

## REORGANIZATION-JANUARY 5, 2021

The Reorganization Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date remotely. The meeting was called to order at 6:00 P.M.

STATEMENT: Mayor Kappatos read the notice of this meeting pursuant to the "Open Public Meetings Act."

CERTIFICATES OF ELECTION: The Certificates of Election were read whereby Patricia Tartaglia Passio and John Ranieri were elected to three year terms as members of council. At this time Ms. Passio was sworn in by Mayor Kappatos and Mr. Ranieri was sworn in by Councilwoman Kelly.

ROLL CALL: Present: Mayor Kappatos and Council Members: Ranieri, Laubenstein, Passio, Cepero, Kelly & Farrell.

NOMINATIONS FOR PRESIDENT OF COUNCIL: Mayor Kappatos requested nominations for President of Council. A motion was made by Ranieri seconded by Kelly that Pat Passio be President of Council for the year 2021. There appearing to be no other nominations, Mayor Kappatos closed the nominations and requested a roll call vote with the following results: Ayes: Kelly, Laubenstein, Cepero, Farrell, Ranieri & Passio; Nays: None. Abstentions: None. Mayor Kappatos declared Pat Passio President of Council for the year 2021.

Mayor Kappatos wished everyone present a Happy New Year and congratulated the new members of council. Mayor Kappatos acknowledged the dignitaries who had logged into the meeting and gave all who wished an opportunity to address those attending the meeting.

Director Cappelli and Assembly Moen addressed those attending the meeting and offered well wishes.

Kandy Klehamer, Chairwoman of the Planning Board, congratulated the newly elected council members and went on to speak about how much has been accomplished during the past year. Ms. Klehamer also spoke about how well all work together

### RESOLUTION #21-01

#### RESOLUTION CREATING THE COMMITTEES OF BOROUGH COUNCIL OF THE BOROUGH OF RUNNEMEDE FOR THE YEAR 2019

WHEREAS, it has been decided that it is in the best interest of the Borough of Runnemede that Borough Council shall have committees composed by Members of Borough Council for the proper and efficient administration of the affairs of Runnemede.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, that the following named committees of the Borough Council are hereby established for the year 2021:

<b>Personnel:</b>	Mayor, Councilperson Director, Department Head, (1) Committee Member
<b>Court:</b>	Mayor, Finance Director, Public Safety Director
<b>Finance &amp; Administration:</b>	Ranieri, Kappatos & Kelly
<b>Public Safety:</b>	Kelly, Ranieri & Passio
<b>Parks &amp; Recreation:</b>	Cepero, Laubenstein & Farrell
<b>Public Works:</b>	Laubenstein, Cepero & Farrell
<b>Engineering:</b>	Farrell, Ranieri & Laubenstein
<b>Public Events:</b>	Passio, Cepero & Kelly

BE IT RESOLVED, that the members of said committees shall supervise and coordinate the Borough affairs within the spheres of the respective committees, as aforesaid, between meetings of the Mayor and Borough Council.

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BE IT FURTHER RESOLVED, that the Mayor, a member of all committees, shall appoint the members of Borough Council to the respective committees, as aforesaid, and shall designate the Chairman of each committee.

**BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Laubenstein the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

**RESOLUTION #21-02**

**A RESOLUTION AUTHORIZING AGREEMENTS FOR  
PROFESSIONAL SERVICES,  
FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, there exists a need for a Borough Solicitor, a Borough Auditor, a Borough Prosecutor, and a Borough Public Defender, and funds are available and have been certified by the Local Finance Office and certification being attached to this resolution; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contract for "Professional Services" without competitive bids must be publicly advertised;

WHEREAS, The Borough of Runnemede desires to award agreement for aforesaid professional services for the year 2020:

Position	Name	Duration	Not to Exceed
Solicitor	Daniel Long, Esquire of Wade, Long & Wood, LLC	12 months	As Per Contract
Auditor	Michael Cesaro of Bowman & Co.	12 months	As Per Contract
Prosecutor	Andrew Viola, Esquire or in case of conflict, any other duly appointed municipal prosecutor.	12 months	As Per Contract
Public Defender	Robert DelSordo, Esquire	12 months	As Per Contract
Bond Counsel	Philip A. Norcross, Esquire Parker McCay, PA	12 months	As Per Contract
Labor Counsel	Daniel Long, Esquire of Wade, Long & Wood , LLC	12 months	As Per Contract
Special Labor Counsel	Louis Rosner, Esquire	12 months	As per Contract

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Runnemede as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreements for Professional Services.
2. The aforesaid services are recognized as professional services under the laws of the State of New Jersey and accordingly are excluded from and may be awarded without competitive bidding requirements of the New Jersey Public Contracts Law pursuant to N.J.S.A. 40A:11-5(1)(a).

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BE IT FURTHER RESOLVED that the Borough Clerk shall forthwith cause to be printed once, in a newspaper authorized by law to publish the Borough's legal advertisements.

### **BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-03**

#### **RESOLUTION AUTHORIZING THE PURCHASE OF INSURANCE**

WHEREAS, there exists the need for insurance coverage and consultant services for the Borough of Runnemede; and

WHEREAS, such insurance coverage and consultant services are excluded from the competitive bidding requirements of the New Jersey Public Contract Law pursuant to the express provisions of the NJSA 40:A II-5 (1) (M); and

WHEREAS, funds are available for the payment of such contracts under the line item entitled Insurance "O" in the 2021 Budget of the Borough of Runnemede as certified by the Borough Treasurer; and

WHEREAS, the Borough desires to use the services of Conner Strong Companies, Inc., Insurance Broker, as consultant for the acquisition and servicing of said insurance and who will be compensated by said insurance company;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that the Borough be and is hereby authorized to enter into and award the above mentioned contracts and utilize the services of the above mentioned insurance broker pursuant to the terms and conditions as set forth above and as may be further set forth in a written contract;

BE IT FURTHER RESOLVED that the appropriate Borough Officials be and are hereby authorized to enter into and execute all written agreements and other documents necessary to effectuate the above mentioned award;

BE IT FURTHER RESOLVED that a copy of the within resolution and the written contract shall be on file and made available for public inspection in the office of the Borough Clerk;

BE IT FURTHER RESOLVED that the Borough Clerk shall forthwith cause to be printed once, in a newspaper authorized by law to publish the Borough's legal advertisements, a brief notice stating the nature, duration, service and amount of the contracts are on file and available for public inspection in the office of the clerk of the Borough of Runnemede.

### **BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Farrell the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None; Mayor Kappatos declared the resolution adopted.

#### **APPOINTMENTS:**

**Contract Compliance Officer:**

Joyce Pinto

**Municipal Housing Liaison:**

Joyce Pinto

## REORGANIZATION-JANUARY 5, 2021

<b>Assistant Tax Collector:</b>	Beth Miller
<b>Treasurer:</b>	Christina Conroy
<b>Code Enforcement Officer:</b>	Buck Tuthill
<b>Housing Inspector:</b>	Buck Tuthill
<b>Construction Code Official:</b>	Keith Knight
<b>Fire Sub Code Official:</b>	Keith Knight
<b>Zoning Officer:</b>	Keith Knight
<b>Housing Inspector:</b>	Keith Knight
<b>Electrical Sub Code Official:</b>	Joseph Conboy
<b>Plumbing Sub Code Official:</b>	Mengste Thomas El
<b>Building Sub Code Official:</b>	Colin Mahon
<b>Municipal Humane Law Enforcement Officer:</b>	Matthew Woollen
<b>Fire Chief:</b>	Patrick Moriarty
<b>Planning Board Member Class IV (4 Year Term):</b>	Joseph Aupperle
<b>Planning Board Member Class III (Member of Council):</b>	John Ranieri
<b>Alternate Planning Board Member #1 (One Year Term):</b>	Kenneth Leap
<b>Planning Board Member Class II (One Year Term):</b>	Harry Wozunk
<b>Library Board Member (5 year term):</b>	Michelle Peshick
<b>Liaison to Senior Citizens (Member of Council):</b>	Pat Passio
<b>Municipal Coordinator on Aging:</b>	Val Colasuonno
<b>Clean Community Program Coordinator:</b>	Harry Wozunk, II
<b>Recycling Coordinator:</b>	Harry Wozunk, II
<b>Storm Water Coordinator:</b>	Harry Wozunk, II
<b>Municipal Alliance Coordinator:</b>	Nancy Anderson
<b>Liaison to Board of Trustees of the Library:</b>	Craig Laubenstein
<b>Library Board of Trustee (Superintendent's Alternate):</b>	
<b>Advisory Board of Health:</b>	Joyce Pinto
	Ginny Betteridge
	Lee Moore

## **REORGANIZATION-JANUARY 5, 2021**

<b>Bailiff:</b>	Gregory J. Elkins
<b>Conflict Public Defender:</b>	David Gelman
<b>Veterans Affairs Committee:</b>	William Moen
	William Sampolski, Sr.
	James Whiteside
<b>Green Team:</b>	Harry Wozunk
	Pat Passio
	John Ranieri
	Rachelle Omenson
	MaryJo Ranieri
	Daniel Conard
	Debbie Goushian
	Geri Golinski
	Denise Hagerty
	Patti Adair
	Eleanor Kelly
<b>Sustainability Chairperson:</b>	John Ranieri
<b>Sustainability Assistant Chairperson:</b>	Rachelle Omenson
<b>Matron:</b>	Josephine Camarillo
<b>Matron:</b>	Zayda Aviles

A motion was made by Passio, seconded by Cepero the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-04**

#### **RESOLUTION ADOPTING DRUG/ALCOHOL ABUSE POLICY FOR ALL EMPLOYEES REQUIRED TO HAVE A COMMERCIAL DRIVER'S LICENSE, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the State of New Jersey has mandated that all employees of municipalities holding a commercial driver's license be tested for drug/alcohol use; and

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WHEREAS, in order to comply with this directive, effective January 1, 2020, Borough officials have sought advice from various experts in the field; and

WHEREAS, Mayor and Council of the Borough of Runnemede, after reviewing the information gathered, have begun implementation of a plan by drawing up a policy statement; and

THEREFORE BE IT RESOLVED, That Mayor and Council do hereby adopt the attached policy which will act as guide to insure the safety of both our employees and residents.

### **BOROUGH OF RUNNEMEDE**

A motion was made by Ranieri, seconded by Farrell the resolution be adopted. The motion carried. Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-05**

#### **2021 TEMPORARY BUDGET**

#### **(SEE ATTACHED COPY OF TEMPORARY BUDGET)**

A motion was made by Ranieri, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-06**

#### **MEETINGS OF BOROUGH COUNCIL**

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the regular monthly meetings of the Borough Council for the year 2021 shall be held on the First Tuesday of each month, unless otherwise advertised, and all meetings of the council shall be held in the Municipal Building, 24 N. Black Horse Pike, Runnemede, New Jersey, at 7:00 PM in the evening (prevailing local time), unless some other place shall be specifically designated by the Council for any particular meetings, and in such cases, such meeting shall be held at said place designated.

Should access to the Municipal Building be restricted due to the COVID19 virus, meetings will held via electronic methods and the Borough will post information on how the public can access the meeting on the Borough's website at [www.runnemedenj.org](http://www.runnemedenj.org).

### **BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-07**

#### **RULES & PROCEDURE**

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the book on Parliamentary Procedure, entitled "Roberts on Rules and Orders" shall govern all meetings of this Council and that Good and Welfare shall be the last order of business taken up by Council at each regular meeting for the year 2021.

### **BOROUGH OF RUNNEMEDE**

## **REORGANIZATION-JANUARY 5, 2021**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-08**

#### **(SEE ATTACHED COPY OF CASH MANAGEMENT PLAN)**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-09**

#### **RATE OF INTEREST TO BE CHARGED ON DELINQUENT TAXES**

BE IT RESOLVED by the Council of the Borough of Runnemede as follows:

Section 1. In accordance with N.J.S.A. 54:4-67, interest shall be charged for the non-payment of taxes beginning on the tenth calendar day following the date upon which the same became payable, at the rate of eight percent (8%) per annum on the first One Thousand Five Hundred Dollars (\$1,500.00) of the delinquency, and at the rate of eighteen percent (18%) per annum on any amount in excess of One Thousand Five Hundred Dollars (\$1,500.00), to be calculated from the date the tax was payable until the date of actual payment. In addition, a penalty of six percent (6%) shall be charged to a taxpayer with a delinquency in excess of Ten Thousand Dollars (\$10,000.00) who fails to pay the delinquency prior to the end of the calendar year. Delinquency shall mean the sum of all taxes and municipal charges due on a given parcel of property covering any number of quarters or years.

Section 2. In accordance with N.J.S.A. 54:5-61, if the amount of a tax sale certificate is more than Two Hundred Dollars (\$200.00), the holder of the certificate, upon redemption, is also entitled to receive an additional 2% of the amount of the certificate (redemption penalty). When the amount of the certificate is more than Five Thousand Dollars (\$5,000.00) but less than Ten Thousand Dollars (\$10,000.00), the holder of the certificate is entitled to receive an additional 4% of the amount of the certificate. If the amount of the certificate exceeds Ten Thousand Dollars (\$10,000.00), then the holder of the certificate is entitled to receive an additional 6% of the value of the certificate. Municipalities are entitled to the 2%, 4% or 6% redemption fees as well as outside lien holders.

### **BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-10**

#### **BOROUGH OFFICIALS' BONDS**

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the Borough Officials required to be bonded by the Borough of Runnemede shall be bonded by the Camden Burlington Joint Insurance Fund for the year 2021 under the blanket coverage it provides.

BE IT FURTHER RESOLVED that the expense of furnishing the foregoing bonds is included in the premium paid by the Borough of Runnemede.

### **BOROUGH OF RUNNEMEDE**

## **REORGANIZATION-JANUARY 5, 2021**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-11**

#### **DESIGNATING THE LEGAL NEWSPAPER**

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the Retrospect and the Courier-Post be and are hereby designated as the legal newspapers for the Borough of Runnemede for the year 2021

#### **BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-12**

#### **RESOLUTION AUTHORIZING SIGNATURES FOR CHECKS ON MUNICIPAL COURT ACCOUNT AND BAIL BOND ACCOUNT OF THE BOROUGH OF RUNNEMEDE**

WHEREAS, there is a need for an authorized signature on all the checks drawn on the Borough of Runnemede Municipal Court Account and the Borough of Runnemede Bail Bond Account.

WHEREAS, the signature on these checks shall be the Court Administrator, Jean Phillips or Deputy Court Administrator, Theresa Barry;

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that on all checks drawn on the Borough of Runnemede Municipal Court Account and Borough of Runnemede Municipal Court Account and Borough of Runnemede Bail Bond Account the signature shall be that of the Municipal Court Administrator, Catherine Lawson or Deputy Court Administrator, Theresa Barry.

#### **BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-13**

#### **MUNICIPAL IMPROVEMENT SEARCH CLERK**

WHEREAS, Section C54:5-18.1 to 18.6 of the Revised Statutes of New Jersey provides for the appointment of the Borough Clerk or the Borough Engineer who shall issue certification as to liability of property within the Borough for assessments for municipal improvements; and

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the Borough Clerk is hereby appointed to make the certifications.

#### **BOROUGH OF RUNNEMEDE**



## **REORGANIZATION-JANUARY 5, 2021**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### **RESOLUTION #21-14**

#### **RESOLUTION FULFILLING THE REQUIREMENT OF THE OPEN PUBLIC MEETINGS ACT, CHAPTER 231 OF THE LAWS OF 1975, UPON REORGANIZATION**

WHEREAS, the Open Public Meetings Act, Chapter 231 of the Laws of 1975, requires adequate notice of all public meetings and specifies the manner to which the same shall be accomplished; and

WHEREAS, the said Act contains certain requirements pertaining to public bodies to fulfill its stated purpose of guaranteeing the public's right to know;

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede as follows:

1. Written notice of meetings shall be posted by the Clerk on the official bulletin board located in the Borough Clerks Office, 24 N. Black Horse Pike, Runnemede, New Jersey.
2. Written notice of meetings shall be given to the following two newspapers:
  - (1) Retrospect
  - (2) Courier-Post
3. Written notice of meetings shall be filed with the Clerk of the Municipality.
4. Within seven (7) days following the annual reorganization meeting, the Clerk shall post and there shall remain posted throughout the year on the bulletin board specified above and mail to the newspapers specified above and file with the clerk of the municipality, a schedule of the regular meetings of the Borough of Runnemede to be held during the succeeding year and in the event that such schedule is thereafter revised, such revision shall be posted, mailed and file in the manner described above. The schedule of meetings annexed hereto and made part hereof which designates the dates, times and places of such meetings shall satisfy the requirements of this subsection until revised; and

NOTICE IS HEREBY GIVEN by the Runnemede Borough Council that the following is a list of the caucus meetings of the Borough Council until the next re-organization meeting in January, 2022.

All such meetings to be held at 6:00 P.M. (unless otherwise indicated) at the Runnemede Borough Hall, 24 N. Black Horse Pike, Runnemede, New Jersey. Should access to the Municipal Building be restricted due to the COVID19 virus, meetings will held via electronic methods and the Borough will post information on how the public can access the meeting on the Borough's website at [www.runnemedenj.org](http://www.runnemedenj.org). Formal action may be taken at such meetings, on any and all business involving the Borough of Runnemede.

#### **REGULAR MONTHLY WORK SESSIONS**

January 26, 2021	July 27, 2021
February 23, 2021	August 31, 2021
March 30, 2021	September 28, 2021
April 27, 2021	October 26, 2021
May 25, 2021	November 30, 2021
June 29, 2021	

## REORGANIZATION-JANUARY 5, 2021

### NOTICE OF ANNUAL SCHEDULED MEETINGS

NOTICE IS HEREBY GIVEN by the Runnemede Borough Council that the following is a list of the regular meetings of the Borough Council until the next re-organization meeting in January, 2022.

All such meetings to be held at 7:00 P.M. (unless otherwise indicated) at the Runnemede Borough Hall, 24 N. Black Horse Pike, Runnemede, New Jersey. Should access to the Municipal Building be restricted due to the COVID19 virus, meetings will held via electronic methods and the Borough will post information on how the public can access the meeting on the Borough's website at [www.runnemedenj.org](http://www.runnemedenj.org). Formal action may be taken at such meetings, on any and all business involving the Borough of Runnemede.

February 2, 2021

March 2, 2021

April 6, 2021

May 4, 2021

June 1, 2021

July 6, 2021

August 4, 2021

September 7, 2021

October 5, 2021

November 3, 2021

December 7, 2021

Adjourned Meeting December 29, 2021 (6 PM)

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 5<sup>th</sup> day of January, 2021.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 1/5/2

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### RESOLUTION #21-15

#### **RESOLUTION APPOINTING FUND COMMISSIONER AND ALTERNATE FOR THE CAMDEN COUNTY MUNICIPAL JOINT INSURANCE FUND AND MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, pursuant to the requirements for participation in the Camden County Municipal Joint Insurance Fund and Excess Liability Joint Insurance Fund; a fund commissioner and an alternate must be appointed by each participating municipality; and

WHEREAS, said fund commissioner and alternate for the Borough of Runnemede, should be a resident of Runnemede and that said commissioner and alternate be familiar with the insurance coverage needs for the Borough; and

WHEREAS, said commissioner will be authorized to act, and in his/her absence the appointed alternate, in behalf of the Borough of Runnemede in the Camden County Municipal Joint Insurance Fund and Excess Liability Joint Insurance Fund, and shall report to Mayor and Council for advice and consent;

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NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that **Eleanor Kelly** be and is hereby appointed as the Borough's Fund Commissioner to the Camden County Municipal Joint Insurance Fund and Excess Liability Joint Insurance Fund, and

BE IT FURTHER RESOLVED that **Nick Kappatos** be and is hereby appointed as the alternate to the Fund Commissioner to act in her absence;

BE IT FURTHER RESOLVED that said commissioner and alternate is hereby authorized to act in behalf of the Borough with advice and consent of Mayor and Council, and that this appointment shall be for one year commencing January 1, 2021 through December 31, 2021

### BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

### RESOLUTION #21-16

#### RESOLUTION NAMING STATE CONTRACT VENDORS FOR 2021 BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, in the past, the Borough of Runnemede has availed itself of the right to purchase materials, supplies and equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

WHEREAS, it is desirable from time-to-time to obtain materials, supplies and equipment under contracts for such materials, supplies, and equipment entered into on behalf of the State by the said Division without the necessity of advertising for bids, or in cases where no bids have been received; and

WHEREAS, it is contemplated that it will be necessary or desirable to obtain materials, supplies and equipment under such contracts entered into on behalf of the State of New Jersey by said Division during the year 2021; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Runnemede, County of Camden, State of New Jersey as follows:

1. That the purchases by the Borough of Runnemede through the several municipal departments shall be purchased under a contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury, in those cases where it is desirable and in the best interest of the Borough of Runnemede, and in those cases where bids have been sought by advertisement therefore and no bids are received.

2. That a copy of the Resolution be forwarded to the all department heads, of the Borough of Runnemede, Municipal Auditor, and any other party interested.

### BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Cepero, Kelly, Farrell & Passio; Nays: None. Abstentions: None. Mayor Kappatos declared the resolution adopted.

**REORGANIZATION-JANUARY 5, 2021**

**RESOLUTION #21-17**

**RESOLUTION AUTHORIZING THE MUNICIPAL TAX COLLECTOR TO CANCEL PROPERTY TAX REFUNDS OR DELINQUENCIES FOR LESS THAN TEN DOLLARS (\$10.00), BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:5-17.1 allows the governing body of a municipality to authorize a municipal employee, chosen by the municipal governing body, to process, without further action on the part of the governing body, any property tax refund of less than Ten Dollars (\$10.00); and

WHEREAS, the acts allow the governing body to authorize a municipal employee chosen by the governing body to process, without further action on the part of the governing body, the cancellation of any property refund or delinquency of less than Ten Dollars (\$10.00); and

WHEREAS, the Mayor and Council find a need to adopt such a resolution to authorize such refunds and cancellations without approval by Mayor and Council at monthly meetings;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the tax collector of the Borough of Runnemede, pursuant to applicable law, is hereby authorized to process any property tax refund of less than Ten Dollars (\$10.00) and or the cancellation of any property tax refund or delinquency of less than Ten Dollars (\$10.00) for the fiscal year 2021 without further approval of Mayor and Council.

**BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Cepero, Kelly, Passio & Farrell; Nays: None. Abstentions: None. Mayor Kappatos declared the resolution adopted.

**RESOLUTION #21-18**

**RESOLUTION APPOINTING FUND COMMISSIONER AND ALTERNATE FOR THE SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFIT FUND, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, pursuant to the requirements for participation in the Southern New Jersey Regional Employee Benefits Fund; a fund commissioner and an alternate must be appointed by each participating municipality; and

WHEREAS, said fund commissioner and alternate for the Borough of Runnemede, should be a resident of Runnemede and that said commissioner and alternate be familiar with the insurance coverage needs for the Borough; and

WHEREAS, said commissioner will be authorized to act, and in his/her absence the appointed alternate, in behalf of the Borough of Runnemede in the Southern New Jersey Regional Employee Benefits Fund, and shall report to Mayor and Council for advice and consent;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that **Eleanor Kelly** be and is hereby appointed as the Borough's Fund Commissioner to the Southern New Jersey Regional Employee Benefits Fund, and

## **REORGANIZATION-JANUARY 5, 2021**

BE IT FURTHER RESOLVED that **Nick Kappatos** be and is hereby appointed as the alternate to the Fund Commissioner to act in her absence;

BE IT FURTHER RESOLVED that said commissioner and alternate is hereby authorized to act in behalf of the Borough with advice and consent of Mayor and Council, and that this appointment shall be for one year commencing January 1, 2021 through December 31, 2021.

### **BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Cepero, Kelly, Farrell & Passio; Nays: None. Abstentions: None. Mayor Kappatos declared the resolution adopted.

## **RESOLUTION # 21-19**

### **RESOLUTION APPOINTING RISK MANAGEMENT CONSULTANT BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, pursuant to the requirements of the Camden County Municipal Joint Insurance Fund and Municipal Excess Liability Joint Insurance Fund each participating municipality must appoint a Risk Management Consultant to advise the participating municipality as to insurance coverage needs;

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede that Michael Avalone of Conner Strong & Buckelew be and is hereby appointed as Risk Management Consultant and that Richard E. Wright, Jr. be and is hereby appointed as an alternate Risk Management Consultant for the Borough of Runnemede, which appointment shall be for one year commencing January 1, 2021 through December 31, 2021.

### **BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Cepero, Kelly, Farrell & Passio; Nays: None. Abstentions: None. Mayor Kappatos declared the resolution adopted.

## **RESOLUTION #21-20**

### **RESOLUTION REGARDING POLICIES & PROCEDURES POST-ISSUANCE COMPLIANCE OF FEDERAL TAX REQUIREMENTS FOR TAX-EXEMPT DEBT ISSUES**

**(SEE ATTACHED RESOLUTION)**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Cepero, Kelly, Farrell & Passio; Nays: None. Abstentions: None. Mayor Kappatos declared the resolution adopted.

### **GOOD & WELFARE:**

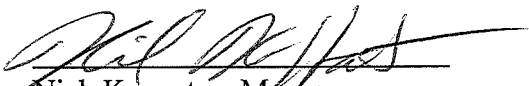
There appearing to be no one wishing to speak at this time a motion was made by Passio, seconded by Farrell the Good & Welfare portion be closed. The motion carried.

ADJOURNMENT: There appearing to be no other business to come before Mayor and Council at this time a motion was made by Passio, seconded by Ranieri the meeting adjourn.

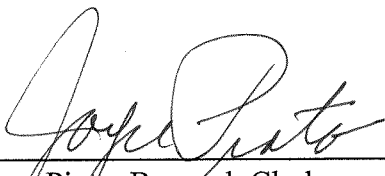
**REORGANIZATION-JANUARY 5, 2021**

The motion carried and Mayor Kappatos declared the meeting adjourned at 6:39 P.M.

Approved by:

  
Nick Kappatos, Mayor

Attest:

  
Joyce Pinto, Borough Clerk

**RESOLUTION #21-05**

**RESOLUTION ADOPTING TEMPORARY BUDGET**  
**BOROUGH OF RUNNEMEDE**  
**Temporary Budget Appropriations for Year 2021**

WHEREAS, the New Jersey Statutes 40A:4-19 provides that the temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January 2021 and

WHEREAS, 26.25% of the total appropriations in the 2020 budget exclusive of any appropriations made for Debt Service, Public Assistance, or Capital Improvement Fund in the said 2020 budget is the sum of \$2,050,364.14 and

WHEREAS, the New Jersey Statutes 40A:4-19 provides that temporary appropriations should be made for the amount of such Debt Service in the manner and time provided; now, therefore, be it

BE IT RESOLVED, by the Mayor and Borough Council that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer.

BE IT FURTHER RESOLVED, that an additional sum of \$422,666.05 be appropriated for Debt Service for a total Temporary Budget of \$2,473,030.19

**Operations Within the "CAPS"**

**General Government:**

Administration S&W	\$ 3,150.00
Administration O&E	\$ 9,194.01
Mayor and Council S&W	\$12,075.00
Mayor and Council O&E	\$ 2,825.81
Municipal Clerk S&W	\$20,606.25
Municipal Clerk O&E	\$ 6,380.86
Financial Administration S&W	\$22,459.24
Financial Administration O&E	\$ 5,781.58
Audit Services	\$15,750.00
Collection of Taxes S&W	\$19,950.00
Collection of Taxes O&E	\$ 3,570.01
Assessment of Taxes S&W	\$ 3,150.00
Assessment of Taxes O&E	\$ 879.38
Legal Services and Costs O&E	\$20,737.50
Engineering Services and Costs O&E	\$10,500.00

**Planning/Zoning and Construction:**

Planning Board S&W	\$ 1,312.50
Planning Board O&E	\$ 5,096.44

**Code Enforcement and Administration:**

Code Enforcement S&W	\$14,700.00
Code Enforcement O&E	\$ 1,706.25

**Insurance:**

Employee Group Health	\$226,668.75
Worker's Compensation	\$ 73,703.00
General Liability	\$ 91,765.00
Health Ins. Opt-Out Payment	\$ 9,187.50

**Public Safety Functions:**

Emergency Medical Services S&W	\$ 61,162.50
Emergency Medical Services O&E	\$ 10,237.50
Police S&W	\$394,537.50
Police O&E	\$ 21,161.97
Office of Emergency Management S&W	\$ 393.75
Office of Emergency Management O&E	\$ 1,338.75
Aid to Volunteer Fire Company	\$ 23,283.75
Fire S&W	\$ 81,375.00
Fire Hydrant Services	\$ 22,312.50
Fire O&E	\$ 10,853.07
MPL Prosecutor O&E	\$ 3,407.25

**Public Works Functions:**

Streets and Roads Maintenance S&W	\$135,187.50
Streets and Roads Maintenance O&E	\$ 36,004.51
Solid Waste Collection O&E	\$ 70,875.00
Buildings and Grounds O&E	\$ 22,102.50
Vehicle Maintenance O&E	\$ 28,770.00

**Park And Recreation Functions:**

Recreation O&E	\$ 9,581.26
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**Other Common Operating Functions:**

Anniversary or Holiday O&E	\$ 9,968.44
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**Utility Expenses and Bulk Purchases:**

Electricity	\$ 14,437.50
Street Lighting	\$ 35,437.50
Water	\$ 1,443.75
Sewer Treatment	\$ 315.00
Natural Gas	\$ 8,137.50
Telephone	\$ 10,500.00
Gasoline	\$ 19,687.50

**Landfill/Solid Waste Disposal Costs:**

Landfill/Solid Waste Disposal Costs	\$ 77,437.50
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**Municipal Court Functions:**

Municipal Court S&W	\$ 21,131.25
Municipal Court O&E	\$ 4,711.88

**Statutory Expenditures:**

Public Employees Retirement Sys	\$ -
Social Security/Medicare	\$ 42,693.75
Police & Fire Retirement Sys	\$ -
Defined Contribution Retirement	\$ 787.50

**Operations Excluded from "CAPS"****Landfill Fees**

Recycling Tax (P.L. 2007, c.311)	\$ 2,756.25
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**Education Functions:**

Twp Library Contribution	\$ 46,435.17
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**Shared Service Agreements:**

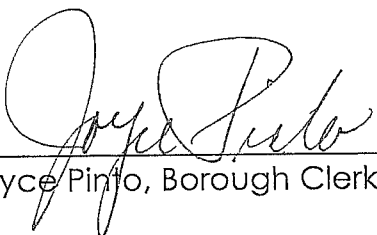
NJ DMV - Police S&W	\$ 34,106.44
CPWM SSA S & W	\$ 6,166.83
CFO SSA S & W	\$ 16,653.26
Municipal Court Services S & W	\$ 2,683.32
Municipal Court Administrator S&W	\$ 12,228.90

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	\$1,891,452.63
Principal on Bonds	\$ 160,000.00
Interest on Bonds	\$ 42,315.63
Interest on Notes	\$ 8,959.60
Green Acres Loan	\$ 15,550.00
<b>Total Current Fund</b>	<b>\$ 2,118,277.86</b>
<b><u>Sewer Utility Fund:</u></b>	
Operating S&W	\$ 75,941.53
Operating O&E	\$ 75,357.48
Statutory Expenditures O&E	\$ 7,612.50
	<b>\$ 158,911.51</b>
Principal on Bonds	\$ 105,990.35
Interest on Bonds	\$ 28,400.00
Interest on Notes	\$ 5,550.47
Interest Paid by Current Fund	\$ 25,900.00
Principal Paid by Current Fund	\$ 30,000.00
<b>Total Sewer Utility Fund</b>	<b>\$ 354,752.33</b>
<b>Total 2021 Temporary Appropriation Budget</b>	<b>\$ 2,050,364.14</b>
<b>Total 2021 Temporary Debt Service Budget</b>	<b>\$ 422,666.05</b>
<b>Total 2021 Temporary Budget</b>	<b>\$ 2,473,030.19</b>

BOROUGH OF RUNNEMEDE

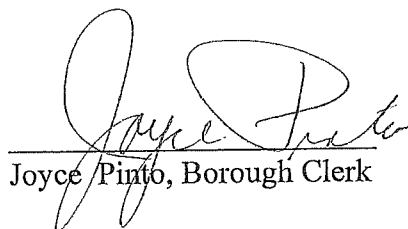
  
Joyce Pinto, Borough Clerk

  
Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 5<sup>th</sup> day of January, 2021.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 1/5/21

  
Joyce Pinto, Borough Clerk

Adoption of Resolution				
Name	Yes	No	Abstain	Absent
Kelly	✓			
Laubenstein	✓			
Passio	✓			
Cepero	✓			
Farrell	✓			
Ranieri	✓			



## **RESOLUTION #21-20**

### **POLICIES AND PROCEDURES REGARDING POST-ISSUANCE COMPLIANCE OF FEDERAL TAX REQUIREMENTS REGARDING TAX-EXEMPT DEBT ISSUES**

**WHEREAS**, the Internal Revenue Service is now requiring issuers of tax-exempt obligations to have adequate policies and procedures to monitor the arbitrage requirements and non-qualified issuer requirements; and

**WHEREAS**, the Borough of Runnemede is subject to these requirements since the Borough annually issues tax-exempt obligations; and

**WHEREAS**, the Borough of Runnemede, Mayor and Council wishes to fully comply with the requirements established by the Internal Revenue Service;

**NOW, THEREFORE, BE IT RESOLVED** that the following procedures are hereby adopted:

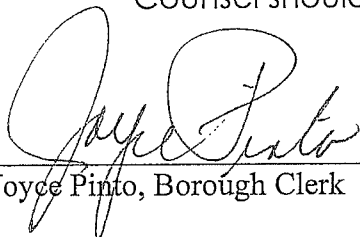
#### **I. ARBITRAGE**

- A. Obtain and retain a copy of IRS Form 8038G or 8038GC;
- B. Obtain and retain a copy of the Non-Arbitrage Certificate;
- C. Determine whether an exception to arbitrage has been met, based on the following criteria:
  1. Small Issuer;
  2. Six-month spending exception;
  3. Eighteen-month spending exception;
  4. Two-year construction exception;
- D. If not, then determine:
  1. Was a bond year chosen in the non-arbitrage certificate? If not, then discuss with the financial advisor and/or auditor the most advantageous period to choose;
  2. Should an arbitrage calculation be prepared annually, or upon the fifth anniversary of the bond year?
    - a. Consideration should be given to the fact that positive arbitrage must be rebated to the IRS 60 days after the end of each fifth bond year, or 60 days after all proceeds are expended;
    - b. Prepare or contract to have prepared the arbitrage calculation;
    - c. Rebate any positive arbitrage to the IRS (if unspent proceeds still exist, then only 90% of the liability must be rebated);
- E. The Chief Financial Officer shall be responsible for monitoring the above compliance, as well as maintaining receipt (including investment earning) and disbursement records in sufficient detail, such that compliance can be met.

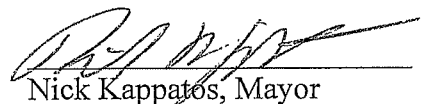
#### **II. NON-QUALIFIED ISSUE MONITORING**

- A. Determine if the issue, or a portion of the issue, was used to finance local government facilities;
- B. If not, then no future monitoring is required;

- C. If "yes" the following must be performed until the issue is fully paid:
1. Monitor the facility that was constructed or renovated with the proceeds of the issue to determine whether any of the following conditions were met:
    - a. Sale of the facility
    - b. Lease of the facility
    - c. Non-qualified management contract;
    - d. Non-qualified research contract
    - e. Special legal entitlement;
  2. If none of the conditions were met, then no further action is required;
- D. If any of the conditions were met, then the following must be addressed:
1. Did any of the above-mentioned events, either individually or collectively, represent greater than 5% of the use of the facility?
  2. If "no" then nothing further is required;
  3. If "yes" remedial action (an action that causes the issue to meet the private activity test, i. e. less than 5%) must be taken;
- E. The Chief Financial Officer, in conjunction with the Administrator, will be responsible for monitoring the above compliance. Bond Counsel should be consulted when necessary.

  
 Joyce Pinto, Borough Clerk

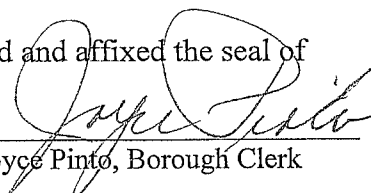
BOROUGH OF RUNNEMEDE

  
 Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 5<sup>th</sup> day of January, 2021.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 1/5/21

  
 Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Passio	✓			
Kelly	✓			
Farrell	✓			
Cepero	✓			
Laubenstein	✓			
Ranieri	✓			

## **RESOLUTION #21-08**

WHEREAS, N.J.S.A. 40A: 5-14 requires every municipality to adopt a Cash Management Plan on an annual basis;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that the following requirements be a part of the **2021 Cash Management Plan**, and be adhered to:

### **I. Cash Management and Investment Objectives**

- A. Preservation of capital;
- B. Adequate safekeeping of assets;
- C. Maintenance of liquidity to meet operating needs;
- D. Diversification of the Borough's portfolio to minimize risks associated with individual investments.

### **II. Designation of Official Depositories**

- A. The following banks are hereby designated as legal depositories for all municipal funds:
  - 1. TD National Bank
  - 2. First Colonial Community bank
- B. Each depository must submit to the Chief Financial Officer & Treasurer a copy of the Governmental Unit Deposit Protection Act (GUDPA) notification of eligibility, which is filed semi-annually with the Department of Banking each June 30th and December 31st;
- C. This list may be amended or supplemented from time to time as Mayor and Council deems necessary.

### **III. Cash Management**

- A. All municipal funds received by any official or employee shall be either deposited within 48 hours to an account in the name of the Borough of Runnemede, or shall be turned over to the Treasurer within 48 hours of receipt, in accordance with N.J.S.A. 40A: 5-15;
- B. The Chief Financial Officer & Treasurer shall minimize any accumulated idle cash in checking accounts, by assuring that excess balances are promptly swept into the investment portfolio;

- C. Investment decisions shall be guided by the cash flow projections prepared by the Chief Financial Officer or the Treasurer;
- D. Change Funds and Petty Cash Funds are not required to be maintained in interest-bearing accounts.
- E. Deposits may also be in the form of wire transfers from various entities as approved by the Chief Financial Officer.

#### **IV. Permissible Investments**

- A. Bonds or other obligations of the United States of America, or obligations guaranteed by the United States of America;
- B. Government money market mutual funds;
- C. Any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors;
- D. Bonds or other obligations of the local unit, or school districts of which the local unit is a part;
- E. Any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments;
- F. Local Government investment pools;
- G. New Jersey State Cash Management Fund;
- H. Repurchase agreements of fully collateralized securities.

#### **V. Authority for Investment Management**

- A. The Chief Financial Officer & Treasurer are authorized and directed to make investments on behalf of the Borough. All investment decisions shall be consistent with this plan, and all appropriate regulatory constraints.

#### **VI. Safekeeping**

- A. Securities purchased on behalf of the Borough shall be delivered electronically or physically to the Borough's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the Borough.

#### **VII. Procedures for Disbursement of Funds**

- A. Payments shall be prepared by the Chief Financial Officer and/or Treasurer and submitted to Mayor and Council for their approval;

- B. No municipal funds shall be disbursed by the Chief Financial Officer or Treasurer prior to approval of the Borough Committee, except for:
1. Debt Service payments;
  2. Investments;
  3. Payroll turnovers to agency accounts;
- C. Tax payments to Camden County, the Runnemede Board of Education, and the Black Horse Pike Regional High School Board of Education shall be made in accordance with schedules provided by each taxing district;
- D. Checks approved for payment shall be signed by 1) Mayor or Chief Financial Officer 2) the Treasurer, and 3) the Borough Clerk. Only two of the signers are required.
- E. Checks paid from the following accounts must contain a minimum of two signatures:
1. Current Fund Account;
  2. General Capital Fund Account;
  3. Escrow (Trust Other) Account;
  4. Planning Board Account;
  5. Sewer Utility Fund Account;
- F. Checks paid from the following accounts are permitted to have only two signatures:
1. Animal Control Account;
  2. Payroll Account;
  3. Public Assistance Account;
  4. Law Enforcement Account;
  5. Uniform Construction Code Account;
  6. Police Outside Employment Account;
  7. Municipal Alliance Account;
  8. Uniform Fire Safety Account;
  9. Unemployment Account;
  10. Public Defenders Account;
  11. C.D.B.G. Account;
  12. Sewer Capital Fund Account;

13. Public Events Account;

14. Parks & Recreation Account;

G. Checks paid from the following accounts are permitted to have only one signature:

1. Tax Title Lien Redemption & Premium Accounts;

H. Out of bank wire transfers and Automated Clearing House (ACH) payments are to be initiated by the Chief Financial Officer and second approved by the Tax Collector or Treasurer.

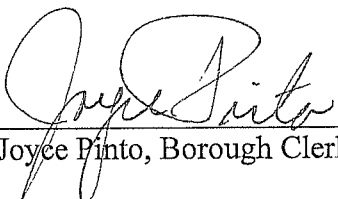
### VIII. Reporting

A. The Chief Financial Officer / Treasurer shall report to Mayor and Council all purchases of investments in accordance with N.J.S.A. 40A: 5-15.2;

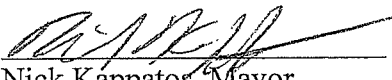
A. The Treasurer shall also report to Mayor and Council the available cash in each fund and/or bank account.

B. Audit

This Cash Management Plan shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A: 5-14.

  
Joyce Pinto, Borough Clerk

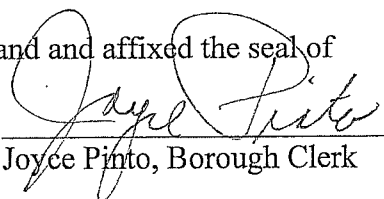
BOROUGH OF RUNNEMEDE

  
Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 5<sup>th</sup> day of January, 2021.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 1/5/21

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstai	Absent
Passio	✓			
Kelly	✓			
Farrell	✓			
Cepero	✓			
Laubenstein	✓			
Ranieri	✓			