

10. Financial Report: Michelle Smith, Comptroller

11. Bills & Claims:

Operating Fund:	\$1,829,366.61	
Less D/E & F/I Transfers:	-55,489.05	
Less Cash Bond:	<u>-31,793.90</u>	
Operating Fund Subtotal:		\$1,742,083.66
Developers' Escrow/Water:		25,407.21
Filing & Inspection/Sewer:		30,081.84
Cash Bond:		<u>31,793.90</u>
	Total:	<u>\$1,829,366.61</u>

12. Legal Report: James J. Cleary, Esq./
Mitchell B. Jacobs, Esq.

13. Old Business: Succession Planning

14. New Business:

15. Open to Public: Limited to a Maximum Period of
Three (3) Minutes per Person.

16. Executive Session: Personnel
Litigation
Contract Negotiations

17. Adjournment: Time:

