

RECOMMENDATIONS

That all deposits be made in a timely manner.

That all pension bills be paid by the statutory due date.

That all payments be properly approved by the Commissioners.

That all escrow receipts be properly deposited into the Escrow Account for each Redeveloper.

That all agreed-upon administrative fees be collected on each anniversary date of the Agreement.

That all paid purchase orders be made available for audit.

That all allowable expenditures be promptly submitted for reimbursement in a timely manner.

That all Escrow Accounts have sufficient funds before any expenditures are charged against them.

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