

December 30, 2022

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 3, 2023** at **6:30 P.M.**

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

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**PAYMENT OF BILLS**

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**PUBLIC PORTION**

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**RESOLUTIONS:**

1. Resolution authorizing Calendar Year 2023 Budget Temporary Appropriations (January – March 2023). **FINANCE (RES. #23:001)**  

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2. Resolution establishing an Annual Cash Management Plan and updating official Depositories and Signators. **FINANCE (RES. #23:002)**  

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

RESPECTFULLY SUBMITTED

  

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JACQUELINE MURRAY  
DEPUTY CITY CLERK