

READINGTON-LEBANON SEWERAGE AUTHORITY  
RE-ORGANIZATION MEETING  
FEBRUARY 26, 2020  
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 – Vincent Schaible and Charles Westfield
- C. Election of Officers -
  - Chairman -
  - Vice-Chairman –
  - Secretary/Treasurer –
- D. Appointment of Professionals –
  - Currently:
    - 1) Attorney –The Buzak Law Group LLC
    - 2) Labor Attorney-Cleary,Giacobbe,Alfieri,Jacobs LLC
    - 3) Engineer –R3M Engineering, Inc.
    - 4) Auditor – William M. Colantano, Jr., CPA  
Bedard, Kurowicki & Co.
    - 5) Environmental Engineer – Kleinfelder East, Inc.
- E. Designation of authorized check signers (3) needed: Currently
  - 1) Vincent Schaible
  - 2) Richard Burton
  - 3) Charles Westfield
- F. Designation EFT Initiator/Authorizer (2) needed:
  - 1) Jill Plesnarski
  - 2) Virginia Weierich
- G. Designation of depositories of funds: Currently:
  - 1) Affinity Federal Credit Union
  - 2) Bank of America
  - 3) Bank of New York Mellon
  - 4) Investors Bank
  - 5) Peapack Gladstone Bank
  - 6) PNC Bank
  - 7) TD Bank
  - 8) The State of NJ Cash Management Fund
  - 9) Unity Bank
  - 10) Wells Fargo
- H. Designation of official newspapers: Currently: Courier News, Hunterdon Democrat & Star Ledger
- I. Public –
- J. Old Business –
- K. New Business –
- L. Adjournment -