

**ELK TOWNSHIP
COMMITTEE WORK SESSION AGENDA
January 17, 2012**

MEETING CALLED TO ORDER Time: _____

As required by the Open Public Meeting Act, adequate notice of time and date for this meeting was published in the Gloucester County Times and Sentinel Newspapers. Also, copies are posted in the Municipal building and filed with the Township Clerk.

FLAG SALUTE

ROLL CALL: Mr. Pantaleo _____ Mrs. Sammons _____ Mr. Spring _____ Mr. Swanson _____
Mayor Barbaro _____ Mr. Menzies _____ Mr. Considine _____

Approval of minutes of Reorganization Meeting of January 7, 2012.

RESOLUTIONS:

R-24-2012 – Resolution Authorizing Budget Transfers in the 2011 Elk Township Reserve Budget

R-25-2012 – Resolution Authorizing Elevation of Class Rank of Police Officer Upon Anniversary Date Of Hire – Lance Hitzelberger

R-26A-2012 through R-26V-2012 Resolution Granting Authority to Open Bank Deposit Accounts for the Township of Elk – see list attached:

TOPICS:

- ✓ Budget Discussion – Public Works

PUBLIC PORTION

MOTION TO PAY BILLS

MOTION TO ADJOURN

R-26A-2012 to R-26V-2012 – Account Listing

R-26A-2012 Acct Name: Elk Twp. General Acct.	Acct #: 56-301892-6
R-26B-2012 Acct Name: Elk Twp. Payroll Acct.	Acct #: 56-301907-2
R-26C-2012 Acct Name: Elk Twp. Compensated Absences	Acct #: 56-303469-1
R-26D-2012 Acct Name: Elk Twp. Construction Code	Acct #: 56-301898-3
R-26E-2012 Acct Name: Elk Twp. Dog Acct.	Acct #: 56-301891-8
R-26F-2012 Acct Name: Elk Twp. Drunk Driving Enforcement Fund	Acct #: 56-303983-1
R-26G-2012 Acct Name: Elk Twp. Escrow	Acct #: 56-302189-6
R-26H-2012 Acct Name: Elk Twp. Fire Dept. Reimbursement Acct.	Acct #: 56-303978-1
R-26I-2012 Acct Name: Elk Twp. Forfeited Funds	Acct #: 56-303394-1
R-26J-2012 Acct Name: Elk Twp. General Capital Fund	Acct #: 56-301903-1
R-26K-2012 Acct Name: Elk Twp. Open Space Preservation Trust	Acct #: 56-303527-6
R-26L-2012 Acct Name: Elk Twp. Payroll Deductions	Acct #: 56-301901-5
R-26M-2012 Acct Name: Elk Twp. Public Defender Trust	Acct #: 56-303026-9
R-26N-2012 Acct Name: Elk Twp. Recreation Trust Fund	Acct #: 56-303477-4
R-26O-2012 Acct Name: Elk Twp. Fire Safety Penalty Acct.	Acct #: 56-304348-6
R-26P-2012 Acct Name: Elk Twp. Unemployment Ins Trust Fund	Acct #: 53-700157-1

R-26Q-2012 Acct Name: Elk Twp. Fair Housing Trust Fund	Acct #: 56-304089-6
R-26R-2012 Acct Name: Elk Twp. Recreation Committee Trust Fund	Acct #: 56-302078-1
R-26S-2012 Acct Name: Elk Twp. Money Market Acct Susquehanna	Acct #: 90647803
R-26T-2012 Acct Name: Elk Twp. Escrow Susquehanna	Acct #: 90647801
R-26T-2012 Acct Name: Elk Twp. Snow Removal Trust Fund	Acct #: 56-304463-3
R-26U-2012 Acct Name: Elk Twp. Escrow Distribution Susquehanna	Acct #: 90647802

NOTICE PURSUANT TO N.J.S.A. 10:4-8(d)

The items listed on this tentative agenda of the Mayor and Committee of the Township of Elk constitutes the agenda to the extent known at the time of posting. Since this agenda is tentative, items may be added and/or deleted prior to the commencement of the meeting. Formal action may or may not be taken regarding each item listed on the final agenda.