

**AGENDA**

To the Honorable Municipal Council  
Of the City of Paterson  
City Hall – 155 Market Street  
Paterson, New Jersey 07505

Dear Council Members:

The following matters are to be scheduled for your consideration at the Special Meeting Close-Out of Fiscal Year of the Municipal Council to be held on **Friday, June 29, 2018 at 12:00 Noon**, in the Council Chambers, 155 Market Street, Paterson, NJ, Third, Floor.

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Statement of Compliance  
With The Open Public Meeting Act  
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Public Portion  
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Payment of Bills  
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**RESOLUTIONS:**

1. Resolution regarding the second FY 2018 Budget Transfers. **FINANCE (RES. #18:379)**  
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2. Resolution for the cancellation of FY 2018 Budget Appropriation. **FINANCE (RES. #18:380)**  
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3. Resolution authorizing cancellation of Street Opening Permit Trust Fund. **FINANCE (RES. #18:381)**  
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4. Resolution authorizing the cancellation of Dumpster Permit Trust Fund. **FINANCE (RES. #18:382)**  
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**RESOLUTIONS – FINANCE (cont'd):**

5. Resolution authorizing the canceling outstanding checks. **FINANCE (RES. #18:383)**
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6. Resolution authorizing cancellation of unallocated Tax Receipts Credits. **FINANCE (RES. #18:384)**
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7. Resolution authorizing cancellation of unallocated Sewer Receipts Credits. **FINANCE (RES. #18:385)**
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8. Resolution authorizing the cancellation of Grant Receivable and Grant Reserve balance. **FINANCE (RES.#18:386)**
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9. Resolution certifying that all members of the City Council of the City of Paterson have personally reviewed, at a minimum, the required sections of the 2017 Fiscal Year Audit. **FINANCE (RES. #18:387)**
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10. Resolution to approve the Corrective Action Plan for the Fiscal Year 2017 Audit Report of the City of Paterson. **FINANCE (RES. #18:388)**
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11. Resolution of the City of Paterson, in the County of Passaic, State of New Jersey, authorizing a \$2,300,000.00 Emergency Appropriation pursuant to N.J.S.A. 40A:4-48 to pay City obligations in connection with Workers' Compensation and General Liability Settlements and Health Insurance Claims. **FINANCE (RES. #18:389)**
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Respectfully Submitted,



**Sonia L. Gordon**  
City Clerk