

**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 **Monday, June 30, 2014 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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Moment of Silence

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**Public Portion**

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Payment of Bills

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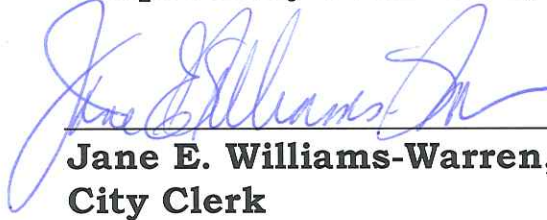
**RESOLUTIONS:**

1. Resolution regarding FY 2014 Budget Transfers. **FINANCE (RES. #14:466)**  
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2. Resolution for the Cancellation of FY 2014 Budget Appropriation. **FINANCE (RES. #14:467)**  
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3. Resolution authorizing Cancellation of Street Opening Permit Trust Fund. **FINANCE (RES. #14:468)**  
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4. Resolution authorizing the Cancellation of Dumpster Permit Trust Fund. **FINANCE (RES. #14:469)**  
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5. Resolution authorizing Canceling Outstanding Checks. **FINANCE (RES. #14:470)**  
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6. Cancellation of Unallocated Tax Receipts Credits. **FINANCE (RES. #14:471)**  
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**RESOLUTIONS (cont'd):**

7. Cancellation of Unallocated Sewer Receipts Credits. **FINANCE (RES. #14:472)**  
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8. Resolution authorizing the Cancellation of Grant Receivable and Grant Reserve Balance. **FINANCE (RES. #14:473)**  
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**Respectfully Submitted,**

  
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**Jane E. Williams-Warren,  
City Clerk**