

## REORGANIZATION-JANUARY 4, 2024

The Reorganization Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date at the Harry Williams Community Center. 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."

Pastor Engelhart gave the invocation, the Runnemede VFW presented the colors, the pledge of allegiance was recited and the national anthem was sung by Jackie Roberts.

**CERTIFICATES OF ELECTION:** The Certificates of Election were read whereby Patricia Passio & Daniel Murray were elected to three year terms as members of council. At this time Mrs. Passio was sworn in by Senator Nilsa Cruz-Perez and Mr. Murray was sworn in by Commissioner Betteridge.

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

**NOMINATIONS FOR PRESIDENT OF COUNCIL:** Mayor Kappatos requested nominations for President of Council. A motion was made by Kelly, seconded by Farrell that Pat Passio be President of Council for the year 2024. 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, Murray & Passio; Nays: None. Abstentions: None. Mayor Kappatos declared Pat Passio President of Council for the year 2024. Ms. Passio thanked everyone for their vote.

Mayor Kappatos wished everyone present a Happy New Year and congratulated the members of council. Mayor Kappatos asked if there was anyone in the audience wishing to make a presentation and two members of the JFK Democrat Club presented gifts to Councilman Murray and Councilwoman Passio.

Mayor Kappatos asked if any officials wished to speak and Senator Nilsa Cruz-Perez, Assemblyman Spearman, Commissioner Cappelli, Commissioner Betteridge, former Councilman John Ranieri all wished everyone a Happy New Year and congratulated the newly elected members of council.

### RESOLUTION #24-01

#### RESOLUTION CREATING THE COMMITTEES OF BOROUGH COUNCIL OF THE BOROUGH OF RUNNEMEDE FOR THE YEAR 2024

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 2024:

<b>Personnel:</b>	Mayor, Councilperson Director, Department Head, (1) Committee Member
<b>Court:</b>	Mayor, Finance Director, Public Safety Director
<b>Finance, Construction, Zoning &amp; Code Enforcement:</b>	Murray, Kelly & Kappatos
<b>Public Safety:</b>	Kelly, Laubenstein & Passio
<b>Parks &amp; Recreation &amp; Youth Sports Liaison:</b>	Cepero, Murray & Farrell
<b>Public Works:</b>	Laubenstein, Cepero & Farrell

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**Engineering:** Farrell, Laubenstein & Passio  
**Public Events:** 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.

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

**RESOLUTION #24-02**

**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 2024:

<b>Position</b>	<b>Name</b>	<b>Duration</b>	<b>Not to Exceed</b>
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

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Engineer Steven Bach, Bach Associates (1<sup>st</sup> Year) 12 months As per Contract  
Redevelopment Counsel Emily K. Givens of Maley Givens 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).

BE IF 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 Farrell the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Murray, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

**RESOLUTION #24-03**

**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 11-5 (1) (M); and

WHEREAS, funds are available for the payment of such contracts under the line item entitled Insurance "O" in the 2024 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

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

#### APPOINTMENTS:

<b>Contract Compliance Officer:</b>	Joyce Pinto
<b>Municipal Housing Liaison:</b>	Joyce Pinto
<b>Assistant Tax Collector:</b>	Beth Miller
<b>Deputy Borough Clerk:</b>	Beth Miller
<b>Treasurer:</b>	Christina Conroy
<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>	Debra Goushian
<b>Planning Board Member Class III (Member of Council):</b>	Craig Laubenstein
<b>Alternate Planning Board Member #1 (Two Year Term):</b>	Sharon Burke
<b>Alternate Planning Board Member #2 (One Year Term):</b>	Gary Musilli
<b>Planning Board Member Class II (One Year Term):</b>	Harry Wozunk
<b>Library Board Member (5 year term):</b>	Mary Abrams
<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>	Pat Wilson
<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

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**Veterans Affairs Committee:**

Lee Moore  
William Moen  
William Sampolski  
James Whiteside

**Green Team:**

Harry Wozunk  
David Steinberg  
Daniel Conard  
Cathy Walker  
Catherine Hornibrook  
Eleanor Kelly  
Patricia Adair  
Tara Austin  
Vince Danese  
Dawn Shaw  
Larry McCaffrey  
Ken Leap  
Cathleen Martin  
Russell Burt

**Sustainability Chairperson:**

Catherine Hornibrook

**OEM Coordinator:**

Arthur Burns

**Deputy Fire OEM Coordinator:**

Charles Romond

**Deputy Fire Chief:**

Anthony Dolce

**Back-up Fire Official:**

Kenneth Young

**Back-up Building Sub-Code Official:**

Stephen R. Beach

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 #24-04**

**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**

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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

WHEREAS, in order to comply with this directive, effective January 1, 2024, 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 Passio, seconded by Cepero the resolution be adopted. The motion carried. Mayor Kappatos declared the resolution adopted.

**RESOLUTION #24-05**

**A RESOLUTION ADOPTING A TEMPORARY BUDGET FOR THE BOROUGH OF RUNNEMEDE FOR 2024**

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payment is to be made prior to the final adoption of the annual Municipal Budget, temporary appropriations shall be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the temporary appropriations shall be adopted within the first 30 (thirty) days of the Municipality's fiscal year and shall not exceed 26.25% of the prior year's adopted budget, exclusive of appropriations made for debt service, capital improvements and public assistance; and

WHEREAS, the total amount appropriated in the 2023 Municipal Budget, as detailed above were as follows:

Current Fund	\$9,318,241.36
Sewer Utility Fund	\$ 722,989.00

WHEREAS, the temporary operating budget for 2024 shall not exceed 26.25% of the total appropriations in the 2023 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance. Therefore, the temporary budget appropriations for 2024 shall not exceed the following:

Current Fund	\$2,446,038.36
Sewer Utility Fund	\$ 189,784.61

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 RESOLVED**, that the following attached temporary appropriations be made for the 2024 Temporary Budget, and that a certified copy of the resolution be transmitted to the Chief Municipal Financial Officer.

**BOROUGH OF RUNNEMEDE**

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

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**RESOLUTION #24-06**

**MEETINGS OF BOROUGH COUNCIL**

RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the regular monthly meetings of the Borough Council for the year 2024 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 Kelly, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Murray, Laubenstein, Kelly, Cepero, Farrell & Passio; Nays: None. Abstentions: None Mayor Kappatos declared the resolution adopted.

**RESOLUTION #24-07**

**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 2024.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-08**

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

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

**RESOLUTION #24-09**

**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

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

### RESOLUTION #24-10

#### 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 2024 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

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

### RESOLUTION #24-11

#### 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 2024

### BOROUGH OF RUNNEMEDE

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



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**RESOLUTION #24-12**

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

**RESOLUTION #24-13**

**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**

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

**RESOLUTION #23-14**

**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:

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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, 2025.

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 30, 2024	July 30, 2024
February 27, 2024	August 27, 2024
March 26, 2024	September 24, 2024
April 30, 2024	October 29, 2024
May 28, 2024	November 26, 2024
June 25, 2024	

### 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, 2025.

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 6, 2024	August 7, 2024
March 5, 2024	September 3, 2024
April 2, 2024	October 1, 2024
May 7, 2024	November 6, 2024
June 5, 2024	December 3, 2024
July 2, 2024	Adjourned Meeting December 30, 2024 (4 PM)

**REORGANIZATION-JANUARY 4, 2024**

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 4<sup>th</sup> day of January, 2024.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-15**

**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;

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, 2024 through December 31, 2024

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-16**

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED  
STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO  
NJSA 40A:11-12a**

**(SEE ATTACHED RESOLUTION)**

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

### RESOLUTION #24-17

#### **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 2023 without further approval of Mayor and Council.

### BOROUGH OF RUNNEMEDE

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

### RESOLUTION #24-18

#### **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;

**REORGANIZATION-JANUARY 4, 2024**

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

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, 2024 through December 31, 2024.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION # 24-19**

**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 Thomas Merchel 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, 2024 through December 31, 2024.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-20**

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

**(SEE ATTACHED RESOLUTION)**

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

**RESOLUTION #24-21**

**RESOLUTION AUTHORIZING ANNUAL APPROPRIATIONS FOR  
A PUBLIC EMPLOYEES AWARD PROGRAM**

**REORGANIZATION-JANUARY 4, 2024**

**(SEE ATTACHED RESOLUTION)**

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

**RESOLUTION #24-22**

**RESOLUTION AUTHORIZING THE TAX ASSESSOR TO  
FILE APPEALS, ADDED AND OMITTED ASSESSMENT APPEALS,  
AND ROLLBACK COMPLAINTS WITH THE CAMDEN  
COUNTY BOARD OF TAXATION**

WHEREAS, a statutory provision is made for review and correction of errors prior to certification of an assessment list; and

WHEREAS, provision is also allowed for the discovery and correction of errors after establishment of the tax rate; and

WHEREAS, change in property ownership at times necessitates adjustments in the veteran's and/or senior citizen's deduction allowed on the assessment list; and

WHEREAS, responsibility for maintenance and correction of the assessment lists rests with the local Tax Assessor subject to specific laws and regulations;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the Tax Assessor, Brian Schneider, CTA, SLREA, is hereby authorized to file with the Camden County Board of Taxation all such appeals, including Omitted and Added Assessment Appeals, as may be necessary to maintain accuracy and equality in the assessment list of the Borough of Runnemede; and

BE IT FURTHER RESOLVED, that the Tax Assessor, Brian Schneider, CTA, SLREA, is hereby authorized to execute Stipulations of Settlement on behalf of the Borough of Runnemede; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution accompany any appeal filed by the Tax Assessor with the Camden County Board of Taxation.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-23**

**A RESOLUTION AUTHORIZING SALARY INCREASES FOR STATUTORY &  
CERTAIN NON-CONTRACTUAL EMPLOYEES OF THE  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY  
FOR THE YEAR OF 2024**

WHEREAS, the following individuals will hereby receive a 2% salary increase effective 1/1/24:

Mayor & Council  
Nick Ritz, Assistant Superintendent of Roads

**REORGANIZATION-JANUARY 4, 2024**

Patrick Moriarty, Assistant Sewer Superintendent  
Joyce Pinto  
Beth Miller  
Shelley Strehle  
Christina Conroy  
Brian Schneider

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-24**

**RESOLUTION CONFIRMING 2024 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 Runnemede, that the following individuals are hereby appointed for 2024:

**POLICE DEPARTMENT**

John Angelucci                      SLEO II                      \$15.13 Per hour (in training)

**CONSTRUCTION OFFICE**

Gerald Recigno              Plumbing Inspector              \$14,000 per year as of 1/1/24

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-25**

**RESOLUTION AUTHORIZING YEAR TWO OF THREE YEAR OPTION  
TO BERNIE'S AUTO REPAIR LLC. FOR TOWING SERVICES FOR 2024  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

WHEREAS, bids were accepted for 2023 Towing Services in the Borough of Runnemede on November 22, 2022; and

BE IT RESOLVED, That the contract for 2024 Towing Services in the Borough of Runnemede, County of Camden, be and is hereby awarded to Bernie's Auto Repair LLC. who will abide by the Towing and Fees per our ordinance for the period January 1, 2024 through December 31, 2024 with an option to continue through 2025; and

BE IT FURTHER RESOLVED, That the presiding officer of this body be and hereby directed to sign for and on its behalf the contract in the prescribed form for said bid; and

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

**BOROUGH OF RUNNEMEDE**

**REORGANIZATION-JANUARY 4, 2024**

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

**RESOLUTION #24-26**

**RESOLUTION SUPPORTING THE GFWC WOMAN'S CLUB OF RUNNEMEDE  
IN ITS APPLICATION FOR \$1000 MATCHING GRANT AWARD FROM THE  
HARDY PLANT SOCIETY-MID-ATLANTIC GROUP**

WHEREAS, The GFWC Woman's Club of Runnemede, Inc., a 501(c)3 non-profit corporation will be making an application for a matching Grant of \$1000 for the purchase of trees to be planted along the bike path located between Clements Bridge Road to Smith Lane a distance of 2,600 linear feet.

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede that If the application for the \$1,000 grant from the Hardy Plant Society-Mid-Atlantic Group is successful the Borough will match the \$1000 award to be used to purchase trees to be planted along the bike path between Clements Bridge Road and Smith Lane.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-27**

**RESOLUTION AUTHORIZING UTILIZATION OF NPPGOV CONTRACTING  
COOPERATIVE FOR PURCHASING AN AIR COMPRESSOR & FILLING STATION  
FROM AIR & GAS TECHNOLOGIES, INC.**

WHEREAS, the need for a SCBA Cascade Air Compressor and Filling Station exists;  
and

BE IT RESOLVED, that Mayor & Council hereby authorize the purchase of these items from Air & Gas Technologies, Inc. in the amount of \$68,296.47 through NPPGOV Purchasing Contract #PS20095, our member number M-5691553.

BE IT FURTHER RESOLVED, That the appropriate authority of this body be and hereby is directed to sign for and on its behalf any documents necessary to effectuate this purchase.

BE IT FURTHER RESOLVED, that funds have been certified by the CFO for the purchase of this service.

**BOROUGH OF RUNNEMEDE**

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

**FIRST READING:**

**ORDINANCE #24-01:**

Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank.



## REORGANIZATION-JANUARY 4, 2024

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 at a meeting on February 6, 2024. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Murray, Laubenstein, Cepero, Kelly, Farrell & Passio; Nays: None. Abstentions: None. Mayor Kappatos declared the ordinance adopted on first reading.

**PAYMENT OF BILLS:** A motion was made by Passio, seconded by Kelly 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: Passio, Farrell, Murray, Cepero, Laubenstein & Kelly; Nays: None; Mayor Kappatos declared the bill list approved.

### **GOOD & WELFARE:**

Catherine Hornibrook, Runnemed: Ms. Hornibrook congratulated Councilwoman Passio and Councilman Murray.

Mayor Kappatos addressed the audience about Councilwoman Passio and Councilman Murray.

Councilwoman Passio addressed the crowd and thanked Mayor Kappatos & Commissioner Betteridge and everyone who has assisted her.


Councilman Murray thanked everyone who supported him and wished all a Happy New Year.

Councilwoman Kelly, Councilman Farrell, Councilman Laubenstein & Councilman Cepero all wished everyone a Happy New Year and congratulated Patty & Dan on their election

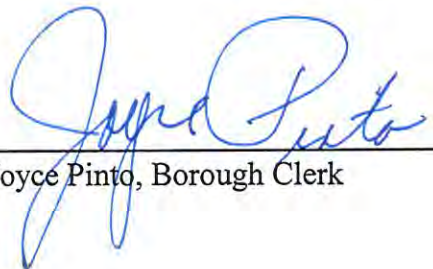
There appearing to be no one else wishing to speak at this time a motion was made by Laubenstein, seconded by Passio the Good & Welfare portion be closed. The motion carried and Mayor Kappatos declared the public portion closed.

ADJOURNMENT: There appearing to be no other business to come before Mayor and Council at this time a motion was made by Laubenstein, seconded by Passio the meeting adjourn. The motion carried and Mayor Kappatos declared the meeting adjourned at 6:43 P.M.

Approved by:

  
\_\_\_\_\_  
Nick Kappatos, Mayor

Attest:

  
\_\_\_\_\_  
Joyce Pinto, Borough Clerk



## RESOLUTION #24-08

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 **2024 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. Clearing Account;
  3. General Capital Fund Account;
  4. Escrow Account;
  5. Planning Board Account;
  6. Sewer Utility Fund Account;
  7. Sewer Capital Fund Account;
- F. Checks paid from the following accounts are permitted to have only two signatures:
1. Animal Trust Account;
  2. Payroll Account;
  3. Law Enforcement Account;
  4. Uniform Construction Code Account;
  5. Police Outside Employment Account;
  6. Uniform Fire Safety Account;
  7. Unemployment Account;
  8. Public Defenders Account;
  9. C.D.B.G. Account;
  10. Public Events 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 Municipal Clerk or Treasurer.

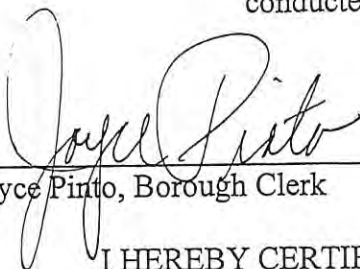
**VIII. Reporting**

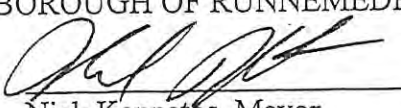
A. The Chief Financial Officer / Treasurer shall report to Mayor and Council all purchases of investments in accordance with N.J.S.A. 40A: 5-15.2;

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.

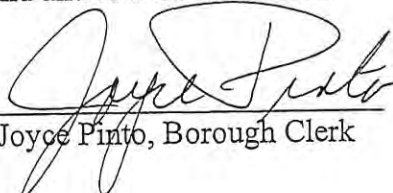
  
Joyce Pinto, Borough Clerk

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 4<sup>th</sup> day of December, 2024.

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

DATED: 1/4/24

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

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

RESOLUTION #24-16

RESOLUTION NAMING STATE CONTRACT VENDORS FOR 2024  
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 2024; and

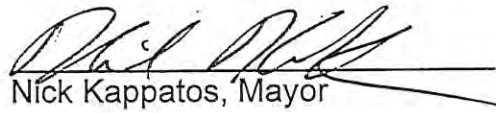
NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Runnemede, County of Camden, State of New Jersey as follows:

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. (See attached list)

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

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 4<sup>th</sup> day of January, 2024.

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

DATED: 1/4/24

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Vendor	Contract	Expiration	Description
All Hands Fire Equipment	17-FLEET-00812	6/14/2024	Firefighter Protective Equipment
All Hands Fire Equipment	17-FLEET-00746	5/13/2024	Law Enforcement Equipment Supplies
All Hands Fire Equipment	21-FOOD-05224	2/13/2025	Boats, motors, and marine equipment
American Asphalt	18-FLEET-00638	1/31/2024	Hot Patch
American Asphalt	18-FLEET-00391	6/30/2024	Cold Patch
Atlantic Tactical	17-FLEET-00732	5/14/2024	Law Enforcement
AT&T Mobility	22-TELE-05861	8/11/2024	wireless voice,data,accessories
Auto & Truck Repair (Napa)	85853	11/29/2024	parts and repair services
Axon Enterprises	17-FLEET-00738	5/14/2024	Law Enforcement
Ben Shaffer Recreation	16-FLEET-00135	5/20/2024	Park and Playground
Buds Auto and Truck	89286	11/20/2024	Maintenance and Repair
Business Information Systems	21-TELE-01333	4/30/2024	Radio communication equip and related
CDW	20-TELE-01511	5/24/2026	Software and related service
Cherry Valley	43022	2/16/2024	parts and repair services
Cherry Valley	22-FLEET-10062	4/5/2025	Equipment Sales
Dell Marketing L.P	22-TELE-01510	5/24/2026	Software and related service
Dell Marketing L.P	19-TELE-00656	1/31/2024	Computer Equipment, related service
Draeger Inc	21-FOOD-01688	8/31/2024	Environmental Testing Instruments
Draeger Inc	20-TELE-00933	2/26/2024	Evidential Breath and related
Draeger Inc	17-FLEET-00827	6/14/2024	Firefighter Protective Equipment
Draeger Inc	17-FLEET-00784	5/14/2024	Law Enforcement Equipment Supplies
Fastenal	19-FLEET-00678	6/30/2024	Custom, Facility, Industrial Supplies
Fastenal	19-FLEET-00565	6/30/2024	NON Custom, Facility, Industrial Supplies
Galls, LLC	20-FOOD-00904	4/20/2024	Protective Clothing Footwear
Galls, LLC	19-FOOD-00801	1/30/2024	Uniforms
General Alarm dba Triad	21-TELE-01324	7/31/2024	Surveillance and Access Security
Grainger	19-FLEET-00677	6/30/2024	Custom
Grainger	19-FLEET-00566	6/30/2024	Facilities Maintenance and related
Home Depot	18-FLEET-00234	12/31/2026	Building Supplies
Hoover (Robert H.&Sons)	89257	11/20/2024	Truck Maintenance & Repair
Houper Fleet Services	19-FLEET-00691	3/17/2024	maint & rpr light/medium duty vehicles
Houper Fleet Services	89275	11/20/2024	maint & rpr heavy duty vehicles
HP	89974	1/31/2024	Computer Equipment and related
HP	40463	8/11/2024	copiers, maintenance, supplies
Hewlett Packard	40116	1/31/2024	Computer Equipment and related
Language Line	20-GNSV1-01148	3/31/2024	interpretation and document translation
Lawmen Supply	17-FLEET-00740	5/14/2024	Fire Arms, Equipment, related
Lowes	23-FLEET-22885	7/31/2027	Building supplies
Mall Chevrolet	20-FLEET-01391	2/18/2024	Sport Utility Vehicles,Gas,hybrid,elec
Microsoft	40166	1/31/2024	Computer Equipment and related
Motorola	83909	4/30/2024	First Responder radio comm Equipment, related
Motorola	23-FLEET-33791	5/13/2024	Law Enf Firearms,Equip and Supplies
Municipal Emergency Services	17-FLEET-00818	6/14/2024	Fireftr First Responder Supplies
Municipal Emergency Services	22-FLEET-01813	5/13/2024	Law enf First REsponder Equipment,Clothing,etc
Multi Temp Mechanical	88695	10/31/2024	HVAC,Boiler, related
Northeast Communications	83898	4/30/2024	Radio communication equip and related
One Call Concepts, Inc	40171	2/28/2024	Damage Prevention System
Ricoh	40467	8/11/2024	Copiers and related with maintenance
Ricoh	24-FOOD-52426	7/31/2024	Copers and managed print svc
RJ Walsh	42268	8/28/2024	Installation, removal, equipment
Shi International	21-TELE-01360	9/15/2026	Software and related service
Tactical Public Safety	17-FLEET-00723	5/14/2024	Law Enforcement Equipment Supplies
Tire Corral	20-FLEET-00948	3/31/2024	Tires and Service
United Rental	19-GNSV2-00853	5/31/2024	Statewide Equipment Space Rental
Verizon Wireless	22-TELE-05441	8/11/2024	Wireless devices and services
Winner, Chas S.	88726	4/25/2024	Vehicles, Trucks w/Snow Plow Opt
Winner, Chas S.	88215	12/11/2024	Class 4, Utility/Dump, w/Snow Plow Opt
Winner, Chas S.	40805	3/17/2024	OEM/Non Main, Repair PD
Winner, Chas S.	20-FLEET-01392	2/18/2024	Sport Utility, Gas Hybrid Electric
Winner, Chas S.	20-FLEET-01189	6/17/2024	Police Special Svc Utility Gas Hybrid
Winner, Chas S.	17-FLEET-00212	11/27/2024	Trucks/Pickups/Class 1
Winner, Chas S.	81165	3/1/2024	Equipment and Installation
Witmer Public Safety	17-FLEET-00767	5/13/2024	Law Enforcement Equipment Supplies



RESOLUTION #24-20

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RESOLUTION OF THE BOROUGH OF RUNNEMEDE, IN  
THE COUNTY OF CAMDEN, NEW JERSEY, ADOPTING  
POLICIES AND PROCEDURES FOR PURPOSES OF  
COMPLIANCE WITH CERTAIN INTERNAL REVENUE  
SERVICE REQUIREMENTS PERTAINING TO THE  
ISSUANCE OF TAX EXEMPT OBLIGATIONS

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BACKGROUND

WHEREAS, the Internal Revenue Service ("IRS") requires, among other things, issuers of tax-exempt obligations to maintain adequate policies and procedures to monitor the arbitrage requirements and non-qualified issuer requirements of said tax-exempt obligations; and

WHEREAS, the Borough of Runnemede ("Borough") is subject to these requirements since the Borough regularly issues tax-exempt obligations; and

WHEREAS, the Mayor and Borough Council of the Borough are desirous of fully complying with the monitoring, record retention and reporting requirements established by the IRS.

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

**I. ARBITRAGE**

A. Obtain and retain a copy of IRS Form 8038-G or 8038-GC upon issuance of each tax-exempt obligation;

B. Obtain and retain a copy of the Non-Arbitrage Certificate or other similar tax compliance agreement;

C. Determine whether one of the following exceptions to arbitrage have been or will be met:

- a) Small issuer exception;
- b) Six-month spending exception;
- c) Eighteen-month spending exception; or
- d) Two-year construction exception.

D. If the foregoing exceptions were not determined as having been met, then determine:

a) Was a bond year identified in the Non-Arbitrage Certificate? If not, then discuss with the financial advisor and/or auditor the most advantageous period to choose.

b) Should an arbitrage calculation be prepared annually, or upon the fifth anniversary of the bond year?

- I. Consideration should be given to the fact that positive arbitrage must be rebated to the IRS 60 days after the end of each fifth (5<sup>th</sup>) bond year, or 60 days after all proceeds are expended;
- II. Prepare or contract to have prepared the arbitrage calculation;
- III. 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 Arbitrage compliance, as well as maintaining any receipts (including those pertaining to investment earnings) and any disbursement records in sufficient detail, such that Arbitrage compliance can be demonstrated.

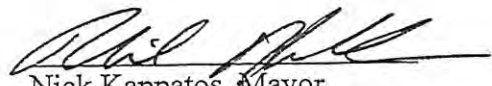
**II. NON-QUALIFIED ISSUE MONITORING**

- 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:
  - a) Monitor the facility that was constructed or renovated with the proceeds of the issue to determine whether any of the following conditions were met:
    - I. Sale of a facility;
    - II. Lease of a facility;
    - III. Identification of a non-qualified management contract;
    - IV. Identification of a non-qualified research contract; and/or
    - V. Identification of a special legal entitlement.
  - b) If none of the above conditions are met, then no further action is required.
- D. If any of the above conditions were met, then the following analysis must occur:
  - a) Did any of the above-mentioned events, either individually or collectively, represent greater than 5% of the use of the facility?
    - I. If "no" then nothing further is required.
    - II. If "yes" remedial action (an action that causes the issue to meet the private activity test, i.e. less than 5%) must be taken.

D. The Chief Financial Officer, in conjunction with the Administrator, will be responsible for monitoring the compliance with the above. Bond Counsel should be consulted when necessary.

BOROUGH OF RUNNEMEDE

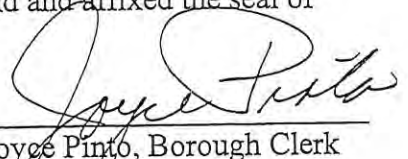
  
 Joyce Pinto, Borough Clerk

  
 Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 4<sup>th</sup> day of January, 2024.

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

DATED: 1/4/24

  
 Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Range of Checking Accts: First to Last Range of Check Dates: 12/28/23 to 12/31/24  
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					
26895	12/28/23	HOLMA005 HOLMAN FORD LINCOLN			6044 replacement for void check 26855 iss. 12/27/23 wrong amt.
		23-01285 2020 Ford F350	1,779.83		
		23-01297 PW16 2016 Ford F450 Heater	72.08		
		23-01356 Repair F350	<u>1,147.35</u>		
			2,999.26		
26892	12/29/23	CATERINS CATERINA SUPPLY INC			6043
		21-01486 DEEP TREKKER DT340S CAMERA PKG	0.00		
26893	12/29/23	KRSSE005 KRS SERVICES INC			6043
		22-01037 EMERGENCY REPAIR FORREST AVE	0.00		
26894	12/29/23	PEIRC005 PEIRCE-EAGLE EQUIPMENT CO			6043
		22-00810 VECTOR VECJET VJ375	0.00		
26896	01/04/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6050
		23-01398 LIEN REDEEM 117/2.04 23-00055	1,625.17		
26897	01/04/24	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6051
		23-00061 EMS BILLING SERVICE	204.17		
26898	01/04/24	AMAZO005 AMAZON CAPITAL SERVICES INC			6051
		23-01252 COMPUTER WALL MOUNT (3)	65.97		
		23-01266 proclamation frames (5)	39.09		
		23-01327 mag wh bds,dr handle,vac belt	155.79		
		23-01346 document frames	<u>64.98</u>		
			325.83		
26899	01/04/24	BENSH005 BEN SHAFFER RECREATION INC			6051
		23-00779 PLAYGROUND EQUIP&INSTALLATION	57,509.31		
26900	01/04/24	BLACKHPR BLACK HORSE PIKE REGIONAL			6051
		24-00001 TAX LEVY 2024 JAN TO JUNE	296,306.50		
26901	01/04/24	CARGORAX FERNBRUCK LLC			6051
		23-01322 CARGO RACKS 2024 INTERCEPTORS	1,193.80		
26902	01/04/24	CCMUA CAMDEN COUNTY MUA			6051
		24-00012 ASSIGN 126/10.02 CCMUA22-00060	5,082.98		
26903	01/04/24	COOKS050 COOK'S FLORIST INC			6051
		23-01391 CENTERPC,WRISTLETS,BOUT-REORG	339.95		
26904	01/04/24	COPIERS COPIERS PLUS, INC.			6051
		23-01344 COPIER VOL ENC	3.36		
26905	01/04/24	COUNTYCO COUNTY CONSERVATION COMPANY			6051
		23-01361 Yard Waste Disposal	90.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26905		COUNTY CONSERVATION COMPANY	Continued		
23-01375		YARD WASTE	90.00		
			<u>180.00</u>		
26906	01/04/24	COURIE50 COURIER POST			6051
23-01396		LAND SALE LGL NTC 12/14&12/21	265.64		
26907	01/04/24	FIG FIG CUST FIGNJ19LLC & SEC PTY			6051
23-01370		LIEN REDEEM 16/12 21-00006	4,534.34		
26908	01/04/24	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			6051
24-00016		SEWER SVC 723,39,45,49 W CLEM	184.00		
26909	01/04/24	GRANT005 GRANT BENEFITS SOLUTIONS			6051
23-00149		FLEX BENEFITS ADMIN FEES	25.00		
26910	01/04/24	INTERSTA INTERSTATE MOBILE CARE INC			6051
23-01377		HEARING TEST	82.00		
26911	01/04/24	KEYSTONE KEYSTONE FIRE PROTECTION CO			6051
23-00794		Repair Sprinkler System (HW)	845.16		
26912	01/04/24	METRO005 METROPOLITAN RUNNEMEDE			6051
23-00064		TRASH COLLECTION REIM-MONTHS	8,940.00		
26913	01/04/24	MGLPRINT MGL PRINTING SOLUTIONS			6051
23-01341		BLANK CHECK FORMS 2000	409.00		
23-01401		14" filler sheets (2 x 250)	175.00		
			<u>584.00</u>		
26914	01/04/24	OAKRIDGE OAK RIDGE APARTMENTS			6051
23-00067		TRASH COLLECTION REIM-MONTHS	3,395.92		
26915	01/04/24	OFFICE14 OFFICE BASICS INC			6051
23-01369		OFFICE SUPPLIES	132.54		
26916	01/04/24	ONECALLS ONE CALL CONCEPTS INC			6051
23-01368		SEWER LOCATION SVC	79.72		
26917	01/04/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6051
23-01399		LIEN REDEEM 117/2.01 23-00054	20,808.13		
26918	01/04/24	PROLINEC PROLINE COLLISION, INC.			6051
23-01373		VEH RPR	2,661.40		
23-01400		COLLISION DMG 30-10 2015 EXPL	2,500.00		
			<u>5,161.40</u>		
26919	01/04/24	REGIST50 NJ REGISTRARS ASSOCIATION			6051
24-00015		2024 RENEWAL JOYCE PINTO	25.00		
26920	01/04/24	RETRO01 THE RETROSPECT INC			6051
23-01395		LGL NTC ASSESSMENT LIST	29.87		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS			Continued		
26921	01/04/24	ROSNER LOUIS ROSNER 23-01379 LGL SVC LABOR & HR POLICY	770.00		6051
26922	01/04/24	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION 24-00002 TAX LEVY 2024 JAN TO JUNE	650,610.25		6051
26923	01/04/24	RUNNEM25 RUNNEMEDE FIRE COMPANY #1 23-00891 ADDITIONAL AID TO FIRE COMPANY	2,550.00		6051
26924	01/04/24	SJGAS SOUTH JERSEY GAS COMPANY 23-00072 NATURAL GAS UTILITY	4,672.37		6051
26925	01/04/24	STATETOX STATE TOXICOLOGY LABORATORY 23-00287 SAMPLES SUBMITTED FOR TESTING	135.00		6051
26926	01/04/24	TAX C066 TAX COLL & TREAS ASSOC OF NJ 24-00014 2024 TCTANJ MEMBERSHIP JOYCE	100.00		6051
26927	01/04/24	TLGSY005 TLG SYSTEMS LLC 23-01071 FIREARM REPAIR	228.70		6051
26928	01/04/24	TREASCHF TREASURER-STATE OF NEW JERSEY 24-00008 MARRIAGE ESCROW 2023 4TH QTR	225.00		6051
26929	01/04/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00003 COPIER LEASE SN#3910P600837	129.00		6051
26930	01/04/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00004 COPIER LEASE SN#3350P802180	64.00		6051
26931	01/04/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00005 COPIER LEASE SN#3109R300320	172.00		6051
26932	01/04/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00006 COPIER LEASE SN#3099R300234	154.00		6051
26933	01/04/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00007 COPIER LEASE SN#34452R300955	171.00		6051
26934	01/04/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00009 COPIER LEASE SN#3089RC00247	122.00		6051
26935	01/04/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00010 COPIER LEASE SN#3922P151032	125.00		6051
26936	01/04/24	VERIZWIR VERIZON WIRELESS 23-00075 CELL SVC FOR TABLETS 23-00076 CELL SVC POLICE DEPT	189.33 209.62 <u>398.95</u>		6051

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	45	0	1,071,490.32      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	45	0	1,071,490.32      0.00
WIRE-SEWER OP	SEWER Operating-wire checks			
17004	01/04/24 CMRSN005 CMRS NEOPOST C/O CITIBANK			6049
	23-01338 POSTAGE DEPOSIT	3,000.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	3,000.00      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	1	0	3,000.00      0.00
WIRES - CURRENT	current fund wire account			
20045	12/28/23 BORORDOG BOROUGH OF RUNNEMEDE DOG TRUST			6042
	23-01382 ANIMAL CONTROL	2,300.00		
20046	12/28/23 BORORTOT BOROUGH OF RUNNEMEDE (TR OTH)			6042
	23-01374 RECYCLING RESERVE	84,508.81		
	23-01381 STORM RECOVERY	8,000.00		
		92,508.81		
20047	12/31/23 HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6045
	23-01304 CREDIT CARD FEES DECEMBER 2023	638.23		
20051	01/04/24 CMRSN005 CMRS NEOPOST C/O CITIBANK			6048
	23-01338 POSTAGE DEPOSIT	3,000.01		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	4	0	98,447.05      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	4	0	98,447.05      0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	50	0	1,172,937.37      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	50	0	1,172,937.37      0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	130,666.17	0.00	0.00	130,666.17
	3-07	<u>49,748.13</u>	<u>0.00</u>	<u>0.00</u>	<u>49,748.13</u>
Year Total:		180,414.30	0.00	0.00	180,414.30
CURRENT FUND	4-01	953,157.73	0.00	0.00	953,157.73
	4-07	<u>184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184.00</u>
Year Total:		953,341.73	0.00	0.00	953,341.73
GENERAL CAPITAL FUND	C-04	46,120.19	0.00	0.00	46,120.19
SEWER CAPITAL FUND	C-08	<u>77,335.99</u>	<u>0.00</u>	<u>0.00</u>	<u>77,335.99</u>
Year Total:		31,215.80	0.00	0.00	31,215.80
	G-02	43,300.50	0.00	0.00	43,300.50
	T-19	26,967.64	0.00	0.00	26,967.64
	T-22	<u>129.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.00</u>
Year Total:		27,096.64	0.00	0.00	27,096.64
Total of All Funds:		<u>1,172,937.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,172,937.37</u>

