



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-145
Dated: October 22, 2025
Offered By: Mr. Jones
Seconded By: Mr. Scythes

AUTHORIZING THE BOARD TO MOVE INTO EXECUTIVE SESSION PURSUANT TO SECTION 8 OF THE OPEN PUBLIC MEETING ACT.

WHEREAS, Section 8 of the Open Public Meetings Act (NJSA 10:4-12(b) et seq.) permits the exclusion of the public from meeting in certain circumstances; and,

WHEREAS, the Members of the Cumberland County Improvement Authority are of the opinion that such circumstances exist.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

The public shall be excluded from discussion in an Executive Session.

The general nature of the subject matter to be discussed will be stated in the Public Session.

It is anticipated at this time that the above-stated subject matter will be made public as soon as it is deemed to be in the public interest to do so.

This resolution shall take effect immediately.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-146

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

AUTHORITY BUDGET RESOLUTION – SOLID WASTE & OTHER OPERATIONS

Fiscal Year January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Improvement Authority for the fiscal year beginning January 01, 2026, and ending December 31, 2026, has been presented before the governing body of the Cumberland County Improvement Authority at its Open Public Meeting of October 22, 2025; and

WHEREAS, the Annual Budgets as introduced reflects Total Revenues of \$34,349,356, Total Appropriations including any Accumulated Deficit, if any, of \$34,941,344, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$805,597; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$35,217,575 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees, and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2 does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

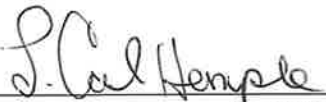
NOW THEREFORE, BE IT RESOLVED, by the governing body of the Cumberland County Improvement Authority, at an Open Public Meeting held on October 22, 2025, that the Annual Budget, including all related schedules, and Capital Budget / Program of the Cumberland County Improvement Authority for the fiscal year beginning January 01, 2026, and ending December 31, 2026, is hereby

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Cumberland County Improvement Authority will consider the Annual Budget and Capital Budget / Program for adoption on December 17, 2025.

CERTIFICATION

I, T. Carl Hemple, Secretary of the Cumberland County Improvement Authority hereby certify that the foregoing is a true copy of a resolution duly adopted by said Members of the Cumberland County Improvement Authority at the Regular Meeting held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday October 22, 2025, at 4:00 p.m. prevailing time.



T. Carl Hemple, Secretary



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-147

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

AMENDING CONTRACT UNDER A NATIONAL COOPERATIVE PURCHASING AGREEMENT TO FOLEY INC FOR THE PURCHASE OF AN UNDERCARRIAGE REBUILD OF D8 DOZER

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Freeholders of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, the Authority is required to purchase goods and services pursuant to the New Jersey Local Public Contracts Law, *N.J.S.A. 40A:11-1 et seq.* (the “LPCL”); and

WHEREAS, the LPCL was amended pursuant to *P.L. 2011, c. 139*, to permit local contracting units, including the Authority, to utilize national cooperative contracts as a method of procurement under the LPCL; and

WHEREAS, on September 24, 2025 by way of resolution 2025-128, the Authority awarded a contract to Foley Inc for an undercarriage rebuild of its D8 Caterpillar Dozer for a not to exceed amount of \$133,000.00; and

WHEREAS, the need has arisen to increase the amount of this contract by \$20,000.00 to cover additional work related to the rebuild.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The President/CEO of this Authority is hereby authorized and directed to execute an agreement pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in

consultation with the legal counsel to the Authority, such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the attached proposal.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this contract between the Cumberland County Improvement Authority and Foley Inc. Money necessary to fund this contract has been projected not to exceed the amount of \$153,000. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-00-00-1730. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 10/22/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-148
Dated: October 22, 2025
Offered By: Mr. Jones
Seconded By: Mr. Scythes

APPROVAL OF PROPOSAL FROM FRALINGER ENGINEERING FOR PROFESSIONAL PLANNING AND SURVEYING SERVICES RELATED TO THE WOOD ST. SCHOOL PROPERTY

WHEREAS, The Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of County Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-153 Acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Planning and Surveying services on a project-by-project basis for 2025 per N.J.S.A 19:44A-20 et seq; and

WHEREAS, Fralinger Engineering PA is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-153, Fralinger Engineering PA has submitted a proposal for planning and surveying services for the Wood School property referenced above for a projected fee not to exceed \$21,000; and

WHEREAS, Staff has reviewed the proposed scope and associated fee and has determined that they are reasonable.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. Pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the

Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

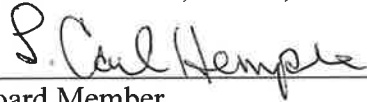
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Fralinger Engineering PA. Money necessary to fund this proposal has been projected not to exceed the amount of \$21,000. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-18-99-2812. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 10/22/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-149
Dated: October 22, 2025
Offered By: Mr. Jones
Seconded By: Mr. Scythes

SETTING FORTH THE FEES TO BE CHARGED BY THE CUMBERLAND COUNTY SOLID WASTE COMPLEX EFFECTIVE JANUARY 1, 2026

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) is a public body created in 1980 pursuant to the County Improvement Authorities Law, N.J.S.A. 40:37A-44, *et seq*; and

WHEREAS, the Authority is empowered to undertake “acquisition, construction, maintenance, and operation of garbage and solid waste disposal systems for the purpose of collecting and disposing of garbage, solid waste, or refuse matter . . .” pursuant to N.J.S.A. 40:37A-54; and

WHEREAS, pursuant to this authority, the Cumberland County Improvement Authority owns and operates a solid waste disposal facility (the “Solid Waste Complex”) located in Cumberland County at 169 Jesse Bridge Road, Deerfield Township, New Jersey 08332; and

WHEREAS, to continue operation of the Solid Waste Complex, the Authority charges fees for delivery of solid waste to the Solid Waste Complex; and

WHEREAS, said fees need to be adjusted from time to time because of changes in tax rates.

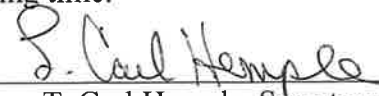
NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, effective January 1, 2026, the fees charged by the Cumberland County Solid Waste Complex shall be as follows:

<u>Type</u>	<u>Waste Description</u>	<u>Total Rate Per Ton</u>
10	Municipal Solid Waste	\$86.57
13	Bulky Waste	\$97.67
13C	Construction and Demolition Debris	\$97.67
23	Vegetative Waste	\$86.57
25	Animal & Food Product Waste	\$86.57
27	Dry Industrial Waste	\$97.67
27A	Asbestos **plus \$135/load admin fee	\$97.67**
27ASR	Auto Fluff	\$37.50
RELOAD FEE	Reload/Reject Fee	\$250.00 per load
OVERWT	Overweight Load Fee	\$50.00 per ton in excess of 82,000lbs
IN COUNTY RESIDENTS ONLY:		
33A	Auto Tires (up to 10 tires)	\$3.00 per tire
33AT	Auto Tires (11 or more tires)	\$300.00
33TT	Truck Tires	\$325.00
33H	Heavy Tires	\$350.00
TVS	Televisions-damaged	No charge
WHT-CFC	CFC Units – A/C, Refrigerators, Freezers	\$12.50 per unit
RECYC	Commercial Recycling In-County	\$65.00
RECYC	Commercial Recycling Out-of-County	\$65.00
All commercial accounts subject to .75% late fee on unpaid balances as of the day immediately following due date for each billing period		

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.

CERTIFICATION

I, T. Carl Hemple, Secretary of the Cumberland County Improvement Authority hereby certify that the foregoing is a true copy of a resolution duly adopted by said Members of the Cumberland County Improvement Authority at the Regular Meeting held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, October 22, 2025 at 4:00 p.m. prevailing time.


T. Carl Hemple, Secretary



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-150
Dated: October 22, 2025
Offered By: Mr. Jones
Seconded By: Mr. Scythes

AUTHORIZING THE ADOPTION OF REQUIRED UPDATES TO THE PERSONNEL POLICIES MANUAL AND EMPLOYEE HANDBOOK

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) is a public body corporate and politic organized under the laws of the State of New Jersey; and

WHEREAS, the Authority presently maintains a Personnel Policies Manual and an Employee Handbook; and

WHEREAS, the Authority has determined that there is a need to update the Personnel Policies Manual and the Employee Handbook to ensure that such content is consistent with the various changes and latest updates to the law, as well as in conformity with the updates as necessary under the Municipal Excess Liability Joint Insurance Fund’s (“MEL”) Employment Practices Risk Control Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The Authority hereby authorizes the adoption of the attached and updated Personnel Policies Manual and the Employee Handbook.
2. The attached Personnel Policies Manual and Employee Handbook shall apply to all Authority officials, appointees, employees, volunteers, and independent contractors. In the event there is a conflict between these rules and any personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, the Personnel Policies Manual and Employee Handbook shall prevail.
3. The attached Personnel Policies Manual and Employee Handbook is intended to provide guidelines covering public service by Authority employees and is not a contract. The provisions of this manual may be amended and supplemented from time to time without notice and at the sole discretion of the Authority.
4. To the maximum extent permitted by law, employment practices for the Authority shall operate under the legal doctrine known as “employment at will.”

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, October 22, 2025 at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-151
Dated: October 22, 2025
Offered By: Mr. Jones
Seconded By: Mr. Scythes

APPROVAL OF CHANGE ORDER NO. 4 TO THE CONTRACT WITH ERNEST BOCK & SONS FOR THE BRIDGETON FIRE STATION PROJECT

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, the Authority awarded a contract to Ernest Bock & Sons, Inc. via Resolution #2024-110 dated September 25, 2024, in the amount of \$12,868,900.00 for the Bridgeton Fire Station Project; and

WHEREAS, on April 23, 2025, the Authority passed Resolution #2025-043, Authorizing Change Order #1; and

WHEREAS, on July 23, 2025, the Authority passed Resolution #2025-109, Authorizing Change Order #2 and #3; and

WHEREAS, the need has arisen to issue Change Order No 4 to the contract resulting in an increase to the Contract amount as follows:

	Original Contract	\$12,868,900.00
2025-043	Change Order #1	\$ 105,225.00 (0.82% increase)
2025-109	Change Order #2	\$ 74,119.00 (0.58% increase)
2025-109	Change Order #3	\$ 59,626.00 (0.46% increase)
<i>This resolution</i>	<u>Change Order #4</u>	<u>\$ 107,775.00 (0.83% increase)</u>
	Total of Approved Change Orders	\$ 346,745.00 (2.69%)
	New Total	\$13,215,645.00

WHEREAS, the Authority has made such determinations as are required pursuant to N.J.A.C. 5:30-11.1 et seq. in order to authorize the Change Order; and

WHEREAS, the Authority desires to accept and approve the Change Order submitted on the terms contained therein and as hereinafter set forth.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. Pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the contract amendment, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Nicholas Pacitto, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Ernest Bock & Sons, Inc. Money necessary to fund said contract has been projected in an amount not to exceed \$13,215,645.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Numbers 12-39-99-1710. These funds will not be certified as being for more than one (1) pending contract/work assignment.

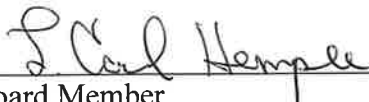
DATE:

10/22/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-152

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

APPROVAL OF PROPOSAL FROM DISENO URBANO STUDIO FOR PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO THE SALEM COUNTY DEPARTMENT OF HEALTH SENIOR CENTER

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, on September 24, 2025, the Cumberland County Improvement Authority Board approved Resolution #2025-142 authorizing an Agreement with the Salem County whereby the Authority would provide Project Development Services in connection with renovation of the Salem County Department of Health Senior Center; and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-138 Acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Architectural Services for 2025 per *N.J.S.A 19:44A-20 et seq*; and

WHEREAS, Diseno Urbano Studio is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-138, Diseno Urbano Studio has submitted a proposal for professional architectural services related to the Salem County Department of Health Senior Center project for a projected fee not to exceed \$69,000.00 plus MEP Construction Administration Fees not to exceed \$7,000.00 for a total of \$76,000.00; and

WHEREAS, Staff has reviewed the proposed scope and associated fee and has determined that they are reasonable.

**NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY
IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:**

1. The Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A. 40:37A-54(j)*, and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

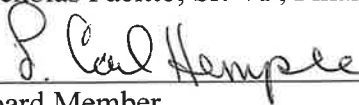
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Diseno Urbano Studio. Money necessary to fund this proposal has been projected not to exceed the amount of \$76,000.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-00-00-1680. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 10/22/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-153

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

APPROVAL TO RENEW PARTICIPATION IN THE SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the Southern Coastal Regional Employee Benefits Fund, hereinafter referred to as “FUND”, as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et. seq.; and

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date; and

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND; and

WHEREAS, the governing body of the Cumberland County Improvement Authority (the “Authority”) has determined that membership in the FUND is in the best interest of the Authority.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That the Authority agrees to become a member of the FUND for the period outlined in the Authority’s Indemnity and Trust Agreements.
2. That the Authority will participate in the following type(s) of coverage(s):
 - a.) Health Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND’s bylaws, and Plan of Risk Management.
3. That the Authority adopts and approves the FUND’s bylaws.
4. That the Authority authorizes the President/CEO to execute an application for membership and any accompanying certifications.

5. That the President/CEO is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:
 - a. Approval of the Authority by the FUND.
 - b. Receipt from the Authority of a Resolution accepting assessment.
 - c. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

Yes No Abstain Absent

SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-154

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

AUTHORIZING THE EXECUTION OF A SHARED SERVICE AGREEMENT WITH CUMBERLAND COUNTY FOR TRANSFER & DISPOSITION OF PROPERTIES

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, the County of Cumberland (“Cumberland”) seeks an experienced Property Developer; and

WHEREAS, the Authority possesses the ability to provide such services to Cumberland; and

WHEREAS, for purposes of expertise, efficiencies, and cost savings, Cumberland and the Authority have negotiated this Agreement between Cumberland and the Authority with respect to the Services; and

WHEREAS, Cumberland and the Authority both have the legal authority under the Uniform Shared Service and Consolidation Act, *N.J.S.A. 40A:65-1 et seq.* (the “Act”) to enter into a shared service agreement with any other local unit to provide or receive any service that each local unit could perform on its own; and

WHEREAS, the Governing Body of the County of Cumberland and the Commissioners of the Authority are desirous of entering into an Agreement to allow the entities to work cooperatively as described in the Project and Scope of the Services in the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:

1. The Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A. 40:37A-54(j)*, and this Resolution, the Authority hereby approves the Contract, with such

changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

2. The President/CEO, or any other Member of the Authority so authorized by the Chairman of the Authority, are hereby authorized, empowered, and directed to, pursuant to N.J.S.A. 40A:65-4(3)(b), file a certified true copy of this Resolution and the referenced Shared Service Agreement with the New Jersey Department of Community Affairs, Division of Local Government Services, 101 South Broad Street, Trenton, New Jersey 08625 upon its adoption.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-155
Dated: October 22, 2025
Offered By: Mr. Jones
Seconded By: Mr. Scythes

**RESOLUTION OF THE CUMBERLAND COUNTY
IMPROVEMENT AUTHORITY EXPRESSING ITS
INTENTION TO REIMBURSE ITSELF FOR CERTAIN
EXPENDITURES RELATING TO THE HUNTERDON
COUNTY NJSP BARRACKS PROJECT OUT OF THE
PROCEEDS OF BONDS OR OTHER OBLIGATIONS TO BE
HEREAFTER ISSUED BY THE AUTHORITY**

WHEREAS, The Cumberland County Improvement Authority ("Authority") has been duly created by a resolution of the Board of County Commissioners ("Board") of the County of Cumberland, New Jersey ("County") as a public body corporate and politic of the State of New Jersey pursuant to and in accordance with the County Improvement Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State of New Jersey, and the acts amendatory thereof and supplemental thereto ("Act"); and

WHEREAS, the Authority is authorized, pursuant to Section 11 of the Act (*N.J.S.A.* 40:37A-54(a) and (g)), to issue its bonds for the purpose of financing the cost of the provision within the County of "public facilities" (as defined in the Act) for use by the State, the County or any beneficiary county, or any municipality in the County, or any two (2) or more or any subdivisions, departments, agencies or instrumentalities of any of the foregoing for any of their respective governmental purposes; and

WHEREAS, the Authority has been designated as the implementing agency for purposes of developing and constructing certain new police barracks on behalf of the New Jersey State Police ("State Police") throughout the State of New Jersey ("State"); and

WHEREAS, at the request of the State Police and the State, the Authority has determined to develop and construct a new police barracks for the State Police's C-Troop (Hunterdon Station) to be located in Hunterdon County, New Jersey, including the acquisition of

certain real property, the construction and equipping and of the new barracks and the acquisition of all equipment and the completion of such capital improvements as may be necessary or required in connection therewith (collectively, the "Project Improvements"); and

WHEREAS, the Authority intends to incur expenditures for the costs of preparation, design, planning, acquisition and construction of the Project Improvements including, without limitation, expenditures to certain of its consultants, engineers, attorneys and others for services rendered in connection with the Project Improvements and, where applicable, certain acquisition and construction costs (collectively, the "Project Costs"); and

WHEREAS, the Authority intends to pay for such expenditures using temporarily available funds in anticipation of reimbursing such expenditures from the proceeds of bonds or other obligations hereafter issued by the Authority in the aggregate principal amount of up to \$18,000,000 ("Project Obligations"); and

WHEREAS, in accordance with the requirements of the Internal Revenue Code of 1986, as amended ("Code"), and the regulations promulgated thereunder including, without limitation, Income Tax Regulation §1.150-2(e), the Authority now desires to express its intention to reimburse itself for such expenditures out of the proceeds of the Project Obligations.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE COMMISSIONERS THEREOF, AS FOLLOWS:

Section 1. The Authority hereby declares its reasonable expectation to reimburse the expenditures paid by the Authority to pay the Project Costs prior to the date of issuance of the Project Obligations including, without limitation, expenditures to certain consultants, engineers, architects, attorneys and others for services rendered in connection with the Project Improvements, and, where applicable, certain acquisition and construction costs, out of the proceeds of the Project Obligations which are to be issued by the Authority after the date of this Resolution.

Section 2. The Authority intends that the expenditures made with respect to the Project are to be permanently financed with the proceeds of the Project Obligations.

Section 3. The expenditures to be incurred by the Authority to pay the costs of the Project Improvements prior to the date of issuance of the Project Obligations will initially be paid from Authority funds which are not permanently available for the Project Improvements.

Section 4. This Resolution is to be retained by the Authority and made publicly available for inspection at the offices of the Authority from the date hereof through the date of issuance of the Project Obligations.

Section 5. The appropriate Authority officials and officers are hereby authorized to designate the "original expenditures" in a written "reimbursement allocation", within the

meaning of Income Tax Regulation §1.150-2(c)(2), that evidences the Authority's use of proceeds to reimburse an original expenditure on the date of issue of the Project Obligations.

Section 6. All resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

Section 7. This resolution shall take effect immediately upon adoption this 22nd day of October, 2025.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-156

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY EXPRESSING ITS INTENTION TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES RELATING TO THE BURLINGTON COUNTY NJSP BARRACKS PROJECT OUT OF THE PROCEEDS OF BONDS OR OTHER OBLIGATIONS TO BE HEREAFTER ISSUED BY THE AUTHORITY

WHEREAS, The Cumberland County Improvement Authority ("Authority") has been duly created by a resolution of the Board of County Commissioners ("Board") of the County of Cumberland, New Jersey ("County") as a public body corporate and politic of the State of New Jersey pursuant to and in accordance with the County Improvement Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State of New Jersey, and the acts amendatory thereof and supplemental thereto ("Act"); and

WHEREAS, the Authority is authorized, pursuant to Section 11 of the Act (*N.J.S.A.* 40:37A-54(a) and (g)), to issue its bonds for the purpose of financing the cost of the provision within the County of "public facilities" (as defined in the Act) for use by the State, the County or any beneficiary county, or any municipality in the County, or any two (2) or more or any subdivisions, departments, agencies or instrumentalities of any of the foregoing for any of their respective governmental purposes; and

WHEREAS, the Authority has been designated as the implementing agency for purposes of developing and constructing certain new police barracks on behalf of the New Jersey State Police ("State Police") throughout the State of New Jersey ("State"); and

WHEREAS, at the request of the State Police and the State, the Authority has determined to develop and construct a new police barracks for the State Police's Troop "C" (Burlington Station) to be located in Burlington County, New Jersey, including the acquisition of certain real property, the construction and equipping and of the new barracks and the acquisition

of all equipment and the completion of such capital improvements as may be necessary or required in connection therewith (collectively, the "Project Improvements"); and

WHEREAS, the Authority intends to incur expenditures for the costs of preparation, design, planning, acquisition and construction of the Project Improvements including, without limitation, expenditures to certain of its consultants, engineers, attorneys and others for services rendered in connection with the Project Improvements and, where applicable, certain acquisition and construction costs (collectively, the "Project Costs"); and

WHEREAS, the Authority intends to pay for such expenditures using temporarily available funds in anticipation of reimbursing such expenditures from the proceeds of bonds or other obligations hereafter issued by the Authority in the aggregate principal amount of up to \$16,000,000 ("Project Obligations"); and

WHEREAS, in accordance with the requirements of the Internal Revenue Code of 1986, as amended ("Code"), and the regulations promulgated thereunder including, without limitation, Income Tax Regulation §1.150-2(e), the Authority now desires to express its intention to reimburse itself for such expenditures out of the proceeds of the Project Obligations.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE COMMISSIONERS THEREOF, AS FOLLOWS:

Section 1. The Authority hereby declares its reasonable expectation to reimburse the expenditures paid by the Authority to pay the Project Costs prior to the date of issuance of the Project Obligations including, without limitation, expenditures to certain consultants, engineers, architects, attorneys and others for services rendered in connection with the Project Improvements, and, where applicable, certain acquisition and construction costs, out of the proceeds of the Project Obligations which are to be issued by the Authority after the date of this Resolution.

Section 2. The Authority intends that the expenditures made with respect to the Project are to be permanently financed with the proceeds of the Project Obligations.

Section 3. The expenditures to be incurred by the Authority to pay the costs of the Project Improvements prior to the date of issuance of the Project Obligations will initially be paid from Authority funds which are not permanently available for the Project Improvements.

Section 4. This Resolution is to be retained by the Authority and made publicly available for inspection at the offices of the Authority from the date hereof through the date of issuance of the Project Obligations.

Section 5. The appropriate Authority officials and officers are hereby authorized to designate the "original expenditures" in a written "reimbursement allocation", within the meaning of Income Tax Regulation §1.150-2(c)(2), that evidences the Authority's use of proceeds to reimburse an original expenditure on the date of issue of the Project Obligations.

Section 6. All resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

Section 7. This resolution shall take effect immediately upon adoption this 22nd day of October, 2025.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-157

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:5A- 6 AND N.J.S.A. 40:37A-80

WHEREAS, The Cumberland County Improvement Authority ("Authority") desires to make application to the New Jersey Local Finance Board for its review and/or approval, pursuant to: (a) *N.J.S.A. 40A:5A-6*, of the proposed issuance by the Authority of up to \$18,000,000 aggregate principal amount of County Guaranteed Lease Revenue Bonds (State Police Barracks Project - Hunterdon), Series 2026 ("Bonds"), to finance, among other things: (i) the costs of the planning, design and construction of a new Barracks for use by the New Jersey State Police located in the County of Hunterdon, New Jersey ("Facilities Project"); (ii) all other costs and expenses necessary for or related to the development, construction and equipping of the Facilities Project; (iii) capitalized interest on the Bonds issued by the Authority to finance the costs thereof; (iv) the costs of issuance with respect to the proposed financing; and (b) *N.J.S.A. 40:37A-80*, of the adoption by the County of Cumberland, New Jersey ("County") of a County Guaranty in connection with the issuance by the Authority of the Bonds; and

WHEREAS, the Authority believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the County;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and

- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the County and will not create an undue financial burden to be placed upon the County.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE MEMBERS THEREOF, AS FOLLOWS:

Section 1. The application to the New Jersey Local Finance Board is hereby approved and the Authority's Bond Counsel, General Counsel and Financial Advisor, along with other representatives of the Authority and the County, are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to prepare and file a copy of this resolution with the New Jersey Local Finance Board as part of such application.

Section 3. The New Jersey Local Finance Board is hereby respectfully requested to consider such application and to report its findings, recommendations and/or approvals as provided by the applicable New Jersey law.

Section 4. This Resolution shall take effect upon adoption in accordance with the Act, specifically *N.J.S.A. 40:37A-50(e)*.

The foregoing is a true copy of a resolution adopted by the governing body of the Authority on this 22nd day of October, 2025.



T. CARL HEMPLE, Secretary

[Seal]

(PART I)

ID# _____

**State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
LOCAL FINANCE BOARD
APPLICATION CERTIFICATION**

Applicant's Name: The Cumberland County Improvement Authority ("Authority")

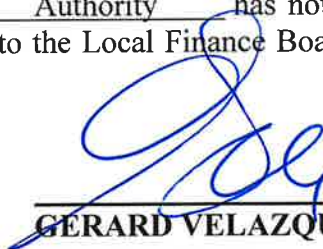
I, Gerard Velazquez, III, President/CEO of the Authority

DO HEREBY DECLARE:

That the documents submitted herewith and the statements herein are true to the best of my knowledge and belief; and

That this application was considered and its submission to the Local Finance Board approved by the governing body of the Authority on October 22, 2025; and

That the governing body of the Authority has notified each participating local unit of its submission of this application to the Local Finance Board and has made available to each, a true copy of this application.



GERARD VELAZQUEZ, III,
President/CEO

Attest:



10/23/25
(date)



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-158

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:5A- 6 AND N.J.S.A. 40:37A-80

WHEREAS, The Cumberland County Improvement Authority ("Authority") desires to make application to the New Jersey Local Finance Board for its review and/or approval, pursuant to: (a) *N.J.S.A. 40A:5A-6*, of the proposed issuance by the Authority of up to \$16,000,000 aggregate principal amount of County Guaranteed Lease Revenue Bonds (State Police Barracks Project – Burlington County), Series 2026 ("Bonds"), to finance, among other things: (i) the costs of the planning, design and construction of a new Barracks for use by the New Jersey State Police located in the County of Burlington, New Jersey ("Facilities Project"); (ii) all other costs and expenses necessary for or related to the development, construction and equipping of the Facilities Project; (iii) capitalized interest on the Bonds issued by the Authority to finance the costs thereof; (iv) the costs of issuance with respect to the proposed financing; and (b) *N.J.S.A. 40:37A-80*, of the adoption by the County of Cumberland, New Jersey ("County") of a County Guaranty in connection with the issuance by the Authority of the Bonds; and

WHEREAS, the Authority believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the County;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and

- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the County and will not create an undue financial burden to be placed upon the County.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE MEMBERS THEREOF, AS FOLLOWS:

Section 1. The application to the New Jersey Local Finance Board is hereby approved and the Authority's Bond Counsel, General Counsel and Financial Advisor, along with other representatives of the Authority and the County, are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to prepare and file a copy of this resolution with the New Jersey Local Finance Board as part of such application.

Section 3. The New Jersey Local Finance Board is hereby respectfully requested to consider such application and to report its findings, recommendations and/or approvals as provided by the applicable New Jersey law.

Section 4. This Resolution shall take effect upon adoption in accordance with the Act, specifically *N.J.S.A. 40:37A-50(e)*.

The foregoing is a true copy of a resolution adopted by the governing body of the Authority on this 22nd day of October, 2025.



T. CARL HEMPLE, Secretary

[Seal]

(PART I)

ID# _____

**State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
LOCAL FINANCE BOARD
APPLICATION CERTIFICATION**

Applicant's Name: The Cumberland County Improvement Authority ("Authority")

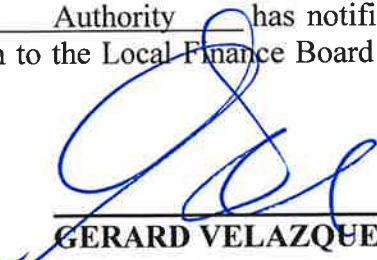
I, Gerard Velazquez, III, President/CEO of the Authority

DO HEREBY DECLARE:

That the documents submitted herewith and the statements herein are true to the best of my knowledge and belief; and

That this application was considered and its submission to the Local Finance Board approved by the governing body of the Authority on October 22, 2025; and

That the governing body of the Authority has notified each participating local unit of its submission of this application to the Local Finance Board and has made available to each, a true copy of this application.



GERARD VELAZQUEZ, III,
President/CEO

Attest:

Heidi L. Greff
10/23/25
(date)



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE				X

Resolution Number: 2025-159

Dated: October 22, 2025

Offered By: Mr. Jones

Seconded By: Mr. Scythes

APPROVAL OF BILL PAYMENTS AS SUBMITTED FOR THE MONTH

BE IT RESOLVED, by the Board of the Cumberland County Improvement Authority, that the general operating bill payments presented at this meeting, per the detailed list attached, amount to \$3,709,848.28 and the same are hereby approved and passed by this Board of the Cumberland County Improvement Authority.

BE IT FURTHER RESOLVED that the Treasurer of the Cumberland County Improvement Authority is hereby authorized and directed to effectuate payment of the items listed on the attached schedule.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, October 22, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF VOUCHERS FOR PAYMENT

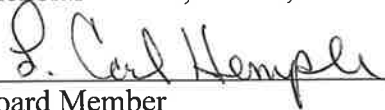
I, Nicholas Pacitto, Senior Vice President, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the attached listing of bill payments. Money necessary to fund said bill payments has been provided for and projected in the amount of \$3,709,848.28.

DATE: 10/22/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member

October 16, 2025
08:51 AM

Cumberland County Improvement Authority
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 10/01/25 to 10/31/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ACQUISITION2025 UPPER DEERFIELD BOE ACQUIS2025					
5029	10/25/25	ARTOGR Arthur J. Ogren, INC	384,414.80		2853
5030	10/25/25	CCIA Cumberland County Improvement	10,192.29		2853
5031	10/25/25	DIGENG Digneo Engineering LLC	1,955.00		2853
5032	10/25/25	MANMER Manders, Merighi, Portadin &	21,030.33		2853
5033	10/25/25	PARMCC Parker McCay P.A.	256.52		2853

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	417,848.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	417,848.94	0.00

DEVELOPMENT		DEVELOPMENT CHECKING			
1619	10/23/25	USBANK	U.S. Bank National Association	17.41	2846
12376	10/23/25	ACUPRI	Acu-Print Corp.	648.00	2854
12377	10/23/25	ARCGRE	Archer & Greiner, P.C.	4,151.50	2854
12378	10/23/25	CCIA	Cumberland County Improvement	10,400.00	2854
12379	10/23/25	CMEASS	CME Associates	2,106.50	2854
12380	10/23/25	DIGENG	Digneo Engineering LLC	4,150.00	2854
12381	10/23/25	DISURB	Diseno Urbano Studio PC	16,000.00	2854
12382	10/23/25	ERNBOC	Ernest Bock & Sons, Inc.	813,017.45	2854
12383	10/23/25	LEEWAY	Lee-Way Electrical, LLC	15,925.67	2854
12384	10/23/25	PARMCC	Parker McCay P.A.	335.00	2854
12385	10/23/25	WRICOM	Wright Commissioning, LLC	1,800.00	2854
12386	10/23/25	FRATWP	Franklin Township	1,500.00	2859

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	870,051.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	870,051.53	0.00

NJSPACQUIS2023		NJSP ACQUISITION SERIES 2023			
4045	10/18/25	USBANK	U.S. Bank National Association	17.41	2847
4046	10/18/25	ARCGRE	Archer & Greiner, P.C.	25.00	2852
4047	10/18/25	ARTOGR	Arthur J. Ogren, INC	183,155.14	2852
4048	10/18/25	CCIA	Cumberland County Improvement	6,597.67	2852
4049	10/18/25	CM3BUI	CM3 Building Solutions Inc	50,063.05	2852
4050	10/18/25	FREMSC	Fred M. Schiavone Const. Inc.	93,378.32	2852
4051	10/18/25	MANMER	Manders, Merighi, Portadin &	1,521.00	2852

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	334,757.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	334,757.59	0.00

O M 2014 BONDS		OPERATING 2014 BOSS/CWED			
1618	10/20/25	USBANK	U.S. Bank National Association	3,172.94	2845
1631	10/20/25	AIRTEC	Air & Gas Technologies Inc	3,650.00	2851
1632	10/20/25	ALLSOL	All Key Solutions, LLC	222.81	2851
1633	10/20/25	ATLELE	Atlantic City Electric	2,953.13	2851
1634	10/20/25	DEPTRE	Department of the Treasury	786.91	2851

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
O M 2014	BONDS	OPERATING	2014 BOSS/CWED	Continued
1635	10/20/25	NJDEPT	Treasurer, State of New Jersey	340.39 2851
1636	10/20/25	SOUGAS	South Jersey Gas Company	16,658.36 2851
8265	10/20/25	4IMINC	4imprint, Inc.	503.33 2855
8266	10/20/25	ACEPLU	Ace Plumbing, Heating &	405.61 2855
8267	10/20/25	ACUPRI	Acu-Print Corp.	273.00 2855
8268	10/20/25	ALSSHO	Al's Shoes, Inc.	240.00 2855
8269	10/20/25	ARCGRE	Archer & Greiner, P.C.	1,875.00 2855
8270	10/20/25	ASSLEA	Assoc. of Leadership Programs	225.00 2855
8271	10/20/25	AUTCOM	Automotive Parts Co. of SJ	919.65 2855
8272	10/20/25	BIACHA	Biagi, Chance, Cummins, London	400.00 2855
8273	10/20/25	BRIAUT	Bridgeton Auto Mall	3,211.10 2855
8274	10/20/25	BROCOM	Brookaire Company, LLC	407.70 2855
8275	10/20/25	BROINT	Brown's Integrated Pest Mgmt	265.00 2855
8276	10/20/25	BRYYAT	Bryson & Yates Consulting	2,085.00 2855
8277	10/20/25	CCIA	Cumberland County Improvement	1,053.00 2855
8278	10/20/25	CITSAL	City of Salem	19,024.00 2855
8279	10/20/25	CLECOM	Clear Communications Inc	250.00 2855
8280	10/20/25	CM3BUI	CM3 Building Solutions Inc	43,700.00 2855
8281	10/20/25	CMEASS	CME Associates	5,996.00 2855
8282	10/20/25	COLELE	Colonial Electric Supply	2,466.34 2855
8283	10/20/25	COMCAS	Comcast Cable	356.17 2855
8284	10/20/25	COMCLO	Comtec Cloud Services LLC	2,068.73 2855
8285	10/20/25	CUMBOA	Cumberland County Board of	7,812.00 2855
8286	10/20/25	CVINEL	City of Vineland	26,737.14 2855
8287	10/20/25	DIGENG	Digneo Engineering LLC	4,125.00 2855
8288	10/20/25	DISURB	Diseno Urbano Studio PC	14,437.75 2855
8289	10/20/25	FRAMAZ	Frank Mazza & Son, Inc	1,688.64 2855
8290	10/20/25	FREENG	Fralinger Engineering, PA	2,444.50 2855
8291	10/20/25	GENFOR	Gentilini Ford, Inc.	134.57 2855
8292	10/20/25	GODTIR	Goodyear Tire & Rubber Co.	95.95 2855
8293	10/20/25	HUNJER	Hunter Jersey Peterbilt	3,627.59 2855
8294	10/20/25	JODHIR	Jody Hirata	92.38 2855
8295	10/20/25	KIMAYR	Kimberly J Ayres	2,829.29 2855
8296	10/20/25	LEEWAY	Lee-Way Electrical, LLC	13,853.58 2855
8297	10/20/25	MARPLU	Mark's Plumbing Parts	1,877.63 2855
8298	10/20/25	NEXELE	NextEra Renewable Fuels	33,049.73 2855
8299	10/20/25	NFISOL	NFI Solar, LLC	16,510.09 2855
8300	10/20/25	NJADVA	NJ Advance Media	45.94 2855
8301	10/20/25	NJAMER	New Jersey American Water	330.74 2855
8302	10/20/25	NJDEPT	Treasurer, State of New Jersey	258.00 2855
8303	10/20/25	NORPLU	Northeast Plumbing Services	460.00 2855
8304	10/20/25	PARMCC	Parker McCay P.A.	134.00 2855
8305	10/20/25	PERAUT	Performance Auto Glass	200.00 2855
8306	10/20/25	PETMIL	Petty Cash	10.60 2855
8307	10/20/25	QUIBRO	Quinn Broadcasting Inc.	900.00 2855
8308	10/20/25	RIGINC	Riggins, Inc.	344.02 2855
8309	10/20/25	ROWCOL	Rowan College of South Jersey	6,682.33 2855
8310	10/20/25	RSTSEC	RST Security & Investigations	4,860.00 2855
8311	10/20/25	SCHELE	Schindler Elevator Corp	3,899.06 2855
8312	10/20/25	SERTIR	Service Tire Center	113.22 2855
8313	10/20/25	SHOMIL	Shoprite of Millville	212.84 2855
8314	10/20/25	SOUCOU	Southern NJ Development Coun.	650.00 2855

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M 2014 BONDS		OPERATING 2014 BOSS/CWED	Continued		
8315	10/20/25	SOUJER South Jersey Glass Company	250.00		2855
8316	10/20/25	STABUS Staples Contract & Commercial	64.21		2855
8317	10/20/25	TEAREE Team Reed Landscaping, Inc.	4,193.54		2855
8318	10/20/25	TERNON Terra Nonno Winery	237.00		2855
8319	10/20/25	THECEO The CEO Group	1,100.00		2855
8320	10/20/25	THEHOM The Home Depot Pro	509.07		2855
8321	10/20/25	TRIASS Triad Associates	13,750.00		2855
8322	10/20/25	WHEROA Wheat Road Cold Cuts	1,030.00		2855
8323	10/20/25	JODHIR Jody Hirata	583.10		2858

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	283,642.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	283,642.68	0.00

O M CHECKING		Operation & Maintenance Chkg			
1617	10/22/25	USBANK U.S. Bank National Association	15,977.33		2844
1623	10/22/25	ALLSOL All Key Solutions, LLC	50.06		2850
1624	10/22/25	ATLELE Atlantic City Electric	236.42		2850
1625	10/22/25	CSGFOR CSG Forte Payments, Inc.	9,376.86		2850
1626	10/22/25	DELDEN Delta Dental of New Jersey	4,860.34		2850
1627	10/22/25	PAYCHE Paychex, Inc.	839.20		2850
1628	10/22/25	SOUCOA Southern Coastal Regional	130,642.00		2850
1629	10/22/25	SOU GAS South Jersey Gas Company	369.40		2850
1630	10/22/25	STATAC StataCom Corp.	2,530.00		2850
78286	10/22/25	4IMINC 4imprint, Inc.	471.36		2856
78287	10/22/25	ACUPRI Acu-Print Corp.	17.22		2856
78288	10/22/25	AHADES Aha Art & Design LLC	1,955.00		2856
78289	10/22/25	ALIBRO Aliano Brothers General	75,918.70		2856
78290	10/22/25	ARCGRE Archer & Greiner, P.C.	1,275.00		2856
78291	10/22/25	ARMGRO ARM Group Inc	9,492.78		2856
78292	10/22/25	ASSTRU Associated Truck Parts	1,223.58		2856
78293	10/22/25	AUTCOM Automotive Parts Co. of SJ	2,138.24		2856
78294	10/22/25	BENSER Benecard Service LLC	38,995.49		2856
78295	10/22/25	BILKER Magical Results	1,600.00	10/22/25 VOID	2856 (Reason: show postponed)
78296	10/22/25	BJROAS BJ Roasters	218.05		2856
78297	10/22/25	BRIAUT Bridgeton Auto Mall	331.91		2856
78298	10/22/25	BROCOM Brookaire Company, LLC	1,169.05		2856
78299	10/22/25	BROINT Brown's Integrated Pest Mgmt	575.00		2856
78300	10/22/25	CANFIN Canon Financial Services	605.00		2856
78301	10/22/25	CARSOF Carolina Software	975.00		2856
78302	10/22/25	CASBRA Castle Branch Inc.	89.00		2856
78303	10/22/25	CCIA Cumberland County Improvement	31,259.97		2856
78304	10/22/25	CHDISP C&H Disposal Service, Inc.	420.00		2856
78305	10/22/25	CINTAS Cintas Corporation	3,473.85		2856
78306	10/22/25	CITVIN City of Vineland	1,607.78		2856
78307	10/22/25	CLEHAR Clean Harbors Env. Services	1,975.70		2856
78308	10/22/25	CMEASS CME Associates	17,726.25		2856
78309	10/22/25	COMCLO Comtec Cloud Services LLC	498.20		2856
78310	10/22/25	COUCUM County of Cumberland	206,664.75		2856
78311	10/22/25	CRARAD Craig's Auto Radiator	2,297.00		2856
78312	10/22/25	CSSIGN C&S Signs	440.00		2856
78313	10/22/25	CUMEQU Cummins Equipment Co., Inc	4,422.85		2856

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
O M CHECKING Operation & Maintenance Chkg Continued				
78314	10/22/25	CUMREM Cumberland Reminder	520.00	2856
78315	10/22/25	CUMSAL Cumberland Salem Guide	600.00	2856
78316	10/22/25	DEETOW Deerfield Township	1,549.78	2856
78317	10/22/25	DELCOR Delcora	14,306.62	2856
78318	10/22/25	DIGENG Digneo Engineering LLC	3,700.00	2856
78319	10/22/25	EACINC EACR Inc.	1,000.00	2856
78320	10/22/25	EASTRU Eastern Lift Truck Co., Inc	273.80	2856
78321	10/22/25	ELMDOO Elmer Door and Exteriors LLC	472.00	2856
78322	10/22/25	FOLINC Foley, Inc.	1,200.00	2856
78323	10/22/25	GANMED Gannett NY/NJ Localiq	189.75	2856
78324	10/22/25	GANMED Gannett NY/NJ Localiq	456.25	2856
78325	10/22/25	GENFOR Gentilini Ford, Inc.	285.48	2856
78326	10/22/25	GOAINC Goatote Inc.	771.23	2856
78327	10/22/25	GROTRA Groff Tractor Mid Atlantic LLC	855.80	2856
78328	10/22/25	HADEHA H. A. DeHart & Son	15,629.57	2856
78329	10/22/25	HARRES Harrah's Resort Atlantic City	232.00	2856
78330	10/22/25	HEXAGI Hexagon Agility	1,795.57	2856
78331	10/22/25	HILENT Hilltop Enterprises, Inc.	51,432.48	2856
78332	10/22/25	HUNJER Hunter Jersey Peterbilt	2,378.96	2856
78333	10/22/25	INDAUT Inductive Automation LLC	2,560.00	2856
78334	10/22/25	INSHEA Inspira Health Net Urgent Care	1,616.50	2856
78335	10/22/25	INTTRU Interstate Truck Bodies	958.00	2856
78336	10/22/25	KAMINC Kamps, Inc.	600.00	2856
78337	10/22/25	KEECOM Keen Compressed Gas Co.	93.90	2856
78338	10/22/25	KIMAYR Kimberly J Ayres	1,250.00	2856
78339	10/22/25	KIMMID Kimball Midwest	166.20	2856
78340	10/22/25	KOMAME Komatsu America	2,107.97	2856
78341	10/22/25	LEEWAY Lee-Way Electrical, LLC	17,129.96	2856
78342	10/22/25	MAYSUP Mayerfeld Supply Co.	19.98	2856
78343	10/22/25	MCCTIR McCarthy Tire Company of	1,882.00	2856
78344	10/22/25	MSASAF MSA Safety Sales, LLC	205.00	2856
78345	10/22/25	NEWLEA New Leaf LLC	164,039.54	2856
78346	10/22/25	NEWMED Newspaper Media Group, LLC	1,714.00	2856
78347	10/22/25	NEXELE NextEra Renewable Fuels	28,939.80	2856
78348	10/22/25	NEXGEN Next Generation Recycling	16,732.25	2856
78349	10/22/25	NEXREN NextEra Renewable Fuels, LLC	5,592.93	2856
78350	10/22/25	NEXREN NextEra Renewable Fuels, LLC	45,867.67	2856
78351	10/22/25	NJADVA NJ Advance Media	30.63	2856
78352	10/22/25	NORPLU Northeast Plumbing Services	680.39	2856
78353	10/22/25	PDITEC PDI Technologies, Inc.	92.70	2856
78354	10/22/25	PETMIL Petty Cash	22.50	2856
78355	10/22/25	PILLIG Pilotlight, LLC	84.00	2856
78356	10/22/25	POLSHR Polar Shredding	4,800.00	2856
78357	10/22/25	PREATL Press of Atlantic City	201.03	2856
78358	10/22/25	PROCOM ProComputer Service	2,552.50	2856
78359	10/22/25	REAREF Ready Refresh	185.14	2856
78360	10/22/25	RIGINC Riggins, Inc.	19,007.42	2856
78361	10/22/25	SAMDEF Samantha DeFrancisco	136.00	2856
78362	10/22/25	SCSENG SCS Engineers	23,470.77	2856
78363	10/22/25	SERTIR Service Tire Center	5,874.73	2856
78364	10/22/25	STABUS Staples Contract & Commercial	127.47	2856
78365	10/22/25	SUBPRO Suburban Propane	57.85	2856

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING					
Operation & Maintenance Chkg Continued					
78366	10/22/25	SUBTES Suburban Testing Labs Inc	11,676.38		2856
78367	10/22/25	SWANA SWANA	255.00		2856
78368	10/22/25	TAYOIL Taylor Oil Co. INC	511.37		2856
78369	10/22/25	TEAREE Team Reed Landscaping, Inc.	60,833.36		2856
78370	10/22/25	TIPTEC Tipco Technologies, Inc	444.99		2856
78371	10/22/25	TMASSO T&M Associates	5,115.00		2856
78372	10/22/25	ULIINC Uline, Inc.	196.54		2856
78373	10/22/25	VINSAF Vineland Safety Training Ctr	2,550.00		2856
78374	10/22/25	WALTS Walt's Dixie Chopper	68.83		2856
78375	10/22/25	WBMAS W.B. Mason Co., Inc.	24.15		2856
78376	10/22/25	WCAMSU W Campbell Supply Co of AC LLC	889.95		2856
78377	10/22/25	WEXHEA WEX Health, Inc.	11.25		2856
78378	10/22/25	WHIDOT White Dotte, LLC	654.69		2856
78379	10/22/25	WWGRAI W.W. Grainger	1,534.38		2856
78380	10/22/25	BILKER Magical Results	900.00		2857
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	103	1	1,103,232.35	1,600.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	103	1	1,103,232.35	1,600.00
PAYROLL					
Payroll Checking Account					
1616	10/09/25	CCIA Cumberland County Improvement	218,560.81		2843
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	218,560.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	218,560.81	0.00
TAX					
TAX ACCOUNT					
1620	10/21/25	NJDEPT Treasurer, State of New Jersey	107.13		2849
1621	10/21/25	NJDEPT Treasurer, State of New Jersey	9,763.61		2849
1622	10/21/25	NJDEPT Treasurer, State of New Jersey	176,958.00		2849
802711	10/21/25	CCHEAL Cumberland County Health Dept.	11,911.60		2848
802712	10/21/25	DEETOW Deerfield Township	58,581.63		2848
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	257,321.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	257,321.97	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	199	1	3,485,415.87	1,600.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	199	1	3,485,415.87	1,600.00

+ \$223,714.54 Payroll
679.23 National Vision
38.64 Delta Dental

3,709,848.28

September 25, 2025
02:52 PM

Cumberland County Improvement Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: 0 M CHECKING to 0 M CHECKING Range of Check Ids: 1614 to 1614
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1614	09/25/25	NATVIS National Vision Administration	679.23		2841

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	679.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	679.23	0.00

September 26, 2025
02:07 PM

Cumberland County Improvement Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: 0 M CHECKING to 0 M CHECKING Range of Check Ids: 1615 to 1615
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1615	09/26/25	DELDEN Delta Dental of New Jersey	38.64		2842
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	38.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	38.64	0.00

Range of Checking Accts: PAYROLL to PAYROLL Range of Check Dates: 09/13/25 to 09/30/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL		Payroll Checking Account			
1613	09/25/25	CCIA Cumberland County Improvement	223,714.54	09/30/25	2840
Checking Account Totals					
		PaidVoid	Amount Paid	Amount Void	
		Checks: 10	223,714.54	0.00	
		Direct Deposit: 00	0.00	0.00	
		Total: 10	223,714.54	0.00	
Report Totals					
		PaidVoid	Amount Paid	Amount Void	
		Checks: 10	223,714.54	0.00	
		Direct Deposit: 00	0.00	0.00	
		Total: 10	223,714.54	0.00	