

The Chairman, Oren 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 via teleconference.

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 and Burlington County Times Newspapers.

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. Edward Steck, T & M Associates

Present at the Pennsauken Sewerage Authority offices were:

Mr. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent
Mr. David 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. Schofield, seconded by Mr. Archible and carried to close the public portion of the meeting.

The minutes of the meeting of March 16, 2021 were presented for approval.

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

The Chairman stated the amount of bills to be paid is \$330,397.49.

A motion was made by Mr. Archible, seconded by Mr. Schofield to approve payment of the bills as presented. On roll call all Commissioners present voted yes via teleconference and the motion carried.

See Bill List Attached

Approval of Utility Bill Adjustment No. 3581, 3582, 3583, 3589 and 3591 and Balance Adjustment No. 20505.

A motion was made by Mr. Schofield, seconded by Mr. Pennestri to approve the bill adjustments and the balance adjustments. On roll call all Commissioners present voted yes via teleconference and the motion carried.

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business

A. Resolution No. 21-19 – Authorizing Release of Escrow Funds & Maintenance Bond for the Project Known as Pennsauken Hospitality

A motion was made by Mr. Archible, seconded by Mr. Schofield to approve Resolution 21-19 Authorizing Release of Escrow Funds & Maintenance Bond for the Project Known as Pennsauken Hospitality. On roll call all Commissioners present voted yes via teleconference and the motion carried.

See Resolution No. 21-19

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

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked for the Engineer's reports.

Edward Steck had nothing to report.

The Chairman asked the Commissioners for their reports.

The Commissioners had nothing further to report.

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

APRIL 20, 2021

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$330,397.49

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 03/17/21 to 04/20/21
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			
1103	03/23/21	PAYROLL PAYROLL ACCOUNT	33,917.44	03/31/21	2507
1104	03/30/21	PAYROLL PAYROLL ACCOUNT	73,035.73	03/31/21	2509
1105	04/06/21	PAYROLL PAYROLL ACCOUNT	32,793.42		2512
1106	04/13/21	PAYROLL PAYROLL ACCOUNT	34,625.88		2514
1107	04/20/21	PAYROLL PAYROLL ACCOUNT	32,880.29		2517

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	207,252.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	207,252.76	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30066	04/01/21 PRINT PRINT AND MAIL COMMUNICATIONS	1,888.53	2511
30067	04/19/21 41102000 PATRICK BURKE	99.86	2516
30068	04/19/21 ABCON AB-CON EXTERMINATING INC.	30.00	2516
30069	04/19/21 ADVANCE ADVANCE AUTO PARTS	588.69	2516
30070	04/19/21 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	225.00	2516
30071	04/19/21 BELL BELL SUPPLY CO. CORP.	33.00	2516
30072	04/19/21 BELSITOR RICHARD J BELSITO	297.00	2516
30073	04/19/21 BLACKBRN BLACKBURN MFG COMPANY	516.01	2516
30074	04/19/21 BP BP ENVIRONMENTAL SERVICES, INC	585.00	2516
30075	04/19/21 BURLTIME BURLINGTON COUNTY TIMES	64.38	2516
30076	04/19/21 CANON CANON SOLUTIONS AMERICA, INC.	169.92	2516
30077	04/19/21 CHICKS CHICK'S TOWING SERVICE, INC	290.50	2516
30078	04/19/21 COMCAST COMCAST	337.06	2516
30079	04/19/21 COURIER COURIER POST - DAILY JOURNAL	74.96	2516
30080	04/19/21 CUES CUES INC	6,892.63	2516
30081	04/19/21 CUMMINGS JAMES J. CUMMINGS, JR.	148.50	2516
30082	04/19/21 DELTA DELTA DENTAL OF NJ, INC.	4,349.45	2516
30083	04/19/21 DOYLE James J. Doyle	148.50	2516
30084	04/19/21 ELITE ELITE POWER SYSTEMS,LLC	5,328.00	2516
30085	04/19/21 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,145.00	2516
30086	04/19/21 GALETON GALETON, INC.	145.37	2516
30087	04/19/21 HAINES Haines Farm & Garden Supply	209.97	2516
30088	04/19/21 INGRAM WILLIAM INGRAM	148.50	2516
30089	04/19/21 JKRAMER JOSEPH KRAMER	148.50	2516
30090	04/19/21 KONE KONECRANES, INC.	3,865.00	2516
30091	04/19/21 LOUGHERY BERNADETTE A LOUGHERY	148.50	2516
30092	04/19/21 LUTHMAN DAVID A. LUTHMAN	1,516.67	2516
30093	04/19/21 MACANANY PATRICIA MACANANY	308.05	2516
30094	04/19/21 MM Municipal Maintenance Co. Inc.	41,042.51	2516
30095	04/19/21 NATBATRY NATIONAL BATTERY COMPANY	109.50	2516
30096	04/19/21 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	148.08	2516
30097	04/19/21 NJAWSTA NEW JERSEY AMERICAN WATER	85.54	2516
30098	04/19/21 OCC ONE CALL CONCEPTS, INC.	486.20	2516
30099	04/19/21 ORTH WILLIAM ORTH	159.34	2516
30100	04/19/21 PDOYLE PATRICK J. DOYLE	148.50	2516
30101	04/19/21 PETTY PETTY CASH	194.93	2516
30102	04/19/21 PFLUGFEL DEBORAH PFLUGFELDER	148.50	2516

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT			Continued
30103	04/19/21	PSEG PUBLIC SERVICE ELEC & GAS CO.	15,605.62		2516
30104	04/19/21	R ORTH ORTH, REGINA	297.00		2516
30105	04/19/21	REMING REMINGTON VERNICK ENGR INC	443.25		2516
30106	04/19/21	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	225.20		2516
30107	04/19/21	RINGRAM RICHARD INGRAM	148.50		2516
30108	04/19/21	SCHWER SCHWERING HARDWARE, INC.	179.04		2516
30109	04/19/21	SMART SMART STITCH LLC	3,004.00		2516
30110	04/19/21	STEWART STEWART BUSINESS SYSTEMS	75.35		2516
30111	04/19/21	SYSTEM4 SYSTEM 4	312.00		2516
30112	04/19/21	TRISTATE TRI STATE ENVIRONMENTAL SVCS	7,530.00		2516
30113	04/19/21	TWPPENN TOWNSHIP OF PENNSAUKEN	17,500.00		2516
30114	04/19/21	UNIFIRST UNIFIRST FIRST AID CORP	113.15		2516
30115	04/19/21	UNUM UNUM LIFE INSUR CO OF AMERICA	1,153.31		2516
30116	04/19/21	VACUUM VACUUM SALES, INC.	569.00		2516
30117	04/19/21	VALLETT RICHARD B. VALLETT, JR.	100.00		2516
30118	04/19/21	VERIZOFF VERIZON	1,314.54		2516
30119	04/19/21	VERIZON VERIZON WIRELESS	317.71		2516
30120	04/19/21	WATERENV WATER ENVIRONMENT FEDERATION	117.00		2516
30121	04/19/21	WBMASON W.B. MASON CO., INC.	914.41		2516

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	123,144.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	123,144.73	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	330,397.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	330,397.49	0.00

March 26, 2021
10:33 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	3581
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

March 26, 2021
10:32 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
30160000-0 HALL JR, FREDERICK W	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S10, REG RATE	N		03/26/21	1
30160000-0 HALL JR, FREDERICK W	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S10, REG RATE	N		03/26/21	2
30160000-0 HALL JR, FREDERICK W	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S10, REG RATE	N		03/26/21	3
30160000-0 HALL JR, FREDERICK W	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S10, REG RATE	N		03/26/21	4
30160000-0 HALL JR, FREDERICK W	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S10, REG RATE	N		03/26/21	5
30160000-0 HALL JR, FREDERICK W	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S10, REG RATE	N		03/26/21	6

March 26, 2021
10:51 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	3582
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

March 26, 2021
10:47 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40012630-0 WOODWARD, MARTI	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N	03/26/21	1
40012630-0 WOODWARD, MARTI	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11, SR RATE	N	03/26/21	2
40012630-0 WOODWARD, MARTI	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N	03/26/21	3
40012630-0 WOODWARD, MARTI	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N	03/26/21	4
40012630-0 WOODWARD, MARTI	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N	03/26/21	5
40012630-0 WOODWARD, MARTI	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N	03/26/21	6

March 26, 2021
11:11 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	3583
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

March 26, 2021
11:10 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
40332000-0 KAMIS, NORMA	Sewer	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		03/26/21	1
40332000-0 KAMIS, NORMA	Sewer	S11	B	21	2	25.75	0.00	25.75	CHG TO S11, SR RATE	N		03/26/21	2
40332000-0 KAMIS, NORMA	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		03/26/21	3
40332000-0 KAMIS, NORMA	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N		03/26/21	4
40332000-0 KAMIS, NORMA	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		03/26/21	5
40332000-0 KAMIS, NORMA	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N		03/26/21	6

April 13, 2021
12:23 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	51.50-	Exc:	0.00	Ref Num:	3589
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

April 13, 2021
12:21 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
337204-0	Sewer	S10	B	21	1	51.50-	0.00	51.50-	ACCT NOT ACTIVATED	N		04/13/21	1

ADDON POINT URBAN RENEWAL II LLC

April 19, 2021
04:06 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	51.50-	Exc:	0.00	Ref Num:	3591
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

April 19, 2021
04:05 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
21337206-0	Sewer	S10	B	21	1	51.50-	0.00	51.50-	PROPERTY NOT SOLD	N	04/19/21	1

HADDON POINT URBAN RENEWAL II LLC

March 19, 2021
10:26 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 25.00- Updated Penalty: 0.00 Ref Num: 20505

March 19, 2021
10:25 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							
30554001-0	Sewer	105	NSF	21 1	25.00-	0.00	25.00-	WAIVE OF NSF FEE	03/19/21	1
					COSME, GLENDALY Balance Adjustment					

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

WHEREAS, an approval for a Change of Use was given for the above mentioned project; and

WHEREAS, the required \$2,500 escrow fee and Maintenance Bond in the amount of \$1,000.00 was received; and

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

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

WHEREAS, said inspection was found to be satisfactory.

NOW, THEREFORE, BE IT RESOLVED that the remaining funds of Three thousand Four Hundred Forty-Three Dollars and fifty-seven cents (\$3,443.57) in the escrow account which includes the \$1,000.00 Maintenance Bond which was paid by check be released.


Bill Orth, Secretary

ROLL CALL:

Mr. Lutz – Yes
Mr. Schofield – Yes
Mr. Archible – Yes
Mr. Ellis – Yes
Mr. Pennestri – Yes

ADOPTED: April 20, 2021

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2021 - DECEMBER 31, 2021
FOR MONTH OF MARCH

<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	2,725,000.00	\$ 641,085.55	\$ 918,877.20	\$ 979,267.15	\$ 1,782,250.63
4004 COMMERCIAL	1,480,000.00	\$ 28,060.63	\$ 313,338.26	\$ 19,274.82	\$ 281,920.35
4005 PENALTY	45,000.00	\$ 4,758.69	\$ 11,386.69	\$ 7,925.06	\$ 21,275.59
4002 MERCH	205,000.00		\$ 3,582.81	\$ -	\$ 3,582.81
4003 C/H	32,000.00		\$ -	\$ -	\$ 3,885.72
4012 OTHER INCOME	3,000.00		\$ -	\$ -	\$ -
4013 INVEST INT	5,000.00	\$ 170.65	\$ 450.41	\$ 170.65	\$ 450.41
4014 TRUSTEE INT	15,000.00	\$ 0.49	\$ 3,331.21	\$ 0.49	\$ 3,331.21
4016 PERMITS (RES)	60,000.00	\$ 400.00	\$ 10,200.00	\$ -	\$ 10,200.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ 11,376.00		\$ 11,376.00
4017-18- FILING-INSP.	\$500.00		\$0.00		\$ -
4050 INT./NOTES PAY.	-		0.00		0.00
Anticipated Balance	-				
TOTALS	4,593,500.00	674,476.01	1,272,742.58	1,006,638.17	2,118,472.72
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 195,000.00	\$ 2,770.37	2770.37	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<u>GENERAL CHECKING</u>	\$1,482,702.32
<u>PAYROLL</u>	\$13,985.77
<u>REVENUE</u>	\$ 11.06
<u>DEBT. SERVICE</u>	\$ -
<u>DEBT. SERV. RESERVE</u>	\$ 59,592.56
<u>R & R</u>	\$ 268,127.56
<u>GENERAL</u>	\$ 208,099.67

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
106,361.38 Money Market

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
01-00-410-001	Residential	2,725,000.00	979,267.15	1,782,250.63	-942,749.37	65.4000
01-00-410-002	Merchantville	205,000.00	0	3,582.81	-201,417.19	1.7500
01-00-410-003	Cherry Hill	32,000.00	0	3,885.72	-28,114.28	12.1400
01-00-410-004	Commercial	1,480,000.00	19,274.82	281,920.35	-1,198,079.65	19.0500
01-00-410-005	A/R Penalty	45,000.00	7,925.06	21,275.59	-23,724.41	47.2800
	Department Total	4,487,000.00	1,006,467.03	2,092,915.10	-2,394,084.90	
01-00-415-001	Permits- Residential	60,000.00	400.00	10,200.00	-49,800.00	17.0000
01-00-415-002	Permits - Commercial	10,000.00	0	200.00	-9,800.00	2.0000
01-00-415-003	Permits - Merchantville	1,000.00	0	0	-1,000.00	0
	Department Total	71,000.00	400.00	10,400.00	-60,600.00	
01-00-420-001	Other Income	3,000.00	0	0.00	-3,000.00	0
01-00-420-002	Application and Inspection Fees	500.00	0	0	-500.00	0
01-00-420-004	JIF Insurance Premium Refund	12,000.00	0	11,376.00	-624.00	94.8000
	Department Total	15,500.00	0.00	11,376.00	-4,124.00	
01-00-425-001	Interest from Operating Fund	5,000.00	170.65	450.41	-4,549.59	9.0100
01-00-425-002	Interest from Trustee Accounts	15,000.00	0.49	3,331.21	-11,668.79	22.2100
	CAFR Total	4,593,500.00	1,007,038.17	2,118,472.72	-2,475,027.28	
	OPERATING FUND Revenue Total	4,593,500.00	1,007,038.17	2,118,472.72	-2,475,027.28	46.1200
	CAFR Total	4,593,500.00	1,007,038.17	2,118,472.72	-2,475,027.28	
01-01-510-500	ADMINISTRATION SALARIES	0	0	0	0	0
01-01-510-501	ADMIN PSA Management	295,000.00	22,680.00	73,612.15	221,387.85	24.9500
01-01-510-502	ADMIN Office Staff	305,000.00	23,028.00	74,750.61	230,249.39	24.5100
01-01-510-503	ADMIN: Commissioners	18,000.00	1,500.00	4,500.00	13,500.00	25.0000
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0	0	0	0	0
01-01-510-601	ADMIN: PERS/Employers Liabil	110,000.00	0	0	110,000.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	54,000.00	4,664.36	14,052.17	39,947.83	26.0200
01-01-510-603	ADMIN: SU/SDI/FI	6,500.00	621.55	2,557.18	3,942.82	39.3400
01-01-510-604	ADMIN: Hospital Benefits	145,000.00	20,918.64	41,498.71	103,501.29	28.6200
01-01-510-605	ADMIN: Vision, Dental & Rx	54,500.00	6,588.16	15,108.20	39,391.80	27.7200
01-01-510-607	ADMIN: Sick/Vac Payback	72,000.00	2,600.00	30,230.00	41,770.00	41.9900
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0	0	0	0	0
01-01-510-721	ADMIN: Legal Fees	20,000.00	3,033.34	6,066.68	13,933.32	30.3300

01-01-510-722	ADMIN: Audit	37,000.00	0	2,025.00	34,975.00	5,4700
01-01-510-723	ADMIN: Other Professional Fees	20,000.00	0	10,850.00	9,150.00	54,2500
01-01-510-736	ADMIN: Public Officials Liab.	10,000.00	0	5,603.50	4,396.50	56,0400
01-01-510-750	ADMIN: Office Supplies & Expense	15,000.00	1,073.98	2,025.42	12,974.58	13,5000
01-01-510-751	ADMIN: Postage	10,000.00	1,791.90	8,394.35	1,605.65	83,9400
01-01-510-752	ADMIN: Advertising & Printing	15,000.00	139.34	2,806.98	12,193.02	18,7100
01-01-510-753	ADMIN: Telephone	20,000.00	1,635.29	4,549.93	15,450.07	22,7500
01-01-510-754	ADMIN: Miscellaneous Exp	3,000.00	0	263.00	2,737.00	8,7700
01-01-510-755	ADMIN: Service Contracts	25,000.00	212.70	10,213.20	14,786.80	40,8500
01-01-510-756	ADMIN: Equipment Rental	3,500.00	747.00	747.00	2,753.00	21,3400
01-01-510-757	ADMIN: Building Utilities	25,000.00	2,798.83	5,388.93	19,611.07	21,5600
01-01-510-758	ADMIN: Building Exp. & Repairs	25,000.00	913.98	2,237.96	22,762.04	8,9500
01-01-510-759	ADMIN: Financial Exp	2,000.00	0	345.00	1,655.00	17,2500
01-01-510-760	ADMIN: Bad Debt Exp	500.00	0	0	500.00	0
01-01-510-762	ADMIN: Education/Dues	10,000.00	117.00	1,948.80	8,051.20	19,4900
01-01-510-763	ADMIN: Civic Involvement	182,500.00	0	15,000.00	167,500.00	8,2200
	CAFR Total	1,483,500.00	95,064.07	334,774.77	1,148,725.23	
01-02-520-500	COST OF SERVICE SALARIES	0	0	0	0	0
01-02-520-505	O&M: Union Salaries	1,000,000.00	64,483.80	222,235.37	777,764.63	22,2200
01-02-520-506	O&M: Management Salaries	265,000.00	13,440.00	123,704.04	141,295.96	46,6800
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0	0	0	0	0
01-02-520-601	O&M: PERS	110,000.00	0.02	0.02	109,999.98	0,0000
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	105,000.00	13,271.79	31,213.28	73,786.72	29,7300
01-02-520-603	O&M: SUI/SDI/FLI	13,500.00	1,920.17	4,851.89	8,648.11	35,9400
01-02-520-604	O&M: Hospitalization Benefits	320,000.00	48,704.93	91,442.77	228,557.23	28,5800
01-02-520-605	O&M: Vision, Dental & Rx	114,500.00	13,053.01	31,539.54	82,960.46	27,5500
01-02-520-607	O&M: Sick/vac Payback	140,000.00	0	74,677.93	65,322.07	53,3400
01-02-520-608	O&M: Uniform Exp.	8,000.00	348.74	1,014.22	6,985.78	12,6800
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0	0	0	0	0
01-02-520-711	O&M: Engineer Fees	25,000.00	2,419.00	2,419.00	22,581.00	9,6800
01-02-520-731	O&M: General Liability/Auto Ins	34,500.00	0	13,690.00	20,810.00	39,6800
01-02-520-732	O&M: Worker's Comp Insurance	67,000.00	0	27,839.00	39,161.00	41,5500
01-02-520-733	O&M: Property/Insurance	29,500.00	0	13,715.50	15,784.50	46,4900
01-02-520-735	O&M: Fund Expense (JIF)	10,000.00	0	2,007.00	7,993.00	20,0700

01-02-520-741	O&M: Uninsured Liabilities	10,000.00	-855.76	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	30,000.00	2,145.00	4,220.00	25,780.00	14,0700
01-02-520-764	O&M: Station Utilities	175,000.00	13,628.51	27,605.49	147,394.51	15,7700
01-02-520-765	O&M: Trash Removal	10,000.00	450.40	900.80	9,099.20	9,0100
01-02-520-766	O&M: Oper & Maint Expense	45,000.00	2,345.00	3,355.96	41,644.04	7,4600
01-02-520-767	O&M: Safety Expense	5,000.00	113.15	243.72	4,756.28	4,8700
01-02-520-768	O&M: Landscaping	5,000.00	0	0	5,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	20,000.00	710.59	969.90	19,030.10	4,8500
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	30,000.00	0.00	0.00	30,000.00	0
01-02-520-771	O&M: Collection System Expense	73,350.00	1,661.13	2,970.21	70,379.79	4,0500
01-02-520-772	O&M: Emergency Repairs	200,000.00	8,747.50	16,460.50	183,539.50	8,2300
01-02-520-773	O&M: Emergency Station Repairs	200,000.00	0	0	200,000.00	0
01-02-520-774	O&M: Chemicals	8,025.00	0	0	8,025.00	0
01-02-520-775	O&M Permits & Licensing	6,000.00	0	591.00	5,409.00	9,8500
	CAFR Total	3,059,375.00	186,586.98	697,667.14	2,361,707.86	
01-03-600-001	Bond Debt (Principal)	45,600.00	0	11,847.45	33,752.55	25,9800
01-03-600-002	Bond Debt (Interest)	5,025.00	0	2,460.00	2,565.00	48,9600
	CAFR Total	50,625.00	0.00	14,307.45	36,317.55	
	OPERATING FUND Expenditure Total	4,593,500.00	281,651.05	1,046,749.36	3,546,750.64	22,7900

Superintendent's Report

Meeting of April 20,2021

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

In regular and preventative maintenance we flushed 28,281 feet of gravity sewer main. 1,056 feet was root cut and 5,766 feet was inspected using our CCTV equipment. We performed 370 utility mark outs. We responded to 56 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	22
Station alarms:	6
Miscellaneous services:	26

Respectfully submitted,



Anthony Figueroa
Superintendent

Mr. Luthman had nothing further to report.

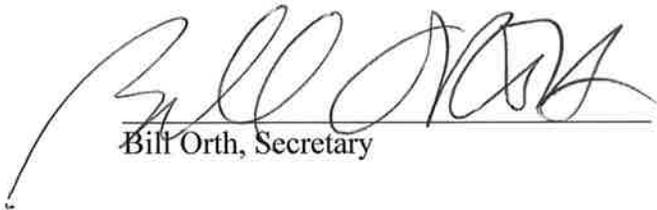
The Chairman asked the Executive Director, Mr. Orth, for his report.

Mr. Orth had nothing further to report.

Correspondence - No Correspondence

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

Respectfully Submitted,



Bill Orth, Secretary