

January 3, 2022

## **REVISED 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 scheduled for your consideration at the **Budgetary Year Meeting** of the Municipal Council to be held on **TUESDAY, JANUARY 4, 2022** at **6:00 P.M. VIRTUALLY** (via Webex or Zoom).

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### **STATEMENT OF COMPLIANCE WITH THE OPEN PUBLIC MEETINGS ACT**

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### **PUBLIC PORTION**

**FOR THOSE WHO WOULD LIKE TO PARTICIPATE IN THE PUBLIC  
PORTION, PLEASE DIAL (973) 321-1579 & ENTER MEETING ID #8326:**

- **PRESS \*1 TO LISTEN TO THE MEETING**
  - **PRESS \*2 TO LEAVE A RECORDED MESSAGE**
  - **PRESS \*3 TO BE ADDED TO THE SPEAKER QUEUE**
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### **RESOLUTIONS:**

1. Resolution authorizing Calendar Year 2022 Budget Temporary Appropriations (January – March 2022). **FINANCE (RES. #22:001)**  

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2. Resolution establishing an Annual Cash Management Plan and updating official Depositories and Signators, for CY 2022 (January 1, 2022 through December 31, 2022). **FINANCE (RES. #22:002)**  

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3. Resolution authorizing Payment of Debt Service that will be owed during the coming Calendar Year. **FINANCE (RES. #22:003)**  

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### **\*\*COUNCIL COMMITTEE REPORTS\*\***

**RESPECTFULLY SUBMITTED**

  
**SONIA L. GORDON, CITY CLERK**

January 3, 2022

## **REVISED ADDENDUM**

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

Dear Council Members:

The following Resolution is also scheduled for your consideration at the **Budgetary Year Meeting** of the Municipal Council to be held on **TUESDAY, JANUARY 4, 2022 at 6:00 P.M. VIRTUALLY** (via Webex or Zoom).

### **ITEM TO BE INCLUDED ON THE AGENDA**

#### **RESOLUTION:**

4. Resolution to Supplement the Annual Meeting Notice under the Open Public Meetings Act, to Address Virtual Meetings. **CITY CLERK (RES. #22:004)**
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**RESPECTFULLY SUBMITTED**



**SONIA L. GORDON**  
**CITY CLERK**