

READINGTON-LEBANON SEWERAGE AUTHORITY

RE-ORGANIZATION MEETING

FEBRUARY 1, 2016

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 Mr. Edward Cichone representing Lebanon Borough and appointment of Ms. Tanya Rohrbach 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
Bedard, Kurowicki & Co.
 - 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) Affinity Federal Credit Union
 - 2) Bank of America
 - 3) Bank of New York Mellon
 - 4) Community First Bank
 - 5) Investors Bank
 - 6) Peapack Gladstone Bank
 - 7) PNC Bank
 - 8) Sun National Bank
 - 9) TD Bank
 - 10) The State of New Jersey Cash Management Fund
 - 11) Unity Bank
 - 12) Wells Fargo
- G. Designation of official newspapers: Currently: Courier News, Hunterdon Democrat & Star Ledger
- H. Public –
- I. Old Business –

J. New Business –

K. Adjournment -