TABLED

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 20-289

WHEREAS, Diane Castino posted engineering escrow monies for work on Block 4212, Lot 2, 569 Calvin Street; and

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

WHEREAS, the outstanding invoice, dated 9/18/20, 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 $388.25 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, John Corcoran, 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:CASTINO001 Total Certified Amount Not to Exceed: $388.25; _____, John Corcoran, CMFO

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

TABLED
Susan Witkowski,
Township Clerk

BY *TABLED*
Stacey Feeney
Council President

DATED: October 5, 2020

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