

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.

Statement of Compliance
With The Open Public Meeting Act

Public Portion

Payment of Bills

RESOLUTIONS:

1. Resolution regarding the second FY 2018 Budget Transfers. **FINANCE (RES. #18:379)**

2. Resolution for the cancellation of FY 2018 Budget Appropriation. **FINANCE (RES. #18:380)**

3. Resolution authorizing cancellation of Street Opening Permit Trust Fund. **FINANCE (RES. #18:381)**

4. Resolution authorizing the cancellation of Dumpster Permit Trust Fund. **FINANCE (RES. #18:382)**

RESOLUTIONS – FINANCE (cont'd):

5. Resolution authorizing the canceling outstanding checks. **FINANCE (RES. #18:383)**

6. Resolution authorizing cancellation of unallocated Tax Receipts Credits. **FINANCE (RES. #18:384)**

7. Resolution authorizing cancellation of unallocated Sewer Receipts Credits. **FINANCE (RES. #18:385)**

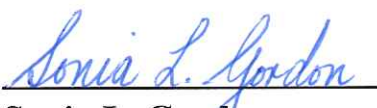
8. Resolution authorizing the cancellation of Grant Receivable and Grant Reserve balance. **FINANCE (RES.#18:386)**

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)**

10. Resolution to approve the Corrective Action Plan for the Fiscal Year 2017 Audit Report of the City of Paterson. **FINANCE (RES. #18:388)**

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)**

Respectfully Submitted,



Sonia L. Gordon
City Clerk