

From: Harlynn Lack
Sent: Friday, April 28, 2017 9:36 AM
To: Paredes, David (NBCUniversal)
Subject: RE: OPRA 17:552 Documents responsive

Yes we do have a GUDPA Account. I was able to get these 2 document from revenue collection. These are the laundry sheets for all the money that was deposited on December 30th and December 31st.

As you can see, the money received from Permits-Building on December 30th is \$29,582.00 and on December 31st is \$17,280.00.

Please let me know if I can assist you with anything else. `

Thank you!

Harlynn A. Lack, Esq.
Assistant Corporation Counsel
City of Paterson – Law Department

[REDACTED]
[REDACTED]

From: Paredes, David (NBCUniversal)
Sent: Thursday, April 27, 2017 4:07 PM
To: Harlynn Lack
Subject: RE: OPRA 17:552 Documents responsive

Does the City of Paterson have a GUDPA Account with a financial institution or a New Jersey Cash Management Fund account?

- David

From: Harlynn Lack
Sent: Thursday, April 27, 2017 10:11 AM
To: Paredes, David (NBCUniversal)
Subject: RE: OPRA 17:552 Documents responsive

David,

There is no deposit slip or bank statement. The printout provided is the proof that the money was deposited into the City's general fund. That's the only thing the City has.

Thank you!

Harlynn A. Lack, Esq.
Assistant Corporation Counsel
City of Paterson – Law Department

[REDACTED]

[REDACTED]

From: Paredes, David (NBCUniversal)
Sent: Wednesday, April 26, 2017 4:55 PM
To: Harlynn Lack
Subject: RE: OPRA 17:552 Documents responsive

Thank you, but one more request...

My OPRA asked for "proof of deposit." Can you provide a deposit slip, bank statement or the like proof that the cash payments made into the city's bank account?

Sincerely,

David Paredes

From: Harlynn Lack
Sent: Wednesday, April 26, 2017 4:08 PM
To: Paredes, David (NBCUniversal)
Subject: RE: OPRA 17:552 Documents responsive

This is the only thing we have. See attached. I highlighted the date and the cash total.

Harlynn A. Lack, Esq.
Assistant Corporation Counsel
City of Paterson – Law Department

[REDACTED]

[REDACTED]

From: Paredes, David (NBCUniversal)
Sent: Wednesday, April 26, 2017 12:44 PM
To: Harlynn Lack
Subject: RE: OPRA 17:552 Documents responsive

Is there a itemization for the lump sum cash deposits?

From: Harlynn Lack
Sent: Tuesday, April 25, 2017 4:24 PM
To: Paredes, David (NBCUniversal)
Cc: Jacqueline Murray
Subject: OPRA 17:552 Documents responsive

Mr. Paredes,

Attached please find records in response to your OPRA request. Thank you for providing the invoices. With the dates listed on the invoice I was able to at least get a handle of when money was deposited.

I am told that the letters cs – means that the payment was made in cash. Further, the invoices are not given until first payment is made. Payments made to Community Improvements are sent to the Division of Revenue (as you will see attached). I split invoices as well as the payments received on December 29, 2014 and December 30, 2014 into two separate attachments.

As you can see the paid invoices for the December 30, 2014 RAP fees total \$13,750.00. If you total the invoices paid on December 30, 2014 (14-0393, 14-03394, 14-03395, 14-03397, 14-03398, 14-03399, 14-03400, 14-03403) that also equals to \$13,750.00.

Moreover, the total amount for the December 29, 2014 RAP fees total \$29,500.00. If you total the invoices paid on December 20, 2014 (14-03380, 14-03381, 14-03382, 14-03383, 14-03384, 14-03386, 14-03387, 14-03389, 14-03390) it equals to \$20,000.00. So there were more RAP fees paid that day, as there is a difference of \$9,500.00.

I hope this helps. Please let me know if you have any questions. I'll be happy to assist.

Thank you for your patience as we tried to figure this one out.

Harlynn A. Lack, Esq.
Assistant Corporation Counsel
City of Paterson – Law Department
155 Market Street
Paterson, NJ 07505

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