

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 2, 2024 at 6:30 P.M. via Webex/Zoom.**

PUBLIC PORTION

**FOR THOSE WHO WOULD LIKE TO PARTICIPATE,
PLEASE CALL: (973-321-1579) MEETING ID: 8326
PRESS *1 TO LISTEN TO THE MEETING
PRESS *3 TO BE ADDED TO THE SPEAKER QUEUE**

Watch the live stream online at:
<https://www.youtube.com/c/CityofPatersonNJCityHall/live>

Watch Live on TV:
Optimum Channel #77
Verizon Channel #32

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

PAYMENT OF BILLS

PUBLIC PORTION

RESOLUTIONS:

1. Resolution authorizing Calendar Year 2024 Budget Temporary Appropriations (January – March 2024). **FINANCE (RES. #24:001)**

2. Resolution establishing an Annual Cash Management Plan and updating official Depositories and Signators. **FINANCE (RES. #24:002)**

**** COUNCIL COMMITTEE REPORTS ****

RESPECTFULLY SUBMITTED



JACQUELINE MURRAY
ACTING CITY CLERK