## MONTGOMERY TOWNSHIP FINANCE COMMITTEE AGENDA TUESDAY, FEBRUARY 16, 2021 6:00 P.M.

- 1. Call to Order
- 2. Approval of Minutes
  - January 19, 2021
- 3. Financial Reports
  - Revenue and Expenditure report as of 01/31/21
  - Capital Items
    - i. Public Works Advertise Bids for Curb and Sidewalks
    - ii. Public Works Advertise Bids for In-Place Paving
    - iii. Public Works Purchase of Replacement Dump Truck
    - iv. Police Replacement Police Vehicles (2)
    - v. Engineering Services Modernization of Route 309/Montgomery Mall Traffic Signals
- 4. Discussion Items
  - 2021 Department Goals
    - i. New Reporting Initiatives
      - 1. Popular Annual Financial Reporting Award Program (PAFR), an example can be found here: <u>Whitpain Township</u>
      - 2. Distinguished Budget Presentation Award Program, and example can be found here: <u>Middletown Township</u>
    - ii. Capital Investment Plan
    - iii. Customer Service
- 5. Old Business
  - 2020 Audit
  - Berkheimer Earned Income Tax Update
  - Berkheimer Transition Business Privilege/Mercantile/Amusement Taxes
- 6. New Business
- 7. Public Comment
- 8. Upcoming Meetings
  - Monday, March 15, 2021 6:00 P.M.
  - Monday, April, 19, 2021 6:00 P.M.
- 9. Adjournment