

**BOROUGH OF HILLSDALE  
RESOLUTION 22114**

**RESOLUTION AUTHORIZING THE RETURN OF ESCROW TO DONALD WAGNER FOR THE 2020 STONYBROOK POOL RENTAL**

**WHEREAS**, Donald Wagner of Phoenix Aquatics deposited escrow funds with the Borough of Hillsdale in connection with the Stonybrook Pool Rental for 2020, Project ID WAG0010001; and

**WHEREAS**, a request was made by Donald Wagner to have any escrow funds returned for completed contracts; and

**WHEREAS**, it was reported by the Finance Department that a balance of \$3302.00 does remain in the 2020 Escrow Account and funds may be refunded to Donald Wagner; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Hillsdale, that the funds on deposit for Donald Wagner in the Escrow Account in connection with the 2020 Stonybrook Pool Rental be and hereby are ordered released/refunded by the Borough.

**CERTIFICATE OF AVAILABILITY OF FUNDS**

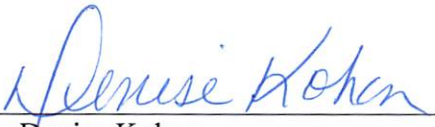
I, Sheryl Luna, Certified Municipal Financial Officer of the Borough of Hillsdale, hereby certify, pursuant to NJSA 40A:9-140.1, et seq. and NJAC 5:30.4, that the funds are available to the Borough of Hillsdale for calendar year 2022. Account # to be charged WAG0010001.


Dated: June 14, 2022

Sheryl Luna, CMFO  
Sheryl Luna, CMFO

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony			X				
Escobar, John			X				
Horvath, Zoltan	X		X				
Lundy, Abby		X	X				
Pizzella, Frank					X		
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: June 14, 2022

Attest:   
Denise Kohan  
Municipal Clerk

  
John J. Ruocco  
Mayor