn