

The Vice-Chairman, Mr. Schofield, called the meeting of the Pennsauken Sewerage Authority to order at 4:15 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. Schofield 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. Schofield asked for a roll call. The following Commissioners were present:

- Mr. Gregory Schofield
- Mr. Timothy Ellis
- Mr. Dennis Archible
- Mr. James Pennestri

Also present were:

- Mr. Bill Orth, Executive Director
- Mr. Marco DiBattista, Treasurer
- Mr. Thomas M. Tillinghast, Superintendent
- Mr. David Luthman, Solicitor

Absent was:

- Mr. Oren Lutz

The Vice-Chairman opened the meeting to the public. As there was no one from the public present, a motion was made by Mr. Pennestri, seconded by Mr. Archible and carried to close the public portion. All Commissioners present signified their approval by saying aye.

The minutes of the meeting of September 18, 2018 were presented for approval.

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

The Vice-Chairman stated the amount of bills to be paid tonight is\$260,582.39

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

See Bill List Attached

OCTOBER 16, 2018

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$260,582.39

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 09/19/18 to 10/16/18
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 | | | |
| 973 | 09/25/18 | PAYROLL PAYROLL ACCOUNT | 43,607.09 | 09/30/18 | 2176 |
| 974 | 10/02/18 | PAYROLL PAYROLL ACCOUNT | 75,514.19 | | 2178 |
| 975 | 10/09/18 | PAYROLL PAYROLL ACCOUNT | 36,445.90 | | 2180 |
| 976 | 10/16/18 | PAYROLL PAYROLL ACCOUNT | 33,695.30 | | 2183 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 189,262.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 189,262.48 | 0.00 |

| OPERATING | OPERATING ACCOUNT | Amount Paid | Reconciled/Void | Ref Num |
|-----------|--|-------------|-----------------|---------|
| 28283 | 09/20/18 GUDIS ALAN GUDIS | 498.00 | 09/30/18 | 2175 |
| 28284 | 10/16/18 40911000 DEBRA LAIRD | 64.11 | | 2185 |
| 28285 | 10/16/18 ABCON AB-CON EXTERMINATING INC. | 30.00 | | 2185 |
| 28286 | 10/16/18 BELLO BELLO IRRIGATION LLC | 100.00 | | 2185 |
| 28287 | 10/16/18 BELSITOR RICHARD J BELSITO | 92.20 | | 2185 |
| 28288 | 10/16/18 BOWMAN BOWMAN & COMPANY, LLP | 250.00 | | 2185 |
| 28289 | 10/16/18 CANON CANON SOLUTIONS AMERICA, INC. | 288.99 | | 2185 |
| 28290 | 10/16/18 CARQUEST CARQUEST AUTO PARTS | 109.21 | | 2185 |
| 28291 | 10/16/18 COMCAST COMCAST | 332.70 | | 2185 |
| 28292 | 10/16/18 CUES CUES INC | 868.51 | | 2185 |
| 28293 | 10/16/18 CUMMINGS JAMES J. CUMMINGS, JR. | 46.10 | | 2185 |
| 28294 | 10/16/18 DELTA DELTA DENTAL OF NJ, INC. | 4,658.60 | | 2185 |
| 28295 | 10/16/18 DOYLE James J. Doyle | 92.20 | | 2185 |
| 28296 | 10/16/18 ELLIST TIMOTHY ELLIS | 69.23 | | 2185 |
| 28297 | 10/16/18 EVOQUA EVOQUA WATER TECHNOLOGIES LLC | 5,724.00 | | 2185 |
| 28298 | 10/16/18 FAIR ROBIN FAIR | 109.89 | | 2185 |
| 28299 | 10/16/18 INGRAM WILLIAM INGRAM | 46.10 | | 2185 |
| 28300 | 10/16/18 JETVAC JET VAC EQUIPMENT, LLC | 159.65 | | 2185 |
| 28301 | 10/16/18 JKRAMER JOSEPH KRAMER | 46.10 | | 2185 |
| 28302 | 10/16/18 LOUGHERY BERNADETTE A LOUGHERY | 46.10 | | 2185 |
| 28303 | 10/16/18 LUTHMAN DAVID A. LUTHMAN | 1,516.67 | | 2185 |
| 28304 | 10/16/18 MACANANY PATRICIA MACANANY | 308.05 | | 2185 |
| 28305 | 10/16/18 MM Municipal Maintenance Co. Inc. | 10,754.87 | | 2185 |
| 28306 | 10/16/18 MPWC MPWC | 1,200.00 | | 2185 |
| 28307 | 10/16/18 NATBATRY NATIONAL BATTERY COMPANY | 27.50 | | 2185 |
| 28308 | 10/16/18 NJAW NEW JERSEY AMERICAN WATER CO | 56.00 | | 2185 |
| 28309 | 10/16/18 NJAWSTA NEW JERSEY AMERICAN WATER | 77.66 | | 2185 |
| 28310 | 10/16/18 OCC ONE CALL CONCEPTS, INC. | 397.50 | | 2185 |
| 28311 | 10/16/18 ORTH WILLIAM ORTH | 159.34 | | 2185 |
| 28312 | 10/16/18 PDOYLE PATRICK J. DOYLE | 46.10 | | 2185 |
| 28313 | 10/16/18 PSEG PUBLIC SERVICE ELEC & GAS CO. | 15,431.15 | | 2185 |
| 28314 | 10/16/18 R ORTH ORTH, REGINA | 46.10 | | 2185 |
| 28315 | 10/16/18 REPUBLIC REPUBLIC SERVICES OF NJ, LLC | 217.12 | | 2185 |
| 28316 | 10/16/18 RINGRAM RICHARD INGRAM | 46.10 | | 2185 |
| 28317 | 10/16/18 SAMS SAM'S CLUB | 483.25 | | 2185 |
| 28318 | 10/16/18 SAR SAR AUTOMOTIVE EQUIPMENT | 15,483.00 | | 2185 |
| 28319 | 10/16/18 SCHWER SCHWERING HARDWARE, INC. | 159.70 | | 2185 |
| 28320 | 10/16/18 SYSTEM4 SYSTEM 4 | 312.00 | | 2185 |
| 28321 | 10/16/18 TWPPENN TOWNSHIP OF PENNSAUKEN | 6,992.39 | | 2185 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|------------|---------------------------------------|--------------------|--------------------|-------------------|
| OPERATING | | OPERATING ACCOUNT | | | Continued |
| 28322 | 10/16/18 | UNUM UNUM LIFE INSUR CO OF AMERICA | 1,343.39 | | 2185 |
| 28323 | 10/16/18 | VALLETT RICHARD B. VALLETT, JR. | 312.50 | | 2185 |
| 28324 | 10/16/18 | VERIZOFF VERIZON | 1,221.52 | | 2185 |
| 28325 | 10/16/18 | VERIZON VERIZON WIRELESS | 258.92 | | 2185 |
| 28326 | 10/16/18 | WATERENV WATER ENVIRONMENT FEDERATION | 107.00 | | 2185 |
| 28327 | 10/16/18 | WBMASON W.B. MASON CO., INC. | 682.56 | | 2185 |
| 28328 | 10/16/18 | WESTMONT WESTMONT HARDWARE, INC. | 4.49 | | 2185 |
| 28329 | 10/16/18 | WHARTON WHARTON HARDWARE & SPLY CORP | 43.34 | | 2185 |
| <hr/> | | | | | |
| Checking Account Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | | <u>Paid</u> | <u>Void</u> | |
| | | Checks: | 47 | 0 | 71,319.91 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | <u>47</u> | <u>0</u> | <u>71,319.91</u> |
| <hr/> | | | | | |
| Report Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 51 | 0 | 260,582.39 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | <u>51</u> | <u>0</u> | <u>260,582.39</u> |

Utility Bill Adjustment #'s 3041, 3042, 3059 and 3060 and Utility Balance Adjustment #'s 15899, 15901, 15902, 15923, 15931, 15977 and 16010 were presented.

Mr. Archible moved for the approval of adjustments while Mr. Ellis seconded the motion. On roll call all Commissioners present voted yes for approval.

See Journals Attached

The Vice-Chairman moved to Old Business.

There was no old business.

The Vice-Chairman moved to New Business.

- A. Approval of Resolution No. 18-32 Budget Figures for 2019 to be added to State forms.

A motion was made by Mr. Archible approving Resolution No. 18-32 to be added to State Forms. Mr. Pennestri seconded it. On roll call all commissioners present voted yes.

See Resolution No. 18-32

- B. Resolution No. 18-30 Authorizing Professional Services Contract with Bowman & Company LLP for the Calculation of Connection Fees to be Charged by PSA.

A motion was made by Mr. Archible approving Resolution No. 18-30. Mr. Ellis seconded it. On roll call all commissioners present voted yes.

See Resolution No. 18-30

- C. Resolution No. 18-31 Reduction in the Amount of the Connection Fee for a Redevelopment Project Known as Nelson Brittin Village.

A motion was made by Mr. Archible approving Resolution No. 18-31. Mr. Ellis seconded it. On roll call all commissioners present voted yes.

See Resolution No. 18-31

The Vice-Chairman asked the Treasurer for his report.

See Treasurer's Report

The Vice-Chairman asked the Superintendent, Thom Tillinghast, for his report.

See Superintendent's Report

September 19, 2018
01:30 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

| | | | | | | | |
|--------------|---------------------|---------|---------|------|------|----------------|---------|
| Batch: CINDY | Updated Billings: | 3 Flat: | 154.50- | Exc: | 0.00 | Ref Num: | 3042 |
| | Updated Deductions: | 0 Flat: | 0.00 | Exc: | 0.00 | | |
| | Total Entries: | 3 Flat: | 154.50- | Exc: | 0.00 | Total Updated: | 154.50- |

September 19, 2018
01:29 PM

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 |
|---------------------------------|---------|------|------|----|-----|--------|--------|--------|----------|---------|------|----------|-----|
| 51313000-0 EDWARDS, GOODRICH | Sewer | S10 | B | 17 | 4 | 51.50- | 0.00 | 51.50- | FIRE | N | | 09/19/18 | 1 |
| 51313000-0 EDWARDS, GOODRICH | Sewer | S10 | B | 18 | 1 | 51.50- | 0.00 | 51.50- | FIRE | N | | 09/19/18 | 2 |
| 51313000-0 EDWARDS, GOODRICH | Sewer | S10 | B | 18 | 2 | 51.50- | 0.00 | 51.50- | FIRE | N | | 09/19/18 | 3 |

October 10, 2018
03:47 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

| | | | | | | | |
|--------------|---------------------|---------|--------|------|------|----------------|--------|
| Batch: CINDY | Updated Billings: | 2 Flat: | 25.75- | Exc: | 0.00 | Ref Num: | 3059 |
| | Updated Deductions: | 0 Flat: | 0.00 | Exc: | 0.00 | | |
| | Total Entries: | 2 Flat: | 25.75- | Exc: | 0.00 | Total Updated: | 25.75- |

October 10, 2018
03:44 PM

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 |
|--------------------------------------|---------|------|------|----|-----|--------|--------|--------|--------------------|---------|------|----------|-----|
| 40555000-0 KORINTHIOS, STAMATOULA | Sewer | S10 | B | 18 | 4 | 51.50- | 0.00 | 51.50- | CHG TO S11 SR RATE | N | | 10/10/18 | 1 |
| 40555000-0 KORINTHIOS, STAMATOULA | Sewer | S11 | B | 18 | 4 | 25.75 | 0.00 | 25.75 | CHG TO S11 SR RATE | N | | 10/10/18 | 2 |

October 11, 2018
04:16 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

| | | | | | | | |
|--------------|---------------------|---------|--------|------|------|----------------|--------|
| Batch: CINDY | Updated Billings: | 1 Flat: | 25.00- | Exc: | 0.00 | Ref Num: | 3060 |
| | Updated Deductions: | 0 Flat: | 0.00 | Exc: | 0.00 | | |
| | Total Entries: | 1 Flat: | 25.00- | Exc: | 0.00 | Total Updated: | 25.00- |

October 11, 2018
04:15 PM

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 |
|------------|---------|------|------|----|-----|--------|--------|--------|------------|---------|------|----------|-----|
| 40481000-0 | Sewer | NSF | B | 18 | 3 | 25.00- | 0.00 | 25.00- | REMOVE FEE | N | | 10/11/18 | 1 |

THOMPSON, RANDY

September 19, 2018
01:33 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 9.24- Ref Num: 15899

September 19, 2018
01:32 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 | Penalty | Total | Descript | Date | Seq |
|---------------------------------|---------|----------|-----------|----------------------------|-----------|---------|-------|----------|----------|-----|
| 51313000-0 EDWARDS, GOODRICH | Sewer | 103 | | 17 4 Balance Adjustment | 0.00 | 5.39- | 5.39- | FIRE | 09/19/18 | 1 |
| 51313000-0 EDWARDS, GOODRICH | Sewer | 103 | | 18 1 Balance Adjustment | 0.00 | 3.08- | 3.08- | FIRE | 09/19/18 | 2 |
| 51313000-0 EDWARDS, GOODRICH | Sewer | 103 | | 18 2 Balance Adjustment | 0.00 | 0.77- | 0.77- | FIRE | 09/19/18 | 3 |

September 19, 2018
02:39 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 890.65 Updated Penalty: 0.00 Ref Num: 15901

September 19, 2018
02:38 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 Transaction Type | Yr Prd | Principal | Penalty | Total | Descript | Date | Seq |
|----------------------------------|---------|----------|-------------------------------|--------|-----------|---------|--------|-----------------|----------|-----|
| 90001000-0 UNITED GAS C STORE | Sewer | 402 | | | 890.65 | 0.00 | 890.65 | CUSTOMER REFUND | 09/18/18 | 1 |
| | | | Refund Overpayment | | | | | | | |

September 19, 2018
02:46 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 300.50 Updated Penalty: 0.00 Ref Num: 15902

September 19, 2018
02:44 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 | Descript | Date | Seq |
|--------------------------|---------|----------|--------------------|--------|-----------|---------|--------|-----------------|----------|-----|
| | | | Transaction Type | | | | | | | |
| 90297005-0 | Sewer | 402 | | | 300.50 | 0.00 | 300.50 | CUSTOMER REFUND | 09/18/18 | 1 |
| BROWN - TRUSTEE, NORMA G | | | Refund Overpayment | | | | | | | |

| | | | | |
|--------------|---------------------|------------------------------|------------------------|----------------|
| Batch: CINDY | Updated Payments: 2 | Updated Payment Amt: 103.00- | Updated Penalty: 3.85- | Ref Num: 15923 |
| | | Updated Total: 106.85- | | |
| | Updated Revenue: 2 | Updated Revenue Amt: 106.85- | | |

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Payment/Reversal Batch Date: 07/24/18 Sort By: Sequence

| Subseq Cert Num | Yr/Prd Code | Principal | Penalty Install Int | Total | Mthd | Chk Id | Description | Date | Seq |
|---------------------------|-------------|-----------|------------------------|---------|------|--------|--------------------|----------|-----|
| 405. 15. | 18 2 001R | 51.50- | 0.77- | 52.27- | VT | | RET'D WIPP PAYMENT | 07/24/18 | 1 |
| Payment Reference: 15594 | 29 | | | | | | | | |
| | 18 1 001R | 51.50- | 3.08- | 54.58- | VT | | RET'D WIPP PAYMENT | 07/24/18 | 2 |
| Payment Reference: 15594 | 28 | | | | | | | | |
| Account 10034000-0 Total: | | | | 106.85- | | | | | |

September 26, 2018
09:50 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 103.00- Updated Penalty: 0.00 Ref Num: 15931

September 26, 2018
09:46 AM

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 | Descript | Date | Seq |
|-------------------------------|---------|----------|--------------------|--------|-----------|---------|--------|--------------|----------|-----|
| | | | Transaction Type | | | | | | | |
| 40012340-0 | Sewer | 105 | | 18 3 | 51.50- | 0.00 | 51.50- | FIRE 9/18/18 | 09/26/18 | 1 |
| ROSER, WILLIAM - FIRE 9/18/18 | | | Balance Adjustment | | | | | | | |
| 40012340-0 | Sewer | 105 | | 18 4 | 51.50- | 0.00 | 51.50- | FIRE 9/18/18 | 09/26/18 | 2 |
| ROSER, WILLIAM - FIRE 9/18/18 | | | Balance Adjustment | | | | | | | |

October 4, 2018
11:08 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

| | | | | | | | |
|--------------|-------------------|---|----------------------|--------|------------------|------|----------------|
| Batch: CINDY | Updated Payments: | 1 | Updated Payment Amt: | 51.50- | Updated Penalty: | 0.00 | Ref Num: 15977 |
| | | | Updated Total: | 51.50- | | | |
| | Updated Revenue: | 1 | Updated Revenue Amt: | 51.50- | | | |

October 4, 2018
11:07 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 09/24/18 Sort By: Sequence

| Type | Id | Name/Comment | Subseq | Cert Num | Yr/Prd Code | Principal | Penalty | Total | Mthd | Chk Id |
|---------------------------------|-----------------|--------------|--------------------|----------|-------------|-----------|---------|----------|------|------------|
| Outside Buyer | Subseq | Adj Code | | | | Install | Int | | | |
| Sewer 40481000-0 | THOMPSON, RANDY | | 2917. | 2. | 18 3 001R | 51.50- | 0.00 | 51.50-CK | | 3739790531 |
| Original Payment Date: 09/17/18 | | | Payment Reference: | 15885 | 9 | | | | | |

| | | | | |
|--------------|---------------------|------------------------------|------------------------|----------------|
| Batch: CINDY | Updated Payments: 2 | Updated Payment Amt: 103.00- | Updated Penalty: 3.85- | Ref Num: 16010 |
| | | Updated Total: 106.85- | | |
| | Updated Revenue: 2 | Updated Revenue Amt: 106.85- | | |

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Payment/Reversal Batch Date: 10/03/18 Sort By: Sequence

| Subseq Cert Num | Yr/Prd Code | Principal | Penalty Install Int | Total Mthd Chk Id | Description | Date | Seq |
|---------------------------|-------------|-----------|------------------------|-------------------|------------------|----------|-----|
| 5712. 7. | 18 2 001R | 51.50- | 0.77- | 52.27-CK 108 | CK RET'D BY BANK | 10/03/18 | 1 |
| Payment Reference: 15919 | 4 | | | | | | |
| | 18 1 001R | 51.50- | 3.08- | 54.58-CK 108 | CK RET'D BY BANK | 10/03/18 | 2 |
| Payment Reference: 15919 | 3 | | | | | | |
| Account 60659000-0 Total: | | | | 106.85- | | | |

2019 AUTHORITY BUDGET RESOLUTION

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Pennsauken Sewerage Authority for the year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Pennsauken Sewerage Authority at its open public meeting of October 16,2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 4,361,500.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,361,500.00 and Total Unrestricted Net Position utilized of 150,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$230,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$230,000.00; 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 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 October 16, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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, 2018.


(Secretary's Signature) **Bill Orth Secretary**

10/16/18
(Date)

| Governing Body Member: | Recorded Vote | | | |
|---------------------------|---------------|-----|---------|--------|
| | Aye | Nay | Abstain | Absent |
| Oren Lutz | | | | X |
| Gregory Schofield | X | | | |
| Timothy Ellis | X | | | |
| Dennis Archible | X | | | |
| James Pennestri | X | | | |

Adopted: October 16, 2018

**A RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY (“PSA”)
AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH
BOWMAN & COMPANY LLP, FOR THE CALCULATION OF
CONNECTION FEES TO BE CHARGED BY THE PSA**

WHEREAS, the PSA is required by statute to periodically calculate or recalculate the appropriate amount the PSA may charge parties for new connections to the PSA sewage collection system (“Connection Fee”) in accordance with the formula set forth by statute, and

WHEREAS, the PSA desires to engage the services of professional certified public accountants to perform the calculation of the Connection Fee in accordance with that statute; and

WHEREAS, the PSA has, by previous Resolutions, engaged Bowman & Company LLP (“Bowman”) for the purposes of auditing the PSA’s financial statements and otherwise and PSA having been satisfied with the work product and Bowman having acquired unique knowledge of the PSA’s operations and finances as a result; and

WHEREAS, the contract is awarded through as a professional services contract and exempt from the requirement for public bids.

THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority that it shall enter a contract with Bowman & Company LLP for those purposes set forth herein and in accordance with an engagement letter dated September 25, 2018 which estimates the amount of compensation to be paid for those services enumerated to be Three Thousand Dollars (\$3,000.00).

BE IT FURTHER RESOLVED that the Executive Director of PSA is hereby authorized to execute the engagement letter referenced above.



Bill Orth, Secretary

ROLL CALL:

Mr. Lutz – Absent

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: October 16, 2018

**A RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY (“PSA”) AUTHORIZING A
REDUCTION IN THE AMOUNT OF THE CONNECTION
FEE FOR A REDEVELOPMENT PROJECT KNOWN AS THE
NELSON BRITTIN VILLAGE**

WHEREAS, VOADV, Inc. is a non-profit entity that is the redeveloper of property that was formerly the U.S. Army armory at 3911 Federal Street, Pennsauken (Tax Block 4517, Lot 2) and is redeveloping this project in furtherance of it’s not for profit activities to provide housing on the premises consistent with the charitable work of VOADV; and

WHEREAS, PSA’s consulting engineer has calculated the appropriate connection fee for this redevelopment to be Eighty Seven Thousand One Hundred and Seventy Eight Dollars and Thirty-Seven Cents (\$87,178.37); and

WHEREAS, VOADV has received a Fifty percent (50%) reduction in connection fees from the Camden County Municipal Utilities Authority and requests similar consideration from PSA; and

WHEREAS, PSA recognizes the charitable purposes of VOADV and the redevelopment project and wishes to encourage this work;

NOW THEREFORE BE IT RESOLVED that the PSA approves a Fifty percent (50%) reduction in the connection fee for the project specified above so that the total amount due shall be Forty Three Thousand Five Hundred and Eighty-nine Dollars and Nineteen Cents (\$43,589.19).



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Absent

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

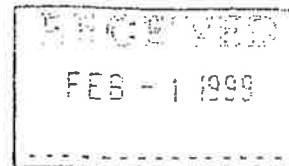
Mr. Pennestri – Yes

ADOPTED: October 16, 2018

Internal Revenue Service
District Director

Department of the Treasury

P.O. Box 2508
Cincinnati, OH 45201



Date:

Person to Contact:
Vicki Adams 31-04011
Telephone Number:
877-829-5500
Fax Number:
513-684-5936
Federal Identification Number:
12-1692595

Volunteers of America, Inc.
110 S. Union St. 2nd Fl.
Alexandria, VA 22314-3224

Dear Sir or Madam:

This is in response to your request for a letter affirming your organization's current exempt status.

In March 1965 we issued a determination letter that recognized your organization as exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on the information submitted, we recognized the subordinates named on the list your organization supplied as exempt from federal income tax under section 501(c)(3) of the Code. Also, we classified those subordinates as organizations that are not private foundations because they are organizations of the type described in sections 509(a)(1) and 170(b)(1)(A)(i) of the Code.

Donors may deduct contributions to your organization's subordinates as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to the subordinates or for their use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Your organization and its subordinates are not required to file federal income tax returns unless subject to the tax on unrelated business income under section 511 of the Code. If subject to this tax, the organization must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization or its subordinates' present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

Unless specifically excepted, your organization and its subordinates are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid each employee during a calendar year. This does not apply, however, if your organization makes or has made a timely election under section 3121(w) of the Code to be exempt from such tax. Your organization and its subordinates are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Each year, at least 90 days before the end of your organization's annual accounting period, please compile and forward the following information:

1. A statement describing any changes during the year in the purposes, character, or method of operation of your organization's subordinates;

Volunteers of America, Inc.
13-1652595

2. A list showing the names, mailing addresses (including Postal ZIP Codes), actual addresses if different, and employer identification numbers of subordinates that:
 - a. Changed names or addresses;
 - b. Were deleted from the roster; or
 - c. Were added to the roster.
3. For those subordinates added, attach:
 - a. A statement that the information on which your organization's present group exemption letter is based applies to the new subordinates;
 - b. A statement that each has given your organization written authorization to add its name to the roster;
 - c. A list of those to which the Service previously issued exemption rulings or determination letters;
 - d. A statement that none of the subordinates is a private foundation as defined in section 509(a) of the Code if the group exemption letter covers organizations described in section 501(c)(3);
 - e. The street address of subordinates where the mailing address is a P.O. Box.
4. If applicable, a statement that your organization's group exemption roster did not change since the previous report.

The above information should be sent to the following address:

Internal Revenue Service Center
Attn: Entity Control Unit
Ogden, UT 84409

Your Organization's Group Exemption Number is 1736.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



C. Ashley Bullard
District Director

LIST OF PARENT AND SUBORDINATE UNITS
FOR
VOLUNTEERS OF AMERICA, INC.
March 25, 1993

PARENT ACCOUNT

13-1692595 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA, INC.
3813 N. CAUSEWAY BLVD.
METAIRIE, LA 70002

SUBORDINATE UNITS

04-2306357 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA OF NEW BEDFORD, INC.
3813 N. Causeway Blvd.
Metairie, LA 70002

04-6004304 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA OF MASSACHUSETTS, INC.
441 Centre Street
Jamaica Plain, MA 02130

05-6000556 ACTIVE 990 FR 6
THE VOLUNTEERS OF AMERICA RHODE ISLAND JURISDICTION
3813 N. Causeway Blvd.
Metairie, LA 70002

06-1012561 ACTIVE 990 FR 6
VOA SHELTER, INC.
340 West 85th Street
New York, NY 10024

13-1692595 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA, INC.
3813 N. Causeway Blvd
Metairie, LA 70002

13-2697222 ACTIVE 990 FR 1
118th STREET HOUSING DEVELOPMENT FUND CO., INC.
340 West 85th St.
New York, NY 10024

13-2907515 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA DEVELOPMENTAL SERVICES, INC.
340 West 85th Street
New York, NY 10024

13-6012047 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA RELIGIOUS DIVISION
340 West 85th Street
New York, NY 10024

LIST OF PARENT AND SUBORDINATE UNITS
FOR
VOLUNTEERS OF AMERICA, INC.
March 25, 1993

PARENT ACCOUNT

13-1692595 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA, INC.
3813 N. CAUSEWAY BLVD.
METAIRIE, LA 70002

SUBORDINATE UNITS

15-0532263 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA OF CENTRAL NEW YORK, INC.
295 Clinton St.
Binghamton, NY 13905

16-0834741 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA
700 Sullivan St., PO Box 751
Elmira, NY 14902

16-1186058 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA ROCHESTER ADULT CARE FACILITY, INC.
95 West Main Street
Rochester, NY 14614

16-6011713 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA OF WESTERN NEW YORK, INC.
175 Ward Street
Rochester, NY 14605

21-6007669 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA OF DELAWARE VALLEY, INC.
900 Haddon Ave, Suite 302
Collingswood, NJ 08108

22-2941233 ACTIVE 990 FR 6
THE VOLUNTEERS OF AMERICA (an NEW JERSEY CORPORATION)
340 W. 85th Street
New York, NY 10024

22-3135933 ACTIVE 990 FR 6
VOADV PROPERTY, INC.
900 Haddon Ave., Suite 302
Collingswood, NJ 08108

23-1494809 ACTIVE 990 FR 6
VOLUNTEERS OF AMERICA OF THE LEHIGH VALLEY, INC.
730 Union St.
Allentown, PA 18101

FILED

OCT 31 1991

JOAN HABERLE
Secretary of State

CERTIFICATE OF INCORPORATION
OF

VOADV PROPERTY, INC.,

A CORPORATION NOT FOR PROFIT

Pursuant to the provisions of Title 15A, the "New Jersey Nonprofit Corporation Act".

- I. The name of the Corporation shall be VOADV Property, Inc.

- II. The purposes for which this Corporation is formed are as follows:
 - (a) The corporation is organized exclusively for charitable, literary, scientific, religious and educational purposes provided for under Section 501(c)(3) of the Internal Revenue Code of 1986 and does not contemplate pecuniary gain or profit, incidental or otherwise.
 - (b) The specific purpose is to purchase, sell and lease movable or immovable property and to engage in other business activity permissible for a corporation under Section 501(c)(3) of the Internal Revenue Code.
 - (c) This Corporation shall in no substantial part engage itself or focus its activities upon the carrying out of propaganda, or otherwise attempting to exert influence on legislation or legislators, nor shall this Corporation participate in, intervene in (including the publishing or distributing of statements), any political campaign on behalf of any candidate for public office.

- III. This Corporation is being organized, and is organized, under the laws of the State of New Jersey. This Corporation is not being organized for pecuniary gain or profit of the individual members, directors or officers and is therefore being organized for non-profit purposes.

- IV. This Corporation shall have no capital stock, nor shall the individual property of the members of this Corporation be liable for any debts.

V. The existence of this Corporation is to be perpetual except that such existence shall automatically terminate, and dissolution proceedings be commenced, if the Charter Agreement between Volunteers of America, Inc., a New York corporation, and Volunteers of America of Delaware Valley, Inc., a New Jersey corporation, expires or is revoked for any reason.

VI. The Corporation membership shall be composed of the active Board of Directors of Volunteers of America Delaware Valley, Inc., a New Jersey corporation, as well as the active Board members of this Corporation pursuant to the membership provisions of the bylaws.

VII. The general management of the affairs and activities of this Corporation shall be, except as otherwise provided herein or in the bylaws, under the control, supervision and direction of the designated Board of Directors. No sale, purchase, mortgage, or other encumbrance of real property shall be consummated until approval is given by a two-thirds (2/3rds) vote of the Board of Directors. The number of directors constituting the Board of Directors shall be six (6).

The names and addresses of those persons who are to act as initial directors are:

| | |
|---------------------|---|
| Daniel Lombardo | 900 Haddon Avenue Collingswood, New Jersey 08108 |
| Dr. James Brown | 900 Haddon Avenue Collingswood, New Jersey 08108 |
| Nicholas DeFillippo | 900 Haddon Avenue Collingswood, New Jersey 08108 |
| Fred Berlinsky | 900 Haddon Avenue Collingswood, New Jersey 08108 |
| Jerome Solomon | 900 Haddon Avenue Collingswood, New Jersey 08108 |
| William McCausland | 900 Haddon Avenue Collingswood, New Jersey 08108 |

VIII. The address of the initial registered office of the Corporation is Jubanylk, Varbalow, Tedesco, Shaw & Shaffer, 1701 Route 70 East, P.O. Box 2570, Cherry Hill, New

Jersey 08034, and the name of its initial registered agent at such address is Maury B. Reiter, Esquire.

IX. No real property of any type may be purchased, sold, encumbered, mortgaged or pledged by the Corporation unless the CEO of Volunteers of America, Inc., a New York corporation, or his or her designee approves said action in writing. The CEO of Volunteers of America, Inc. or his or her designee shall have sole discretion in determining whether to approve or reject said action. The Corporation's Board of Directors or its representatives shall provide the CEO of Volunteers of America, Inc. or his or her designee with all relevant information it has pertaining to said property action and the CEO of Volunteers of America, Inc. or his or her designee shall review such information prior to approving or rejecting said action.

X. The property of this Corporation is irrevocably dedicated to the purposes set forth in Section II of these Articles and to those purposes permissible under Section 501(c)(3) of the Internal Revenue Code and no part of the net income or assets of this organization shall ever inure to the benefit of any individual director, officer or member of the Corporation, except that reasonable compensation may be paid for services rendered to or for the Corporation.

XI. Should the Corporation be dissolved and/or liquidated, any and all assets, including real or personal property which remain after the payment of, or provision for the payment of, all debts and liabilities of this Corporation shall be distributed as follows:

(a) If the dissolution of the Corporation is the result, voluntarily or involuntarily, of the revocation or renunciation of the Charter Agreement issued by Volunteers of America, Inc. to Volunteers of America of Delaware Valley, Inc., regardless of the cause of revocation or renunciation of either party to the Charter Agreement, the property of this Corporation shall be distributed first to Volunteers of America, Inc. if it is still exempt under Section 501(c)(3) of the Internal Revenue Code. If Volunteers of America, Inc., is no longer in existence or exempt under Section 501(c)(3) of the Internal Revenue Code, then the property

shall be distributed to another organization operated exclusively for religious or charitable purposes under Section 501(c)(3) of the Internal Revenue Code.

(b) If dissolution of the Corporation is the result of any reason other than the reasons set forth in subparagraph (a) above, then the property shall be distributed to Volunteers of America of Delaware Valley, Inc. unless it is no longer in existence or exempt under Section 501(c)(3) of the Internal Revenue Code. If Volunteers of America of Delaware Valley, Inc. is no longer in existence or exempt under Section 501(c)(3) of the Internal Revenue Code, then the property shall be distributed to Volunteers of America, Inc..

(c) Consistent with the laws of the State of New Jersey, it is set out herein that if dissolution or liquidation becomes a necessity that the Chief Executive Officer of the Volunteers of America, Inc. or his or her designee, shall be appointed and commissioned, as provided by law, as the liquidator and/or administrator of the dissolution proceedings.

XII. These Articles may be amended by two-thirds (2/3rd) vote of the Board of Directors, but only after giving at least twenty-five (25) days advance written notice of the proposed amendment and receiving the written approval of the CEO of Volunteers of America, Inc..

XII. The corporation shall indemnify every corporate agent as defined in, and to the full extent permitted by Section 15A:3-4 of the New Jersey Nonprofit Corporation Act, and to the full extent otherwise permitted by law. No trustee or officer of the corporation shall be personally liable to the corporation for damages for breach of any duty owed to the corporation, except for liabilities arising from any breach of duty based upon an act or omission (1) in breach of the duty of loyalty to the corporation, (2) not in good faith or involving a knowing violation of law or (3) resulting in receipt by such trustee or officer of an improper personal benefit. Neither the amendment or repeal of this Article XII, nor the adoption of any provision which is inconsistent with this Article XII, shall eliminate or reduce the protection offered by this Article XII to a trustee or officer of the corporation (or other corporate agent) in respect to any matter

which occurred, or any cause of action, suit or claim which but for this Article XII would have accrued or arisen, prior to such amendment, repeal or adoption.

XII. The name and address of each incorporator is:

Robert Worthington
M. Burr Keim Company
105 N. Watts Street
Philadelphia, PA 19107

In witness whereof, the undersigned have executed these Articles of Incorporation
this the 31st day of OCTOBER, 1991.

Robert Worthington

459ART.MBR
10/31/91/tdc

F I L E D

APR 19 1993

CERTIFICATE OF AMENDMENT
TO THE
CERTIFICATE OF INCORPORATION

DANIEL J. DALTON
Secretary of State

Pursuant to the provisions of Title 15A:9-4 New Jersey Nonprofit Corporation Act, the undersigned corporation executes the following certificate of Amendment to its Certificate of Incorporation:

1. Name of Corporation: VOADV PROPERTY, INC.
2. Article VII. first paragraph is hereby amended to read as follows:

Certificate is to be amended by striking out the provisions of the first paragraph of Article VII of such Certificate as it relates to the approvals required for certain transactions and insert new paragraph first as follows:

"VII. The general management of the affairs of this Corporation shall be, except as otherwise provided herein or in the bylaws, under the control, supervision and direction of the designated Board of Directors. No sale, purchase, mortgage, or other encumbrance of real property shall be consummated until approval is given by a two-thirds (2/3rds) vote of the Board of Directors. The number of directors constituting the Board of Directors shall be six (6) consisting of one (1) person designated by the Chief Executive Officer of Volunteers of America, Inc., a New York corporation, and five (5) persons designated by the Chair of the Board of Directors of Volunteers of America Delaware Valley, Inc., a New Jersey corporation".

The Certificate shall be further amended by striking out the provisions of Article IX of such Certificate in its entirety, which now reads as follows:

"IX. No real property of any type may be purchased, sold, encumbered, mortgaged or pledged by the Corporation unless the CEO of Volunteers of America, Inc., a New York corporation, or his or her designee approves said action in writing. The CEO of Volunteers of America, Inc. or his or her designee shall have sole discretion in determining whether to approve or reject said action. The Corporation's Board of Directors or its representatives shall provide the CEO of Volunteers of America, Inc. or his or her designee with all relevant information it has pertaining to said property action and the CEO of Volunteers of America, Inc. or his or her designee shall review such information prior to approving or rejecting said action".

3. The Corporation has members.

Number entitled to vote 3 Voting FOR 3 Voting AGAINST -

 Adoption was by unanimous written consent without meeting.

Date of Adoption March 25, 1993

4. Effective Date of Amendment, if Subsequent to date of filing:

Signature:  Date: 3/25/93

Chairman of Board, President,
or Vice President

Print: Daniel L. Lombardo, President
Name and Title

(Must be Filed in Triplicate)

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2018 - DECEMBER 31, 2018
FOR MONTH OF SEPTEMBER

| <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 | 2,655,000.00 | \$ 104,004.88 | \$ 2,077,700.26 | \$ (128.75) | \$ 2,628,254.03 |
| 4004 COMMERCIAL | 1,260,000.00 | \$ 78,018.23 | \$ 1,188,478.56 | \$ 52,079.13 | \$ 1,102,113.13 |
| 4005 PENALTY | 40,000.00 | \$ 2,507.33 | \$ 28,467.08 | \$ 3,526.96 | \$ 27,959.92 |
| 4002 MERCH | 205,000.00 | | \$ 102,738.52 | | \$ 102,738.52 |
| 4003 C/H | 31,000.00 | | \$ 4,582.40 | | \$ 32,333.36 |
| 4012 OTHER INCOME | 3,000.00 | \$ 27,735.00 | \$ 59,608.32 | | \$ 59,608.32 |
| 4013 INVEST INT | 1,000.00 | \$ 518.45 | \$ 4,475.77 | | \$ 4,475.77 |
| 4014 TRUSTEE INT | 5,000.00 | | \$ 14,838.57 | | \$ 14,838.57 |
| 4016 PERMITS (RES) | 5,000.00 | \$ 100.00 | \$ 3,075.00 | | \$ 3,075.00 |
| 4019 PERMITS (COMM) | 25,000.00 | | \$ 200.00 | | \$ 200.00 |
| 4021-PERMITS (MERCH) | 1,000.00 | | \$ - | | \$ - |
| 4020-JIF INS PREMIUM | 12,000.00 | | \$ - | | \$ - |
| 4017-18- FILING-INSP. | \$500.00 | \$30.00 | \$ 90.00 | | \$ 105.00 |
| 4050 INT./NOTES PAY. | 500.00 | | 5.71 | | \$ 12.03 |
| Anticipated Balance | - | | | | |
| TOTALS | 4,244,000.00 | 212,913.89 | 3,484,260.19 | 55,477.34 | 3,975,713.65 |
| | | <u>BUDGET</u> | <u>MTD</u> | <u>YTD</u> | <u>REMARKS</u> |
| ASSETS/CAPITAL | | \$ 290,000.00 | \$ - | | |

| <u>CASH BALANCES</u> | <u>AMOUNT</u> |
|----------------------|----------------|
| GENERAL CHECKING | \$1,209,024.58 |
| PAYROLL | \$23,582.48 |
| REVENUE | \$ 61,142.58 |
| DEBT. SERVICE | |
| DEBT. SERV. RESERVE | \$ 56,187.58 |
| R & R | \$ 262,541.58 |
| GENERAL | \$ 256,873.06 |

Investments under Trustee Accounts:

53,339.52 CD with 1st Colonial Bank @ 2.0% - MATURES 07/23/20
183,789.69 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/18
78,371.93 CD with 1st Colonial Bank @ 2% - Matures 4/29/21
101,997.25 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2019
268,964.19 Money Market

Principal lend-a-hand balances as of September 30, 2018:

\$ 4,649.57

D. Brittin

\$4,649.57

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 09/30/18
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: No Current Period: 09/01/18 to 09/30/18
 Print Zero YTD Activity: No YTD Revenue: 3,975,613.65 Prior Year: 09/01/17 to 09/30/17

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|----------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 01-00-410-001 | Residential | 78.00- | 2,655,000.00 | 128.75- | 2,628,254.03 | 0.00 | 26,745.97- | 99 |
| 01-00-410-002 | Merchantville | 0.00 | 205,000.00 | 0.00 | 102,738.52 | 0.00 | 102,261.48- | 50 |
| 01-00-410-003 | Cherry Hill | 0.00 | 31,000.00 | 0.00 | 32,333.36 | 0.00 | 1,333.36 | 104 |
| 01-00-410-004 | Commercial | 53,492.89 | 1,259,500.00 | 52,079.13 | 1,102,113.13 | 0.00 | 157,386.87- | 88 |
| 01-00-410-005 | A/R Penalty | 3,299.17 | 40,000.00 | 3,526.96 | 27,959.92 | 0.00 | 12,040.08- | 70 |
| 01-00-415-001 | Permits- Residential | 100.00 | 5,000.00 | 0.00 | 2,975.00 | 0.00 | 2,025.00- | 60 |
| 01-00-415-002 | Permits - Commercial | 0.00 | 25,000.00 | 0.00 | 200.00 | 0.00 | 24,800.00- | 1 |
| 01-00-415-003 | Permits - Merchantville | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00- | 0 |
| 01-00-420-001 | Other Income | 3,413.53 | 3,000.00 | 27,735.00 | 59,608.32 | 0.00 | 56,608.32 | *** |
| 01-00-420-002 | Application and Inspection Fees | 0.00 | 500.00 | 30.00 | 105.00 | 0.00 | 395.00- | 21 |
| 01-00-420-004 | JIF Insurance Premium Refund | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00- | 0 |
| 01-00-420-005 | Int on Lend-a-Hand Accounts | 9.12 | 500.00 | 0.00 | 12.03 | 0.00 | 487.97- | 2 |
| 01-00-425-001 | Interest from Operating Fund | 366.30 | 1,000.00 | 518.45 | 4,475.77 | 0.00 | 3,475.77 | 448 |
| 01-00-425-002 | Interest from Trustee Accounts | 135.94 | 5,000.00 | 0.00 | 14,838.57 | 0.00 | 9,838.57 | 297 |
| | OPERATING REVENUES Revenue Total | 60,738.95 | 4,243,500.00 | 83,760.79 | 3,975,613.65 | 0.00 | 267,886.35- | 94 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--------------------------------------|---------------|------------|--------------|--------------|--------|-----------|--------|
| 01-01-510-500 | ADMINISTRATION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-01-510-501 | ADMIN PSA Management | 18,784.00 | 260,000.00 | 24,450.00 | 190,746.00 | 0.00 | 69,254.00 | 73 |
| 01-01-510-502 | ADMIN Office Staff | 18,122.50 | 245,000.00 | 25,784.60 | 203,679.43 | 0.00 | 41,320.57 | 83 |
| 01-01-510-503 | ADMIN: Commissioners | 1,500.00 | 18,000.00 | 1,500.00 | 13,500.00 | 0.00 | 4,500.00 | 75 |
| 01-01-510-600 | ADMINISTRATION FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-01-510-601 | ADMIN: PERS/Employers Liabli | 0.00 | 101,720.00 | 0.00 | 107,599.00 | 0.00 | 5,879.00- | 106 |
| 01-01-510-602 | ADMIN: FICA/SOCIAL SECURITY/MEDICARE | 2,251.09 | 50,000.00 | 3,088.20 | 33,263.89 | 0.00 | 16,736.11 | 67 |
| 01-01-510-603 | ADMIN: SUI/SP/FLI | 22.26 | 4,000.00 | 115.70 | 3,075.48 | 0.00 | 924.52 | 77 |
| 01-01-510-604 | ADMIN: Hospital Benefits | 10,796.63 | 150,000.00 | 10,376.15 | 112,379.50 | 0.00 | 37,620.50 | 75 |
| 01-01-510-605 | ADMIN: Vision, Dental & Rx | 4,615.02 | 55,000.00 | 4,251.61 | 39,702.70 | 0.00 | 15,297.30 | 72 |
| 01-01-510-607 | ADMIN: Stk/Vac Payback | 0.00 | 64,000.00 | 0.00 | 34,914.00 | 0.00 | 29,086.00 | 55 |
| 01-01-510-700 | ADMINISTRATION OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-01-510-721 | ADMIN: Legal Fees | 0.00 | 20,000.00 | 1,516.67 | 13,650.03 | 0.00 | 6,349.97 | 68 |
| 01-01-510-722 | ADMIN: Audit | 0.00 | 37,000.00 | 0.00 | 32,700.00 | 0.00 | 4,300.00 | 88 |
| 01-01-510-723 | ADMIN: Other Professional Fees | 275.00 | 20,000.00 | 1,050.00 | 8,625.00 | 0.00 | 11,375.00 | 43 |
| 01-01-510-736 | ADMIN: Public Officials Liab. | 0.00 | 7,000.00 | 0.00 | 8,058.98 | 0.00 | 1,058.98- | 115 |
| 01-01-510-750 | ADMIN: Office Supplies & Expense | 1,656.33 | 15,000.00 | 353.88 | 8,260.59 | 0.00 | 6,739.41 | 55 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-01-510-751 | ADMIN: Postage | 0.00 | 16,000.00 | 5,000.00 | 9,746.68 | 0.00 | 6,253.32 | 61 |
| 01-01-510-752 | ADMIN: Advertising & Printing | 168.70 | 15,000.00 | 0.00 | 6,994.23 | 0.00 | 8,005.77 | 47 |
| 01-01-510-753 | ADMIN: Telephone | 1,495.93 | 23,000.00 | 1,631.17 | 14,063.78 | 0.00 | 8,936.22 | 61 |
| 01-01-510-754 | ADMIN: Miscellaneous Exp | 471.79 | 3,585.00 | 498.00 | 498.00 | 0.00 | 3,087.00 | 14 |
| 01-01-510-755 | ADMIN: Service Contracts | 294.25 | 15,000.00 | 275.77 | 14,344.03 | 0.00 | 655.97 | 96 |
| 01-01-510-756 | ADMIN: Equipment Rental | 747.00 | 4,500.00 | 0.00 | 2,241.00 | 0.00 | 2,259.00 | 50 |
| 01-01-510-757 | ADMIN: Building Utilities | 1,024.62 | 35,000.00 | 1,340.61 | 14,393.09 | 0.00 | 20,606.91 | 41 |
| 01-01-510-758 | ADMIN: Building Exp. & Repairs | 49.99 | 17,900.00 | 361.99 | 12,348.01 | 0.00 | 5,551.99 | 69 |
| 01-01-510-759 | ADMIN: Financial Exp | 0.00 | 2,000.00 | 0.00 | 1,940.00 | 0.00 | 60.00 | 97 |
| 01-01-510-760 | ADMIN: Bad Debt Exp | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-01-510-762 | ADMIN: Education/Dues | 0.00 | 8,000.00 | 0.00 | 9,765.20 | 0.00 | 1,765.20- | 122 |
| 01-01-510-763 | ADMIN: Civic Involvement | 0.00 | 182,500.00 | 0.00 | 32,500.00 | 0.00 | 150,000.00 | 18 |
| 01-02-520-500 | COST OF SERVICE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-02-520-505 | O&M: Union Salaries | 61,896.39 | 943,000.00 | 91,866.66 | 664,122.25 | 0.00 | 278,877.75 | 70 |
| 01-02-520-506 | O&M: Management Salaries | 14,896.00 | 198,000.00 | 19,000.00 | 148,200.00 | 0.00 | 49,800.00 | 75 |
| 01-02-520-600 | COST OF SERVICE FRINGE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-02-520-601 | O&M: PERS | 2.18- | 101,720.00 | 0.00 | 107,599.00 | 0.00 | 5,879.00- | 106 |
| 01-02-520-602 | O&M: FICA/SOCIAL SECURITY/MEDICARE | 5,902.00 | 95,000.00 | 9,290.37 | 64,851.22 | 0.00 | 30,148.78 | 68 |
| 01-02-520-603 | O&M: SUI/SDI/FLI | 34.52 | 6,000.00 | 234.83 | 5,122.11 | 0.00 | 877.89 | 85 |
| 01-02-520-604 | O&M: Hospitalization Benefits | 24,753.03 | 340,000.00 | 24,259.90 | 256,695.51 | 0.00 | 83,304.49 | 76 |
| 01-02-520-605 | O&M: Vision, Dental & Rx | 9,871.13 | 126,700.00 | 10,537.27 | 91,635.16 | 0.00 | 35,064.84 | 72 |
| 01-02-520-607 | O&M: Sick/vac Payback | 0.00 | 97,500.00 | 9,366.00 | 23,470.00 | 0.00 | 74,030.00 | 24 |
| 01-02-520-608 | O&M: Uniform Exp, | 0.00 | 8,000.00 | 0.00 | 2,324.88 | 0.00 | 5,675.12 | 29 |
| 01-02-520-700 | COST OF SERVICE OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-02-520-711 | O&M: Engineer Fees | 312.25 | 40,000.00 | 0.00 | 28,466.67 | 0.00 | 11,533.33 | 71 |
| 01-02-520-731 | O&M: General Liability/Auto Ins | 0.00 | 27,500.00 | 0.00 | 20,867.48 | 0.00 | 6,632.52 | 76 |
| 01-02-520-732 | O&M: Worker's Comp Insurance | 0.00 | 53,000.00 | 0.00 | 46,460.06 | 0.00 | 6,539.94 | 88 |
| 01-02-520-733 | O&M: Property/Insurance | 0.00 | 46,500.00 | 0.00 | 44,853.40 | 0.00 | 1,646.60 | 96 |
| 01-02-520-735 | O&M: Fund Expense (JIF) | 0.00 | 10,000.00 | 0.00 | 4,522.06 | 0.00 | 5,477.94 | 45 |
| 01-02-520-741 | O&M: Uninsured Liabilities | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 01-02-520-755 | O&M: Service contracts | 1,734.00 | 30,000.00 | 0.00 | 550.00 | 0.00 | 29,450.00 | 2 |
| 01-02-520-764 | O&M: Station Utilities | 13,824.95 | 200,000.00 | 14,329.22 | 109,234.07 | 0.00 | 90,765.93 | 55 |
| 01-02-520-765 | O&M: Trash Removal | 179.75 | 12,000.00 | 188.38 | 2,865.42 | 0.00 | 9,134.58 | 24 |
| 01-02-520-766 | O&M: Oper & Maint Expense | 1,024.52 | 31,000.00 | 3,961.02 | 25,919.40 | 0.00 | 5,080.60 | 84 |
| 01-02-520-767 | O&M: Safety Expense | 94.62 | 5,000.00 | 231.39 | 1,575.16 | 0.00 | 3,424.84 | 32 |
| 01-02-520-768 | O&M: Landscaping | 0.00 | 3,000.00 | 0.00 | 1,344.63 | 0.00 | 1,655.37 | 45 |
| 01-02-520-769 | O&M: Vehicle & Repair Exp | 790.85 | 40,000.00 | 177.16 | 8,577.69 | 0.00 | 31,422.31 | 21 |
| 01-02-520-770 | O&M: Fuel/Tolls/Mileage Exp | 0.00 | 50,000.00 | 0.00 | 11,644.69 | 0.00 | 38,355.31 | 23 |
| 01-02-520-771 | O&M: Collection System Expense | 6,232.76 | 60,400.00 | 529.65 | 17,512.04 | 0.00 | 42,887.96 | 29 |
| 01-02-520-772 | O&M: Emergency Repairs | 8,859.00 | 140,000.00 | 0.00 | 146,908.50 | 0.00 | 6,908.50- | 105 |

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--------------------------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 01-02-520-773 | O&M: Emergency Station Repairs | 10,979.13 | 143,000.00 | 5,201.98 | 25,569.52 | 0.00 | 117,430.48 | 18 |
| 01-02-520-774 | O&M: Chemicals | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 01-02-520-775 | O&M Permits & Licensing | 0.00 | 2,500.00 | 0.00 | 5,651.00 | 0.00 | 3,151.00- | 226 |
| | OPERATING FUND Expend Total | 223,657.83 | 4,191,525.00 | 270,768.18 | 2,795,530.54 | 0.00 | 1,395,994.46 | 67 |
| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
| 01 | OPERATING FUND | 60,738.95 | 83,760.79 | 3,975,613.65 | 223,657.83 | 270,768.18 | 2,795,530.54 | 1,180,083.11 |

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| | Final Total | 60,738.95 | 83,760.79 | 3,975,613.65 | 223,657.83 | 270,768.18 | 2,795,530.54 | 1,180,083.11 |

Superintendent's Report

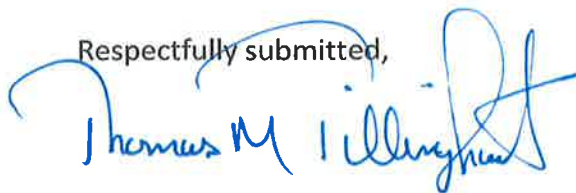
Meeting of October 16, 2018

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

In regular and preventative maintenance we flushed 56,331 feet of gravity sewer main. 1,813 feet was root cut and 4,610 feet was inspected using our CCTV equipment. We responded to 37 calls for service. The call breakdown is as follows:

| | |
|-------------------------|----|
| Main Line stoppages: | 5 |
| Vent stoppages: | 8 |
| Station alarms: | 8 |
| Miscellaneous services: | 16 |

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

The Vice-Chairman asked the Commissioners for any reports.

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

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

Mr. Luthman had nothing more to report.

The Vice-Chairman asked the Executive Director, Mr. Bill Orth, for his report.

Mr. Orth had nothing more to report.

As there were no items of personnel or litigation, Mr. Schofield requested a motion to adjourn. Mr. Archible moved for adjournment. Mr. Ellis seconded the motion. All Commissioners present signified their approval saying aye.

Respectfully submitted,



Bill Orth, Secretary