



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-041

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

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, April 23, 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: 2025-042

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

EXERCISING OPTION TO EXTEND THE SHARED SERVICES AGREEMENT WITH THE COUNTY OF CUMBERLAND FOR THE PURPOSE OF THE TRANSFER OF UNNEEDED, UNUSED CONSUMER ELECTRONICS FOR AN ADDITIONAL TWO (2) YEAR PERIOD

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, as a public body corporate and politic of the State of New Jersey pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended; and

WHEREAS, on September 26, 2017, the Authority and County of Cumberland entered into a Shared Services Agreement for the transfer of unneeded, unused consumer electronics for the contract period of five (5) years commencing on September 26, 2017 through September 25, 2022 with an option to extend the Agreement for an additional two (2) year period by mutual agreement of the parties; and

WHEREAS, the parties are desirous of extending the Agreement for an additional two (2) years commencing on September 26, 2024 through to September 25, 2026; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) provides that local units of government may enter into a contract for the joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, 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, April 23, 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: 2025-043

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 1 TO THE CONTRACT WITH ERNEST BOCK & SONS, INC. 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. through Resolution #2024-110 dated September 25, 2024, in the amount of \$12,868,500.00 for the Bridgeton Fire Station Project; and

WHEREAS, the need has arisen to issue Change Order No 1 to the contract resulting in an increase to the Contract amount as follows:

Original Contract	\$12,868,500.00
Change Order #1	\$ 105,225.00 (0.81% increase)
New Total	\$12,973,725.00

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 an 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, April 23, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

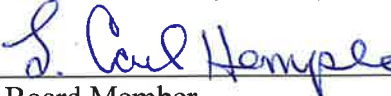
I, Nicholas Pacitto, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Ernest Bock & Sons, Inc. Money necessary to fund the said contract has been projected in an amount not to exceed \$12,973,725.00. 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: 4/23/25



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: 2025-044

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 1 TO THE CONTRACT WITH ARTHUR J. OGREN FOR THE COMMERCIAL TOWNSHIP NJSP 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 Arthur J. Ogren through Resolution #2024-078 dated June 26, 2024, in the amount of \$5,154,000.00 for the Commercial Township NJSP Project; and

WHEREAS, the Authority passed Resolution #2024-166 to correct a clerical error which amended Resolution #2024-078 to \$5,158,000.00 as per the negotiated bid; and

WHEREAS, the need has arisen to issue Change Order No 1 to the contract resulting in an increase to the Contract amount as follows:

Original Contract	\$5,158,000.00
Change Order #1	\$ 93,094.00 (1.81% increase)
New Total	\$5,251,094.00

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, April 23, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

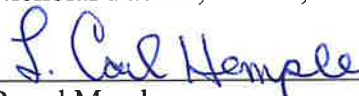
I, Nicholas Pacitto, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Arthur J. Ogren. Money necessary to fund said contract has been projected in an amount not to exceed \$5,251,094.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Numbers 12-34-99-1710. These funds will not be certified as being for more than one (1) pending contract/work assignment.

DATE: 4/23/25



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: 2025-045

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM ARM GROUP LLC FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO CELL 10 PROJECT AT THE SOLID WASTE COMPLEX

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 #2024-155 Acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Engineering Services related to Recycling and Solid Waste Management for 2025 per N.J.S.A 19:44A-20 et seq; and

WHEREAS, ARM Group LLC, is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-155, ARM Group LLC has submitted proposals for engineering services for tasks 1 and 2 related to the Cell 10 Project for a projected fee not to exceed \$223,133; 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, April 23, 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 ARM Group LLC. Money necessary to fund this proposal has been projected not to exceed the amount of \$223,133. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-00-34-0802. These funds will not be certified as being for more than one (1) pending contract / work assignment.

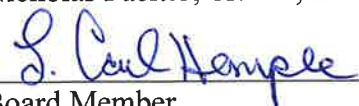
DATE:

4/23/25



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: 2025-046

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 1 AND NO. 2 TO THE CONTRACT WITH ALIANO BROTHERS CONTRACTORS FOR ADMINISTRATION BUILDING ADDITION AND RENOVATION PROJECT AT THE SOLID WASTE COMPLEX

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 Aliano Brothers Contractors, Inc through Resolution #2024-111 dated September 25, 2024, in the amount of \$3,132,000.00 for the Administration building renovation and addition project at the Solid Waste Complex; and

WHEREAS, the need has arisen to issue Change Order No 1 & 2 to the contract resulting in an increase to the Contract amount as follows:

Original Contract	\$3,132,000.00
Change Order #1(HVAC Controls)	\$ 32,677.75
Change Order #2 (Fence) (Overall CO increase 1%)	\$ 12,012.00
New Total	\$3,176,689.75

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, April 23, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

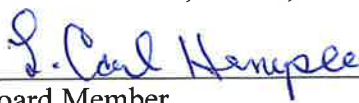
I, Nicholas Pacitto, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Aliano Brothers General Contractors Inc. Money necessary to fund said contract has been projected in an amount not to exceed \$3,176,689.75. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Numbers 02-00-37-1800. These funds will not be certified as being for more than one (1) pending contract/work assignment.

DATE: 4/23/25



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: 2025-047

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY

WHEREAS, the Cumberland County Improvement Authority has certain surplus property as set forth in Attachment A, which is no longer needed for public use; and

WHEREAS, certain surplus property is of such condition and/or trivial value so as to warrant immediate disposal in the landfill or be recycled when applicable; and

WHEREAS, the CCIA intends to utilize the online auction services of GovDeals, Inc located at (<http://www.govdeals.com>), pursuant to Sourcewell Contract 111424-GDI; and

WHEREAS, the On-Line Auction shall be conducted pursuant to the provisions of N.J.S.A. 40A:11-36, N.J.S.A. 40A:11-11(5), and New Jersey Local Finance Notice 2008-9; and

WHEREAS, the terms and conditions of the Agreement entered into by and between the Cumberland County Improvement Authority and GovDeals, Incorporated are available on the GovDeals Website (<http://www.govdeals.com>) and in the Office of the Senior VP, Finance/CFO.

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

1. That the items listed in Attachment A designated "Auction" are hereby declared surplus property to be forthwith advertised for the public sales pursuant to N.J.S.A. 40A:11-36 and New Jersey Local Finance Notice 2008-9.
2. That said items shall be sold at an On-Line Auction to the highest bidder through Sourcewell Contract Vendor, GovDeals, Inc. in accordance with cooperative purchasing contract 111424-GDI, New Jersey Local Finance Notice 2008-9, and N.J.S.A 40A:11-11(5).
3. That the property set forth in Attachment A designated "Disposal" will be disposed of in the landfill or recycled.
4. Property which does not sell on the on-line auction will be disposed of as recommended.

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, April 23, 2025 at 4:00 p.m. prevailing time.

Surplus Items for Disposal - April 2025

Asset#	Description	Method
915	Mule 4010 UTV KAF950GDF	Disposal
932	2014 Cat 836K Compactor	Auction
916 & 1115	Treatment equipment (Ufs, ROs, and various pumps)	Auction/Disposal
935	2014 Case 721 loader	Auction
	(3) 1990 John Deere 955 Tractors	Auction/Disposal
	Building supplies - doors, ceiling tiles, heaters, misc	Auction/Disposal
590	2003 S185 Bobcat Skid Steer	Auction
	Attachment for Volvo excavator - Serial #274778	Auction
	Gardner Denver Compressor Serial and Dryer Serial #S467431	Auction
	2002 E150 Van - VIN- 1FMRE11212HA68189	Auction
968	Phone Equipment	Auction/Disposal
	Bobcat Zero Turn Mower Serial # 9422150665	Auction/Disposal
1116	2019 Harper Slope Mower Serial 19A03	Auction
	Clubcar Golf Cart Serial #PQ0644-700222	Auction/Disposal
709	2007 Mack Front Loader VIN-1M2K189C87M036373	Auction



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-048

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE EXECUTION OF AN ESCROW AGREEMENT WITH FRIENDS OF MILLVILLE PUBLIC CHARTER SCHOOL, INC., IN CONNECTION WITH A PROPOSED BOND-FINANCED PROJECT

WHEREAS, the Authority has been duly created by resolution of the Board of Commissioners of the County of Cumberland, New Jersey ("County") as a public body corporate and politic of the State of New Jersey ("State") pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (N.J.S.A. 40:37A-44 et seq.) ("Act"); and

WHEREAS, the Authority is authorized by the Act (N.J.S.A. 40:37A-54(l)) to finance the planning, design, acquisition, construction, improvement, renovation, installation, maintenance and operation of facilities or any other type of real or personal property within the County for a corporation organized as a non-profit corporation under the laws of the State, except those facilities or any other type of real or personal property which can be financed pursuant to the provisions of N.J.S.A. 26:2I-1 et seq.; and

WHEREAS, the Authority has received a request for financial assistance, and other related documents and materials related thereto ("Application"), submitted by FOMPCS, relating to: (i) the refinancing of certain indebtedness incurred by FOMPCS, the proceeds of which were used for, among other things, the completion of certain capital improvements and the acquisition of certain capital equipment by and for Millville Public Charter School, Inc., a New Jersey nonprofit corporation ("School"), at certain school facilities owned by FOMPCS and leased to the School located at 1101 Wheaton Avenue in the City of Millville, New Jersey ("City"), being known as Block 264, Lot 2.01 on the municipal tax map of the City (the "Property"), and known as "Millville Public Charter School"; (ii) the funding of certain capital, debt service and operating reserves, if necessary or required; (iii) all other costs and expenses necessary therefore or related thereto, including capitalized interest; and (iv) the costs of issuance with respect to the proposed financing, all as further described in said Application and the other information submitted in connection therewith (collectively, the "Project"); and

WHEREAS, in connection with the undertaking of the Project, FOMPCS has requested financing to be provided by the Authority through the issuance and sale by the Authority of its Charter School Revenue Bonds (Millville Public Charter School Project), in one or more series on a tax-exempt or taxable basis, in an amount not to exceed \$8,500,000 ("Bonds"); and

WHEREAS, the principal of and interest on the Bonds shall be secured by, among other things: (i) revenues pledged to the repayment of the Bonds by FOMPCS from, among other things, lease payments received by the School; (ii) a mortgage interest on the Property, together with the improvements thereon, pursuant to and in accordance with a Mortgage and Security Agreement; and (iii) certain other collateral provided by FOMPCS, all as shall be set forth in a Trust Indenture, between the Authority and a designated trustee (the "Indenture"); and

WHEREAS, the Authority will loan the proceeds of the Bonds pursuant to a Loan and Security Agreement, between the Authority and FOMPCS (the "Loan Agreement"); and

WHEREAS, the obligation of FOMPCS to make loan payments under the Loan Agreement will be general corporate obligations of FOMPCS; and

WHEREAS, the Bonds will be special, limited obligations of the Authority payable solely from the collateral provided by FOMPCS and pledged under the Indenture, and shall not be an obligation of the Authority, the County or the City; and

WHEREAS, the Authority has undertaken a preliminary review of the request for financial assistance made by FOMPCS, including the proposed Project to be financed with the proceeds of the Bonds, and, in connection with making a determination as to proceeding with the Project and the financing thereof by the Authority, is desirous of completing a comprehensive review and analysis of same with the assistance of its counsel and professional advisors; and

WHEREAS, in connection with such review and analysis, the Authority will incur costs and expenses from, among others, professional consultants including, but not limited to, engineers, attorneys, financial consultants and other professionals advisors and experts (such costs and expenses are collectively referred to herein as "Authority Costs"); and

WHEREAS, the Authority has requested, and FOMPCS has agreed to pay, for such Authority Costs through the deposit of an escrow sum in an initial amount of \$25,000.00 ("Escrowed Funds"); and

WHEREAS, in furtherance of the review and analysis for the feasibility and completion of the Project, including the issuance of the Bonds to finance the costs thereof, the Authority is now desirous of entering into an escrow agreement with FOMPCS to fund Authority Costs.

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

Section 1. The Chairman, Vice Chairman, President/Chief Executive Officer and Chief Financial Officer/Senior Vice President of Finance of the Authority (collectively, the "Authorized Officers") are each hereby authorized to execute an escrow agreement ("Escrow Agreement") with FOMPCS substantially in the form and substance as shall be used by the Authority for similar purposes, with the final form and substance of such Escrow Agreement to be made in consultation with the Authority's counsel and professional advisors, to pay or reimburse the Authority for Authority Costs and

such other costs as are initially incurred by the Authority in connection with the undertaking of a comprehensive review and analysis of the feasibility and completion of the Project, including the issuance of the Bonds to finance the costs thereof. The Escrowed Funds to be deposited thereunder shall initially be in the amount of \$25,000 as heretofore agreed to by the Authority and FOMPCS.

The Secretary and Assistant Secretary of the Authority are each severally authorized to attest to the signature of the Authorized Officers and to affix the seal of the Authority thereto.

Section 2. This Resolution shall take effect immediately upon adoption this 23rd day of April, 2025.

The foregoing is a true copy of a resolution adopted by the governing body of THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY at a meeting thereof duly called and held on April 23, 2025.



Shelly Schneider
Chairman
The Cumberland County Improvement Authority

[Seal]



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-049

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM FRALINGER ENGINEERING PA FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO DEERFIELD REDEVELOPMENT PROJECT

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 Engineering Consulting Services 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 proposals for engineering monitoring & testing services related to the Deerfield Redevelopment Project for a projected fee not to exceed \$9,778; 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, April 23, 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 \$9,778. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-00-20-5555. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE:

4/23/25



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: 2025-050

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

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-54(l)

WHEREAS, The Cumberland County Improvement Authority ("Authority") has received a request for financial assistance, submitted by the Friends of Millville Public Charter School, Inc., a New Jersey nonprofit corporation ("Borrower"), relating to: (i) the refinancing of certain indebtedness incurred by the Borrower, the proceeds of which were used for, among other things, the completion of certain capital improvements and the acquisition of certain capital equipment by and for Millville Public Charter School, Inc., a New Jersey nonprofit corporation ("School"), at certain school facilities owned by the Borrower and leased to the School located at 1101 Wheaton Avenue in the City of Millville, New Jersey ("City"), being known as Block 264, Lot 2.01 on the municipal tax map of the City, and known as "Millville Public Charter School"; (ii) the funding of certain capital, debt service and operating reserves, if necessary or required; (iii) all other costs and expenses necessary therefore or related thereto, including capitalized interest; and (iv) the costs of issuance with respect to the proposed financing, all as further described in said Application and the other information submitted in connection therewith (collectively, the "Project"); and

WHEREAS, the Authority desires to make application to the New Jersey Local Finance Board for its review and/or approval, pursuant to N.J.S.A. 40A:5A-6, N.J.S.A. 40:37A-54(l) and other applicable law, of the proposed issuance by the Authority of up to \$8,500,000, in one or more series, on a tax-exempt or taxable basis, of Charter School Revenue Bonds (Millville Public Charter School Project) to finance the costs of the Project as a conduit issuer on behalf of the Borrower; 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 of Cumberland ("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.

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, Financial Advisor and Solicitor, along with other representatives of the Authority, the County and the Borrower, 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 and proposed financing 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 record its findings, recommendations and/or approvals as provided by the applicable New Jersey law.

The foregoing is a true copy of a resolution adopted by the governing body of THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY at a meeting thereof duly called and held on April 23, 2025.


Shelly Schneider
Chairman,
The Cumberland County Improvement Authority

[Seal]



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

Yes No Abstain Absent

SCHNEIDER	X			
JONES	X			
SCYTHES				X
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-051

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY MAKING FINDINGS AND DETERMINATIONS WITH RESPECT TO AN APPLICATION SUBMITTED FOR A PROPOSED BOND FINANCING; PRELIMINARILY AUTHORIZING THE ISSUANCE OF THE AUTHORITY'S CHARTER SCHOOL REVENUE BONDS (MILLVILLE PUBLIC CHARTER SCHOOL PROJECT), IN ONE OR MORE SERIES, TO FINANCE THE COSTS OF CERTAIN PROJECTS TO BE UNDERTAKEN BY OR ON BEHALF OF FRIENDS OF MILLVILLE PUBLIC CHARTER SCHOOL, INC.; MAKING CERTAIN DETERMINATIONS AND APPROVALS WITH RESPECT TO SAID PROJECT FINANCINGS AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, The Cumberland County Improvement Authority ("Authority") has been duly created by resolution of the Board of Commissioners ("Board") of the County of Cumberland, New Jersey ("County") as a public body corporate and politic of the State of New Jersey ("State") pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (*N.J.S.A. 40:37A-44 et seq.*) ("Act"); and

WHEREAS, the Authority is authorized by the Act (*N.J.S.A. 40:37A-54(1)*) to finance the planning, design, acquisition, construction, improvement, renovation, installation, maintenance and operation of facilities or any other type of real or personal property within the County for a corporation organized as a non-profit corporation under the laws of the State, except those facilities or any other type of real or personal property which can be financed pursuant to the provisions of *N.J.S.A. 26:21-1 et seq.*; and

WHEREAS, the Authority has received a request for financial assistance, and other related documents and materials related thereto ("Application"), submitted by the Friends of Millville Public Charter School Inc., a New Jersey nonprofit corporation ("Borrower"), relating to: (i) the refinancing of certain indebtedness incurred by the Borrower, the proceeds of which were used for, among other things, the completion of certain capital improvements and the acquisition of certain capital equipment by and for Millville Public Charter School, Inc., a New Jersey nonprofit corporation ("School"), at certain school facilities owned by the Borrower and leased to the School located at 1101 Wheaton Avenue in the City of Millville, New Jersey ("City"), being known as Block 264, Lot 2.01 on the municipal tax map of the City, and known as "Millville Public Charter School"; (ii) the funding of certain capital, debt service and

operating reserves, if necessary or required; (iii) all other costs and expenses necessary therefore or related thereto, including capitalized interest; and (iv) the costs of issuance with respect to the proposed financing, all as further described in said Application and the other information submitted in connection therewith (collectively, the "Project"); and

WHEREAS, the Authority has reviewed the Application and desires to make certain findings and determinations with respect to said Application and to preliminarily authorize, *inter alia*, the issuance of the Authority's Charter School Revenue Bonds (Millville Public Charter School Project), in one or more series, on a taxable or tax-exempt basis, in aggregate principal amount not to exceed \$8,500,000 (collectively, the "Bonds") to finance the cost of the Project.

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

Section 1. Determinations Concerning the Project. The Authority hereby determines that the undertaking of the proposed Project will be in the public interest and will serve the public purposes set forth in the Act.

Section 2. Authorization of the Financing. The Authority, subject to the provisions of Section 4 hereof, hereby conceptually approves the Project and preliminarily agrees to issue, as provided herein, one (1) or more series of the Bonds or other debt obligations, on a taxable or tax-exempt basis, in an aggregate principal amount not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000) in order to provide financing for the costs of the Project. The terms and provisions of such Bonds shall provide that such Bonds shall be a special, limited obligation of the Authority, payable solely from the amounts pledged by the Borrower pursuant to and in accordance with, among other things, a trust indenture, between a designated trustee bank and the Borrower, a loan agreement, between the Authority and the Borrower, a bond agreements, by and among a designated purchaser, a designated trustee and the Borrower, and secured by, among other things, one or more promissory notes, mortgages, and other collateral provided by the Borrower to secure the loan of the proceeds of the Bonds (the foregoing documents and agreements, together with any and all related agreements, contracts, certificates, instruments and documents, are collectively referred to herein as the "Bond and Security Documents"), and shall not be in any other way a debt or liability of the Authority, the County or the State. Such Bonds shall comply with applicable State and federal statutory and regulatory requirements.

Section 3. Fees and Expenses. As a condition to this preliminary approval, all legal and other professional fees and expenses relating to the development and financing of the Project including, but not limited to, the fees and expenses of the Authority, shall be paid by the Borrower. The amounts payable to the Authority for its fees shall be in accordance with the Authority's Fee Schedule or in such other amount as shall be agreed upon by the Authority and the Borrower in writing prior to the issuance and sale of the Bonds. Payment of such fees and expenses are an express condition of this preliminary approval and will be made by the Borrower to the Authority from the proceeds of the Bonds and/or from legally available funds of the Borrower.

Section 4. Approval of Underwriter/Purchaser. In connection with the issuance and sale of the Bonds, the Authority, upon the express request of the Borrower, and after consultation with the Authority's professional advisors, hereby authorizes and approves the appointment of RBC Capital Markets ("RBC"), as underwriter, placement agent and/or direct purchaser of the Bonds, as such determination shall be made by the Borrower subsequent to the adoption of this Resolution. The sale and award of the Bonds to or placement of the Bonds by RBC shall be evidenced by the execution of a

purchase agreement, bond agreement, placement agreement or other contract or agreement used for the same purpose (collectively, a "Purchase Agreement"). The Purchase Agreement shall contain such other terms and conditions as shall be deemed necessary in connection with the sale of the Bonds.

Section 5. Further Approvals. The issuance of the Bonds by the Authority to finance the costs of the Project shall be subject to and conditioned upon: (i) the adoption of a bond resolution by the Authority in accordance with the Act; (ii) any approval of the County, as required by the Internal Revenue Code of 1986, as amended (the "Code"), and/or the Act or other laws of the State; and (iii) the provision of positive findings by the Local Finance Board of the State Department of Community Affairs, Division of Local Government Services ("Local Finance Board"). The Bonds shall also be subject to and conditioned on the approval by the Authority of the terms and conditions thereof and security therefor (including the terms and provisions of the Bond and Security Documents), and to the receipt and approval by the Authority of satisfactory financial and other information with respect to the Bonds to be issued, and of satisfactory financial and other information with respect to the Project and the Borrower.

Section 6. No Personal Liability for Financing or Project. The Bonds shall be special, limited obligations of the Authority payable solely from the revenues, collateral and other amounts pledged and assigned by the Borrower under the Bond and Security Documents. Neither the members of the Authority, nor any person executing the Bonds, shall be liable personally on the Bonds by reason of the issuance thereof. The Bonds shall not in any way be a debt or liability of the State, the County or any political subdivision thereof other than the Authority (to the limited extent set forth in the Bond and Security Documents and the Bonds), either legal, moral or otherwise. The members, officers, agents, employees or officials of the Authority shall not be liable in their personal capacities for any claim arising from the Project or the financing thereof through the issuance of the Bonds.

Section 7. Approval and Appointment of Trustee, Registrar, Paying Agent and Dissemination Agent. The President/Chief Executive Officer of the Authority is hereby authorized and directed to select a Trustee, Registrar and Paying Agent for the Bonds to act in accordance with the provisions of the Bond and Security Documents and as the dissemination agent pursuant to a continuing disclosure agreement, if any is required.

Section 8. Preliminary Offering Document. If applicable, the distribution by RBC of one or more preliminary official statements or one or more preliminary limited offering memoranda describing the Bonds (each a "Preliminary Official Statement") is hereby authorized and approved. If necessary, the Chairman, Vice Chairman, Secretary and President/Chief Executive Officer of the Authority (collectively, the "Authorized Officers" and each an "Authorized Officer") is hereby authorized to "deem final" each Preliminary Official Statement, as contemplated by paragraph (b)(1) of Rule 15(c)2-12 promulgated by the Securities and Exchange Commission ("Commission") pursuant to the Securities Act of 1934, as amended ("Rule 15c2-12").

Section 9. Final Offering Document. If applicable, the preparation of one or more final official statements or one or more limited offering memoranda (each an "Official Statement") relating to the Bonds is hereby authorized and directed. Where applicable, within seven (7) business days of the sale of the Bonds, but in no event later than the settlement thereof, the Authority will deliver or cause to be delivered sufficient copies of the Official Statement in final, printed and electronic form to RBC in order for the same to comply with the rules of the Municipal Securities Rulemaking Board ("MSRB") (including, but not limited to, revised MSRB Rule G-32 (effective June 1, 2009) requiring submissions of official statements to the MSRB through the Electronic Municipal Market Access System (an internet based filing system created and maintained by the MSRB in accordance with Release No. 34-59062, dated

December 5, 2008, of the Commission), Rule 15c2-12, and other applicable securities laws, rules or regulations. The Chairman, Vice Chairman and President/Chief Executive Officer are each hereby authorized to execute the Official Statement in final form and the distribution thereof to purchasers and others is hereby authorized and directed. The execution of the Official Statement by the Chairman, Vice Chairman or President/Chief Executive Officer shall constitute conclusive evidence of approval by the Authority of the changes therein from the Preliminary Official Statement. The Chairman, Vice Chairman and President/Chief Executive Officer are each hereby authorized to approve any amendments or supplements to the Official Statement.

Section 10. Further Actions.

(a) The Authorized Officers are each hereby authorized, empowered and directed to do all such acts and things and to execute and deliver any and all such documents and instruments and to do and cause to be done any and all acts and things as may be necessary and proper to carry out and comply with the provisions of this Resolution and to carry out the transactions contemplated by the hereinafter adopted bond resolution, the Bond and Security Documents, the Preliminary Official Statement, the Official Statement, the Purchase Agreement and for the authorization, sale and issuance of the Bonds. The execution by such Authorized Officers of any such documents with such changes, insertions or omissions as shall be approved by the Authority's Chairman, Vice Chairman, or President/Chief Executive Officer in consultation with the Authority's Bond Counsel shall be conclusive evidence of the approval of same and no further ratification or other action by the Authority members shall be required with respect thereto.

(b) The Authorized Officers are each hereby authorized to execute the final Official Statement and any closing documents which are required to be executed in connection with the delivery of the Bonds including, without limitation, a Blanket Letter of Representations to The Depository Trust Company (if the Bonds are to be issued in book-entry-only form). The President/Chief Executive Officer or any other Authorized Officer is hereby authorized to execute a commitment for bond insurance for the Bonds with a bond insurance company, provided that it is determined that the premium for the bond insurance will result in positive economic benefit. Any actions which are not determined by this Resolution or any other resolution of the Authority duly adopted prior to the authentication and delivery of the Bonds shall be determined by the President/Chief Executive Officer of the Authority.

Section 11. Inducement. This Resolution contains a general functional description of the Project and a statement of the maximum principal amount of the Bonds expected to be issued for such purpose by the Authority. The Authority agrees that this Resolution will be reasonably available for public inspection within a reasonable period of time after the declaration of official intent and the Authority agrees that on and after the date of adoption of this Resolution it will be available for public inspection at the main administrative office of the Authority and shall remain available for public inspection on reasonable basis until the date of issue of the Bonds described herein.

Section 12. Provision of Resolution. The appropriate Authority officials are hereby authorized and directed to provide a certified copy of this Resolution to the Applicant, and to take such further action as is necessary or appropriate to carry out the intent of this Resolution.

Section 13. Headings for Convenience Only. The descriptive headings herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 14. Repeals. All resolutions and parts of resolutions, to the extent the same are inconsistent herewith, are hereby rescinded and repealed.

Section 15. Effective Date. This Resolution shall take effect immediately upon adoption this 23rd day of April, 2025.

The foregoing is a true copy of a resolution adopted by the governing body of THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY at a meeting thereof duly called and held on April 23, 2025.



Shelly Schneider
Chairman,
The Cumberland County Improvement Authority

[Seal]



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-052

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 2 FOR DIGNEO ENGINEERING FOR ENGINEERING SERVICES RELATED TO THE COMMERCIAL TOWNSHIP NJSP PROJECT

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, on August 28, 2024, the Authority Board approved Resolution #2024-103 Awarding a Contract through the Fair and Open Process to Digneo Engineering for Engineering Services related to the Commercial Township NJSP Project; and

WHEREAS, January 22, 2025, by way of Resolution 2025-010 the Authority Board approved Change Order #1 in the amount of \$2,000.00 for additional needed services required for the project; and

WHEREAS, the need has arisen to issue Change Order #2 to the contract resulting in an increase to the Contract amount as follows:

Original Contract	\$10,000.00
Change Order #1 (add)	\$ 2,000.00
Change Order #2 (add)	\$ 1,164.75
TOTAL	\$13,164.75

WHEREAS, the staff have reviewed the proposed scope and associated fee and have determined that they are reasonable.

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, April 23, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

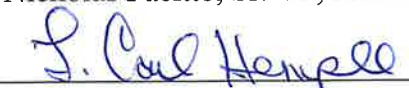
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Digneo Engineering. Money necessary to fund this contract has been projected not to exceed the amount of \$13,164.75. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-34-99-2812. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 4/23/25



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: 2025-053

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

**AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE
LEASE AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY
IMPROVEMENT AUTHORITY AND THE COUNTY OF CUMBERLAND FOR
OFFICE SPACE AT CERTAIN PROPERTY LOCATED AT 3322 COLLEGE DRIVE,
IN THE CITY OF VINELAND, NEW JERSEY**

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 owns a building (the “Original Building”) on certain property located at 3322 College Drive, in the City of Vineland, New Jersey (the “Original Property”); and

WHEREAS, the Authority, in accordance with the requirements of the County Improvement Authority Law, N.J.S.A. 40:37A-54 et seq., as Landlord, entered into a Lease Agreement, dated October 1, 2015 (the “Lease”) with the County of Cumberland (the “County”) for portion of the Original Building consisting of 932 square feet of office space (the “Original Rental Space”) to be used by the County’s Veteran’s Affairs Department for office purposes; and

WHEREAS, the Authority and the County hereby wish to enter into a First Amendment to the Lease (the “First Amendment”) in order to amend the Term of the Lease so that it terminates on April 25, 2025.

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

Section 1. Authorization of Execution of the First Amendment.

Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves the First 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 First Amendment, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the First Amendment.

Section 2. Delegation of Power for Further Action.

The President/CEO, or any other member of the Authority so authorized by the Chairman of the Authority, is hereby authorized, empowered, and directed to do all such acts and things, including but not limited to the execution of such documents related to this transaction, and any other acts as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the First Amendment authorized by this Resolution.

Section 3. Ratification.

All prior actions of the President/CEO or any other member of the Authority taken in furtherance of the foregoing and this Resolution are hereby approved and ratified.

Section 4. Severability.

The provisions of this Resolution are hereby declared to be separable. If any Section, phrase or provision shall for any reason be declared to be invalid, such declarations shall not affect the validity of the remainder of the Sections, phrases or provisions.

Section 5. Headings for Convenience Only.

The descriptive headings herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 6. Governing Law.

This Resolution shall be governed exclusively by the provisions hereof and by the applicable laws of the State of New Jersey without reference to conflict of law provisions.

Section 7. Effective Date.

This Resolution shall take effect upon adoption in accordance with the Act, specifically N.J.S.A. 40:37A-50(7)(e).

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, April 23, 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: 2025-054

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE LEASE AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE COUNTY OF CUMBERLAND FOR OFFICE SPACE AT CERTAIN PROPERTY LOCATED AT 3322 COLLEGE DRIVE, IN THE CITY OF VINELAND, NEW JERSEY

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 owns a building (the “Building”) on certain property located at 3322 College Drive, in the City of Vineland, New Jersey (the “Property”); and

WHEREAS, the Authority, in accordance with the requirements of the County Improvement Authority Law, N.J.S.A. 40:37A-54 et seq., as Landlord, entered into a Lease Agreement, dated October 1, 2015 (the “Lease”) with the County of Cumberland (the “County”) for portion of the Building consisting of 10,208 square feet of office space (the “Original Rental Space”) to be used by the County’s Workforce Development Department for office purposes; and

WHEREAS, the Authority and the County hereby wish to enter into a First Amendment to the Lease (the “First Amendment”) in order to amend the Lease to, among other things, expand the Original Rental Space by 932 square feet (the “**Additional Rental Space**” and together with the Original Rental Space, the “**Rental Space**”) from 10,208 square feet to 11,140 square Feet.

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

Section 1. Authorization of Execution of the First Amendment.

Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves the First 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 First Amendment, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the First Amendment.

Section 2. Delegation of Power for Further Action.

The President/CEO, or any other member of the Authority so authorized by the Chairman of the Authority, is hereby authorized, empowered, and directed to do all such acts and things, including but not limited to the execution of such documents related to this transaction, and any other acts as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the First Amendment authorized by this Resolution.

Section 3. Ratification.

All prior actions of the President/CEO or any other member of the Authority taken in furtherance of the foregoing and this Resolution are hereby approved and ratified.

Section 4. Severability.

The provisions of this Resolution are hereby declared to be separable. If any Section, phrase or provision shall for any reason be declared to be invalid, such declarations shall not affect the validity of the remainder of the Sections, phrases or provisions.

Section 5. Headings for Convenience Only.

The descriptive headings herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 6. Governing Law.

This Resolution shall be governed exclusively by the provisions hereof and by the applicable laws of the State of New Jersey without reference to conflict of law provisions.

Section 7. Effective Date.

This Resolution shall take effect upon adoption in accordance with the Act, specifically N.J.S.A. 40:37A-50(7)(e).

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, April 23, 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: 2025-055

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

**AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE LEASE
AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY
IMPROVEMENT AUTHORITY AND THE COUNTY OF CUMBERLAND FOR
OFFICE SPACE AT CERTAIN PROPERTY LOCATED AT 275 N. DELSEA DRIVE,
IN THE CITY OF VINELAND, NEW JERSEY**

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 owns a building (the “Building”) on certain property located at 275 N. Delsea Drive, in the City of Vineland, New Jersey (the “Property”); and

WHEREAS, the Authority, in accordance with the requirements of the County Improvement Authority Law, N.J.S.A. 40:37A-54 et seq., as Landlord, entered into a Lease Agreement, dated October 1, 2015 (the “Lease”) with the County of Cumberland (the “County”) for portion of the Building consisting of 6,768 square feet of office space (the “Rental Space”) to be used for office purposes for the County’s Workforce Development Department; and

WHEREAS, the Authority and the County hereby wish to enter into a First Amendment to the Lease (the “First Amendment”) in order to amend the Term of the Lease so that it terminates on May 31, 2025.

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

Section 1. Authorization of Execution of the First Amendment.

Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves the First 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 First Amendment, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the First Amendment.

Section 2. Delegation of Power for Further Action.

The President/CEO, or any other member of the Authority so authorized by the Chairman of the Authority, is hereby authorized, empowered, and directed to do all such acts and things, including but not limited to the execution of such documents related to this transaction, and any other acts as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the First Amendment authorized by this Resolution.

Section 3. Ratification.

All prior actions of the President/CEO or any other member of the Authority taken in furtherance of the foregoing and this Resolution are hereby approved and ratified.

Section 4. Severability.

The provisions of this Resolution are hereby declared to be separable. If any Section, phrase or provision shall for any reason be declared to be invalid, such declarations shall not affect the validity of the remainder of the Sections, phrases or provisions.

Section 5. Headings for Convenience Only.

The descriptive headings herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 6. Governing Law.

This Resolution shall be governed exclusively by the provisions hereof and by the applicable laws of the State of New Jersey without reference to conflict of law provisions.

Section 7. Effective Date.

This Resolution shall take effect upon adoption in accordance with the Act, specifically N.J.S.A. 40:37A-50(7)(e).

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, April 23, 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: 2025-056

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

AUTHORIZING THE FIRST AMENDMENT TO THE LEASE AGREEMENT WITH SYNAGRO-WCWNJ, LLC

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 Lessor is the owner of certain real property, as more particularly described in **Exhibit A** of the lease, incorporated in and by reference made a part hereof (the “**Property**”); and

WHEREAS, the Parties previously entered into a certain Lease Agreement in 2018 (the “**Lease Agreement**”) which set forth certain terms and conditions in which the Lessor leased to the Lessee the property; and

WHEREAS, the Parties hereby agree to entered into this Amendment in order to modify certain terms and conditions related to the covenants set forth in the Lease Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, 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 Reinstatement and First Amendment to the Real Estate Purchase 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 Reinstatement and First Amendment to the Real Estate Purchase, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Real Estate Purchase.

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 April 23, 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: 2025-057

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND RESOURCES FOR INDEPENDENT LIVING

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 is the fee owner of developed property located across from 601 Bridgeton Ave, Deerfield Township, known as (the “Property”); and

WHEREAS, the Authority in accordance with the Act has negotiated and agreed upon terms upon which the Authority would provide Resources for Independent Living (“RIL”) a portion of the Premises consisting of the baseball field and access drive (the “Premises”); and

WHEREAS, the Authority and RIL hereby wish to enter into the Lease Agreement in accordance with the terms and conditions contained therein, in the form attached hereto as Exhibit A.

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

Section 1. Authorization of Execution of the Option and Lease Agreement.

Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves the Lease Agreement, a form of which shall be prepared by legal counsel to the Authority, 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 Lease Agreement, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Lease Agreement.

Section 2. Delegation of Power for Further Action. The President/CEO, or any other member of the Authority so authorized by the Chairman of the Authority, is hereby authorized, empowered, and directed to do all such acts and things, including but not limited to the execution of such documents related to this transaction, negotiate and close on any financing with an institutional lender on commercially-reasonable terms, and any other acts as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the Contract authorized by this Resolution.

Section 3. Ratification. All prior actions of the President/CEO or any other member of the Authority taken in furtherance of the Contract and this Resolution are hereby approved and ratified.

Section 4. Severability. The provisions of this Resolution are hereby declared to be separable. If any Section, phrase or provision shall for any reason be declared to be invalid, such declarations shall not affect the validity of the remainder of the Sections, phrases or provisions.

Section 5. Headings for Convenience Only. The descriptive headings herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 6. Governing Law. This Resolution shall be governed exclusively by the provisions hereof and by the applicable laws of the State of New Jersey without reference to conflict of law provisions.

Section 7. Effective Date. This Resolution shall take effect upon adoption in accordance with the Act, specifically N.J.S.A. 40:37A-50(7)(e).

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, April 23, 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: 2025-058

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM DIGNEO ENGINEERING FOR THIRD PARTY TESTING SERVICES RELATED TO THE UPPER DEERFIELD TOWNSHIP SCHOOL PROJECT

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 15, 2023, the Authority Board approved Resolution #2023-152 Awarding a Contract through the Fair and Open Process to Digneo Engineering for 2024 Professional Engineering Consulting Services; and

WHEREAS, Digneo Engineering is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2023-152, Digneo Engineering submitted a proposal for Third Party Testing Services related to the Upper Deerfield Township school project for an amount not to exceed \$20,000.00; and

WHEREAS, the staff have reviewed the proposed scope and associated fee and have 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, April 23, 2025 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

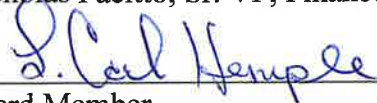
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Digneo Engineering. Money necessary to fund this proposal has been projected not to exceed the amount of \$20,000.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account No. 12-03-00-2812. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 4/23/25



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: 2025-059

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM CME ASSOCIATES FOR PROFESSIONAL ENVIRONMENTAL ENGINEERING SERVICES RELATED TO SITE EVALUATIONS IN KINGWOOD TOWNSHIP

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 #2024-144 Acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Environmental Consulting Services for 2024 per N.J.S.A 19:44A-20 et seq; and

WHEREAS, CME Associates is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-144 CME Associates has submitted a proposal for environmental consulting services related to the site evaluation of a property in Kingwood Township for a projected fee not to exceed \$7,500.00; and

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

NOW THEREFORE, BE 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, April 23, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

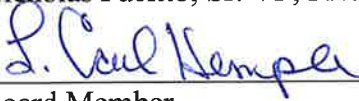
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and CME Associates. Money necessary to fund this proposal has been projected not to exceed the amount of \$7,500.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-17-99-2813. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 4/23/25



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: 2025-060

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM DISENO URBANO STUDIO FOR PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO THE SALEM COMMUNITY COLLEGE PROJECT

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 #2023-138 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 architectural services related to the Salem Community College project for a projected fee not to exceed \$96,750.00; and

WHEREAS, in accordance with the terms of Resolution 2024-138, the Authority finds it necessary to add an additional \$5,000.00 to the proposed fee for reimbursable expenses and \$10,000.00 for unforeseen conditions; 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. 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, April 23, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

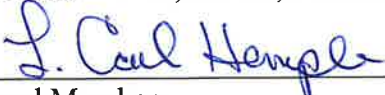
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Diseno Urbano Studio. Money necessary to fund this proposal has been projected not to exceed the amount of \$111,750.00. 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: 4/23/25



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: 2025-061

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 1 TO T&M ASSOCIATES FOR ASBESTOS MANAGEMENT SERVICES RELATED TO THE BRIDGETON FIRE STATION PROJECT

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 June 28, 2023, the Authority Board approved Resolution #2023-086 Awarding a Contract to T&M Associates for Environmental Consulting Services related to the Bridgeton Fire Station Project in the amount of \$5,850.00; and

WHEREAS, the need has arisen to issue Change Order #1 to the contract for additional work resulting in an increase to the Contract amount as follows:

Original Contract	\$5,850.00
<u>Change Order #1 (add)</u>	<u>\$2,500.00</u>
TOTAL	\$8,350.00

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. 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, April 23, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

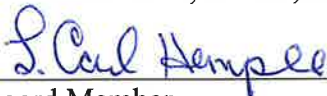
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and T&M Associates. Money necessary to fund this proposal has been projected not to exceed the amount of \$8,350.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-39-99-2813. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 4/23/25



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: 2025-062

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM WRIGHT COMMISSIONING FOR PROFESSIONAL COMMISSIONING SERVICES RELATED TO THE MILLVILLE LIBRARY PROJECT

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 Authority Board approved Resolution #2024-140 Awarding a Contract through the Fair and Open Process to Wright Commissioning for 2025 Professional Commissioning Services; and

WHEREAS, Wright Commissioning is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-140, Wright Commissioning submitted a proposal for Commissioning Services related to the Millville Library project for an amount not to exceed \$11,225.00; and

WHEREAS, the staff have reviewed the proposed scope and associated fee and have 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, April 23, 2025 at 4:00 p.m. prevailing time.

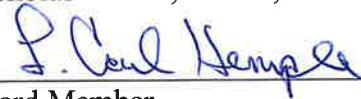
CERTIFICATE OF AVAILABILITY OF FUNDS

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 Wright Commissioning. Money necessary to fund this proposal has been projected not to exceed the amount of \$11,225.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account No. 12-43-99-2814. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 4/23/25


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: 2025-063

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT WITH SYNAGRO FOR PROJECT DEVELOPMENT SERVICES

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 has the legal authority under the County Improvement Authorities Law, *N.J.S.A. 37A:44 et seq.* (the “Act”) to enter into an agreement with Synagro to provide pre-development services and pre-approval coordination with the New Jersey Department of Community Affairs and other regulatory agencies; and

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

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

WHEREAS, the Governing Body of Synagro 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.

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, April 23, 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: 2025-064

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

AWARDING A CONTRACT PURSUANT TO N.J.S.A 40A:11-12 UNDER THE STATE OF NEW JERSEY COOPERATIVE PURCHASING PROGRAM TO DATUM STORAGE SOLUTIONS FOR THE PURCHASE OF OFFICE FURNITURE FOR THE SOLID WASTE COMPLEX ADMINISTRATION BUILDING 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 Cumberland County Improvement Authority (“the Authority”), pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Cumberland County Improvement Authority has the need to purchase and install furniture at the Solid Waste Project, in connection with the Administration project; and

WHEREAS, Bellia Office Furniture Co is listed as an authorized dealer under the NJ State Contract 25-COMG-94139. Bellia has submitted a quotation from Datum Storage Solutions approved under the State Contract that best match specifications meeting the Authority’s needs for a total not to exceed amount of \$89,672.71

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, April 23, 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 Datum Storage Solutions. Money necessary to fund this proposal has been projected not to exceed the amount of \$89,672.71. Money necessary to fund said contract has been provided in the 2025 Budget and shall be charged to the following Line-Item Appropriation or Account No. 02-00-37-1800. These funds will not be certified as being for more than one (1) pending contract / work assignment.

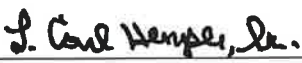
DATE:

4/23/25



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: 2025-065

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN ASSIGNMENT AND ASSUMPTION OF AGREEMENT OF PURCHASE AND SALE AND REDEVELOPMENT AGREEMENT RIGHTS TO RESTREPO CONSULTING & DEVELOPMENT GROUP, LLC (d.b.a. RESTREPO & ASSOCIATES)

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

WHEREAS, by way of Ordinance No. 22-07, the City Council of City of Salem a body corporate and politic of the State of New Jersey (the “**City**”) adopted a redevelopment plan entitled “Redevelopment Plan for the City of Salem” dated June 2022 (the “**Redevelopment Plan**”) setting forth, inter alia the plans for the rehabilitation of the City, including that certain property known as Block 70, Lots 30, 33, 35, 36.01 and 36.02, and Block 71, Lots 6 and 28 on the City of Salem Tax Map, County of Salem, State of New Jersey, as shown on the Official Tax Map of the City (the “**Original Lots**”);

WHEREAS, pursuant to that certain Shared Services Agreement dated May 25, 2023 between Authority and the City, the City designated the Authority as redeveloper of certain properties within the

City, including the Original Lots, which is to be developed into ten (10) single-family, three-bedroom homes to be sold to low or moderate income first-time homeowners (as such plans may be amended or altered with the consent of the required parties, the “**Project**”); and

WHEREAS, pursuant that certain Redevelopment Agreement dated as of May 16, 2024, between the Authority and the City (the “**RDA**”), which RDA set forth the agreements of the parties relating to the implementation of the Redevelopment Plan in connection with the Project; and

WHEREAS, the Authority and Restrepo Consulting & Development Group, LLC (D.B.A. Restrepo & Associates) (“**Restrepo**”), are parties to that certain Development Services Agreement dated as of May 16, 2024 (the “**DSA**”), pursuant to which Assignee is to provide certain services to Assignor in connection with the Project; and

WHEREAS, the Authority, as Purchaser, and the City, as Seller, have entered into that certain Agreement of Purchase and Sale dated and effective as of October 15, 2024 (as amended, the “**Purchase Agreement**”), whereby Assignor agreed to purchase from Seller the Original Lots and certain property related thereto, (as further described in the Purchase Agreement, the “**Property**”); and

WHEREAS, the parties desire to ensure that Restrepo holds the rights and obligations of Authority under the RDA as to the Properties in connection with the Project and that the Authority is released of such obligations; and

WHEREAS, in order to obtain certain grant and loan funding in connection with the Project applied for by Restrepo, Restrepo requires a possessory interest in the Properties; and

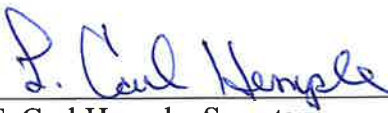
WHEREAS, in order to satisfy the foregoing requirements, the Authority wishes to transfer and assign the Authority’s interest in the Purchase Agreement and the Redevelopment Agreement (as to the Properties only) to Restrepo, and Restrepo wishes to accept and assume such interest, all subject to the approval of the City, all as set forth in the Assignment and Assumption of Agreement of Purchase and Sale and Redevelopment Right Agreement (the “**Assignment**”), a form of which is attached hereto as Exhibit “A”.

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

Section 1. The proposed Assignment is hereby approved.

Section 2. The Secretary of the Authority and President are hereby authorized, empowered and directed to do all such acts and things, as may be necessary and proper to carry out and comply with the provisions of this Resolution, including but not limited to the execution of the Assignment. All actions taken or documents prepared by the Authority by its Members, other Authority officials and by the Authority's professional advisors, in connection the proposed Assignment, or any other action in connection therewith or related thereto, are hereby ratified, confirmed, approved and adopted.

The foregoing is a true copy of a resolution adopted by the Authority on April 23, 2025



T. Carl Hemple, Secretary



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-066

Dated: April 23, 2025

Offered By: Mr. Jones

Seconded By: Mr. Hemple

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 \$4,563,595.24 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, April 23, 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 \$4,563,595.24.

DATE: 4/23/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member

Range of Checking Accts: First to Last Range of Check Dates: 04/01/25 to 04/30/25
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
ACQUISITION2018 ACQUISITION FUND 2018					
3011	04/27/25	ARCGRE Archer & Greiner, P.C.	50.00		2714
3012	04/27/25	WOOSEW Woodstown Sewerage Authority	85.50		2714

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	135.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	135.50	0.00

ACQUISITION2025 UPPER DEERFIELD BOE ACQUIS2025					
5006	04/26/25	ACUPRI Acu-Print Corp.	715.20		2716
5007	04/26/25	ARCGRE Archer & Greiner, P.C.	463.07		2716
5008	04/26/25	FREENG Fralinger Engineering, PA	2,125.00		2716
5009	04/26/25	MANMER Manders, Merighi, Portadin &	68,793.00		2716
5010	04/26/25	USBANK U.S. Bank National Association	238.10		2728

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	72,334.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	72,334.37	0.00

DEVELOPMENT DEVELOPMENT CHECKING					
1492	04/24/25	USBANK U.S. Bank National Association	27.61		2727
12299	04/24/25	ARCGRE Archer & Greiner, P.C.	6,040.00		2717
12300	04/24/25	CCIA Cumberland County Improvement	16,366.08		2717
12301	04/24/25	ERNBOC Ernest Bock & Sons, Inc.	818,304.05		2717
12302	04/24/25	PARMCC Parker McCay P.A.	1,139.00		2717
12303	04/24/25	PAUSOK Paulus, Sokolowski & Sartor	18,498.50		2717
12304	04/24/25	SAFBET Safe Bet Movers LLC	650.00		2717
12305	04/24/25	TMASSO T&M Associates	9,551.20		2717
12306	04/24/25	TTIENV TTI Environmental, Inc.	7,048.00		2717

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	877,624.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	877,624.44	0.00

NJSPACQUIS2023 NJSP ACQUISITION SERIES 2023					
4012	04/19/25	ARCGRE Archer & Greiner, P.C.	525.00		2715
4013	04/19/25	ARTOGR Arthur J. Ogren, INC	718,726.80		2715
4014	04/19/25	CCIA Cumberland County Improvement	28,505.62		2715
4015	04/19/25	MANMER Manders, Merighi, Portadin &	2,535.00		2715

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	750,292.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	750,292.42	0.00

O M 2014 BONDS OPERATING 2014 BOSS/CWED					
1471	04/21/25	AIRTEC Air & Gas Technologies Inc	3,650.00		2718

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
O M 2014	BONDS	OPERATING 2014 BOSS/CWED	Continued	
1472	04/21/25	ALLSOL All Key Solutions, LLC	43.00	2718
1473	04/21/25	ATLELE Atlantic City Electric	870.03	2718
1474	04/21/25	DEPTRE Department of the Treasury	538.43	2718
1475	04/21/25	SOUGAS South Jersey Gas Company	14,216.77	2718
1476	04/21/25	NJDEPT Treasurer, State of New Jersey	241.15	2719
1491	04/21/25	USBANK U.S. Bank National Association	5,834.63	2726
7912	04/21/25	ARCGRE Archer & Greiner, P.C.	1,375.00	2723
7913	04/21/25	ASSLEA Assoc. of Leadership Programs	150.00	2723
7914	04/21/25	BEAHUG Beatrice Hughes	250.00	2723
7915	04/21/25	BRIARE Bridgeton Area Chamber of	300.00	2723
7916	04/21/25	BROCOM Brookaire Company, LLC	261.27	2723
7917	04/21/25	BROINT Brown's Integrated Pest Mgmt	765.00	2723
7918	04/21/25	CCIA Cumberland County Improvement	1,053.00	2723
7919	04/21/25	CITSAL City of Salem	16,855.10	2723
7920	04/21/25	CITVIN City of Vineland	8,887.64	2723
7921	04/21/25	COLELE Colonial Electric Supply	690.59	2723
7922	04/21/25	COMCLO Comtec Cloud Services LLC	2,671.72	2723
7923	04/21/25	COMHEA CompleteCare Family Health	600.00	2723
7924	04/21/25	CUMBOA Cumberland County Board of	6,339.81	2723
7925	04/21/25	CVINEL City of Vineland	21,250.72	2723
7926	04/21/25	DERTWP2 Deerfield Township/RECREATION	3,500.00	2723
7927	04/21/25	ELMDOO Elmer Door and Exteriors LLC	234.00	2723
7928	04/21/25	GMPRIN G&M Printwear	817.50	2723
7929	04/21/25	HUNJER Hunter Jersey Peterbilt	2,035.62	2723
7930	04/21/25	KIMAYR Kimberly J Ayres	2,000.00	2723
7931	04/21/25	LATORR La Torre Delsea Hardware	548.00	2723
7932	04/21/25	LEEWAY Lee-Way Electrical, LLC	9,704.98	2723
7933	04/21/25	MARGEN Marino General Construction	37,154.44	2723
7934	04/21/25	MARMAR Martini & Martini, CPA, PA	2,037.00	2723
7935	04/21/25	NEXELE NextEra Renewable Fuels	21,000.11	2723
7936	04/21/25	NFISOL NFI Solar, LLC	15,147.36	2723
7937	04/21/25	NJAMER New Jersey American Water	113.02	2723
7938	04/21/25	NJDIVI State of NJ Dept of Comm Aff	1,191.00	2723
7939	04/21/25	NJDIVI State of NJ Dept of Comm Aff	484.50	2723
7940	04/21/25	NJUA NJUA Joint Insurance Fund	21,404.87	2723
7941	04/21/25	NORPLU Northeast Plumbing Services	1,757.84	2723
7942	04/21/25	PARMCC Parker McCay P.A.	1,113.94	2723
7943	04/21/25	PETMIL Petty Cash	112.94	2723
7944	04/21/25	QUIBRO Quinn Broadcasting Inc.	400.00	2723
7945	04/21/25	RASUTT R.A. Sutton Maint & Janitorial	1,800.00	2723
7946	04/21/25	RESADV RES Advisors, Inc.	31,140.00	2723
7947	04/21/25	RIGINC Riggins, Inc.	95.55	2723
7948	04/21/25	ROWCOL Rowan College of South Jersey	6,684.82	2723
7949	04/21/25	RSTSEC RST Security & Investigations	4,050.00	2723
7950	04/21/25	STEINC Stericycle Inc.	355.04	2723
7951	04/21/25	TEAREE Team Reed Landscaping, Inc.	3,814.30	2723
7952	04/21/25	THECEO The CEO Group	600.00	2723
7953	04/21/25	THEHOM The Home Depot Pro	815.49	2723
7954	04/21/25	WHEROA Wheat Road Cold Cuts	220.00	2723
7955	04/21/25	COUCUM County of Cumberland	14,963.98	2730

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M 2014 BONDS	OPERATING 2014	BOSS/CWED	Continued		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	51	0	272,140.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	272,140.16	0.00
O M CHECKING	Operation & Maintenance Chkg				
1477	04/23/25	ALLSOL All Key Solutions, LLC	35.46		2720
1478	04/23/25	ATLELE Atlantic City Electric	316.51		2720
1479	04/23/25	CSGFOR CSG Forte Payments, Inc.	6,930.55		2720
1480	04/23/25	DELDEN Delta Dental of New Jersey	38.64		2720
1481	04/23/25	DELDEN Delta Dental of New Jersey	5,045.46		2720
1482	04/23/25	DELDEN Delta Dental of New Jersey	38.64		2720
1483	04/23/25	PAYCHE Paychex, Inc.	771.80		2720
1484	04/23/25	SOUCOA Southern Coastal Regional	114,185.00		2720
1485	04/23/25	SOUGAS South Jersey Gas Company	12,960.90		2720
1486	04/23/25	STATAC StataCom Corp.	2,334.02		2720
1490	04/23/25	USBANK U.S. Bank National Association	18,646.48		2725
77679	04/23/25	ACEPLU Ace Plumbing, Heating &	199.94		2724
77680	04/23/25	ADVSCA Advance Scale	1,540.00		2724
77681	04/23/25	ALIBRO Aliano Brothers General	391,464.18		2724
77682	04/23/25	ALOKEY A Lock & Key	382.59		2724
77683	04/23/25	ARCGRE Archer & Greiner, P.C.	2,475.00		2724
77684	04/23/25	ASSNJR Association of NJ Recyclers	85.00		2724
77685	04/23/25	AUTCOM Automotive Parts Co. of SJ	4,438.23		2724
77686	04/23/25	BENSER Benecard Service LLC	38,302.30		2724
77687	04/23/25	BESEQU Best Equipment Inc.	263,971.00		2724
77688	04/23/25	BLUFLA Blue Flame LLC	93.00		2724
77689	04/23/25	BROCOM Brookaire Company, LLC	524.19		2724
77690	04/23/25	BROINT Brown's Integrated Pest Mgmt	575.00		2724
77691	04/23/25	BWTOOL BW Tools LLC.	49.99		2724
77692	04/23/25	CANFIN Canon Financial Services	605.00		2724
77693	04/23/25	CARSOF Carolina Software	975.00		2724
77694	04/23/25	CCFAIR Cumberland County Fair Assoc.	500.00		2724
77695	04/23/25	CCIA Cumberland County Improvement	32,445.38		2724
77696	04/23/25	CHDISP C&H Disposal Service, Inc.	800.00		2724
77697	04/23/25	CINTAS Cintas Corporation	3,880.91		2724
77698	04/23/25	CITVIN City of Vineland	345.87		2724
77699	04/23/25	CLECHA Clear Channel Outdoor, LLC	6,150.00		2724
77700	04/23/25	CLEHAR Clean Harbors Env. Services	4,683.45		2724
77701	04/23/25	CMEASS CME Associates	37,177.50		2724
77702	04/23/25	COMCLO Comtec Cloud Services LLC	1,110.37		2724
77703	04/23/25	COUCUM County of Cumberland	206,664.75		2724
77704	04/23/25	CSSIGN C&S Signs	504.00		2724
77705	04/23/25	CUMEQU Cummins Equipment Co., Inc	655.42		2724
77706	04/23/25	CUMREM Cumberland Reminder	1,560.00		2724
77707	04/23/25	CUMSAL Cumberland Salem Guide	300.00		2724
77708	04/23/25	DEETOW Deerfield Township	1,419.39		2724
77709	04/23/25	DELCOR Delcora	26,055.92		2724
77710	04/23/25	EACINC EACR Inc.	962.50		2724
77711	04/23/25	ENDHAU Endress & Hauser, Inc.	4,416.96		2724
77712	04/23/25	FOLINC Foley, Inc.	5,231.73		2724
77713	04/23/25	GCVPRO GCV Productions, LLC	1,945.00		2724
77714	04/23/25	GROTRA Groff Tractor Mid Atlantic LLC	2,028.40		2724

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
O M CHECKING		Operation & Maintenance Chkg Continued		
77715	04/23/25	HILENT Hilltop Enterprises, Inc.	93,671.56	2724
77716	04/23/25	HUNJER Hunter Jersey Peterbilt	6,407.86	2724
77717	04/23/25	INSDDES InsideOut Design & Development	750.00	2724
77718	04/23/25	INSPRO Institute for Professional	400.00	2724
77719	04/23/25	JANHEC Janet Heck	30.00	2724
77720	04/23/25	KAMINC Kamps, Inc.	900.00	2724
77721	04/23/25	KEECOM Keen Compressed Gas Co.	96.83	2724
77722	04/23/25	KIMAYR Kimberly J Ayres	1,250.00	2724
77723	04/23/25	LILCHR Lilliston Chrysler	270.66	2724
77724	04/23/25	MANMER Manders, Merighi, Portadin &	3,465.00	2724
77725	04/23/25	MIDWIN Mid-Atlantic Window Tinting	385.00	2724
77726	04/23/25	MSASAF MSA Safety Sales, LLC	205.00	2724
77727	04/23/25	NEWLEA New Leaf LLC	143,663.59	2724
77728	04/23/25	NEWLEA New Leaf LLC	17,400.00	2724
77729	04/23/25	NEWMED Newspaper Media Group, LLC	857.00	2724
77730	04/23/25	NEXELE NextEra Renewable Fuels	39,185.36	2724
77731	04/23/25	NEXGEN Next Generation Recycling	13,754.00	2724
77732	04/23/25	NEXREN NextEra Renewable Fuels, LLC	5,592.93	2724
77733	04/23/25	NEXREN NextEra Renewable Fuels, LLC	53,277.09	2724
77734	04/23/25	NJBUSI NJ Business & Industry Assoc	690.00	2724
77735	04/23/25	NJUA NJUA Joint Insurance Fund	320,160.13	2724
77736	04/23/25	NORPLU Northeast Plumbing Services	10,448.70	2724
77737	04/23/25	NUTAGS Nutrien Ag Solutions	1,500.00	2724
77738	04/23/25	PARFOR Paramus Ford, Inc.	59,441.40	2724
77739	04/23/25	PARMCC Parker McCay P.A.	389.00	2724
77740	04/23/25	PAUGIL Paul J. Gillespie Inc.	3,920.00	2724
77741	04/23/25	PDITEC PDI Technologies, Inc.	90.00	2724
77742	04/23/25	PERAUT Performance Auto Glass	250.00	2724
77743	04/23/25	PETMIL Petty Cash	22.50	2724
77744	04/23/25	PROCOM ProComputer Service	3,863.00	2724
77745	04/23/25	REAREF Ready Refresh	123.79	2724
77746	04/23/25	RIGINC Riggins, Inc.	10,287.02	2724
77747	04/23/25	SCSENG SCS Engineers	50,643.42	2724
77748	04/23/25	SERTIR Service Tire Center	1,107.42	2724
77749	04/23/25	SHOMIL Shoprite of Millville	81.50	2724
77750	04/23/25	STABUS Staples Contract & Commercial	122.50	2724
77751	04/23/25	SUBTES Suburban Testing Labs Inc	13,289.65	2724
77752	04/23/25	TAYOIL Taylor Oil Co. INC	544.19	2724
77753	04/23/25	TEAREE Team Reed Landscaping, Inc.	6,569.16	2724
77754	04/23/25	TIPTEC Tipco Technologies, Inc	424.08	2724
77755	04/23/25	TMASSO T&M Associates	49,299.85	2724
77756	04/23/25	TOTTEC Total Technology Resources,LLC	6,705.00	2724
77757	04/23/25	TRIMOD Triumph Modular, Inc	2,140.00	2724
77758	04/23/25	UNIPAR United Parcel Service	174.96	2724
77759	04/23/25	WBMAS W.B. Mason Co., Inc.	89.33	2724
77760	04/23/25	WEXHEA WEX Health, Inc.	11.25	2724
77761	04/23/25	WWGRAI W.W. Grainger	1,694.23	2724
77762	04/23/25	COUCUM County of Cumberland	14,963.97	2729
77763	04/23/25	GRODIS Grove Disposal LLC	1,800.00	2729

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING Operation & Maintenance Chkg Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	96	0	2,148,229.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	96	0	2,148,229.36	0.00
PAYROLL Payroll Checking Account					
1470	04/10/25	CCIA Cumberland County Improvement	217,177.22		2713
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	217,177.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	217,177.22	0.00
TAX TAX ACCOUNT					
1487	04/22/25	NJDEPT Treasurer, State of New Jersey	147,921.00		2721
1488	04/22/25	NJDEPT Treasurer, State of New Jersey	9,397.96		2721
1489	04/22/25	NJDEPT Treasurer, State of New Jersey	155.95		2721
802699	04/22/25	CCHEAL Cumberland County Health Dept.	11,089.59		2722
802700	04/22/25	DEETOW Deerfield Township	56,387.76		2722
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	224,952.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	224,952.26	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	173	0	4,562,885.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	173	0	4,562,885.73	0.00

+\$709.51 National Vision

\$4,563,595.24

March 21, 2025
08:12 AM

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: 1469 to 1469
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
1469	03/26/25	NATVIS National Vision Administration	709.51	2711

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	709.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	709.51	0.00