



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-026
Dated: March 26, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Scythes

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

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

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

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

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

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

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

This resolution shall take effect immediately.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, March 26, 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: 2025-027
Dated: March 26, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Scythes

AUTHORIZING THE ASSUMPTION OF A LEASE AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND FORMAN S. ACTON EDUCATIONAL FOUNDATION

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 at One Fenwick Plaza, Salem, NJ, known as (the “Property”); and

WHEREAS, the Authority in accordance with the Act will assume the existing negotiated and agreed upon terms contained in the lease agreement from Mannington Mills upon which the Authority would provide Forman S. Acton Educational Foundation (“Forman Acton”) a portion of the Premises consisting of Suites 105, 106 and 107 (the “Premises”); and

WHEREAS, the Authority and Forman Acton 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, March 26, 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: 2025-028

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

AUTHORIZING THE ASSUMPTION OF A LEASE AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND STAND UP FOR SALEM

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 at One Fenwick Plaza, Salem, NJ, known as (the “Property”); and

WHEREAS, the Authority in accordance with the Act will assume the existing negotiated and agreed upon terms contained in the lease agreement from Mannington Mills upon which the Authority would provide Stand Up For Salem (“SUFS”) a portion of the Premises consisting of approximately 2,450 square feet of office space (the “Premises”); and

WHEREAS, the Authority and SUFS 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, March 26, 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: 2025-029

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE HUDDLE OF SOUTH 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 is the fee owner of developed property located at One Fenwick Plaza, Salem, NJ, 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 The Huddle of South Jersey (“Huddle”) a portion of the Premises consisting of approximately 520 square feet of office space (the “Premises”); and

WHEREAS, the Authority and Huddle 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, March 26, 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: 2025-030
Dated: March 26, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Scythes

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONFIRMING THE FINDINGS OF THE NEW JERSEY LOCAL FINANCE BOARD

BACKGROUND

WHEREAS, The Cumberland County Improvement Authority ("Authority") has previously submitted an application to the Local Finance Board, in the Division of Local Government Services, New Jersey Department of Community Affairs ("Local Finance Board"), in connection with the issuance of its Township Guaranteed Lease Revenue Bonds (Upper Deerfield Board of Education Project), Series 2025, in an aggregate principal amount of \$3,815,000 pursuant to *N.J.S.A. 40A:5A-6*, and the adoption by the Township of Upper Deerfield, County of Cumberland, New Jersey of a Township Guaranty pursuant to *N.J.S.A. 40:37A-80*; and

WHEREAS, the application was reviewed by the Local Finance Board on December 11, 2024; and

WHEREAS, *N.J.S.A. 40A:5A-7* requires the Authority to certify to the Local Finance Board, by resolution, that each member of the Authority has personally reviewed the findings and recommendations of the Local Finance Board with respect to the proposed financing and the County Guaranty, as evidenced by a group affidavit of the Authority.

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

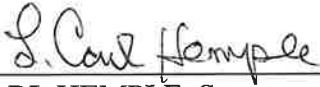
Section 1. The Authority hereby certifies that each member of the Authority has reviewed the findings and recommendations contained in the resolutions of the Local Finance Board with respect to the proposed financing and the Township Guaranty.

Section 2. The Secretary or Assistant Secretary of the Authority is hereby authorized and directed to submit a certified copy of this resolution and the required group affidavit to the Local Finance Board to demonstrate evidence of such compliance.

Section 3. All resolutions, or parts thereof, inconsistent herewith are hereby rescinded or repealed to the extent of any such inconsistency.

Section 4. This Resolution is adopted this 26th day of March, 2025 and shall take effect in accordance with the County Improvement Authorities Law, constituting Chapter 183 of the Laws of 1960 of the State of New Jersey, as amended and supplemented, specifically *N.J.S.A. 40:37A-50(7)(e)*.

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 March 26, 2025.



T. CARL HEMPLE, Secretary
The Cumberland County Improvement Authority

[SEAL]

**Group Affidavit Form
Certification of Governing Body**

State of New Jersey)
) ss
County of Cumberland)

We, the members of the governing body of THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY ("Authority"), being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the governing body of the Authority.

2. We certify that, pursuant to *N.J.S.A. 40A:5A-7*, we have personally reviewed the findings and recommendations of the Local Finance Board ("Board") issued at a meeting of the Board on December 11, 2024, with respect to the issuance by the Authority of the Township Guaranteed Lease Revenue Bonds (Upper Deerfield Board of Education Project), Series 2025, in an aggregate principal amount of 3,815,000, and the adoption by the Township of Upper Deerfield, County of Cumberland, New Jersey of a Township Guaranty.

Names

Title

Signature

Shelly Schneider

Chairperson

Dale K. Jones

Vice Chairperson

T. Carl Hemple

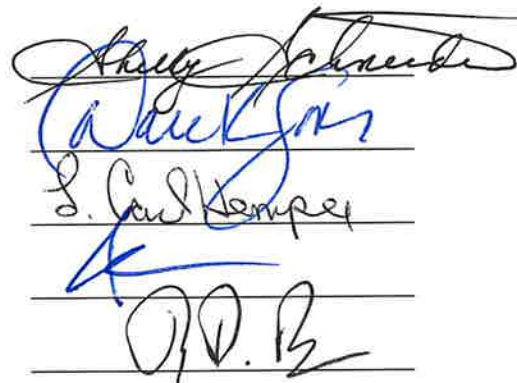
Secretary

Jason Scythes

Treasurer

Perry Barse

Assistant Secretary



Sworn to and subscribed before me
this 26th day of March, 2025.





Heidi L. Griff
NOTARY PUBLIC
State of New Jersey
ID # 2440245
My Commission Expires
November 6, 2028



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-031

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

AWARDING CONTRACT TO ATLANTIC LINING COMPANY INC FOR THE PROPOSED LANDFILL GAS HEADER EXPANSION 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 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, pursuant to New Jersey’s Local Public Contracts Law, on March 12, 2025, the Authority received, publicly opened, and read proposals for the Landfill Gas Header Expansion project at the Solid Waste Complex (the “Project”); and

WHEREAS, the Authority received the following Bids for the Project:

1. C. Abbonizio Contractors Inc., PO Box 315, Sewell, NJ 08080
2. J. Fletcher Creamer & Son PO Box 617, Hammonton NJ 08037
3. Wyndham Construction LLC, 188 Fries Mill Rd, Turnersville NJ 08012
4. Atlantic Lining Company Inc, 2519 Route 206, Eastampton NJ 08060

WHEREAS, after review of the Bids for the Revised Project, the Authority determined that Atlantic Lining Company Inc is the lowest responsible bidder for the Project; and

WHEREAS, the Authority desires to award the Project and enter into a contract with Atlantic Lining Company Inc ; and

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, March 26, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

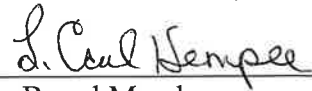
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Atlantic Lining Company Inc. Money necessary to fund this contract has been projected not to exceed the amount of \$784,960. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-C1-30-0805. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 3/26/25



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: 2025-032

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

AWARDING A CONTRACT UNDER LOCAL COOPERATIVE PURCHASING AGREEMENT TO PARAMUS FORD FOR THE PURCHASE OF A 2024 FORD TRANSIT 350 PASSENGER VAN

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 23, 2017, this Board approved Resolution #2017-165, Authorizing the entrance into Educational Services Commission Cooperative known as ESCNJ, and

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

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

WHEREAS, the Cumberland County Improvement Authority has a need to purchase a passenger van for its road side cleanups.

WHEREAS, Paramus Ford submitted a quotation under the ESCNJ Co-op 65MCESCCPS meeting the Authority’s needs.

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, March 26, 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 Paramus Ford. Money necessary to fund this contract has been projected not to exceed the amount of \$59,441.40. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-00-00-1730 & 02-04-70-6730. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 3/26/25



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: 2025-033

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

APPROVAL OF CHANGE ORDER NO. 2 FROM DIGNEO ENGINEERING FOR PROFESSIONAL ENGINEERING 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 Construction Observation and Materials Testing Services related to the Upper Deerfield Township school project for an amount not to exceed \$7,750.00 plus an additional \$1,250 for reimbursable expenses; and

WHEREAS, in accordance with Resolution 2023-152, Digneo Engineering submitted a proposal for additional services related to the Upper Deerfield Township school project for an amount not to exceed \$3,700.00; and

WHEREAS, the need has arisen to issue Change Order No. 2 to the contact for additional work resulting in an increase to the Contract amount as follows:

Original Contract	\$7,750.00	Resolution # 2024-217
Reimbursable Expenses	\$1,250.00	Resolution # 2024-217
Change Order #1 (add)	\$3,700.00	Resolution # 2025-010
Change Order #2 (add)	\$1,900.00	This Resolution
NEW TOTAL	\$14,600.00	

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, March 26, 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 \$14,600.00. 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.

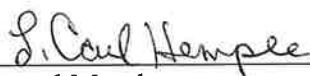
DATE:

3/26/25



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: 2025-034

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

AWARDING A CONTRACT PURSUANT TO N.J.S.A 40A:11-12 UNDER THE STATE OF NEW JERSEY COOPERATIVE PURCHASING PROGRAM TO GROUPE LACASSE, LLC FOR THE PURCHASE AND INSTALLATION OF 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 Freeholders of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

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

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

WHEREAS, the Cumberland County Improvement Authority has a need to purchase furniture for the addition and renovation to the Solid Waste Complex Administration Building project; and

WHEREAS, Groupe LaCasse submitted a proposal quotation under the TIPS Co-op 210305 meeting the Authority’s needs.

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

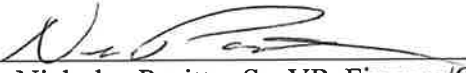
prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

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, March 26, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

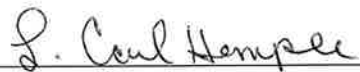
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Groupe Lacasse, LLC. Money necessary to fund this contract has been projected not to exceed the amount of \$44,260.50. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-00-37-1800. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 3/26/25



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: 2025-035

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

APPROVAL OF PROPOSAL FROM ARH ASSOCIATES FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE SALEM CITY LAND BANK 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 #2024-142 Awarding a Contract through the Fair and Open Process to ARH Associates for 2025 Professional Engineering Consulting Services; and

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

WHEREAS, in accordance with Resolution 2024-142, ARH Associates submitted a proposal for GIS data and mapping services related to the Salem City Land Bank project for an amount not to exceed \$3,500.00; 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, March 26, 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 ARH Associates. Money necessary to fund this proposal has been projected not to exceed the amount of \$3,500.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account No. 12-26-10-5310. These funds will not be certified as being for more than one (1) pending contract / work assignment.

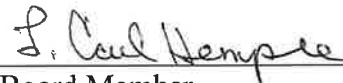
DATE:

3/26/25



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: 2025-036

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

APPROVAL OF PROPOSAL FROM BCCLT CONSULTING ENGINEERS FOR PROFESSIONAL MECHANICAL, ELECTRICAL AND PLUMBING (MEP) ENGINEERING SERVICES RELATED TO THE FENWICK PLAZA 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 #2024-152 Awarding a Contract through the Fair and Open Process to BCCLT Consulting Engineers for 2025 Professional Mechanical, Electrical and Plumbing (MEP) Engineering Consulting Services; and

WHEREAS, BCCLT Consulting Engineers is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-152, BCCLT Consulting Engineers submitted a proposal for Construction Documents and Contract Administration Services for MEP Engineering Services related to the Fenwick Plaza Renovation project for an amount not to exceed \$77,500.00 plus a contingency of 5% (\$3,875.00) for a total contract amount of \$81,375.00; 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, March 26, 2025 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

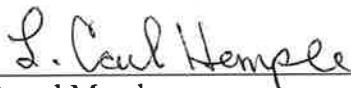
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and BCCLT Consulting Engineers. Money necessary to fund this proposal has been projected not to exceed the amount of \$81,375.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account No. 12-02-99-2812. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 3/26/25



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: 2025-037

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

AUTHORIZING THE RENEWAL OF LEASE AGREEMENT WITH CUMBERLAND COUNTY FOR THE DIVISION OF SOCIAL SERVICES

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 authorized pursuant to the Act to lease real property owned by the Authority; and

WHEREAS, by virtue of its purchase of certain property located at 275 N Delsea Drive, Vineland, NJ (the “Property”), the Authority is the successor Landlord in a lease agreement with County of Cumberland Division of Social Services (the “County”); and

WHEREAS, the lease agreement with the County provides an option for two 5-year renewals of the lease; and

WHEREAS, the Authority and County agreed to both lease renewals, which extends the term through December 31, 2029; and

WHEREAS, the updated rent schedule for the lease years 11 through 20 are indicated on Exhibit A.

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 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, March 26, 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: 2025-038
Dated: March 26, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Scythes

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY CONFIRMING THE FINDINGS OF THE NEW JERSEY LOCAL FINANCE BOARD

BACKGROUND

WHEREAS, The Cumberland County Improvement Authority ("Authority") has previously submitted an application to the Local Finance Board, in the Division of Local Government Services, New Jersey Department of Community Affairs ("Local Finance Board"), in connection with the issuance of its Solid Waste Revenue Bonds (Administrative Building Project), Series 2025, in an aggregate principal amount of \$4,825,000 pursuant to *N.J.S.A. 40A:5A-6*; and

WHEREAS, the application was reviewed by the Local Finance Board on November 13, 2024; and

WHEREAS, *N.J.S.A. 40A:5A-7* requires the Authority to certify to the Local Finance Board, by resolution, that each member of the Authority has personally reviewed the findings and recommendations of the Local Finance Board with respect to the proposed financing, as evidenced by a group affidavit of the Authority.

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

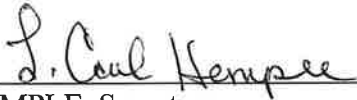
Section 1. The Authority hereby certifies that each member of the Authority has reviewed the findings and recommendations contained in the resolutions of the Local Finance Board with respect to the proposed financing.

Section 2. The Secretary or Assistant Secretary of the Authority is hereby authorized and directed to submit a certified copy of this resolution and the required group affidavit to the Local Finance Board to demonstrate evidence of such compliance.

Section 3. All resolutions, or parts thereof, inconsistent herewith are hereby rescinded or repealed to the extent of any such inconsistency.

Section 4. This Resolution is adopted this 26th day of March 2025 and shall take effect in accordance with the County Improvement Authorities Law, constituting Chapter 183 of the Laws of 1960 of the State of New Jersey, as amended and supplemented, specifically *N.J.S.A. 40:37A-50(7)(e)*.

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 March 26, 2025.

A handwritten signature in cursive script, reading "T. Carl Hemple", written over a horizontal line.

T. CARL HEMPLE, Secretary
The Cumberland County Improvement Authority

[SEAL]

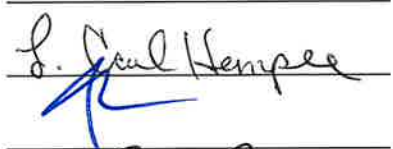
**Group Affidavit Form
Certification of Governing Body**

State of New Jersey)
) ss
County of Cumberland)

We, the members of the governing body of THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY ("Authority"), being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the governing body of the Authority.

2. We certify that, pursuant to *N.J.S.A. 40A:5A-7*, we have personally reviewed the findings and recommendations of the Local Finance Board ("Board") issued at a meeting of the Board on November 13, 2024, with respect to the issuance by the Authority of the Solid Waste Revenue Bonds (Administrative Building Project), Series 2025, in an aggregate principal amount of 4,825,000.

<u>Names</u>	<u>Title</u>	<u>Signature</u>
Shelly Schneider	Chairperson	
Dale K. Jones	Vice Chairperson	_____
T. Carl Hemple	Secretary	
Jason Scythes	Treasurer	_____
Perry Barse	Assistant Secretary	

Sworn to and subscribed before me
this 26th day of March, 2025.



Heidi L. Grieff
NOTARY PUBLIC
State of New Jersey
ID # 2440245
My Commission Expires
November 6, 2028





CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

Yes No Abstain Absent

SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-039

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE UPPER DEERFIELD BOARD OF EDUCATION AND THE COUNTY IMPROVEMENT AUTHORITY FOR THE SEABROOK SCHOOL PROJECT

BACKGROUND

WHEREAS, the Authority, a public body corporate and politic and a political subdivision of the State of New Jersey ("State"), organized and existing under the Act (as hereinafter defined) and created pursuant to a resolution of the Board of Chosen Freeholders of the County of Cumberland "County") adopted on December 30, 1980, and any successor to its duties and functions, is authorized by the County Improvement Authorities Law, constituting Chapter 183 of the Laws of 1960 of the State of New Jersey, as amended and supplemented (N.J.S.A. 40:37A-44 et seq.) ("Act"), to provide within the County, public facilities (as defined in the Act) for use by the State, the County or any beneficiary county, or any municipality in the County, or any two (2) or more or any subdivisions, departments, agencies or instrumentalities of any of the foregoing for any of their respective governmental purposes; and

WHEREAS, the Authority is authorized by the Act, specifically N.J.S.A. 40:37A-78, to enter into and perform any lease or other agreement with a county, municipality, governmental unit or Person for the lease to or use by such county, municipality, governmental unit or person of all or any part of any public facility or facilities; and

WHEREAS, the Authority is authorized by N.J.S.A. 18A:7G-5b, to enter into and perform a lease agreement with a county for the purpose of constructing a school facilities project; and

WHEREAS, the Authority has determined to undertake a school facilities project consisting of the development, construction, furnishing and equipping of new pre-K improvements on certain real property ("Project Site") located in the Township of Upper Deerfield, County of Cumberland, New Jersey ("Township") owned by the Board of Education of the Township of Upper Deerfield in the County of Cumberland, New Jersey ("Board" when referring to the governing body and "School District" when referring to the legal entity governed by the Board) and leased to the Authority by the School District in accordance

with a Ground Lease, dated as of the date hereof ("Ground Lease"), between the School District and the Authority; and

WHEREAS, the Board has requested assistance from the Authority for purposes of development, construction and financing of: (i) an approximately 18,850 square foot addition to the Charles F. Seabrook School consisting of twelve (12) classrooms with toilets and storage, a Reading Recovery Room, two (2) offices, two (2) staff bathrooms, a storage room, a janitor's closet, and a mechanical room (collectively, the "Facility"); (ii) all other costs and expenses necessary for or related to the development, construction and equipping of the Facility (items (i) and (ii) are referred to herein as the "Facilities Project"); and (iii) the costs of issuance with respect to the proposed financing, all as further set forth in the information submitted to the Authority in connection therewith or as previously discussed among the parties (collectively, the "Project"); and

WHEREAS, the Authority, in recognition of the importance of the Facilities Project for the School District, has offered to provide support and assistance to the School District with respect to facilitating development, construction, management and financing of the Project; and

WHEREAS, the Authority has demonstrated to the District's satisfaction that it possesses the expertise to provide assistance and support in connection with undertaking the development and financing of capital projects such as the Facilities Project in a timely and cost-effective manner; and

WHEREAS, the District has determined to accept such support and assistance with respect to the Facilities Project and the undertaking of the Project Financing; and

WHEREAS, the execution of its duties under this Agreement by the Authority, pursuant to applicable law, will allow the District to focus its time, energy and expense on its existing obligations and objective on behalf of the citizens of the District; and

WHEREAS, the parties desire to hereby memorialize the terms of such services and assistance to be provided by the Authority, with respect to the Project.

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 Development Agreement, 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 Development Agreement, 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 Development

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, March 26, 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: 2025-040

Dated: March 26, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Scythes

APPROVAL OF BILL PAYMENTS AS SUBMITTED FOR THE MONTH

BE IT RESOLVED, by the Board of the Cumberland County Improvement Authority, that the general operating bill payments presented at this meeting, per the detailed list attached, amount to \$3,822,735.76 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, March 26, 2025, at 4:00 p.m. prevailing time.

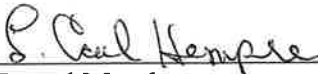
CERTIFICATE OF VOUCHERS FOR PAYMENT

I, Nicholas Pacitto, Senior Vice President, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the attached listing of bill payments. Money necessary to fund said bill payments has been provided for and projected in the amount of \$3,822,735.76.

DATE: 3/26/25


Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:


Board Member

Range of Checking Accts: First to Last Range of Check Dates: 03/01/25 to 03/31/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ACQUISITION2018 ACQUISITION FUND 2018					
3006	03/30/25	COLENG Colliers Engineering & Design	14,188.86		2700
3007	03/30/25	PARMCC Parker McCay P.A.	368.50		2700
3008	03/30/25	USAARC USA Architects, Planners &	177,618.35		2700
3009	03/30/25	USBANK U.S. Bank National Association	2,000.00		2700
3010	03/30/25	ARCGRE Archer & Greiner, P.C.	1,450.00		2709

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	195,625.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	195,625.71	0.00

ACQUISITION2025 UPPER DEERFIELD BOE ACQUIS2025					
1451	03/29/25	USBANK U.S. Bank National Association	58.01		2694
5000	03/29/25	CCIA Cumberland County Improvement	38,245.00		2702
5001	03/29/25	FREENG Fralinger Engineering, PA	11,125.00		2702
5002	03/29/25	MANMER Manders, Merighi, Portadin &	45,862.00		2702
5003	03/29/25	MARLAW Marmero Law, LLC	45.00		2702
5004	03/29/25	NJADVA NJ Advance Media	12.62		2702
5005	03/29/25	ARCGRE Archer & Greiner, P.C.	2,750.00		2708

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	98,097.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	98,097.63	0.00

DEVELOPMENT DEVELOPMENT CHECKING					
1447	03/25/25	BANAME Bank of America NA	19.57		2688
1452	03/27/25	USBANK U.S. Bank National Association	14.20		2693
12290	03/27/25	BRYAT Bryson & Yates Consulting	865.00		2703
12291	03/27/25	CCIA Cumberland County Improvement	12,189.59		2703
12292	03/27/25	CMEASS CME Associates	7,495.90		2703
12293	03/27/25	CONLAW Convergent Law LLC	50,000.00		2703
12294	03/27/25	ERNOBOK Ernest Bock & Sons, Inc.	609,479.72		2703
12295	03/27/25	GREVAL Great Valley Lockshop Inc	1,869.00		2703
12296	03/27/25	PARMCC Parker McCay P.A.	7,852.55		2703
12297	03/27/25	PAUSOK Paulus, Sokolowski & Sartor	16,866.01		2703
12298	03/27/25	ARCGRE Archer & Greiner, P.C.	1,700.00		2710

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	708,351.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	708,351.54	0.00

NJSPACQUIS2023 NJSP ACQUISITION SERIES 2023					
4005	03/22/25	BANAME Bank of America NA	9.79		2687
4006	03/22/25	USBANK U.S. Bank National Association	14.20		2692
4007	03/22/25	ARTOGR Arthur J. Ogren, INC	344,832.84		2701
4008	03/22/25	FREMSC Fred M. Schiavone Const. Inc.	25,979.80		2701
4009	03/22/25	GARTRE Garrison's Tree Service LLC	5,500.00		2701

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
NJSPACQUIS2023 NJSP ACQUISITION SERIES 2023 Continued					
4010	03/22/25	MANMER Manders, Merighi, Portadin &	2,535.00		2701
4011	03/22/25	MARLAW Marmero Law, LLC	165.00		2701
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	379,036.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	379,036.63	0.00
O M 2014 BONDS OPERATING 2014 BOSS/CWED					
1446	03/24/25	BANAME Bank of America NA	331.49		2686
1450	03/24/25	USBANK U.S. Bank National Association	3,069.48		2691
1455	03/24/25	AIRTEC Air & Gas Technologies Inc	3,650.00		2698
1456	03/24/25	ALLSOL All Key Solutions, LLC	54.99		2698
1457	03/24/25	ATLELE Atlantic City Electric	102.60		2698
1458	03/24/25	SOU GAS South Jersey Gas Company	16,088.06		2698
1459	03/24/25	SOU GAS South Jersey Gas Company	4,520.03		2698
7864	03/24/25	ASSTRU Associated Truck Parts	604.54		2704
7865	03/24/25	AUTCOM Automotive Parts Co. of SJ	698.67		2704
7866	03/24/25	BAYDIS Bayshore Center at Bivalve	500.00		2704
7867	03/24/25	BEAHUG Beatrice Hughes	250.00		2704
7868	03/24/25	BIGBRO Big Brothers Big Sisters Assoc	300.00		2704
7869	03/24/25	BRISOF Brightly Software, Inc.	12,571.81		2704
7870	03/24/25	BROCOM Brookaire Company, LLC	120.39		2704
7871	03/24/25	BROINT Brown's Integrated Pest Mgmt	265.00		2704
7872	03/24/25	CCIA Cumberland County Improvement	1,053.00		2704
7873	03/24/25	CDWG CDW Government, Inc.	16,445.34		2704
7874	03/24/25	COLELE Colonial Electric Supply	45.37		2704
7875	03/24/25	COMCLO Comtec Cloud Services LLC	2,670.65		2704
7876	03/24/25	CUMBOA Cumberland County Board of	6,007.80		2704
7877	03/24/25	CUMEMP Cumberland Empowerment Zone	7,500.00		2704
7878	03/24/25	CUSGRA Custom Graphics, Inc.	8,714.79		2704
7879	03/24/25	CVINEL City of Vineland	23,817.83		2704
7880	03/24/25	DIPRES Dipaolo's Restaurant	1,490.00		2704
7881	03/24/25	DOGCON Dogwood Consulting, Inc	10,172.40		2704
7882	03/24/25	DOWTOW Downe Township	500.00		2704
7883	03/24/25	GREVIN Greater Vineland Chamber of	200.00		2704
7884	03/24/25	HEXAGI Hexagon Agility	1,118.20		2704
7885	03/24/25	HUNJER Hunter Jersey Peterbilt	3,589.14		2704
7886	03/24/25	INTSEC Interactive Security Systems	1,476.00		2704
7887	03/24/25	JACGAL Jacqueline Galbiati	520.88		2704
7888	03/24/25	JWIROO J. Wilhelm Roofing Co. Inc	1,599.00		2704
7889	03/24/25	KIMAYR Kimberly J Ayres	2,315.00		2704
7890	03/24/25	KRUASS K Ruffin & Associates LLC	1,500.00		2704
7891	03/24/25	MARLAW Marmero Law, LLC	105.00		2704
7892	03/24/25	MILAME Millville American Little	275.00		2704
7893	03/24/25	NEXELE NextEra Renewable Fuels	19,713.04		2704
7894	03/24/25	NFISOL NFI Solar, LLC	13,351.19		2704
7895	03/24/25	NJDEPT Treasurer, State of New Jersey	258.00		2704
7896	03/24/25	NORPLU Northeast Plumbing Services	6,647.11		2704
7897	03/24/25	PARMCC Parker McCay P.A.	196.00		2704
7898	03/24/25	PETMIL Petty Cash	62.36		2704
7899	03/24/25	QUIBRO Quinn Broadcasting Inc.	900.00		2704

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M 2014 BONDS		OPERATING 2014 BOSS/CWED			Continued
7900	03/24/25	RASUTT R.A. Sutton Maint & Janitorial	1,800.00		2704
7901	03/24/25	RIGINC Riggins, Inc.	120.17		2704
7902	03/24/25	ROWCOL Rowan College of South Jersey	6,684.82		2704
7903	03/24/25	RSTSEC RST Security & Investigations	3,847.50		2704
7904	03/24/25	SECTEC Security Tech LLC	1,577.50		2704
7905	03/24/25	SHOMIL Shoprite of Millville	38.78		2704
7906	03/24/25	STEINC Stericycle Inc.	355.04		2704
7907	03/24/25	TERNON Terra Nonno Winery	832.00		2704
7908	03/24/25	THEHOM The Home Depot Pro	1,492.46		2704
7909	03/24/25	UPPDET Upper Deerfield Township	500.00		2704
7910	03/24/25	WBMAS W.B. Mason Co., Inc.	227.46		2704
7911	03/24/25	WHEROA Wheat Road Cold Cuts	440.00		2704

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	55	0	193,285.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	193,285.89	0.00

O M CHECKING		Operation & Maintenance Chkg			
1445	03/26/25	BANAME Bank of America NA	6,286.43		2685
1449	03/26/25	USBANK U.S. Bank National Association	10,475.45		2690
1460	03/26/25	ALLSOL All Key Solutions, LLC	40.94		2699
1461	03/26/25	ATLELE Atlantic City Electric	36.39		2699
1462	03/26/25	CSGFOR CSG Forte Payments, Inc.	7,977.02		2699
1463	03/26/25	DELDEN Delta Dental of New Jersey	5,165.13		2699
1464	03/26/25	PAYCHE Paychex, Inc.	778.00		2699
1465	03/26/25	PRILIF Principal Life Group	705.56		2699
1466	03/26/25	SOUCOA Southern Coastal Regional	110,467.00		2699
1467	03/26/25	SOUGAS South Jersey Gas Company	11,241.85		2699
1468	03/26/25	STATAC StataCom Corp.	575.00		2699
77586	03/26/25	ACEPLU Ace Plumbing, Heating &	1,159.72		2705
77587	03/26/25	ACUPRI Acu-Print Corp.	349.20		2705
77588	03/26/25	ALIBRO Aliano Brothers General	213,240.94		2705
77589	03/26/25	ASSTRU Associated Truck Parts	320.77		2705
77590	03/26/25	AUTCOM Automotive Parts Co. of SJ	392.59		2705
77591	03/26/25	BENSER Benecard Service LLC	37,707.71		2705
77592	03/26/25	BERFLE Berco Fleet Services Inc.	64.86		2705
77593	03/26/25	BILKER Magical Results	3,400.00		2705
77594	03/26/25	BRISOF Brightly Software, Inc.	1,396.86		2705
77595	03/26/25	BROINT Brown's Integrated Pest Mgmt	575.00		2705
77596	03/26/25	CANFIN Canon Financial Services	605.00		2705
77597	03/26/25	CASBRA Castle Branch Inc.	95.00		2705
77598	03/26/25	CCIA Cumberland County Improvement	31,427.84		2705
77599	03/26/25	CDWG CDW Government, Inc.	13,231.36		2705
77600	03/26/25	CHDISP C&H Disposal Service, Inc.	800.00		2705
77601	03/26/25	CINTAS Cintas Corporation	4,074.26		2705
77602	03/26/25	CLEHAR Clean Harbors Env. Services	1,459.75		2705
77603	03/26/25	CMEASS CME Associates	40,370.58		2705
77604	03/26/25	COLELE Colonial Electric Supply	647.22		2705
77605	03/26/25	COMCLO Comtec Cloud Services LLC	1,109.92		2705
77606	03/26/25	COMPLY Complyright	107.95		2705
77607	03/26/25	CONLAW Convergent Law LLC	663.75		2705

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
O M CHECKING		Operation & Maintenance Chkg Continued		
77608	03/26/25	CUMREM Cumberland Reminder	520.00	2705
77609	03/26/25	CUMSAL Cumberland Salem Guide	600.00	2705
77610	03/26/25	DELCOR Delcora	18,288.12	2705
77611	03/26/25	DOBTUR DTM Powersports	27,891.15	2705
77612	03/26/25	DOGCON Dogwood Consulting, Inc	4,359.60	2705
77613	03/26/25	DUBCHE DuBois Chemicals, Inc.	8,721.56	2705
77614	03/26/25	DUNRIT Dun-Rite Sand & Gravel Co.,	3,829.84	2705
77615	03/26/25	EACINC EACR Inc.	1,212.50	2705
77616	03/26/25	ELMDOO Elmer Door and Exteriors LLC	616.00	2705
77617	03/26/25	FREENG Fralinger Engineering, PA	22,104.00	2705
77618	03/26/25	GANMED Gannett NY/NJ LocaliQ	456.25	2705
77619	03/26/25	GENFOR Gentilini Ford, Inc.	77.63	2705
77620	03/26/25	GMPRIN G&M Printwear	4,275.00	2705
77621	03/26/25	GOLNUG Golden Nugget Atlantic City	364.00	2705
77622	03/26/25	GRODIS Grove Disposal LLC	1,800.00	2705
77623	03/26/25	GROTRA Groff Tractor Mid Atlantic LLC	145.27	2705
77624	03/26/25	HEXAGI Hexagon Agility	1,708.28	2705
77625	03/26/25	HILENT Hilltop Enterprises, Inc.	65,746.07	2705
77626	03/26/25	HOOINC Hooper Inc	118.76	2705
77627	03/26/25	HUNJER Hunter Jersey Peterbilt	5,675.82	2705
77628	03/26/25	IISLIN I & I Sling, Inc	3,408.00	2705
77629	03/26/25	INGRAN Ingersoll-Rand Industrial U.S.	2,316.10	2705
77630	03/26/25	INSHEA Inspira Health Net Urgent Care	806.00	2705
77631	03/26/25	IROAGE Iron Age Office LLC	21,893.80	2705
77632	03/26/25	JANHEC Janet Heck	40.00	2705
77633	03/26/25	KEECOM Keen Compressed Gas Co.	613.12	2705
77634	03/26/25	KENCON Kennedy Concrete, Inc	5,243.36	2705
77635	03/26/25	KEYARM Keyport Army & Navy	4,059.00	2705
77636	03/26/25	KIMAYR Kimberly J Ayres	1,435.00	2705
77637	03/26/25	KIMMID Kimball Midwest	459.25	2705
77638	03/26/25	KOMAME Komatsu America	2,682.91	2705
77639	03/26/25	LEEWAY Lee-Way Electrical, LLC	567.36	2705
77640	03/26/25	MANMER Manders, Merighi, Portadin &	3,465.00	2705
77641	03/26/25	MARLAW Marmero Law, LLC	4,368.57	2705
77642	03/26/25	MAYSUP Mayerfeld Supply Co.	2.79	2705
77643	03/26/25	MCCTIR McCarthy Tire Company of	8,441.00	2705
77644	03/26/25	MSASAF MSA Safety Sales, LLC	205.00	2705
77645	03/26/25	NEWLEA New Leaf LLC	126,208.02	2705
77646	03/26/25	NEWLEA New Leaf LLC	17,400.00	2705
77647	03/26/25	NEWMED Newspaper Media Group, LLC	1,714.00	2705
77648	03/26/25	NEXELE NextEra Renewable Fuels	34,319.17	2705
77649	03/26/25	NEXGEN Next Generation Recycling	4,523.50	2705
77650	03/26/25	NEXREN NextEra Renewable Fuels, LLC	5,592.93	2705
77651	03/26/25	NEXREN NextEra Renewable Fuels, LLC	47,650.96	2705
77652	03/26/25	NJADVA NJ Advance Media	53.63	2705
77653	03/26/25	NJDEPT Treasurer, State of New Jersey	2,095.00	2705
77654	03/26/25	NJLEAG New Jersey League of	320.00	2705
77655	03/26/25	NORPLU Northeast Plumbing Services	3,637.77	2705
77656	03/26/25	PARMCC Parker McCay P.A.	2,660.50	2705
77657	03/26/25	PDITEC PDI Technologies, Inc.	90.00	2705
77658	03/26/25	PETMIL Petty Cash	210.53	2705
77659	03/26/25	PREATL Press of Atlantic City	201.03	2705

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING Operation & Maintenance Chkg Continued					
77660	03/26/25	PROCOM ProComputer Service	2,530.00		2705
77661	03/26/25	RIGINC Riggins, Inc.	28,910.38		2705
77662	03/26/25	RIVANT Anthony J. Riviera, III	222.35		2705
77663	03/26/25	SAMHOL Samholly LLC	1,736.00		2705
77664	03/26/25	SERTIR Service Tire Center	729.03		2705
77665	03/26/25	STABUS Staples Contract & Commercial	59.08		2705
77666	03/26/25	STATRE State Treasurer	150.00		2705
77667	03/26/25	SUBPRO Suburban Propane	40.95		2705
77668	03/26/25	SUBTES Suburban Testing Labs Inc	1,489.88		2705
77669	03/26/25	TARPOM Tarpomatic, Inc	1,906.55		2705
77670	03/26/25	TIPTEC Tipco Technologies, Inc	445.90		2705
77671	03/26/25	TRIMOD Triumph Modular, Inc	2,140.00		2705
77672	03/26/25	UNISTA USPS-Hasler	1,500.00		2705
77673	03/26/25	WBMAS W.B. Mason Co., Inc.	25.48		2705
77674	03/26/25	WCAMSU W Campbell Supply Co of AC LLC	9.03		2705
77675	03/26/25	WEXHEA WEX Health, Inc.	456.11		2705
77676	03/26/25	WWGRAI W.W. Grainger	1,363.23		2705
77677	03/26/25	ARCGRE Archer & Greiner, P.C.	8,795.46	03/26/25 VOID	2706 (Reason: change RNG account)
77678	03/26/25	ARCGRE Archer & Greiner, P.C.	8,795.46		2707

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	103	1	1,034,651.63	8,795.46
Direct Deposit:	0	0	0.00	0.00
Total:	103	1	1,034,651.63	8,795.46

PAYROLL Payroll Checking Account					
1448	03/13/25	CCIA Cumberland County Improvement	215,989.04		2689
1453	03/26/25	NJDOPF NJ Div of Pension & Benefits	717,418.00		2695

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	933,407.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	933,407.04	0.00

TAX TAX ACCOUNT					
1454	03/25/25	NJDEPT Treasurer, State of New Jersey	7,548.09		2696
802697	03/25/25	CCHEAL Cumberland County Health Dept.	8,906.75		2697
802698	03/25/25	DEETOW Deerfield Township	45,288.54		2697

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	61,743.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	61,743.38	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	193	1	3,604,199.45	8,795.46
Direct Deposit:	0	0	0.00	0.00
Total:	193	1	3,604,199.45	8,795.46

+\$218,536.31 2/27 Payroll

\$3,822,735.76

March 13, 2025
11:09 AM

Cumberland County Improvement Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL to PAYROLL Range of Check Ids: 1444 to 1444
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
1444	02/27/25	CCIA Cumberland County Improvement	218,536.31	02/28/25	2684

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	218,536.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	218,536.31	0.00