

## **RECOMMENDATIONS**

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

That all prior year outstanding checks be properly approved by the Commissioners.

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

\* 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.