

PASSAIC COUNTY IMPROVEMENT AUTHORITY  
LIST OF AGENDA ITEMS

Meeting to be held on Wednesday, October 25, 2023 at 6 pm. The meeting will be held in person, at 401 Grand Street, Room 220, Paterson, New Jersey 07505.

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Open Public Meetings Notice
5. Approval of the Minutes of the September 27, 2023 Board Meeting
6. Public Comment. *(The Chairman will ask if any member of the public wishes to make a comment. Additionally he will ask any member of the public attending virtually to signify his or her desire to speak through the Webex or on the conference call. He will then set the order of those wishing to make a public comment).*
7. Executive Session
8. Official Action
  - a. R23-031 Resolution Of The Passaic County Improvement Authority Authorizing And Directing The Execution And Delivery Of Certain Amending Documents In Connection With The \$47,461,874 Taxable Revenue Notes (Hinchliffe Stadium Project) Series 2021 Dated May 11, 2021 And Any Related Instruments And Authorizing Other Actions In Connection Therewith
  - b. R23-032 Resolution Concerning Review Of Findings And Recommendations Of The Local Finance Board Made At A Meeting Of Said Board On December 14, 2022 In Connection With The Charter School Revenue Bonds (Paterson Arts And Science Charter School Project) Series 2023 In Accordance With N.J.S.A. 40A:5A-6
  - c. R23-033 2024 Adopted Budget Resolution; Passaic County Improvement Authority; Fiscal Year January 1, 2024to December 31, 2024
  - d. R 23-034 Resolution Of The Passaic County Improvement Authority Authorizing Payment Of Bills And Reimbursements
9. Old Business/New Business
10. Adjournment.

**PASSAIC COUNTY IMPROVEMENT AUTHORITY**

MINUTES OF THE BOARD MEETING OF SEPTEMBER 27, 2023

The meeting was called to order at 401 Grand Street, Room 220, Paterson, New Jersey at 6:00 p.m. Pledge of Allegiance was said. Roll was taken. Commissioners Marco and Glovin were present. Commissioners Ramaglia and Alston attended the meeting via Webex. Also present were Heather Litzebauer, Financial Advisor (via Webex), Richard Cahill, CFO, Peter Tucci, Esq., General Counsel, and Gary Schaer, Executive Director. Mr. Tucci read the notice, pursuant to the Open Public Meetings Act.

Commissioner Glovin moved to accept the minutes of the August 23, 2023 meeting. Seconded by Commissioner Ramaglia. Motion carried unanimously.

Commissioner Marco opened the public portion of the meeting. Seeing no member of the public wishing to speak, he closed the public portion of the meeting.

**Official Action**

The Commissioners then considered the following items:

- a. R23-029 Resolution Of The Passaic County Improvement Authority Awarding A Contract For Administrator Of A County-Wide Registration Program For Properties Subject To Mortgages That Are In Default

Mr. Tucci stated that he and the Executive Director developed the RFP for the program, which was published. The Authority received one response, which was qualified, as shown in the grading sheet. The procurement team recommends entering into an agreement with the respondent.

<b>Commissioners</b>	<b>M/S</b>	<b>Y</b>	<b>N</b>	<b>No Vote</b>
Alston		X		
Bradley				
Glovin	M	X		
Ramaglia	S	X		
Marco		X		

- b. R 23-030 2024 Authority Budget Resolution

Mr. Cahill provided a summary of the budget. He stated that the budget is up \$5,100 over the previous year, which is basically the result of the fringe benefit line. On the revenue side, an additional \$21,000 is expected from fees. The property registration program was reduced to \$10,000. Interest earnings are anticipated to be \$30,000 due to interest rate increases. Commissioner Glovin asked if the difference in the property registration program was due to the Prochamps situation, to which Mr. Cahill replied that it was. Mr. Cahill went on

to provide a summary of the fund balance. In conclusion, the Authority began the year with \$554,000 and expect to end the year with approximately \$700,000.

Commissioner Glovin asked when the agreement with the County for Mr. Cahill's services was expiring. Mr. Tucci stated he would check and report back to the Commissioners.

<b>Commissioners</b>	<b>M/S</b>	<b>Y</b>	<b>N</b>	<b>No Vote</b>
Alston	M	X		
Bradley				
Glovin	S	X		
Ramaglia		X		
Marco		X		

c. R 23-031 Resolution Of The Passaic County Improvement Authority Authorizing Payment Of Bills And Reimbursements

<b>Commissioners</b>	<b>M/S</b>	<b>Y</b>	<b>N</b>	<b>No Vote</b>
Alston	M	X		
Bradley				
Glovin	S	X		
Ramaglia		X		
Marco		X		

New Business / Old Business

Ms. Litzebauer stated that the Paterson BOE filed an application for \$10,760,000 for IT equipment. She is speaking with Everett Johnson, Esq. and US Bank to determine if an additional County guarantee is required.

Ms. Litzebauer stated that Lakeland is requesting financing for buses in the amount of \$125,670. This financing has been approved and Lakeland will be receiving its funds within the next thirty days. She also stated that the Wayne BOE financing closed in August.

The Commissioners, Ms. Litzebauer, and Mr. Cahill discussed logistics, should the increase in the County guarantee be required. An application to LFB may be required, in addition to approval by the County. This process would take at least sixty days.

Commissioner Ramaglia spoke about the West Milford YMCA project. He arranged for the County Administrator and Mr. Schaer to meet with the Executive Director of the YMCA regarding the potential project.

Ms. Litzebauer provided an update on the Senior Housing Project. The County expects to go out to bid for demolition. The estimate is \$550,000.

Commissioner Ramaglia moved to adjourn the meeting. Seconded by Commissioner Alston. Motion carried unanimously.

PASSAIC COUNTY IMPROVEMENT AUTHORITY

RESOLUTION NUMBER R23-031

RESOLUTION OF THE PASSAIC COUNTY IMPROVEMENT AUTHORITY;  
AUTHORIZING AND DIRECTING THE EXECUTION AND DELIVERY OF  
CERTAIN AMENDING DOCUMENTS IN CONNECTION WITH THE  
\$47,461,874 TAXABLE REVENUE NOTES (HINCHLIFFE STADIUM  
PROJECT) SERIES 2021 DATED MAY 11, 2021 AND ANY RELATED  
INSTRUMENTS AND AUTHORIZING OTHER ACTIONS IN CONNECTION  
THEREWITH

ADOPTED: October 25, 2023

WHEREAS, the Passaic County Improvement Authority (the "Authority"), has duly issued \$47,461,874 Taxable Revenue Notes (Hinchliffe Stadium Project) Series 2021 on May 11, 2021 (the "Notes") to finance the redevelopment of a portion of a project to renovate the historic Hinchliffe Stadium, in the City of Paterson that will be owned, developed and leased by RPM Development Group and BAW Development, L.L.C. (collectively the "Redevelopers") and the undertaking of a comprehensive community redevelopment project including the rehabilitation of Hinchliffe Stadium as a first-class recreation, cultural, and entertainment facility; a restaurant and exhibition space; a parking garage; and age-restricted affordable housing with ground floor childcare space (collectively, the "Project"); and

WHEREAS, in connection with the issuance of the Notes and the undertaking of the Project, the Authority executed and entered into, as applicable, certain agreements and documents; and

WHEREAS, Hinchliffe Master Urban Renewal, L.P., a New Jersey limited partnership (the "Owner") of the Project, intends to obtain certain additional sources of funding to pay for certain additional Project costs and in order to obtain such additional sources of funding, certain agreements and documents needed to be amended or consented to in connection therewith; and

WHEREAS, the Authority now desires to authorize certain actions and direct the execution of certain documents and agreements in connection with the Project and such additional sources of funding, including but not limited to, (a) an Omnibus Amendment To Loan Documents And Consent, (b) an Amendment to Collateral Assignment Agreement, and (c) any and all documents, certificates, agreements and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the Project and the additional sources of funding (collectively, the "Additional Funding Documents")

**NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE PASSAIC COUNTY IMPROVEMENT AUTHORITY, as follows:**

Section 1. The Authority's Chairperson and Vice Chairperson be, and each hereby is, authorized and directed on behalf of the Authority to execute and deliver each of the Additional

Funding Documents and the Secretary of the Authority is hereby authorized and directed to affix the seal of the Authority to each of the Additional Funding Documents and to attest to the signatures of the Chairperson and Vice Chairperson on each of the Additional Funding Documents, along with such changes, insertions, deletions or omissions as shall hereafter be approved by the Authority's Chairperson or Vice Chairperson in consultation with Bond Counsel and Peter A. Tucci Jr. LLC, the Authority's general counsel ("General Counsel").

Section 2. The Chairperson, Vice Chairperson, Secretary, or any other Authority Officer, official or professional, be, and each of them hereby is, authorized and directed to execute and deliver any and all documents, certificates, agreements and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by the Project, the Additional Funding Documents and the Notes. The execution by such officers of any such documents, certificates and agreements with such changes, insertions or omissions as shall be approved by the Authority's Chairperson or Vice Chairperson in consultation with the Authority's Bond Counsel and General Counsel shall be conclusive evidence of the approval of such changes, insertions or omissions and no further ratification or other action by the Authority members shall be required with respect thereto.

Section 3. This resolution shall become effective immediately.

I hereby certify the foregoing to be a true copy of a resolution adopted by the Passaic County Improvement Authority at a meeting held on October 25, 2023.

\_\_\_\_\_  
 Michael Bradley, Secretary

<u>Recorded Vote:</u>	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Michael Ramaglia				
Michael Bradley				
Wayne Alston				
Michael Glovin				
Dennis Marco				

CERTIFICATE

I, MICHAEL R. F. BRADLEY, Secretary of the Passaic County Improvement Authority (the "Authority"), DO HEREBY CERTIFY that the above resolution entitled "RESOLUTION OF THE PASSAIC COUNTY IMPROVEMENT AUTHORITY; AUTHORIZING AND DIRECTING THE EXECUTION AND DELIVERY OF CERTAIN AMENDING DOCUMENTS IN CONNECTION WITH THE \$47,461,874 TAXABLE REVENUE NOTES (HINCHLIFFE STADIUM PROJECT) SERIES 2021 DATED MAY 11, 2021 AND ANY RELATED INSTRUMENTS AND AUTHORIZING OTHER ACTIONS IN CONNECTION THEREWITH" (the "Resolution") was duly adopted by the Authority at a regular meeting held on October 25, 2023 duly called and held in full compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., at which meeting a quorum was present and acting throughout, and that said Resolution is a true and correct copy thereof and of the whole appearing in the books and records of the Authority as of the date hereof.

IN WITNESS WHEREOF, I have set my hand and affixed the official seal of the Authority this \_\_\_ day of October, 2023.

(SEAL)

\_\_\_\_\_  
MICHAEL R. F. BRADLEY,  
Secretary

**RESOLUTION CONCERNING REVIEW OF FINDINGS AND RECOMMENDATIONS OF THE LOCAL FINANCE BOARD MADE AT A MEETING OF SAID BOARD ON DECEMBER 14, 2022 IN CONNECTION WITH THE CHARTER SCHOOL REVENUE BONDS (PATERSON ARTS AND SCIENCE CHARTER SCHOOL PROJECT) SERIES 2023 IN ACCORDANCE WITH N.J.S.A. 40A:5A-6**

WHEREAS, the findings and recommendations issued by the Local Finance Board, Division of Local Government Services, Department of Community Affairs, State of New Jersey (the "Local Finance Board"), held on December 14, 2022, on the project financing of The Passaic County Improvement Authority (the "Authority") have been filed with the Secretary of the Authority, and a copy has been received by each member of the governing body; and

WHEREAS, N.J.S.A. 40A:5A-7 requires that the governing body of the Authority, within 45 days of receipt of the Local Finance Board's findings and recommendations on the proposed project financing, shall certify by resolution to the Local Finance Board that each member thereof has personally reviewed the findings and recommendations; and

WHEREAS, each member of the governing body of the Authority has personally reviewed each of the Local Finance Board's findings and recommendations on the proposed project financing as evidenced by the attached group affidavit of the governing body; and

WHEREAS, failure to comply with this requirement may subject the members of the Authority to the penalty provisions of N.J.S. 52:27BB-52;

NOW, THEREFORE, BE IT RESOLVED that the governing body of The Passaic County Improvement Authority hereby states that it has complied with the requirements of N.J.S.A. 40A:5A-7 and does hereby direct the Secretary of the Authority to submit a certified copy of this resolution and the required affidavit to the Local Finance Board to evidence said compliance.

I hereby certify the foregoing to be a true copy of a resolution adopted by the Passaic County Improvement Authority at a meeting held on October 25, 2023.

\_\_\_\_\_  
Michael Bradley, Secretary

Recorded Vote:	Aye	No	Abstain	Absent
Michael Ramaglia				
Michael Bradley				
Wayne Alston				
Michael Glovin				
Dennis Marco				



GROUP AFFIDAVIT FORM

CERTIFICATION OF GOVERNING BODY

State of New Jersey  
County of Passaic

We, the members of the governing body of The Passaic County Improvement Authority of full age, being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of The Passaic County Improvement Authority.
2. We certify that, pursuant to N.J.S. 40A:5A-7, we have personally reviewed the December 14, 2022 findings and recommendations of the Local Finance Board on the proposed financing by The Passaic County Improvement Authority for the issuance of the Charter School Revenue Bonds (Paterson Arts and Science Charter School Project) Series 2023.

\_\_\_\_\_  
DENNIS F. MARCO, CHAIRMAN

\_\_\_\_\_  
MICHAEL R.F. BRADLEY, SECRETARY

\_\_\_\_\_  
WAYNE ALSTON, MEMBER

\_\_\_\_\_  
MICHAEL GLOVIN, MEMBER

\_\_\_\_\_  
MICHAEL RAMAGLIA, MEMBER

Sworn to and subscribed before me  
this 25<sup>th</sup> day of October 2023

\_\_\_\_\_  
Notary Public of the State of New Jersey

The Secretary of the Authority shall set forth the reason for the absence of signature of any members of the governing body.

This affidavit must be sent to the Division of Local Government Services, CN 258, Trenton, N.J. 08625 within 45 days of receipt of the Local Finance Board's findings and recommendations on the proposed project financing.



State of New Jersey  
DEPARTMENT OF COMMUNITY AFFAIRS  
101 SOUTH BROAD STREET  
PO Box 803  
TRENTON, NJ 08625-0803

PHILIP D. MURPHY  
*Governor*

LT. GOVERNOR SHEILA Y. OLIVER  
*Commissioner*

LOCAL FINANCE BOARD  
RESOLUTION

WHEREAS, a proposed project financing has been submitted to the Local Finance Board for review pursuant to N.J.S.A. 40A:5A-6 by the Passaic County Improvement Authority; and

WHEREAS, the Local Finance Board has held a hearing pursuant to N.J.S.A. 40A:5A-7 on December 14, 2022, to review a proposed project financing in an amount not to exceed \$35,000,000 for the issuance of the Passaic County Improvement Authority's Charter School Revenue Bonds (Paterson Arts & Science Charter School Project); and

WHEREAS, the Local Finance Board has given consideration to those matters, to the extent applicable, as provided for by Law, and has examined estimates, computations or calculations made in connection with such submissions and has required the production of such papers, documents, witnesses or information and taken such action which it has deemed necessary for its review of such submission;

**NOW, THEREFORE, BE IT RESOLVED** that the Local Finance Board does hereby make the following findings:

- a) that the project cost has been determined by reasonable and accepted methods;
- b) that the method proposed for the funding of the project cost, proposed or maximum terms and provision of the financing and of a proposed service contract are not unreasonable nor impracticable, and would not impose an undue and unnecessary financial burden on the local inhabitants within the Authority's jurisdiction or would not materially impair the ability to pay promptly the principal of and the interest on the outstanding indebtedness thereof or to provide essential public services to the inhabitants thereof;
- c) that the proposed or maximum terms and conditions of the sale are, in light of current market conditions for obligations of similar quality, reasonable;

**BE IT FURTHER RESOLVED** that the Local Finance Board does not deem it necessary to make any of the recommendations with regard to this project financing which the Board is authorized to make pursuant to N.J.S.A. 40A:5A-8; and



Local Finance Board  
Passaic County Improvement Authority  
December 14, 2022

**BE IT FURTHER RESOLVED** that the Passaic County Improvement Authority shall, within 30 days of the closing date of the financing that is the subject of this resolution, file with the Executive Secretary of the Local Finance Board a statement setting forth a complete accounting of the actual issuance costs incurred by the Passaic County Improvement Authority in undertaking the financing which statement shall include the following: the name of the Passaic County Improvement Authority; the closing date of the financing; the total amount of the financing; the name of the professionals or others who provided services to the Passaic County Improvement Authority in undertaking the financing; the estimated dollar amount for each type of issuance cost as set forth in the application submitted by the Passaic County Improvement Authority to the Local Finance Board with regard to the financing; and the actual dollar amount for each type of issuance cost incurred by the Passaic County Improvement Authority in undertaking the financing; and

**BE IT FURTHER RESOLVED** that the details of the issuance of any permanent bonds associated with this application as included in the term sheet (closing statement) shall be promptly provided to the Executive Secretary by forwarding a copy of said term sheet (closing statement); and

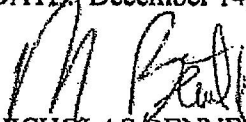
**BE IT FURTHER RESOLVED** that the Executive Secretary of the Local Finance Board is hereby authorized and directed to certify or endorse such documents or instruments as may be necessary, convenient or desirable in order to carry out the purpose and provisions of the Law and this Resolution; and

**BE IT FURTHER RESOLVED** that pursuant to N.J.S.A. 40A:5A-7, the governing body of the Authority shall provide to the Executive Secretary within 45 days of receipt of this resolution, the required Authority resolution and affidavit; and

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately.

APPROVED BY:  
THE LOCAL FINANCE BOARD

DATE: December 14, 2022

  
NICHOLAS BENNETT  
EXECUTIVE SECRETARY  
LOCAL FINANCE BOARD



State of New Jersey  
DEPARTMENT OF COMMUNITY AFFAIRS  
101 SOUTH BROAD STREET  
PO BOX 803  
TRENTON, NJ 08625-0803

PHILIP D. MURPHY  
Governor

LT. GOVERNOR SHEILA Y. OLIVER  
Commissioner

LOCAL FINANCE BOARD  
RESOLUTION

WHEREAS, a proposed financing has been submitted to the Local Finance Board for approval pursuant to N.J.S.A. 40:37A-54(I) by the Passaic County Improvement Authority; and

WHEREAS, the Local Finance Board has held a hearing on December 14, 2022, to review such proposed financing in an amount not to exceed \$35,000,000 for the issuance of the Passaic County Improvement Authority's Charter School Revenue Bonds (Paterson Arts & Science Charter School Project); and

WHEREAS, the financing is being undertaken for the benefit of Paterson Arts and Science Charter School, a public charter school of the State of New Jersey and a New Jersey non-profit corporation, operating out of facilities to be owned by iLearn Schools, Inc., located 183-229 Grand Street in Paterson, New Jersey, a separate but affiliated not-for-profit corporation organized for one or more of the purposes described in N.J.S.A. 15A:2-1, and consists of the financing of the acquisition of certain real property and improvements to the facility located thereon located in the County of Passaic; and

WHEREAS, the financing cannot be accomplished pursuant to the provisions of P.L. 1972, c.29 (C. 26:21-1 et seq.), as amended; and

WHEREAS, the Local Finance Board has given consideration to those matters, to the extent applicable, as provided for by law, and has examined estimates, computations or calculations made in connection with such submission and has required the production of such papers, documents, witnesses or information and taken such action which it has deemed necessary for its approval of such submission;

NOW THEREFORE, BE IT RESOLVED that the Local Finance Board does hereby approve this financing; and

BE IT FURTHER RESOLVED that the details of the issuance of any permanent bonds associated with this submission as included in the term sheet (closing statement) shall be promptly provided to the Executive Secretary of the Local Finance Board by forwarding a copy of said term sheet (closing statement); and

BE IT FURTHER RESOLVED that the Executive Secretary of the Local Finance Board is hereby authorized and directed to certify or endorse such documents or instruments as may be necessary, convenient or desirable in order to carry out the purpose and provisions of the Law and this Resolution; and




Local Finance Board  
Passaic County Improvement Authority  
December 14, 2022

**BE IT FURTHER RESOLVED** that the Passaic County Improvement Authority shall, within 30 days of the closing date of the financing that is the subject of this resolution, file with the Executive Secretary of the Local Finance Board a statement setting forth a complete accounting of the actual issuance costs incurred by the Passaic County Improvement Authority in undertaking the financing which statement shall include the following: the name of the Passaic County Improvement Authority; the closing date of the financing; the total amount of the financing; the name of the professionals or others who provided services to the Passaic County Improvement Authority in undertaking the financing; the estimated dollar amount for each type of issuance cost as set forth in the application submitted by the Passaic County Improvement Authority to the Local Finance Board with regard to the financing; and the actual dollar amount for each type of issuance cost incurred by the Passaic County Improvement Authority in undertaking the financing; and

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately.

APPROVED BY THE  
LOCAL FINANCE BOARD

DATE: December 14, 2022

  
NICHOLAS BENNETT  
EXECUTIVE SECRETARY  
LOCAL FINANCE BOARD

**R23-033**  
**2024 ADOPTED BUDGET RESOLUTION**

Passaic County Improvement Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Passaic County Improvement Authority at its open public meeting of October 25, 2023; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$273,878.00, Total Appropriations, including any Accumulated Deficit, if any, of \$327,250.00, and Total Unrestricted Net Position utilized of \$53,372.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic County Improvement Authority at an open public meeting held on October 25, 2023 that the Annual Budget and Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

pcia@passaiccountynj.org  
 (Secretary's Signature)

\_\_\_\_\_  
 (Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Dennis F. Marco				
Wayne Alston				
Michael R. F. Bradley				
Michael Glovin				
Michael Ramaglia				

**RESOLUTION OF THE  
PASSAIC COUNTY IMPROVEMENT AUTHORITY AUTHORIZING PAYMENT OF  
BILLS AND REIMBURSEMENTS**

**WHEREAS**, a regular meeting of the Passaic County Improvement Authority (the “Authority”) was held on October 25, 2023;

**WHEREAS**, the Authority has previously approved agreements for the provision of goods and services;

**WHEREAS**, the Authority has also authorized reimbursements for certain items, either through prior resolution or agreement; and

**WHEREAS**, the Authority desires to authorize payment for the aforementioned items.

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS OF THE PASSAIC COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:**

1. The Authority hereby authorizes the payment of the items as listed in the attached schedule.
2. The Authority professionals and Chairman are authorized and directed to take all appropriate action to effectuate payment of the items listed in the attached schedule.

Bills to be approved for payment at the 10-25-23 PCIA Meeting:

NW Financial Group, LLC	\$ 1,680.00	Invoice # 30792 General Financial Advisory Services -August
Law Offices Of Peter Tucci	2,286.00	Invoice #126 August General Counsel Service
North Jersey Media Group	71.02	Bond Resolution Advertisement- Sr./Vet. Housing Project
County of Passaic	<u>12,000.00</u>	Interlocal Agreement July-Dec., 2023
	<u>\$ 16,037.02</u>	

I hereby certify the foregoing to be a true copy of a resolution adopted by the Passaic County Improvement Authority at a meeting held on October 25, 2023.

\_\_\_\_\_  
Michael R. F. Bradley, Secretary

Recorded Vote:	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Michael Ramaglia				
Wayne Alston				
Michael Bradley				
Michael Glovin, Vice Chairman				
Dennis Marco, Chairman				