MINUTES OF THE REGULAR MEETING OF LODI HOUSING AUTHORITY, 50 BROOKSIDE AVENUE, LODI, NEW JERSEY AT 7:00 PM ON THURSDAY, JUNE 29, 2017

<u>Call to Order</u>: The Meeting was chaired by Vice Chairman Albert Di Chiara who called the Regular Meeting to Order at 7:00 PM.

<u>Pledge of Allegiance</u>: Vice Chairman Di Chiara requested everyone stand for the Pledge of Allegiance.

After the Pledge, the Vice 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."

Vice Chairman Di Chiara 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 Woods, Vice Chairman Albert Di Chiara and Commissioners Daniel J. Cody, Paul V. Lynch, Robert Marra, and Marc N. Schrieks. Also present were LHA Attorney Conrad Olear, Esq., Executive Director Thomas DeSomma, Deputy Executive Director Gary Luna, and Housing Manager/Recording Secretary Carol A. Ferrara. No one was absent.

Hearing of Citizens:

A motion was made by Commissioner Lynch and seconded by Commissioner Schrieks to dispense with the Regular Order of Business and Hear from Citizens first.

Upon Roll Call, the Board voted as follows:

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

- Lodi Citizen, Joseph Russo, who resides at 356 N. Main Street, addressed a concern regarding tenants living at or near 362 N. Main Street, Lodi. Mr. Russo stated that <u>he</u> <u>knows</u> that these people are on Section 8 with Lodi Housing Authority. Mr. Luna, Deputy Executive Director, stated that he did not recognize the address as being one of LHA's Section 8 Participants but would investigate further and get back to him. With that, Mr. Russo left the meeting.
- NOTE: Upon investigation, Deputy Executive Director, Gary Luna, determined that it <u>DOES NOT HAVE</u> any Section 8 Participants at the address in question.

A motion was made by Commissioner Lynch and seconded by Commissioner Schrieks to return to the Regular Order of Business. Upon Roll Call, the Board voted as follows:

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

Bids: No Bids

Approval of Minutes:

A motion was made by Commissioner Cody and seconded by Chairman Woods to approve the Minutes of the May 25, 2017 Reorganization/Annual Meeting.

Upon Roll Call, the Board voted as follows:

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

A motion was made by Commissioner Lynch and seconded by Commissioner Cody to approve the Minutes of the May 25, 2017 Regular Meeting.

Upon Roll Call, the Board voted as follows:

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

Communications:

- FYE 09/30/16 Independent Public Audit (IPA) was submitted to the Federal Clearing House & to RFAC
- 2. FYS 10/01/17 PHA Plan was submitted to the Department of HUD

Report of Attorney:

- > A. Rosario (PH Resident)
- J. Diaz (PH Resident)
- > A. Reagan (PH Resident)
- M. Sanchez-Mambru (PH Resident)
- > J. Scott (Section 8 Participant)
- > Any Other Pending Litigation/Personnel Matters to be Discussed

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

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 Cody and seconded by Commissioner Schrieks. Upon Roll Call, the Board voted as follows:

AYES	NAYS	ABSTAINED	ABSENT
Commissioner Cody Commissioner Lynch Commissioner Marra Commissioner Schrieks Vice Chairman Di Chiara Chairman Woods	NONE	Commissioner Marra Abstained on #57 and voted Yes on the remainder of the bills	NONE

Report of Executive Director:

1. Approximate total interest earned for to date is total of \$1,050.00±

2. CONTRACT REPORT:

	CONTRACT FOR:	CONTRACT AWARDED TO:
1.	NONE	
2.		
	NTRACT LISTED ABOVE DOES NOT REQUIRE BOARD A	

I HEREBY CERTIFY THE "FUNDING AVAILABILITY" TO AWARD THE CONTRACTS, AS REFERENCED, HEREIN AND FURTHER CERTIFY THAT ALL CONTRACT PRICES WERE OBTAINED IN COMPLIANCE WITH LHA AND THE US DEPARTMENT OF HUD CFR 85-36 ESTABLISHMENT OF PROCUREMENT POLICY.

- 3. Notice/Implementation of Summer Hours
- 4. MEL/JIF Training Class "Employee Conduct and Violence Prevention in the Workplace" attended by all Maintenance Personnel on 06/27/17
- Notice of NJ Delta Dental premium decrease (based upon a two-year rate) for contract period 09/2017 to 08/2019
- 6. Medical Marijuana correspondence forwarded to and signed by all LHA employees
- 7. Need Motion to Adjourn the July 20, 2017 and August 17, 2017 Regular Board Meetings and Authorize the Executive Director/Secretary Treasurer to pay all bills and submit the July and August Bills Agendas at the September 2017 Regular Meeting for Board Approval.

Motion was made by Commissioner Cody and Seconded by Chairman Woods.

Upon Roll Call, the Board voted as follows:

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

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

- 1. The Deputy Executive Director reported that there are 452 HCV/Section 8 Participants presently on the program
- 2. FEMA is still under review

Resolutions:

<u>CONSENT AGENDA</u> (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.)

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

Upon Roll Call, the Board voted as follows:

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

1. Resolution #16-31	Certifying Resolution – Commissioners Receipt of FYE 09/30/16 Independent Public Audit (IPA)
2. Resolution #16-32	PHA Board Resolution (form HUD-52574) – Approving Operating Budget – FYS 10/01/17 – Budget on In-House Format
3. Resolution #16-33	Valley National Bank – Two-Signature Public Entity Resolution – Effective July 1, 2017 through June 30, 2018
4. Resolution #16-34	Valley National Bank – Three-Signature Public Entity Resolution – Effective July 1, 2017 through June 30, 2018
5. Resolution #16-35	Declaration of LHA Vehicle No Longer Needed for Public Use – 2003 Buick Park Avenue (approximately 121,000 miles)

Report of Commissioner:

Unfinished Business:

Old Business:

New Business:

Good & Welfare: The Board thanked outgoing Chairman Gerald Woods for his service.

Hearing of Citizens:

Since there was 1 citizen in attendance, the Vice Chairman read the following statement: "Citizens are reminded that all discussions must pertain to Lodi Housing Authority business. Citizens, not discussing LHA business, will be issued the following: 1st – Reminder/Warning; 2nd – Ruled Out of Order; and 3rd – 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.

• <u>CITIZENS IN ATTENDANCE</u>: Joseph Russo (see above)

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 Cody and seconded by Commissioner Lynch.

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

Motion to end Closed Session and return to Regular Order of Business was made by Chairman Woods and seconded by Commissioner Schrieks.

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

Adjournment:

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

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

Meeting was Adjourned at 8:00 PM and Vice Chairman Di Chiara declared the Regular Meeting closed.

THOMAS DeSOMMA

Executive Director/Secretary Treasurer

GERALD WOODS

Chairman

Transcribed/Typed by:

CAROL A. FERRARA

Housing Manager/Recording Secretary

Governing Body Recorded Vote - Members:

Commissioner D. J. Cody
Commissioner P. V. Lynch
Commissioner R. Marra
Commissioner M. N. Schrieks
Commissioner A. Di Chiara
Commissioner G. Woods

Aye Nay Abstain Absent

Approved

Denied

WIEWED AND APPROVED AS TO BEGALI

LHA ATTORNÉY - CONRAD M. OLEAR, ÉSQ.

CERTIFYING RESOLUTION – COMMISSIONERS' RECEIPT OF FYE 09/30/16 INDEPENDENT PUBLIC AUDIT (IPA)

WHEREAS, NJSA 40A:5A-15 requires the governing body of each local Authority to cause an annual audit of its accounts to be made; and

WHEREAS, the annual audit report for fiscal year ending September 30, 2016 has been completed and filed with the NJDCA pursuant to NJSA 40A:5A-15; and

WHEREAS, NJSA 40A:5A-17, requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations," and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations," in accordance with NJSA 40A:5A-17;

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Lodi Housing Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended September 30, 2016, and specifically has reviewed the sections of the audit report entitled "General Comments" and Recommendations," and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this 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:

EXECUTIVE DIRECTOR/SECRÉTARY-TREASURER



LODI HOUSING AUTHORITY A HUD SPONSORED PUBLIC HOUSING AGENCY

50 Brookside Avenue, Lodi, New Jersey 07644

THOMAS DeSOMMA Executive Director/ Secretary Treasurer 973-470-3650 - Fax 973-778-1429

Cónrati M⊾Ólear, Esq.

June 29, 2017

LODI HOUSING AUTHORITY INDEPENDENT PUBLIC AUDIT (IPA) FYE 09/30/16

We hereby Certify that we have received a copy of the submitted FYE 09/30/16 IPA as prepared by Francis J. McConnell, Certified Public Accountant.

We further Certify that this FYE 09/30/16 IPA has been presented and placed on the June 29, 2017 Regular Meeting Agenda by the **Executive Director of the Lodi Housing Authority.**

Gerale Hond		Allel Plian	
Gerald Woods, Chairman	Date	Albert Di Chiara, Vice Chairman	Date
Haml J. Con	d. 29. 2.19	Par v. Luce	6.27-17
Daniel J. Cody, Commissioner	Date	Paul V. Lynch/Commissioner	Date
CHE Mana	6/24/2017	Man & Fruit	6/29/17
Robert Marra, Commissioner	Date	Marc N. Schrieks, Commissioner	Date

Governing Body Recorded Vote - Members:

Commissioner D. J. Cody
Commissioner P. V. Lynch
Commissioner R. Marra
Commissioner M. N. Schrieks
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.

RESOLUTION #16-32

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.

PH	A Name: LODI HOUSING AUTHORITY	PHA Code:	NJ011
PH	A Fiscal Year Beginning: OCTOBER 1, 2017 Board Resolution Number:	16-32	
cer	ting on behalf of the Board of Commissioners of the above-named PHA as its Chairp tifications and agreement to the Department of Housing and Urban Development (Exproval of (check one or more as applicable):	erson, I make IUD) regardin	the following g the Board's
		<u>D</u>	<u>ATE</u>
$\not\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	Operating Budget approved by Board resolution on:	06/29	9/2017
	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:		101711120111111111111111111111111111111
I ce	ertify 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 develo	opments;	
3.	Proposed budget expenditure are necessary in the efficient and economical operation of the serving low-income residents;	he housing for	the purpose of
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	

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.

6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

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)

Frint Board Chairperson's Name: Signa		Date	•
GERALD WOODS	Gerald Non	<u> </u>	06/29/2017

Previous editions are obsolete

Governing Body Recorded Vote - Members:

Commissioner D. J. Cody Commissioner P. V. Lynch ≤ Commissioner R. Marra Commissioner M. N. Schrieks Commissioner A. Di Chiara Commissioner G. Woods

<u>Aye</u> Nay Abstain <u>Absent</u> REVIEWED AND APPROVED AS TO LHA ATTORNEY - CONRAD M. OLEAR, ÉSQ



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

	Thomas De Somma , the undersigned, being duly elected or appointed and acting as the cretary-Treasurer of LODI HOUSING AUTHORITY ("Public Entity"), located at
	DDI organized and existing under the laws of the State of NI hereby conflict to Valley
the	bional Bank ("Valley") that at a meeting of the Board of Trustees or such other governing body (the "Governing Board"), as may be horized or required by law to designate depositories and to transact, or delegate the authority to transact, the financial business of Public Entity, duly called and held on the day day of July June, 2017, in accordance with all applicable laws or organizational documents, the following resolutions were duly adopted, and that the said Resolutions have not been revoked or ended and remain in full force and effect.
RE	SOLVED:
1.	Valley National Bank, located and authorized to do business in New Jersey, is hereby designated as a depository of this Public Entity.
2.	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.
3.	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 sold of the second such maximum amount or to take any action with regard to these deposits.
4.	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").
5.	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. 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 Secretary-Treasurer	Chairperson, Vice-Chairperson	Commissioner
(Indicate by Title	e 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.

NAME	TITLE	SIGNATURE
Thomas De Somma	Secretary-Treasurer	Comme & Comme
Paul V. Lynch	Chairperson	Part
Albert Di Chiara	Vice-Chairperson	

7.	 Valley is hereby authorized to accept for deposit, for credit, for collection, or otherwise, Items person or by stamp or other impression in the name of the Public Entity without inquiry as to to or lack of endorsement or the deposition of the proceeds. 	whether or not endorsed by any he circumstances of the endorsement
8.	8. The Public Entity agrees to be bound by the "All About Your Accounts – Account Disclosures" hereafter, as well as any signature card, deposit ticket, checkbook, passbook, statement of according or other agreement, such as, but not limited to, funds transfer agreements and security proced Public Entity from Valley, and by all notices posted at the office of Valley at which the account on a website that Valley maintains or participates in, in each case with the same effect as if eaforth in full herein and made a part hereof.	count, receipt, instrument, document dures delivered or made available to cof the Public Entity is maintained, or
9,	9. The <u>*</u> *	
	(Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, et	tc.)
٠	of the Public Entity or any one or more of them is/are hereby authorized to act for the Public E transactions relating to any of its business with Valley including, but not limited to, the execution contracts necessary to effect the foregoing Resolutions.	Entity in all other matters and on and delivery of any agreements or
10.	 Valley is hereby released from any liability and shall be indemnified against any loss, liability of of these Resolution 	or expense arising from honoring any
11.	11. Each of the foregoing Resolutions and the authority thereby conferred shall remain in full force revocation or modification by presentation of new Resolutions and Valley's Signature Card For provided that such notice shall not be effective with respect to any revocation or modification have had a reasonable opportunity to act following receipt of such notice and shall not be effective instruments for the payment of money or the withdrawal of funds dated on or prior to the date	orm shall be received by Valley, of said authority until Valley shall rective with respect to any checks or
	The <u>*</u> *	
	(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 with like effect in the latter case, to Valley the foregoing Resolutions, the names of the officers representatives of the Public Entity and any changes from time to time in the said Officers, Au and specimens of their respective signatures. Valley may conclusively assume that persons Authorized Persons or other representatives of the Public Entity continue as such until receipt contrary.	s, Authorized Persons and other uthorized Persons and representatives at any time certified to it to be officers
12.	 The authority given hereunder shall be deemed retroactive and any and all acts hereunder pe of these Resolutions are hereby ratified and approved. 	erformed prior to the passage
me	I CERTIFY that there is no provision in the statutes applicable to, or organizational documents of, the Governing Board to pass the foregoing Resolutions, and that the same are in conformity with torganizational documents.	the Public Entity limiting the power of the provisions of said statutes and
appof to	I FURTHER CERTIFY that the persons designated by the Public Entity as "Authorized F Card Form currently on file with Valley National Bank: (1) if officers of the Public Entity, appointed to and now hold the offices in the Public Entity set forth opposite their respect of the Public Entity, are current employees who have been designated and empowered, procedures relating to the delegation of authority of the Public Entity, to exercise such a Resolutions or on the Valley National Bank Signature Card Form as is set forth opposite	have been duly elected or live names, and (2) if not officers in accordance with all proper authority as is provided for in these
	NAME TITLE	niaria wi in-

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary-Treasur	erand affixed the seal of the said
Public Entity this <u>01st</u> day of <u>July</u> , 20 <u>17</u> .	Signature p
	Name De Sonna
	Title Diverton
Attest (Second Officer) [To be attested to if the person executing these Resolutions is also a signatory on the Public Entity's account(s)]	
Signature Day V. J. Mac P.	AFFIX SEAL HERE
Name Of Contract o	



50 BROOKSIDE AVE LODI, NJ 07644-3214

Signatures Required 1 2 3 4

Business Account # 41007913

BUSINESS SIGNATURE CARD

Location of Business (if different from Mailing Address)

(initials) New Account Information verified

Email 0013603482

AO03-05/15

Business Phone 973-470-3650

Taxpayer Id# 22-6002669

PRINCIPAL #1 Name THOMAS DE SOMMA		Title SECRETARY/TREASU	IRF		
Home Address	City	State	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Zip	Home Phone
Form of ID 1 Copy		Form of ID 2	□ Сору		☐ eFunds ChexSystems
uthorized Signature Stom as Manny	SS#	100	******	- 44.4	Mother's Maiden Name
RINCIPAL # 2 Name PAUL V LYNCH		Title			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Home Address	City	CHAIRPERSON State	***************************************	Zip	Home Phone
Form of ID 1		Form of ID 2	□ Сору		☐ eFunds ChexSystems
uthorized Signature	SS#				Mother's Maiden Name
- Par V. Agre					Wother's Waldelf Maille
RINCIPAL #3 Name ALBERT DI CHIARA		Title VICE-CHAIRPERSON			
Home Address	City	State		Zip	Home Phone
Form of ID 1		Form of ID 2	□ Сору		☐ eFunds ChexSystems
uthorized signature	SS#				Mother's Maiden Name
RINCIPAL #4 Name					
ROBERT J MARRA		Title COMMISSIONER			
Home Address	City	State	,	Zip	Home Phone
Form of ID 1 Copy		Form of ID 2	□ Сору	- AT-WATER-11	☐ eFunds ChexSystems
uthorized Signature AA MANA	SS#		· ww		Mother's Maiden Name
RINCIPAL # 5 Name		Title COMMISSIONER			
Home Address	City	State		Zip	Home Phone
Form of ID 1	·	Form of ID 2	□ Сору		□ eFunds ChexSystems
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RINCIPAL #6 Name GERALD WOODS		Title	***		
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Gerald shoot					Mother's Maiden Name
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06/19/2017 \$0.00 4360 126 Date Opened Initial Deposit Teller# Br#	Dato Class-	Checking Product Constant		existing	
PECIAL INSTRUCTIONS	Date Closed	Product Opened	Refer	ring Employe	e Household #
Affix Facsimile Signature (stamp)					

50 BROOKSIDE AVE

BUSINESS SIGNATURE CARD

50 BROOKSIDE AVE LODI, NJ 07644-3214 Signatures Required 1/2/3 4 Business Account # 41007948

Location of Business (if different from Mailing Address) Email 0013603482

(initials) New Account information verified

Affix Facsimile Signature (stamp)

AO03-05/15

Business Phone 973-470-3650

PRINCIPAL # 1 Name THOMAS DE SOMMA	Т	Title SECRETARY/TREASU	IRE	
Home Address	City	State	Zip	Home Phone
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Authorized Signature Ramas	SS#		· · · · · · · · · · · · · · · · · · ·	Mother's Maiden Name
RINCIPAL # 2 Name		Title		
PAUL V LYNCH	***************************************	CHAIRPERSON		
Home Address	City	State	Zip	Home Phone
Form of ID 1 Copy		Form of ID 2	□ Сору	☐ eFunds ChexSystems
Authorized Signature	SS# 			Mother's Maiden Name
RINCIPAL #3 Name	7	Title VICE-CHAIRPERSON	, , , , , , , , , , , , , , , , , , ,	
Home Address	City	State	Zip	Home Phone
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Authorized Signature	SS#			Mother's Maiden Name
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RINCIPAL#4 Name ROBERT J MARRA	·	Title		West-one
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outhorized Signature TCCE Marris	SS#			Mother's Maiden Name
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RINCIPAL # 5 DANIEL J. CODY	ר	Title COMMISSIONER		
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uthorized Signature	ss#	TAKE TO THE TAKE THE THE TAKE	JADVI - 1	Mother's Maiden Name
RINCIPAL # 6 Name GERALD WOODS		Title		
Home Address	City	COMMISSIONER State	Zip	1 James Pileana
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Lical So	\$\$#			Mother's Maiden Name
nder penalty of perjury, I (we) certify (1) that the number show tither because I (we) have not been notified of backup withhold we) are no longer subject to backup withholding. (Instruction to the porting and have not been notified that the backup withholding our consent to any provision of this document other than the coules. I (we) acknowledge that we have read and agree to be I e amended by Valley from time to time and that my (our) continue Account Disclosures and Rules. 06/19/2017 \$0.00 4360	ong as a lessificial raintife to o signer: If you have been not g is terminated you should startifications required to avoic bound by the Account Disclo- nued use of the account afte	report all interest or divide trified by the IRS that you a trike out the language in class is backup withholding. I (we sures and Rules. I (we) fu ar such amendment constit	nds, or the Internal Rever are subject to backup with ause 2 above). The Inter e) acknowledge receipt of orther acknowledge that th utes my (our) agreement	nue Service has notified me (us) tha holding due to notified payee under nal Revenue Service does not requi 'Valley's Account Disclosures and ne Account Disclosures and Rules m to be bound by the amended terms
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Parion number Cobhair I Glicite	Br# Date Closed	Product Opened	Referring Empl	oyee Household#



50 BROOKSIDE AVE

LODI, NJ 07644-3214

Signatures Required 1 2 3 4
Business Account # 41007956

BUSINESS SIGNATURE CARD

Location of Business (if different from Mailing Address)

Email 0013603482

(initials) New Account information verified

Business Phone 973-470-3650

Taxpayer Id# 22-6002669

Home Address Form of ID 1	City	Title SECRETARY/TREASU State	Zip	Home Phone
Authorized-Signature				HOME PHONE
		Form of ID 2	Сору	☐ eFunds ChexSystems
	SS#		<u>.</u>	Mother's Maiden Name
PRINCIPAL # 2 Name PAUL V LYNCH		Title		Section of the sectio
Home Address	City	CHAIRPERSON State	Zip	Home Phone
Form of ID 1		Form of ID 2	Сору	☐ eFunds ChexSystems
Authorized Signature	SS#			Mother's Maiden Name
for whom				A POLICE OF THE CONTROL OF THE CONTR
PRINCIPAL #3 Name ALBERT DI CHIARA	· · · · · · · · · · · · · · · · · · ·	Title VICE-CHAIRPERSON		
Home Address	City	State	Zip	Home Phone
Form of ID 1 Copy		Form of ID 2	□ Сору	☐ eFunds ChexSystems
Authorized Signature	SS#			Mother's Maiden Name
PRINCIPAL #4 Name		Title		
ROBERT J MARRA Home Address		COMMISSIONER		
	City	State	Zip	Home Phone
Form of ID 1 Copy		Form of ID 2	☐ Copy	☐ eFunds ChexSystems
Authorized Signature HIM MUNE	SS#	****		Mother's Maiden Name
PRINCIPAL # 5 Name DANIEL J. CODY		Title COMMISSIONER		
Home Address	City	State	Zip	Home Phone
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Authorized Signature	SS#		П сору	Mother's Maiden Name
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Under penalty of perjury, I (we) certify (1) that the number shown on this of either because I (we) have not been notified of backup withholding as a re (we) are no longer subject to backup withholding. (Instruction to signer: he reporting and have not been notified that the backup withholding is terming your consent to any provision of this document other than the certification Rules. I (we) acknowledge that we have read and agree to be bound by be amended by Valley from time to time and that my (our) continued use the Account Disclosures and Rules.	f you have been realted you have been realted you should as required to avo	or report all interest or divide notified by the IRS that you a strike out the language in clid backup withholding. I (we could be soon of Pulsar and Puls	nds, or the Internal Reve are subject to backup wit ause 2 above). The Inte a) acknowledge receipt o	enue Service has notified me (us) that I hholding due to notified payee under- mal Revenue Service does not require of Valley's Account Disclosures and
06/19/2017 \$0.00 4360 126		Checking	EXISTIN	G
Date Opened Initial Deposit Teller# Br# SPECIAL INSTRUCTIONS	Date Closed	Product Opened	Referring Emp	loyee Household#

Affix Facsimile Signature (stamp)

AO03-05/15

Governing Body Recorded Vote - Members:

Commissioner D. J. Cody Commissioner P. V. Lynch Commissioner R. Marra M Commissioner M. N. Schrieks Commissioner A. Di Chiara Commissioner G. Woods

Aye Nay Abstain Absent

AND APPROVED AS ,RÉVIEWEĎ TO LEGALITY:

LHÁ ATTORNEY - CONRAD M. OLEAR, ESQ



Branch: 126

147 Main St.

Lodi, NJ 07644-0000 Phone: 973-472-1131

Fax: 973-472-1430

Commissioner

Denied

Bank Representative: 4360

Signature

Public Entity Resolution

	Thomas De Somma, the undersigned, being duly elected or appointed and acting as the cretary-Treasurer of LODI HOUSING AUTHORITY ("Public Entity"), located at
Nat auti the	organized and existing under the laws of the State of NJ , hereby certify to Valley ional Bank ("Valley") that at a meeting of the Board of Trustees or such other governing body (the "Governing Board"), as may be norized or required by law to designate depositories and to transact, or delegate the authority to transact, the financial business of Public Entity, duly called and held on the days day of hereby certify to Valley as may be no recorded and held on the days day of hereby certify to Valley as may be no recorded by law to designate depositories and to transact, or delegate the authority to transact, the financial business of Public Entity, duly called and held on the days day of hereby certify to Valley as may be not designate depositories and to transact, or delegate the authority to transact, the financial business of Public Entity, duly called and held on the days days days days days days days days
RE	SOLVED:
1.	Valley National Bank, located and authorized to do business in New Jersey, is hereby designated as a depository of this Public Entity.
2.	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.
3.	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, 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.
4.	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").
5.	The Secretary-Treasurer Chairperson, Vice-Chairperson Commissioner

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.

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

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.

- 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 Secretary-Treasurer	Chairperson, Vice-Chairperson	Commissioner
(ln	dicate 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.

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>	TITLE	SIGNATURE				
Thomas De Somma	Secretary-Treasurer	your Il omme				
Paul V. Lynch	Chairperson	for water				
Albert Di Chiara	Vice-Chairperson	All Allina				

7.	7. Valley is hereby authorized to accept for deposit, for credit, for collection, or otherwise, Items whether or not endorsed to person or by stamp or other impression in the name of the Public Entity without inquiry as to the circumstances of the error lack of endorsement or the deposition of the proceeds.	oy any ndorsement
8.	3. The Public Entity agrees to be bound by the "All About Your Accounts – Account Disclosures", currently in effect and as hereafter, as well as any signature card, deposit ticket, checkbook, passbook, statement of account, receipt, instrument or other agreement, such as, but not limited to, funds transfer agreements and security procedures delivered or made a Public Entity from Valley, and by all notices posted at the office of Valley at which the account of the Public Entity is ma on a website that Valley maintains or participates in, in each case with the same effect as if each and every term thereof forth in full herein and made a part hereof.	t, document vailable to intained, or
9.	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 a transactions relating to any of its business with Valley including, but not limited to, the execution and delivery of any agr contracts necessary to effect the foregoing Resolutions.	nd eements or
10.	 Valley is hereby released from any liability and shall be indemnified against any loss, liability or expense arising from ho of these Resolution 	onoring any
11.	11. Each of the foregoing Resolutions and the authority thereby conferred shall remain in full force and effect until written n revocation or modification by presentation of new Resolutions and Valley's Signature Card Form shall be received by V provided that such notice shall not be effective with respect to any revocation or modification of said authority until Valle have had a reasonable opportunity to act following receipt of such notice and shall not be effective with respect to any of instruments for the payment of money or the withdrawal of funds dated on or prior to the date of such notice.	'alley, ev shall
	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 of with like effect in the latter case, to Valley the foregoing Resolutions, the names of the officers, Authorized Persons and representatives of the Public Entity and any changes from time to time in the said Officers, Authorized Persons and rep and specimens of their respective signatures. Valley may conclusively assume that persons at any time certified to it to Authorized Persons or other representatives of the Public Entity continue as such until receipt by Valley of written notic contrary.	t other resentatives be officers
12.	12. The authority given hereunder shall be deemed retroactive and any and all acts hereunder performed prior to the passe of these Resolutions are hereby ratified and approved.	age
the	I CERTIFY that there is no provision in the statutes applicable to, or organizational documents of, the Public Entity limiting t the Governing Board to pass the foregoing Resolutions, and that the same are in conformity with the provisions of said stati organizational documents.	he power of utes and
ap of pro	I FURTHER CERTIFY that the persons designated by the Public Entity as "Authorized Persons" on the Bank's Card Form currently on file with Valley National Bank: (1) if officers of the Public Entity, have been duly elected appointed to and now hold the offices in the Public Entity set forth opposite their respective names, and (2) if no of the Public Entity, are current employees who have been designated and empowered, in accordance with all procedures relating to the delegation of authority of the Public Entity, to exercise such authority as is provided Resolutions or on the Valley National Bank Signature Card Form as is set forth opposite their respective names.	d or ot officers proper for in these
	NAME TITLE SIGNATURE	

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary-Treasurer	and affixed the seal of the said
Public Entity this 01st day of July , 20 17.	- Romes almme
	Signature / Canas De Sama Name
	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)]	
Signature Paul V. hynch Name Chair Wan	AFFIX SEAL HERE
Title	

Page 3 of 3



BUSINESS SIGNATURE CARD

50 BROOKSIDE AVE LODI, NJ 07644-3214 Signatures Required 1 2 3 4

Location of Business (if different from Mailing Address) Email 0013603482

(initials) New Account information verified

Business Phone 973-470-3650

Business Account # 41007964 Taxpayer Id# 22-6002669

PRINCIPAL # 1 Na THOMAS DE SOM	ame IMA	~~	Comes	Ken	Munu	Title SECRETARY/TREASI	IRE		
Home Address			, 	~	City	State		Zip	Home Phone
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PRINCIPAL # 2 N	lame		100			Title			22823
Home Address				•	City	CHAIRPERSON State	· · · · · · · · · · · · · · · · · · ·	Zip	Home Phone
Form of ID 1	□ Сору	·				Form of ID 2	□ Сору		☐ eFunds ChexSystems
Authorized Signature	-A (10-1-		<u> </u>	•••	SS#	V. 944.1			Mother's Maiden Name
PRINCIPAL #3 Na ALBERT DI CHIAI	ame RA					Title VICE-CHAIRPERSON	J	****	1000407030040703
Home Address			7.11.00		City	State		Zip	Home Phone
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Authorizéb Signature		// 、			SS#				Mother's Maiden Name
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PRINCIPAL #4 N ROBERT J MARR/	lame \					Title COMMISSIONER	·		
Home Address	· · · · · · · · · · · · · · · · · · ·				City	State	***************************************	Zip	Home Phone
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PRINCIPAL # 5 N DANIEL J. CODY	ame					Title COMMISSIONER			
Home Address			70		City	State	· · · · · · · · · · · · · · · · · · ·	Zip	Home Phone
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PRINCIPAL # 6 N GERALD WOODS	lame	0				Title COMMISSIONER			
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Authorized Signature	A July	ريك	. Nai	L	SS#		····		Mother's Maiden Name
(we) are no longer subjreporting and have not your consent to any pro Rules. I (we) acknowle	ave not been no ject to backup wi been notified the position of this do godge that we have from time to time and Rules.	itified of pa ithholding, at the bac ocument of we read an	ackup withno (Instruction kup withhold ther than the d agree to be my (our) cor	lding as a to signe ing is ten certificate bound intinued u	a result of a failure r: If you have beer minated you should ions required to ave by the Account Dis	to report all interest or divided in notified by the IRS that you did strike out the language in coordided backup withholding. I (victosures and Rules. I (we) fafter such amendment constitutions.	lends, or the Int are subject to clause 2 above ve) acknowledo further acknowle	ternal Revenue backup withhold). The Internal I ge receipt of Val edge that the Al agreement to be	re not subject to backup withholdin Service has notified me (us) that I ding due to notified payee under- Revenue Service does not require ley's Account Disclosures and coount Disclosures and Rules may e bound by the amended terms of
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06/19/2017 Date Opened	\$0.00 Initial Depo	nsit .	Teller#	Br#	Date Closed	Product Opened	Date	rring Employe	e Household#

Affix Facsimile Signature (stamp)

AQ03-05/15



50 BROOKSIDE AVE

(initials) New Account information verified

Affix Facsimile Signature (stamp)

AO03-05/15

Email 0013603482

Location of Business (if different from Mailing Address)

Valley National Bank®

BUSINESS SIGNATURE CARD

LODI, NJ 07644-3214 Signatures Required 1 2 3 4 Business Account # 41007980 Taxpayer Id# 22-6002669

Email 0013603482	2 Business Phone 973-470-3650					Taxpayer Id# 22-6002669		
PRINCIPAL #1 Name THOMAS DE SOMMA	Regnes & 1	marines .	Title SECRETARY/TREASU					
Home Address	January 12 16	City	SECRETARY/TREAST	JRE	Zip	Home Phone		
Form of ID 1			Form of ID 2	П с				
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Authorized Signature	ne Somme	SS#				Mother's Maiden Name		
PRINCIPAL # 2 Name			Title					
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- Por U.L.	~		•			Mother's Maiden Name		
PRINCIPAL #3 Name			Titie					
Home Address	·	O:4.	Title VICE-CHAIRPERSON					
	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	City	State		Zip	Home Phone		
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PRINCIPAL #4 Name	VLO		Title	I WARRANT TO A	With the second			
ROBERT J MARRA	*****		COMMISSIONER					
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PRINCIPAL #5 Name			Title					
Home Address			COMMISSIONER		••			
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PRINCIPAL # 6 Name GERALD WOODS			Title	<u> </u>				
Home Address		City	COMMISSIONER State		Zip	Home Phone		
Form of ID 1	·		Form of ID 2	□ Сору		☐ eFunds ChexSystems		
Authorized Signature		SS#			***	Mother's Maiden Name		
	alc/ Mon	<u> </u>		···				
Under penalty of perjury, I (we) certify (1) that either because I (we) have not been notified (we) are no longer subject to backup withhold reporting and have not been notified that the your consent to any provision of this docume Rules. I (we) acknowledge that we have rea be amended by Valley from time to time and the Account Disclosures and Rules.	or backup withfolding as a redding. (Instruction to signer: If backup withholding is terminated to the remains the certifications of and agree to be bound by the	suit of a failure you have been ited you should required to av	to report all interest or divide i notified by the IRS that you distrike out the language in c roid backup withholding. I (we) for	ends, or the int are subject to lause 2 above) e) acknowledg	ernal Revo backup wi). The Inte le receipt o	enue Service has notified me (us) that I thholding due to notified payee under- ernal Revenue Service does not require of Valley's Account Disclosures and		
06/19/2017 \$0.00	4360 126		Checking		EXISTIN	G		
Date Opened Initial Deposit		Date Closed	Product Opened		ring Emp			
SPECIAL INSTRUCTIONS								

Aye

Nay

Governing Body Recorded Vote - Members:

Commissioner D. J. Cody
Commissioner P. V. Lynch
Commissioner R. Marra
Commissioner M. N. Schrieks
Commissioner A. Di Chiara
Commissioner G. Woods

Abstain

Absent

DECLARATION OF LHA VEHICLE NO LONGER NEEDED FOR PUBLIC USE

2003 BUICK PARK AVENUE VIN 1 G4CU541X34196698 – MILEAGE 121,000

WHEREAS, the Executive Director of Lodi Housing Authority (LHA) has determined that due to age and condition of the vehicle referenced above is no longer needed for Public Use and no longer cost-effective to maintain; and

WHEREAS, said vehicle and estimated fair value (refer to attached Kelly Blue Book Values) is below 15% of Bid Threshold requirement to offer said vehicles for Public Sale (refer to attached NJSA 40A:11-36).

NOW, THEREFORE, BE IT RESOLVED, by Board of Commissioners (Board) based upon Executive Director's determination referenced herein has hereby deemed the 2003 vehicle referenced above "Not Needed for Public Use."

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Executive Director is further authorized to offer the 2003 vehicle for trade-in via public sale and/or use as a fair-offer value.

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:

EXECUTIVE DIRECTOR/SECRETARY-TREASURER