

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

Chairman 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. Also instructions to participate in the teleconference were published in the Courier Post Newspaper.

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

Mr. Oren Lutz
Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present via teleconference were:

Mr. William Orth, Executive Director
Mr. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent
Mr. David A. Luthman, Solicitor

The Chairman opened the meeting to the public. As there was no one from the public on the teleconference, a motion was made by Mr. Pennestri, seconded by Mr. Archible and carried to close the public portion.

The minutes of the meeting of November 17, 2020 were presented for approval. A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the minutes as presented. All Commissioners responded via teleconference that the minutes stand approved.

The Chairman stated the amount of bills to be paid is \$200,084.55.

Mr. Schofield moved to pay bills as presented, seconded by Mr. Ellis. All Commissioners responded via teleconference their approval of the payment of bills.

See Bill List Attached

DECEMBER 8, 2020

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$200,084.55

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 11/18/20 to 12/08/20
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			
1086	11/24/20	PAYROLL PAYROLL ACCOUNT	37,735.12	11/30/20	2461
1087	11/30/20	PAYROLL PAYROLL ACCOUNT	72,254.16		2463
1088	12/07/20	PAYROLL PAYROLL ACCOUNT	46,857.23		2465

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	156,846.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	156,846.51	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
29843	12/07/20 ABCON AB-CON EXTERMINATING INC.	30.00	2467
29844	12/07/20 ADVANCE ADVANCE AUTO PARTS	237.71	2467
29845	12/07/20 BELSITOR RICHARD J BELSITO	289.20	2467
29846	12/07/20 BP BP ENVIRONMENTAL SERVICES, INC	663.30	2467
29847	12/07/20 BURGER EDWIN R. BURGER & SON	2,190.00	2467
29848	12/07/20 BURLTIME BURLINGTON COUNTY TIMES	149.70	2467
29849	12/07/20 COMCAST COMCAST	340.47	2467
29850	12/07/20 COURIER COURIER POST - DAILY JOURNAL	109.60	2467
29851	12/07/20 CUES CUES INC	6,064.30	2467
29852	12/07/20 CUMMINGS JAMES J. CUMMINGS, JR.	144.60	2467
29853	12/07/20 DOYLE James J. Doyle	144.60	2467
29854	12/07/20 INGRAM WILLIAM INGRAM	144.60	2467
29855	12/07/20 JKRAMER JOSEPH KRAMER	144.60	2467
29856	12/07/20 LOUGHERY BERNADETTE A LOUGHERY	144.60	2467
29857	12/07/20 LUTHMAN DAVID A. LUTHMAN	1,516.63	2467
29858	12/07/20 MACANANY PATRICIA MACANANY	308.05	2467
29859	12/07/20 MM Municipal Maintenance Co. Inc.	20,233.81	2467
29860	12/07/20 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	153.18	2467
29861	12/07/20 OCC ONE CALL CONCEPTS, INC.	1,871.87	2467
29862	12/07/20 ORTH WILLIAM ORTH	159.34	2467
29863	12/07/20 PDOYLE PATRICK J. DOYLE	144.60	2467
29864	12/07/20 PFLUGFEL DEBORAH PFLUGFELDER	144.60	2467
29865	12/07/20 PHILA PHILA. BUSINESS FORMS INC.	216.91	2467
29866	12/07/20 R ORTH ORTH, REGINA	289.20	2467
29867	12/07/20 REMING REMINGTON VERNICK ENGR INC	861.50	2467
29868	12/07/20 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	225.20	2467
29869	12/07/20 RINGRAM RICHARD INGRAM	144.60	2467
29870	12/07/20 SCHWER SCHWERING HARDWARE, INC.	123.10	2467
29871	12/07/20 TWPPENN TOWNSHIP OF PENNSAUKEN	2,270.40	2467
29872	12/07/20 UNUM UNUM LIFE INSUR CO OF AMERICA	1,509.01	2467
29873	12/07/20 VERIZON VERIZON WIRELESS	174.60	2467
29874	12/07/20 WBMASON W.B. MASON CO., INC.	1,719.16	2467
29875	12/07/20 WORKNET WORKNET	375.00	2467

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	43,238.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	43,238.04	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING					
Report Totals					
		OPERATING ACCOUNT	Continued		
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	36	0	200,084.55
		Direct Deposit:	0	0	0.00
		Total:	36	0	200,084.55

Approval of Utility Balance Adjustment Nos. 20037 and 20088 were presented.

Mr. Pennestri moved for the approval of adjustments and Mr. Schofield seconded the motion. All Commissioners responded via teleconference their approval of the adjustments.

See Journals Attached

Old Business:

There was no Old Business.

New Business.

A. Resolution 20-34 Authorizing the Disposal of the Following Assets

A motion was made by Mr. Schofield to approve Resolution No. 20-34 and Mr. Pennestri seconded the motion. On roll call all commissioners present voted yes.

See Resolution No. 20-34

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

See Treasurer's Report

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

See Superintendent's Report

The Chairman, Mr. Lutz, wishes the best of health to all and Happy Holidays. He asked for the Commissioners reports. All other commissioners hoped all are staying safe and healthy and wished everyone Happy Holidays.

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

Mr. Luthman had nothing further to report but wished all Happy Holidays.

The Chairman asked the Executive Director, Mr. Orth, for his report. Mr. Orth wished everyone good health and Happy Holidays.

Correspondence:

1. 2021 Meeting Schedule
2. 2021 Meeting and Holiday Schedule

November 19, 2020
03:10 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.77- Ref Num: 20037

November 19, 2020
03:09 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
40012658-0	Sewer	104		20 3	0.00	0.77-	0.77-	POSTED IN ERROR	11/19/20	1
BNT PROPERTIES, LLC			Balance Adjustment							

December 2, 2020
11:22 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 4.77- Ref Num: 20088

December 2, 2020
11:21 AM

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
50050000-0 FAHY, SUSAN	Sewer	104		20 1	0.00	3.08-	3.08-	CORRECT POSTING	12/02/20	1
				Balance Adjustment						
50050000-0 FAHY, SUSAN	Sewer	104		20 2	0.00	0.92-	0.92-	CORRECT POSTING	12/02/20	2
				Balance Adjustment						
50050000-0 FAHY, SUSAN	Sewer	104		20 3	0.00	0.77-	0.77-	CORRECT POSTING	12/02/20	3
				Balance Adjustment						

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE DISPOSAL OF THE FOLLOWING ASSETS**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on December 8, 2020;
and

WHEREAS, the Pennsauken Sewerage Authority has established a fixed asset account in the computer system; and

WHEREAS, some assets were in need of replacement or disposal; and

WHEREAS, these assets must be deleted from the fixed asset account;

NOW, THEREFORE, BE IT RESOLVED that upon approval of the Board the following items will hereby be removed and/or disposed of from the fixed asset account:

ASSET #	DESCRIPTION	DISPOSAL
00121	RACO Autodialer (Chatterbox) at Station 6	Disposed
00171	RACO Autodialer (Chatterbox) at Station 14	Disposed
00287	RACO Autodialer (Chatterbox) at Station 10	Disposed
00387	Barbeque Grill	Sold
00477	Honda Lawn Mower	Disposed
00505	RACO Autodialer (Chatterbox) at Station 1	Disposed


Bill Orth, Secretary

ROLL CALL :

Mr. Oren Lutz – **Yes**
Mr. Gregory Schofield – **Yes**
Mr. Dennis Archible – **Yes**
Mr. Timothy Ellis – **Yes**
Mr. James Pennestri – **Yes**

ADOPTED: **December 8, 2020**

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2020 - DECEMBER 31, 2020
FOR MONTH OF NOVEMBER

<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	2,700,000.00	\$ 164,086.32	\$ 2,473,498.48	\$ 1,028.50	\$ 2,726,674.97
4004 COMMERCIAL	1,480,000.00	\$ 186,830.55	\$ 1,377,541.25	\$ 21,005.10	\$ 1,367,719.12
4005 PENALTY	40,000.00	\$ 6,466.57	\$ 54,477.76	\$ 6,069.46	\$ 66,590.47
4002 MERCH	205,000.00		\$ 100,697.25		\$ 100,697.25
4003 C/H	32,000.00		\$ 32,573.32		\$ 27,542.68
4012 OTHER INCOME	3,000.00	\$ 225.00	\$ 225.75		\$ 225.75
4013 INVEST INT	5,000.00	\$ 256.55	\$ 5,912.83		\$ 5,912.83
4014 TRUSTEE INT	15,000.00	\$ 0.61	\$ 6,150.52		\$ 6,150.52
4016 PERMITS (RES)	5,000.00	\$ 11,820.00	\$ 86,616.00		\$ 86,616.00
4019 PERMITS (COMM)	80,000.00		\$ 10,383.71		\$ 10,383.71
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00	\$0.00	\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 15.00		\$ 15.00
4050 INT./NOTES PAY.	-		\$ -		\$ -
Anticipated Balance	-				
TOTALS	4,578,500.00	369,685.60	4,148,091.87	28,103.06	4,398,528.30
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 195,000.00	\$ 3,794.47	\$ 190,427.10	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,437,619.20
PAYROLL	\$1,602.28
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 56,263.02
R & R	\$ 268,127.56
GENERAL	\$ 222,749.86

Investments under Trustee Accounts:

53,339.52 CD with 1st Colonial Bank @ 2.0% - MATURES 01/23/21
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
78,371.93 CD with 1st Colonial Bank @ 2.0% - Matures 4/29/21
105,062.91 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2021
121,011.53 Money Market

Revenue Account Range: 01-00-410-001 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 11/30/20
 Expend Account Range: 01-01-510-501 to 01-03-600-002 Include Non-Budget: Yes Current Period: 11/01/20 to 11/30/20
 Print Zero YTD Activity: No OPERATING REVENUES Revenue Total 79,227.18 4,578,500.00 4,398,528.30 179,971.70- 96

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	22.75	2,700,000.00	1,028.50	2,726,674.97	0.00	26,674.97	101
01-00-410-002	Merchantville	0.00	205,000.00	0.00	100,697.25	0.00	104,302.75-	49
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	27,542.68	0.00	4,457.32-	86
01-00-410-004	Commercial	74,556.07	1,480,000.00	21,005.10	1,367,719.12	0.00	112,280.88-	92
01-00-410-005	A/R Penalty	3,227.61	40,000.00	6,069.46	66,590.47	0.00	26,590.47	166
01-00-415-001	Permits - Residential	300.00	5,000.00	11,820.00	86,616.00	0.00	81,616.00	***
01-00-415-002	Permits - Commercial	0.00	80,000.00	0.00	10,383.71	0.00	69,616.29-	13
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	150.00	3,000.00	225.00	225.75	0.00	2,774.25-	8
01-00-420-002	Application and Inspection Fees	15.00	500.00	0.00	15.00	0.00	485.00-	3
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	741.83	5,000.00	256.55	5,912.83	0.00	912.83	118
01-00-425-002	Interest from Trustee Accounts	213.92	15,000.00	0.61	6,150.52	0.00	8,849.48-	41
	OPERATING REVENUES Revenue Total	79,227.18	4,578,500.00	40,405.22	4,398,528.30	0.00	179,971.70-	96

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-501	ADMIN PSA Management	19,952.00	286,000.00	27,070.00	259,683.30	0.00	26,316.70	91
01-01-510-502	ADMIN Office Staff	22,475.20	295,000.00	28,220.00	271,642.91	0.00	23,357.09	92
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	16,500.00	0.00	1,500.00	92
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 Liabil	0.00	110,000.00	0.00	104,518.00	0.00	5,482.00	95
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	2,493.55	51,000.00	4,719.05	42,887.32	0.00	8,112.68	84
01-01-510-603	ADMIN: SUI/SDI/FLI	186.94	4,000.00	51.97	3,882.52	0.00	117.48	97
01-01-510-604	ADMIN: Hospital Benefits	10,288.78	145,000.00	9,687.37	117,421.30	0.00	27,578.70	81
01-01-510-605	ADMIN: Vision, Dental & Rx	3,701.12	54,500.00	3,576.17	43,551.74	0.00	10,948.26	80
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	68,000.00	18,101.50	53,009.50	0.00	14,990.50	78
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	1,516.67	20,000.00	1,516.67	16,683.37	0.00	3,316.63	83
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	35,700.00	0.00	1,300.00	96
01-01-510-723	ADMIN: Other Professional Fees	162.50	20,000.00	0.00	7,097.50	0.00	12,902.50	35
01-01-510-736	ADMIN: Public Officials Liab.	0.00	10,000.00	0.00	8,409.00	0.00	1,591.00	84
01-01-510-750	ADMIN: Office Supplies & Expense	851.38	15,000.00	153.18	6,766.79	0.00	8,233.21	45
01-01-510-751	ADMIN: Postage	0.00	10,000.00	0.00	9,910.66	0.00	89.34	99
01-01-510-752	ADMIN: Advertising & Printing	2,843.68	15,000.00	109.60	2,388.36	0.00	12,611.64	16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-753	ADMINT: Telephone	2,120.23	20,000.00	1,746.36	16,837.09	0.00	3,162.91	84
01-01-510-754	ADMINT: Miscellaneous Exp	1,103.91	3,000.00	0.00	590.49	0.00	2,409.51	20
01-01-510-755	ADMINT: Service Contracts	340.26	25,000.00	305.39	12,806.13	0.00	12,193.87	51
01-01-510-756	ADMINT: Equipment Rental	747.00	3,500.00	747.00	2,988.00	0.00	512.00	85
01-01-510-757	ADMINT: Building Utilities	787.93	25,000.00	322.01	14,866.17	0.00	10,133.83	59
01-01-510-758	ADMINT: Building Exp. & Repairs	342.99	25,000.00	361.99	9,023.23	0.00	15,976.77	36
01-01-510-759	ADMINT: Financial Exp	0.00	2,000.00	0.00	1,940.00	0.00	60.00	97
01-01-510-760	ADMINT: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
01-01-510-762	ADMINT: Education/Dues	273.02	10,000.00	376.73	6,934.85	0.00	3,065.15	69
01-01-510-763	ADMINT: 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	82,315.21	1,065,000.00	114,091.36	904,002.36	0.00	160,997.64	85
01-02-520-506	O&M: Management Salaries	15,504.00	210,000.00	35,930.00	257,631.00	0.00	47,631.00-	123
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	0.00	110,000.00	0.00	104,518.00	0.00	5,482.00	95
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	7,544.66	105,000.00	13,984.22	88,747.56	0.00	16,252.44	85
01-02-520-603	O&M: SUI/SDI/FLI	819.14-	6,000.00	0.00	5,962.74	0.00	37.26	99
01-02-520-604	O&M: Hospitalization Benefits	22,206.46	320,000.00	21,107.88	258,315.82	0.00	61,684.18	81
01-02-520-605	O&M: Vision, Dental & Rx	8,155.62	119,500.00	7,865.15	94,782.79	0.00	24,717.21	79
01-02-520-607	O&M: Sick/vac Payback	5,323.50	104,000.00	37,833.25	48,289.25	0.00	55,710.75	46
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	2,500.89	0.00	5,499.11	31
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	676.00	60,000.00	0.00	1,634.75	0.00	58,365.25	3
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,500.00	0.00	29,624.00	0.00	2,124.00-	108
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	58,003.00	0.00	5,003.00-	109
01-02-520-733	O&M: Property/Insurance	0.00	55,000.00	0.00	25,639.00	0.00	29,361.00	47
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,263.00	0.00	5,737.00	43
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	2,190.00	5,669.00	0.00	4,331.00	57
01-02-520-755	O&M: Service Contracts	1,810.00	30,000.00	1,975.00	20,135.00	0.00	9,865.00	67
01-02-520-764	O&M: Station Utilities	10,785.51	175,000.00	11,667.57	144,298.91	0.00	30,701.09	82
01-02-520-765	O&M: Trash Removal	0.00	10,000.00	663.30	4,797.23	0.00	5,202.77	48
01-02-520-766	O&M: Oper & Maint Expense	2,965.94	45,000.00	8,768.57	27,115.91	0.00	17,884.09	60
01-02-520-767	O&M: Safety Expense	467.73	5,000.00	469.53	4,506.14	0.00	493.86	90
01-02-520-768	O&M: Landscaping	0.00	5,000.00	40.86	2,701.30	0.00	2,298.70	54
01-02-520-769	O&M: Vehicle & Repair Exp	85.96	20,000.00	483.86	12,573.69	0.00	7,426.31	63
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	6,265.79	11,207.85	0.00	18,792.15	37
01-02-520-771	O&M: Collection System Expense	1,790.22	75,000.00	8,796.63	49,700.94	0.00	25,299.06	66
01-02-520-772	O&M: Emergency Repairs	0.00	200,000.00	94,071.47	233,581.47	0.00	33,581.47-	117
01-02-520-773	O&M: Emergency Station Repairs	0.00	200,000.00	67,823.22	225,906.21	0.00	25,906.21-	113
01-02-520-774	O&M: Chemicals	0.00	8,025.00	0.00	0.00	0.00	8,025.00	0

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	0.00	691.00	0.00	5,309.00	12
01-03-600-001	Bond Debt (Principal)	0.00	45,550.00	0.00	45,397.62	0.00	152.38	100
01-03-600-002	Bond Debt (Interest)	0.00	5,925.00	0.00	5,422.50	0.00	502.50	92
	OPERATING FUND Expend Total	230,498.83	4,578,500.00	532,592.65	3,776,157.16	0.00	802,342.84	81
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	79,227.18	40,405.22	4,398,528.30	230,498.83	532,592.65	3,776,157.16	622,371.14

Superintendent's Report

Meeting of December 8,2020

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

In regular and preventative maintenance we flushed 9,020 of gravity sewer main.544 feet was root cut and 14,379 feet was inspected using our CCTV equipment. We performed 1,671 utility mark outs. We responded to 33 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	16
Station alarms:	2
Miscellaneous services:	13

Respectfully submitted,



Anthony Figueroa
Superintendent

PENNSAUKEN SEWERAGE AUTHORITY
1250 John Tipton Blvd.
P.O. Box 518
Pennsauken, NJ 08110



2021 MEETING SCHEDULE

January 12th – Reorganization & Regular Meeting
Reorganization will begin promptly at **4:00** p.m.

February 16th

March 16th

April 20th

May 18th

June 15th

July 20th

August 17th

September 21st

October 19th

November 16th

December 14th

ALL MEETINGS BEGIN AT 4:00 PM. UNTIL FURTHER NOTICE DUE TO COVID-19 THE MEETINGS WILL BE HELD VIA TELECONFERENCE, ACCESS PHONE NUMBER IS 1-844-474-0925 AND THE PARTICIPANT CODE IS 31710928. ONCE RESTRICTIONS HAVE BEEN LIFTED THE MEETINGS WILL BE HELD AT THE PENNSAUKEN SEWERAGE AUTHORITY OFFICES AT 1250 JOHN TIPTON BOULEVARD, PENNSAUKEN, NJ 08110

2021

Meetings & Holidays



JANUARY 2021

Fri: 1 New Year's Day – Office Closed
Tues: 12 Reorganization Meeting – 4:00 PM @ PSA
Mon: 18 Martin Luther King, Jr. Day – Office Closed

FEBRUARY

Mon: 15 President's Day – Office Closed
Tues: 16 Public Meeting – 4:00 PM @ PSA

MARCH

Tues: 16 Public Meeting – 4:00 PM @ PSA

APRIL

Fri: 2 Good Friday – Office Closed
Tues: 20 Public Meeting – 4:00 PM @ PSA

MAY

Tues: 18 Public Meeting – 4:00 PM @ PSA
Mon: 31 Memorial Day – Office Closed

JUNE

Tues: 15 Public Meeting – 4:00 PM @ PSA

JULY

Fri: 4 & 5 Independence Day Holiday – Office Closed
Tues: 20 Public Meeting – 4:00 PM @ PSA

AUGUST

Tues: 17 Public Meeting – 4:00 PM @ PSA

SEPTEMBER

Mon: 6 Labor Day – Office Closed
Tues: 21 Public Meeting – 4:00 PM @ PSA

OCTOBER

Mon: 11 Columbus Day – Office Closed
Tues: 19 Public Meeting – 4:00 PM @ PSA

NOVEMBER

Tues: 2 Election Day – Office Closed
Thurs: 11 Veterans' Day – Office Closed
Tues: 16 Public Meeting – 4:00 PM @ PSA
Thurs: 25 Thanksgiving Day – Office Closed
Fri: 26 Office Closed

DECEMBER

Tues: 14 Public Meeting – 4:00 PM @ PSA
Sat: 25 Christmas – Office Closed
Mon & Tues: 27 & 28 - Office Closed

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. Mr. Archible moved to adjourn, seconded by Mr. Schofield. All present via teleconference consented by saying aye.

Respectfully submitted,



Bill Orth, Secretary