## TOWNSHIP OF WASHINGTON BERGEN COUNTY, NEW JERSEY

## RESOLUTION No. 20-210

WHEREAS, Gary Rekucki posted engineering escrow monies for work on Block 3301, Lot 6, 391 Pascack Road; and

WHEREAS, the project falls within the guideline where neither a Certificate of Occupancy nor a Certificate of Acceptance is needed; and

WHEREAS, the outstanding invoice, dated 3/23/2020, from the Township Engineer, has been encumbered for payment; and

NOW, THEREFORE, BE IT RESOLVED, that the Township Treasurer of the Township of Washington is authorized to refund the balance of escrow in the amount of \$362.50 to the above.

CERTIFICATION OF AVAILABILITY OF FUNDS

As required by N.J.S.A. 40a:4-57, N.J.A.C. 5:30-14.5 and any other applicable requirements, I, Robert Tovo, Temporary Chief Financial Officer of the Township of Washington, have ascertained the availability of funds for such services as determined in the Township's escrow account: PROJECT ID: REKUCKIO01 Total Certified Amount Not to Exceed: \$362.50; Robert Tovo, Temporary CMFO

ATTEST:

APPROVED:

TOWNSHIP COUNCIL OF THE TOWNSHIP OF WASHINGTON

Susan Witkowski,

Township Clerk

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Stacey Feeney

Council President

DATED:

May 4, 2020

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT	RECUSE
Cascio		Cascio		Cascio	Х				
Cumming		Cumming		Cumming	Х				
DeSena	Х	DeSena		DeSena	Х				
Feeney		Feeney	Х	Feeney	Х				
Morgan		Morgan		Morgan	Х				