

**To register for the meeting via Zoom, please use link:**

**<https://us02web.zoom.us/meeting/register/U-vbSC7bSVWvHkQhFFIV1g>**

**After registering you will receive a confirmation email containing information about joining the meeting.**

**HOPEWELL TOWNSHIP COMMITTEE  
REORGANIZATION MEETING  
MUNICIPAL BUILDING AUDITORIUM AND  
VIA ZOOM VIDEO COMMUNICATIONS**

**TENTATIVE AGENDA TO THE EXTENT KNOWN**

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**THURSDAY, JANUARY 5, 2026 – 6:30 P.M.**

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**WELCOME BY STANLEY SAPERSTEIN - HOPEWELL TOWNSHIP  
OFFICIAL TOWN CRIER**

- 1. CALL MEETING TO ORDER AND STATEMENT OF PROPER NOTICE BY MUNICIPAL CLERK** - Notice of this meeting has been posted on the municipal bulletin board and forwarded to the Hopewell Valley News, The Times, The Trentonian, and the Hopewell Express on December 19, 2025 in accordance with the Open Public Meetings Act, Chapter 231, P.L. 1975.
- 2. POSTING OF THE COLORS, PLEDGE OF ALLEGIANCE AND SALUTE TO THE FLAG**
- 3. OATH OF OFFICE OF ELECTED COMMITTEE MEMBERS**

Committee Member David Chait

Committee Member Courtney Peters-Manning

- 4. ROLL CALL OF 2026 TOWNSHIP COMMITTEE BY MUNICIPAL CLERK**
- 5. NOMINATIONS AND ELECTION OF MAYOR FOR 2026**
- 6. OATH OF OFFICE OF 2026 MAYOR**
- 7. NOMINATIONS AND ELECTION OF DEPUTY MAYOR FOR 2026**
- 8. OATH OF OFFICE OF 2026 DEPUTY MAYOR**
- 9. 2026 MAYOR'S WELCOME AND COMMENTS**
- 10. 2026 DEPUTY MAYOR'S COMMENTS**

**11. AREAS OF RESPONSIBILITY, DEPARTMENTS FOR 2026 BY MAYOR**

- A. Administration/Legal, Communication, Economic Development and Tourism, Affordable Housing, Public Works, Lower Delaware Wild & Scenic River Management, Youth Advisory Board – David Chait
- B. Finance, Planning Board, Parks & Recreation Advisory Committee, Historic Preservation Commission, 250<sup>th</sup> Liaison – Kevin Kuchinski
- C. Fire District, Police/Public Safety, Deer Management Advisory Committee, Senior Advisory Board, Trenton Water Works – Courtney Peters-Manning
- D. Board of Health, Lawrence Hopewell Trail, Environmental Commission/Green Team, Planning Board, Arts Council – Uma Purandare
- E. Agricultural Advisory Committee, Citizens Equity Advisory Committee, Woolsey Park Advisory Committee, Open Space Advisory Committee, School District – Michael Ruger

**12. CONSENT AGENDA**

- A. A RESOLUTION APPOINTING ONE YEAR TERMS EXPIRING DECEMBER 31, 2026
- B. A RESOLUTION DESIGNATING A PUBLIC AGENCY COMPLIANCE OFFICER (P.A.C.O)
- C. A RESOLUTION REAPPOINTING MAGGIE (MILLER) ERNST AS TAX COLLECTOR/WATER AND SEWER FEE COLLECTOR IN THE TAX COLLECTOR'S OFFICE
- D. A RESOLUTION REAPPOINTING WENDY BIRKHEAD AS TOWNSHIP ENGINEER FOR A THREE-YEAR TERM IN THE DEPARTMENT OF COMMUNITY DEVELOPMENT
- E. A RESOLUTION DESIGNATING OFFICIAL NEWSPAPERS
- F. A RESOLUTION ESTABLISHING TOWNSHIP COMMITTEE MEETING DATES FOR THE YEAR 2026
- G. A RESOLUTION DESIGNATING THE CASH MANAGEMENT PLAN AND DEPOSITORIES FOR ALL FUNDS OF THE TOWNSHIP OF HOPEWELL
- H. A RESOLUTION AUTHORIZING THE DEPARTMENTS OF ADMINISTRATION, RECREATION AND PUBLIC WORKS TO RE-OPEN PETTY CASH FUND FOR THE YEAR 2026

**13. RESOLUTIONS**

- A. MAYOR'S APPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES
- B. HOPEWELL TOWNSHIP COMMITTEE APPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES

**(OATH OF OFFICE OF APPOINTEES)**

- C. A RESOLUTION ADOPTING A TEMPORARY 2026 BUDGET
- D. A RESOLUTION ADOPTING TEMPORARY 2026 WATER, SEWER UTILITY ELSA & SEWER SBRSA BUDGETS
- E. BILLS & CLAIMS (JANUARY SCHOOL DISTRICT PAYMENT ONLY)

**14. PUBLIC SECTION**

**15. ADJOURNMENT**

1-5-26

12-A

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**R E S O L U T I O N #26-**

**RESOLUTION APPOINTING ONE YEAR  
TERMS EXPIRING DECEMBER 31, 2026**

**BE IT RESOLVED**, by the Township Committee of the Township of Hopewell, County of Mercer, that the persons listed as follows are hereby appointed for a one-year term expiring December 31, 2026:

|  |                         |
|--|-------------------------|
| <b>TOWNSHIP ATTORNEY:</b>                    | Steve Goodell           |
| <b>MUNICIPAL PROSECUTOR:</b>                 | Joseph C. Tauriello     |
| <b>MUNICIPAL PUBLIC DEFENDER:</b>            | John Holliday           |
| <b>COURT ADMINISTRATOR:</b>                  | Christine Irizarry      |
| <b>DEPUTY MUNICIPAL CLERK:</b>               | Jessalyn Walters        |
| <b>TREASURER:</b>                            | Julie Troutman          |
| <b>PENSION CERTIFYING OFFICER:</b>           | Susan Newman            |
| <b>SEARCHER FOR PROSPECTIVE ASSESSMENTS:</b> | Katherine Fenton-Newman |
| <b>TAX SEARCH OFFICER:</b>                   | Maggie Ernst            |

1-5-26

12-B

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**R E S O L U T I O N #26-**

**RESOLUTION DESIGNATING  
PUBLIC AGENCY COMPLIANCE OFFICER (P.A.C.O.)**

**WHEREAS**, in accordance with N.J.A.C. 17:27-3.2 et. seq., each public agency shall annually designate an officer or employee to serve as its Public Agency Compliance Officer (P.A.C.O); and

**WHEREAS**, the individual designated as the Public Agency Compliance Officer will be the point of contact for all matters concerning implementation and administration of the legal requirements of the Equal Employment Opportunity Monitoring Program; and

**WHEREAS**, the Public Agency Compliance Officer is also responsible for administering contracting procedures pertaining to equal employment regarding both the public agency and its service providers; and

**WHEREAS**, in accordance with N.J.A.C. 17:27-3.3, each public agency shall notify the State of New Jersey, Department of the Treasury, Division of Purchase & Property, Contract Compliance Audit Unit, EEO Monitoring Program of its designation by January 10th of each year; and

**WHEREAS**, the Township wishes to designate Sean Canning, QPA to serve as its Public Agency Compliance Officer for the calendar year 2026; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Hopewell Township that Sean Canning is hereby designated to serve as its Public Agency Compliance Officer for the calendar year 2026.

1-5-26

12-C

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**R E S O L U T I O N #26-**

**A RESOLUTION REAPPOINTING MAGGIE (MILLER) ERNST  
AS TAX COLLECTOR/WATER AND SEWER FEE COLLECTOR  
IN THE TAX COLLECTOR'S OFFICE**

**BE IT RESOLVED** by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, that Maggie (Miller) Ernst be hereby reappointed as Tax Collector/Water and Sewer Fee Collector in the Hopewell Township Tax Collector's Office; and

**BE IT FURTHER RESOLVED**, that N.J.S.A. 40A:9-142 states that Every Municipal Tax Collector shall hold office for a term of four (4) years; and

**BE IT FURTHER RESOLVED**, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, on this 5<sup>th</sup> day of January, 2026, that the term for Maggie (Miller) Ernst as Hopewell Township Tax Collector/Water and Sewer Fee Collector be effective January 1, 2026, to fill an unexpired term to December 31, 2030; and

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be forwarded to the New Jersey Division of Taxation and the Mercer County Tax Administrator.

Date Adopted:

1-5-26

12-D

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**RESOLUTION #26-**

**A RESOLUTION REAPPOINTING WENDY BIRKHEAD AS TOWNSHIP  
ENGINEER FOR A THREE-YEAR TERM IN THE DEPARTMENT OF  
COMMUNITY DEVELOPMENT**

**WHEREAS**, Wendy Birkhead was previously appointed as Director of Community Development, Zoning Officer, and Township Engineer via Resolution #25-181; and

**WHEREAS**, pursuant to Resolution #25-181, the current appointment for Wendy Birkhead as Township Engineer is effective through December 31, 2025; and

**WHEREAS**, the Hopewell Township Code of Ordinances, Chapter 2, Administration, Subsection 2-2.14, establishes that the Township Engineer shall be appointed for a term of three (3) years; and

**WHEREAS**, Wendy Birkhead possesses the qualifications and experience necessary to continue serving in this role; and

**WHEREAS**, the Township Committee of the Township of Hopewell deems it to be in the best interest of the Township to reappoint Wendy Birkhead as Township Engineer for a full three-year term.

**NOW, THEREFORE, BE IT RESOLVED** on this 5<sup>th</sup> day of January, 2026, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, as follows:

1. Wendy Birkhead is hereby reappointed as Township Engineer for the Township of Hopewell.
2. The term of this appointment shall be for three (3) years, commencing on January 1, 2026, and expiring on December 31, 2028.

1-5-26  
12-E

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**R E S O L U T I O N #26-**

**A RESOLUTION DESIGNATING OFFICIAL NEWSPAPERS**

**BE IT RESOLVED**, that the Hopewell Valley News, The Trentonian, MercerMe and the Hopewell Express are hereby designated as the official newspapers of the Township of Hopewell for the year 2026.

1-5-26

12-F

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**R E S O L U T I O N #26-**

**A RESOLUTION ESTABLISHING TOWNSHIP COMMITTEE  
MEETING DATES FOR THE YEAR 2026**

**WHEREAS**, Section 13 of the Open Public Meetings Act requires the posting of annual meetings together with notification of said meetings to the official newspapers of the Township, and submission of the same to those persons requesting copies of said notice; and

**WHEREAS**, the Township Committee of the Township of Hopewell desires to set forth a schedule of public meetings for the year 2026.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Hopewell, County of Mercer and the State of New Jersey that the Township Committee shall hold its regular meetings at 6:30 p.m. (subject to change) at the Municipal Building Auditorium located at 201 Washington Crossing-Pennington Road, Titusville, New Jersey, and/or via Zoom Video Communications on the first (1<sup>st</sup>) and third (3<sup>rd</sup>) Monday of each month, except when that Monday is a national holiday and then the meeting will be held the following Tuesday evening or as noted in the attached annual notice of scheduled meetings; and

**BE IT FURTHER RESOLVED** that copies of this Resolution be posted and maintained posted throughout the year in accordance with the statutes; and

**BE IT FURTHER RESOLVED** that copies of this Resolution and schedule be forwarded to the official newspapers of the Township.

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**ANNUAL NOTICE OF SCHEDULED MEETINGS**

In accordance with the requirements of the Open Public Meetings Act, listed below is the list of meeting dates for 2026 for the Township of Hopewell Boards, Committees and Commissions. All meetings will be held at the Municipal Building and/or via Zoom Video Communications (except as noted below) on the date and at times as stated (Subject to Change):

**2026 HOPEWELL TOWNSHIP COMMITTEE MEETINGS**

**1<sup>ST</sup> AND 3<sup>RD</sup> MONDAY (except as noted below)  
MEETING TIME - 6:30 P.M. (Subject to Change)**

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| January 5 (Reorganization Meeting)  | June 8 (2 <sup>nd</sup> Monday)       |
| January 12 (2 <sup>nd</sup> Monday) | June 22 (4 <sup>th</sup> Monday)      |
| February 2                          | July 13 (2 <sup>nd</sup> Monday)      |
| February 17 (Tuesday)               | August 10 (2 <sup>nd</sup> Monday)    |
| March 2                             | September 14 (2 <sup>nd</sup> Monday) |
| March 16                            | October 5                             |
| April 6                             | October 19                            |
| April 20                            | November 9 (2 <sup>nd</sup> Monday)   |
| May 4                               | November 23 (4 <sup>th</sup> Monday)  |
| May 18                              | December 7                            |
|                                     | December 21                           |

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**2026 HOPEWELL TOWNSHIP BOARD OF HEALTH**

**1<sup>ST</sup> MONDAY (QUARTERLY) (except as noted below)  
MEETING TIME – 5:30 P.M.**

|                                    |                                     |
|------------------------------------|-------------------------------------|
| February 2                         | September 9 (Joint Meeting)         |
| May 4                              | November 9 (2 <sup>nd</sup> Monday) |
| August 10 (2 <sup>nd</sup> Monday) |                                     |

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**2026 HOPEWELL TOWNSHIP BOARD OF HEALTH ADVISORY COMMITTEE**

**MEETING TIME – 6:00 P.M.**

|  |                                    |
|--|------------------------------------|
| January 21 (organization meeting) (3 <sup>rd</sup> Wed.) | September 9 (Joint Meeting)        |
| April 8 (2 <sup>nd</sup> Wed.)                           | November 18 (3 <sup>rd</sup> Wed.) |
| July 8 (2nd Wed.)  |                                    |

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**2026 ZONING BOARD OF ADJUSTMENT  
1ST WEDNESDAY (except as noted below)  
7:00 P.M. REGULAR MEETING**

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|                                     |  |
|-------------------------------------|--|
| January 7 (Reorganization)          | July 1                                 |
| February 4                          | August 5                               |
| March 4                             | September 2                            |
| April 1                             | October 14 – 2 <sup>nd</sup> Wednesday |
| May 6                               | November 4                             |
| June 10 – 2 <sup>nd</sup> Wednesday | December 2                             |

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**2026 ENVIRONMENTAL COMMISSION  
3RD TUESDAY  
MEETING TIME - 7:00 P.M.**

|             |                     |
|-------------|---------------------|
| January 20  | July 21             |
| February 17 | August – No Meeting |
| March 17    | September 15        |
| April 21    | October 20          |
| May 19      | November 17         |
| June 16     | December 15         |

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**2026 HISTORIC PRESERVATION COMMISSION  
3RD TUESDAY  
MEETING TIME - 7:00 P.M.**

|             |                     |
|-------------|---------------------|
| January 20  | July 21             |
| February 17 | August – No Meeting |
| March 17    | September 15        |
| April 21    | October 20          |
| May 19      | November 17         |
| June 16     | December 15         |

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**2026 AFFORDABLE HOUSING COMMITTEE  
3RD TUESDAY  
MEETING TIME - 6:00 P.M.**

|                             |             |
|-----------------------------|-------------|
| January 20 (Reorganization) | August 18   |
| March 17                    | November 17 |
| May 19                      |             |

**2026 AGRICULTURAL ADVISORY COMMITTEE**  
**1<sup>ST</sup> TUESDAY (Every Other Odd Months)**  
**MEETING TIME – 7:30 P.M.**

|            |            |
|------------|------------|
| February 4 | August 4   |
| April 7    | October 6  |
| June 2     | December 1 |

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**2026 OPEN SPACE ADVISORY COMMITTEE**  
**3RD TUESDAY (every other) (even months)**  
**MEETING TIME – 7:00 P.M.**

|                               |                        |
|-------------------------------|------------------------|
| February 3 (Tuesday Via Zoom) | August 18 (Via Zoom)   |
| April 21 (In-Person)          | October 20 (In-Person) |
| June 16 (In-Person)           | December 15 (Via Zoom) |

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**2026 PARKS & RECREATION ADVISORY COMMITTEE**  
**4<sup>TH</sup> MONDAY AND 3<sup>RD</sup> THURSDAY (Except as Noted Below)**  
**MEETING TIME – 7:00 P.M.**

|                        |                         |
|------------------------|-------------------------|
| January 26 (Monday)    | July 27 (Monday)        |
| February 19 (Thursday) | No Meeting In August    |
| March 23 (Monday)      | September 17 (Thursday) |
| April 16 (Thursday)    | October 26 (Monday)     |
| May 26 (Tuesday)       | November 19 (Thursday)  |
| June 18 (Thursday)     | No Meeting In December  |

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**2026 PLANNING BOARD**  
**4<sup>TH</sup> THURSDAY (except as noted below)**  
**MEETING TIME – 7:00 P.M.**

|                                       |  |
|---------------------------------------|--|
| January 22 (Reorganization & Regular) |  |
| February 26                           | July 23                                |
| March 26                              | August 27                              |
| April 23                              | September 24                           |
| May 28                                | October 22                             |
| June 25                               | November 19 (3 <sup>rd</sup> Thursday) |
|                                       | December 17 (3 <sup>rd</sup> Thursday) |

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**2026 DEER MANAGEMENT ADVISORY COMMITTEE  
4TH WEDNESDAY (except as noted below)  
MEETING TIME - 7:00 P.M.**

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|             |   |
|-------------|---|
| January 21  | July 22                                 |
| February 25 | August 26                               |
| March 25    | September 23                            |
| April 22    | October 28                              |
| May 27      | November 18 (3 <sup>rd</sup> Wednesday) |
| June 24     | December 16 (3 <sup>rd</sup> Wednesday) |

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**2026 SENIOR ADVISORY BOARD  
3<sup>RD</sup> WEDNESDAY  
MEETING TIME – 2:00 P.M.  
HOPEWELL VALLEY SENIOR CENTER**

|             |              |
|-------------|--------------|
| January 21  | July 15      |
| February 18 | August 19    |
| March 18    | September 16 |
| April 15    | October 21   |
| May 20      | November 18  |
| June 17     | December 16  |

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**2026 CITIZENS EQUITY ADVISORY COMMITTEE  
QUARTERLY ON THE 2<sup>ND</sup> WEDNESDAY  
MEETING TIME – 7:00 P.M.**

|                             |                              |
|-----------------------------|------------------------------|
| January 14 (Reorganization) | July 8                       |
| April 8                     | November 4 (First Wednesday) |

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**2026 WOOLSEY PARK ADVISORY COMMITTEE  
QUARTERLY ON THE 2<sup>ND</sup> THURSDAY  
MEETING TIME – 7:00 P.M.**

|                            |           |
|----------------------------|-----------|
| January 8 (Reorganization) | July 9    |
| April 16                   | October 8 |

**2026 TOURISM AND ECONOMIC DEVELOPMENT  
ADVISORY COMMITTEE  
2<sup>ND</sup> WEDNESDAY OF EVERY OTHER MONTH  
MEETING TIME – 6:00 P.M.**

January 28 (4<sup>th</sup> Wednesday)  
March 11  
May 20 (3<sup>rd</sup> Wednesday)

September 9  
November 4 (1<sup>st</sup> Wednesday)

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**R E S O L U T I O N # 26-**

**A RESOLUTION DESIGNATING THE CASH MANAGEMENT PLAN AND  
DEPOSITORIES FOR ALL FUNDS OF THE TOWNSHIP OF HOPEWELL**

**BE IT RESOLVED**, on this 5th day of January 2026 by the Township Committee of the Township of Hopewell, County of Mercer and State of New Jersey, that the following shall serve as the Cash Management Plan of the Township of Hopewell, County of Mercer, for the year 2026.

**BE IT FURTHER RESOLVED**, that the Administrator and the Chief Financial Officer/Treasurer are hereby directed to use this Cash Management Plan as the guide in depositing and investing for the Township of Hopewell.

**CASH MANAGEMENT PLAN OF THE TOWNSHIP OF HOPEWELL  
IN THE COUNTY OF MERCER, STATE OF NEW JERSEY**

**I. STATEMENT OF PURPOSE**

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investment") of certain public funds of the Township of Hopewell, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes) and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

**II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN**

The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Township of Hopewell:

- A. Current Fund
- B. Water Utility Fund
- C. Sewer Utility Fund
- D. Grant Fund
- E. All Trust Funds
- F. General Capital
- G. Open Space Capital

- H. Affordable Housing Capital
- I. Sewer Utility Capital
- J. Water Utility Capital

**III. DESIGNATION OF THE OFFICIALS OF THE TOWNSHIP OF HOPEWELL AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN**

The Chief Financial Officer of the Township of Hopewell and the Township Administrator are hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of Hopewell are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgements kept on file with such officials.

**IV. DESIGNATION OF DEPOSITORIES**

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments:

New Jersey Cash Management Fund  
New Jersey ARM  
TD Bank  
The Bank of Princeton

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

**V. 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 Township of Hopewell, or shall be turned over to the CFO within forty-eight (48) hours of receipt in accordance with N.J.S.A. 40A:5-15; collections are accepted by cash, checks, money orders, credit cards and online payments.
- B. The Chief Financial Officer shall be guided by the cash flow projection prepared by the CFO when determining which investment form to utilize.

**VI. AUTHORIZED INVESTMENTS**

- A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan to the extent not otherwise held in Deposits, in the following Permitted Investments:

- 1. Obligations – Treasury Bills, Notes and Bonds

2. Certificate of Deposit
3. Government money market mutual funds
4. Local Government Investment Pools
5. Repurchase Agreements
6. Savings/Checking Bank Accounts
7. Federal Agency Bonds
8. Bonds or Other Obligations of the County, Municipality or School District
9. New Jersey Cash Management

## **VII. SAFEKEEPING**

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

## **VIII. REPORTING REQUIREMENTS**

- A. The Chief Financial Officer shall report to the Township Committee all purchases of investments in accordance with N.J.S.A. 40A:5-15.2
- B. N.J.S.A. 40A:2-28 provides that the Governing Body may designate a financial officer of the Town to sell bond anticipation notes, tax anticipation notes and capital notes at private sale. The Chief Financial Officer is hereby authorized to sell all bond anticipation notes, tax anticipation notes and capital notes in connection with any and all bond ordinances including general obligation bonds, provided that the Chief Financial Officer upon making any such sale, shall report in writing to the Governing Body at the next meeting following any such sale the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

## **IX. AUDIT**

The investment practices, receipt procedures and the agreement for banking services and compensation thereof shall be reviewed by the Township auditor as part of the annual audit, as required by N.J.S.A. 40A:5-4.

## **X. PROCEDURES FOR DISBURSEMENT OF FUNDS**

- A. Payments shall be prepared by the Chief Financial Officer or the CFO designee and submitted to the Township Committee for their approval;
- B. No municipal funds shall be disbursed by the Chief Financial Officer prior to approval of the Township Committee except for:
  1. Payroll
  2. Payroll Agencies
  3. Payroll Taxes
  4. DCRP Contributions
  5. Annual Employer Appropriation (PERS, PFRS)
  6. Hopewell Valley Regional School District Taxes
  7. County of Mercer Taxes

8. Debt Service
9. Payments deemed necessary by Chief Financial Officer
10. Payments to Third Party lien holders

C. In accordance with N.J.A.C. 5:30-9A6(a) it is permissible to accept a vendor certification in the form of signature stamp, facsimile signature, electronic signature and "wet" signatures. The Township shall permit all forms of signatures.

D. In accordance with N.J.S.A. 40A:5-16 (c) and N.J.A.C. 5:30-9A6(c); claimant certification is not required except as noted below. The Township shall follow this regulation:

1. Goods and Services over \$17,500.00
2. Goods and Services provided exclusively by an individual (sole proprietor)
3. Advanced payments for goods and services
4. Employee Reimbursements

E. Checks approved for payment of bills and claims and payment of payroll shall be signed by the Township Administrator and the Chief Financial Officer. All checks are signed by a secure electronic signature.

F. Checks approved for payment out of the Tax Title Lien and Tax Premium Accounts must have two signatures. The following three positions are permitted to sign on behalf of the Township: Tax Collector, Township Administrator and Chief Financial Officer.

## **XI. BEST PRACTICES**

A. The Township shall utilize Positive Pay function for all checks disbursed from the accounts listed below:

1. Accounts Payable
2. Payroll
3. Tax Title Lien
4. Tax Premium

B. The Township shall establish on-line banking alerts for Positive Pay check file uploads and exception notifications.

## **X. WIRE/ACH POLICY**

A. The Chief Financial Officer, Township Administrator and the Finance Office designee shall be authorized to execute and confirm wire transfers and ACH payments respectively. Wire/ACH payment transactions to accounts not in the name of the Township of Hopewell shall be set-up by one Township Official and authorized by a second.

B. Free form wire transfers and ACH payments going to accounts not in the name of the Township of Hopewell shall be blocked in the banking system. Only wire transfers where an approved wire or ACH template is authorized or allowed.

C. For all wire/ACH transfer of funds to accounts not in the name of the Township

of Hopewell, the following information is required:

1. Must create a template for the transactions
2. Name of Title of person who provided the instructions
3. Confirmation of wire instructions by a second party at the recipient
4. Confirming telephone call to vendor/receiving entity verifying transfer information
5. Memorialize the transfer and confirm completion of transaction
6. Exception to above is when a recurring transaction with an established template is transacted; steps 3-5 will not need to be completed.

D. Memorialization of each transfer/payment must be filed with the Chief Financial Officer/ Treasurer and made available for audit.

E. A detailed description of all wire transfers and ACH payments must be filed with the Administrator and the Clerk.

F. Verbally confirm, within 24 hours, with receiving vendor/entity that the funds were credited to their account.

G. A reasonable dollar limit threshold shall be established for wire transfers and ACH payments.

H. Establish on-line banking alerts for wires and ACH transactions. Notifications should occur for all template changes and wire/ACH set-ups.

I. Only domestic wires shall be permitted. Permissions for international wires shall be restricted.

**NOW THEREFORE BE IT RESOLVED**, on the 5<sup>th</sup> day of January, 2026, that the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey does hereby adopt the Cash Management Plan for the year 2026.

1-5-26  
12-H

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**R E S O L U T I O N #26-**

**A RESOLUTION AUTHORIZING THE DEPARTMENTS OF  
ADMINISTRATION, RECREATION AND PUBLIC WORKS TO  
RE-OPEN PETTY CASH FUND FOR THE YEAR 2026**

**WHEREAS**, N.J.S.A. 40A:5-21 authorizes the establishment of Petty Cash; and

**WHEREAS**, petty cash funds were established in Hopewell Township by resolutions dated October 7, 1991 (Administration), January 4, 2001 (Recreation) and February 1, 2001 (Public Works); and

**WHEREAS**, it is the desire of the Township Committee that said funds shall be continued respectively effective January 1, 2026.

**NOW, THEREFORE, BE IT RESOLVED** on this 5<sup>th</sup> day of January 2026, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, that pursuant to the provisions of N.J.S.A. 40A:5-21 the Administration Petty Cash Fund is hereby authorized to be re-opened in the amount of \$400.00; the Public Works Petty Cash Fund is hereby authorized to be re-opened in the amount of \$200.00 and the Recreation Petty Cash Fund is hereby authorized to be re-opened in the amount of \$500.00.

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**1-5-26**

**13-A**

**RESOLUTION #26-**

**MAYOR'S APPOINTMENTS TO BOARDS,  
COMMISSIONS AND COMMITTEES**

**BE IT RESOLVED**, that I, \_\_\_\_\_, Mayor of the Township of Hopewell, County of Mercer, on this 5<sup>th</sup> day of January 2026, do hereby appoint the following for the terms designated:

|   | NOMINEE                         | TERM   | TERM EXPIRING |
|---|---------------------------------|--------|---------------|
| <b>PLANNING BOARD:</b>                                      |                                 |        |               |
| Class I   | Uma Purandare (Mayors Designee) | 1 year | 12/31/26      |
| Class III – TC Member                                       | Kevin Kuchinski                 | 1 year | 12/31/26      |
| Class IV  | Paul Kiss                       | 4 year | 12/31/29      |
| <b>ENVIRONMENTAL COMMISSION:</b>                            |                                 |        |               |
|   | Mark Bean                       | 3 year | 12/31/28      |
|   | Jeanne DeMoss                   | 3 year | 12/31/28      |
| (Township Committee Member)                                 | Uma Purandare                   | 1 year | 12/31/26      |
| <b>HISTORIC PRESERVATION COMMISSION:</b>                    |                                 |        |               |
|   | Amie Rukenstein                 | 4 year | 12/31/29      |
| Alternate No. 1   | Robert Warznak                  | 2 year | 12/31/27      |
| (Township Committee Member)                                 | Kevin Kuchinski                 | 1 year | 12/31/26      |
| <b>AGRICULTURAL ADVISORY COMMITTEE:</b>                     |                                 |        |               |
| Alternate No. 1   | John Hart                       | 3 year | 12/31/28      |
| (Township Committee Member)                                 | Michael Ruger                   | 1 year | 12/31/26      |
| <b>OPEN SPACE ADVISORY COMMITTEE:</b>                       |                                 |        |               |
|   | Carol Kleis                     | 3 year | 12/31/28      |
|   | Michael Markulec                | 3 year | 12/31/28      |
| (Township Committee Member)                                 | Michael Ruger                   | 1 year | 12/31/26      |
| <b>DEER MANAGEMENT ADVISORY COMMITTEE</b>                   |                                 |        |               |
|   | Wayne Topley                    | 3 year | 12/31/28      |
|   | Christopher Pazdan              | 3 year | 12/31/28      |
|   | Tom Niederer                    | 3 year | 12/31/28      |
| (Township Committee Member)                                 | Courtney Peters-Manning         | 1 year | 12/31/26      |
| <b>TOURISM AND ECONOMIC DEVELOPMENT ADVISORY COMMITTEE:</b> |                                 |        |               |
| Alternate No. 1   | Nicholas Perold                 | 2 year | 12/31/27      |
| Alternate No. 2   | Francisco Santiago              | 2 year | 12/31/27      |
| (Township Committee Member)                                 | David Chait                     | 1 year | 12/31/26      |

1-5-26

13-B

TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY

R E S O L U T I O N #26-

HOPEWELL TOWNSHIP COMMITTEE APPOINTMENTS  
TO BOARDS, COMMISSIONS AND COMMITTEES

BE IT RESOLVED, on this 5<sup>th</sup> day of January 2026, by the Township Committee of the Township of Hopewell, County of Mercer, that the following are hereby appointed for the terms designated:

| NOMINEE   | TERM          | TERM EXPIRING |
|---|---------------|---------------|
| <b>BOARD OF ADJUSTMENT, ZONING:</b>                                 |               |               |
| Keith Thedinga  | 4 year        | 12/31/29      |
| <b>PLANNING BOARD CLASS III:</b>                                    |               |               |
| (Township Committee Member) Kevin Kuchinski                         | 1 year        | 12/31/26      |
| <b>AFFORDABLE HOUSING COMMITTEE:</b>                                |               |               |
| Nicholas Kant   | 2 year        | 12/31/27      |
| Karen Kent  | 2 year        | 12/31/27      |
| Dan Tomaschko   | 2 year        | 12/31/27      |
| Francisco Santiago  | 2 year        | 12/31/27      |
| (Township Committee Member) David Chait                             | 1 year        | 12/31/26      |
| <b>HOPEWELL TOWNSHIP PARKS &amp; RECREATION ADVISORY COMMITTEE:</b> |               |               |
| Lisa Wolff  | 3 year        | 12/31/28      |
| Rob Marino  | 3 year        | 12/31/28      |
| Jennifer Marino   | 2 year        | 12/31/27      |
| (Township Committee Member) Kevin Kuchinski                         | 1 year        | 12/31/26      |
| <b>BOARD OF HEALTH ADVISORY COMMITTEE:</b>                          |               |               |
| Alternate No. 2   | 2 year        | 12/31/27      |
| (Township Committee Member) Lisa Dobruski, MD                       | 1 year        | 12/31/26      |
|   | Uma Purandare |               |
| <b>SENIOR ADVISORY BOARD:</b>                                       |               |               |
| Stanley Saperstein  | 2 year        | 12/31/27      |
| Cindy Saperstein  | 2 year        | 12/31/27      |
| (Township Committee Member) Courtney Peters-Manning                 | 1 year        | 12/31/26      |

**WOOLSEY PARK ADVISORY COMMITTEE:**

|                           |                |        |          |
|---------------------------|----------------|--------|----------|
| Public Works              | Dave Guerard   | 1 year | 12/31/26 |
| Parks & Recreation        | Karin Poveromo | 1 year | 12/31/26 |
| Environmental Commission  | Jim Gambino    | 1 year | 12/31/26 |
| HV Arts Council           | Carol Lipson   | 1 year | 12/31/26 |
| HV Veteran's Association  | Mike Chipowsky | 1 year | 12/31/26 |
| Open Space                | Lisa Wolff     | 1 year | 12/31/26 |
| Township Resident         | Tom Bateman    | 1 year | 12/31/26 |
| Township Committee Member | Michael Ruger  | 1 year | 12/31/26 |

**CITIZENS EQUITY ADVISORY COMMITTEE:**

|                           |                  |        |          |
|---------------------------|------------------|--------|----------|
|                           | Peter Batkis     | 1 year | 12/31/26 |
|                           | Robert Green     | 1 year | 12/31/26 |
|                           | Frank Guenther   | 1 year | 12/31/26 |
|                           | Linda Rogers     | 1 year | 12/31/26 |
|                           | Stephanie Shultz | 1 year | 12/31/26 |
| Township Committee Member | Michael Ruger    | 1 year | 12/31/26 |

1-5-26

13-C

TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY

RESOLUTION #26-

ADOPTING TEMPORARY 2026 BUDGET

**WHEREAS**, the Local Budget Law (N.J.S.A. 40A:4-19) provides that where any contracts and/or commitment of payments are to be made prior to the final adoption of the 2026 budget, temporary appropriations shall be made for the purpose in the manner and the time provided; and

**WHEREAS**, this resolution is within the first thirty days of the year 2026; and

**WHEREAS**, 35% of total appropriations of the 2025 budget, exclusive of any appropriations made for debt service, capital improvement fund and deferred charges in said budget is the sum of \$ 7,628,156.

**NOW, THEREFORE, BE IT RESOLVED**, on this 5th day of January 2026, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, that the following temporary appropriations be made and that a certified copy of the Resolution be transmitted to the Township Finance Officer.

|                               |    | 2025 Budget | 2026 Temporary Budget |
|-------------------------------|----|-------------|-----------------------|
| <b>IN CAP APPROPRIATIONS:</b> |    |             |                       |
| Executive                     | SW | 265,000.00  | 125,000.00            |
|                               | OE | 345,000.00  | 260,000.00            |
| Legislative                   | SW | 51,000.00   | 25,000.00             |
|                               | OE | 12,800.00   | 2,000.00              |
| Legal Services                | OE | 362,000.00  | 450,000.00            |
| Municipal Clerk               | SW | 166,000.00  | 60,000.00             |
|                               | OE | 45,500.00   | 12,000.00             |
| Financial Administration      | SW | 199,500.00  | 56,000.00             |
|                               | OE | 42,000.00   | 50,000.00             |
| Auditing Services             | OE | 32,500.00   | 33,000.00             |
| Tax Collection                | SW | 148,000.00  | 45,000.00             |

|  |    |           |  |           |
|--|----|-----------|--|-----------|
|  | OE | 18,700.00 |  | 14,000.00 |
|--|----|-----------|--|-----------|

|                           |    |              |  |              |
|---------------------------|----|--------------|--|--------------|
| Municipal Assessor        | SW | 157,500.00   |  | 60,000.00    |
|                           | OE | 54,000.00    |  | 35,000.00    |
| Engineering               | OE | 150,000.00   |  | 150,000.00   |
| Historic Preservation     | OE | 6,000.00     |  | 1,000.00     |
| Community Development     | SW | 323,000.00   |  | 100,000.00   |
|                           | OE | 160,000.00   |  | 150,000.00   |
| Insurance Premiums        | OE | 725,000.00   |  | 500,000.00   |
| Insurance Benefits        | OE | 3,037,708.00 |  | 1,600,000.00 |
| Health Benefit Waiver     | OE | 65,000.00    |  | 16,000.00    |
| Disability Insurance      | OE | 10,000.00    |  | 4,000.00     |
| Unemployment Compensation | OE | 0.00         |  | 4,000.00     |
| Police Services           | SW | 3,998,000.00 |  | 1,400,000.00 |
|                           | OE | 443,500.00   |  | 160,000.00   |
| Prosecutor                | SW | 56,000.00    |  | 15,000.00    |
|                           | OE | 25,200.00    |  | 27,500.00    |
| Streets and Roads         | SW | 1,905,000.00 |  | 725,000.00   |
|                           | OE | 370,000.00   |  | 200,000.00   |
| Solid Waste & Recycling   | OE | 52,000.00    |  | 10,000.00    |
| Municipal Building        | SW | 110,000.00   |  | 20,000.00    |
|                           | OE | 130,000.00   |  | 31,000.00    |
| Fleet Maintenance         | SW | 155,000.00   |  | 50,000.00    |
|                           | OE | 145,000.00   |  | 58,000.00    |
| Health                    | SW | 287,000.00   |  | 125,000.00   |
|                           | OE | 45,300.00    |  | 15,000.00    |
| Senior Services           | SW | 77,000.00    |  | 22,000.00    |
|                           | OE | 12,500.00    |  | 7,000.00     |
| Environmental Commission  | OE | 10,000.00    |  | 5,500.00     |
| Parks Maintenance         | SW | 30,000.00    |  | 18,000.00    |
|                           | OE | 35,000.00    |  | 18,000.00    |
| Recreation                | SW | 156,000.00   |  | 52,000.00    |
|                           | OE | 7,500.00     |  | 3,000.00     |
| Utilities                 | OE | 190,000.00   |  | 70,000.00    |
| Streetlighting            | OE | 190,000.00   |  | 70,000.00    |
| Telephone                 | OE | 72,000.00    |  | 30,000.00    |
| Motor Fuels               | OE | 210,000.00   |  | 90,000.00    |
| Municipal Court           | SW | 238,000.00   |  | 45,000.00    |
|                           | OE | 13,000.00    |  | 20,000.00    |
| Public Defender           | OE | 20,000.00    |  | 21,600.00    |
| Social Security           | OE | 665,000.00   |  | 200,000.00   |
| Pension                   | OE | 1,881,000.00 |  | 0.00         |

|            |    |           |  |           |
|------------|----|-----------|--|-----------|
| DCRP       | OE | 8,000.00  |  | 2,000.00  |
| Interfunds | OE | 55,585.00 |  | 15,000.00 |

| <b>OUT OF CAP APPROPRIATIONS:</b> |    |               |  |              |
|-----------------------------------|----|---------------|--|--------------|
| Recycling Tonnage Tax             | OE | 1,000.00      |  | 500.00       |
| Insurance Benefits Health         | OE | 351,292.00    |  | 0.00         |
| Shared Services                   |    |               |  |              |
| Police Services                   | SW | 505,000.00    |  | 0.00         |
|                                   | OE | 34,602.00     |  | 0.00         |
| Dispatch Services                 | SW | 82,566.00     |  | 0.00         |
| Recycling Services                | OE | 528,666.00    |  | 350,000.00   |
| Electronic Recycling              | OE | 4,000.00      |  | 0.00         |
| Health Services                   | SW | 90,000.00     |  | 0.00         |
|                                   | OE | 5,716.00      |  | 0.00         |
| Animal Control Services           | SW | 26,010.00     |  | 0.00         |
| Senior Services                   | SW | 10,600.00     |  | 0.00         |
|                                   | OE | 5,479.00      |  | 0.00         |
| Emergency Dispatch                | OE | 16,850.00     |  | 0.00         |
| Miscellaneous Grants              |    | 559,502.83    |  | 0.00         |
| Miscellaneous Expenses            | OE | 4,321.00      |  | 0.00         |
| Miscellaneous Expenses            | OE | 1,600,334.65  |  | 0.00         |
|                                   |    | 21,794,732.48 |  | 7,628,100.00 |

**TOWNSHIP OF HOPEWELL  
MERCER COUNTY, NEW JERSEY**

**R E S O L U T I O N #26-**

**A RESOLUTION ADOPTING TEMPORARY  
2026 WATER, SEWER UTILITY ELSA & SEWER UTILITY SBRSA BUDGETS**

**WHEREAS**, the Local Budget Law (N.J.S.A. 40A:4-19) provides that where any contracts and/or commitment of payments are to be made prior to the final adoption of the 2026 budget, temporary appropriations shall be made for the purpose in the manner and the time provided; and

**WHEREAS**, this resolution is within the first thirty (30) days of the year 2026; and

**WHEREAS**, 35% of the total appropriations of the 2025 Water Utility budget, exclusive of debt service is the sum of \$30,126.25; and

**WHEREAS**, 35% of the total appropriations of the 2025 Sewer Utility budget, exclusive of debt service and capital improvement is the sum of \$451,150.00 for ELSA Sewer Utility; and

**WHEREAS**, 35% of the total appropriations of the 2024 Sewer Utility budget, exclusive of debt service and capital improvement is the sum of \$110,250.00 for SBRSA Sewer Utility.

**NOW, THEREFORE, BE IT RESOLVED**, on this 5<sup>th</sup> day of January 2026, by the Township Committee of the Township of Hopewell, County of Mercer, State of New Jersey, that the following temporary appropriations be made and that a certified copy of this Resolution be transmitted to the Township Finance Officer.

|                      | <b>2025 Budget</b> | <b>2026 Temporary Budget</b> |
|----------------------|--------------------|------------------------------|
| <b>WATER UTILITY</b> |                    |                              |
| Salary and Wages     | 17,500.00          | 6,000.00                     |
| Other Expenses       | 67,275.00          | 23,300.00                    |
| Social Security      | 1,300.00           | 825.00                       |
| <b>TOTAL</b>         | <b>86,075.00</b>   | <b>30,125.00</b>             |

|                           | <b>2025 Budget</b>  | <b>2026 Temporary Budget</b> |
|---------------------------|---------------------|------------------------------|
| <b>SEWER UTILITY ELSA</b> |                     |                              |
| Salary and Wages          | 50,000.00           | 20,000.00                    |
| Other Expenses            | 1,236,000.00        | 430,000.00                   |
| Social Security           | 3,000.00            | 1,150.00                     |
| <b>TOTAL</b>              | <b>1,289,000.00</b> | <b>451,150.00</b>            |

|                            | <b>2025 Budget</b> | <b>2026 Temporary Budget</b> |
|----------------------------|--------------------|------------------------------|
| <b>SEWER UTILITY SBRSA</b> |                    |                              |
| Salary and Wages           | 14,000.00          | 6,000.00                     |
| Other Expenses             | 299,900.00         | 103,400.00                   |
| Social Security            | 1,100.00           | 850.00                       |
| <b>TOTAL</b>               | <b>315,000.00</b>  | <b>110,250.00</b>            |

1-5-26  
13-E

TOWNSHIP OF HOPEWELL

MERCER COUNTY, NEW JERSEY

RESOLUTION #

BILLS & CLAIMS

BE IT RESOLVED, that the list of cash disbursements authorized for approval of bills for payment dated January 5, 2026 in the following amounts:

|                     |   |                |
|---------------------|---|----------------|
| Bills and Claims    | - | \$8,381,585.50 |
| Payroll             | - | \$0.00         |
| Total Disbursements | - | \$8,381,585.50 |

Itemized and listed on the submitted schedule are hereby approved and filed as a record as part of the minutes of this meeting.

Date Adopted:

January 2, 2026  
02:36 PM

TOWNSHIP OF HOPEWELL  
Bill List By Vendor Id

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Vendors: All Include Non-Budgeted: Y  
Rcvd Batch Id Range: First to Last

| Vendor # | Name                            | PO # | PO Date | Description  | Contract | PO Type         | Amount | Charge Account | Acct Type | Description        | First    | Rcvd     | Chk/Void | 1099     |               |   |
|----------|---------------------------------|------|---------|--------------|----------|-----------------|--------|----------------|-----------|--------------------|----------|----------|----------|----------|---------------|---|
|          |                                 |      |         |              |          |                 |        |                |           |                    | Stat/Chk | Enc Date | Date     | Invoice  | Excl          |   |
| HOP04    | HOPEWELL VALLEY REG SCHOOL DIS  |      |         |              |          |                 |        |                |           |                    |          |          |          |          |               |   |
| 26-00001 | 26-00001 01/02/26 2026 Payments |      |         |              |          |                 |        |                |           |                    |          |          |          |          |               |   |
| 1        | JANUARY SCHOOL PAYMENT          |      |         | 6,127,045.50 |          | 6-01-99-910-018 |        |                | B         | School tax payment |          | R        | 01/02/26 | 01/02/26 | JAN 2026      | N |
| 2        | JANUARY SCHOOL PAYMENT DEBT     |      |         | 2,254,540.00 |          | 6-01-99-910-018 |        |                | B         | School tax payment |          | R        | 01/02/26 | 01/02/26 | JAN 2026 DEBT | N |
|          |                                 |      |         | 8,381,585.50 |          |                 |        |                |           |                    |          |          |          |          |               |   |

Vendor Total: 8,381,585.50

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 8,381,585.50 Total Void Amount: 0.00

Totals by Year-Fund  
Fund Description

|                     | Fund | Budget Rcvd                | Budget Held        | Budget Total               | Revenue Total      | G/L Total          | Total                      |
|---------------------|------|----------------------------|--------------------|----------------------------|--------------------|--------------------|----------------------------|
|                     | 6-01 | 8,381,585.50               | 0.00               | 8,381,585.50               | 0.00               | 0.00               | 8,381,585.50               |
| Total of All Funds: |      | <u><u>8,381,585.50</u></u> | <u><u>0.00</u></u> | <u><u>8,381,585.50</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>8,381,585.50</u></u> |