

READINGTON-LEBANON SEWERAGE AUTHORITY

RE-ORGANIZATION MEETING

FEBRUARY 2, 2015

A G E N D A

- A. Opening of meeting and announcement that the Sunshine Laws have been satisfied for the convening of this meeting.
- B. Oath of Office – Appointment of Dr. Vincent Schaible representing Lebanon Borough and appointment of Dr. Charles Westfield representing Readington Township for a period of five (5) years.
- C. Election of Officers -
  - Chairman -
  - Vice-Chairman –
  - Secretary/Treasurer –
- D. Appointment of Professionals –
  - Currently:
  - 1) Attorney –The Buzak Law Group LLC
  - 2) Engineer –R3M Engineering, Inc.
  - 3) Auditor – William M. Colantano, Jr., CPA
  - 4) Environmental Engineer – Kleinfelder East, Inc.
- E. Designation of authorized check signers (3) needed: Currently
  - 1) Vincent Schaible
  - 2) Charles Westfield
  - 3) Richard Burton
- F. Designation of depositories of funds: Currently:
  - 1) Bank of America
  - 2) Bank of New York Mellon
  - 3) Community First Bank
  - 4) Peapack Gladstone Bank
  - 5) PNC Bank
  - 6) Sun National Bank
  - 7) TD Bank
  - 8) The State of New Jersey Cash Management Fund
  - 9) Unity Bank
  - 10) Wells Fargo
- G. Designation of official newspapers: Currently: Courier News, Hunterdon Democrat & Star Ledger
- H. Public –
- I. Old Business –
- J. New Business –
- K. Adjournment -