Lakewood Development Corporation Notice of Official Meeting Tuesday, AUGUST 4, 2020 4:30 PM Municipal Building Virtual Meeting AGENDA

1. CALL MEETING TO ORDER

Announcement of Meeting Compliance with "Sunshine Law."

Adequate notice of this meeting has been provided in accordance with the provisions of the **Senator Byron M. Baer Open Public Meetings Act**, Chapter 231 P.L. 1975, 10:4-12a by notice published in Asbury Park Press and by posting of same in the office of the Municipal Clerk, Office of the Lakewood Development Corporation and upon the public bulletin board of the Lakewood Municipal Building.

Due to constraints imposed by the State of New Jersey and the Township of Lakewood in their efforts to contain the COVID-19 pandemic, the determination has been made by the Lakewood Development Corporation shall comply and that any meetings of the Lakewood Development Corporation shall be conducted remotely and shall provide access to the public via electronic means until further notice.

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Albert Akerman, *Liaison* (); Raymond Coles, *Liaison* & *Vice Chairman* (); Lieb Gold (); Michael McNeil (); Abraham Muller, *Chairman* (); Eli Rennert (); Rabbi Moshe Zev Weisberg, *Secretary/treasurer* (); Patrick Donnelly, *Municipal Manager; Alternate* ().

- 3. FLAG SALUTE:
- 4. MOTION TO APPROVE MINUTES FROM JUNE 2, 2020
- 5. OLD BUSINESS:
- 6. NEW BUSINESS:
- 7. REPORT OF CORPORATE COUNSEL:
- 8. DIRECTOR'S REPORT: (Current Statistical information and reports may include such Reports as: 2nd Generation Quarterly Reports; Financial Status Reports; current project reports and Media Clippings for your review.) *Items discussed in Director's Report will be voted. Questions regarding Consent Agenda items may be asked during the Director's Report.*
- 9. COMMITTEE REPORTS:
- 10. PUBLIC COMMENTS: (N.J.S.A. 10:4-6)
- 11. COMMENTS BY TRUSTEES:
- 12. CHAIRMAN'S COMMENTS:

13. CONSENT AGENDA: IT IS THE PRIVILEGE OF ANY MEMBER OF THE BOARD OF TRUSTEES TO REMOVE FROM THE CONSENT AGENDA ANY ITEM FOR QUESTIONING. DISCUSSION AND VOTE. LIKEWISE ANY MEMBER OF THE PUBLIC IN ATTENDANCE MAY REQUEST OF THE CHAIRMAN AN ITEM BE REMOVED FROM THE CONSENT AGENDA.

14. NON-CONSENT AGENDA: <u>ROLL CALL</u> - EACH RESOLUTION WILL BE VOTED UPON SEPARATELY:

- RESOLUTION 20-08-1 Memorializing authorization of awards of COVID-19 Emergency Loans in the amount of \$10,000 each on April 28, 2020
- RESOLUTION 20-08-2 Memorializing authorization of awards of COVID-19 Emergency Loans in the amount of \$10,000 each on May 5, 2020
- RESOLUTION 20-08-3 Memorializing authorization of awards of COVID-19 Emergency Loans in the amount of \$10,000 each on May 12, 2020
- RESOLUTION 20-08-4 Memorializing authorization of awards of COVID-19 Emergency Loans in the amount of \$10,000 each on May 19, 2020
- RESOLUTION 20-08-5 Memorializing authorization of awards of COVID-19 Emergency Loans in the amount of \$10,000 each on June 1, 2020
- RESOLUTION 20-08-6 Memorializing authorization of awards of COVID-19 Emergency Loans in the amount of \$10,000 each on June 16, 2020
- RESOLUTION 20-08-7 Memorializing authorization of awards of COVID-19 Emergency Loans in the amount of \$10,000 each on July 15, 2020
- RESOLUTION 20-08-8 Authorizing award of contract to Chesed of Lakewood for UEZ Basic Business Tools Training 2020-2021 Not to exceed \$47,000
- RESOLUTION 20-08-9 Authorizing extension of loan due date for LSTA
- RESOLUTION 20-08-10 Memorializing the Authorization to extend a loan due date for French Ship Ceramic Café LLC
- RESOLUTION 20-08-11 Memorializing the Authorization to extend a loan due date for Two12 Fashion
- RESOLUTION 20-08-12 Authorization to subordinate a UEZ Microloan made to Threshold Fine Furniture

15. CLOSED SESSION

16. ADJOURNMENT

PUBLIC MEETING ACCESS information:

Online access (link) to the meeting is as follows: www.townhallstreams.com/towns/lakewood_twp_nj Public Comment (during the meeting) email to: UEZComments@Lakewoodnj.gov

REMINDER - NEXT BOARD MEETING - SEPTEMBER 8, 2020

SUMMARY SHEET LAKEWOOD DEVELOPMENT CORPORATION 1ST AND 2ND GENERATION FUNDS AS OF JULY 24, 2020

ZONE ASSISTANCE FIRST GEN. FUNDS - Cash 1ST GEN INVESTED FUNDS - CD ACCOUNTS TOTAL FIRST GENERATION FUNDS	\$ \$	296,059.89 254,025.89 550,085.78	
SECOND GENERATION FUNDS - LOAN FUNDS 2nd GEN INVESTED LOAN - CD ACCOUNTS SECOND GENERATION FUNDS - PROJECTS ONLY 2ND GEN INVESTED PROJECT - CD ACCOUNTS TOTAL 2ND GENERATION FUNDS	\$ \$ \$	2,467,663.88 1,050,707.00 938,142.01 3,395,923.40 7,852,436.29	
1ST GEN - OBLIGATED PROJECT MONIES 2ND GEN - OBLIGATED LOAN MONIES 2ND GEN - OBLIGATED PROJECT MONIES Total obligated funding	\$	(2,090,000.00) (647,621.83)	
Balance of First Gen available Balance of 2nd Gen Loan \$ available Balance of 2nd Gen Project \$ available	\$	1,428,370.88	
Total Number of Active Loans YTD Loans in Default Loans paid off YTD Loan Balances YTD		112 2 4 2,501,793.33	includes 22 COVID loan 5 more not yet closed
Interest earned YTD from CD & MM Investments Interest earned YTD from loan programs	\$ \$ \$	51,765.56 23,920.47 75,686.03	-

LAKEWOOD DEVELOPMENT CORPORATION 1ST GENERATION FUNDS BANK BALANCES /INVESTMENTS

AS OF JULY 24, 2020

ASSETS		i de la compansión de l		\$ 0.00 50 m	
1ST GEN ACCOUNTS			Balances		
10010 First Commerce UEZ Project Funds MM 8544 and 10011 checking	g 8650	\$	295,088.39		
•				\$	296,059.89
CD INVESTMENTS					
10010C - UEZ PROJECT FUNDS CD#6785 9month 2.10% 6/11/20		\$	254,025.89		
10010D - UEZ PROJECT FUNDS CD#1013 closed transferred to MM	Account	\$			
				\$	254,025.89
	total	er e ere	autoria en	\$	550,085.78
LIABILITIES		10.1			
APPROVED PROJECTS		API	PROVED BALANCE	<u>EX</u>	<u>PENDITURES</u>
08-72 - Strand Theater Cap Improv III -		\$	228,670.43	\$	18,903.87
19-1 - Zone Project Managemtn & Administration 2019 CLOSED	ĺ	\$		\$	-
20-1 - UEZ Administration and Project Management		\$	237,682.00	\$	(38,642.50)
20-2 - Basic Business Tools Training		\$_	47,000.00		
Approved Pro	ject Balances	\$	513,352.43	\$	(38,642.50
			FUNDS BALANCE		511,443.28
	AVAILA	BLE	PROJECT FUNDS	₽ P	36,733.35
				<u> </u>	ilable fineds
FIRST GENERATION FUNDS		Ran	k Balance		ilable funds
ZONE ASSISTANCE FIRST GEN. FUNDS		ф	296,059.89	\$	36,733.35
1ST GEN INVESTED FUNDS		D	254,025.89	4	26 722 25
Tota	l 1st Gen Funds	Ф	550,085.78	\$	36,733.35

Note Township rec'd reimbursement for roof repair from insurance \$18,903.86 - (Township already in possession of these \$)

LAKEWOOD DEVELOPMENT CORPORATION 2ND GENERATION BANK BALANCES AND AVAILABLE FUNDS

	As of JULY 24, 2020				
_					<u> </u>
SSE	Checking/Savings		Balances		
1330	108 - 1st Com Bank Loan Funds MM - 8528	\$	1,387,272.01		
_	109 - 1st Commerce Bank Loan Funds cking 8536	\$	(19,452.58)		or vo
	1003 · CASH -TD BANK - 36436674	\$	571,569.83	10000 1	SW D
	1004 · CASH - The Bank/Fulton Bank - 471324	\$	528,274.62		200 Year
100	total			s	2,467,663.88
-	CD INVESTMENTS	·			
	108B - 2nd Gen Loan CD#4692 15 month @1.35% 3/11/21	\$	538,485.92		
	108D-2nd Gen Loan CD#545 6 month @.549% 9/20/20	S	512,221.08	0.000	
	108E - 2nd Gen Loan CD#2408 12 month closed transferred to MM acct	\$		-	
0 -11	108E - Zijū Gen Lozii CD#Z406 iz ilional closeu transferred to mm acct	- T -		\$	1,050,707.0
			V1 30007 1100 20007		
IAB	ENCUMBERANCES FOR LOANS				
	2015-1 SGF - FAP VI (Covid 19 Disaster Assistance Loans)increased \$200,000				.
	2020-3 SGF - Financial Assistance Program VII		 	_	<u> </u>
	Available FAP 2nd Gen Loan Funds	 -		J \$	1,428,370.88
	Project Funds			-	•
SSI	· · · · · · · · · · · · · · · · · · ·	- Curr	Balances	T	
1001	101 · CASH- FIRST COMMERCE BLINDS TO GO MM	\$	546,769.32		
-	104 - 1st Com Bank 2nd GEN-PROJECT MM8486	\$	391,372.69	Γ.	27 27 27 100000
-	104 · 1st Colff Ballk 2fld GEN-PROJECT MM0400	· -	551,612.55		938,142.0
	CD INVESTMENTS			i –	
10.00	102 -Blinds to Go CD #3427 18month 1.75% 8/11/21	\$	553,025.91	┰	
	102 - Blinds to Go CD #9905 12 month 1.90% 10/15/20	\$	536,311.90	 -	
	103 · Blinds To Go CD #6018 12month 1.30% 4/11/20	\$	550,523.56		
	1010cd · 2nd Gen(Warco) CD#3598 18month 1.75% 8/04/21	\$	670,839,39	-	
10 - 10 -	TOTAL CONTROL OF THE PROPERTY		542,612.66		
W 20					
	104A -2nd Gen Project CD#1548 12month 2.10% 9/11/20	5			
	104B - 2nd Gen Project CD#1548 12month 2.10% 9/11/20	3.69	542,609.98		3,395,923.
JAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES				3,395,923.4
JAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects				3,395,923.4
JAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 BILITIES Encumbrances for projects Job Link Bus Shelters				3,395,923.4
JAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street				3,395,923.4
JAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only)				3,395,923.4
JAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only) 15-1 SGF - FAPVI (operations only)				3,395,923.
JAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only) 15-1 SGF - FAPVI (operations only) 19-2 SGF - UEZ Revolving Loan Prog Consulting Services				3,395,923.
	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only)				3,395,923,4
LIAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only) 15-1 SGF - FAPVI (operations only) 19-2 SGF - UEZ Revolving Loan Prog Consulting Services	\$		\$	
LIAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only) 15-1 SGF - FAPVI (operations only) 19-2 SGF - UEZ Revolving Loan Prog Consulting Services 19-3 SGF - UEZ Advertising, Marketing & Special Events	\$		200	
JAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only) 15-1 SGF - FAPVI (operations only) 19-2 SGF - UEZ Revolving Loan Prog Consulting Services 19-3 SGF - UEZ Advertising, Marketing & Special Events Available 2nd Gen Project Funds SUMMARY OF SECOND GENERATION FUNDS	\$	542,609.98 nk Balance 2,467,663.88	ΙΑν	3,686,443.5 aílable funds 1,428,370.
LIAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only) 15-1 SGF - FAPVI (operations only) 19-2 SGF - UEZ Revolving Loan Prog Consulting Services 19-3 SGF - UEZ Advertising, Marketing & Special Events Available 2nd Gen Project Funds SUMMARY OF SECOND GENERATION FUNDS Financial Assistance Program	\$	542,609.98	ΙΑν	3,686,443.5 aílable funds 1,428,370.
LIAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only) 15-1 SGF - FAPVI (operations only) 19-2 SGF - UEZ Revolving Loan Prog Consulting Services 19-3 SGF - UEZ Advertising, Marketing & Special Events Available 2nd Gen Project Funds SUMMARY OF SECOND GENERATION FUNDS Financial Assistance Program Projects	\$	542,609.98 nk Balance 2,467,663.88	Av	3,395,923.4 3,686,443.5 aílable funds 1,428,370. 3,686,443.
LIAE	104B - 2nd Gen Project CD#3740 12month 2.10% 9/11/20 SILITIES Encumbrances for projects Job Link Bus Shelters 08-11 SGF - Franklin Street 10-15 SGF - FAP IV (Operations only) 15-1 SGF - FAPVI (operations only) 19-2 SGF - UEZ Revolving Loan Prog Consulting Services 19-3 SGF - UEZ Advertising, Marketing & Special Events Available 2nd Gen Project Funds SUMMARY OF SECOND GENERATION FUNDS Financial Assistance Program	Bar	sk Balance 2,467,663.88 938,142.01	Av	3,686,443.5 aílable funds 1,428,370.

LAKEWOOD DEVELOPMENT CORPORATION PROJECT EXPENDITURES MAY 21 THRU JULY 24, 2020

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Pro 20022463 *** Printer Engineering	1	Inv 210342283 cost of ink carriages #HEW37Lb1AN	W.B. Mason Co.	IPO 20002611	02/07/2020
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Perfora Engineering					1110170
Partner Engineering	L	Approved by FC at meetijng held on June 16, 2020	The Paintbrush NJ, LLC	Wire # 2772	UCIBHE
Pot 20002369 ** Partner Engineering	П	Approved by FC at meeting neld on June 1, 2020	Madison Electrolysis LLC	Wire # 2429	02920
Pot 200023453 ** Partinor Engineering	-	Approved by FC at meaning here unit only acco	B&B Party of Lakewood	Wire# 2428	6/26/20
Po 20002455 ** Partinot Engineering 2016.1 SGF Final Nicity Street Inv. 2010352890 S (3.1 Po 20002455 ** Partinot Engineering 2016.1 SGF Final Nicity Assists PROGRAM VI	- 1	Approved by 1 O at missing risk data time 16, 2020	þ	Wire# 2427	8/28/20
PO 20002453 ** Partnor Engineering	_	Associated by EC at macking held on June 16, 2020		Ψ 1420	6/26/20
PO 20002359 *** Partner Engineering	_	Approved by FC at meeting held on April 28, 2020	The Chare Shape inc	SCFO# C3V	6/21/20
PO 20002453 ** Partner Engineering	_	Approved by FC at meeting held on June 1, 2020	Hands to Feet Therapy, LLC	Mira # 2270	0012400
PO 20002463 *** Partner Engineering	1.	Approved by FC at meeting held on June 1, 2020	Lakewood Housewares	Wire # 2175	UGCHS
Debt		Approved by FC at meeting lield oil dulie 1, 2020	Holder, Ron Va Ron Hasandier	Wire # 2149	6/12/20
PO 20002463 *** Partner Engineering	_]	Approved by the attention built of the state	Center of Town South, Inc.	Wire # 2145	6/12/20
Po 20002359 ** Parinar Engineering 2016-1 - SGF FINANCIAL ASSIST PROGRAM VI. 2016-1 - SGF FINANCIAL ASSIST PRO		Anatomical building holder on line 1 2020	Flui Aveilue parely, LLC	LOGZ # BUILD	6/3/20
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Periner Engineering 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI 2015-1 -	L	Approved by FC at meeting held on May 5,2020	Ocean County Audiologoy Center	1805 H 1805	00700
PO 20002369*** Partner Engineering 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI 2015-2 - E&O Insurance 7/1/20-9/30/21 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI 2015-2 - E&O Insurance 7/1/20-9/30/21 2015-2 - SGF FINANCIAL ASSIST PROGRAM VI 2015-2 - E&O Insurance 7/1/20-9/30/21 2015-2 - SGF FINANCIAL ASSIST PROGRAM VI 2015-2 - E&O Insurance 7/1/20-9/30/21 2015-2 - SGF FINANCIAL ASSIST PROGRAM VI 2015-2 - E&O Insurance 7/1/20-9/30/21 2015-2 - Insurance 7		GF FAP VI - COVID 19 LOANS	2015-1 SG		
PO 20002369 ** Sciracco Financial Group, Inc. 16.1 SGF FAN VI Coyld 19 Administration Debit Ocean County Clark Office Inst. 20200560328. 33 filing colleteral for Hasmaler, Clovid 19 ican Debit Ocean County Clark Office Inst. 20200560328. 33 filing colleteral for Flore Hasmaler, Clovid 19 ican Debit Ocean County Clark Office Inst. 20200560328. 33 filing colleteral for Flore and Safe Applicant Safe Debit Ocean County Clark Office Inst. 20200560328. 33 filing colleteral for Hasmaler, Hashad & Feet Therep, Madison Electrolysis Basics, Zohana Afts, Celtron Ave Delanteral for Trochlateral for Flith Aversus covid 19 ican Debit Ocean County Clark Office Inst. 20200560328. 33 filing colleteral for Hasmaler, Hands & Feet Therep, Madison Electrolysis Basics, Zohana Afts, Celtron Ave Delanteral for Trochlateral for Flith Aversus covid 19 ican Debit Ocean County Clark Office Inst. 20200560328. 33 filings for colleteral for Flith Aversus covid 19 ican Debit Ocean County Clark Office Inst. 20200560328. Through Safe Flith Aversus covid 19 ican Debit Ocean County Clark Office Inst. 20200560328. Through Safe filing colleteral for Hand to Feet COVID Loan Debit Ocean County Clark Office Inst. 20200660327 - mortgage filing colleteral for The Sterling Parker Group CoVID Lean Debit Ocean County Clark Office Inst. 20200660327 - mortgage filing colleteral for The Sterling Parker Group COVID Lean Safe Topics of The Parlistration of The Parlistration Inst. 3020067614 - mortgage filing colleteral for The Parlistration Inst. 3020067614 - mortgage filing colleteral for The Parlistration Inst. 3020067614 - mortgage filing colleteral for The Parlistration Inst. 3020067614 - mortgage filing colleteral for The Parlistration Inst. 3020067614 - mortgage filing colleteral for The Parlistration Inst. 3020067614 - mortgage filing colleteral for The Parlistration Inst. 3020067614 - mortgage filing colleteral for The Parlistration Inst. 3020067614 - mortgage filing colleteral for The Sterling Parker Group CoVID Lean Safe filing Covideration Inst. 302					
PO 20002369 ** Partner Engineering	L				
PO 20002369 ** Partner Engineering 2015.1 - SGF FINANCIAL ASSIST PROGRAM VI. 2016.1 - SGF FINANCIAL ASSIST PR	7	Half Charlet All Half Charlet All Line Fancier	Ocean County Clerk Office	DEBIT	7/22/20
Debit Ocean County Clerk Office Inst. # 2020069396 A ** Tenant Safe Applicant Safe Applicant Safe Ocean County Clerk Office Inst. # 2020069396 A ** Tenant Safe Applicant Safe Ocean County Clerk Office Inst. # 2020069396 Inst. # 202006939 Inst. #		has # 20200614 - mortages liling collaboration The Panilbush NJ COVID Loan	Ocean County Clark Onice	Debit	7/6/20
PO 20002369 ** Pentner Engineering dead line date June 5th. Inv. # 200362880 PO 20002369 ** Scirocco Financial Group, Inc. 16-1 SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. 16-1 SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. 16-1 SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. 16-1 SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. 16-1 SGF FINANCIAL ASSIST PROGRAM VI 16-1 SSGF FAP VI Covid 19 Administration Inv. # 2020052383 fling collateral for Dovs Basics COVID LOAN Debit Ocean County Clerk Office Inst. # 202005332 33 fling collateral for Ocean County Audiology and Clifton Avenue French Cleaners COV \$ 16-1 SSGF FAP VI Covid 19 Administration Inv. # 202005338 33 fling collateral for Dovs Basics COVID LOAN Debit Ocean County Clerk Office Inst. # 202005332 33 fling collateral for Filith Avenue covid 19 loan Debit Ocean County Clerk Office Inst. # 2020053956, 2020053958 & 2020053957 4 fling month of the mort appear on collateral for Party of Line VI Basics COVID Loan Debit Ocean County Clerk Office Inst. # 202006689 - mort/gape filing collateral for Basic Party of Lined COVID Loan Debit Ocean County Clerk Office Inst. # 202006689 - mort/gape filing collateral for Madison Electrolysis COVID Loan S (16.3)		instructions filing collaboral for The Sterling Parker Group COVID Loan	Constitution Chair Chica	Debit	7/6/20
Po 20002453 *** Pertner Engineering 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI. 16.1 SGF FAP VI Covid 19 Administration Debit Ocean County Clerk Office Inst. # 2020058938 & 2020058974 County Clerk Office Inst. # 2020058985 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058936 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058938 (Ing. collateral for Harid to Feet COVID Loan Inst. # 2020058934 (Ing. collateral for Masteral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058934 (Ing. collateral for Masteral for Fith Avenue covid 19 Ioan Debit Ocean County Clerk Office Inst. # 2020058934 (Ing. collateral for Masteral for Fith Avenue COVID Loan Inst. # 2020058934 (Ing. collateral for Masteral for Masteral for Fith Avenue COVID Loan Inst. # 2020058934 (Ing. collateral for Masteral for		inst # 2020087525 - mortgage filing collateral for The Choco Shoppe COVID Loan	Occasi County Clory Office	Dept	1/3/20
PO 20002369 ** Periner Engineering 2015-1 - SGF Franklin Street Rv. 20370372PResimbusement for their assistance in payment of NJ DEP Annual Sile Remediation Fee \$ (3.4)		Inst# 2020066821 - mortgage filing collateral for Madison Eletrolysis COVID Loan	Ocean County Clark Office	D050	17070
PO 20002453 ** Periner Engineering dead fine date June 5th. Inv. # 200382880 PO 20002453 ** Periner Engineering dead fine date June 5th. Inv. # 200382880 PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. # 20200556032& 33 filing collateral for Dosan County Audiology, Boys Inst. # 2020056032& 33 filing collateral for Dosan County Audiology, Boys Inst. # 2020056032& 33 filing collateral for Hands & Feet Therapy, Madison Electrolysis Inst. # 2020056032& 2020059938 & 2020059934 - filing mortgages on collateration Lakewood Housewares, Inst. # 20200560345 - mortgage filing Collateral for Hand to Feet COVID Loan Debit Ocean County Clerk Office Inst. # 20200660445 - mortgage filing collateral for Hand to Feet COVID Loan S		linst # 2020066669 - mortgage filing collateral for B&B Party of Llawd COVID Loan	Ocean County Clerk Office	Debil	00/07
PO 20002453 ** Partner Engineering 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-8/30/21 PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-8/30/21 PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-8/30/21 PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-8/30/21 PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-8/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-8/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-8/30/21 Scirocco Financial Group, Inc. Inv. # 2020055938 fling collateral for Boys Basics COVID LOAN Debit Ocean County Clark Office Inst. # 2020055938 a 30/2005939/4 - fling mortgages on collateral for Lakewood Housewares, Science of Town South COVID LOAN Debit Ocean County Clark Office Inst. # 202005938 a 202005938 a 2020059374 - fling mortgages on collateral for Lakewood Housewares, Science of Town South COVID LOAN Debit Ocean County Clark Office Ron Holder and Center of Town South COVID LOAN Ocean County Clark Office Ron Holder and Center of Town South COVID LOAN Ocean County Clark Office Ron Holder and Center of Town South COVID LOAN		Inst # 2020066145 - mortgage filing collateral for Harro to Feet COVID Loan	Ocean County Clerk Office	Debit	7/2/70
Po 20002453 ** Parinar Engineering 2016-1 - SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 202055333 filing collateral for Boys Basics COVID LOAN Debit Ocean County Clerk Office Inst. # 202055956, 2020059958, & 20200599574 filing mortgages on collateral for Lakewood Housewares, const. # 2020059958, & 2020059958, & 2020059958, & 2020059958, & 20200599574 filing mortgages on collateral for Lakewood Housewares, const. # 2020059958, & 20200	-	Ron Holder and Center of Jown South Coxid LOAN	Ocean County Clerk Office	Debit	8/12/20
PO 20002453 *** Partner Engineering 2015-1 - SGF Franklin Street Inv. 20310312PReimitursement for their assistance in payment of NJ DEP Annual Site Remediation Fee \$ (3) 2015-1 - SGF Franklin Street Inv. # 200362880 PO 20002453 *** Partner Engineering dead line date June 5th. Inv. # 200362880 \$ (16 PO 20002359 ** Scirocco Financial Group, Inc. 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI PO 20002359 ** Scirocco Financial Group, Inc. 15-1 SGF FINANCIAL ASSIST PROGRAM VI PO 20002359 ** Scirocco Financial Group, Inc. 15-1 SGF FAP VI Covid 19 Administration Inv. # 2020052393 filing collateral for Boys Basics COVID LOAN Debit Ocean County Clerk Office Inst. # 2020052393 filing collateral for Corean County Audiology and Clifton Avenue French Cleaners COV \$ Sudicious Autority Clerk Office Inv. 95485 cost of collateral for Filin Avenue Covid 19 Emergency Joans, OC Audiology, Boys Basics, Zohara Arts, Croft The Sterling Parker Group Debit Ocean County Clerk Office Inst. # 2020026763 filing Parker Group Debit Ocean County Clerk Office Inst. # 2020026763 filings for collateral for Filin Avenue covid 19 Joan Debit Ocean County Clerk Office Inst. # 2020026763 filings for collateral for Filin Avenue covid 19 Joan Debit Ocean County Clerk Office Inst. # 2020026763 filings for collateral for Filin Avenue covid 19 Joan Tenant Safe Applicant Safe Inst. # 2020026763 filings for collateral for Filin Avenue covid 19 Joan Tenant Safe Inst. # 2020026763 filings for collateral for Filin Avenue covid 19 Joan The Stering Parker Group Debit Ocean County Clerk Office Inst. # 2020026763 filings for collateral for Filin Avenue covid 19 Joan The Stering Parker Group	•	INST. # ZUZUDASAGO ZUZUDA ZUZUDA ZUZUDA ZUZUDA ZUZUDA ZUZUDA ZUZUDA ZUZUDA ZU			10 miles 10
Po 20002453 *** Pertner Engineering 2015-1 - SGF FlANNCIAL ASSIST PROGRAM VI Po 20002359 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 Scirocco Financial Group, Inc. Inv. # 070120-2 E&O Insurance 7/1/20-6/30/21 Sciro		ills, it 2020/20100 illigit to concern for the contract of the	Ocean County Clark Office	Debit	6/4/20
PO 20002453 *** Periner Engineering dead line date June 5th. Inv. # 200362880 PO 20002453 *** Periner Engineering dead line date June 5th. Inv. # 200362880 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 S (16		ollateral for Fit	Caralla Calca Apparais Cara		6/3/20
Po 20002453 *** Partner Engineering 2015-1 - SGF Franklin Street Inv. 20310312PReimibursement for their assistance in payment of NJ DEP Annual Site Remediation Fee \$ (3) Po 20002453 *** Partner Engineering dead line date June 5th. Inv. # 200362880 \$ (3) 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI Po 20002369 *** Scirocco Financial Group, Inc. 15-1 SGF FINANCIAL ASSIST PROGRAM VI Po 20002369 ** Scirocco Financial Group, Inc. 16-1 SGF FINANCIAL ASSIST PROGRAM VI 15-1 SGF FAP VI Covid 19 Administration 5 (16) Debit Ocean County Clerk Office Inst. # 20200552393 filing collateral for Boys Basics COVID LOAN 5 (16) Debit Ocean County Clerk Office Inv. 95485 cost of credit Checks during month of May for Covid 19 Emergency Joans, OC Audiology, Boys Basics, Zohana Arts, Officin Ave Cleaners, Ron Hasandler, Hands & Feet Therapy, Madison Electrolysis		and The Starling Parker Group	Tenant Safe Applicant Safe		
Po 20002453 *** Pertner Engineering 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. Debit Ocean County Clerk Office Debit Ocean County Clerk Office Inst. # 20200550328 33 fling collateral for Ocean County Audiology and Clifton Avenue French Cleaners COV S Inst. # 20200550328 33 fling collateral for Ocean County Audiology, Boys Fig. # 20200550328 33 fling collateral for Ocean County Audiology and Clifton Avenue French Cleaners COV S Inst. # 20200550328 33 fling collateral for Ocean County Audiology, Boys Fig. # 20200550328 33 fling collateral for Ocean County Audiology, Boys Fig. # 20200550328 33 fling collateral for Ocean County Audiology, Boys Fig. # 20200550328 33 fling collateral for Ocean County Audiology, Boys Fig. # 20200550328 33 fling collateral for Ocean County Audiology, Boys Fig. # 20200550328 33 fling collateral for Ocean County Audiology, Boys Fig. # 20200550328 33 fling collateral for Ocean County Audiology, Boys Fig. # 20200550328 33 fling collateral for Ocean County Audiology, Boys		Basics, Zohara Arts, Clifton Ave Cleaners, Ron Hasandler, Hands & Feet Therapy, Madison Electrolysis			
Po 20002453 ** Periner Engineering dead line date June 5th, Inv. # 200362860 \$ (3) Po 20002453 ** Periner Engineering dead line date June 5th, Inv. # 200362860 \$ (3) 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI PO 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 \$ (16) Debit Ocean County Clerk Office Inst. # 202055032& 33 filing collateral for Ocean County Audiology and Clifton Avenue French Cleaners COV \$		Inv. 95485 cost of credit checks during month of May for Covid 19 Emergency Loans, OC Audiology, Boys		0.000	0220
### Periner Engineering ### Periner Engineering ### 2015-1 - SGF Franklin Street Inv. 20310312PReimibursement for their assistance in payment of NJ DEP Annual Site Remediation Fee \$ (3		Inst, 2020056032& 33 filing collateral for Ocean County Audiology and Clinton Avenue Fredicti Cleane's CO	Ocean County Clerk Office	Dehit	Octob
Po 20002453 ** Periner Engineering 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI PO 20002359 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 \$ (16		llateral for Boys B	Ocean County Clerk Office	Debit	5/24/20
Po 20002453 ** Pariner Engineering dead line date June 5th. inv. # 200362880 \$ Po 20002453 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 \$ 98-11 SGF Franklin Street Inv. # 200362880 Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 \$ 99 20002369 ** Scirocco Financial Group, Inc. Inv. # 0701202-2 E&O Insurance 7/1/20-6/30/21 \$			15-1 SGF FA		
### 15 13 13 13 14 15 15 15 15 15 15 15	1.				
PO 20002453 ** Partner Engineering dead line date June 5th. Inv. # 200362880 \$ 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI			School Financial Group, Itic.	PO 20002368	06/01/2020
08-11 SGF Franklin Street Inv. 20310312PReimbursement for their assistance in payment of NJ DEP Annual Site Remediation Fee dead fine date June 5th. Inv. # 200362880 PO 20002453 ** Periner Engineering dead fine date June 5th. Inv. # 200362880 \$ 2015-1 - SGF FINANCIAL ASSIST PROGRAM VI		- 7/1/20-6/30/		**	
08-11 SGF Franklin Street Inv. 20310312PReimbursement for their assistance in payment of NJ DEP Annual Sile Remediation Fee \$ Portion Engineering dead line date June 5th. Inv. # 200352880 \$ Portion Engineering Street Str		FINANCIAL ASSIST PROGRAM VI	2015-1 - SGF F		
08-11 SGF Franklin Street Inv. 20310312PReimbursement for their assistance in payment of NJ DEP Annual Sile Remediation Fee \$ PO 20002453 ** Periner Engineering dead line date June 5th. Inv. # 200352850					
09-11 SGF Franklin Street 157 Their assistance in payment of NJ DEP Annual Sile Remediation Fee Inv. 20310312PReimbursement for their assistance in payment of NJ DEP Annual Sile Remediation Fee Po 20002453 ** Periner Engineering dead line date June 5th. Inv. # 200362860					0/3/6/0
08-11 SGF Franklin Street 18-11 SGF Franklin Street		dead line date June 5th. inv. # 200362980			3
09-11 SGF Franklin Street		Inv. 20310312PReimbursement for their assistance in payment of NJ DEP Annual Site Remediation Fee			
		11 SGE Franklin Street	08-1		
	1000				1

LAKEWOOD DEVELOPMENT CORPORATION 'FIRST AND SECOND GENERATION'

BANK BALANCES AS OFJULY 24, 2020

ACCOUNTS		
2nd GENERATION PROJECT/LOAN FUNDS		
101 · CASH- FIRST COMMERCE BLINDS TO GO MM8478	\$	546,769.32
102 ·Blinds to Go CD #3427 18month 1.44% 8/11/21	\$	553,025.91
102A - Blinds to Go CD #9905 12month 1.90% 10/15/20	****	536,311.90
103 · Blinds To Go CD #6018 12month .0698% 4/11/21	\$	550,523.56
1003 · CASH -TD BANK 36436674	\$	571,569.83
1004 · CASH -FULTON BANK/THE BANK 1ST WASINGTON 71324	\$	528,274.62
104 · FIRST COMMERCE 2NDGEN-PROJECT MM8486	\$	391,372.69
104A - 2nd GEN PROJECT FUNDS CD#1548 12 month 2.10% 9/11/20	\$	542,612.66
104B - 2nd GEN PROJECT FUNDS CD#3740 12 month 2.10% 9/11/20	\$	542,609.98
104D - 2nd GEN PROJECT LOAN CD#3598 18 month 1.44% 8/4/21	\$	670,839.39
105 · FIRST COMMERCE 2NDGEN-PROJECT cking8494	\$	4,463.79
108 - FIRST COMMERCE 2ND GEN LOAN FUNDS MM8528	\$	1,387,272.01
108B - 2nd GEN LOAN FUNDS CD#4692 15 month 1.341% 03/11/21	\$	538,485.92
108D - 2nd GEN LOAN FUNDS CD#5745 .549% 6 month 9/20/20	\$	512,221.08
108C - 2nd GEN LOAN FUNDS CD#2408 closed funds transferred to MM		
109 · FIRST COMMERCE 2ND GEN LOAN FUNDS cking8536	\$	50,547.42
Total Checking/Savings	\$	7,926,900.08
1st GENERATION PROJECT FUNDS		
10010 - FIRST COMMERCE UEZ PROJECT FUNDS MM8544	\$	295,088.39
10010C - UEZ PROJECT FUNDS CD#6785 9 month 2.10%2% 6/11/20	\$	254,025.89
10010D - UEZ PROJECT FUNDS CD#1013 closed transferred to MM	(0.00)	02.8
100101 - FIRST COMMERCE UEZ PROJECT FUNDS cking8650	\$	971.50
10011-11101-001111111100-01111111111111	\$	550,085.78
MONEY MARKET INTEREST EARNEI	\$	4,129.50
CD INTEREST EARNEI	\$ _	47,636.06
total interest earned for 202	.o \$	51,765.56

LOAN BALANCES

1 #	LOAN RECIPIENT	LOA	N BALANCE
<u>Loan #</u> 11125	ABC Baby Care, Inc.	\$	18,776.21
11128	Adaptable Home Solutions LLC	\$	19,000.18
11150	Alcoholic Ices LLC	\$ \$ \$ \$	33,858.39
1008D/A	AOM Inc. D/B/A Creative Kids	\$	9,121.53
11106	Aqua Flow Gutters, Inc.	\$	14,933.96
1004D/A	Arrow Locksmiths	\$	9,073.77
1023CV	Arrow Locksmiths & Security LLC approved 7/15/20	-	
	Avrohom Brisman t/a Precious Imports	\$	18,552.70
11122	B&B Party of Lakewood	\$	34,609.97
11153	B&B Party of Lakewood	\$	10,000.00
1022CV	Bookmans Meat Market LLC	\$ \$ \$ \$	30,494.68
11141	Bookmans Meat Market LLC		13,158.96
1011D/A		ው ው	10,000.00
1013CV	Boys Basics LLC t/a Whimsy Kids	ው ው	10,000.00
1016CV	Center of Town South, Inc.	\$	19,006.38
11126	Classy Cakes Inc.	Φ Φ	9,424.56
1002D/A	Cliffon Avenue French Cleaners, LLC	Φ	10,000.00
1012CV	Clifton Avenue French Cleaners, LLC	φ.	16,122.31
11117	Cohens Window Treatments	φ.	19,067.30
11124	Corpgifts LLC	ው ው	14,881.97
11109	DAG Transport LLC	***	15,253.33
11102	Daily Deals on 2nd, LLC	φ	10,200.00
11137	DeJa New (paid off February 2020)	œ	31,026.92
450074	Dimensiona Maternity II C	Ψ	9,424.71
1026D/A	Dimensions Maternity LLC	Ψ	21,089.22
11131	Elite Emergency Lights LLC	Ψ.	15,819.26
11111	Enersoft, LLC	ď.	10,571.84
1037D/A	Estronza Enterprises, LLC	φ \$	28,105.03
11143	European Finesse LLC	***	6,600.54
1045D/A	European Finesse LLC European Finesse LLC	Ф \$	10,000.00
1006CV	Feldman, Aron & Ruchayl	¢	9,383.09
1028D/A	Fifth Avenue Bakery	\$	19,322.79
11130	Fifth Avenue Bakery	\$	9,428.14
1013D/A	Fifth Avenue Bakery	Š	10,000.00
1014CV	For-Tech Electric, LLC	\$	16,176.45
11110 1089	French Ship Ceramic Café LLC	\$	10,998.18
1029D/A	GHGK Corporation T/A Clifton Avenue Produce	\$	26,193.84
11107	GN Paint & Coatings LLC	\$ \$	14,933.11
11115	Gold Medal Medical Billing LLC	\$	17,132.72
1064	Golden Fluff, Inc.	\$	28,403.07
11132	Goldmart Inc. (paid off February)	•	,
1007CV	Goldmart Inc. dba Shoppers Paradise	\$	10,000.00
1010D/A	Grout Works of Central NJ LLC		4,347.14
1043D/A	Handler, Brocha	\$	10,026.95
1017CV	Hands to Feet Therapy, LLC	\$	10,000.00
11101	His Place in Lakewood, Inc.	\$ \$ \$ \$ \$ \$ \$	14,910.68
1005D/A	His Place in Lakewood, Inc.	\$	9,146.51
1003D/A	His Place Junior LLC	\$	9,757.37
1019CV	Holder Ron/Ron HaSandler	\$	10,000.00
1024CV	Icon Knobs LLC approved 7/15/20		
1027CV	Imperial J&Y LLC Approved 7/15/20		
11144	Jersey Building Supply, Inc.	\$	28,218.03
1005CV	Judaica Disributions Center (Isreal Book Shop)	\$	10,000.00
11112	Korns Bakery of Lakewood	\$	15,577.99
1026CV	Kova Hats LLC Approved 7/15/20	8 1	253
1018CV	Lakewood Houseware, Inc.	\$	10,000.00
	•		

LOAN BALANCES

	2.00	•	0.407.40
1006D/A	Lakewood Housewares	\$	9,427.19
11149	Lakewood Student Transportation Authority LLC	\$	900,000.00
11147	Lexington Realty Internatonal LLC	\$	32,058.16
1090	Linen Loft LLC	\$ \$ \$	8,427.82
1030D/A	Lux Brands of Lakewood Inc.	\$	24,357.59
1015CV	Madison Electrolysis, LLC	\$	10,000.00
1025CV	Mattress Maven LLC Approved 7/15/20		
1031D/A	Mazel Tov, LLC	\$	10,056.96
1015D/A	Mi Adir, Inc aka Trendsetters	\$	10,110.31
1016D/A	ML Foods Inc.	\$	7,978.54
11134	Mold Cure, LLC	\$	23,072.18
1040D/A	MSM Rand LLC	\$	2,945.98
11121	Neiman NY LLC	\$	17,834.28
11103	New Jersey Appliance LLC	* * * * * * * * * * *	14,604.87
1008CV	No No Mosquitoes LLC	\$	10,000.00
	NY Rec LLC	\$	34,517.30
11152		\$	9,894.10
1091	Ocean County Audiology Center	\$	10,000.00
1009CV	Ocean County Audiology Center	Ψ	10,000.00
1048D/A	Owl Mills Inc. (paid off January 2020)	œ.	40,000,00
1002CV	Park Avenue Appliance	\$	10,000.00
11148	Pay-Per Payroll Services LLC	\$	32,723.26
1020D/A	Pipo Fleurs, Inc.	\$	9,420.37
		\$	3,578.41
11113	Plastics Galore	\$	16,825.92
11154	Platinum Teletherapy LLC	\$	34,609.97
1052D/A	Pool Docs of New Jersey LLC	\$	10,338.53
1004CV	Precious Imports	***	10,000.00
1007D/A	Quality Kosher Meats Inc.	\$	9,737.29
11140	Redmount Aerials LLC	\$	24,155.35
1087	Set Your Table (paid off February)	1962	
1092	SparklesGL, LLC	\$ \$ \$ \$ \$ \$	8,344.43
1022D/A	SparklesGL, LLC	\$	2,693.44
1018D/A	Steico Inc.	\$	10,005.64
11129	Stiac LLC	\$	19,711.19
1033D/A	Superior Fish Company	\$	32,396.88
11119	Sushi Now LLC	12	17,030.86
11127	Technology Consulting For Growth LLC	\$	19,694.62
1082	TenantSafe Services LLC	\$	3,013.57
1053D/A	TenantSafe Services LLC	\$	10,044.83
1096	The Brand Authority LLC	\$	13,090.76
1001D/A	The Carpet Connection Inc.	\$	8,482.00
1001CV	The Choco Shoppe, Inc.	\$	10,000.00
1019D/A	The Flower Spot LLC	\$	4,115.61
1084	The Gym Lakewood, Inc.	\$	4,823.09
1034D/A	The Gym Lakewood, Inc.	\$	9,454.91
11145	The Paintbrush NJ, LLC	\$	29,497.61
1020CV	The Paintbrush NJ, LLC	\$	10,000.00
11114	The Peddler LLC T/A Kenyor Studios	\$	16,091.64
1003CV	The Peddler LLC T/A Kenyor Studios	\$	10,000.00
11133	The Sterling Parker Group LLC	\$	21,334.00
1021CV	The Sterling Parker Group LLC	***	10,000.00
11139	Threshold Fine Furniture	\$	24,026.95
1086	Tips and Toque LLC	\$	4,755.65
1042D/A	Tree of Knowledge Learning Center, Inc.	\$	9,969.63
11146	Two 12 Fashion, LLC	\$	32,714.21
1021D/A	Y & J Bakers, Inc	\$	9,730.25
1010CV	Zinelli LLC	\$	10,000.00

LOAN BALANCES

11142
1023D/A
11151
1011CV

Zinelli, Inc.	
Zinelli, Inc.	
Zohara Arts LLC	
Zohara Arts LLC	

\$ 25,864.03
\$ 2,697.77
\$ 33,605.60
\$ 10,000.00
\$ 2,501,793.33

Lakewood Development Corporation June 2, 2020 Via live stream Meeting Minutes

Call to Order – Abraham Muller, Chairman 4:33pm

Announcement of Meeting in Compliance with the Sunshine Law.

Adequate notice of this meeting has been provided in accordance with the provisions of the Open Public Meetings Act, P.L. 1975, c. 231 by notice published in the Asbury Park Press and the Tri Town News, and by posting of same in the office of the Municipal Clerk, the office of the Lakewood Development Corporation, and upon the public bulletin board of the Lakewood Municipal Building.

Roll Call:

Present: A. Akerman; R. Coles; Leib Gold (4:43) A. Muller; M. McNeil, (4:35) E. Rennert and Rabbi Zev Weisberg

Also Present: S. Kean, Corporate Counsel, D. Klein Executive Director, and staff members A. Doyle and J. Wilkes

Flag Salute

Motion – R. Coles/A. Akerman To accept the minutes of the March 3, 2020 meeting. All in favor Motion carried

Old Business:

The Director informed the board that on recommendation of the Finance Committee he and Corporate Counsel had reached out to the UEZA with respect to providing the COVID 19 emergency loan beyond 2nd position. Essentially response received was that it was up to the Governing Body.

The Director moved on to Resolutions prepared pertaining to old business and provided a synopsis of each resolution.

New Business

The Director moved on to Resolutions on the agenda:

Resolution 20-06-3 pertains to the 15-1 SGF FAP VI requesting increase of \$200,000 which is the 20% allowed by statute this request is for the COVID 19 Emergency Assistance Loan program.

Resolution 20-06-4 as the FAP VI project has been depleted of funds, we are now requesting authorization for A new project SGF FAP VII in the amount of \$2 million dollars to be used for the loan program as well as disaster/emergency assistance that may occur in the upcoming years.

Resolution 20-06-5 is to memorialize the recommendation and action taken by the Finance Committee to streamline the underwriting guidelines for the COVID 19 Emergency Loans.

Resolution 20-06-6 is authorization to extend the loan repayment date to July 1, 2020 for Lakewood Student Transportation Authority.

M. McNeil connected to the streamline video 4:47

Directors Report:

The Director read for the record the monthly financial report provided to the board members.

Report of Corporate Counsel:

S. Kean was able to reconnect to the meeting after being disconnected and stated that there was no report from counsel.

Committee Reports:

None

Public Comment:

No public

Trustees Comments:

No comments

Motion: A Akerman/R. Coles To accept Resolution 20-06-1 Roll Call All in favor Motion Carried

Lieb Gold joined the meeting 4:55

Motion: R. Coles/ E. Rennert To accept Resolution 20-06-2

Roll Call

Due to technical difficulties M. McNeil could not be heard and therefore did not vote

All others in favor Motion Carried

Motion: R. Coles/A. Akerman To accept Resolution 20-06-3

Roll Call

Due to technical difficulties M. McNeil could not be heard and therefore did not vote

All others in favor Motion Carried

Motion: R. Coles/A. Akerman To accept Resolution 20-06-4 Roll Call

Due to technical difficulties M. McNeil could not be heard and therefore did not vote

All others in favor Motion Carried **Motion:** A. Akerman/ R. Coles To accept Resolution 20-06-5 Roll Call

Due to technical difficulties M. McNeil could not be heard and therefore did not vote

All others in favor Motion Carried

Motion: Rabbi Weisberg/R. Coles To accept Resolution 20-06-6

Chairman requested and stated for the record the date of the extension to July 1, 2020

Roll Call

Due to technical difficulties M. McNeil could not be heard and therefore did not vote

All others in favor Motion Carried

Motion: A. Muller/L. Gold

To adjourn 5:02PM

Memorializing Action Taken after the April 28, 2020 LDC Finance Committee Meeting Recommending Authorizing Awards of COVID-19 Coronavirus Emergency Assistance Microloans

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary; and

WHEREAS, the Lakewood Development Corporation and the Lakewood Township Committee have found the need to provide emergency assistance to UEZ businesses in the wake of the COVID-19 Coronavirus health crisis; and

WHEREAS, the Lakewood Development Corporation's Finance Committee met on **April 28**, **2020** via video conference to review the applications provided and recommended authorizing the \$10,000 COVID-19 Coronavirus Emergency Assistance Microloans to the recipients listed below at a 1% rate of interest for Ten (10) years; and

WHEREAS, these loans are secured with real property; and

WHEREAS, the Lakewood Development Corporation's approval of the COVID-19 Coronavirus Disaster Assistance Microloans are conditioned upon the recipient's certification and continued certification in the UEZ Program, tax compliance and compliance with UEZ Policy Circular 08-01.

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the township of Lakewood in the County of Ocean and the Board of Trustees does hereby authorize and direct the issuance of the following loans, for said purposes in the amount of \$10,000 to:

JUDAICA DISTRIBUTIONS CENTER INC. DBA ISRAEL BOOK SHOP – 501 PROSPECT ST. THE PEDDLER LLC DBA KEYNOR STUDIOS - 110 EAST 4^{TH} STREET NEW JERSEY APPLIANCE INC. DBA PARK AVENUE APPLIANCE – 50 PARK AVENUE S. AVROHAM BRISMAN TA PRECIOUS IMPORTS – 1072 MADISON AVENUE THE CHOCO SHOPP, INC. – 1303 RIVER AVENUE

Funded by funds deposited in the Enterprise Zone Assistances Funds under project UEZA SGF 2015-1 (Financial Assistance Program IV).

BE IT FURTHER RESOLVED that the Executive Director be and is hereby authorized to execute any and all documents necessary to affect the purposes of the aforementioned loans.

BE IT FURTHER RESOLVED, that the UEZ Coordinator/LDC Executive Director be and is hereby directed and authorized to execute any and all documentation relating to the facilitating and furthering the purposes of project UEZA SGF 2015-1 (Financial Assistance Program IV).

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August,2020.

Memorializing Action Taken after the May 5, 2020 LDC Finance Committee Meeting Recommending Authorizing Awards of COVID-19 Coronavirus Emergency Assistance Microloans

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary; and

WHEREAS, the Lakewood Development Corporation and the Lakewood Township Committee have found the need to provide emergency assistance to UEZ businesses in the wake of the COVID-19 Coronavirus health crisis; and

WHEREAS, the Lakewood Development Corporation's Finance Committee met on May 5, 2020 via video conference to review the applications provided and recommended authorizing the \$10,000 COVID-19 Coronavirus Emergency Assistance Microloans to the recipients listed below at a 1% rate of interest for Ten (10) years; and

WHEREAS, these loans are secured with real property; and

WHEREAS, the Lakewood Development Corporation's approval of the COVID-19 Coronavirus Emergency Assistance Microloans are conditioned upon the recipient's certification and continued certification in the UEZ Program, tax compliance and compliance with UEZ Policy Circular 08-01.

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the township of Lakewood in the County of Ocean and the Board of Trustees does hereby authorize and direct the issuance of the following loans, for said purposes in the amount of \$10,000 to:

EUROPEAN FINESSE LLC – 191 EAST KENNEDY BLVD.
GOLDMART INC. DBA SHOPPERS PARADISE - 1700 MADISON AVENUE
NO NO MOSQUITOES – 1776 AVENUE OF THE STATES
OCEAN COUNTY AUDIOLOGY CENTER INC. – 921 EAST COUNTY LINE RD.
ZINELLI, LLC – 175 EAST KENNEDY BLVD.

Funded by funds deposited in the Enterprise Zone Assistances Funds under project UEZA SGF 2015-1 (Financial Assistance Program IV).

BE IT FURTHER RESOLVED that the Executive Director be and is hereby authorized to execute any and all documents necessary to affect the purposes of the aforementioned loans.

BE IT FURTHER RESOLVED, that the UEZ Coordinator/LDC Executive Director be and is hereby directed and authorized to execute any and all documentation relating to the facilitating and furthering the purposes of project UEZA SGF 2015-1 (Financial Assistance Program IV).

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August,2020.

Memorializing Action Taken after the May 12, 2020 LDC Finance Committee Meeting Recommending Authorizing Awards of COVID-19 Coronavirus Emergency Assistance Microloans

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary; and

WHEREAS, the Lakewood Development Corporation and the Lakewood Township Committee have found the need to provide emergency assistance to UEZ businesses in the wake of the COVID-19 Coronavirus health crisis; and

WHEREAS, the Lakewood Development Corporation's Finance Committee met on May 12, 2020 via video conference to review the applications provided and recommended authorizing the \$10,000 COVID-19 Coronavirus Emergency Assistance Microloans to the recipients listed below at a 1% rate of interest for Ten (10) years; and

WHEREAS, these loans are secured with real property; and

WHEREAS, the Lakewood Development Corporation's approval of the COVID-19 Coronavirus Emergency Assistance Microloans are conditioned upon the recipient's certification and continued certification in the UEZ Program, tax compliance and compliance with UEZ Policy Circular 08-01.

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the township of Lakewood in the County of Ocean and the Board of Trustees does hereby authorize and direct the issuance of the following loans, for said purposes in the amount of \$10,000 to:

ZOHARA ART GALLERY – 12 AMERICA AVENUE CLIFTON AVENUE FRENCH CLEANERS – 425 CLIFTON AVENUE BOYS BASICS DBA WHIMSY – 101 STONEWALL COURT

Funded by funds deposited in the Enterprise Zone Assistances Funds under project UEZA SGF 2015-1 (Financial Assistance Program IV).

BE IT FURTHER RESOLVED that the Executive Director be and is hereby authorized to execute any and all documents necessary to affect the purposes of the aforementioned loans.

BE IT FURTHER RESOLVED, that the UEZ Coordinator/LDC Executive Director be and is hereby directed and authorized to execute any and all documentation relating to the facilitating and furthering the purposes of project UEZA SGF 2015-1 (Financial Assistance Program IV).

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4^{th} day of August,2020.

Memorializing Action Taken after the May 19, 2020 LDC Finance Committee Meeting Recommending Authorizing Awards of COVID-19 Coronavirus Emergency Assistance Microloans

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary; and

WHEREAS, the Lakewood Development Corporation and the Lakewood Township Committee have found the need to provide emergency assistance to UEZ businesses in the wake of the COVID-19 Coronavirus health crisis; and

WHEREAS, the Lakewood Development Corporation's Finance Committee met on May 19, 2020 via video conference to review the applications provided and recommended authorizing the \$10,000 COVID-19 Coronavirus Emergency Assistance Microloans to the recipients listed below at a 1% rate of interest for Ten (10) years; and

WHEREAS, these loans are secured with real property; and

WHEREAS, the Lakewood Development Corporation's approval of the COVID-19 Coronavirus Emergency Assistance Microloans are conditioned upon the recipient's certification and continued certification in the UEZ Program, tax compliance and compliance with UEZ Policy Circular 08-01.

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the township of Lakewood in the County of Ocean and the Board of Trustees does hereby authorize and direct the issuance of the following loans, for said purposes in the amount of \$10,000 to:

FIFTH AVENUE BAKERY - 402 LEXINGTON AVENUE

Funded by funds deposited in the Enterprise Zone Assistances Funds under project UEZA SGF 2015-1 (Financial Assistance Program IV).

BE IT FURTHER RESOLVED that the Executive Director be and is hereby authorized to execute any and all documents necessary to affect the purposes of the aforementioned loans.

BE IT FURTHER RESOLVED, that the UEZ Coordinator/LDC Executive Director be and is hereby directed and authorized to execute any and all documentation relating to the facilitating and furthering the purposes of project UEZA SGF 2015-1 (Financial Assistance Program IV).

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August, 2020.

Memorializing Action Taken after the June 1, 2020 LDC Finance Committee Meeting Recommending Authorizing Awards of COVID-19 Coronavirus Emergency Assistance Microloans

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary; and

WHEREAS, the Lakewood Development Corporation and the Lakewood Township Committee have found the need to provide emergency assistance to UEZ businesses in the wake of the COVID-19 Coronavirus health crisis; and

WHEREAS, the Lakewood Development Corporation's Finance Committee met on **June 1, 2020** via video conference to review the applications provided and recommended authorizing the \$10,000 COVID-19 Coronavirus Emergency Assistance Microloans to the recipients listed below at a 1% rate of interest for Ten (10) years; and

WHEREAS, these loans are secured with real property; and

WHEREAS, the Lakewood Development Corporation's approval of the COVID-19 Coronavirus Emergency Assistance Microloans are conditioned upon the recipient's certification and continued certification in the UEZ Program, tax compliance and compliance with UEZ Policy Circular 08-01.

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the township of Lakewood in the County of Ocean and the Board of Trustees does hereby authorize and direct the issuance of the following loans, for said purposes in the amount of \$10,000 to:

CENTER OF TOWN SOUTH INC – 945 RIVER AVENUE HANDS TO FEET THERAPY LLC – 1200 RIVER AVENUE LAKEWOOD HOUSWARE INC. DBA CENTER OF TOWN – 1700 MADISON AVENUE MADISON ELECTROLYSIS LLC – 1072 MADISON AVENUE HOLDER, RON T/A RON HASANDLER– 243 4TH STREET

Funded by funds deposited in the Enterprise Zone Assistances Funds under project UEZA SGF 2015-1 (Financial Assistance Program IV).

BE IT FURTHER RESOLVED that the Executive Director be and is hereby authorized to execute any and all documents necessary to affect the purposes of the aforementioned loans.

BE IT FURTHER RESOLVED, that the UEZ Coordinator/LDC Executive Director be and is hereby directed and authorized to execute any and all documentation relating to the facilitating and furthering the purposes of project UEZA SGF 2015-1 (Financial Assistance Program IV).

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August,2020.

Memorializing Action Taken after the June 16, 2020 LDC Finance Committee Meeting Recommending Authorizing Awards of COVID-19 Coronavirus Emergency Assistance Microloans

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary; and

WHEREAS, the Lakewood Development Corporation and the Lakewood Township Committee have found the need to provide emergency assistance to UEZ businesses in the wake of the COVID-19 Coronavirus health crisis; and

WHEREAS, the Lakewood Development Corporation's Finance Committee met on June 16, 2020 via video conference to review the applications provided and recommended authorizing the \$10,000 COVID-19 Coronavirus Emergency Assistance Microloans to the recipients listed below at a 1% rate of interest for Ten (10) years; and

WHEREAS, these loans are secured with real property; and

WHEREAS, the Lakewood Development Corporation's approval of the COVID-19 Coronavirus Emergency Assistance Microloans are conditioned upon the recipient's certification and continued certification in the UEZ Program, tax compliance and compliance with UEZ Policy Circular 08-01.

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the township of Lakewood in the County of Ocean and the Board of Trustees does hereby authorize and direct the issuance of the following loans, for said purposes in the amount of \$10,000 to:

B&B PARTY OF LAKEWOOD INC – 173 EAST KENNEDY BLVD. THE PAINTBRUSH NJ LLC – 1700 MADISON AVENUE THE STERLING PARKER GROUP LLC – 1525 PROSPECT STREET

Funded by funds deposited in the Enterprise Zone Assistances Funds under project UEZA SGF 2015-1 (Financial Assistance Program IV).

BE IT FURTHER RESOLVED that the Executive Director be and is hereby authorized to execute any and all documents necessary to affect the purposes of the aforementioned loans.

BE IT FURTHER RESOLVED, that the UEZ Coordinator/LDC Executive Director be and is hereby directed and authorized to execute any and all documentation relating to the facilitating and furthering the purposes of project UEZA SGF 2015-1 (Financial Assistance Program IV).

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August, 2020.

Memorializing Action Taken after the July 15, 2020 LDC Finance Committee Meeting Recommending Authorizing Awards of COVID-19 Coronavirus Emergency Assistance Microloans

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary; and

WHEREAS, the Lakewood Development Corporation and the Lakewood Township Committee have found the need to provide emergency assistance to UEZ businesses in the wake of the COVID-19 Coronavirus health crisis; and

WHEREAS, the Lakewood Development Corporation's Finance Committee met on **July 15, 2020** via video conference to review the applications provided and recommended authorizing the \$10,000 COVID-19 Coronavirus Emergency Assistance Microloans to the recipients listed below at a 1% rate of interest for Ten (10) years; and

WHEREAS, these loans are secured with real property; and

WHEREAS, the Lakewood Development Corporation's approval of the COVID-19 Coronavirus Emergency Assistance Microloans are conditioned upon the recipient's certification and continued certification in the UEZ Program, tax compliance and compliance with UEZ Policy Circular 08-01.

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the township of Lakewood in the County of Ocean and the Board of Trustees does hereby authorize and direct the issuance of the following loans, for said purposes in the amount of \$10,000 to:

ARROW LOCKSMITHS INC – 431 CLIFTON AVENUE IMPERIAL J&Y LLC dba IMPERIAL FLOORING – 410 MONMOUTH AVENUE KOVA HATS LLC – 351 CEDARBRIDGE AVENUE ICON KNOBS LLC – 205 CEDARBRIDGE AVENUE THE MATTRESS MAVEN LLC – 106 REAGAN COURT

Funded by funds deposited in the Enterprise Zone Assistances Funds under project UEZA SGF 2015-1 (Financial Assistance Program IV).

BE IT FURTHER RESOLVED that the Executive Director be and is hereby authorized to execute any and all documents necessary to affect the purposes of the aforementioned loans.

BE IT FURTHER RESOLVED, that the UEZ Coordinator/LDC Executive Director be and is hereby directed and authorized to execute any and all documentation relating to the facilitating and furthering the purposes of project UEZA SGF 2015-1 (Financial Assistance Program IV).

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August,2020.

A Resolution of the Lakewood Development Corporation Authorizing Award of Contract.

WHEREAS, the Township of Lakewood utilizes the "UEZ Basic Business Tools Training" program as a means of ameliorating local unemployment, operating under the aegis of the Lakewood Urban Enterprise Zone; and

WHEREAS, pursuant to Section 2-18(b)(vi) of the Revised General Ordinances of the Township of Lakewood, 1971, as amended (LDC Ordinance), the LDC is empowered to make contracts and guarantees in order to facilitate and encourage economic development and other applicable enhancements of the Lakewood Township Urban Enterprise Zone (LTUEZ); and

WHEREAS, sealed bids were received by the LDC on February 28, 2020, for consulting services for UEZ Basic Business Tools Training; and

WHEREAS, the Chesed of Lakewood is awarded a contract for a one-year term not to exceed \$47,000, funded from monies deposited in Lakewood's Zone Assistance Fund, to provide consulting services to provide business tools training to UEZ businesses on behalf of Lakewood Development Corporation; and

WHEREAS, adequate funding for this contract is provided through UEZ 2019-2 SGF – Urban Enterprise Zone Basic Business Tools Training 2020-2021; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Lakewood Development Corporation hereby authorize and direct the Executive Director to enter into a Consulting Services Agreement with the Chesed of Lakewood.

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day August, 2020

Resolution of the Lakewood Development Corporation authorizing the extension of due date of a UEZ loan

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary; and,

WHEREAS, an award of a UEZ loan was approved on August 6th, 2019 to **Lakewood Student Transportation Authority, LLC (LSTA)** that would provide this UEZ-Certified company with an opportunity to achieve the aforementioned objectives within the Urban Enterprise Zone in the appropriation toward the safe and efficient travel of the tens of thousands of Lakewood's school children which is a basic requirement of a functioning city. Included in this need is the ability of the Township's economic resources, including its retail base and offices, especially in the downtown and industrial park areas – as well as other UEZ areas - to operate with a predictable and smooth flow of traffic: and

WHEREAS, the terms of said loan are a funded amount of \$1,500,000 at a 0.0% rate of interest for a repayment period of five (5) months with a full payment of the loan funds by December 31, 2019; and

WHEREAS, LSTA has made repayment to date of \$600,000 prior to the due date yet has an outstanding balance of \$900,000 that was not paid back to LDC by the stipulated due date of December 31, 2019; and

WHEREAS, the LDC board at a meeting on February 4, 2020 approved Resolution 20-2-5 extending the due date to April 1, 2020 of the LSTA loan due to their funding circumstances having changed that affected their funding model from previous years; and

WHEREAS, LDC received a written request from LSTA legal counsel on May 22, 2020 for a second extension due to the unprecedented Coronavirus COVID-19 pandemic that had adversely affected LSTA's ability to repay; and

WHEREAS, LSTA legal counsel in a phone conversation with LDC legal counsel on July 13, 2020 requested yet a 3rd extension of the loan due date until November 1, 2020 to satisfy the full repayment of the loan.

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the Township of Lakewood in the County of Ocean that the Board of Trustees does hereby authorize **a third extension** of due date to November 1, 2020 from its second extended due date of July 1, 2020 for the remaining loan balance of \$900,000 due from **Lakewood Student Transportation Authority, LLC**.

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August, 2020.

Resolution of the Lakewood Development Corporation Memorializing the Authorization to Extend a UEZ Loan Maturity Date

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary and therefore created a loan program to promote these goals; and,

WHEREAS, an award of a UEZ loan was approved on April 27, 2012 to French Ship Ceramic Café LLC that would provide this UEZ-Certified company with an opportunity to achieve the aforementioned objectives within the Urban Enterprise Zone; and

WHEREAS, the terms of said loan were a loan amount of \$35,000 at a 3.5% rate of interest for a repayment period of **Ten** (10) **Years** with monthly payments of \$346.27 beginning on **June 1**, 2012 and last payment on **May 30**, 2022; and

WHEREAS, the LDC received a written communication from borrower on May 27, 2020 requesting an extension of loan maturity due date for **five** (5) months due to a recently incurred hardship; and

WHEREAS, the Executive Director made consideration of the borrower's hardship, reviewed their payment history and timeliness and found them to be in good standing; and

WHEREAS, subject to a Loan Extension Agreement, the modified term would extend the loan maturity date to **December 1, 2022** and

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the Township of Lakewood in the County of Ocean that the Board of Trustees does hereby authorize a loan maturity date extension to **December 1, 2022** to **French Ship Ceramic Café LLC.**

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August, 2020.

Resolution of the Lakewood Development Corporation Memorializing the Authorization to Extend a UEZ Loan Maturity Date

WHEREAS, The Township of Lakewood wishes to facilitate greater business development and job creation to start-up and certified businesses within the Lakewood Urban Enterprise Zone boundary and therefore created a loan program to promote these goals; and,

WHEREAS, an award of a UEZ loan was approved on May 2, 2019 to Two 12 Fashion LLC that would provide this UEZ-Certified company with an opportunity to achieve the aforementioned objectives within the Urban Enterprise Zone; and

WHEREAS, the terms of said loan were a loan amount of \$35,000 at a 3.5% rate of interest for a repayment period of **Ten** (10) **Years** with monthly payments of \$347.07 beginning on **July 1**, **2019** and last payment on **June 1**, **2029**; and

WHEREAS, the LDC received a written communication from borrower on June 24, 2020 requesting an extension of loan maturity due date for **four (4) months** due to a recently incurred hardship; and

WHEREAS, the Executive Director made consideration of the borrower's hardship, reviewed their payment history and timeliness and found them to be in good standing; and

WHEREAS, subject to a Loan Extension Agreement, the modified term would extend the loan maturity date to November 1, 2029 and

NOW THEREFORE, BE IT RESOLVED, by the Lakewood Development Corporation of the Township of Lakewood in the County of Ocean that the Board of Trustees does hereby authorize a loan maturity date extension to **November 1, 2029, Two 12 Fashion LLC.**

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August, 2020.

Resolution of the Lakewood Development Corporation Authorizing Subordination of a UEZ Microloan

WHEREAS, the Township of Lakewood was designated as an Urban Enterprise Zone by the New Jersey Urban Enterprise Zone Authority (NJUEZA) pursuant to N.J.S.A. 52:27H-60, et seq., on November 1, 1994; and,

WHEREAS, the Lakewood Development Corporation (LDC) was incorporated under the laws of the State of New Jersey as a non-profit corporation on October 2, 1997, for the purposes specified in its enabling Ordinance and Celtificate of Incorporation; and,

WHEREAS, the LDC is empowered to make small business loans in an effort to facilitate and encourage economic development and other applicable enhancements of the Lakewood Township Urban Enterprise Zone; and,

WHEREAS, the LDC provided a Microloan secured by a property located at 409 Brentwood Avenue, Toms River, New Jersey 08755:

1. Mortgage made by Threshold Fine Furniture d/b/a TH Interiors to LDC, in the amount of \$35,000.00 dated 12/8/2016 and recorded 1/25/2017 in Mortgage Book 16640 at Page 1767 in the Ocean County Clerk's Office.

WHEREAS, the Executive Director has reviewed all requirements to justify a subordination and has found them to be complete and satisfactory; and

WHEREAS, the LDC agrees to subordinate the above referenced loan to Funding Resources Mortgage Corporation which will put the LDC loans in the same subordinate position as they are currently in relationship to the existing primary loan; and,

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Lakewood Development Corporation, that the mortgage referenced herein shall be subordinated to the mortgage held by Funding Resources Mortgage Corporation in connection with the property located at 409 Brentwood Avenue, Toms River, New Jersey 08755 and that the Executive Director is authorized to execute the necessary agreements and documents.

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Lakewood Development Corporation, in the Township of Lakewood, County of Ocean, at its meeting held on the 4th day of August, 2020.