

NOVEMBER 1, 2022

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date at borough hall. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Kelly, Passio, Laubenstein, Farrell & Ranieri; Absent: Cepero; Also present: Borough Engineer Mark Basehore & CFO Shelley Strehle.

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

Mayor Kappatos introduced Commissioner Betteridge who read a proclamation honoring the Marino Family who have been in business here for over 50 years. Mayor Kappatos thanked the Commissioner for the presentation.

Police chief Sampolski presented a plaque to Officer Stemetzki for outstanding performance. Mayor Kappatos read the plaque and Councilwoman Kelly congratulated Officer Stemetzki.

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Laubenstein that the minutes of the 9/27/22 and 10/4/22 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: The clerk reported that the Construction Office collected \$7,412.00 in fees during the month of October, 2022.

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$191.00 was collected for various permits and licenses during the month of October, 2022. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: No report was filed.

REPORT OF MUNICIPAL JUDGE: No report was filed.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$1,570.00 was collected for death copies, burial permits and marriage copies during the month of October, 2022.. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: No report was filed.

REPORT OF TAX COLLECTOR: A report was read for the month of October, 2022 reporting that a total of \$3,648,166.43 was collected in taxes and \$28,622.90 was collected in sewer payments.

A motion was made by Laubenstein, seconded by Farrell that the reports be received and filed. The motion carried. Mayor Kappatos declared the reports accepted.

COMMUNICATIONS:

Mayor & Council:

During a time like this we learn how much our family and friends really mean to us. Your expression of sympathy will always be remembered.

Thank you very much for thinking of me during this difficult time. Our family is enjoying the beautiful planter you sent us.

Thanks again Mark Basehore & Family

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A motion was made by Passio, seconded by Kelly to receive and file the communication. The motion carried and Mayor Kappatos declared the communication accepted.

PUBLIC HEARINGS:

ORDINANCE #22-14: An Ordinance Repealing Chapter 265, Section 5 of the Runnemede Borough Code Due to a Pre-emption by State Law.

There appearing to be no one wishing to speak at this time a motion was made by Ranieri, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Kelly, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on second and final reading.

ORDINANCE #22-14

AN ORDINANCE REPEALING CHAPTER 265, SECTION 5 OF THE RUNNEMEDE BOROUGH CODE DUE TO PRE-EMPTION BY STATE LAW

WHEREAS, the Borough of Runnemede (“Borough”) is a municipal entity organized and existing under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, Chapter 265, Section 5 of the Runnemede Borough Code governs improper noises and riotous acts; and

WHEREAS, the Borough Solicitor has advised Mayor and Council of the Borough of Runnemede that the referenced section of the Borough Code is pre-empted by State law; and

WHEREAS, the Borough Solicitor has recommended that the referenced section of the Code be repealed as unenforceable; and

WHEREAS, Mayor and Council desire to amend the Borough Code to be consistent with state law.

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

Section 1: Chapter 265, Section 5 of the Runnemede Borough Code is repealed in its entirety.

Section 2: All other Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

Section 3: If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

Section 4: This Ordinance shall take effect immediately upon final passage and publication as required by law.

BOROUGH OF RUNNEMEDE

BOND ORDINANCE #22-15: An Ordinance Authorizing Various Improvements to the Sanitary Sewer System and Road Improvements Related Thereto in the Borough of Runnemede; Appropriating the Sum of \$7,250,500 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of

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the Borough in the Aggregate Principal Amount of up to \$7,250,500.

There appearing to be no one wishing to speak at this time a motion was made by Ranieri, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Passio, seconded by Ranieri the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

COMMITTEE REPORTS:

Finance: Councilman Ranieri stated he would rely on his caucus report.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month as well as the code enforcement statistics.

Public Events: Councilwoman Passio reported on the Halloween party and how successful it was. Patty also thanked Public Works for their help. Councilwoman Passio reminded everyone about the tree lighting and fire truck parade on November 27th.

Engineering: Councilman Farrell stated he would rely on his report from te caucus.

Public Works: Councilman Laubenstein reported on leaf season, and getting ready for winter.

Parks & Recreation: Councilman Cepero was not present.

Solicitor's Report: Mr. Long reported progress.

Engineer's Report: Mark Basehore stated he would rely on his report from caucus. Mark asked if borough would entertain first reading of Forrest Avenue stop signs ordinance.

RESOLUTION #22-136

**RESOLUTION CONFIRMING 2022 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemeade, that the following individuals are hereby appointed for 2022:

PUBLIC WORKS

William Aviles Temporary Laborer (6 months) \$15.75 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-137

**RESOLUTION AUTHORIZING THE REFUNDING OF
PLANNING/ZONING ESCROW FUNDS, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, It has come to the attention of Mayor and Council that Beacon Realty Investments, LLC, owner of 615 W. Clements Bridge Road,, deposited funds into the Borough of Runnemede Escrow Account on for the purpose of appearing before the Planning/Zoning Board to request a use variance; and

WHEREAS, the application has been heard and all payments to the professionals have been made resulting in a balance of \$27.00; and

WHEREAS, John Lewis, owner, has requested a refund in the above amount; and

THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of said remaining escrow funds in the amount of \$27.00.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-138

WHEREAS, It has come to the attention of the Tax Collector that taxes for Block 147.10, Lot 13 were overpaid by National Integrity Title Agency; and

WHEREAS, the title company has requested reimbursement of the overpayment; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amount to the title company as a refund; and

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

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National Integrity Title Agency Block 147.10, Lot 13 \$1,777.46
One Holtec Drive, Suite 102
Marlton, NJ 08053

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-139

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF
BROOKLAWN FOR ELECTRICAL SUB-CODE OFFICIAL
ELECTRICAL INSPECTOR & CONSTRUCTION OFFICIAL SERVICES
TO BE PROVIDED BY THE BOROUGH OF BROOKLAWN
PURSUANT TO N.J.S.A. 40A:65-1 ET SEQ**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Borough of Brooklawn for Electrical Sub-Code Official Electrical Inspector & Construction Official Services to be provided by the Borough of Brooklawn to the Borough of Runnemede.

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Brooklawn for the for the sharing of Electrical Sub-Code Official & Electrical Inspector Services.

BE IT FURTHER RESOLVED that the term of this agreement shall be from April 1, 2022 through March 31, 2026.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-140

**RESOLUTION CONDITIONALLY GRANTING A MUNICIPAL LICENSE FOR THE
ESTABLISHMENT AND OPERATION OF A FACILITY FOR CANNABIS RETAIL BY
PHASAL, LLC LOCATED AT 1100 N. BLACK HORSE PIKE**

WHEREAS, Phasal, LLC has submitted an application to the New Jersey Cannabis Regulatory Commission (“CRC”) for a Class 5 Cannabis Retailer License to operate a cannabis retail

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establishment (a dispensary) at 1100 N. Black Horse Pike, Block 32, Lot 8, a premises located within Runnemede Borough (the "Premises"); and

WHEREAS, Phasal has received Borough support of their application, and received a conditional license from the CRC; and

WHEREAS, a licensed cannabis retail business is permitted as a Conditional Use in the Borough of Runnemede Special Economic Development Zone District (the "Overlay Zone") of the Borough of Runnemede if it satisfies the requirements set forth in Borough of Runnemede Ordinance 21-13 (the "Ordinance"); and

WHEREAS, the Premises will be located within the Zone permitting the Cannabis Retail Business and satisfies the bulk, lot size, yard size, lot area, and distance requirements set forth in Ordinance; and

WHEREAS, the above-referenced Ordinance permits up to two (2) Class 5 Retailer Licenses in the Borough of Runnemede; and

WHEREAS, Phasal, LLC has received conditional use approval from the Runnemede Planning and Zoning Board

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

1. The Applicant is in compliance with the Borough of Runnemede's local codes and ordinances.
2. Should the applicant receive final approval by the CRC first in time, Phasal, LLC shall be deemed approved by the Borough of Runnemede until the License Limit is reached.
3. The Borough of Runnemede shall issue written notice to the Applicant, to all other supported license applications and issue similar written notice to the Commission once the License Limit is reached.
4. The Applicant, if approved by the CRC and deemed approved by the Borough of Runnemede, shall comply with all provisions of the Borough Code, including the Cannabis Transfer Tax and User Tax.

BOROUGH OF RUNNEMEDE

Mayor Kappatos opened the floor to the public regarding this ordinance:

Mr. Leonchuck, 25 W. 6th Avenue: Mr Leonchuck stated he was opposed to this operation.

Asa Sturtevant, 20 W. 5th Avenue: Mr. Sturtevant read prepared remarks, against the cannabis business. Mayor Kappatos responded by explaining the process of how items appear before the council. Mayor also explained that only two cannabis retail businesses are permitted per our ordinance. Chief Sampolski assured audience members of the security plans put in place by these cannabis establishments and how comprehensive they are.

Adam Johnson, 41 W. 4th Avenue: Mr. Johnson asked for the cannabis ordinance to be amended and also complained about the liquor stores.

Theresa Fuller, 208 Washington Avenue: Ms Fuller expressed her support for the cannabis businesses.

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A motion was made by Passio, seconded by Laubenstein to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

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: Farrell, Passio, Ranieri, Laubenstein & Kelly. Nays: None. Absent: Cepero;. Mayor Kappatos declared the resolution adopted.

RESOLUTION #22-141

**A RESOLUTION TO ADOPT THE
2022 COMMUNITY DEVELOPMENT
GRANT AGREEMENT**

WHEREAS, a cooperative agreement was heretofore entered into between the Borough of Runnemede, and the County of Camden for the establishment of a cooperative means of conducting certain community development activities; and

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended, and the Housing and Urban-Recovery Act, of 1983, provides federal funds being made available to Camden County to carry out eligible community development and affordable housing activities therein; and

WHEREAS, the Interlocal Services Act (N.J.S.A. 40:8A-1, et seq.) provides a mechanism through which counties and municipalities may enter into agreements for the provisions of joint services; and

WHEREAS, the Borough of Runnemede, has proposed certain eligible activities to be carried out under the 2022 Community Development Program; and

WHEREAS, the aforesaid activities are in the best interest of the Borough of Runnemede, and the County of Camden; now therefore

BE IT RESOLVED by the Governing Body, that the 2022 Grant Agreement be adopted between the Borough of Runnemede, and the County of Camden, a copy of the Agreement which is attached hereof; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon its enactment as provided by law.

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

FIRST READING:

ORDINANCE #22-16: An Ordinance Repealing Chapter 120 of the Code of the Borough of Runnemede entitled "Construction Codes".

A motion was made by Passio, seconded by Farrell to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of December, 2022.. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri,

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Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

BOND ORDINANCE #22-17: An Ordinance Amending land Supplementing Chapter 221 of the Code of the Borough of Runnemede Regarding Requirement for Inspection for Lead-Based Paint in Residential Dwellings.

A motion was made by Kelly, seconded by Ranieri to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of December, 2022.. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #22-18: An Ordinance Amending chapter 230, Land Use Fees”.

A motion was made by Passio, seconded by Laubenstein to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of December, 2022.. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #22-19: An Ordinance Amending Chapter 50-20 Rates of Compensation for Off-Duty Law Enforcement Officers.

A motion was made by Kelly, seconded by Ranieri to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of December, 2022.. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #22-20: An Ordinance Amending Chapter 106 Entitled “Vehicles and Traffic” Article VII-Schedules Section 106-20-Schedule VI: Stop Intersections.

A motion was made by Ranieri, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of December, 2022.. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS: A motion was made by Passio seconded by Laubenstein the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Ranieri, Laubenstein, Passio & Kelly; Nays: None; Absent: Cepero; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Katelyn Moser, 139 E. 3rd Avenue: Ms. Moser asked for reports reviewing Barrington EMS’s performance. Public Safety Director Kelly stated that her committee has been reviewing stats each month. Ms. Moser insisted that people were dying because the borough made the decision of going to Barrington EMS.

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Scott Denny, 19 E. 11th Avenue: Mr. Denny complained about trucks on 11th Avenue.

Seeing no one else wishing to speak, a motion was made by Passio, seconded by Farrell to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

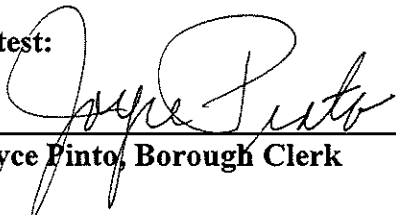
There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:33 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT OCTOBER 31, 2022**

CURRENT FUND RECEIPTS:	October	Year to Date
TAXES:		
Prepaid 2023 Taxes	15,254.14	92,531.50
2022 Taxes	3,613,549.97	18,812,794.28
2021 Taxes	13,612.93	224,926.62
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	324,480.60
Other Prior Year Taxes/Arrears	0.00	6,027.92
Interest & Costs on Taxes (incl dupe lien redemp cert fees)	9,600.21	58,456.76
6% Year End Penalty	0.00	2,278.43
Total Taxes	3,652,017.25	19,521,496.11
GRANTS:		
Municipal Alliance Grant	0.00	4,334.00
Body Armor Grant - State	0.00	1,044.70
Clean Communities Grant	0.00	17,484.29
DWI Patrol - Camden County	0.00	2,000.00
Firefighters Assistance Grant	0.00	0.00
Recycling Tonnage Grant	0.00	9,159.42
Body Worn Cameras	0.00	42,798.00
Open Space Grant	0.00	25,000.00
ARP Coronavirus State and Local Fiscal recovery funds	0.00	0.00
Safe & Secure Comm. Grant	0.00	7,697.00
Total Grants	0.00	109,517.41

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT OCTOBER 31, 2022**

OTHER REVENUES:	October	Year to Date
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	80.00	4,335.00
Cannibas License	500.00	500.00
Fees & Permits - Other	90.00	440.00
Tax Searches	10.00	120.00
Planning Board Application Fee	21,775.00	24,625.00
Police Department	149.00	1,398.35
Vital Statistic Fees	770.00	17,882.00
Zoning Permit Fee	430.00	5,420.00
Business License	125.00	8,500.00
Housing Fees-BHI SLCHIP	10.00	896.00
NJ L.E.A. Fees	3,210.00	49,728.89
Hotel Tax	2,943.12	25,932.66
Abandoned Property Registration Fee	0.00	18,900.00
Property Maintenance	555.95	5,151.95
Municipal Court Fines	6,392.40	66,379.67
Interest on Deposits	433.29	3,559.66
Cable TV Franchise Fee	0.00	37,516.42
Payments in Lieu of Taxes	1,650.00	3,300.00
Street Opening Fees	0.00	34,525.00
E.M.S. Billing	30,828.04	206,160.33
Recycle Revenue	0.00	16,027.32
Property Lease	11,750.00	68,000.00
Insurance Dividend	0.00	74,443.74
LFRF ARP COVID relief	0.00	434,374.50
Energy Receipts Tax	128,279.70	769,678.20
Supplemental Energy Tax Receipts/Municipal Relief Fund	6,941.81	73,631.84
MAGNOLIA I/L DPW SUPERINTENDENT	5,018.67	50,186.70
MAGNOLIA INTERLOCAL - COURT	1,653.49	16,534.90
TRITON INTERLOCAL POLICE SSA	0.00	47,775.50
DMV Agreement	10,827.44	108,274.40
Sale of Municipal Assets	0.00	5,250.00
Miscellaneous Revenue Not Anticipated	74,560.22	316,786.88
Surplus Anticipated	0.00	0.00
Total Other Revenue	308,983.13	2,508,884.91
TOTAL CURRENT FUND REVENUE:	3,961,000.38	22,139,898.43

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT OCTOBER 31, 2022**

DISBURSEMENTS:	October	Year to Date
Salary & Wages	169,951.91	2,218,704.30
Shared Services personnel exp:CFO,QPA,Court Admin,Ct svc	14,234.92	76,610.83
Shared Services personnel expenses: SRO, DMV,EMS	44,620.40	129,485.40
Shared Services personnel expenses: PWKS SUPR	4,261.22	47,298.64
Other Expenses	240,395.89	3,691,942.58
Appropriation Reserves	2,324.91	183,713.77
Local School Taxes	637,853.17	6,321,973.18
Regional School Taxes	295,194.00	2,726,366.00
County Taxes	0.00	3,299,668.34
Debt Service	15,545.79	448,406.68
Accounts Payable	0.00	3,400.00
State of NJ-Marriage License	0.00	450.00
Refund Tax Overpayments	0.00	0.00
Other Misc.	0.00	0.00
Due to CCMUA	19,666.46	30,372.44
Miscellaneous	30.00	121.40
TOTAL CURRENT FUND DISBURSEMENTS:	1,444,078.67	19,178,513.56

**BOROUGH OF RUNNEMEDE
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SEWER FUND RECEIPTS:	October	Year to Date
Sewer Fees 2022	24,012.17	752,672.71
Sewer Fees-2021	2,971.63	36,726.64
Sewer Fees-Prepaid 2023	0.00	0.00
Arrears	248.47	4,141.77
Interest & Costs	1,390.63	8,135.98
Connection Fees	0.00	0.00
Interest on Deposits	47.22	713.88
Miscellaneous Revenue Not Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	28,670.12	802,390.98
DISBURSEMENTS:		
Salaries & Wages	23,226.15	266,762.68
Other Expenses	13,181.69	233,163.59
Debt Service	0.00	190,646.58
Statutory Expenditures	1,789.09	20,528.81
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	0.00
Appropriation Reserves	0.00	46,216.12
Interest on Bonds	0.00	63,458.48
Interest on Notes	0.00	7,606.68
Interest on Bonds Paid by Current	0.00	0.00
TOTAL SEWER FUND DISBURSEMENTS:	38,196.93	828,382.94

BOROUGH OF RUNNEMEDE NJ BANK BALANCES 2022

<u>Bank Balances as of</u>	<u>10/31/2022</u>
Account Name:	
Current, Clearing & Grant Funds includes CDBG	\$ 5,213,423.05
General Capital	\$ 400,196.21
Sewer Funds (combined operating and capital funds)	\$ 504,079.64
Payroll Account	\$ 53,987.50
Trust Accounts:	
Police Outside Employment	\$ 69,089.08
UCC Trust	\$ 71,640.49
Dog Account	\$ 3,898.76
Tax Title Lien	\$ 301,823.46
Law Enforcement Trust	\$ 3,578.80
Unemployment Trust	\$ 81,809.67
Trust Other Account:	
Other Escrow	\$ 112,758.35
Planning Board Escrow	\$ 127,592.75
Public Events	\$ 3,870.95
Public Defender	\$ 1,143.95
Municipal Alliance	\$ 4,706.28
Uniform Fire Safety	\$ 7,944.52
total Trust Other	<u>\$ 258,016.80</u>

BOROUGH OF RUNNEMEDE, NEW JERSEY

BOND ORDINANCE #22-15

BOND ORDINANCE AUTHORIZING VARIOUS IMPROVEMENTS TO THE SANITARY SEWER SYSTEM AND ROAD IMPROVEMENTS RELATED THERETO IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$7,250,500 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$7,250,500; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, constituting Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Runnemede, County of Camden, New Jersey ("Borough").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$7,250,500; and
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$7,250,500.

Section 3. The sum of \$7,250,500, to be raised by the issuance of bonds or bond anticipation notes is hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$7,250,500 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law. All or a portion of the bonds authorized to be issued hereunder may evidence one or more loans from the New Jersey Department of Environmental Protection and/or the New Jersey Environmental Infrastructure Bank, under an Application for Financial Assistance (Project No. S340363-07) submitted by the Borough to said entities (collectively, the "Application").

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$7,250,500 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A.* 40A:2-20, shall not exceed the sum of \$1,750,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Construction of a New Sanitary Sewer System along Various Borough Roads and Road Improvements related thereto; together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the Application on file in the Borough Clerk's office	\$7,250,500	\$0	\$7,250,500	40 years

Section 8. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A.* 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, *N.J.S.A.* 40A:2-43, is increased by this Bond Ordinance by \$7,250,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of or repayment of obligations issued to finance the costs of the improvement described in Section 7 above.

Section 10. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance and, to the extent payment is not otherwise provided, the Borough shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 11. The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 12. The Borough hereby declares its intent to reimburse itself from the proceed of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

Section 13. The Borough hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be

"arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

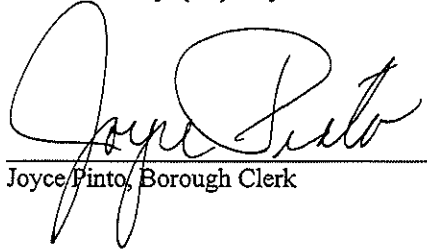
(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

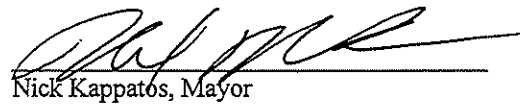
Section 13. The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 14. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 15. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

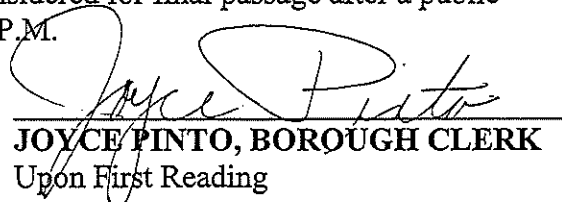

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

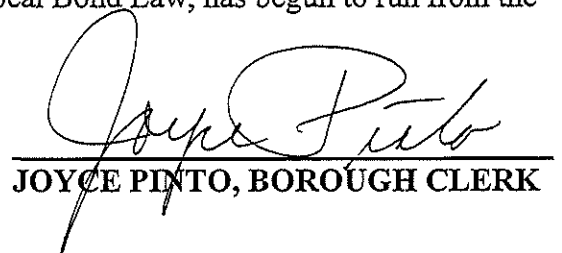
NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 4th day of October, 2022 and will be further considered for final passage after a public hearing thereon 1st day of November, 2022 at 7:00 P.M.


JOYCE PINTO, BOROUGH CLERK
Upon First Reading

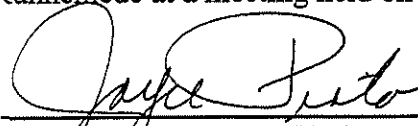
STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.


JOYCE PINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the *1st* day of November, 2022.



Joyce Pinto, Borough Clerk
Upon Final Passage

Name	Passed on First Reading				Adopted on Second Reading			
	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Passio				✓	✓			
Laubenstein	✓				✓			✓
Cepero	✓							✓
Farrell	✓				✓			
Ranieri	✓				✓			

Range of Checking Accts: First to Last Range of Check Dates: 10/26/22 to 12/31/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS			
25138	10/26/22	CHARLO10 CHARLES MARANDINO, LLC			5847
		21-00982 NJDOT FY2021 / CDBG FY2020	40,670.69		
25139	11/01/22	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5849
		22-01208 FRONT OFFICE C-FOLD TOWELS	31.50		
25140	11/01/22	AMAZ0005 AMAZON CAPITAL SERVICES INC			5849
		22-01107 Flashdrives, charger cord	102.42		
		22-01151 cellphone equipment	91.37		
			<u>193.79</u>		
25141	11/01/22	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5849
		22-01144 Plug kit/ washer fluid	97.40		
25142	11/01/22	BACHASSO BACH ASSOCIATES PC			5849
		22-00346 SANI SWR EXT RB2019-7 PL&DSGN	330.00		
		22-00349 RB2022-1 MANOR CT & BOWERS AVE	13,680.00		
		22-00350 RB2022-2 FORREST AVE	1,025.00		
		22-01230 PLANNING ESCROW PBE21-08 TOYOT	1,225.00		
		22-01233 ENG SVC SEPT 2022-CCMUA FLOOD	492.50		
		22-01234 RB2022-5A MAXW4479120 SMITH LN	326.25		
		22-01235 RB2022-5C MAXW4372199DAVIS/FOR	11,687.50		
		22-01239 PLANNING BOARD	2,372.00		
			<u>31,138.25</u>		
25143	11/01/22	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			5849
		22-01150 LED EMERGENCY LIGHTS-GR ACRES	264.67		
25144	11/01/22	BLACK 50 BLACK HORSE PIKE REGIONAL			5849
		22-00855 TAX LEVY 2022-MONTH	295,194.00		
25145	11/01/22	BOROU041 BOROUGH OF MAGNOLIA			5849
		22-00064 COURT ADMINISTRATOR SSA-MONTH	4,314.00		
25146	11/01/22	BOROUG50 BOROUGH OF BELLMAWR			5849
		22-00066 TRASH COLLECTION SSA-MONTH	22,694.47		
25147	11/01/22	CAKRE005 CAK REALTY LLC			5849
		22-01231 SB REHAB/IMPROVEMENT GRANT	5,000.00		
25148	11/01/22	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5849
		22-00039 LANDFILL TONNAGE&RECYCLING TAX	20,806.41		
25149	11/01/22	CAMDEN60 CAMDEN COUNTY TREASURER			5849
		22-00105 COUNTY TAX 2022	1,088,944.49		
25150	11/01/22	CARLAMAR CARLAMERE & ROWAN			5849
		22-01177 PLANNING BOARD	275.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25151	11/01/22	COMCAST COMCAST			5849
22-00010		INTERNET & TV SVC 2022-MONTH	293.69		
25152	11/01/22	COOKS 50 COOK'S FLORIST INC			5849
22-01240		GET WELL FLOWERS C KLEHAMER	109.95		
25153	11/01/22	COUNTYCO COUNTY CONSERVATION COMPANY			5849
22-01237		Yard Waste Disposal	315.00		
25154	11/01/22	DEER 50 READY REFRESH			5849
22-00239		WATER COOLER SVC-PD 0426016093	133.30		
25155	11/01/22	DOCUME50 DOCUMENT CONCEPTS INC			5849
22-01096			561.60		
25156	11/01/22	ENGINEER ENGINEERED HYDRAULICS INC			5849
22-01225		Hoses for Snow Plows	601.56		
25157	11/01/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5849
22-01246		LIEN REDEEM 100/7 21-00049	2,679.65		
25158	11/01/22	FIRESTON FIRESTONE COMPLETE AUTO CARE			5849
22-01218		TIRES CAR 4	206.88		
25159	11/01/22	GENSE005 GENSERVE INC			5849
22-00292		STANDBY POWER MAINT AGMT	675.00		
25160	11/01/22	GRANT005 GRANT BENEFITS SOLUTIONS			5849
22-00040		FLEX BENEFITS ADMIN FEES	25.00		
25161	11/01/22	GRANT010 GRANT WRITING USA			5849
22-01209		GRANT WRITING COURSE-A BURNS	495.00		
25162	11/01/22	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5849
22-00024		PHONE SYSTEM LEASE	674.52		
25163	11/01/22	HOMEW010 HOMEWARD BOUND PET ADOPTION			5849
22-00044		ANIMAL SHELTER SVC-MONTH	1,300.00		
25164	11/01/22	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5849
22-00045		ANIMAL CONTROL SVC-MONTH	475.00		
25165	11/01/22	INTERSTA INTERSTATE MOBILE CARE INC			5849
22-01219		HEARING TESTS	983.00		
25166	11/01/22	JOYCE060 JOYCEMEDIA LLC			5849
22-00012		WEBSITE HOST, UPDTS, SOCIALMEDIA	412.86		
25167	11/01/22	JOYCHRIS JOY CHRISTMAS			5849
22-01244		THANKSGIVING DECORATIONS	27.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25168	11/01/22	LANGU005 LANGUAGE LINE SERVICES INC			5849
		22-00987 Mandarin interp 7/11	10.20		
25169	11/01/22	LEXACONC LEXA CONCRETE LLC			5849
		22-01079 RB2022-1 RECON MANOR CT/BOWERS	125,554.17		
25170	11/01/22	MICROSOF MICROSOFT CORPORATION			5849
		22-00942 microsoft email lic-annual	428.00		
25171	11/01/22	NATTITAG NATIONAL INTEGRITY TITLE AGENC			5849
		22-01227 REFUND O/P 147.10/13 TAXES	1,777.46		
25172	11/01/22	PUBLICSE PSE&G CO			5849
		22-00199 ELECTRICITY SUPPLY&SERVICE	535.59		
25173	11/01/22	RETRO01 THE RETROSPECT INC			5849
		22-01185 TAX SALE AD	320.00		
25174	11/01/22	RINOS005 RINO'S-IP LLC			5849
		22-01238 TELEPHONE CARRIER SVC 2022	289.57		
25175	11/01/22	ROOT SUPERIOR ENVIRONMENTAL TECHNOL			5849
		22-01242 PATROL ROOM TESTING FOR MOLD	699.00		
25176	11/01/22	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5849
		22-00824 LOCAL TAX LEVY 7-12/2022	637,853.17		
25177	11/01/22	SOUTH 84 SOUTH JERSEY GAS COMPANY			5849
		22-00132 NATURAL GAS SUPPLY & SERVICE	956.71		
25178	11/01/22	TDCARDS TD CARD SERVICES			5849
		22-01200 OFFICE SUPPLIES	36.70		
25179	11/01/22	TREAS030 TREASURER, STATE OF NEW JERSEY			5849
		22-01247 7/2021-6/2022storage microfilm	25.00		
25180	11/01/22	USBAN005 US BANK EQUIPMENT FINANCE			5849
		22-00018 COPIER LEASE SN#3910P600837	129.00		
25181	11/01/22	USBAN005 US BANK EQUIPMENT FINANCE			5849
		22-00019 COPIER LEASE SN#3350P802180	64.00		
25182	11/01/22	USBAN005 US BANK EQUIPMENT FINANCE			5849
		22-00020 COPIER LEASE SN#3109R300320	172.00		
25183	11/01/22	USBAN005 US BANK EQUIPMENT FINANCE			5849
		22-00021 COPIER LEASE SN#3099R300234	154.00		
25184	11/01/22	USBAN005 US BANK EQUIPMENT FINANCE			5849
		22-00785 COPIER LEASE BH MIDDLE OFFICE	171.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25185	11/01/22	USBAN005 US BANK EQUIPMENT FINANCE			5849
		22-00023 COPIER LEASE SN#3089RC00247	122.00		
25186	11/01/22	USBAN005 US BANK EQUIPMENT FINANCE			5849
		22-00650 PD PATROL COPIER LEASE 5/2022	125.00		
25187	11/01/22	VERIZWIR VERIZON WIRELESS			5849
		22-00201 CELL SVC FOR TABLETS	189.33		
		22-00203 POLICE DEPT CELL PH, PD MODEMS	208.24		
			<u>397.57</u>		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	50	0	2,289,414.32
		Direct Deposit:	0	0	0.00
		Total:	<u>50</u>	<u>0</u>	<u>2,289,414.32</u>
CURRENT GENERAL OPERATING ACCOUNT					
22492	11/01/22	BOROU25 BOROUGH OF BARRINGTON			5850
		22-00898 EMS SHARED SERVICE BAA	6,250.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	6,250.00
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>6,250.00</u>
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
142	10/28/22	COLON005 COLONIAL LIFE			5848
		P2200098 COLONIAL	380.20		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	380.20
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>380.20</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	52	0	2,296,044.52
		Direct Deposit:	0	0	0.00
		Total:	<u>52</u>	<u>0</u>	<u>2,296,044.52</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,088,145.79	0.00	0.00	2,088,145.79
	2-07	<u>1,072.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,072.97</u>
	Year Total:	2,089,218.76	0.00	0.00	2,089,218.76
GENERAL CAPITAL FUND	C-04	55,375.69	0.00	0.00	55,375.69
SEWER CAPITAL FUND	C-08	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>
	Year Total:	55,705.69	0.00	0.00	55,705.69
	G-01	130,554.17	0.00	0.00	130,554.17
DOG TRUST FUND	T-03	1,300.00	0.00	0.00	1,300.00
	T-12	380.20	0.00	0.00	380.20
OTHER TRUST FUNDS	T-14	<u>2,999.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999.95</u>
	Year Total:	4,680.15	0.00	0.00	4,680.15
Total of All Funds:		<u>2,280,158.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,280,158.77</u>

Project Description	Project No.	Project Total
TOYOTA SITE PLAN & VARIANCES	PBE21-08	1,225.00
HASTINGS-SUB-DIV, ST PL, VAR	PBE22-05	365.00
STANCH SUBDIVISION	PBE22-06	675.00
10 E CLEMENTS BRIDGE ROAD LLC	PBE22-07	175.00
GREENHOUSE GARDEN LLC	PBE22-08	874.00
PHASAL LLC	PBE22-09	558.00
MAX W4479120 SMITH/BHP/BOWERS	SOE22-10ES	326.25
MAX W4372199R DAVIS/FORREST/FD	SOE22-16ES	7,365.00
MAX W4372199R DAVIS/FORREST/FD	SOE22-16NR	4,322.50
Total of All Projects:		<u>15,885.75</u>