

The Chairman called the meeting of the Pennsauken Sewerage Authority to order at 4:00 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

The Chairman stated meeting Notice has been given to the Courier Post and the Burlington County Times newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

The Chairman asked for roll call. The following Commissioners were present:

Mr. Oren Lutz
Mr. Tim Ellis
Mrs. Marie McKenna

Also present were:

Marco DiBattista, Executive Director
Mr. David A. Luthman, Solicitor

Absent were:

Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Anthony Figueroa, Superintendent

The Chairman opened the meeting to the public. As there was no one from the public present, a motion was made by Mr. Ellis, seconded by Mrs. McKenna, and carried to close the public portion of the meeting.

The minutes of the meeting of April 16, 2024 were presented for approval.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna to approve the minutes as presented. On roll call all Commissioners present voted yes and the motion carried.

The Chairman stated the amount of bills to be paid is \$604,344.22.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna to approve payment of the bills as presented. On roll call all Commissioners present voted yes and the motion carried.

See Bill List Attached

Approval of Utility Bill Adjustment No. 4265, 4269, 4270, 4271 and 4272 and Utility Balance Adjustment Nos. 26535 and 26578 were presented.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna to approve the bill and balance adjustments. On roll call all Commissioners present voted yes and the motion carried.

See Journals Attached

MAY 21, 2024

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$604,344.22

May 21, 2024
10:24 AM

PENNSAUKEN SEWERAGE AUTHORITY
Check Register By Check Date

Page No: 1

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 04/17/24 to 05/21/24
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE OPERATING MANUAL WIRES/TRANS					
3553	04/23/24	PAYROLL PAYROLL ACCOUNT	34,071.99	04/30/24	2917
3554	04/30/24	PAYROLL PAYROLL ACCOUNT	366,687.78	04/30/24	2919
3555	05/07/24	PAYROLL PAYROLL ACCOUNT	34,076.43		2922
3556	05/14/24	PAYROLL PAYROLL ACCOUNT	36,496.45		2925
3557	05/21/24	PAYROLL PAYROLL ACCOUNT	33,982.05		2927

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	505,314.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	505,314.70	0.00

OPERATING OPERATING ACCOUNT					
32145	04/29/24	AUTOBSES AODetail & Automotive Coatings	390.00		2921
32146	04/29/24	PSEG PUBLIC SERVICE ELEC & GAS CO.	34,739.93		2921
32147	05/08/24	SAMS SAM'S CLUB	1,347.97		2924
32148	05/21/24	90218001 FAMILY DOLLAR	3,464.11		2929
32149	05/21/24	ABCON AB-CON EXTERMINATING INC.	70.00		2929
32150	05/21/24	ADVANCE ADVANCE AUTO PARTS	536.42		2929
32151	05/21/24	BELL BELL SUPPLY CO. CORP.	316.20		2929
32152	05/21/24	BELSITOR RICHARD J BELSITO	174.70		2929
32153	05/21/24	BOHLER BOHLER ENGINEERING	674.25		2929
32154	05/21/24	BP BP ENVIRONMENTAL SERVICES, INC	603.00		2929
32155	05/21/24	BURLTIME GANNETT PENNSYLVANIA LOCALIQ	31.70		2929
32156	05/21/24	CANON CANON SOLUTIONS AMERICA	71.46		2929
32157	05/21/24	COMCAST COMCAST	362.82		2929
32158	05/21/24	CONCENTR CONCENTRA MEDICAL CENTERS	324.00		2929
32159	05/21/24	CUMMINGS JAMES J. CUMMINGS, JR.	174.70		2929
32160	05/21/24	DELTA DELTA DENTAL OF NJ, INC.	4,520.51		2929
32161	05/21/24	DOYLE James J. Doyle	174.70		2929
32162	05/21/24	E3IT E3 IT SERVICES	189.98		2929
32163	05/21/24	FIGUEROA ANTHONY FIGUEROA	450.09		2929
32164	05/21/24	GALETON GALETON, INC.	530.69		2929
32165	05/21/24	GANNETT GANNETT NEW YORK/NEW JERSEY	42.27		2929
32166	05/21/24	GKEICH GARY KEICH	174.70		2929
32167	05/21/24	GRAINGER GRAINGER	1,766.73		2929
32168	05/21/24	GROVE GROVE SUPPLY, INC.	523.59		2929
32169	05/21/24	HOMEDEPO THE HOME DEPOT	2,049.15		2929
32170	05/21/24	INGRAM WILLIAM INGRAM	174.70		2929
32171	05/21/24	JAYSTIRE JAY'S TIRE SERVICE LLC	35.00		2929
32172	05/21/24	JKRAMER JOSEPH KRAMER	174.70		2929
32173	05/21/24	JMSOLUT J AND M SOLUTIONS LLC	150.00		2929
32174	05/21/24	LOUGHERY BERNADETTE A LOUGHERY	174.70		2929
32175	05/21/24	LUTHMAN DAVID A. LUTHMAN	1,516.67		2929
32176	05/21/24	MACANANY PATRICIA MACANANY	308.05		2929
32177	05/21/24	MIDLANTC MID-ATLANTIC ENGINE SPLY CORP	171.06		2929
32178	05/21/24	MM Municipal Maintenance Co. Inc.	570.23		2929
32179	05/21/24	MOWER THE MOWER SHOP LLC	59.12		2929
32180	05/21/24	MPWC MPWC	2,220.00		2929
32181	05/21/24	NATBATRY NATIONAL BATTERY COMPANY	419.00		2929

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<hr/>					
OPERATING		OPERATING ACCOUNT	Continued		
32182	05/21/24	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	239.71		2929
32183	05/21/24	NJAWSTA NEW JERSEY AMERICAN WATER	126.42		2929
32184	05/21/24	NJWE NJ WATER ENVIRONMENT ASSOC.	1,403.00		2929
32185	05/21/24	OCC ONE CALL CONCEPTS, INC.	340.34		2929
32186	05/21/24	ORTH WILLIAM ORTH	174.70		2929
32187	05/21/24	PFLUGFEL DEBORAH PFLUGFELDER	174.70		2929
32188	05/21/24	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	1,078.86		2929
32189	05/21/24	PSEG PUBLIC SERVICE ELEC & GAS CO.	19,776.85		2929
32190	05/21/24	R ORTH ORTH, REGINA	174.70		2929
32191	05/21/24	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	397.79		2929
32192	05/21/24	RINGRAM RICHARD INGRAM	349.40		2929
32193	05/21/24	SCHWER SCHWERING HARDWARE, LLC	68.25		2929
32194	05/21/24	SOUTHJ SOUTH JERSEY WELDING SPLY CO.	300.00		2929
32195	05/21/24	STEWART STEWART BUSINESS SYSTEMS	181.66		2929
32196	05/21/24	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	396.00		2929
32197	05/21/24	TILLING THOMAS M TILLINGHAST	174.70		2929
32198	05/21/24	TM T & M ASSOCIATES	900.00		2929
32199	05/21/24	UNIFIRST UNIFIRST FIRST AID CORP	140.98		2929
32200	05/21/24	UNUM UNUM LIFE INSUR CO OF AMERICA	1,401.58		2929
32201	05/21/24	USABLU USA BLUEBOOK	88.90		2929
32202	05/21/24	VAN AIR VAN-AIR & HYDRAULICS	62.87		2929
32203	05/21/24	VERIZCON VERIZON CONNECT FLEET USA LLC	156.40		2929
32204	05/21/24	VERIZOFF VERIZON	1,416.40		2929
32205	05/21/24	VERIZON VERIZON WIRELESS	516.53		2929
32206	05/21/24	WATERENV WATER ENVIRONMENT FEDERATION	351.00		2929
32207	05/21/24	WAWA WAWA, INC	76.94		2929
32208	05/21/24	WBMASON W.B. MASON CO., INC.	1,092.03		2929
32209	05/21/24	WERKO WERKO MACHINE COMPANY	7,330.25		2929
32210	05/21/24	WESTMONT WESTMONT HARDWARE, INC.	327.20		2929
32211	05/21/24	WINNER WINNER FORD	134.46		2929
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	0	99,029.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>67</u>	<u>0</u>	<u>99,029.52</u>	<u>0.00</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	72	0	604,344.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>72</u>	<u>0</u>	<u>604,344.22</u>	<u>0.00</u>

April 29, 2024
09:06 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4265
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

April 29, 2024
09:04 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
21204000-0	Sewer	S10	B	24	2	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		04/29/24	1
WILLIAMS, DAVE													
21204000-0	Sewer	S11	B	24	2	25.75	0.00	25.75	CHG TO S11, SR RATE	N		04/29/24	2
WILLIAMS, DAVE													
21204000-0	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		04/29/24	3
WILLIAMS, DAVE													
21204000-0	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N		04/29/24	4
WILLIAMS, DAVE													
21204000-0	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		04/29/24	5
WILLIAMS, DAVE													
21204000-0	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N		04/29/24	6
WILLIAMS, DAVE													

May 6, 2024
08:26 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	4269
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

May 6, 2024
08:25 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
50910000-0 CASTILLO, MARIA	Sewer	S10	B	24	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/06/24	1
50910000-0 CASTILLO, MARIA	Sewer	S11	B	24	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/06/24	2
50910000-0 CASTILLO, MARIA	Sewer	S10	B	24	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/06/24	3
50910000-0 CASTILLO, MARIA	Sewer	S11	B	24	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/06/24	4
50910000-0 CASTILLO, MARIA	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/06/24	5
50910000-0 CASTILLO, MARIA	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/06/24	6
50910000-0 CASTILLO, MARIA	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/06/24	7
50910000-0 CASTILLO, MARIA	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/06/24	8

May 6, 2024
09:02 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	4270
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

May 6, 2024
08:59 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
40212000-0	Sewer	S10	B	24	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/06/24	1
PARKER, MICHAEL J													
40212000-0	Sewer	S11	B	24	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/06/24	2
PARKER, MICHAEL J													
40212000-0	Sewer	S10	B	24	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/06/24	3
PARKER, MICHAEL J													
40212000-0	Sewer	S11	B	24	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/06/24	4
PARKER, MICHAEL J													
40212000-0	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/06/24	5
PARKER, MICHAEL J													
40212000-0	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/06/24	6
PARKER, MICHAEL J													
40212000-0	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/06/24	7
PARKER, MICHAEL J													
40212000-0	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/06/24	8
PARKER, MICHAEL J													

May 9, 2024
09:47 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4271
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

May 9, 2024
09:43 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
51418000-0 TRAN, CUI	Sewer	S10	B	24	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/09/24	1
51418000-0 TRAN, CUI	Sewer	S11	B	24	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/09/24	2
51418000-0 TRAN, CUI	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/09/24	3
51418000-0 TRAN, CUI	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/09/24	4
51418000-0 TRAN, CUI	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/09/24	5
51418000-0 TRAN, CUI	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/09/24	6

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4272
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
20508000-0 HARRISON, TROY	Sewer	S10	B	24	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/13/24	1
20508000-0 HARRISON, TROY	Sewer	S11	B	24	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/13/24	2
20508000-0 HARRISON, TROY	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/13/24	3
20508000-0 HARRISON, TROY	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/13/24	4
20508000-0 HARRISON, TROY	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/13/24	5
20508000-0 HARRISON, TROY	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/13/24	6

April 25, 2024
03:07 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Entries: 3	Updated Principal: 0.00	Updated Penalty: 4.54-	Ref Num: 26535
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April 25, 2024
03:06 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd Transaction Type	Principal Description	Penalty	Total	Date	Seq
30201000-0 JACKSON, WILLIAM R	Sewer	104		23 2 Balance Adjustment	0.00 REMOVE PENALTY ADDED IN ERROR	0.08-	0.08-	04/25/24	1
30201000-0 JACKSON, WILLIAM R	Sewer	104		23 3 Balance Adjustment	0.00 REMOVE PENALTY ADDED IN ERROR	3.73-	3.73-	04/25/24	2
30201000-0 JACKSON, WILLIAM R	Sewer	104		23 4 Balance Adjustment	0.00 REMOVE PENALTY ADDED IN ERROR	0.73-	0.73-	04/25/24	3

May 1, 2024
02:09 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 11.23- Ref Num: 26578

May 1, 2024
02:08 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Date	Seq
Name			Transaction Type		Description				
50024052-0	Sewer	104		23 2	0.00	5.84-	5.84-	05/01/24	1
MIKULKA, MATTHEW			Balance Adjustment		INTEREST CHARGED IN ERROR				
50024052-0	Sewer	104		23 3	0.00	3.85-	3.85-	05/01/24	2
MIKULKA, MATTHEW			Balance Adjustment		INTEREST CHARGED IN ERROR				
50024052-0	Sewer	104		23 4	0.00	1.54-	1.54-	05/01/24	3
MIKULKA, MATTHEW			Balance Adjustment		INTEREST CHARGED IN ERROR				

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

- A. Resolution 24-26 – Authorizing Release of the Escrow Funds & Maintenance Bond for the Project Known as Wawa.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna to approve Resolution 24-26 Authorizing Release of the Escrow Funds & Maintenance Bond for the Project Known as Wawa. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 24-26

- B. Resolution 24-27 – Authorizing the Award of a Contract for the Purchase and Installation of a New Fairbank Morse Pump for Pump Station #13 to Municipal Maintenance Through the North Jersey Wastewater Cooperative Pricing System.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna to approve Resolution 24-27 Authorizing the Award of a Contract for the Purchase and Installation of a New Fairbank Morse Pump for Pump Station #13 to Municipal Maintenance Through the North Jersey Wastewater Cooperative Pricing System. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 24-27

- C. Resolution 24-28 – Releasing a Performance Guaranty and Escrow Balance for Werko Machine Company and Property Located at 9200 Collins Avenue.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna Releasing a Performance Guaranty and Escrow Balance for Werko Machine Company and Property Located at 9200 Collins Avenue. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 24-28

- D. Resolution 24-29 – Releasing an Escrow Balance to 7411 Maple LLC.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna, Releasing an Escrow Balance to 7411 Maple LLC. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 24-29

- E. Resolution 24-30 – Authorizing Execution of a Shared Services Agreement By and Between Pennsauken Township, Pennsauken Sewerage Authority and the Camden County Municipal Utilities Authority in Regards to the Pennsauken Disconnect Project.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESCROW FUNDS & MAINTENANCE BOND
FOR THE PROJECT KNOWN AS WAWA**

WHEREAS, an approval for a connection was given for the above mentioned project; and

WHEREAS, the required \$2,500 escrow fee and a Maintenance Bond in the amount of \$2,938.60 issued by Travelers Casualty and Surety Company of America, #107566672, was posted; and

WHEREAS, the required two (2) year waiting period has arrived for the release of remaining funds in the escrow account and the Maintenance Bond #107566672 established for this project; and

WHEREAS, the project has been completed and a final inspection of the site performed; and

WHEREAS, said inspection was found to be satisfactory.

NOW, THEREFORE, BE IT RESOLVED that the remaining funds of Seventy-Six Dollars and ninety-four cents (\$76.94) in the escrow account and the Maintenance Bond, #107566672, the amount of \$2,938.60 be released.



Marco DiBattista, Secretary

ROLL CALL:

Mr. Lutz – Yes
Mr. Schofield – Absent
Mr. Archible – Absent
Mr. Ellis – Yes
Mrs. McKenna – Yes

ADOPTED: May 21, 2024

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE AWARD OF A CONTRACT FOR THE
PURCHASE AND INSTALLATION OF A NEW FAIRBANK MORSE PUMP FOR
PUMP STATION #13 TO MUNICIPAL MAINTENANCE THROUGH
THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM**

WHEREAS, the Pennsauken Sewerage Authority (Authority) is the owner and operator of Pump Station #13 located at 3703 Jersey Avenue, Pennsauken, New Jersey; and

WHEREAS, operation of the pumping station requires use of various pieces of equipment including pumps; and

WHEREAS, one of the pumps owned by the Authority has reached the end of its useful life; and

WHEREAS, Authority staff has researched options and determined that the most cost effective is to obtain a Fairbank Morse Pump (“Pump”); and

WHEREAS, the Authority is a member of the North Jersey Wastewater Cooperative Pricing System (“Cooperative”); and

WHEREAS, the Cooperative has conducted a procurement of the Pump and its installation through a process which complies with New Jersey’s Local Public Contracts Law; and

WHEREAS, Municipal Maintenance Co has been awarded a contract through the Cooperative and the Authority having determined that the price available through the Cooperative does not exceed the price otherwise available; and

WHEREAS, the Authority did advertise its intent to award a contract using the North Jersey Wastewater Cooperative Pricing System by publication in the Courier Post and Burlington County Times newspapers more than ten (10) days prior to this date; and

WHEREAS, the Authority’s Treasurer having certified as to the availability of funds in the Authority’s 2024 Capital Budget sufficient to meet the Authority’s maximum financial obligation under this contract,

THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority that it contract with Municipal Maintenance Co., for the purchase and installation of a Fairbank Morse Pump for Pump Station #13 using the North Jersey Wastewater Cooperative Pricing System in the amount of Eighteen Thousand Six Hundred Sixty Dollars (\$18,660.00) as authorized by N.J.S.A. 52:34-6.2.


Marco DiBattista, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Absent
Mr. Dennis Archible – Absent
Mr. Timothy Ellis – Yes
Mrs. Marie McKenna – Yes

Adopted: May 21, 2024

MUNICIPAL MAINTENANCE CO.

1352 Taylors Lane
Cinnaminson, NJ 08077
Ph: 856-786-9434
Fax: 856-786-0642
www.mmc-nj.com

Bill To:

Patrick Olivo - Supervisor
The Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08110

Office: (856) 663-5542
Fax: (856) 663-5718
Cell: (856) 986-4077
Email: polivo@psewer.com

Quotation

DATE 3/22/2024
Quotation # 47715

Quotation valid until: 4/21/2024
Terms: Net 30 Days

Project Name: Rebuild Fairbanks Morse Pump - Jersey Ave - 240907 **13**

Item	Qty	Description	Unit Price	Total Price	Delivery
1.	1	Estimated Labor to Date	\$ 1,871.25	\$ 1,871.25	
2.	1	Option 1: Repair Pump • Clean and sandblast parts as needed • Supply and install the following: - Bearings, impeller, bearing housing, glands, shaft, shaft sleeve, backhead, hardware • Bore and sleeve packing bore • Fabricate lantern ring • Bore and sleeve lower bearing bore • Bore and sleeve lower lip seal bore • Assemble • Paint • Install	\$ 24,060.00	\$ 24,060.00	5 - 7 Weeks
3.	1	Option 2: Supply and Install Fairbank Morse Pump • Model: B5412K - This is a direct replacement option • Install	\$ 18,660.00	\$ 18,660.00	18 Weeks
Total				Options	

Comments:

- This quotation does not include any taxes if applicable
- Delivery dates subject to change due to any shipping delays

If you have any questions concerning this quotation, please contact:

Eddie Clemments

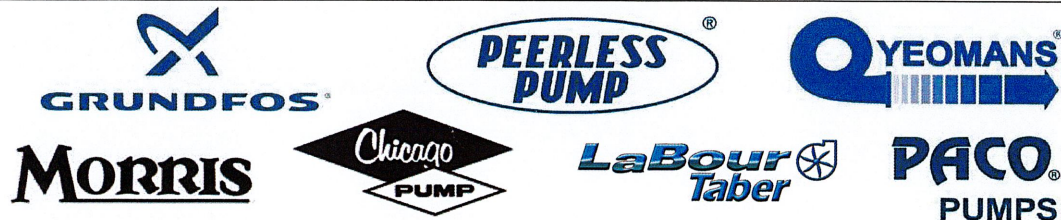
Eddie Clemments

Service Manager
Eclemments@mmc-nj.com
Phone: (856) 786-9434

MMC approval _____

THANK YOU FOR YOUR BUSINESS!
ELECTRICAL CONTRACTOR LICENSE #15195
NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM CO-OP CONTRACT #B369-4

Exclusive Grundfos Water Utility Distributor in New Jersey, Pennsylvania, & Delaware:



**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY RELEASING A PERFORMANCE GUARANTY
AND ESCROW BALANCE FOR WERKO MACHINE COMPANY
AND PROPERTY LOCATED AT 9200 COLLINS AVENUE**

WHEREAS. the Pennsauken Sewerage Authority (“PSA”) having met in Regular Session; and

WHEREAS, Werko Machine Company (“Werko”) made an application for approval of a new sanitary sewer lateral to connect to the existing main located within the Collins Avenue right-of-way, to service a warehouse extension; and

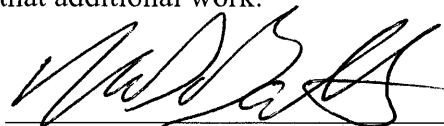
WHEREAS, Werko posted a Six Thousand Dollar (\$6,000.00) cash performance security with PSA and placed Two Thousand and Five Hundred Dollars (\$2,500.00) in escrow for review and inspection fees; and

WHEREAS, Werko has fully paid the connection fee for this lateral; and

WHEREAS, Werko performed the work to connect the lateral to the sewer main but has not connected that lateral to the expanded building, having determined not to construct facilities that would make sewer service necessary at this time; and

WHEREAS, PSA has inspected the work and confirmed that the lateral is not in use but is connected to the main.

NOW THEREFORE BE IT RESOLVED, that PSA shall release the full amount of the cash performance guarantee and the balance in the escrow account of One Thousand Three Hundred and Twenty-five Dollars and Twenty-five Cents (\$1,330.25); to Werko Machine Company provided however, that at such time as Werko connects the lateral to the building it shall notify PSA in advance and pay any necessary performance surety and escrow fees at that time for that additional work.



Marco DiBattista, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes

Mr. Gregory Schofield – Absent

Mr. Dennis Archible – Absent

Mr. Timothy Ellis – Yes

Mrs. Marie McKenna – Yes

ADOPTED: May 21, 2024

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY RELEASING AN ESCROW BALANCE TO
7411 MAPLE, LLC**

WHEREAS. the Pennsauken Sewerage Authority (“PSA”) having met in Regular Session; and

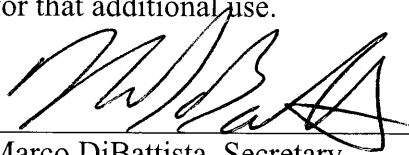
WHEREAS, 7411 Maple LLC made an application for approval of a change of use for property located at 7411 Maple Avenue; and

WHEREAS, 7411 Maple LLC had paid into escrow the sum of Two Thousand and Five Hundred Dollars (\$2,500.00) for review and inspection fees; and

WHEREAS, 7411 Maple LLC initially proposed to add a café to the property and has now abandoned that plan; and

WHEREAS, there remains in escrow the sum of Six Hundred and Seventy-four Dollars and Twenty-five Cents (\$674.25).

NOW THEREFORE BE IT RESOLVED, that PSA shall release the balance in the escrow account of Six Hundred and Seventy-four Dollars and Twenty-five Cents (\$674.25); to 7411 Maple LLC, provided however, that should 7411 Maple LLC determine to add a café to the property as previously planned, it shall notify PSA in advance and pay any necessary connection fee, performance surety and escrow fees at that time for that additional use.



Marco DiBattista, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Absent
Mr. Dennis Archible – Absent
Mr. Timothy Ellis – Yes
Mrs. Marie McKenna – Yes

Adopted: May 21, 2024

A motion was made by Mr. Ellis, seconded by Mrs. McKenna, Authorizing Execution of a Shared Services Agreement By and Between Pennsauken Township, Pennsauken Sewerage Authority and the Camden County Municipal Utilities Authority in Regards to the Pennsauken Disconnect Project. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 24-30

The Chairman asked the Treasurer, Marco DiBattista, for his report.

See Treasurer's Report

The Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners present had nothing further to report.

The Commissioner asked Mr. Luthman for his report.

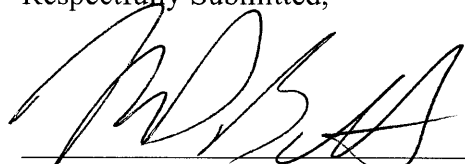
Mr. Luthman had nothing further to report.

The Commissioner asked the Executive Director, Mr. DiBattista, for his report.

Mr. DiBattista had nothing further to report.

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Ellis, seconded by Mrs. McKenna to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Marco DiBattista, Secretary

A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN PENNSAUKEN TOWNSHIP, PENNSAUKEN SEWERAGE AUTHORITY, AND THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY IN REGARD TO THE PENNSAUKEN DISCONNECT PROJECT

WHEREAS. the Pennsauken Sewerage Authority (“PSA”) having met in Regular Session; and

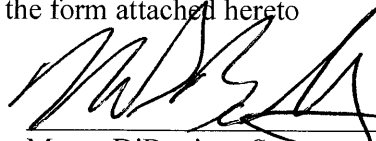
WHEREAS, the Camden County Municipal Utilities Authority (“CCMUA”) has the obligation to divide a combined storm and sanitary sewer system (“Project”) within the Township of Pennsauken (“Township”) and City of Camden; and

WHEREAS, the PSA, the Township and CCMUA (collectively “Parties”) are authorized to enter shared services agreements to most effectively and efficiently undertake projects; and

WHEREAS, the Parties have negotiated an agreement that sets forth the rights and obligations of each regarding the Project; and

WHEREAS, PSA staff and counsel recommend the execution of that agreement, a copy of which is attached hereto:

NOW THEREFORE BE IT RESOLVED, that PSA execute a shared services agreement with the CCMUA and the Township in the form attached hereto


Marco DiBattista, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Absent
Mr. Dennis Archible – Absent
Timothy Ellis – Yes
Mrs. Marie McKenna - Yes

Adopted: May 21, 2024

Shared Services Agreement

SHARED SERVICES AGREEMENT BY AND BETWEEN PENNSAUKEN TOWNSHIP, PENNSAUKEN SEWERAGE AUTHORITY, AND THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY IN REGARDS TO THE PENNSAUKEN DISCONNECT PROJECT

THIS AGREEMENT (the “Agreement”) is made this _____ day of May, 2024 by and between Pennsauken Township (the “Township”), a municipality with offices located at 5605 N. Crescent Boulevard, Pennsauken, New Jersey, and the Pennsauken Sewerage Authority (the “PSA”), a public utility with offices located at 1250 John Tipton Boulevard, Pennsauken, New Jersey, and the Camden County Municipal Utilities Authority (the “CCMUA”), a municipal utilities authority formed under the New Jersey Municipal and County Utilities and Authorities Law, N.J.S.A. 40:14B-1 et seq., with offices located at 1645 Ferry Avenue, Camden, New Jersey, hereinafter referred to as the “Parties”.

WHEREAS, the CCMUA owns and operates a wastewater treatment system which presently serves the entire County of Camden (“the County”) in the State of New Jersey, for the treatment of wastewater and disposal of bio-solids; and

WHEREAS, the CCMUA owns an outfall (“the C32 outfall”) in the location of the former Baldwin Run Plant in Camden City; and

WHEREAS, the discharge at the C32 outfall includes flow from a combined sanitary and storm sewer collection system located in both Pennsauken and Camden; and

WHEREAS, as a result of historic interconnections, flow from both the City of Camden (Camden City”) and the Township flow through the C32 outfall; and

WHEREAS, pursuant to a permit issued by the New Jersey Department of Environmental Protection (“DEP”) in 2015, the CCMUA is required to control the flow at the C32 outfall to prevent the discharge of sanitary system effluent; and

WHEREAS, the CCMUA is implementing the Pennsauken Disconnect Project (the “Project”) for the purpose of separating the sewer and storm water systems, which currently

operate as a single combined sewer in parts of the Township, into two distinct systems, for the purpose of controlling combined sewer overflows at the C32 outfall in Camden, New Jersey; and

WHEREAS, the Parties seek to identify economies and efficiencies in the implementation of the Project that will thereby reduce the tax burden on the respective taxpayers and ratepayers and will improve the effectiveness of services for residents and ratepayers; and

WHEREAS, the Parties have investigated the potential economies and efficiencies that may be created through the sharing of various services in connection with the Project; and

WHEREAS, the Parties maintain separate areas of heightened expertise and capability to implement the Project and are willing and able to provide to the other the benefit of their expertise, experience and /or technical and professional staff to implement the Project as needed as more specifically set forth below; and

WHEREAS, the Parties desire to enter into a Shared Services Agreement (the "Agreement") pursuant to the provisions of the Uniform Shares Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.; and

WHEREAS, the Parties' respective governing officials have authorized the Parties to create, complete and execute this agreement to address the sharing of services by the Parties; and

WHEREAS, the Parties wish to cooperate in furthering their mutual goals for the success of the Project by entering into a shared partnership, creating a more effective and more efficient means of addressing the public health and safety while aiming toward the timely completion of the Project; and

WHEREAS, N.J.S.A. 40A:65-1 et seq. ("Uniform Shared Services and Consolidation Act") authorizes the Parties to enter into share services agreements for the mutual provision of any services for which any party to the shared services agreement is authorized to enter within its own jurisdiction limits; and

WHEREAS, as a result of all of the foregoing, the Township, the PSA and the CCMUA will work collaboratively to implement the Project in order to serve the best interests of Township, the PSA and the CCMUA and their ratepayers and taxpayers; and

WHEREAS, the term of this Agreement will be from the date of adoption through the final completion and acceptance of the Project by all Parties; and

NOW, THEREFORE, IN CONSIDERATION of the mutual promises herein set forth, the Parties agree as follows:

1. **RECITALS**

The foregoing recitals are hereby incorporated by reference and made a part hereof, as if set forth fully herein.

2. PURPOSE AND SCOPE

The purpose of this Agreement is for the Parties to work together for the timely completion of the Pennsauken Disconnect Project while serving the public health and general welfare. The Pennsauken Disconnect Project's goal is the separation of Pennsauken Township's sewer and storm water systems into two distinct systems. Each Party will work cooperatively for the purposes of supplementing and streamlining the Project through completion.

3. ESTIMATED COST

As of the date of the execution of this Agreement, the estimated cost for the Project is in excess of \$29,000,000.00.

4. PAYMENT PROCEDURE

The Project will be funded by the CCMUA with all amounts outlaid by the CCMUA to be reimbursed by the Environmental Infrastructure Trust Bank (the "Water Bank").

5. TERM AND TERMINATION

The term of this Agreement shall be from the date of adoption through the final completion and acceptance of the Project by all Parties. This Agreement cannot be terminated once a bid request has been advertised and a contractor has been given a Notice to Proceed pursuant to a bid award. This Agreement shall be binding upon the Parties, their heirs, successors and assigns.

6. DUTIES AND RESPONSIBILITIES

A. Pennsauken Township, the Pennsauken Sewerage Authority, and the Camden County Municipal Utility Authority will work in cooperation toward the timely and successful completion of the Pennsauken Disconnect Project, as detailed in Exhibit A.

B. The CCMUA will handle, including but not limited to, the construction, replacement, and repairs of various improvements as outlined in Exhibit A. The CCMUA represents that the work described in Exhibit A will not impair or cause a backup in the flow of sewerage emanating from properties within Pennsauken Township and that if any impairment occurs, it will promptly address and repair any work necessary to cure same. The CCMUA's obligation to address and repair shall terminate three years after the

substantial completion date of the Project. If during the three year period, any impairment or backup is caused by a failure of equipment owned and operated by the PSA, the CCMUA shall not be responsible.

C. After the Project has been accepted, all maintenance of the various improvements will be the responsibility of the Township or the PSA.

D. The Township and/or the PSA will allow access to property owned by the Township or the PSA for purposes of completing all work necessary to implement the Project.

E. The Township will provide, including but not limited to, the availability of the Township Engineer, Township Public Safety, and other contributions to assist the Camden County Municipal Utility Authority in the completion of the improvements.

F. The Township shall arrange for and conduct all necessary public hearings and any other informational session the parties agree is necessary to inform the public.

G. The CCMUA shall provide notice of disruption to services or access to streets to all residents impacted by the implementation of the Project. The language in the notice shall first be approved by the Township and the PSA within three business dates of request for approval.

H. Pennsauken Sewerage Authority will provide, including but not limited to, assistance and access to the sewer and storm water systems as needed to assist the Camden County Municipal Utility Authority in the completion of the improvements.

I. The CCMUA shall supply \$500,000.00 to the PSA for the purchase and installation by the PSA of pumps for upgrades on PSA property. The pumps shall be installed by the PSA by the date of substantial completion of the Project. The PSA shall also be responsible for any other upgrades necessary on property owned by the PSA. The CCMUA will not be liable for any injuries to persons or property that may arise out of the installation and operation of the pumps.

J. The geographical boundaries of the Pennsauken Disconnect Project, in general, include High Street and Baldwin Run, as described in Exhibit A.

K. The project will involve sanitary improvements, such as, but not limited to, proposed sanitary sewer and connection lines, pump station improvements, disconnections, restoration, and various water mains to be replaced and/or removed for the completion of the work.

7. CONFLICT OF INTEREST

The Parties agree that in administering the services in connection with the Agreement, each will comply with all appropriate standards of conduct and will avoid any conflict of interest.

8. INSURANCE

A. The Township, the PSA, and the CCMUA will maintain professional liability insurance coverage, general liability coverage, workers compensation coverage and automobile liability coverage, as may be required, in amounts sufficient for the services rendered pursuant to this Agreement.

B. Each Party will be named as an additional insured in the above policies on a primary, non-contributory basis.

9. MUTUAL INDEMNIFICATION

Each Party agrees to mutually indemnify, each other, and their officials and employees from and against any and all third-party claims, demands, suits, actions, recoveries, judgments and costs and expenses in connection therewith on account of the loss of life, property or injury or damage to the person, body or property of any other person or persons whatsoever, which shall arise from the negligence of that Party.

10. NO PERSONAL LIABILITY.

No covenant, condition or agreement contained in this Shared Services Agreement shall be deemed to be the covenant condition or agreement of any past, present or future officer, agent or employee of the Township, the PSA or the CCMUA, in his or her individual capacity, and neither the officers, agents or employees of the Township, the PSA or the CCMUA nor any official executing this Shared Services Agreement shall be liable personally on this Shared Services Agreement by reason of the execution hereof by such person or arising out of any transaction or activity relating to this Shared Services Agreement.

11. REMEDIES AND DEFAULT

In the event either party to this Agreement defaults in the performance of any of its obligations under this Agreement and following thirty (30) days prior written notice and an opportunity to cure within such time period, the non-defaulting party shall be entitled to all remedies available in law or in equity. The defaulting party shall be entitled to an additional thirty (30) days if the default cannot reasonably be cured within such time period, providing the defaulting party is using reasonable diligent efforts to cure the default.

The non-defaulting party shall also be entitled to receive from the defaulting party costs and expenses, including legal fees, caused by the default. Such remedies shall include, without limitation, the right to terminate the Agreement pursuant to Section 5 above.

12. FORCE MAJEURE (Exact Language to be Negotiated)

Neither party hereto shall be considered in default in the performance of its obligations hereunder (other than its obligation to make any payment of money hereunder) or be liable in damages or otherwise for any failure or delay in performance which is due to strikes, lockouts, concerted acts of workers or other industrial disturbances; fires, explosions, floods, or other natural catastrophes; civil disturbance, riots or armed conflict whether declared or undeclared; or acts of God. Neither party hereto shall be required to make any concession or grant any demand or request to bring to an end any strike or other concerted act of workers.

13. NOTICES

All notices hereunder shall be in writing and mailed postage prepaid, certified mail, return receipt requested to all parties to this Agreement at the addresses listed herein above.

14. N.J.A.C. § 17:44-2.2 AUTHORITY TO AUDIT OR REVIEW CONTRACT RECORDS

Relevant records of private vendors or other persons entering into contracts with covered entities are subject to audit or review by the New Jersey Office of the State Comptroller ("OSC") pursuant to N.J.S.A. 52:15C-14(d). Accordingly, pursuant to N.J.A.C. § 17:44-2.2, Authority to Audit or Review Contract Records, the selected professional legal services firm shall maintain all documentation related to products, transactions or services under its agreement with the Township, the PSA and the CCMUA for a period of five years from the date of final payment. Such records shall be made available to the OSC upon request.

15. MISCELLANEOUS PROVISIONS

A. Construction of this Agreement

The parties acknowledge that this Agreement was prepared pursuant to New Jersey law and shall be governed by, construed, and enforced in accordance with the laws of the State of New Jersey.

B. Relationship of the Parties

The Parties are independent contracting entities only, and no relationship of principal and agent, master and servant, Partnership, joint venture, attorney-in-fact, or teaming relationship is intended by the Agreement.

C. Further Assurances/Cooperation

The Parties agree that they shall execute, acknowledge and deliver such further documents, instruments and agreements, and shall engage in such further actions, which shall be deemed reasonably necessary or desirable to effect the purposes of this Agreement; provided, however, that no Party shall be required to waive a right or remedy hereunder or to assume a liability or obligation not provided herein.

D. Waiver

Failure to enforce any of the provisions of this Agreement by any of the parties shall not be construed as a waiver of the provisions.

E. Amendment for Modification

This Agreement may not be modified, altered, or amended in any manner, except in writing signed by each of the parties hereto.

F. Heading

This section and any other headings contained in this Agreement are for reference purposes only and shall not affect meaning or interpretation of this Agreement.

G. Invalidity Clause

The invalidity of any clause contained herein shall not render any other provision invalid and the balance of this Agreement shall be binding upon all parties hereto.

H. Entire Agreement

This Agreement shall consist of the entire agreement of the parties and it is acknowledged that there are no side or oral agreements relating to the understandings set forth herein.

I. Captions The captions heading the various Sections of this Agreement are inserted for convenience of reference only, and shall not be deemed to be a part of this Agreement or to play any role in the construction and enforcement hereof.

J. Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original document, and all of which together shall be deemed but one and the same agreement.

K. Assignability

This Agreement and all rights, duties and obligations contained herein may not be assigned without prior written consent from all parties hereto.

L. Alternative Dispute Resolution.

Should any dispute arise between the parties concerning the interpretation or implementation of this Agreement, the Parties shall first be required to first seek resolution of the dispute by submitting the dispute to Executive Director of the CCMUA (or his duly authorized designee), the Administrator of the Township (or his designee) and the Executive Director of the PSA (or his duly authorized designee) for consideration. If such dispute cannot be resolved within thirty (30) days of submission, the Parties shall thereafter submit the dispute to mediation. The Parties shall mutually agree upon the services of a mediator, whose fees shall be borne equally by the Parties. To the maximum extent possible, the Project shall continue to proceed during the course of any dispute resolution.

M. Affirmative Action

The parties hereby agree to incorporate and be bound by the affirmative action language attached hereto as Exhibit B.

N. Americans with Disabilities Act and New Jersey Law against Discrimination

The parties hereby agree to incorporate and be bound by the Americans with Disabilities Act and the New Jersey Law against Discrimination attached hereto as Exhibit C.

O. Audit

The Parties agree to permit access to each other and/or their agents may at any time examine any and all past, current and future records relevant to this agreement and they hereby agree they each shall make to the same available upon demand at a reasonable time and place for auditing the records, reports, and documents relative to this agreement as shall become desirable or necessary.

The Township, the PSA, and the CCMUA shall conduct any required audits of the services procured in conformance with all City, State and Federal accounting practices.

P. Further Assurances

From time to time, the parties hereto may make, execute and deliver or cause to be made, executed and delivered any and all such further and other instruments and assurances, and

will furnish such information, and make such filings with governmental authorities, as may be reasonably necessary or proper to carry out the intention of or to facilitate the performance of the terms of this Agreement or to protect and preserve the rights and remedies hereunder of the parties hereto.

Q. Funding

Pursuant to N.J.S.A. 40A:11-15, this Agreement is subject to the availability and appropriation of sufficient funds each year in which it is in effect.

R. Binding Agreement

This Agreement shall be binding upon the parties hereto and their respective heirs, executors, administrators, successors or assigns.

S. Venue

Any and all claims, disputes, actions, causes of actions, complaints or proceedings arising out of, relating to or in any way in connection with this Agreement, the construction, performance or breach hereof, or otherwise, shall be instituted, prosecuted and maintained in the Superior Court of New Jersey, Camden County, and the Parties and each of them hereby waive any defense based on improper venue, *forum non-conveniens* or lack of *in personam* jurisdiction.

T. Due Authorization

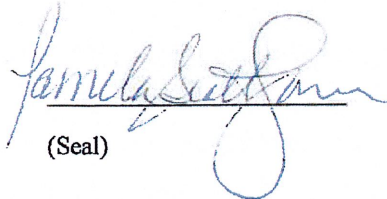
By signing below, each Party represents to the others that it has been authorized by all necessary action, resolution or otherwise to execute and deliver this Agreement, and that the person signing on behalf of each Party has been duly authorized to do so and that by doing so, binds such Party hereto.

SIGNATURE PAGE AFFIXED HERETO

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this
25th day of June, 2024.

ATTEST/WITNESS:

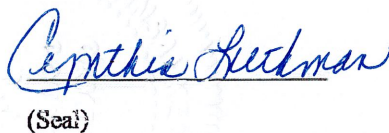
TOWNSHIP OF PENNSAUKEN



(Seal)

By: 

ATTEST/WITNESS:


PENNSAUKEN SEWERAGE AUTHORITY

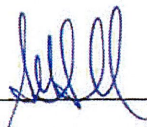

(Seal)

By: 

ATTEST:

CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY


(Seal)

By: 



**Camden County Municipal Utilities Authority
Pennsauken Separation & Disconnection**

Project Summary

May 21, 2024

1. Geographical Boundaries of Project

The below depicts the work areas of the proposed improvements in both the High Street and Baldwin Run areas. Attached is a map depicting the work areas.

High Street Area – work areas

- Remington Avenue between 41st and 47th Streets
- 42nd Street from Remington Avenue to Jersey Avenue
- High Street from 42nd Street to Lexington Avenue
- 44th Street from Westfield Avenue to High Street
- Westfield Avenue from 46th Street to 44th Street

Baldwin Run Area – work areas

- Browning Road from Wayne Avenue to North Crescent Boulevard (Rt. 130)
- Jackson Avenue from Browning Road to 49th Street
- 45th Street from Jackson Avenue to North Crescent Boulevard (Rt 130)
- 43rd Street from Jackson Avenue to Chestnut Avenue
- 42nd Street from Jackson Avenue to Chestnut Avenue
- Chestnut Avenue from 43rd Street to 38th Street

2. Proposed Sanitary Sewer

The sanitary improvements will separate the sanitary flow from the stormwater flow in the High Street and Baldwin Run areas. The improvements consist of the following:

- 8" PVC = 7,238 linear feet
- 12" PVC = 3,862 linear feet
- 12" DIP 401 Protecto = 20 linear feet
- 21" PVC = 93 linear feet
- 24" PVC = 13 linear feet
- 24" DIP 401 Protecto = 21 linear feet
- Per Pennsauken Sewer Authority (PSA), all manhole lids will be heavy duty and will state "PSA" on cover.

3. Proposed Lateral connections to new Sanitary Sewer

- The reconnections of the existing laterals to be made to the proposed sanitary sewer were investigated in the field and in some locations using CCTV, PSA, provided video files. It is planned that 188 connections will be completed as part of this project. Most are residential.

- The project includes pre-construction CCTV video inspection of all of existing combined sewers in the areas of separation to confirm all sanitary lateral connections to be made to the proposed sanitary (only) main. Post-construction CCTV of the new sanitary (only) main is proposed to confirm all connections are completed. Should additional lateral connections be identified during construction, if & where directed quantity of sanitary laterals is included in the project.
- Per request of PSA, cast iron inverted clean out caps will be utilized for easy location and resistance to tampering.

4. **Proposed Pump Station Improvements – Under this Contract**

There are three (3) pump stations in the work area. Only two (2) pump stations, High Street and Baldwin Run Pump Station (PS), will be affected by the improvements as noted below. The 3rd pump station is in Baldwin Run Area at the end of Baldwin Rd. This is a very small pump station that pumps into the Baldwin Pump Station. This station is not affected by work proposed under this contract.

High Street Pump Station

- Influent pipe into the pump station is being replaced to provide capacity flow into the existing wet well. The proposed influent pipe into the pump station is 24" PVC. The influent pipe into the existing PS wet well will be adjusted to allow maximum flow into the pump station with a 2.5 peaking factor, as per New Jersey Administrative Code (NJAC) 7:14A-23.3.

Baldwin Run Pump Station

- Influent pipe into the pump station is being replaced to provide the capacity flow into the existing wet well. The proposed influent pipe into the pump station is 24" PVC. The influent pipe into the existing PS wet well will be adjusted to allow maximum flow into the pump station with a 2.5 peaking factor, as per New Jersey Administrative Code (NJAC) 7:14A-23.3.

It should be noted that the PSA is aware that other elements of the High Street and Baldwin Run Pump Stations must be addressed. PSA is aware of the current requirements and have stated they are addressing the necessary improvements to the influent screens.

5. **Proposed Disconnections**

The following depicts the pump station overflow connections to the combined sewer. The connections are activated when the below pump stations are not functioning properly and/or cannot handle the wet weather flow. After separation of the stormwater from the pump stations, the overflows will be disconnected, as required by New Jersey Administrative Code (NJAC) 7:14A and as noted below.

High Street Area

- There is an existing weir that diverts any flow that cannot enter the High Street Pump Station. The diversion to Camden is via the 48" combined sewer that enters Camden at 42nd and High Street.
- Proposed Improvements to disconnect the weir overflow to Camden:
 - Separate the combined sewer so that stormwater is no longer entering the High Street Pump Station.
 - Install new sanitary main in the High Street Drainage area to the High Street PS.
 - Install new 24" PVC influent pipe into High Street PS
 - Upon installation of the dedicated sanitary main, the overflow into the 48" storm water pipe will be terminated by sealing off the penetration.

Baldwin Run Area

- There are two (2) overflows from the Baldwin Run PS that allow sanitary flow that should be entering into the Pump Station to bypass the station and enter the combined sewer.
- The first overflow is a 20" TCP that allows overflow into the 66" combined sewer that enters Camden.
- The 2nd overflow is a 10" TCP that overflow into the 66" combined sewer.
- The overflows are active during both dry and wet weather events due to clogging of the screen and capacity issues due to the back pitched influent pipe entering the pump station.
- The proposed improvements will be completed to separate the sanitary flow from the stormwater flow. A new 24" PVC influent pipe will be installed into the pump station that is properly sloped to provide maximum flow into the pump station with a 2.5 peaking factor.
- Upon installation of the dedicated sanitary main and proper influent pipe into the Pump Station, the overflow connections into the 66" stormwater pipe will be terminated by sealing off the penetration.

6. Proposed Restoration

- RVE met with Pennsauken Township and PSA on 6/22/22 and Patrick Olivo coordinated with the Township Shade Tree Commission regarding the required restoration requirements.
- High Street Drainage Area – concrete roadways removed and replaced with bituminous asphalt paving per Township request.
- Baldwin Drainage Area – bituminous asphalt paving (no concrete roadways in this area)
- Both Areas - Sidewalk, curb, concrete gutters will be replaced where necessary. See Item 7 – Miscellaneous Information below.
- All impacted handicapped ramps will be reconstructed to meet ADA requirements and meet new roadway. Per Township meeting on 6/22/22, inlet structures will remain on radius and the curb ramp will be split to accommodate ADA requirements.
- In general, use Type B inlets where appropriate.

7. **Miscellaneous Information**

The following depicts miscellaneous work being completed which benefits the region (PSA and Township) and that were necessary to complete as part of the project.

Water Main

- Due to the limited areas in the ROW, water main needed to be replaced/relocated.
- RVE met with the Merchantville Pennsauken Water Commission (MPVC) and reviewed the relocation of water main to the sidewalk.
- RVE met and reviewed the removal and replacement of street trees with the Township.
- Water main relocations occurring in the High Street area:
 - Remington Avenue between 41st Street and 47th Street
 - 42nd Street from Remington Avenue to Westfield Avenue
 - 42nd Street from Jackson Avenue to Chestnut Avenue
- The current project includes 4,700 linear feet of new 6" water main for the Township. MPWC requested the 6" water main in lieu of 8" water main.
- The current project includes 10,845 sf of new concrete sidewalk for the Township.

Existing Combined Sewer – Future Stormwater Main

- The existing combined sewer will be used as a dedicated stormwater (only) main after the separation in both areas.
- Due to concerns expressed by both PSA and the Township, upon separation, the stormwater only pipe will be lined with cured in place pipe (CIPP) where required. The improvements will extend the life of the stormwater pipe.

Easements

- There are two (2) locations where the existing combined sewer is installed, and access is required during construction of this project. RVE reviewed records and there does not appear to be existing easements. This was brought to the attention of PSA and the Township on, at a minimum, 6/22/22 and 8/29/22. The Township was to investigate and resolve the easement issue to avoid conflict during construction. The areas are as follows:
 - 2570 43rd Street, Pennsauken, NJ.
 - 2545 45th Street, Pennsauken, NJ. Otherwise known as 45th Street Pub

EXHIBIT B

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)

N.J.A.C. 17:27

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

1. Letter of Federal Affirmative Action Plan Approval; or
2. Certificate of Employee Information Report; or
3. Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract_compliance).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to N.J.A.C. 17:27.1-1 et seq.

EXHIBIT C

AMERICANS WITH DISABILITIES ACT OF 1990

EQUAL OPPORTUNITY FOR INDIVIDUALS WITH DISABILITY

The Contractor ("Contractor") and the Township of Pennsauken, the Pennsauken Sewerage Authority, and the Camden County Municipal Utility Authority (hereafter, jointly, the "Public Authorities") do hereby agree that the provisions of Title II of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. s121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereunto, and made a part of this contract. In providing any aid, benefit, or service on behalf of the Authorities pursuant to this contract, the Contractor agrees that the performance shall be in strict compliance with the Act. In the event that the Contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the Contractor shall defend the Authorities in any action or administrative proceeding commenced pursuant to this Act. The Contractor shall indemnify, protect, and save harmless the Authorities, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The Contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the Authorities' grievance procedure, the Contractor agrees to abide by any decision of the Authorities, which is rendered pursuant to, said grievance procedure. If any action or administrative proceeding results in an award of damages against the Authorities or if the Authorities incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the Contractor shall satisfy and discharge the same at its own expense.

The Authorities shall, as soon as practicable after a claim has been made against it, give written notice thereof to the Contractor along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the Authorities or any of its agents, servants, and employees, the Authorities shall expeditiously forward or have forwarded to the Contractor every demand, complaint, notice, summons, pleading, or other process received by the Authorities or its representatives.

It is expressly agreed and understood that any approval by the Authorities of the services provided by the Contractor pursuant to this contract will not relieve the Contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the Authorities pursuant to this paragraph.

It is further agreed and understood that the Authorities assumes no obligation to indemnify or save harmless the Contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this agreement. Furthermore, the Contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the Contractor's obligations assumed in this agreement, nor shall they be construed to relieve the

Contractor from any liability, nor preclude the Authorities from taking any other actions available to it under any other provisions of this agreement or otherwise at law.

4888-3941-4180, v. 1

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2024 - DECEMBER 31, 2024
FOR MONTH OF APRIL

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD</u> <u>COLL.</u>	<u>YTD</u> <u>COLL.</u>	<u>MTD</u> <u>BILLINGS</u>	<u>YTD</u> <u>BILLINGS</u>
4001 RESIDENTIAL	2,790,000.00	\$ 523,446.89	\$ 1,402,951.77	\$ 906,523.50	\$ 2,733,634.50
4004 COMMERCIAL	1,305,000.00	\$ 103,212.93	\$ 418,842.42	\$ 258,432.19	\$ 564,663.97
4005 PENALTY	50,000.00	\$ 7,268.96	\$ 15,963.38	\$ 5,761.32	\$ 22,771.88
4002 MERCH	205,000.00		\$ 101,989.82		\$ 101,989.82
4003 C/H	32,000.00		\$ -		\$ 2,844.20
4012 OTHER INCOME	3,000.00		\$ 5.09		\$ 5.09
4013 INVEST INT	15,000.00	\$ 1,735.96	\$ 6,268.63		\$ 6,268.63
4014 TRUSTEE INT	15,000.00	\$ 247.75	\$ 7,533.69		\$ 7,533.69
4016 PERMITS (RES)	12,000.00	\$ 400.00	\$ 2,575.00		\$ 2,575.00
4019 PERMITS (COMM)	12,000.00		\$ 7,115.90		\$ 7,115.90
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
Anticipated Balance	38,100.00				
TOTALS	4,490,600.00	636,312.49	1,963,305.70	1,170,717.01	3,449,462.68
	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>	
ASSETS/CAPITAL	\$ 480,000.00		\$ 40,756.19		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,425,088.63
PAYROLL	\$2,027.00
REVENUE	\$ 11.90
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 62,216.14
R & R	\$ 285,432.94
GENERAL	\$ 58,511.15

Investments under Trustee Accounts:

59,075.09 CD with 1st Colonial Bank @ 4.5% - MATURES 11/07/24
199,408.00 CD with 1st Colonial Bank @ 2.75% - MATURES 12/24/25
85,605.93 CD with 1st Colonial Bank @ 4.25% - Matures 01/29/25

62,083.11 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

05/15/2024
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Revenue Account Range: 01-00-000-000 to 01-00-430-001
Expend Account Range: First to 01-03-600-002
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 04/30/24
Current Period: 04/01/24 to 04/30/24
Prior Year: 04/01/23 to 04/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	907,328.20	2,790,000.00	906,523.50	2,733,634.50	56,365.50 -	98
01-00-410-002	Merchantville	0.00	205,000.00	0.00	101,989.82	103,010.18 -	50
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	2,844.20	29,155.80 -	9
01-00-410-004	Commercial	249,037.88	1,305,000.00	258,432.19	564,663.97	740,336.03 -	43
01-00-410-005	A/R Penalty	7,777.79	50,000.00	5,761.32	22,771.88	27,228.12 -	46
01-00-415-001	Permits- Residential	600.00	12,000.00	400.00	2,575.00	9,425.00 -	21
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	7,115.90	4,884.10 -	59
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	1,000.00 -	0
01-00-420-001	Other Income	0.00	3,000.00	0.00	5.09	2,994.91 -	0
01-00-420-002	Application and Inspection Fees	15.00	500.00	0.00	60.00	440.00 -	12
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	12,000.00 -	0
01-00-425-001	Interest from Operating Fund	1,092.96	15,000.00	1,735.96	6,268.63	8,731.37 -	42
01-00-425-002	Interst from Trustee Accounts	401.10	15,000.00	247.75	7,533.69	7,466.31 -	50
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00 -	0
OPERATING REVENUES Revenue Totals		1,166,252.93	4,490,600.00	1,173,100.72	3,449,462.68	1,041,137.32 -	76

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-00-000-000	OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	30,490.00	175,000.00	13,296.00	56,508.00	118,492.00	32
01-01-510-502	ADMIN Office Staff	30,528.01	335,000.00	25,117.61	106,515.24	228,484.76	32
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	6,000.00	12,000.00	33
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabil	126,214.50	145,000.00	138,571.00	138,571.00	6,429.00	96
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,833.00	56,000.00	3,957.67	13,396.89	42,603.11	24

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

05/15/2024
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-01-510-603	ADMIN: SUI/SDI/FLI	250.46	5,000.00	407.11	1,146.90	3,853.10	23
01-01-510-604	ADMIN: Hospital Benefits	1,132.45	192,000.00	27,829.79	71,506.15	120,493.85	37
01-01-510-605	ADMIN: Vision, Dental & Rx	2,002.33	55,000.00	5,695.17	19,234.51	35,765.49	35
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	55,000.00	0.00	9,972.00	45,028.00	18
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	1,516.67	6,066.68	13,933.32	30
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	600.00	36,400.00	2
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	3,750.00	17,767.24	2,232.76	89
01-01-510-736	ADMIN: Public Officials Liab.	4,164.50	10,000.00	4,432.00	8,864.00	1,136.00	89
01-01-510-750	ADMIN: Office Supplies & Expense	2,031.00	15,000.00	1,385.78	3,563.72	11,436.28	24
01-01-510-751	ADMIN: Postage	1,964.63	17,000.00	2,112.13	11,495.12	5,504.88	68
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	0.00	423.62	14,576.38	3
01-01-510-753	ADMIN: Telephone	1,781.83	25,000.00	1,833.21	7,183.32	17,816.68	29
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	0.00	3,000.00	0
01-01-510-755	ADMIN: Service Contracts	116.61	25,000.00	325.02	11,443.24	13,556.76	46
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	747.39	2,752.61	21
01-01-510-757	ADMIN: Building Utilities	3,874.10	25,000.00	4,835.45	7,981.41	17,018.59	32
01-01-510-758	ADMIN: Building Exp. & Repairs	397.99	25,000.00	2,514.11	5,845.89	19,154.11	23
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	345.00	1,955.00	15
01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	500.00	0
01-01-510-762	ADMIN: Education/Dues	585.00	10,000.00	1,520.00	4,404.00	5,596.00	44
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	15,000.00	167,500.00	8
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	O&M: Union Salaries	91,227.13	1,000,000.00	72,219.38	317,818.28	682,181.72	32
01-02-520-506	O&M: Management Salaries	17,650.00	190,000.00	14,544.00	61,812.00	128,188.00	33
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-02-520-601	O&M: PERS	126,214.50	145,000.00	138,571.00	138,571.00	6,429.00	96
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,456.05	100,000.00	8,455.37	28,842.55	71,157.45	29

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

05/15/2024
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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
01-02-520-603	O&M: SUI/SDI/FLL	840.55	8,500.00	955.82	2,633.85	5,866.15	31
01-02-520-604	O&M: Hospitalization Benefits	1,879.50	420,000.00	64,404.91	155,445.09	264,554.91	37
01-02-520-605	O&M: Vision, Dental & Rx	4,084.62	115,000.00	13,848.85	43,920.86	71,079.14	38
01-02-520-607	O&M: Sick/vac Payback	0.00	97,000.00	0.00	3,748.00	93,252.00	4
01-02-520-608	O&M: Uniform Exp.	632.48	8,000.00	775.00	3,234.66	4,765.34	40
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	O&M: Engineer Fees	192.50	25,000.00	0.00	0.00	25,000.00	0
01-02-520-731	O&M: General Liability/Auto Ins	9,821.50	25,000.00	13,294.00	26,588.00	1,588.00 -	106
01-02-520-732	O&M: Worker's Comp Insurance	22,558.50	55,000.00	20,890.50	41,781.00	13,219.00	76
01-02-520-733	O&M: Property/Insurance	31,664.50	75,000.00	36,334.00	72,668.00	2,332.00	97
01-02-520-735	O&M: Fund Expense (JIF)	342.50	5,000.00	675.50	1,351.00	3,649.00	27
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	2,485.00	30,000.00	0.00	2,485.00	27,515.00	8
01-02-520-764	O&M: Station Utilities	15,982.81	175,000.00	30,472.66	45,918.15	129,081.85	26
01-02-520-765	O&M: Trash Removal	845.23	10,000.00	397.79	2,414.23	7,585.77	24
01-02-520-766	O&M: Oper & Maint Expense	1,846.05	45,000.00	3,090.03	11,804.91	33,195.09	26
01-02-520-767	O&M: Safety Expense	0.00	5,000.00	671.67	1,992.16	3,007.84	40
01-02-520-768	O&M: Landscaping	1,983.77	5,000.00	209.12	209.12	4,790.88	4
01-02-520-769	O&M: Vehicle & Repair Exp	555.88	20,000.00	2,719.12	15,356.38	4,643.62	77
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	0.00	30,000.00	0
01-02-520-771	O&M: Collection System Expense	1,302.88	73,350.00	1,720.05	15,068.99	58,281.01	21
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	0.00	140,000.00	0
01-02-520-773	O&M: Emergency Station Repairs	16,623.99	140,000.00	9,160.25	16,019.25	123,980.75	11
01-02-520-774	O&M: Chemicals	0.00	6,875.00	0.00	0.00	6,875.00	0
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	0.00	2,066.00	3,934.00	34
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	11,847.45	38,702.55	0
01-03-600-002	Bond Debt (Interest)	0.00	3,525.00	0.00	1,700.00	1,825.00	0
OPERATING FUND Expenditure Totals		567,573.02	4,490,600.00	674,007.74	1,549,877.25	2,940,722.75	34

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

05/15/2024
12:25 PM

01 OPERATING FUND		Prior	Current	YTD
Revenues:	1,166,252.93	1,173,100.72	3,449,462.68	
Expenditures:	567,573.02	674,007.74	1,549,877.25	
Net Income:	598,679.91	499,092.98	1,899,585.43	

Grand Totals		Prior	Current	YTD
Revenues:	1,166,252.93	1,173,100.72	3,449,462.68	
Expenditures:	567,573.02	674,007.74	1,549,877.25	
Net Income:	598,679.91	499,092.98	1,899,585.43	

Superintendent's Report

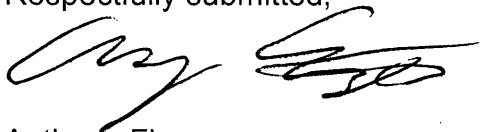
Meeting of May21st,2024

All components of the sanitary sewage collection system are operating properly.

In regular and preventative maintenance we flushed 51,637 feet of gravity sewer main 1,910 feet was root cut and 9,634 feet was inspected using our CCTV equipment. We performed 260 utility mark outs. We responded to 37 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	10
Station alarms:	1
Miscellaneous services:	22

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Anthony Figueroa', written over a horizontal line.

Anthony Figueroa
Superintendent