

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 6:45 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

Mr. Lutz stated meeting Notice has been given to the Courier Post and the Burlington County Times Newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

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

Mr. Oren Lutz, Chairman
Mr. Gregory Schofield, Vice-Chairman
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Ms. Robin Fair, Treasurer
Mr. Thomas M. Tillinghast, Superintendent
Mr. David Luthman, Solicitor

The 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. Ellis and carried to close the public portion.

The minutes of the meeting August 18, 2015 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is \$277,622.25

Mr. Archible moved to pay the bills as presented, seconded by Mr. Pennestri. On roll call Mr. Schofield abstained. All remaining Commissioners voted yes. The motion carried.

See Bill List Attached

Utility Bill Adjustment #'s 2353, 2357, 2358, 2360 & 2361 and Utility Balance Adjustment #'s 11397, 11438 & 11444 were presented.

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

See Journals Attached

September 15, 2015

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$277,622.25

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 08/15/15 to 09/15/15
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			
806	08/18/15	PAYROLL PAYROLL ACCOUNT	30,770.04	08/31/15	1748
807	08/26/15	PAYROLL PAYROLL ACCOUNT	30,847.01	08/31/15	1750
808	09/01/15	PAYROLL PAYROLL ACCOUNT	65,461.20		1752
809	09/08/15	PAYROLL PAYROLL ACCOUNT	35,101.09		1757
810	09/15/15	PAYROLL PAYROLL ACCOUNT	33,898.68		1759

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	196,078.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>196,078.02</u>	<u>0.00</u>

OPERATING	operating cash		
26221	09/10/15	PDOYLE PATRICK J. DOYLE	46.10 1661
26222	09/15/15	30571000 TEMPLE LUTHERAN CHURCH	414.07 1761
26223	09/15/15	30915000 MATTHEW GUNKEL	355.32 1761
26224	09/15/15	ABCON AB-CON EXTERMINATING INC.	28.00 1761
26225	09/15/15	BLACKBRN BLACKBURN MFG COMPANY	194.53 1761
26226	09/15/15	BOOMER BOOMERANG USA, INC.	475.71 1761
26227	09/15/15	CANON CANON SOLUTIONS AMERICA, INC.	126.99 1761
26228	09/15/15	CARQUEST CARQUEST AUTO PARTS	688.86 1761
26229	09/15/15	CED Consolidated Elec Dist, Inc.	177.00 1761
26230	09/15/15	CHICKS CHICK'S TOWING SERVICE, INC	7,171.10 1761
26231	09/15/15	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20 1761
26232	09/15/15	CINTAS CINTAS FIRST AID & SAFETY	72.49 1761
26233	09/15/15	COMCAST COMCAST	208.17 1761
26234	09/15/15	CUMMINGS JAMES J. CUMMINGS, JR.	46.10 1761
26235	09/15/15	DELTA DELTA DENTAL OF NJ, INC.	3,563.67 1761
26236	09/15/15	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,526.00 1761
26237	09/15/15	FONTANAS Fontana's Auto Repair Inc.	1,113.70 1761
26238	09/15/15	GRANTURK GRANTURK EQUIPMENT CO., INC.	19,988.00 1761
26239	09/15/15	INGRAM WILLIAM INGRAM	46.10 1761
26240	09/15/15	KONE KONECRANES, INC.	580.00 1761
26241	09/15/15	LUTHMAN DAVID A. LUTHMAN	1,516.67 1761
26242	09/15/15	MACANANY PATRICIA MACANANY	308.05 1761
26243	09/15/15	MM Municipal Maintenance Co. Inc.	8,061.18 1761
26244	09/15/15	MPWC MPWC	1,560.00 1761
26245	09/15/15	NJ LABOR STATE OF NEW JERSEY	279.05 1761
26246	09/15/15	NJAWSTA NEW JERSEY AMERICAN WATER	81.00 1761
26247	09/15/15	OCC ONE CALL CONCEPTS, INC.	251.72 1761
26248	09/15/15	OPTICAL OPTICAL ROBOTICS, LLC	143.39 1761
26249	09/15/15	PBENNETT PAULINE BENNETT	46.10 1761
26250	09/15/15	PDOYLE PATRICK J. DOYLE	46.10 1761
26251	09/15/15	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	924.00 1761
26252	09/15/15	PSEG PUBLIC SERVICE ELEC & GAS CO.	18,616.52 1761
26253	09/15/15	REMING REMINGTON VERNICK ARANGO ENGR	224.00 1761
26254	09/15/15	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	656.87 1761
26255	09/15/15	SAMS SAM'S CLUB	199.06 1761
26256	09/15/15	SAR SAR AUTOMOTIVE EQUIPMENT	3,128.00 1761
26257	09/15/15	SCHWER SCHWERING HARDWARE, INC.	131.61 1761

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		operating cash			
		Continued			
26258	09/15/15	SJENERGY SOUTH JERSEY ENERGY COMPANY	11.78		1761
26259	09/15/15	SOUTH SOUTH JERSEY MOWERS LLC	18.25		1761
26260	09/15/15	STEWART STEWART BUSINESS SYSTEMS	63.61		1761
26261	09/15/15	SUBURBAN SUBURBAN WINDOW CLEANING, LLC	80.00		1761
26262	09/15/15	TIRE TIRE WORLD	300.00		1761
26263	09/15/15	TWPENN TOWNSHIP OF PENNSAUKEN	2,380.00		1761
26264	09/15/15	UNUM UNUM LIFE INSUR CO OF AMERICA	955.68		1761
26265	09/15/15	VAL VAL ASSOC. LABORATORY, INC.	337.00		1761
26266	09/15/15	VALLETT RICHARD B. VALLETT, JR.	100.00		1761
26267	09/15/15	VERIZOFF VERIZON	950.58		1761
26268	09/15/15	VERIZON VERIZON WIRELESS	268.34		1761
26269	09/15/15	VISION TOWNSHIP OF PENNSAUKEN	2,007.00		1761
26270	09/15/15	WBMASON W.B. MASON CO., INC.	856.92		1761
26271	09/15/15	WESTMONT WESTMONT HARDWARE, INC.	50.36		1761
26272	09/15/15	WHARTON WHARTON HARDWARE & SPLY CORP	77.28		1761
<hr/>					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	0	81,544.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	52	0	81,544.23	0.00
<hr/>					
Report Totals					
	Checks:	57	0	277,622.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	277,622.25	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING FUND	5-01	277,622.25	0.00	0.00	277,622.25
Total of All Funds:		<u>277,622.25</u>	<u>0.00</u>	<u>0.00</u>	<u>277,622.25</u>

August 12, 2015
10:44 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	6 Flat:	50.00-	Exc:	0.00	Ref Num:	2353
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	50.00-	Exc:	0.00	Total Updated:	50.00-

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S20	2	200.00-	0.00	200.00-
Sewer Bill	S21	2	100.00	0.00	100.00
Sewer Bill	S22	2	50.00	0.00	50.00
				Total Sewer Bill:	50.00-
				Total Sewer:	50.00-
Entries:		<u>6</u>		Total of All Codes:	<u>50.00-</u>

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
21174000-0	Sewer	S20	B	15	3	100.00-	0.00	100.00-	S/C RATE	N		08/12/15	1
DONAHUE, EUGENE													
21174000-0	Sewer	S22	B	15	3	25.00	0.00	25.00	S/C RATE	N		08/12/15	2
DONAHUE, EUGENE													
21174000-0	Sewer	S21	B	15	3	50.00	0.00	50.00	S/C RATE	N		08/12/15	3
DONAHUE, EUGENE													
21174000-0	Sewer	S20	B	15	4	100.00-	0.00	100.00-	S/C RATE	N		08/12/15	4
DONAHUE, EUGENE													
21174000-0	Sewer	S22	B	15	4	25.00	0.00	25.00	S/C RATE	N		08/12/15	5
DONAHUE, EUGENE													
21174000-0	Sewer	S21	B	15	4	50.00	0.00	50.00	S/C RATE	N		08/12/15	6
DONAHUE, EUGENE													

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	2 Flat:	25.00-	Exc:	0.00	Ref Num:	2357
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	s10	1	50.00-	0.00	50.00-
Sewer Bill	s11	1	25.00	0.00	25.00
				Total Sewer Bill:	25.00-
				Total Sewer:	25.00-
Entries:		<u>2</u>		Total of All Codes:	<u>25.00-</u>

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
10706000-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N		08/14/15	1
TORRES, DOMINGO													
10706000-0	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N		08/14/15	2
TORRES, DOMINGO													

August 17, 2015
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

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	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	2	100.00-	0.00	100.00-
Sewer Bill	S11	2	50.00	0.00	50.00
Total Sewer Bill:					50.00-
Total Sewer:					50.00-
Entries: <u>4</u>					Total of All Codes: <u>50.00-</u>

August 17, 2015
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: DEBORAH

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
50068000-0 MC GAHEE, DAVID	Sewer	S10	B	15	3	50.00-	0.00	50.00-	S/C RATE	N		08/17/15	1
50068000-0 MC GAHEE, DAVID	Sewer	S11	B	15	3	25.00	0.00	25.00	S/C RATE	N		08/17/15	2
50068000-0 MC GAHEE, DAVID	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N		08/17/15	3
50068000-0 MC GAHEE, DAVID	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N		08/17/15	4

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

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Batch: DEBORAH	Updated Billings:	4 Flat:	50.00-	Exc:	0.00	Ref Num:	2358
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	50.00-	Exc:	0.00	Total Updated:	50.00-

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	2	100.00-	0.00	100.00-
Sewer Bill	S11	2	50.00	0.00	50.00
				Total Sewer Bill:	50.00-
				Total Sewer:	50.00-
Entries:		<u>4</u>		Total of All Codes:	<u>50.00-</u>

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
61150128-0	Sewer	S10	B	15	3	50.00-	0.00	50.00-	S/C RATE	N	08/17/15	1
OPALESKY, RICHARD S												
61150128-0	Sewer	S11	B	15	3	25.00	0.00	25.00	S/C RATE	N	08/17/15	2
OPALESKY, RICHARD S												
61150128-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	S/C RATE	N	08/17/15	3
OPALESKY, RICHARD S												
61150128-0	Sewer	S11	B	15	4	25.00	0.00	25.00	S/C RATE	N	08/17/15	4
OPALESKY, RICHARD S												

Batch: DEBORAH	Updated Billings:	4 Flat:	50.00-	Exc:	0.00	Ref Num:	2360
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	50.00-	Exc:	0.00	Total Updated:	50.00-

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	2	100.00-	0.00	100.00-
Sewer Bill	S11	2	50.00	0.00	50.00
				Total Sewer Bill:	50.00-
				Total Sewer:	50.00-
Entries:		<u>4</u>		Total of All Codes:	<u>50.00-</u>

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

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Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
61191000-0	Sewer	S10	B	15	3	50.00-	0.00	50.00-	s/c rate	N		08/17/15	1
CUZZUPE, JAMES F													
61191000-0	Sewer	S11	B	15	3	25.00	0.00	25.00	s/c rate	N		08/17/15	2
CUZZUPE, JAMES F													
61191000-0	Sewer	S10	B	15	4	50.00-	0.00	50.00-	s/c rate	N		08/17/15	3
CUZZUPE, JAMES F													
61191000-0	Sewer	S11	B	15	4	25.00	0.00	25.00	s/c rate	N		08/17/15	4
CUZZUPE, JAMES F													

August 17, 2015
09:58 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	4	Flat:	50.00-	Exc:	0.00	Ref Num:	2361
	Updated Deductions:	0	Flat:	0.00	Exc:	0.00		
	Total Entries:	4	Flat:	50.00-	Exc:	0.00	Total Updated:	50.00-

August 12, 2015
02:35 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.75- Ref Num: 11397

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

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Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2014	2015	Future		
105 Balance Adjustment							
Cancel Charges	2	0.00	0.00	0.00	0.00	3.75-	3.75-
Sewer Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-
Grand Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
41382000-0 SILVER, THOMAS J	Sewer	105	15 1 Balance Adjustment		0.00	3.00-	3.00-	REMOVE PENALTY	08/12/15	1
41382000-0 SILVER, THOMAS J	Sewer	105	15 2 Balance Adjustment		0.00	0.75-	0.75-	REMOVE PENALTY	08/12/15	2

August 25, 2015
10:26 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 5.25- Ref Num: 11438

August 25, 2015
10:26 AM

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

Page No: 2

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2014	2015	Future		
105	Balance Adjustment							
	Cancel Charges	2	0.00	0.00	0.00	0.00	5.25-	5.25-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	5.25-	5.25-
	Grand Totals:	2	0.00	0.00	0.00	0.00	5.25-	5.25-

August 25, 2015
10:26 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
30012440-0	Sewer	105		15 1	0.00	3.75-	3.75-	REMOVED PENALTY	08/25/15	1
					Balance Adjustment					
30012440-0	Sewer	105		15 2	0.00	1.50-	1.50-	REMOVED PENALTY	08/25/15	2
					Balance Adjustment					

Batch: DEBORAH Updated Entries: 1 Updated Principal: 100.00 Updated Penalty: 0.00 Ref Num: 11444

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2014	2015	Future	Penalty	Total
102	Refund Overpayment							
	Refund Overpayment	1	100.00	0.00	0.00	0.00	0.00	100.00
	Sewer Totals:	1	100.00	0.00	0.00	0.00	0.00	100.00
Grand Totals:		1	100.00	0.00	0.00	0.00	0.00	100.00

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
30488000-0	Sewer	102			100.00	0.00	100.00	REFUND	08/14/15	1
SOBERAL-GARCIA, JULIO		Refund Overpayment								

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

Mr. Lutz presented for approval the Budget Figures for 2016 which will be added to state forms.

Mr. Pennestri moved for the 2016 Budget Figures to be accepted. Mr. Archible seconded his motion. On roll call all Commissioners voted yes.

See 2016 Budget Figures

Resolution No. 15-28 Authorizing a Bid Contract with the County of Camden to Procure Electric Energy Services was presented.

A motion was made by Mr. Schofield for approval seconded by Mr. Pennestri. All Commissioners voted yes on roll call.

See Resolution No. 15-28

The Chairman asked for the Treasurer's report.

See Treasurer's Report

The Chairman asked for the Superintendent's report.

See Superintendent's Report

The Chairman asked for the Engineering reports.

See Report from Dennis Yoder (R&V)
See Report from A. Maxwell Peters (T&M)
See Report from Thomas Leisse (Pennoni)

Mr. Lutz asked the Commissioners present for any reports.

Mr. Lutz – No Report

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

The Chairman asked for the Solicitor's report.

Mr. Luthman had no report.

	Budget Comparison	
	2015	2016
Payroll & Benefits	2,857,000.00	2,889,400.00
Adm	355,300.00	403,500.00
O & M	853,000.00	871,000.00
Bond Debt	53,525.00	53,100.00
	4,118,825.00	4,217,000.00
		2%

NOTES:

Expenses:

2016 budget increased 2.5% over 2015 budget.

Budgeted 2% for salary increases

Budgeted 10% increase in health benefit cost over 2015 expenditure

Budgeted 10% increase in liability insurance cost over 2015 premiums

PSA contribution to Twp \$150,000, \$15,000 towards All Around Pennsauken and \$17,500 PSA's cost of media for Channel 19

The rate increase this year is 3% based on the 2013 rate hearing

Acct #	REVENUES		AS OF	
	Title	2015	8/31/2015	Proposed 2016
4001	Residential	2,550,000.00	2,542,887.00	2,645,000.00
4004	Commercial Q	1,235,000.00	901,503.00	1,240,000.00
4005	Penalty on A/R	32,000.00	3,258.00	35,000.00
4002	Merchantville	196,000.00	100,789.00	201,000.00
4003	C/H	30,000.00	31,344.00	31,000.00
4012	Other Income	5,000.00	48.25	5,000.00
4013	Invest Int	1,000.00	1,286.83	1,000.00
4014	Trustee Int	10,000.00	925.00	5,000.00
4016	Permits (res)	10,000.00	3,675.00	5,000.00
4019	Permits (com)	35,000.00	111,515.00	35,000.00
4021	Permits (Merch)	1,000.00	-	1,000.00
4017-18	Filing/Insp.	1,000.00	45.00	500.00
4020	Ins Premium	12,000.00	-	12,000.00
4050	Int./Notes Payable	825.00	144.33	500.00
		4,118,825.00	3,697,420.41	4,217,000.00
	Ant Balance	-	-	-
		4,118,825.00		4,217,000.00
				98,175.00
	Proposed Expenses			4,217,000.00

EXPENSES			
<u>Acct #</u>	<u>Title</u>	<u>2015</u>	<u>Proposed 2016</u>
	<u>ADMINISTRATION</u>		
501	PSA Adm Mgmt	243,000.00	248,000.00
502	Office Adm	252,000.00	275,000.00
503	Commissioners	15,000.00	15,000.00
601	PERS	88,000.00	93,000.00
602	Social Security	43,000.00	46,000.00
603	Unemploy & Disabil	6,000.00	4,000.00
604	Hosp. Benefits	94,000.00	75,000.00
605	Vision/Dental & Rx	40,000.00	35,400.00
607	Sick/Vac Payback	58,000.00	65,000.00
721	Legal Exp	23,000.00	23,000.00
722	Auditing Fees	36,000.00	36,000.00
723	Other Professional Fees	9,000.00	12,000.00
736	Public Official's Liability	6,800.00	6,500.00
751	Postage	16,000.00	18,000.00
750	Office Supplies & Exp	11,000.00	11,000.00
752	Advert/Printing	11,000.00	12,000.00
753	Telephone Exp	18,000.00	23,000.00
754	Misc Exp	5,000.00	5,000.00
755	Service Contracts	12,000.00	12,000.00
756	Equip Rental	4,000.00	4,000.00
757	Bldg Utilities	30,000.00	35,000.00
758	Bldg Repairs & Exp	15,000.00	15,000.00
759	Financial Exp	2,000.00	2,000.00
760	Bad Debt Exp	500.00	500.00

762	Education/Dues	6,000.00	6,000.00
763	Civic Involvement	150,000.00	182,500.00
	Total Admin	1,194,300.00	1,259,900.00
			-
Acct #	Title	Proposed 2015	Proposed 2015
	COST OF SERVICE		
505	MGMT O&M Salaries	267,000.00	280,000.00
506	UNION O&M Salaries	970,000.00	960,000.00
601	PERS O&M	88,000.00	93,000.00
602	O&M Soc Sec	102,000.00	104,000.00
603	O&M Dis & Unem	6,000.00	6,000.00
604	O&M Hosp Benefits	335,000.00	335,000.00
605	O&M v/d/r	129,000.00	129,000.00
607	O&M Sick/Vac Payback	103,000.00	118,000.00
608	Uniform & Shoe Exp	8,000.00	8,000.00
711	Engineering Fees	25,000.00	25,000.00
731	General & Auto Ins	30,000.00	27,000.00
732	Worker's Comp	55,000.00	53,000.00
733	Property	46,000.00	46,000.00
735	JIF Fund Exp	10,000.00	10,000.00
741	Uninsured Liabilities	10,000.00	10,000.00
755	Service Contracts	30,000.00	30,000.00
764	Station Utilities	215,000.00	215,000.00
765	Trash Removal	11,000.00	12,000.00
766	O&M Exp	30,000.00	31,000.00
767	Safety Exp	5,000.00	5,000.00
768	Landscaping	2,000.00	2,000.00

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING AN AWARD OF CONTRACT (BID A-44/2015) BY AND BETWEEN
THE COUNTY OF CAMDEN (DIVISION OF PURCHASING)
AND SOUTH JERSEY ENERGY SOLUTIONS, FOR RETAIL ELECTRIC SUPPLY SERVICES,
UNDER THE SOUTH JERSEY POWER COOPERATIVE**

WHEREAS, the County of Camden on behalf of the South Jersey Power Cooperative ("SJPC") publicly advertised bids for the purpose of procuring electric energy services (Bid A-44/2015) through the paper method; and

WHEREAS, on August 20, 2015 beginning at 11:30 a.m. Prevailing Time, a bid opening was conducted for Bid A-44/2015 with three (3) bids received; and

WHEREAS, South Jersey Energy Solutions (SJE) is the lowest responsible bidder for electric generation service for the PSE&G Accounts as follows:

1. South Jersey Energy Solutions for Option 1, Facility Accounts only in PSE&G territory at a rate of \$0.09522 per kWh for a 20 month contract starting in October, 2015; and

WHEREAS, there is a need to authorize and award a contract to South Jersey Energy Solutions for Option 1, for the needs of the County of Camden and participating members of the SJPC as described above commencing with the first meter reading in October, 2015, as appropriate, for each participating member; and

WHEREAS, funding for this purpose shall be encumbered at the rates of the above-stated per kilowatt-hour amounts to the limit of the budget appropriation for this purpose in accordance with N.J.A.C. 5:30-5.5(b)(2) and shall further be contingent upon the availability and appropriation of sufficient funds.

BE IT RESOLVED by the Board of Pennsauken Sewerage Authority that the contract for PSA's energy supplier be awarded to South Jersey Energy Solutions, 1317 Route 73 North, Suite 206, Mount Laurel, New Jersey 08054, for Option 1 of Bid A-44/2015.


Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: September 15, 2015

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2015 - DECEMBER 31, 2015
FOR MONTH OF AUGUST

<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	2,550,000.00	\$ 142,432.29	\$ 1,872,876.08	\$ 100.00	\$ 2,542,887.39
4004 COMMERCIAL	1,235,000.00	\$ 97,094.53	\$ 942,162.20	\$ 43,888.06	\$ 901,503.87
4005 PENALTY	32,000.00	\$ 2,246.97	\$ 33,388.10	\$ 3,258.25	\$ 30,261.92
4002 MERCH	196,000.00		\$ 100,789.34		\$ 100,789.34
4003 C/H	30,000.00	\$ 27,068.26	\$ 31,344.49		\$ 31,344.49
4012 OTHER INCOME	5,000.00		\$ 48.25		\$ 48.25
4013 INVEST INT	1,000.00	\$ 194.10	\$ 1,286.83		\$ 1,286.83
4014 TRUSTEE INT	10,000.00		\$ 925.00		\$ 925.00
4016 PERMITS (RES)	10,000.00	\$ 1,675.00	\$ 3,675.00		\$ 3,675.00
4019 PERMITS (COMM)	35,000.00		\$ 111,515.80		\$ 111,515.80
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00	\$30.00	\$ 45.00		\$ 45.00
4050 INT./NOTES PAY.	825.00	4.56	\$ 144.33		\$ 144.33
Anticipated Balance	-				
TOTALS	4,118,825.00	270,745.71	3,098,200.42	47,246.31	3,724,427.22
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 110,000.00	\$ -	\$ 31,601.96	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$852,942.85
PAYROLL	\$21,597.62
REVENUE	\$ 215,387.73
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.77
R & R	\$ 251,250.31
GENERAL	\$ 252,853.68

Investments under Trustee Accounts:

50,751.88 CD with 1st Colonial Bank @ 1% - MATURES 07/23/16
175,875.31 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/17
75,000.00 CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18
100,000.00 CD with 1st Colonial Bank @ 1.00% - Matures 4/29/2017
409,429.71 Money Market

Principal lend-a-hand balances as of August 31, 2015:

M. Rawle \$6,813.97
D. Brittin \$4,649.57
D. Peluso \$1,461.40
J. Schonewolf \$1,820.09
R. Ingram \$6,606.90
K. Muse \$837.19

A. Cruz \$1,068.76
C. Jimenez \$1,920.90
V. Newman \$2,444.62
E. Black \$1,159.44

\$ 28,782.84

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000 to 01-00-430-001
Expend Account Range: 01-01-510-500 to 01-03-600-002
Skip Zero YTD Activity: No

Year To Date As Of: 08/31/15
Current Period: 08/01/15 to 08/31/15
Prior Year: 08/01/14 to 08/31/14

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	1,954.51	2,550,000.00	100.00	2,542,887.39	0.00	7,112.61-	100
01-00-410-002	Merchantville	0.00	196,000.00	0.00	100,789.34	0.00	95,210.66-	51
01-00-410-003	Cherry Hill	0.00	30,000.00	0.00	31,344.49	0.00	1,344.49	104
01-00-410-004	Commercial	59,444.89	1,235,000.00	43,888.06	901,503.87	0.00	333,496.13-	73
01-00-410-005	A/R Penalty	3,199.54	32,000.00	3,258.25	30,261.92	0.00	1,738.08-	95
01-00-415-001	Permits- Residential	1,275.00	10,000.00	1,675.00	3,675.00	0.00	6,325.00-	37
01-00-415-002	Permits - Commercial	0.00	35,000.00	0.00	111,515.80	0.00	76,515.80	319
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	0.00	5,000.00	0.00	48.25	0.00	4,951.75-	1
01-00-420-002	Application and Inspection Feed	30.00	1,000.00	30.00	45.00	0.00	955.00-	4
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	23.07	825.00	4.56	144.33	0.00	680.67-	17
01-00-425-001	Interest from Operating Fund	152.96	1,000.00	194.10	1,286.83	0.00	286.83	129
01-00-425-002	Interst from Trustee Accounts	1,542.75	10,000.00	0.00	925.00	0.00	9,075.00-	9
	OPERATING REVENUES Revenue Total	67,622.72	4,118,825.00	49,149.97	3,724,427.22	0.00	394,397.78-	90

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	17,936.00	243,000.00	21,202.00	159,802.00	0.00	83,198.00	66
01-01-510-502	ADMIN Office Staff	16,528.00	252,000.00	17,572.00	150,270.80	0.00	101,729.20	60
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	10,000.00	0.00	5,000.00	67
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 Liabl	0.00	88,000.00	0.00	87,915.50	0.00	84.50	100
01-01-510-602	ADMIN: Social Security	2,934.33	43,000.00	2,655.45	27,003.73	0.00	15,996.27	63
01-01-510-603	ADMIN: Unemp./Disabili	408.62	6,000.00	32.74	2,153.32	0.00	3,846.68	36
01-01-510-604	ADMIN: Hospital Benefits	400.25	94,000.00	850.25	52,527.64	0.00	41,472.36	56
01-01-510-605	ADMIN: Vision, Dental & Rx	1,223.16	40,000.00	1,063.43	23,051.52	0.00	16,948.48	58
01-01-510-606	Admin OPEB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	58,000.00	0.00	32,914.00	0.00	25,086.00	57
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	23,000.00	1,516.67	12,133.36	0.00	10,866.64	53
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
01-01-510-723	ADMIN: Other Professional Fees	125.00	9,000.00	312.50	8,425.00	0.00	575.00	94
01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,800.00	0.00	4,952.62	0.00	1,847.38	73

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-750	ADMIN: Office Supplies & Expense	1,509.69	11,000.00	892.99	6,351.22	0.00	4,648.78	58
01-01-510-751	ADMIN: Postage	499.01	16,000.00	0.00	9,892.04	0.00	6,107.96	62
01-01-510-752	ADMIN: Advertising & Printing	529.00	11,000.00	1,475.60	6,945.17	0.00	4,054.83	63
01-01-510-753	ADMIN: Telephone	1,595.13	18,000.00	1,744.89	12,948.20	0.00	5,051.80	72
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-01-510-755	ADMIN: Service Contracts	229.89	12,000.00	226.59	10,004.57	0.00	1,995.43	83
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	1,848.00	0.00	2,152.00	46
01-01-510-757	ADMIN: Building Utilities	1,730.27	30,000.00	208.17	14,933.17	0.00	15,066.83	50
01-01-510-758	ADMIN: Building Exp. & Repairs	137.99	15,000.00	47.99	4,382.36	0.00	10,617.64	29
01-01-510-759	ADMIN: Financial Exp	345.00	2,000.00	345.00	1,815.00	0.00	185.00	91
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	2,351.00	6,000.00	1,299.00	4,706.64	0.00	1,293.36	78
01-01-510-763	ADMIN: Civic Involvement	0.00	150,000.00	0.00	32,500.00	0.00	117,500.00	22
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	66,792.12	970,000.00	69,028.17	587,510.90	0.00	382,489.10	61
01-02-520-506	O&M: Management Salaries	19,776.00	267,000.00	20,376.00	173,196.00	0.00	93,804.00	65
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	88,000.00	0.00	87,915.50	0.00	84.50	100
01-02-520-602	O&M: Social Security	6,637.29	102,000.00	6,857.47	59,745.08	0.00	42,254.92	59
01-02-520-603	O&M: Unemployment & Disability	0.00	6,000.00	55.87	4,146.50	0.00	1,853.50	69
01-02-520-604	O&M: Hospitalization Benefits	184.40	345,000.00	634.40	197,900.77	0.00	147,099.23	57
01-02-520-605	O&M: Vision, Dental & RX	3,483.41	129,000.00	2,659.58	76,532.18	0.00	52,467.82	59
01-02-520-606	O&M OPEB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-607	O&M: Sick/vac Payback	0.00	103,000.00	0.00	18,112.00	0.00	84,888.00	18
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	7,212.96	0.00	787.04	90
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	232.77	25,000.00	419.94	2,269.48	0.00	22,730.52	9
01-02-520-731	O&M: General Liability/Auto Ins	0.00	30,000.00	0.00	23,536.15	0.00	6,463.85	78
01-02-520-732	O&M: Worker's Comp Insurance	0.00	55,000.00	0.00	46,694.44	0.00	8,305.56	85
01-02-520-733	O&M: Property	0.00	46,000.00	0.00	40,909.81	0.00	5,090.19	89
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,717.30	0.00	5,282.70	47
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	1,840.00	30,000.00	1,863.00	17,058.00	0.00	12,942.00	57
01-02-520-764	O&M: Station Utilities	22,007.77	215,000.00	61.06	115,027.80	0.00	99,972.20	54
01-02-520-765	O&M: Trash Removal	1,257.00	11,000.00	656.87	7,618.71	0.00	3,381.29	69
01-02-520-766	O&M: Oper & Maint Expense	1,664.99	30,000.00	346.65	10,647.51	0.00	19,352.49	35
01-02-520-767	O&M: Safety Expense	1,152.10	5,000.00	72.49	1,110.93	0.00	3,889.07	22
01-02-520-768	O&M: Landscaping	0.00	2,000.00	0.00	1,967.89	0.00	32.11	98
01-02-520-769	O&M: Vehicle & Repair Exp	580.20	30,000.00	866.03	9,319.62	0.00	20,680.38	31
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	15.00	10,955.69	0.00	39,044.31	22

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-771	O&M: Collection System Expense	711.70	60,000.00	12,782.48	29,033.67	0.00	30,966.33	48
01-02-520-772	O&M: Emergency Repairs	9,143.00-	125,000.00	80,490.00	93,440.00	0.00	31,560.00	75
01-02-520-773	O&M: Emergency Station Repairs	0.00	115,000.00	3,420.71	25,918.83	0.00	89,081.17	23
01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	551.80	0.00	448.20	55
01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	450.00	0.00	2,550.00	15
01-03-600-001	Bond Debt (Principal)	23,694.91	45,600.00	33,694.91	45,542.36	0.00	57.64	100
01-03-600-002	Bond Debt (Interest)	0.00	7,925.00	3,962.50	5,762.41	0.00	2,162.59	73
	OPERATING FUND Expend Total	192,120.67	4,118,825.00	290,958.40	2,413,280.15	0.00	1,705,544.85	57

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	67,622.72	49,149.97	3,724,427.22	192,120.67	290,958.40	2,413,280.15	1,311,147.07

Superintendent's Report

Meeting of September 15, 2015

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

In regular and preventative maintenance we flushed 70,886 feet of gravity sewer main. 987 feet was root cut and 2,142 feet was inspected using our CCTV equipment. We responded to 29 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	8
Station alarms:	4
Miscellaneous services:	17

Respectfully submitted,



Thomas M. Tillinghast
Superintendent



PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

September 10, 2015

PESA 1500

William F. Orth, Executive Director
Pennsauken Sewage Authority
1250 John Tipton Blvd.
Pennsauken, New Jersey 08110

**RE: Engineer's Report
September, 2015 Meeting
Pennsauken Sewerage Authority**

Dear Mr. Orth:

There are no current engineering activities scheduled for the Authority.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in cursive script that reads "Thomas Leisse".

Thomas Leisse, PE, CME
Authority Engineer

Z:\PROJECTS\PESA\1500-General Engineering 2015\CORRESPONDENCE\SENT\Engineers Report 091015.doc

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

EDWARD VERNICK, PE, CME, President
CRAIG F. REMINGTON, PLS, PP, Vice President

EXECUTIVE VICE PRESIDENTS
Michael D. Vena, PE, PP, CME (deceased 2006)
Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME

**DIRECTOR OF OPERATIONS
CORPORATE SECRETARY**
Bradley A. Blubaugh, BA, MPA

SENIOR ASSOCIATES
John J. Cantwell, PE, PP, CME
Alan Dittlenhofer, PE, PP, CME
Frank J. Seney, Jr., PE, PP, CME
Terence Vogt, PE, PP, CME
Dennis K. Yoder, PE, PP, CME, LEED
Charles E. Adamson, PLS, AET
Kim Wendell Bibbs, PE, CME
Marc DeBlasio, PE, PP, CME
Leonard A. Falola, PE, CME
Christopher J. Fazlo, PE, CME
Kenneth C. Ressler, PE, CME
Gregory J. Sullivan, PE, PP, CME
Richard B. Czokanski, PE, CME, BCEE

Remington & Vernick Engineers
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Haddonfield, NJ 08033
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**Remington, Vernick
& Walberg Engineers**
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4907 New Jersey Avenue
Wildwood City, NJ 08260
(609) 522-5150
(609) 522-5313 (fax)

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& Beach Engineers**
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(412) 263-2210 (fax)

Univ. Office Plaza, Bellevue Building
262 Chapman Road, Suite 105
Newark, DE 19702
(302) 266-0212
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**Remington, Vernick
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September 10, 2015

Mr. William Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ08109

RE: Monthly Activity Report

Dear Bill:

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

1. **ACTION ITEMS:**

None

2. **ENGINEERING IN PROGRESS:**

Coordinating with PSE&G to resolve utility pole interference with sewer main between 46th & 47th Street on Route 130. A draft proposal to relocate the sewer main is in review.

3. **CONSTRUCTION IN PROGRESS :**

None

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By



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

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

Mr. Orth had no report or correspondence to present, but stated that he had matters of personnel to discuss in closed session.

Mr. Lutz requested a motion to adjourn. Mr. Archible moved for adjournment. Mr. Pennestri seconded the motion. All Commissioners signified their approval saying aye.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Orth", with a long horizontal line extending to the right from the end of the signature.

Bill Orth, Secretary