

Special Meeting of October 30, 2025

The Chairman called the Special 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. Gregory Schofield  
Mr. Dennis Archible  
Mr. Tim Ellis  
Mrs. Marie McKenna

Also present were:

Marco DiBattista, Executive Director  
David A. Luthman, Solicitor

Absent was:

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. Archible, seconded by Mr. Ellis, and carried to close the public portion of the meeting.

The Chairman moved to Old Business.

A. Resolution 25-33 – Approving the Authority Budget for F/Y 2026.

A motion was made by Mr. Archible, seconded by Mr. Schofield. On roll call all commissioners present voted yes and the motion carried.

See Resolution 25-33

# 2026 AUTHORITY BUDGET RESOLUTION

## Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

WHEREAS, the Annual Budget for Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Pennsauken Sewerage Authority at its open public meeting of 10/30/2025, by Special Meeting, by Resolution 25-33; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,480,500.00, Total Appropriations including any Accumulated Deficit, if any, of \$4,918,342.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$437,842.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$400,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$400,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority, at an open public meeting held on 10/30/2025, by Special Meeting, by Resolution 25-33 that the Annual Budget, including all related schedules of the Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pennsauken Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 09, 2025.

mdibattista@psewer.com

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(Secretary's Signature)

10/30/2025

### Governing Body Recorded Vote

As there were no further items for this special meeting, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Ellis to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "MD" followed by a stylized surname.

Marco DiBattista, Secretary