

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

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

Pledge of Allegiance: 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 he knows 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 DOES NOT HAVE 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

MINUTES OF REGULAR MEETING – JUNE 29, 2017 (cont'd)

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:

1. FYE 09/30/16 Independent Public Audit (IPA) was submitted to the Federal Clearing House & to REAC
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-Mambro (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

MINUTES OF REGULAR MEETING – JUNE 29, 2017 (cont'd)

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.		
CONTRACT LISTED ABOVE DOES NOT REQUIRE BOARD APPROVAL SINCE YEARLY CONTRACT AMOUNT IS WITHIN EXECUTIVE DIRECTOR'S THRESHOLD TO AWARD		

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
5. 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

MINUTES OF REGULAR MEETING – JUNE 29, 2017 (cont'd)

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:

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.)

**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.

- **CITIZENS IN ATTENDANCE:** Joseph Russo (see above)

MINUTES OF REGULAR MEETING – JUNE 29, 2017 (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 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

MINUTES OF REGULAR MEETING – JUNE 29, 2017 (cont'd)

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

RESOLUTION NO. 16-31

Governing Body Recorded Vote – Members:

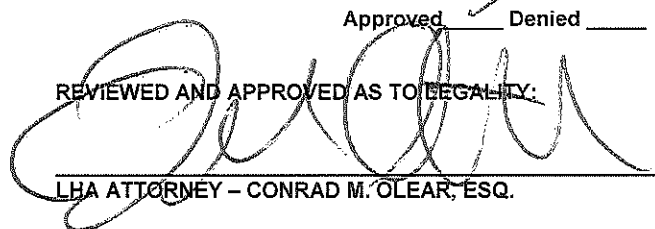
- Commissioner D. J. Cody
- Commissioner P. V. Lynch
- Commissioner R. Marra
- Commissioner M. N. Schrieks
- Commissioner A. Di Chiara
- Commissioner G. Woods

Aye Nay Abstain Absent

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Approved Denied

REVIEWED AND APPROVED AS TO LEGALITY:



LHA ATTORNEY – CONRAD M. OLEAR, ESQ.

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

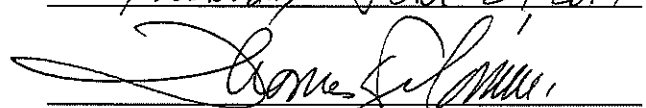
WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled “General Comments” and “Recommendations,” in accordance with NJSA 40A:5A-17;

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:

Thursday June 29 2017



EXECUTIVE DIRECTOR/SECRETARY-TREASURER



LODI HOUSING AUTHORITY

A HUD SPONSORED PUBLIC HOUSING AGENCY

50 Brookside Avenue, Lodi, New Jersey 07644

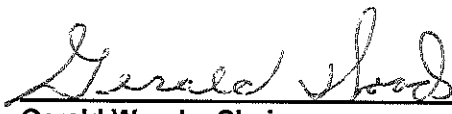
THOMAS DeSOMMA
Executive Director/ Secretary Treasurer
973-470-3650 – Fax 973-778-1429

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.


Gerald Woods, Chairman Date


Albert Di Chiara, Vice Chairman Date

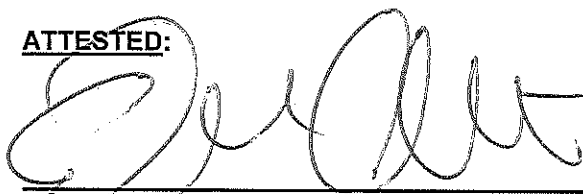

Daniel J. Cody, Commissioner Date


Paul V. Lynch, Commissioner Date


Robert Marra, Commissioner Date


Marc N. Schrieks, Commissioner Date

ATTESTED:


Conrad M. Olear, Esq. Date

Governing Body Recorded Vote – Members:

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

Aye Nay Abstain Absent

Approved _____ Denied _____

REVIEWED AND APPROVED AS TO LEGALITY:

[Signature]

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.

PHA Name: LODI HOUSING AUTHORITY PHA Code: NJ011

PHA Fiscal Year Beginning: OCTOBER 1, 2017 Board Resolution Number: 16-32

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: 06/29/2017
- 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: _____

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: <p style="text-align: center;">GERALD WOODS</p>	Signature: 	Date: <p style="text-align: center;">06/29/2017</p>
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RESOLUTION NO. 16-33

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 _____

[Handwritten Signature]

REVIEWED AND APPROVED AS TO LEGALITY:

LHA ATTORNEY - CONRAD M. O'LEAR, 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 29th day of July, 2017, 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:

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 \$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.
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.
6. 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 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 Secretary-Treasurer Chairperson, Vice-Chairperson Commissioner
 (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></u>
<u>Paul V. Lynch</u>	<u>Chairperson</u>	<u></u>
<u>Albert Di Chiara</u>	<u>Vice-Chairperson</u>	<u></u>

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, 2017.

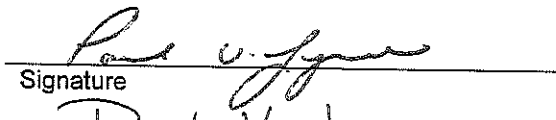


Signature

Thomas De Somma
Name

Executive Director
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. Lynch
Name

Chairman
Title

AFFIX SEAL HERE



Business Name & Mailing Address LODI HOUSING AUTHORITY

50 BROOKSIDE AVE
LODI, NJ 07644-3214

(Initials) New Account Information verified

BUSINESS SIGNATURE CARD

Signatures Required 1 2 3 4

Location of Business (if different from Mailing Address)

Business Account # 41007913

Email 0013603482

Business Phone 973-470-3650

Taxpayer Id# 22-6002669

PRINCIPAL # 1 Name THOMAS DE SOMMA Title SECRETARY/TREASURE

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Thomas Somma SS# _____ Mother's Maiden Name _____

PRINCIPAL # 2 Name PAUL V LYNCH Title CHAIRPERSON

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Paul V Lynch SS# _____ Mother's Maiden Name _____

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 Copy eFunds ChexSystems

Authorized Signature Albert Di Chiara SS# _____ Mother's Maiden Name _____

PRINCIPAL # 4 Name ROBERT J MARRA Title COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Robert J Marra SS# _____ Mother's Maiden Name _____

PRINCIPAL # 5 Name DANIEL J. CODY Title COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Daniel J Cody SS# _____ Mother's Maiden Name _____

PRINCIPAL # 6 Name GERALD WOODS Title COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Gerald Woods SS# _____ Mother's Maiden Name _____

Under penalty of perjury, I (we) certify (1) that the number shown on this card is my (our) correct taxpayer identification number and (2) that I (we) are not subject to backup withholding, either because I (we) have not been notified of backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me (us) that I (we) are no longer subject to backup withholding. (Instruction to signer: If you have been notified by the IRS that you are subject to backup withholding due to notified payee under-reporting and have not been notified that the backup withholding is terminated you should strike out the language in clause 2 above). The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. I (we) acknowledge receipt of Valley's Account Disclosures and Rules. I (we) acknowledge that we have read and agree to be bound by the Account Disclosures and Rules. I (we) further acknowledge that the Account Disclosures and Rules may be amended by Valley from time to time and that my (our) continued use of the account after such amendment constitutes my (our) agreement to be bound by the amended terms of the Account Disclosures and Rules.

06/19/2017 \$0.00 4360 126 _____
Date Opened Initial Deposit Teller# Br# Date Closed

Checking existing
Product Opened Referring Employee Household #

SPECIAL INSTRUCTIONS

Affix Facsimile Signature (stamp)



Business Name & Mailing Address LODI HOUSING AUTHORITY

50 BROOKSIDE AVE
LODI, NJ 07644-3214

(Initials) New Account Information verified

BUSINESS SIGNATURE CARD

Signatures Required 1 2 3 4

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

Business Phone 973-470-3650

Business Account # 41007948
Taxpayer Id# 22-6002669

PRINCIPAL # 1 Name: THOMAS DE SOMMA Title: SECRETARY/TREASURE

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Thomas De Somma* SS# _____ Mother's Maiden Name _____

PRINCIPAL # 2 Name: PAUL V LYNCH Title: CHAIRPERSON

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Paul V Lynch* SS# _____ Mother's Maiden Name _____

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 Copy eFunds ChexSystems

Authorized Signature: *Albert Di Chiara* SS# _____ Mother's Maiden Name _____

PRINCIPAL # 4 Name: ROBERT J MARRA Title: COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Robert J Marra* SS# _____ Mother's Maiden Name _____

PRINCIPAL # 5 Name: DANIEL J. CODY Title: COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Daniel J Cody* SS# _____ Mother's Maiden Name _____

PRINCIPAL # 6 Name: GERALD WOODS Title: COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Gerald Woods* SS# _____ Mother's Maiden Name _____

Under penalty of perjury, I (we) certify (1) that the number shown on this card is my (our) correct taxpayer identification number and (2) that I (we) are not subject to backup withholding, either because I (we) have not been notified of backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me (us) that I (we) are no longer subject to backup withholding. (Instruction to signer: If you have been notified by the IRS that you are subject to backup withholding due to notified payee under-reporting and have not been notified that the backup withholding is terminated you should strike out the language in clause 2 above). The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. I (we) acknowledge receipt of Valley's Account Disclosures and Rules. I (we) acknowledge that we have read and agree to be bound by the Account Disclosures and Rules. I (we) further acknowledge that the Account Disclosures and Rules may be amended by Valley from time to time and that my (our) continued use of the account after such amendment constitutes my (our) agreement to be bound by the amended terms of the Account Disclosures and Rules.

06/19/2017	\$0.00	4360	126		Checking	EXISTING	
Date Opened	Initial Deposit	Teller#	Br#	Date Closed	Product Opened	Referring Employee	Household #

SPECIAL INSTRUCTIONS

Affix Facsimile Signature (stamp)

A003-05/15



Business Name & Mailing Address LODI HOUSING AUTHORITY

50 BROOKSIDE AVE
LODI, NJ 07644-3214

(initials) New Account information verified

BUSINESS SIGNATURE CARD

Signatures Required 1, 2, 3, 4

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

Business Phone 973-470-3650

Business Account # 41007956
Taxpayer Id# 22-6002669

PRINCIPAL # 1 Name: THOMAS DE SOMMA Title: SECRETARY/TREASURE

Home Address: _____ City: _____ State: _____ Zip: _____ Home Phone: _____
Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Thomas De Somma* SS#: _____ Mother's Maiden Name: _____

PRINCIPAL # 2 Name: PAUL V LYNCH Title: CHAIRPERSON

Home Address: _____ City: _____ State: _____ Zip: _____ Home Phone: _____
Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Paul V Lynch* SS#: _____ Mother's Maiden Name: _____

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 Copy eFunds ChexSystems

Authorized Signature: *Albert Di Chiara* SS#: _____ Mother's Maiden Name: _____

PRINCIPAL # 4 Name: ROBERT J MARRA Title: COMMISSIONER

Home Address: _____ City: _____ State: _____ Zip: _____ Home Phone: _____
Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Robert J Marra* SS#: _____ Mother's Maiden Name: _____

PRINCIPAL # 5 Name: DANIEL J. CODY Title: COMMISSIONER

Home Address: _____ City: _____ State: _____ Zip: _____ Home Phone: _____
Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Daniel J Cody* SS#: _____ Mother's Maiden Name: _____

PRINCIPAL # 6 Name: GERALD WOODS Title: COMMISSIONER

Home Address: _____ City: _____ State: _____ Zip: _____ Home Phone: _____
Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature: *Gerald Woods* SS#: _____ Mother's Maiden Name: _____

Under penalty of perjury, I (we) certify (1) that the number shown on this card is my (our) correct taxpayer identification number and (2) that I (we) are not subject to backup withholding, either because I (we) have not been notified of backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me (us) that I (we) are no longer subject to backup withholding. (Instruction to signer: If you have been notified by the IRS that you are subject to backup withholding due to notified payee under-reporting and have not been notified that the backup withholding is terminated you should strike out the language in clause 2 above). The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. I (we) acknowledge receipt of Valley's Account Disclosures and Rules. I (we) acknowledge that we have read and agree to be bound by the Account Disclosures and Rules. I (we) further acknowledge that the Account Disclosures and Rules may be amended by Valley from time to time and that my (our) continued use of the account after such amendment constitutes my (our) agreement to be bound by the amended terms of the Account Disclosures and Rules.

06/19/2017 Date Opened \$0.00 Initial Deposit 4360 Teller# 126 Br# _____ Date Closed Checking Product Opened EXISTING Referring Employee Household # _____

SPECIAL INSTRUCTIONS

Affix Facsimile Signature (stamp)
AQ03-05/15

RESOLUTION NO. 16-34

Governing Body Recorded Vote – Members:

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

Ave Nay Abstain Absent

Approved _____ Denied _____

REVIEWED AND APPROVED AS TO LEGALITY:

[Handwritten Signature]

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 29th day of July, June, 2017, 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:

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 \$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.
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
(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.
6. 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 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 Secretary-Treasurer Chairperson, Vice-Chairperson Commissioner
 (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>Paul V. Lynch</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 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.

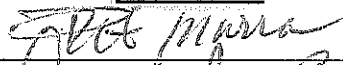

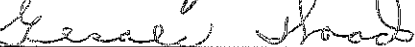
The _____
 (Indicate by Title person(s) authorized, e.g., Supervisor, Chief Fiscal Officer, etc.)

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.

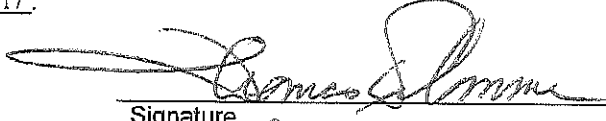
I CERTIFY that there is no provision in the statutes applicable to, or organizational documents of, the Public Entity limiting the power of the Governing Board to pass the foregoing Resolutions, and that the same are in conformity with the provisions of said statutes and organizational documents.

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.

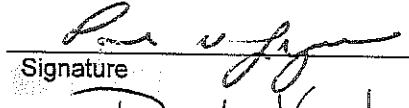
<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Robert Marra</u>	<u>Commissioner</u>	<u></u>
<u>Daniel J. Cody</u>	<u>Commissioner</u>	<u></u>
<u>Gerald Woods</u>	<u>Commissioner</u>	<u></u>

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, 2017.


Signature
Thomas DeSomma
Name
Executive Director
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. Lynch
Name
Chairman
Title

AFFIX SEAL HERE



Business Name & Mailing Address LODI HOUSING AUTHORITY

50 BROOKSIDE AVE
LODI, NJ 07644-3214

(initials) New Account information verified

BUSINESS SIGNATURE CARD

Signatures Required 1 2 3 4

Location of Business (if different from Mailing Address)

Email 0013603482

Business Phone 973-470-3650

Business Account # 41007964

Taxpayer Id# 22-6002669

PRINCIPAL # 1 Name THOMAS DE SOMMA Title SECRETARY/TREASURE

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Thomas De Somma SS# _____ Mother's Maiden Name _____

PRINCIPAL # 2 Name PAUL V LYNCH Title CHAIRPERSON

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Paul V Lynch SS# _____ Mother's Maiden Name _____

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 Copy eFunds ChexSystems

Authorized Signature Albert Di Chiara SS# _____ Mother's Maiden Name _____

PRINCIPAL # 4 Name ROBERT J MARRA Title COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Robert Marra SS# _____ Mother's Maiden Name _____

PRINCIPAL # 5 Name DANIEL J. CODY Title COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Daniel J. Cody SS# _____ Mother's Maiden Name _____

PRINCIPAL # 6 Name GERALD WOODS Title COMMISSIONER

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Gerald Woods SS# _____ Mother's Maiden Name _____

Under penalty of perjury, I (we) certify (1) that the number shown on this card is my (our) correct taxpayer identification number and (2) that I (we) are not subject to backup withholding, either because I (we) have not been notified of backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me (us) that I (we) are no longer subject to backup withholding. (Instruction to signer: If you have been notified by the IRS that you are subject to backup withholding due to notified payee under-reporting and have not been notified that the backup withholding is terminated you should strike out the language in clause 2 above). The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. I (we) acknowledge receipt of Valley's Account Disclosures and Rules. I (we) acknowledge that we have read and agree to be bound by the Account Disclosures and Rules. I (we) further acknowledge that the Account Disclosures and Rules may be amended by Valley from time to time and that my (our) continued use of the account after such amendment constitutes my (our) agreement to be bound by the amended terms of the Account Disclosures and Rules.

06/19/2017 \$0.00 4360 126 Checking EXISTING
Date Opened Initial Deposit Teller# Br# Date Closed Product Opened Referring Employee Household #

SPECIAL INSTRUCTIONS

Affix Facsimile Signature (stamp)



Business Name & Mailing Address LODI HOUSING AUTHORITY

50 BROOKSIDE AVE
LODI, NJ 07644-3214

(initials) New Account information verified

BUSINESS SIGNATURE CARD

Signatures Required 1 2 3 4

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

Business Phone 973-470-3650

Business Account # 41007980
Taxpayer Id# 22-6002669

PRINCIPAL # 1 Name Thomas de Somma Title SECRETARY/TREASURE
THOMAS DE SOMMA

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Thomas de Somma SS# _____ Mother's Maiden Name _____

PRINCIPAL # 2 Name _____ Title CHAIRPERSON
PAUL V LYNCH

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Paul V Lynch SS# _____ Mother's Maiden Name _____

PRINCIPAL # 3 Name _____ Title VICE-CHAIRPERSON
ALBERT DI CHIARA

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Albert Di Chiara SS# _____ Mother's Maiden Name _____

PRINCIPAL # 4 Name _____ Title COMMISSIONER
ROBERT J MARRA

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Robert Marra SS# _____ Mother's Maiden Name _____

PRINCIPAL # 5 Name _____ Title COMMISSIONER
DANIEL J. CODY

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Daniel J Cody SS# _____ Mother's Maiden Name _____

PRINCIPAL # 6 Name _____ Title COMMISSIONER
GERALD WOODS

Home Address _____ City _____ State _____ Zip _____ Home Phone _____

Form of ID 1 Copy Form of ID 2 Copy eFunds ChexSystems

Authorized Signature Gerald Woods SS# _____ Mother's Maiden Name _____

Under penalty of perjury, I (we) certify (1) that the number shown on this card is my (our) correct taxpayer identification number and (2) that I (we) are not subject to backup withholding, either because I (we) have not been notified of backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me (us) that I (we) are no longer subject to backup withholding. (Instruction to signer: If you have been notified by the IRS that you are subject to backup withholding due to notified payee under-reporting and have not been notified that the backup withholding is terminated you should strike out the language in clause 2 above). The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. I (we) acknowledge receipt of Valley's Account Disclosures and Rules. I (we) acknowledge that we have read and agree to be bound by the Account Disclosures and Rules. I (we) further acknowledge that the Account Disclosures and Rules may be amended by Valley from time to time and that my (our) continued use of the account after such amendment constitutes my (our) agreement to be bound by the amended terms of the Account Disclosures and Rules.

06/19/2017 \$0.00 4360 126 Checking EXISTING
Date Opened Initial Deposit Teller# Br# Date Closed Product Opened Referring Employee Household #

SPECIAL INSTRUCTIONS

Affix Facsimile Signature (stamp)

RESOLUTION NO. 16-35

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

REVIEWED AND APPROVED AS TO LEGALITY:

[Handwritten Signature]

LHA ATTORNEY – CONRAD M. O'LEAR, ESQ.

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:

Thursday June 29 2017

[Handwritten Signature]

EXECUTIVE DIRECTOR/SECRETARY-TREASURER