

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 6:15 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.

Mr. Lutz 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.

Mr. Lutz asked for a roll call. The following Commissioners were present:

Mr. Oren Lutz
Mr. Gregory Schofield
Mr. Roy Bundy
Mr. James Cummings
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Ms. Robin Fair, Treasurer
Mr. Thomas M. Tillinghast, Superintendent
Mr. David Luthman, Solicitor
Mr. Timothy Kiel, Bowman & Company, Auditor

The Chairman turned the meeting over to the solicitor David A. Luthman, Esq.

Mr. Luthman stated that the first portion of this special meeting was for the purpose of a Rate Hearing that was duly advertised for that purpose. That unfortunately he is unable to offer testimony at this time with respect to the specifics of the new rate and connection fee which will be recommended to the authority. Accordingly he requested a motion be considered to continue this Hearing until 6:15 p.m. on November 20, 2012.

A motion was made by Mr. Schofield to continue the Rate Hearing meeting at the regular November meeting on 20th at 6:15 p.m. as proposed by the solicitor. Mr. Pennestri seconded the motion. All Commissioners confirmed their assent by saying aye. None were opposed.

The Solicitor then turned the meeting back over Mr. Lutz to resume the regular monthly meeting agenda.

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

The minutes of the regular meeting from September 18, 2012 were presented for approval.

A motion was made by Mr. Cummings, seconded by Mr. Pennestri to approve the meeting minutes as presented. All Commissioners present signified their approval saying aye. The minutes stand approved.

The Chairman stated the amount of bills to be paid tonight is \$236,651.78

Mr. Schofield moved to pay the bills as presented, seconded by Mr. Bundy. On roll call all Commissioners voted yes. The motion to pay the bills carried.

See Bill List Attached

Approval of Utility Bill Adjustment #'s 1669 & 1679 and Utility Balance Adjustment #'s 7406, 7441 & 7443.

Mr. Schofield moved for the approval of adjustments while Mr. Cummings seconded the motion. On roll all Commissioners voted yes to approve the adjustments.

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

Resolution No. 12-37 Approval of the 2013 Sewer Authority Budget was presented.

A motion was made by Mr. Schofield, seconded by Mr. Cummings. On roll call all Commissioners voted yes to approve the 2013 Budget.

See Resolution No. 12-37

Resolution No. 12-38 Authorizing Purchase of Energy Generation Services for Public Use Utilizing an Online Auction Website.

Mr. Schofield made a motion to approve the use of the online energy auction website. It was seconded by Mr. Bundy. All Commissioners voted yes on roll call.

See Resolution No. 12-38

The Chairman asked the Treasurer, Robin Fair, for her report.

See Treasurer's Report

The Chairman asked for the Superintendent's, report.

See Superintendent's Report

The Chairman accepted the written reports of the Engineers.

See Report from Dennis Yoder
See Report from Jeff Winegar

October 16, 2012

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE: \$236,651.78

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 09/19/12 to 10/16/12
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
OPER MAN WIRE	OPERATING	MANUAL WIRES/TRANS			
642	09/25/12	PAYROLL PAYROLL ACCOUNT		09/30/12	1323
P2-00249	PAYROLL W/E 9/23/12		30,754.16		
643	10/02/12	PAYROLL PAYROLL ACCOUNT			1325
P2-00254	PAYROLL W/E 9/30/12		67,196.75		
644	10/10/12	PAYROLL PAYROLL ACCOUNT			1328
P2-00265	PAYROLL W/E 10/7/12		32,690.64		
645	10/16/12	PAYROLL PAYROLL ACCOUNT			1330
P2-00270	PAYROLL WE 10/7 BBRUTSCHEA OT		184.17		
P2-00271	PAYROLL W/E 10/14/12		30,340.60		
			<u>30,524.77</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	161,166.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	161,166.32	0.00

OPERATING	operating cash			
23873	10/10/12	COMCAST COMCAST		1329
12-00056	CABLE & INTERNET 2/23-3/22/12		162.89	
23874	10/16/12	30593000 THOMAS & JUDITH HENDRICKSON		1332
12-00414	OVERPAYMENT REFUND		455.58	
23875	10/16/12	60201000 ANA TORRES		1332
12-00389	OVERPAYMENT REFUND		317.91	
23876	10/16/12	ALLRISK ALL RISK PROPERTY DAMAGE EXPRT		1332
12-00374	CLEAN/DISINFECT @ 3223 GLADWYN		350.00	
23877	10/16/12	ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.		1332
12-00379	LATCH SET FOR WET-WELL DOORS		159.00	
23878	10/16/12	ATT AT&T CORPORATION		1332
12-00092	LOCAL/LONG DISTANCE:THRU 3/4		956.56	
23879	10/16/12	AUTOSHI AUTO SHINE CAR WASH		1332
12-00105	FULL SRVC TRUCK #714 - 8/7/12		5.00	
23880	10/16/12	BEVAN BEVAN SECURITY SYSTEMS, INC		1332
12-00367	REPLACE ALARM PANEL BATTERY		118.00	
12-00399	ADJUST LOCK ON CONTROL PANEL		90.00	
			<u>208.00</u>	
23881	10/16/12	BOMARK BOMARK INSTRUMENTS INC.		1332
12-00395	CALIBRATE GAS METER		103.00	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING		operating cash	Continued		
23882	10/16/12	CC AIR CAMDEN COUNTY DIV. OF HEALTH			1332
	12-00390	BAILEY AVE PUMP STA INSPECTION	50.00		
23883	10/16/12	CED Consolidated Elec Dist, Inc.			1332
	12-00417	TOGGLES/ANCHR KIT/ETC: STA'S	77.05		
23884	10/16/12	CIARROCC BENITO & NICOLINA CIARROCCHI			1332
	12-00020	2012 MEDICAL B COVERAGE	92.20		
23885	10/16/12	CINTAS CINTAS FIRST AID & SAFETY			1332
	12-00048	RESTOCK CABINET	172.33		
23886	10/16/12	COBRA OPTICAL ROBOTICS, LLC			1332
	12-00419	TRBLSHT/REPAIR TRANSPORTER	824.14		
23887	10/16/12	COURIER COURIER POST/DAILY JOURNAL			1332
	12-00409	ONLINE SALE 10/17-10/25/12	43.89		
	12-00410	RATE HEARING ON 10/16/12	<u>32.67</u>		
			76.56		
23888	10/16/12	DELTA DELTA DENTAL OF NJ, INC.			1332
	12-00018	2012 DENTAL PLAN FOR ADM/O&M	3,786.74		
23889	10/16/12	DONSAUTO Don's Westfield Auto Sply, Inc			1332
	12-00406	MISC PURCHASES MTH OF SEPT	98.18		
23890	10/16/12	ELMER ELMER DOOR COMPANY, INC.			1332
	12-00363	RPLCD PANEL ON GARAGE DOOR #7	650.00		
23891	10/16/12	FONTANAS Fontana's Auto Repair Inc.			1332
	12-00384	DIAGNOSE/REPAIR TRUCK #712	350.00		
23892	10/16/12	GOV GOVCONNECTION, INC.			1332
	12-00383	MAINTENANCE KIT FOR HP4250	301.13		
23893	10/16/12	HELMRICH HELMRICH TRANS SYSTEM, INC.			1332
	12-00411	TOWING SRVC FOR TRK 705 ON 9/5	185.40		
23894	10/16/12	HESS HESS CORPORATION			1332
	12-00061	NATURAL GAS	6.74		
	12-00075	NJ ENERGY CHOICE 1/6-2/3/12	<u>5,121.69</u>		
			5,128.43		
23895	10/16/12	IMAG OCE N. AMERICA DOC PRNTG SYS			1332
	12-00095	ACCOUNTS: 269670 & 249606	254.34		
23896	10/16/12	INGRAM WILLIAM INGRAM			1332
	12-00022	2012 MEDICAL B COVERAGE	46.10		
23897	10/16/12	JAYSTIRE JAY'S TIRE SERVICE LLC			1332
	12-00393	REPLACE FRONT TIRE ON TRK #705	415.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
23898	10/16/12	LONGO LONGO ELEC-MECHANICAL, INC.			1332
	12-00407	FURNISH/INSTL NEW VOLUTE STA 3	11,396.00		
23899	10/16/12	LUTHMAN DAVID A. LUTHMAN			1332
	12-00023	LEGAL COUNSEL YEAR OF 2012	1,516.67		
23900	10/16/12	MACANANY PATRICIA MACANANY			1332
	12-00035	2012 HEALTH COVERAGE	308.05		
23901	10/16/12	MAPLELEA MAPLE LEAF LAWCARE, INC.			1332
	12-00127	2012 LAWCARE: STATIONS & ADM	922.00		
23902	10/16/12	MM Municipal Maintenance Co. Inc.			1332
	12-00392	TRBLSHT MOTOR & WIRING: STA#14	111.25		
23903	10/16/12	MOWER THE MOWER SHOP			1332
	12-00387	CHAINSAW'S CARB CLND & SPRK PL	38.75		
	12-00391	PRCHS NEW LAWN MOWER 19" PUSH	<u>319.00</u>		
			357.75		
23904	10/16/12	MPWC MPWC			1332
	12-00132	WATER SHUT OFF FEES 2/8-3/9	780.00		
23905	10/16/12	NEWTOWN NEWTOWN OFFC COMPUTER SPLY INC			1332
	12-00398	OFFICE SPLYS PER ATTCH'D LIST	1,171.94		
23906	10/16/12	NJAWSTA NEW JERSEY AMERICAN WATER CO			1332
	12-00065	WATER SERVICE @ PUMP STATIONS	81.58		
	12-00066	USAGE/BASE CHRG #18-1714225-8	<u>61.55</u>		
			143.13		
23907	10/16/12	NJDEP NJ DEPARTMENT OF TREASURY			1332
	12-00408	AIR QUAL PERMIT: 430 FROSTHOFF	410.00		
23908	10/16/12	OCC ONE CALL CONCEPTS, INC.			1332
	12-00076	MARK OUTS - SEPTEMBER 2012	135.70		
23909	10/16/12	PBENNETT PAULINE BENNETT			1332
	12-00019	2012 MEDICAL B COVERAGE	46.10		
23910	10/16/12	PDOYLE PATRICK J. DOYLE			1332
	12-00021	2012 MEDICAL B COVERAGE	46.10		
23911	10/16/12	PHILA PHILA. BUSINESS FORMS INC.			1332
	12-00381	LASER W-2 FORMS COPY A	207.00		
23912	10/16/12	PSEG PUBLIC SERVICE ELEC & GAS CO.			1332
	12-00400	MONTHLY UTILITY: 17 ACCOUNTS	14,783.03		
23913	10/16/12	REMING REMINGTON VERNICK ARANGO ENGNR			1332
	12-00412	MEETING REPORTS/MAINT CONTRCT	670.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
23914	10/16/12	REPUBLIC REPUBLIC SERVICES OF NJ, LLC			1332
12-00016	2012	DUMPSTER RENTAL JAN-DEC	530.37		
23915	10/16/12	SAMS SAM'S CLUB/GEMB			1332
12-00365		MISC SUPPLIES ORD'D 9/5	181.36		
23916	10/16/12	SCHWER SCHWERING HARDWARE, INC.			1332
12-00405		MISC PURCHASE MTH OF SEPT	127.26		
23917	10/16/12	SIEMENS SIEMENS WATER TECH CORPORATION			1332
12-00423		AIR SCRUBBER SYS'S SRVC CNTRCT	1,526.00		
23918	10/16/12	SPRING SPRINGTIME INC.			1332
12-00014	2012	COOLER RENTAL & MAINT	29.99		
12-00364		MISC COFFEE SUPPLIES ORD'D 9/5	237.19		
12-00396		COFFEE SPLYS ORDERED 9/26/12	<u>209.13</u>		
			476.31		
23919	10/16/12	TM T&M ASSOCIATES			1332
12-00388		PNSA-00080 & PNSA-G1201	375.24		
12-00402		PNSA-00070 CNG FLEET STUDY	2,482.50		
12-00421		PNSA-00080 & PNSA-G1201	<u>374.24</u>		
			3,231.98		
23920	10/16/12	TWPENN TOWNSHIP OF PENNSAUKEN			1332
12-00180		FUEL FOR PSA VEHICLES: JAN-MAR	11,828.53		
12-00394		TRAFFIC CTRL DETAIL: 9/10/12	1,020.00		
12-00416		TRAFFIC CTRL DETAIL: 9/27/12	<u>1,615.00</u>		
			14,463.53		
23921	10/16/12	UNUM UNUM LIFE INSUR CO OF AMERICA			1332
12-00017		ANNUAL LIFE/DISABIL: O&M/ADM	771.68		
23922	10/16/12	UPS UNITED PARCEL SERVICE			1332
12-00397		SHP'D TV TRCK EQUIP TO COBRA	32.20		
23923	10/16/12	VAL VAL ASSOC. LABORATORY, INC.			1332
12-00113		SULFIDE/SAMPLING TESTING	386.00		
23924	10/16/12	VALLETT RICHARD B. VALLETT, JR.			1332
12-00007		COMPUTER SUPPORT 12/15-1/9/12	100.00		
23925	10/16/12	VAN AIR VAN-AIR & HYDRAULICS			1332
12-00401		FUEL LINE RPLCMT: GEN @ STA 12	20.46		
23926	10/16/12	VANDYK SPECIALIZED ELECTRICAL SRVCS			1332
12-00422		SRVC CONTRCT FOR 14 VFD UNIT	860.00		
23927	10/16/12	VANGUARD VANGUARD CLEANING SYSTEM			1332
12-00015		WKLY CLNG/FLOORS/CARPETS	225.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING operating cash Continued					
23928	10/16/12	VERIZON WIRELESS 12-00102 WIRELESS CHARGES: 1/11-2/10/12	472.41		1332
23929	10/16/12	WBMASON W.B. MASON CO., INC. 12-00385 4CS COPY PAPER & MISC SPLYS	148.91		1332
23930	10/16/12	WESTMONT WESTMONT HARDWARE, INC. 12-00403 MISC SPLYS PRCHS'D MTH OF SEPT	66.13		1332
23931	10/16/12	WHARTON Wharton Hardware & Sply Corp 12-00404 MISC SPLYS PRCHS'D MTH OF SEPT	68.10		1332
23932	10/16/12	WIRELESS WIRELESS ELECTRONICS, INC. 12-00413 STREET TREK/COMPUTER	3,567.50		1332
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	60	0	75,485.46
		Direct Deposit:	0	0	0.00
		Total:	60	0	75,485.46
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	64	0	236,651.78
		Direct Deposit:	0	0	0.00
		Total:	64	0	236,651.78

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	2-01	236,651.78	0.00
Total of All Funds:		<u>236,651.78</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	2-01	236,651.78	0.00	0.00	0.00	236,651.78
Total of All Funds:		<u>236,651.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,651.78</u>

Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40211000-0 WRIGHT, MARIAN	Sewer	S10	B	12	4	43.50-	0.00	43.50-	S/C RATE	N	09/26/12	1
40211000-0 WRIGHT, MARIAN	Sewer	S11	B	12	4	21.75	0.00	21.75	S/C RATE	N	09/26/12	2
60083011-0 WILLIAMS, ANDREA	Sewer	SOM	B	12	2	75.00	0.00	75.00	MPWC SHUT OFF FEE	N	09/26/12	3
50667000-0 DEGENESTE, ALICE	Sewer	SOM	B	12	2	75.00	0.00	75.00	MPWC SHUT OFF FEE	N	09/26/12	4
60012622-0 HASKINS, GUIANA	Sewer	SOM	B	12	2	75.00	0.00	75.00	MPWC SHUT OFF FEE	N	09/26/12	5
61116000-0 CONI FY. KIMBERLY	Sewer	SOM	B	12	2	75.00	0.00	75.00	MPWC SHUT OFF FEE	N	09/26/12	6

Batch: DEBORAH	Updated Billings:	6 Flat:	278.25	Exc:	0.00	Ref Num:	1669
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	278.25	Exc:	0.00	Total Updated:	278.25

Batch Id: DEBORAH

Account Id	Service Name	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
0125000-0	Sewer EY, NAJEE A	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	10/09/12	1
0125000-0	Sewer EY, NAJEE A	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	10/09/12	2
0928000-0	Sewer LOAN EL, ANDRE	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	10/09/12	3
0928000-0	Sewer LOAN EL, ANDRE	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	10/09/12	4
0928000-0	Sewer LOAN EL, ANDRE	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	10/09/12	5
0928000-0	Sewer LOAN EL, ANDRE	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	10/09/12	6
1050000-0	Sewer ARAGUSO, LORRAINE E	S10	B	12	3	43.50-	0.00	43.50-	s/c rate	N	10/09/12	7
1050000-0	Sewer ARAGUSO, LORRAINE E	S11	B	12	3	21.75	0.00	21.75	s/c rate	N	10/09/12	8
1050000-0	Sewer ARAGUSO, LORRAINE E	S10	B	12	4	43.50-	0.00	43.50-	s/c rate	N	10/09/12	9
1050000-0	Sewer ARAGUSO, LORRAINE E	S11	B	12	4	21.75	0.00	21.75	s/c rate	N	10/09/12	10

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	5	217.50-	0.00	217.50-
Sewer Bill	S11	5	108.75	0.00	108.75
Total Sewer Bill:					108.75-
Total Sewer:					108.75-
Entries:	<u>10</u>		Total of All Codes:		<u>108.75-</u>

Batch: DEBORAH	Updated Billings:	10 Flat:	108.75-	Exc:	0.00	Ref Num:	1679
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	10 Flat:	108.75-	Exc:	0.00	Total Updated:	108.75-

		Principal						
Code Type	Description	Count	Arrears/Other	2011	2012	Future	Penalty	Total
405	Balance Adjustment							
	Cancel Charges	3	0.00	0.00	386.81-	0.00	0.00	386.81-
	Sewer Totals:	3	0.00	0.00	386.81-	0.00	0.00	386.81-
Grand Totals:		3	0.00	0.00	386.81-	0.00	0.00	386.81-

Batch Id: DEBORAH

Account Id	Service Name	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90328001-1	Sewer COOPER RI PLAZA EAST	405		12 2	148.18-	0.00	148.18-	REMOVE PENALTY	09/19/12	1
					Balance Adjustment					
90328002-0	Sewer LOCKBOURNE MANOR INC	405		12 2	5.69-	0.00	5.69-	REMOVE PENALTY	09/19/12	2
					Balance Adjustment					
90328003-1	Sewer LOCKBOURNE MANOR INC	405		12 2	232.94-	0.00	232.94-	REMOVE PENALTY	09/19/12	3
					Balance Adjustment					

Batch: DEBORAH Updated Entries: 3 Updated Principal: 386.81- Updated Penalty: 0.00 Ref Num: 7406

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2011	2012	Future		
103	Balance Adjustment							
	Penalty Correction	20	0.00	0.00	0.00	0.00	12.20-	12.20-
	Sewer Totals:	20	0.00	0.00	0.00	0.00	12.20-	12.20-
Grand Totals:		20	0.00	0.00	0.00	0.00	12.20-	12.20-

Batch: DEBORAH Updated Entries: 20 Updated Principal: 0.00 Updated Penalty: 12.20- Ref Num: 7441

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
60219003-0 LONG, KENNETH	Sewer	103		07 1 Balance Adjustment	0.00	0.57-	0.57-	REMOVE PENALTY	09/28/12	1
60219003-0 LONG, KENNETH	Sewer	103		07 2 Balance Adjustment	0.00	0.57-	0.57-	REMOVE PENALTY	09/28/12	2
60219003-0 LONG, KENNETH	Sewer	103		07 3 Balance Adjustment	0.00	0.57-	0.57-	REMOVE PENALTY	09/28/12	3
60219003-0 LONG, KENNETH	Sewer	103		07 4 Balance Adjustment	0.00	0.57-	0.57-	REMOVE PENALTY	09/28/12	4
60219003-0 LONG, KENNETH	Sewer	103		08 1 Balance Adjustment	0.00	0.59-	0.59-	REMOVE PENALTY	09/28/12	5
60219003-0 LONG, KENNETH	Sewer	103		08 2 Balance Adjustment	0.00	0.59-	0.59-	REMOVE PENALTY	09/28/12	6
60219003-0 LONG, KENNETH	Sewer	103		08 3 Balance Adjustment	0.00	0.59-	0.59-	REMOVE PENALTY	09/28/12	7
60219003-0 LONG, KENNETH	Sewer	103		08 4 Balance Adjustment	0.00	0.59-	0.59-	REMOVE PENALTY	09/28/12	8
60219003-0 LONG, KENNETH	Sewer	103		09 1 Balance Adjustment	0.00	0.61-	0.61-	REMOVE PENALTY	09/28/12	9
60219003-0 LONG, KENNETH	Sewer	103		09 2 Balance Adjustment	0.00	0.61-	0.61-	REMOVE PENALTY	09/28/12	10
60219003-0 LONG, KENNETH	Sewer	103		09 3 Balance Adjustment	0.00	0.61-	0.61-	REMOVE PENALTY	09/28/12	11
60219003-0 LONG, KENNETH	Sewer	103		09 4 Balance Adjustment	0.00	0.61-	0.61-	REMOVE PENALTY	09/28/12	12
60219003-0 LONG, KENNETH	Sewer	103		10 1 Balance Adjustment	0.00	0.63-	0.63-	REMOVE PENALTY	09/28/12	13
60219003-0 LONG, KENNETH	Sewer	103		10 2 Balance Adjustment	0.00	0.63-	0.63-	REMOVE PENALTY	09/28/12	14
60219003-0 LONG, KENNETH	Sewer	103		10 3 Balance Adjustment	0.00	0.63-	0.63-	REMOVE PENALTY	09/28/12	15
60219003-0 LONG, KENNETH	Sewer	103		10 4 Balance Adjustment	0.00	0.63-	0.63-	REMOVE PENALTY	09/28/12	16
60219003-0 LONG, KENNETH	Sewer	103		11 1 Balance Adjustment	0.00	0.65-	0.65-	REMOVE PENALTY	09/28/12	17

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

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Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
60219003-0 LONG, KENNETH	Sewer	103	11 2 Balance Adjustment		0.00	0.65-	0.65-	REMOVE PENALTY	09/28/12	18
60219003-0 LONG, KENNETH	Sewer	103	11 3 Balance Adjustment		0.00	0.65-	0.65-	REMOVE PENALTY	09/28/12	19
60219003-0 LONG, KENNETH	Sewer	103	11 4 Balance Adjustment		0.00	0.65-	0.65-	REMOVE PENALTY	09/28/12	20

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2011	2012	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	2	0.00	0.00	0.00	0.00	3.25-	3.25-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.25-	3.25-
Grand Totals:		2	0.00	0.00	0.00	0.00	3.25-	3.25-

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

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Batch Id: DEBORAH

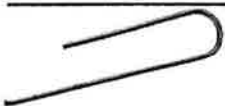
Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
50314002-0	Sewer	103		12 1	0.00	2.60-	2.60-	remove penalty	10/01/12	1
WHITLOCK, STEVEN		Balance Adjustment								
50314002-0	Sewer	103		12 2	0.00	0.65-	0.65-	remove penalty	10/01/12	2
WHITLOCK, STEVEN		Balance Adjustment								

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.25- Ref Num: 7443



2013

PENNSAUKEN SEWERAGE AUTHORITY
**AUTHORITY SEWER BUDGET
RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the governing body of the Pennsauken Sewerage Authority at its open meeting of October 16, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,639,000, Total Appropriations, including any Accumulated Deficit if any, of \$3,832,368 and of Total Unrestricted Net Assets utilized of \$193,368; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$215,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$215,000; and

WHEREAS, the schedule of rates, 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 of 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 of 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 governing body of the Pennsauken Sewerage Authority, at an open public meeting held on October 16, 2012 that the Annual Budget including appended Supplemental Schedules, and the Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 11, 2012.


(Secretary)

October 16, 2012
(Date)

Recorded Vote

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Oren Lutz	x			
Gregory E. Schofield	x			
Roy Bundy	x			
James Pennestri	x			
James Cummings	x			

ADOPTED: October 16, 2012

RESOLUTION OF PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE PURCHASE OF ENERGY GENERATION SERVICES
FOR PUBLIC USE UTILIZING AN ONLINE AUCTION WEBSITE

WHEREAS, the Pennsauken Sewerage Authority owns infrastructure, namely its collection system pumping stations, located within its geographical service area that consume electrical energy as a function of their operation; and

WHEREAS, the State of New Jersey Department of Community Affairs, Division of Local Government Services has approved certain and select vendors to perform reverse energy auctions and has granted waivers of many traditional procurement procedures when Internet or related technologies are used to procure goods and services for local municipal governments and authorities by virtue of an Electronic Technology Pilot Program pursuant to P.L.2001, c.30; and

WHEREAS, the Authority currently is provided with basic electrical generation services through Hess Corporation, and staff is of the opinion after comprehensive research that lower basic generation service charges may be realized through the application of a reverse energy auction; and

WHEREAS, the Authority has determined that it is in the best interest of the Authority users to conduct a reverse energy auction utilizing Energy Market Exchange (EMEX), an approved Division of Local Government Services vendor (waiver number EMEX LLC-1), in an effort to procure basic generation electrical services for the Authority with the potential of realizing significantly reduced energy costs; and

WHEREAS, the auction will be conducted pursuant to the Local Unit Electronic Technology Pilot Program and Study Act as well as the Electric Discount and Energy Competition Act.

NOW, THEREFORE, BE IT RESOLVED, by the Pennsauken Sewerage Authority that the Executive Director and staff are hereby authorized to conduct a reverse energy auction utilizing the services of the aforementioned vendor EMEX.

BE IT FURTHER RESOLVED,

1. That upon the conclusion of said auction the Executive Director is herein authorized to accept and/or reject any and all bids based upon their respective cost effectiveness and benefit to the Authority.
2. That the Executive Director and staff are herein directed to facilitate all other requirements of the Authority as set forth in the aforementioned Act(s) and to take whatever actions necessary of the Authority to maintain compliance with the Local Public Bidding Law.

CERTIFIED TO BE A TRUE COPY OF A
RESOLUTION DULY ADOPTED BY THE
PENNSAUKEN SEWERAGE AUTHORITY AT ITS
REGULAR OPEN PUBLIC MEETING OF 10/16/12



BILL ORTH, SECRETARY

ROLLCALL:

Mr. Lutz - Yes

Mr. Schofield - Yes

Mr. Bundy - Yes

Mr. Cummings - Yes

Mr. Pennestri - Yes

ADOPTED: October 16, 2012

1. Commercial monthly billing totaled \$23,842.59. Commercial quarterly billing is being prepared.

2. Principal lend-a-hand balances as of September 30, 2012:
 - a. Madeline Rawle (deceased) – \$6,813.97
 - b. Dorothy Brittin - \$6,372.96
 - c. Dawn Peluso - \$1,601.96
 - d. Jacklyn Schonewolf - \$2,240.06
 - e. Robert Ingram - \$6,606.90
 - f. Robert Davis - \$786.28
 - g. Karen Muse - \$837.19
 - h. Adria Cruz - \$3,945.50
 - i. Carmen Jimenez - \$2,624.32

3. Investments under Trustee Accounts:

\$180,000.00 CD @ First Colonial Bank .75% - Matures 7/24/13
\$170,000.00 CD @ Susquehanna Bank 2% - Matures 4/21/14
\$150,000.00 CD First Colonial Bank .75% - Matures 7/24/13
\$50,000.00 CD First Colonial Bank .75% - Matures 7/24/13
\$150,000.00 CD Susquehanna Bank 1.10% - Matures 5/03/13
\$29,213.39 Money Market

4. Financial Reports are attached.

Respectfully submitted,



Robin Fair
Treasurer

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2012 - DECEMBER 31, 2012
FOR MONTH OF SEPTEMBER 2012

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,200,000.00	\$ 96,960.84	\$ 1,674,094.54	\$ 402.25	\$ 2,187,006.77
4004 COMMERCIAL	1,105,000.00	\$ 80,225.58	\$ 828,506.18	\$ 29,124.92	\$ 735,462.39
4005 PENALTY	28,000.00	\$ 3,022.67	\$ 21,392.42	\$ 4,178.33	\$ 30,185.19
4002 MERCH	176,000.00		\$ 91,915.36	\$ -	\$ 91,915.36
4003 C/H	25,000.00		\$ 24,433.00	\$ -	\$ 24,433.00
4012 OTHER INCOME	5,000.00		\$ 85,986.21		\$ 85,986.21
4013 INVEST INT	8,000.00	\$ 184.50	\$ 1,660.48		\$ 1,660.48
4014 TRUSTEE INT	30,000.00		\$ 5,011.40		\$ 5,011.40
4016 PERMITS (RES)	20,000.00	\$ 100.00	\$ 1,300.00		\$ 1,300.00
4019 PERMITS (COMM)	50,000.00		\$ 60,204.72		\$ 60,204.72
4021 PERMITS (MERCH)	1,000.00		\$ -		\$ -
4017-18 -FILING-INSP	1,000.00		\$ 30.00		\$ 30.00
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4050 INT./NOTES PAY.	1,000.00	12.77	141.39		\$ 141.39
Anticipated Balance	90,668.00				
TOTALS	3,750,668.00	180,506.36	2,794,675.70	33,705.50	3,223,336.91
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS		\$ 165,000.00	\$ -	\$ 33,316.60	
NJEIT - STIMULUS PROJECTS			375.24	8,228.96	
CAPITAL BUDGET		\$ 165,000.00	\$ 375.24	\$ 41,545.56	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$309,920.03
PAYROLL	\$3,895.10
REVENUE	\$ 17,569.95
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 52,810.89
R & R	\$ 254,658.49
GENERAL	\$ 404,174.06

Range of Revenue Accounts: 2-01-00-410-000 to 2-01-00-430-001 Current Period: 09/01/12 to 09/30/12
 Range of Budget Accounts: 2-01-00-000-000 to 2-01-03-600-002 Year To Date As Of: 09/30/12 Prior Year: 09/01/11 to 09/30/11
 Skip Zero YTD Activity: No Include Non-Budget Accounts: No Department Page Break: No Subtotal Budget CAFR: No Subtotal Budget Department: No
 Include Non-Antic Accounts: Yes Subtotal Revenue CAFR: No Subtotal Revenue Department: No

Anticipated = Adopted + Amended
 Excess/Deficit = YTD Revenue - Anticipated + Cancel
 Budgeted = Adopted + Amended + Transfers
 Expended = Expended - Reimbursed
 Balance = Budgeted - YTD Expd - Cancel
 Total Available Revenues = YTD Revenue - YTD Expended
 % Realized = (YTD Revenue/(Anticip. - Cancel)) * 100 (for accts w/Anticip.)
 % Expended = (YTD Expended/(Budgeted - Cancel)) * 100

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
2-01-00-410-001	Residential	524.04	2,200,000.00	402.25	2,187,006.77	0.00	12,993.23-	99
2-01-00-410-002	Merchantville	0.00	176,000.00	0.00	91,915.36	0.00	84,084.64-	52
2-01-00-410-003	Cherry Hill	0.00	25,000.00	0.00	24,433.00	0.00	567.00-	98
2-01-00-410-004	Commercial	26,260.19	1,105,000.00	29,124.92	735,462.39	0.00	369,537.61-	67
2-01-00-410-005	A/R Penalty	2,830.22	28,000.00	4,178.33	30,185.19	0.00	2,185.19	108
2-01-00-415-001	Permits- Residential	1,207.00	20,000.00	100.00	1,200.00	0.00	18,800.00-	6
2-01-00-415-002	Permits - Commercial	100.00	50,000.00	0.00	60,204.72	0.00	10,204.72	120
2-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
2-01-00-420-001	Other Income	0.00	5,000.00	0.00	85,986.21	0.00	80,986.21	***
2-01-00-420-002	Application and Inspection Feed	30.00	1,000.00	0.00	30.00	0.00	970.00-	3
2-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
2-01-00-420-005	Int on Lend-a-Hand Accounts	13.72	1,000.00	12.77	141.67	0.00	858.33-	14
2-01-00-425-001	Interest from Operating Fund	335.52	8,000.00	184.50	1,660.48	0.00	6,339.52-	21
2-01-00-425-002	Interest from Trustee Accounts	0.00	30,000.00	0.00	5,011.40	0.00	24,988.60-	17
2-01-00-430-001	Anticipated Fund Balance	0.00	90,800.00	0.00	0.00	0.00	90,800.00-	0
	OPERATING REVENUES Revenue Total	31,300.69	3,750,800.00	34,002.77	3,223,237.19	0.00	527,562.81-	86

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-00-000-000	OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-501	ADMIN PSA Management	20,900.00	227,000.00	17,232.00	167,926.00	0.00	59,074.00	74
2-01-01-510-502	ADMIN Office Staff	20,400.00	225,000.00	17,670.00	174,760.26	0.00	50,239.74	78
2-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	11,250.00	0.00	3,750.00	75
2-01-01-510-504	ADMIN: Legal Salary	0.00	19,000.00	1,516.67	13,650.03	0.00	5,349.97	72
2-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-601	ADMIN: PERS/Employers Liabli	0.00	85,000.00	0.00	80,831.00	0.00	4,169.00	95
2-01-01-510-602	ADMIN: Social Security	2,425.43	44,000.00	2,159.23	29,562.33	0.00	14,437.67	67
2-01-01-510-603	ADMIN: Unemp./Disabili	69.89	5,500.00	23.59	3,785.32	0.00	1,714.68	69
2-01-01-510-604	ADMIN: Hospital Benefits	6,565.46	91,000.00	354.15	65,199.24	0.00	25,800.76	72

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-01-510-605	ADMIN: Vision, Dental & Rx	5,161.21	49,000.00	2,478.55	32,725.62	0.00	16,274.38	67
2-01-01-510-607	ADMIN: Sick/Vac Payback	1,180.00	66,000.00	0.00	41,025.60	0.00	24,974.40	62
2-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-01-510-721	ADMIN: Legal Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
2-01-01-510-722	ADMIN: Audit	0.00	35,000.00	0.00	31,000.00	0.00	4,000.00	89
2-01-01-510-723	ADMIN: Other Professional Fees	150.00	8,000.00	225.00	7,675.00	0.00	325.00	96
2-01-01-510-736	ADMIN: Public Officials Liab.	0.00	5,500.00	0.00	5,129.30	0.00	370.70	93
2-01-01-510-750	ADMIN: Office Supplies & Expense	59.34	12,000.00	787.11	6,221.34	0.00	5,778.66	52
2-01-01-510-751	ADMIN: Postage	0.00	18,000.00	0.00	9,841.83	0.00	8,158.17	55
2-01-01-510-752	ADMIN: Advertising & Printing	0.00	12,000.00	102.11	3,679.97	0.00	8,320.03	31
2-01-01-510-753	ADMIN: Telephone	1,788.73	24,000.00	1,391.35	10,936.17	0.00	13,063.83	46
2-01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	63.00	3,816.18	0.00	1,183.82	76
2-01-01-510-755	ADMIN: Service Contracts	82.76	10,000.00	0.00	9,008.11	0.00	991.89	90
2-01-01-510-756	ADMIN: Equipment Rental	924.00	4,000.00	924.00	2,772.00	0.00	1,228.00	69
2-01-01-510-757	ADMIN: Building Utilities	4,013.05	37,000.00	2,687.40	15,059.84	0.00	21,940.16	41
2-01-01-510-758	ADMIN: Building Exp. & Repairs	996.98	17,000.00	707.99	5,895.59	0.00	11,104.41	35
2-01-01-510-759	ADMIN: Financial Exp	0.00	6,200.00	0.00	4,020.00	0.00	2,180.00	65
2-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
2-01-01-510-762	ADMIN: Education/Dues	79.00	6,000.00	166.99	4,636.73	0.00	1,363.27	77
2-01-01-510-763	ADMIN: Civic Involvement	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
2-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-505	O&M: Union Salaries	69,683.92	912,000.00	68,281.77	609,568.25	0.00	302,431.75	67
2-01-02-520-506	O&M: Management Salaries	19,208.00	255,000.00	13,390.98	178,910.18	0.00	76,089.82	70
2-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-601	O&M: PERS	0.00	85,500.00	0.00	81,549.18	0.00	3,950.82	95
2-01-02-520-602	O&M: Social Security	6,806.63	96,000.00	6,312.62	64,055.54	0.00	31,944.46	67
2-01-02-520-603	O&M: Unemployment & Disability	77.87-	5,500.00	65.44	4,833.89	0.00	666.11	88
2-01-02-520-604	O&M: Hospitalization Benefits	21,421.22	275,000.00	184.40	197,788.01	0.00	77,211.99	72
2-01-02-520-605	O&M: Vision, Dental & Rx	12,802.48	119,000.00	5,900.45	80,564.00	0.00	38,436.00	68
2-01-02-520-607	O&M: Sick/vac Payback	0.00	94,000.00	769.50	39,403.39	0.00	54,596.61	42
2-01-02-520-608	O&M: Uniform Exp.	5,112.47	8,000.00	0.00	2,203.98	0.00	5,796.02	28
2-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-02-520-711	O&M: Engineer Fees	1,101.33	20,000.00	684.00	12,549.68	0.00	7,450.32	63
2-01-02-520-731	O&M: General Liability/Auto Ins	0.00	25,500.00	0.00	24,655.20	0.00	844.80	97
2-01-02-520-732	O&M: Worker's Comp Insurance	0.00	50,000.00	0.00	47,110.20	0.00	2,889.80	94
2-01-02-520-733	O&M: Property	0.00	29,000.00	0.00	27,642.35	0.00	1,357.65	95
2-01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,308.05	0.00	5,691.95	43
2-01-02-520-741	O&M: Uninsured Liabilities	197.95	10,000.00	0.00	0.00	0.00	10,000.00	0
2-01-02-520-755	O&M: Service Contracts	652.68	30,000.00	0.00	2,400.00	0.00	27,600.00	8
2-01-02-520-764	O&M: Station Utilities	43,287.70	230,000.00	29,562.46	136,983.35	0.00	93,016.65	60

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-02-520-765	O&M: Trash Removal	1,048.50	10,000.00	0.00	6,808.12	0.00	3,191.88	68
2-01-02-520-766	O&M: Oper & Maint Expense	9,469.08	45,000.00	2,783.65	23,564.24	0.00	21,435.76	52
2-01-02-520-767	O&M: Safety Expense	271.86	5,000.00	172.33	2,341.30	0.00	2,658.70	47
2-01-02-520-768	O&M: Landscaping	1,660.00	8,000.00	922.00	7,390.75	0.00	609.25	92
2-01-02-520-769	O&M: Vehicle & Repair Exp	572.47	30,000.00	2,317.27	18,155.82	0.00	11,844.18	61
2-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	2,057.06	40,000.00	0.00	22,689.07	0.00	17,310.93	57
2-01-02-520-771	O&M: Collection System Exp	3,786.42	45,000.00	4,782.51	41,193.56	0.00	3,806.44	92
2-01-02-520-772	O&M: Emergency Repairs	5,795.00	100,000.00	5,380.00	13,422.00	0.00	86,578.00	13
2-01-02-520-773	O&M: Emergency Station Repairs	0.00	90,000.00	1,041.85	20,433.41	0.00	69,566.59	23
2-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
2-01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	50.00	450.00	0.00	2,550.00	15
	OPERATING FUND Expend Total	270,902.75	3,695,700.00	192,340.37	2,443,880.98	0.00	1,251,819.02	66

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-01	OPERATING FUND	31,300.69	34,002.77	3,223,237.19	270,902.75	192,340.37	2,443,880.98	779,356.21

Superintendent's Report

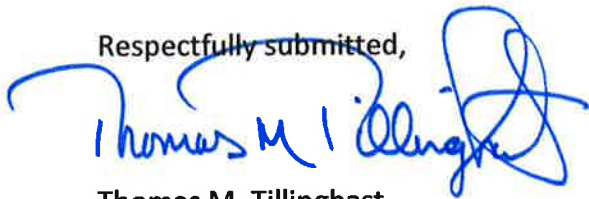
Meeting of October 16, 2012

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

In regular and preventative maintenance we flushed 122,315 feet of line. 1,015 feet was root cut and 3,473 feet was TV'd. We responded to 46 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	12
Station alarms:	7
Miscellaneous services:	26

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

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CRAIG F. REMINGTON, PLS, PR, Vice President

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October 10, 2012

Mr. William Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08109

RE: Monthly Activity Report

Dear Bill:

The following is a status report of activities since the last Authority meeting.

1. ACTION ITEMS : None

2. ENGINEERING IN PROGRESS :

Odor Control Consideration for 43rd Street Pump Station – Alternative options is being investigated.

A detail to reconstruct a weir in a manhole at 43rd & High is designed and has been sent to contractors to solicit quotes. Work will be completed under the emergency contracts.

3. CONSTRUCTION IN PROGRESS : None

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By *Dennis K Yoder*

Dennis K. Yoder, P.E., P.P., C.M.E.

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October 10, 2102

VIA Email and Regular Mail

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08110

Re: Activity Report for October 16, 2012 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's October 16, 2012 meeting:

Sulfide Investigation

Since January of 2011, VAL Associates Laboratory, Inc. has been taking monthly samples at various locations that were identified by T&M and the PSA as having potentially high sulfide levels. T&M met with Thom Tillinghast and Bill Orth on November 17, 2011, to discuss the results of sulfide testing and potential future action. At that meeting, additional testing locations were identified to help pinpoint areas of concern. T&M has received the monthly sulfide test results for and has compiled a table summarizing the data.

On March 20, 2012, T&M met with Thom Tillinghast of the PSA to review the results of the ongoing investigation. Based on the meeting, the PSA will perform cleaning of the pump stations at King and Mansion, Teitelman Avenue, Kane Avenue, and Baldwin Avenue. Gravity pipes in the area of the King and Mansion pump station will be videoed to identify any areas of blockages or sags in the line that would contribute to stagnation in the lines. The PSA will also begin to perform quarterly flushing of the gravity lines near John Tipton Boulevard. While these maintenance procedures are conducted, the monthly testing will continue. The goal of this activity is to identify the impact of additional system maintenance on the levels of hydrogen sulfide in the PSA system.

T&M discussed the ongoing study with Thomas Tillinghast of the PSA on August 15, 2012. Thom will provide T&M with the history of maintenance activities in order for T&M to evaluate the impact these activities have on the test results. Once T&M receives the system maintenance information from the PSA, we will review the monthly test results in conjunction with the schedule of maintenance activities to determine what impact increased maintenance has on the H₂S levels in the sewer system.



Mr. William F. Orth, Executive Director
Re: Activity Report for October 16, 2012 Meeting

October 10, 2012
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System Flooding

T&M met with Thom Tillinghast of the PSA on September 14, 2011 to look at areas of sanitary sewer system flooding, primarily the intersection of Magnolia and Florida. System investigation into the causes of the flooding, overflow piping design, sewerage overflow vaults were discussed as possible mitigation measures for the areas experiencing flooding. T&M provided a proposal to the PSA for investigation and engineering on October 3, 2011.

The proposed initial investigation requires access to the pipe system to perform video inspection or smoke testing. This testing is best performed during dry weather periods to reduce the volume of by-pass pumping. T&M has been in contact with Thom Tillinghast regarding scheduling of the testing, however weather has not been cooperative. Once test results are received, T&M will require authorization to proceed with services included in our pending proposal submitted on October 3, 2011.

System Improvements 48th Street and Route 130

T&M met with Thomas Tillinghast to discuss proposed system improvements near the intersection of 48th Street and Route 130. The improvements would include the installation of a new manhole and the removal of an existing "blind" connect of two existing sanitary pipes and provide the PSA with a new access point for system maintenance. T&M prepared a proposal for professional services including survey of the project area, preparation of plans and specifications, solicitation of construction quotes from contractors, and construction administration. The proposal was submitted to the PSA on May 8, 2012.

The PSA has requested that T&M prepare an estimate of probable construction costs for the project to determine if available funding exists for the project. T&M provided an estimate of the probable construction cost for the project on August 2, 2012.

Frosthoffer Sewer Lining Plans and Specifications

T&M prepared plans and specifications for public bid for the cleaning and lining of approximately 1,468 linear feet of sewer main in the area of the Frosthoffer pump station. The project will be funded through the NJEIT program with funds remaining from the 43rd Street Pump Station Rehabilitation Project. T&M submitted the plans and specification to the NJEIT for review and approval to bid on August 1, 2012. The NJEIT requested minor revisions to the bid documents regarding the required project sign detail and maintenance of site conditions. The revisions were made to the bid documents and they were re-submitted for review for authorization to advertise for bids on October 4, 2012.

The EIT reviewer requested an additional set of bid documents be provided to the Office of Equal Opportunity and Public Contract Administration for review of compliance with the



Mr. William F. Orth, Executive Director
Re: Activity Report for October 16, 2012 Meeting

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Socially and Economically Disadvantaged (SED) Businesses requirements of the program. The plans and specifications were submitted for SED review on September 6, 2012. A September 18, 2012 letter from the Office of Equal Opportunity gave their approval of the bid documents and requested a copy of the Socially and Economically Disadvantaged (SED) Business Plan be provided for review. The SED Plan was provided to the Office of Equal Opportunity on October 3, 2012.

The NJEIT and Office of Equal Opportunity required the project be advertised for public bid a minimum of 30-days prior to the bid opening. In addition, the Office of Equal Opportunity must be given a minimum of 30-days notice before the advertisement runs in the newspaper. We are in the process of reviewing with Thom Tillinghast potential dates for advertisement, opening, and award of bids.

Compressed Natural Gas Feasibility Study

It appears that the cost for convert PSA's current fleet and to make the vehicle storage space code compliant cannot be justified based on the potential fuel cost savings CNG may currently offer.

Conversion of the fleet is not feasible at this time. Reasons include:

1. DEP requirements that CNG outfitters certify through testing that a converted vehicle will continue to meet EPA air quality rules.
2. Each Make/Model/Engine type must be separately certified requiring considerable investment by the CNG outfitters which is reflected in their conversion pricing.
3. Likewise, CNG outfitters are very reluctant to convert older vehicles because the cost to do so cannot be recovered by their Clients.
4. Lack of grants and/or rebates to offset the certification/vehicle conversion costs available in New Jersey at this time.
5. Relatively low gasoline and diesel pricing PSA currently enjoys.

If the major auto/truck makers started to mass produce CNG ready vehicles, significant saving could be realized by new vehicle owners. Unfortunately, right now, the cost of vehicle conversion is high compare to the potential saving. If the difference between a gallon of gasoline and CNG widens or rebates/grants applicable to CNG become available in New Jersey, then a CNG fleet might make sense for PSA. Rebates/Grants have become available for vehicle owners in nearby Pennsylvania. Hopefully, New Jersey will have a similar program in the near future too.



Mr. William F. Orth, Executive Director
Re: Activity Report for October 16, 2012 Meeting

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It is very likely that the cost to convert new vehicles will continue to drop as the number of conversions and companies providing this service increase. Also, history has shown that the cost of gasoline increases year after year. It is expected that the cost of natural gas will not increase as rapidly because of the new gas fields being developed nearby in Pennsylvania.

Therefore, it is recommended that PSA adopt a wait-and-see strategy, revisiting this study in a year or two to see if the economics of fleet conversion has changed by then.

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

A handwritten signature in black ink, appearing to read 'Jeffrey B. Winegar'. The signature is written in a cursive style with a large, looping 'J' and 'W'.

Jeffrey B. Winegar, P.E.
Group Manager

Cc: Edwin J. Steck, P.E., C.M.E.

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report

Mr. Schofield – No Report

Mr. Bundy – Thank you for all the prayers and the basket.

Mr. Cummings – No Report

Mr. Pennestri – No Report

The Chairman asked the Solicitor, Mr. David Luthman, for his report.

Mr. Luthman had no report.

The Chairman asked for the Executive Director's report.

Mr. Orth had no correspondence to present. However he did state that there was a proposal that union personnel switch a scheduled union holiday. That is to say that they will work Monday November 12 the Veterans Day holiday instead of working Monday December 24 Christmas Eve, since we will already be closed on December 25 and 26.

The Board all agreed it would be more economical to stay closed down for one longer period of time and therefore made perfect sense. And since on call would still be covered there was no down side. The request was granted.

Mr. Orth also stated that there were no items of personnel or litigation to be discussed in closed session.

Mr. Lutz accepted a motion to adjourn the meeting from Mr. Bundy seconded by Mr. Schofield. The motion carried and the meeting was adjourned.

Respectfully submitted,



Bill Orth, Secretary