

AGENDA for April 18, 2012 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of February 15, 2012 and March 21, 2012 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF March 31, 2012

PNC BANK -- GENERAL ACCOUNT	20,463.79
MONEY MARKET ACCOUNT	3,574.59
PAYROLL ACCOUNT	11,929.13
GOVT. CHECK ACCOUNT	<u>90,836.42</u>
	126,803.93

(C) APPROVAL OF April 18, 2012 bills to be paid

Executive session

Legal matters –

Personnel Matters

Tasha's Review

New Business

1. Resolution for Designating a Public Agency Compliance Officer mandatory per the State of NJ Treasury Department
2. Hiring a PT Per Diem Maintenance/ PEO Parking Enforcement Officer
3. Computer for Kitrenia (It's about 8 or 9 years old and very slow)

Old Business

1. Selling Lot 5A

(D) Adjournment

Clarence McKnight, Chairman