

**MINUTES OF THE REGULAR MEETING OF LODI  
HOUSING AUTHORITY, 50 BROOKSIDE AVENUE,  
LODI, NEW JERSEY AT 7:00 PM ON THURSDAY,  
AUGUST 18, 2016**

**Call to Order:** Chairman Gerald Woods called the Regular Meeting to Order at 7:00 PM.

**Pledge of Allegiance:** Chairman Woods requested everyone stand for the Pledge of Allegiance.

After the Pledge, the Chairman made the following statement, "This Agenda is posted to inform the Public of actions being considered by the Authority's Board of Commissioners and its Executive Director/Secretary Treasurer. There may be additions and deletions prior to the Board Meeting before taking final action."

Chairman Woods also stated the following, "This meeting has been publicly advertised in compliance with the Open Public Meeting Act."

**Roll Call:** Upon Roll Call, the following were found to be present and absent. Present were: Chairman Gerald Woods, Commissioners Vincent Caruso, Daniel Cody, Paul V. Lynch, and Robert Marra. Also present were Executive Director/Secretary Treasurer Thomas DeSomma, LHA Attorney Conrad M. Olear, Esq., Deputy Executive Director Gary Luna, and Housing Manager/Recording Secretary Carol A. Ferrara. Absent was: Vice Chairman Albert Di Chiara.

**Bids:** No Bids

**Approval of Minutes:**

A motion was made by Commissioner Cody and seconded by Commissioner Marra to approve the Minutes of the July 21, 2016 Regular Meeting.

Upon Roll Call, the Commissioners voted as follows:

AYES	NAYS	ABSTAINED	ABSENT
Commissioner Caruso Commissioner Cody Commissioner Lynch Commissioner Marra Chairman Woods	NONE	NONE	Vice Chairman Di Chiara

**Communications:**

**Report of Attorney:** Upon the Attorney's absence, the Report was given by the Executive Director/Secretary Treasurer Thomas DeSomma.

- E. Grecco (Former PH Resident)
- E. McKelvey (PH Resident)
- Roskhin Properties, LLC (Section 8 Landlord)
- New: Cheryl Falls (PH Resident) & Danielle Scala (PH Resident)
- Any Other Pending Litigation/Personnel Matters to be Discussed

**REFER TO CLOSED SESSION – ATTORNEY-CLIENT PRIVILEGED DISCUSSIONS  
FOR RELATED CORRESPONDENCE**

## MINUTES OF REGULAR MEETING – AUGUST 18, 2016 (cont'd)

**Report of Accountant:** Nothing at this time.

**Report of Security:** Nothing at this time.

### **Bills Agenda:**

A motion to Approve the Bills Agenda was made by Commissioner Marra and seconded by Commissioner Cody. Roll Call as follows:

AYES	NAYS	ABSTAINED	ABSENT
Commissioner Caruso Commissioner Cody Commissioner Lynch Commissioner Marra Chairman Woods	NONE	Commissioner Marra (on #52 only)	Vice Chairman Di Chiara

### **Report of Executive Director:**

1. Approximate total interest earned FY, to date, is total of \$1,260.00±

#### **2. CONTRACT REPORT:**

CONTRACT FOR:		CONTRACT AWARDED TO:
1.	Repair/Replace Underground Natural Gas Master Meter System @ Massey/Rennie S/C Complexes	Henkels & McCoy, Inc. 550 Township Line Road, Ste. 300 Blue Bell, PA 19422 Not to Exceed: \$1,500.00
CONTRACT LISTED ABOVE DOES NOT REQUIRE BOARD APPROVAL SINCE YEARLY CONTRACT AMOUNT IS WITHIN EXECUTIVE DIRECTOR'S THRESHOLD TO AWARD		

I HEREBY CERTIFY ALL CONTRACT PRICES WERE OBTAINED IN COMPLIANCE WITH LHA AND THE US DEPARTMENT OF HUD CFR 85-36 ESTABLISHMENT OF PROCUREMENT POLICY.

3. **Ongoing:** Vertical parking striping on south side of Lawrence Avenue – completed

4. Request for North Main Street S/C Complex crosswalk on North Main to Avenue B – to be determined

### **Report of Deputy Executive Director/Administrator Section 8/Housing Manager:**

1. To date, there are 451 HCV/Section 8 Participants presently on the program

2. R&F Engineering – design & schedule for repair/replacement of DVP boilers

3.



## MINUTES OF REGULAR MEETING – AUGUST 18, 2016 (cont'd)

### Resolutions:

**CONSENT AGENDA** (Resolutions are matters covering operation of Lodi Housing Authority and will be passed by one roll call vote covering all items on the Consent Agenda.)

1. Resolution #15-50	PHA Board Resolution Approving Operating Budget – FYS 10/01/16 – HUD Form #52574
2. Resolution #15-51	Approving LHA Security Hourly Rate Increase
3. Resolution #15-52	Request to Mayor/Council to Consider Approval of LHA's 2017 Bergen County Community Development Application for Repair/Replacement of CCTV Surveillance/Fire Alarm Systems at all 4 LHA Complexes
4. Resolution #15-53	Request to Mayor/Council to Consider Approval of LHA's 2017 Bergen County Community Development Application for Repair/Replacement of Concrete Sidewalks/Steps/Patio Areas/Parking Lots/Service Drive at all 4 LHA Complexes and Installation of Gutter Guards on All Buildings at the De Vries Park Family Complex
5. Resolution #15-54	Public Entity Resolution Required by Valley National Bank for Authorizing Signatures on LHA's Two-Signature Checks
6. Resolution #15-55	Public Entity Resolution Required by Valley National Bank for Authorizing Signatures on LHA's Three-Signature Checks

**Motion to Approve Resolutions by Consent Agenda was made by Commissioner Marra and seconded by Commissioner Cody.**

AYES	NAYS	ABSTAINED	ABSENT
Commissioner Caruso Commissioner Cody Commissioner Lynch Commissioner Marra Chairman Woods	NONE	NONE	Vice Chairman Di Chiara

### Report of Commissioner:

### Unfinished Business:

### Old Business:

### New Business:

### Good & Welfare:

### Hearing of Citizens:

Since there were no citizens in attendance, Chairman Woods did not read the following statement: "As Chairman, be advised...citizens are reminded that all discussions must pertain to Lodi Housing Authority business. Citizens, not discussing LHA business, will be issued the following: 1<sup>st</sup> – Reminder/Warning; 2<sup>nd</sup> – Ruled Out of Order; and 3<sup>rd</sup> – Should citizen continue to discuss non-LHA business, he/she will be asked to leave LHA Meeting/ Community Room. Failure to comply will result in citizen being escorted out by Security.

- **CITIZENS IN ATTENDANCE: NONE**

**MINUTES OF REGULAR MEETING – AUGUST 18, 2016 (cont'd)**

**Closed Session:**

**CLIENT-ATTORNEY PRIVILEGED INFORMATION  
(Not to be included on website or distributed as part of the Public Agenda)**

Lodi Housing Authority shall now exclude members of the public from the meeting for any of the following reasons:

- 1. The Board may discuss matters involving Personnel or individuals who have received assistance from the Authority. The identification of such individuals may result in a violation of their rights to privacy.
- 2. The Board may discuss matters which are covered pursuant to NJSA 10:4-12(b)(1,2,3) involving individuals who have received assistance from LHA or who have applied for assistance. To disclose the names of such individuals would work an unwarranted invasion of their rights to privacy.
- 3. LHA may discuss Personnel Matters which are specifically exempt from public meetings pursuant to NJSA 10:4-12(b)(8).
- 4. The Board may discuss matters with Counsel that shall fall within the Attorney-Client Privilege and are, therefore, excluded from the public meeting.
- 5. The Board may discuss other matters pursuant to NJSA 10:4-12.

Please be advised that at the conclusion of this session, the Board shall return to a public session and the members are invited to return in order to observe. Thank you.

**Motion to go into Closed Session was made by  
Commissioner Marra and seconded by Commissioner Lynch.**

AYES	NAYS	ABSTAINED	ABSENT
Commissioner Caruso Commissioner Cody Commissioner Lynch Commissioner Marra Chairman Woods	NONE	NONE	Vice Chairman Di Chiara

**Motion to end Closed Session and return to Regular Order of Business was made by  
Commissioner Caruso and seconded by Commissioner Cody.**

AYES	NAYS	ABSTAINED	ABSENT
Commissioner Caruso Commissioner Cody Commissioner Lynch Commissioner Marra Chairman Woods	NONE	NONE	Vice Chairman Di Chiara



## MINUTES OF REGULAR MEETING – AUGUST 18, 2016 (cont'd)

### Adjournment:

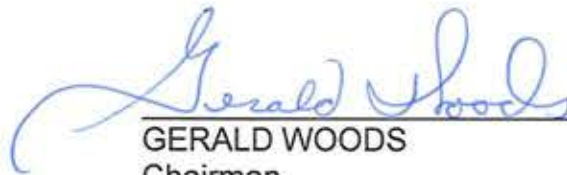
Motion to Adjourn was made by Commissioner Caruso and seconded by Commissioner Cody.

AYES	NAYS	ABSTAINED	ABSENT
Commissioner Caruso Commissioner Cody Commissioner Lynch Commissioner Marra Chairman Woods	NONE	NONE	Vice Chairman Di Chiara

Meeting was Adjourned at 7:30 PM and Chairman Woods declared the Regular Meeting closed.



THOMAS DeSOMMA  
Executive Director/Secretary Treasurer



GERALD WOODS  
Chairman

Transcribed/Typed by:



CAROL A. FERRARA  
Housing Manager/Recording Secretary



# MONTHLY BILLS AGENDA -- AUGUST 2016

## PUBLIC HOUSING & SECTION 8

	CHECK PAYABLE TO	DATE	CHK #	EXPLANATION	AMOUNT
<b>DISBURSEMENT AS REFLECTED IN PAYROLL PERIOD</b>					
<b>07/17/16 - 07/30/16 THRU 07/31/16 - 08/13/16</b>					
<b>ARE HEREBY APPROVED</b>					
1	Complete Saw & Garden	8/5/16	10707	Maint. Supplies	\$ 71.10
2	U.S. Overall Cleaners	8/5/16	10708	Uniform Cleaning	\$ 330.00
3	Pitney Bowes	8/5/16	10709	Stamp Machine	\$ 380.74
4	John's Service	8/5/16	10710	Yukon Repair	\$ 146.58
5	Buggin Out, LLC	8/5/16	10711	DVP Monthly & Massey Treat.	\$ 330.00
6	Cablevision	8/5/16	10712	Phones, TV, Internet	\$ 489.18
7	AA Chem-Dry of North Jersey	8/5/16	10713	Carpet Repair	\$ 735.00
8	AESFire, LLC	8/5/16	10714	Alarms	\$ 440.00
9	Lodi Fire Prevention Bureau	8/5/16	10715	Registration Fee	\$ 200.00
10	Interstate Waste Services	8/5/16	10716	Waste Removal	\$ 842.45
11	Jersey Elevator Co, Inc.	8/5/16	10717	Elevator Service	\$ 162.90
12	American Messaging	8/5/16	10718	Pagers	\$ 39.90
13	Siegel's Hardware	8/5/16	10719	Maint. Supplies	\$ 42.34
14	3G Software Technology, Inc.	8/5/16	2823	S8 Aug 2016 HAP Check Process.	\$ 1,476.20
15	NJ Division of Pensions and Benefits	7/28/16	Online	PH Active Employee	\$ 14,217.93
16	NJ Division of Pensions and Benefits	7/28/16	Online	S8 Active Employee	\$ 7,707.55
17	NJ Division of Pensions and Benefits	7/28/16	Online	PH Retired Employee	\$ 4,419.79
18	NJ Division of Pensions and Benefits	7/28/16	Online	S8 Retired Employee	\$ 2,161.81
19	Noreika Service Station	8/12/16	10720	Fuel	\$ 370.50
20	Aluminum Window Service, LLC	8/12/16	10721	DVP & Massey Screens	\$ 805.50
21	Ace Lock & Key Shop	8/12/16	10722	Rennie #12 Rekey	\$ 17.61
22	Pitney Bowes	8/12/16	10723	Stamp Machine	\$ 301.14
23	Wallace P. Nowosielecki	8/12/16	10724	PH Aug 2016 Acct. Retain.	\$ 1,166.67
24	The Corner Nursey Landscape Design	8/12/16	10725	Sprinkler Maintenance	\$ 844.00
25	Sears Commercial One	8/12/16	10726	Refrigerator Seals	\$ 63.78
26	Thomas DeSomma	8/12/16	10727	ING/VOYA Class Action Settlement Distribution Payment	\$ 50.00
27	Gary Luna	8/12/16	10728		\$ 50.00
28	Rob's Automotive	8/12/16	10729	Tractor & Edger Repair	\$ 341.03
29	Reno's Appliance	8/12/16	10730	Stoves	\$ 1,288.00
30	Verizon Wireless	8/12/16	10731	Cell Phones	\$ 562.02
31	American Construction	8/12/16	10732	Skylight Repair	\$ 1,800.00
32	Verizon	8/12/16	10733	Phones	\$ 32.07
33	AMSties	8/12/16	10734	PH Background Checks	\$ 10.00
34	North Jersey Media Group	8/12/16	2824	Public Notice	\$ 24.57
35	Wallace P. Nowosielecki	8/12/16	2825	S8 Aug 2016 Acct. Retain.	\$ 1,166.66
36	Wallington Plumbing & Heating Supply	8/18/16	10735	Maint. Supplies	\$ 1,188.88
37	Verizon	8/18/16	10736	Phones	\$ 441.91
38	Home Depot	8/18/16	10737	Maint. Supplies	\$ 473.63
39	Ace Lock & Key Shop	8/18/16	10738	Shop Door Lock Repair	\$ 176.00
40	SGTS Maintenance, LLC	8/18/16	10739	July 2016 Office Cleaning	\$ 880.00
41	Strasser & Associates, P.C.	8/18/16	10740	PH Aug 2016 Leg. Retain. & Extr. Ordin.	\$ 2,170.66
42	Ricoh USA Inc.	8/18/16	10741	Copy Machine	\$ 453.74
43	W.B. Mason	8/18/16	10742	Office Supplies	\$ 750.09
44	Garfield Lumbar & Millworks, Inc.	8/18/16	10743	Maint. Supplies	\$ 196.71
45	Wilmar	8/18/16	10744	Maint. Supplies	\$ 286.34
46	Dor-win	8/18/16	10745	Window Repairs	\$ 2,260.00
47	Swift Electrical Supply Company	8/18/16	10746	Electrical Supplies	\$ 224.75
48	Strasser & Associates, P.C.	8/18/16	2826	S8 Aug 2016 Leg. Retain. & Extr. Ordin.	\$ 1,816.66
49	W.B. Mason	8/18/16	2827	Office Supplies	\$ 185.50

50	Delta Dental of New Jersey	8/18/16	Online	PH Employee Dental	\$ 1,434.32
51	Delta Dental of New Jersey	8/18/16	Online	S8 Employee Dental	\$ 870.76
52	PSE&G	8/18/16	10747	Utilities	\$ 31,592.91
53	Complete Saw & Garden	8/18/16	10748	Maint. Supplies	\$ 78.50
54	Reno's Appliance	8/18/16	10749	Ranges	\$ 476.10
55	Paulhus & Associates, Inc.	8/18/16	10750	PH Aug 2016 50058 Processing	\$ 136.50
56	Paulhus & Associates, Inc.	8/18/16	2828	S8 Aug 2016 50058 Processing	\$ 309.75



## Governing Body Recorded Vote – Members:

Commissioner V. Caruso  
 ✓ Commissioner D. Cody  
 ✓ Commissioner P. Lynch  
 ✓ Commissioner R. Marra  
 ✓ Commissioner A. Di Chiara  
 ✓ Commissioner G. Woods

Aye Nay Abstain Absent

Approved ☒ Denied ☐

REVIEWED AND APPROVED AS TO LEGALITY:

LHA ATTORNEY – CONRAD M. O'LEAR, ESQ.

## RESOLUTION #15-50

**PHA Board Resolution**  
 Approving Operating Budget

U.S. Department of Housing  
 and Urban Development  
 Office of Public and Indian Housing -  
 Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026  
 (exp. 04/30/2016)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: LODI HOUSING AUTHORITY PHA Code: NJ011

PHA Fiscal Year Beginning: OCTOBER 1, 2016 Board Resolution Number: 15-50

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

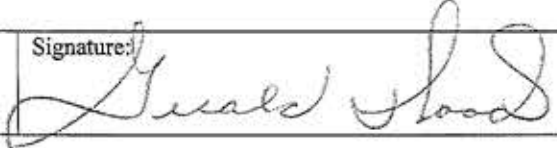
- ☒ Operating Budget approved by Board resolution on: 08/18/2016
- ☐ Operating Budget submitted to HUD, if applicable, on: \_\_\_\_\_
- ☐ Operating Budget revision approved by Board resolution on: \_\_\_\_\_
- ☐ Operating Budget revision submitted to HUD, if applicable, on: \_\_\_\_\_

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

**Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

Print Board Chairperson's Name:  GERALD WOODS	Signature: 	Date:  08/18/2016
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August 18, 2016

RESOLUTION NO. 15-51

Governing Body Recorded Vote – Members:

S - Commissioner V. Caruso  
M - Commissioner D. Cody  
Commissioner P. Lynch  
Commissioner R. Marra  
Commissioner A. Di Chiara  
Commissioner G. Woods

Aye Nay Abstain Absent

✓  
✓  
✓  
✓  
✓  
✓

Approved ☒ Denied ☐

REVIEWED AND APPROVED AS TO LEGALITY:

LHA ATTORNEY – CONRAD M. O'KEAR, ESQ.

**APPROVING RESOLUTION TO INCREASE PAY RATE FOR  
LHA SECURITY PERSONNEL TO \$40.00 PER HOUR**

**WHEREAS**, Lodi Housing Authority (Authority) Board of Commissioners (Board) is required to provide Security for all residents; and

**WHEREAS**, the Authority's Executive Director is required to provide said Security via off-duty and/or retired Police Officers on a part-time/as-needed basis; and

**WHEREAS**, the Board's last approved rate of \$25.00 per hour was enacted in November 2008; and

**WHEREAS**, the Authority's Executive Director has found it very difficult, if not virtually impossible, to retain said part-time Security at the 2008 rate of \$25.00 per hour.

**NOW, THEREFORE, BE IT RESOLVED**, the Executive Director hereby recommends the hourly rate to retain part-time, retired Police Officers as Security for Lodi Housing Authority be increased to \$40.00 per hour.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, the Board hereby authorizes said rate increase to \$40.00 per hour and further authorizes the Executive Director to implement said increase referenced above.

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE COPY AS ADOPTED  
BY THE HOUSING AUTHORITY OF THE BOROUGH OF LODI AT THE  
MEETING HELD ON:

Thursday August 18, 2016

[Signature]

EXECUTIVE DIRECTOR/SECRETARY-TREASURER

**RESOLUTION NO. 15-52**

## Governing Body Recorded Vote – Members:

5 - Commissioner V. Caruso  
 - Commissioner D. Cody  
 - Commissioner P. Lynch  
 14 - Commissioner R. Marra  
 Commissioner A. Di Chiara  
 Commissioner G. Woods

Aye      Nay      Abstain      Absent

✓  
 ✓  
 ✓  
 ✓  
 ✓

✓

Approved ☒ Denied ☐

REVIEWED AND APPROVED AS TO LEGALITY:

LHA ATTORNEY – CONRAD M. O'LEAR, ESQ.

**REQUEST TO MAYOR & COUNCIL TO CONSIDER APPROVAL OF  
 LHA'S APPLICATION FOR 2017 BERGEN COUNTY COMMUNITY  
 DEVELOPMENT (BCCD) GRANT FUNDING – FOR THE  
 REPAIR/REPLACEMENT OF THE CCTV SURVEILLANCE AND FIRE  
 ALARM SYSTEMS AT ALL FOUR (4) LHA COMPLEXES**

**WHEREAS**, the Board of Commissioners (Board) of the Lodi Housing Authority (Authority) wishes to submit an application to the County of Bergen for 2017 Community Development Block Grant Funding for the rehabilitation for the Authority's four Public Housing Complexes located at: De Vries Park Family Complex, 200 Union Street; A. B. Caniano Senior Citizen Complex, 20 Rennie Place; George Ciliberto Senior Citizen Complex, 15 Massey Street; Matthew A. Di Chiara Senior Citizen Complex, 375 North Main Street.

**NOW, THEREFORE, BE IT RESOLVED**, the application referenced herein for 2017 BCCD Funds is hereby approved.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, the Board hereby authorizes the Executive Director to forward a copy of the 2017 Funding Application to the Mayor and Council of the Borough of Lodi and request the Mayor and Council's consideration to approve the required Municipal Endorsing Resolution.

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE COPY AS ADOPTED  
 BY THE HOUSING AUTHORITY OF THE BOROUGH OF LODI AT THE  
 MEETING HELD ON:

Thursday August 18, 2016

  
 EXECUTIVE DIRECTOR/SECRETARY-TREASURER



## RESOLUTION NO. 15-53

Governing Body Recorded Vote – Members:

S- Commissioner V. Caruso  
 S- Commissioner D. Cody  
 M- Commissioner P. Lynch  
 M- Commissioner R. Marra  
 Commissioner A. Di Chiara  
 Commissioner G. Woods

Aye      Nay      Abstain      Absent

///  
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 ///  
 ///  
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✓

Approved ☒ Denied ☐

REVIEWED AND APPROVED AS TO LEGALITY:

  
 LHA ATTORNEY – CONRAD M. O'LEARY, ESQ.

**REQUEST TO MAYOR & COUNCIL TO CONSIDER APPROVAL OF  
 LHA'S APPLICATION FOR 2017 BERGEN COUNTY COMMUNITY  
 DEVELOPMENT (BCCD) GRANT FUNDING AS FOLLOWS:**

- CONCRETE SIDEWALKS/STEPS/PATIOS (ALL SITES);
- REPAVING OF PARKING LOTS/SERVICE DRIVE (ALL SITES); and
- INSTALLATION OF GUTTER GUARDS ON ALL BUILDINGS AT  
 THE De VRIES PARK FAMILY COMPLEX

**WHEREAS**, the Board of Commissioners (Board) of the Lodi Housing Authority (Authority) wishes to submit an application to the County of Bergen for 2017 Community Development Block Grant Funding for the rehabilitation for the Authority's four Public Housing Complexes located at: De Vries Park Family Complex, 200 Union Street; A. B. Caniano Senior Citizen Complex, 20 Rennie Place; George Ciliberto Senior Citizen Complex, 15 Massey Street; Matthew A. Di Chiara Senior Citizen Complex, 375 North Main Street.

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 BY THE HOUSING AUTHORITY OF THE BOROUGH OF LODI AT THE  
 MEETING HELD ON:

Thursday August 18, 2016

  
 EXECUTIVE DIRECTOR/SECRETARY-TREASURER

## RESOLUTION NO. 15-54

## Governing Body Recorded Vote – Members:

S - Commissioner V. Caruso  
 S - Commissioner D. Cody  
 M - Commissioner P. Lynch  
 M - Commissioner R. Marra  
 Commissioner A. Di Chiara  
 Commissioner G. Woods

Aye      Nay      Abstain      Absent

Approved \_\_\_\_\_ Denied \_\_\_\_\_  
 REVIEWED AND APPROVED AS TO LEGALITY:

LHA ATTORNEY – CONRAD M. OLEAR, ESQ.



Branch: 126

Lodi  
147 Main St.  
Lodi, NJ 07644-0000  
 Phone: 973-472-1131 Fax: 973-472-1430

Bank Representative: 4360

Signature

## Public Entity Resolution

I, Thomas De Somma, the undersigned, being duly elected or appointed and acting as the  
Secretary-Treasurer of LODI HOUSING AUTHORITY ("Public Entity"), located at  
LODI organized and existing under the laws of the State of NJ, hereby certify to Valley  
 National Bank ("Valley") that at a meeting of the Board of Trustees or such other governing body (the "Governing Board"), as may be  
 authorized or required by law to designate depositories and to transact, or delegate the authority to transact, the financial business of  
 the Public Entity, duly called and held on the 18th day of August, 20 16, in accordance with all applicable laws  
 and organizational documents, the following resolutions were duly adopted, and that the said Resolutions have not been revoked or  
 amended and remain in full force and effect.

## RESOLVED:

- Valley National Bank, located and authorized to do business in New Jersey, is hereby designated as a depository of this Public Entity.
- The Secretary-Treasurer Chairperson, Vice-Chairperson Commissioner  
 (Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)  
 of the Public Entity, or any one of them, is/are hereby authorized to open a bank account or accounts from time to time with Valley  
 for and in the name of the Public Entity with such title or titles as he/she or they may designate.
- Until the further order of the Governing Board, pursuant to Paragraph 11 hereof, the maximum amount which may be kept on  
 deposit at Valley at any time is \$0.00/A, provided, however, that Valley shall have no duty to determine whether the  
 balances on deposit at any time exceed such maximum amount or to take any action with regard to these deposits.
- The Secretary-Treasurer Chairperson, Vice-Chairperson Commissioner  
 (Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)  
 of Public Entity, signing ANY TWO  
 (For purposes of signing items, indicate, e.g., singly, any two, etc.)

and their successors and any other person authorized by statute, regulation or court order on behalf of the Public Entity  
 ("Authorized Person(s)") is/are hereby authorized to sign, by hand or by facsimile (including, but not limited to, electronically  
 generated) signature(s), checks, drafts, acceptances and other instruments (hereinafter collectively referred to as "Items(s)").  
 Notwithstanding the above, any Authorized Person is authorized singly to: (1) initiate Automated Clearing House ("ACH") debits  
 without a signature; or (2) give instructions, by means other than the signing of an Item, with respect to any account transaction,  
 including, but not limited to, the payment, transfer or withdrawal by wire, computer or other electronic means (now existing or  
 hereafter developed), of funds, credits, items or property at any time held by Valley for account of the Public Entity ("Instructions").

- The Secretary-Treasurer Chairperson, Vice-Chairperson  
 (Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)  
 of the Public Entity, is/are hereby authorized without further action of this Governing Board to execute the Valley form entitled  
 "Funds Transfer Agreement", thereby designating one or more individuals, whether or not such individuals be designated as  
 "Authorized Persons", for the purpose of the verification of payment orders and issuance of written confirmations.

- Valley is hereby authorized to honor and pay items, whether signed by hand or by facsimile (including, but not limited to,  
 electronically generated signatures(s)). In the case of facsimile signatures, Valley is authorized to pay any Item if the signature  
 resembles the specimens filed with Valley by the Public Entity, regardless of how or by whom such signature was affixed and  
 whether or not the form signature used on such Item was actually prepared by or for the Public Entity. Valley is further authorized  
 to honor and pay Depository Transfer Checks, ACH Debits, Instructions, and other orders given singly by any Authorized Person,  
 including such as may bring about or increase an overdraft and such as may be payable to or for the benefit of any Authorized  
 Person or employee individually, without inquiry as to the circumstances of the issuance or the disposition of the proceeds thereof  
 and without limit as to amount.



7. Valley is hereby authorized to accept for deposit, for credit, for collection, or otherwise, items whether or not endorsed by any person or by stamp or other impression in the name of the Public Entity without inquiry as to the circumstances of the endorsement or lack of endorsement or the deposition of the proceeds.

8. The Public Entity agrees to be bound by the "All About Your Accounts – Account Disclosures", currently in effect and as amended hereafter, as well as any signature card, deposit ticket, checkbook, passbook, statement of account, receipt, instrument, document or other agreement, such as, but not limited to, funds transfer agreements and security procedures delivered or made available to Public Entity from Valley, and by all notices posted at the office of Valley at which the account of the Public Entity is maintained, or on a website that Valley maintains or participates in, in each case with the same effect as if each and every term thereof were set forth in full herein and made a part hereof.

9. The Secretary-Treasurer Chairperson, Vice-Chairperson  
(Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)

of the Public Entity or any one or more of them is/are hereby authorized to act for the Public Entity in all other matters and transactions relating to any of its business with Valley including, but not limited to, the execution and delivery of any agreements or contracts necessary to effect the foregoing Resolutions.

10. Valley is hereby released from any liability and shall be indemnified against any loss, liability or expense arising from honoring any of these Resolution

11. Each of the foregoing Resolutions and the authority thereby conferred shall remain in full force and effect until written notice of revocation or modification by presentation of new Resolutions and Valley's Signature Card Form shall be received by Valley, provided that such notice shall not be effective with respect to any revocation or modification of said authority until Valley shall have had a reasonable opportunity to act following receipt of such notice and shall not be effective with respect to any checks or instruments for the payment of money or the withdrawal of funds dated on or prior to the date of such notice.

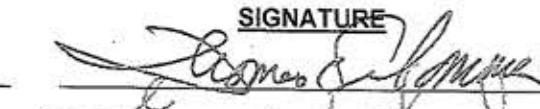


The \_\_\_\_\_  
(Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)

or any other officer of the Public Entity is hereby authorized and directed to certify, under the seal of the Public Entity or not, but with like effect in the latter case, to Valley the foregoing Resolutions, the names of the officers, Authorized Persons and other representatives of the Public Entity and any changes from time to time in the said Officers, Authorized Persons and representatives and specimens of their respective signatures. Valley may conclusively assume that persons at any time certified to it to be officers, Authorized Persons or other representatives of the Public Entity continue as such until receipt by Valley of written notice to the contrary.

12. The authority given hereunder shall be deemed retroactive and any and all acts hereunder performed prior to the passage of these Resolutions are hereby ratified and approved.

I CERTIFY that there is no provision in the statutes applicable to, or organizational documents of, the Public Entity limiting the power of the Governing Board to pass the foregoing Resolutions, and that the same are in conformity with the provisions of said statutes and organizational documents.

I FURTHER CERTIFY that the persons designated by the Public Entity as "Authorized Persons" on the Bank's Signature Card Form currently on file with Valley National Bank: (1) if officers of the Public Entity, have been duly elected or appointed to and now hold the offices in the Public Entity set forth opposite their respective names, and (2) if not officers of the Public Entity, are current employees who have been designated and empowered, in accordance with all proper procedures relating to the delegation of authority of the Public Entity, to exercise such authority as is provided for in these Resolutions or on the Valley National Bank Signature Card Form as is set forth opposite their respective names.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Thomas De Somma</u>	<u>Secretary-Treasurer</u>	
<u>Gerald Woods</u>	<u>Chairperson</u>	
<u>Albert Di Chiara</u>	<u>Vice-Chairperson</u>	

7. Valley is hereby authorized to accept for deposit, for credit, for collection, or otherwise, items whether or not endorsed by any person or by stamp or other impression in the name of the Public Entity without inquiry as to the circumstances of the endorsement or lack of endorsement or the disposition of the proceeds.

8. The Public Entity agrees to be bound by the "All About Your Accounts – Account Disclosures", currently in effect and as amended hereafter, as well as any signature card, deposit ticket, checkbook, passbook, statement of account, receipt, instrument, document or other agreement, such as, but not limited to, funds transfer agreements and security procedures delivered or made available to Public Entity from Valley, and by all notices posted at the office of Valley at which the account of the Public Entity is maintained, or on a website that Valley maintains or participates in, in each case with the same effect as if each and every term thereof were set forth in full herein and made a part hereof.

9. The \_\_\_\_\_  
(Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)

of the Public Entity or any one or more of them is/are hereby authorized to act for the Public Entity in all other matters and transactions relating to any of its business with Valley including, but not limited to, the execution and delivery of any agreements or contracts necessary to effect the foregoing Resolutions.

10. Valley is hereby released from any liability and shall be indemnified against any loss, liability or expense arising from honoring any of these Resolutions.

11. Each of the foregoing Resolutions and the authority thereby conferred shall remain in full force and effect until written notice of revocation or modification by presentation of new Resolutions and Valley's Signature Card Form shall be received by Valley, provided that such notice shall not be effective with respect to any revocation or modification of said authority until Valley shall have had a reasonable opportunity to act following receipt of such notice and shall not be effective with respect to any checks or instruments for the payment of money or the withdrawal of funds dated on or prior to the date of such notice.

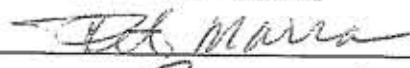
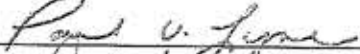

The \_\_\_\_\_  
(Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)

or any other officer of the Public Entity is hereby authorized and directed to certify, under the seal of the Public Entity or not, but with like effect in the latter case, to Valley the foregoing Resolutions, the names of the officers, Authorized Persons and other representatives of the Public Entity and any changes from time to time in the said Officers, Authorized Persons and representatives and specimens of their respective signatures. Valley may conclusively assume that persons at any time certified to it to be officers, Authorized Persons or other representatives of the Public Entity continue as such until receipt by Valley of written notice to the contrary.

12. The authority given hereunder shall be deemed retroactive and any and all acts hereunder performed prior to the passage of these Resolutions are hereby ratified and approved.

I CERTIFY that there is no provision in the statutes applicable to, or organizational documents of, the Public Entity limiting the power of the Governing Board to pass the foregoing Resolutions, and that the same are in conformity with the provisions of said statutes and organizational documents.

I FURTHER CERTIFY that the persons designated by the Public Entity as "Authorized Persons" on the Bank's Signature Card Form currently on file with Valley National Bank: (1) if officers of the Public Entity, have been duly elected or appointed to and now hold the offices in the Public Entity set forth opposite their respective names, and (2) if not officers of the Public Entity, are current employees who have been designated and empowered, in accordance with all proper procedures relating to the delegation of authority of the Public Entity, to exercise such authority as is provided for in these Resolutions or on the Valley National Bank Signature Card Form as is set forth opposite their respective names.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
Robert J Marra	Commissioner	
Paul V Lynch	Commissioner	
Daniel Cody	Commissioner	



IN WITNESS WHEREOF, I have hereunto set my hand as Secretary-Treasurer and affixed the seal of the said

Public Entity this 18th day of August, 2016.

James Filomme  
Signature

Thomas DeSomma  
Name

Executive Director / Secretary  
Title

Attest (Second Officer)

[To be attested to if the person executing these Resolutions is also a signatory on the Public Entity's account(s)]

Gerald Woods  
Signature

Gerald Woods  
Name

Chairman  
Title

AFFIX SEAL HERE

## RESOLUTION NO. 15-55

## Governing Body Recorded Vote – Members:

Commissioner V. Caruso  
 S Commissioner D. Cody  
 Commissioner P. Lynch  
 M Commissioner R. Marra  
 Commissioner A. Di Chiara  
 Commissioner G. Woods

Ave Nay Abstain Absent

Approved \_\_\_\_\_ Denied \_\_\_\_\_

REVIEWED AND APPROVED AS TO LEGALITY:

LHA ATTORNEY – CONRAD M. OLEAR, ESQ.



Branch: 126

Lodi

147 Main St.

Lodi, NJ 07644-0000

Phone: 973-472-1131

Fax: 973-472-1430

Bank Representative: 4360

Signature

## Public Entity Resolution

I, Thomas De Somma, the undersigned, being duly elected or appointed and acting as the Secretary-Treasurer of LODI HOUSING AUTHORITY ("Public Entity"), located at LODI organized and existing under the laws of the State of NJ, hereby certify to Valley National Bank ("Valley") that at a meeting of the Board of Trustees or such other governing body (the "Governing Board"), as may be authorized or required by law to designate depositories and to transact, or delegate the authority to transact, the financial business of the Public Entity, duly called and held on the 18th day of August, 20 16, in accordance with all applicable laws and organizational documents, the following resolutions were duly adopted, and that the said Resolutions have not been revoked or amended and remain in full force and effect.

## RESOLVED:

- Valley National Bank, located and authorized to do business in New Jersey, is hereby designated as a depository of this Public Entity.
- The Secretary-Treasurer Chairperson, Vice-Chairperson Commissioner  
 (Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)  
 of the Public Entity, or any one of them, is/are hereby authorized to open a bank account or accounts from time to time with Valley for and in the name of the Public Entity with such title or titles as he/she or they may designate.
- Until the further order of the Governing Board, pursuant to Paragraph 11 hereof, the maximum amount which may be kept on deposit at Valley at any time is \$0.00, provided, however, that Valley shall have no duty to determine whether the balances on deposit at any time exceed such maximum amount or to take any action with regard to these deposits.
- The Secretary-Treasurer Chairperson, Vice Chairperson Commissioner  
 (Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)  
 of Public Entity, signing ANY THREE  
 (For purposes of signing items, indicate, e.g., singly, any two, etc.)

and their successors and any other person authorized by statute, regulation or court order on behalf of the Public Entity ("Authorized Person(s)") is/are hereby authorized to sign, by hand or by facsimile (including, but not limited to, electronically generated) signature(s), checks, drafts, acceptances and other instruments (hereinafter collectively referred to as "Items(s)"). Notwithstanding the above, any Authorized Person is authorized singly to: (1) initiate Automated Clearing House ("ACH") debits without a signature; or (2) give instructions, by means other than the signing of an Item, with respect to any account transaction, including, but not limited to, the payment, transfer or withdrawal by wire, computer or other electronic means (now existing or hereafter developed), of funds, credits, items or property at any time held by Valley for account of the Public Entity ("Instructions").

- The Secretary-Treasurer Chairperson, Vice Chairperson Commissioner  
 (Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)  
 of the Public Entity, is/are hereby authorized without further action of this Governing Board to execute the Valley form entitled "Funds Transfer Agreement", thereby designating one or more individuals, whether or not such individuals be designated as "Authorized Persons", for the purpose of the verification of payment orders and issuance of written confirmations.
- Valley is hereby authorized to honor and pay items, whether signed by hand or by facsimile (including, but not limited to, electronically generated signatures(s)). In the case of facsimile signatures, Valley is authorized to pay any Item if the signature resembles the specimens filed with Valley by the Public Entity, regardless of how or by whom such signature was affixed and whether or not the form signature used on such Item was actually prepared by or for the Public Entity. Valley is further authorized to honor and pay Depository Transfer Checks, ACH Debits, Instructions, and other orders given singly by any Authorized Person, including such as may bring about or increase an overdraft and such as may be payable to or for the benefit of any Authorized Person or employee individually, without inquiry as to the circumstances of the issuance or the disposition of the proceeds thereof and without limit as to amount.

7. Valley is hereby authorized to accept for deposit, for credit, for collection, or otherwise, Items whether or not endorsed by any person or by stamp or other impression in the name of the Public Entity without inquiry as to the circumstances of the endorsement or lack of endorsement or the deposition of the proceeds.
8. The Public Entity agrees to be bound by the "All About Your Accounts – Account Disclosures", currently in effect and as amended hereafter, as well as any signature card, deposit ticket, checkbook, passbook, statement of account, receipt, instrument, document or other agreement, such as, but not limited to, funds transfer agreements and security procedures delivered or made available to Public Entity from Valley, and by all notices posted at the office of Valley at which the account of the Public Entity is maintained, or on a website that Valley maintains or participates in, in each case with the same effect as if each and every term thereof were set forth in full herein and made a part hereof.

9. The Secretary-Treasurer Chairperson, Vice Chairperson Commissioner  
 (Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)  
 of the Public Entity or any one or more of them is/are hereby authorized to act for the Public Entity in all other matters and transactions relating to any of its business with Valley including, but not limited to, the execution and delivery of any agreements or contracts necessary to effect the foregoing Resolutions.

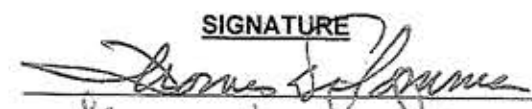
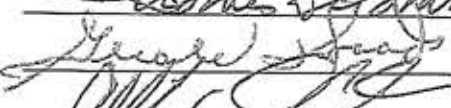

10. Valley is hereby released from any liability and shall be indemnified against any loss, liability or expense arising from honoring any of these Resolution
11. Each of the foregoing Resolutions and the authority thereby conferred shall remain in full force and effect until written notice of revocation or modification by presentation of new Resolutions and Valley's Signature Card Form shall be received by Valley, provided that such notice shall not be effective with respect to any revocation or modification of said authority until Valley shall have had a reasonable opportunity to act following receipt of such notice and shall not be effective with respect to any checks or instruments for the payment of money or the withdrawal of funds dated on or prior to the date of such notice.

The \_\_\_\_\_  
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 or any other officer of the Public Entity is hereby authorized and directed to certify, under the seal of the Public Entity or not, but with like effect in the latter case, to Valley the foregoing Resolutions, the names of the officers, Authorized Persons and other representatives of the Public Entity and any changes from time to time in the said Officers, Authorized Persons and representatives and specimens of their respective signatures. Valley may conclusively assume that persons at any time certified to it to be officers, Authorized Persons or other representatives of the Public Entity continue as such until receipt by Valley of written notice to the contrary.

12. The authority given hereunder shall be deemed retroactive and any and all acts hereunder performed prior to the passage of these Resolutions are hereby ratified and approved.

I CERTIFY that there is no provision in the statutes applicable to, or organizational documents of, the Public Entity limiting the power of the Governing Board to pass the foregoing Resolutions, and that the same are in conformity with the provisions of said statutes and organizational documents.

I FURTHER CERTIFY that the persons designated by the Public Entity as "Authorized Persons" on the Bank's Signature Card Form currently on file with Valley National Bank: (1) if officers of the Public Entity, have been duly elected or appointed to and now hold the offices in the Public Entity set forth opposite their respective names, and (2) if not officers of the Public Entity, are current employees who have been designated and empowered, in accordance with all proper procedures relating to the delegation of authority of the Public Entity, to exercise such authority as is provided for in these Resolutions or on the Valley National Bank Signature Card Form as is set forth opposite their respective names.

NAME	TITLE	SIGNATURE
Thomas De Somma	Secretary-Treasurer	
Gerald Woods	Chairperson	
Albert Di Chiara	Vice-Chairperson	



7. Valley is hereby authorized to accept for deposit, for credit, for collection, or otherwise, items whether or not endorsed by any person or by stamp or other impression in the name of the Public Entity without inquiry as to the circumstances of the endorsement or lack of endorsement or the disposition of the proceeds.

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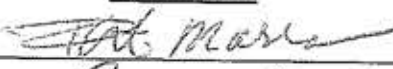


The \_\_\_\_\_  
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<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
Robert J Marra	Commissioner	
Paul V Lynch	Commissioner	
Daniel Cody	Commissioner	

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary-Treasurer and affixed the seal of the said

Public Entity this 18th day of August, 2016.

James DeSomma  
Signature

Thomas DeSomma  
Name

Executive Director / Secretary  
Title

Attest (Second Officer)

[To be attested to if the person executing these Resolutions is also a signatory on the Public Entity's account(s)]

Gerald Woods  
Signature

Gerald Woods  
Name

Chairman  
Title

AFFIX SEAL HERE