



# John S. Young, Jr. LLC

109 Kingsdale Avenue  
Cherry Hill, NJ 08003  
(609) 605-1415  
Tax ID No. 273-51-0559

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## Invoice for Consulting Fees and Expenses

### Summary

December 31, 2023  
Bill No.123123-001

**Services:** Pritchard Water Receivership  
December 2 to December 31, 2023

|   |                    |
|---|--------------------|
| Professional Services Rendered (90.8 hours) | \$31,780.00        |
| Expenses                                    | <u>\$ 1,853.08</u> |
| <b>TOTAL AMOUNT DUE</b>                     | <b>\$33,633.08</b> |

| <b>Date</b> | <b>Task Description</b>   | <b>Hours</b> |
|-------------|---|--------------|
| 12.04       | Advisory Council coordination<br>Discuss alternative financing approach – E Glass<br>Discuss affordability analysis – E Rothstein<br>Call – M Ludgood (County Commission)<br>Invoice payment issues<br>Discuss communication plan     | 8.0 hrs.     |
| 12.05       | Administrative duties<br>Meeting for EPA technical assistance with EPA and ADEM   | 3.2 hrs.     |
| 12.06       | Meetings with E Rothstein re: Affordability Study and Low-income program<br>Meeting with Bond Trustee and lawyers<br>Develop program for Advisory Council meeting<br>Invoice approvals<br>Financial analysis<br>Administrative duties | 8.0 hrs.     |
| 12.07       | Meetings with potential PWWSB investors<br>Discussions with Trustee<br>Discussion with H&S re: Engineering Proposal<br>Request and review proposal for new website<br>Review and calculate NRW performance                            | 6.0 hrs.     |
| 12.08       | Finalize agenda for Advisory Council meeting and send invites<br>Prepare resolutions to request funds from Trustee<br>Review weekly financials  | 3.7 hrs.     |
| 12.11       | Review and edit Affordability/Low-income program proposal<br>Review Stay Motion<br>Water Advisory Council meeting issues<br>Receive and review ADEM Consent Order<br>Provide H&S info for proposal                                    | 7.5 hrs.     |
| 12.12       | Travel<br>Administrative duties/ Invoice approval<br>Advisory Council planning<br>Discussions with Board member   | 8.0 hrs.     |
| 12.13       | ADEM meeting (Montgomery) re: WW Consent Order, Draft Water Consent Order<br>Review ADEM funding option<br>EPA Technical Assistance meeting<br>Meeting with Bond Trustee  | 8.0 hrs.     |
| 12.14       | Employee termination issue<br>Meet with County engineers re: roadwork, bridges, funding<br>Advisory Council meeting planning<br>Prepare monthly Receiver report<br>Prepare TA opportunities for EPA<br>Meet with Web designer         | 8.0 hrs.     |
| 12.15       | Advisory Committee meeting<br>Review H&S proposal<br>Lead Service line review/ ADEM response<br>Administrative duties<br>Travel   | 8.0 hrs.     |

|       |   |          |
|-------|---|----------|
| 12.18 | Complete and file monthly Receiver Report<br>Discussions with Trustee<br>Modify H&S proposal<br>Chickasaw Issues<br>Meeting with Concession team  | 4.5 hrs. |
| 12.19 | Minutes for Advisory Council Meeting<br>Legal Issues – Sewer Billing<br>Finalize and approvals of Affordability/ Low-income program contract  | 3.5 hrs. |
| 12.20 | Meet with H&S to review proposal<br>Draft Consent Order review  | 2.2 hrs. |
| 12.21 | Discussion with ADEM Director LeFleur - funding<br>Meeting with Auditor<br>Invoice Approvals<br>Proposal for live stream of Advisory Council meetings<br>Discussions regarding H&S proposal | 5.0 hrs. |
| 12.22 | ADEM Draft Consent Order revisions<br>Review communication plan   | 2.3 hrs. |
| 12.26 | ADEM Draft Order review and revisions   | 1.0 hr.  |
| 12.28 | Administrative duties / Financial Issues  | 1.5 hrs. |
| 12.29 | Review 1 <sup>st</sup> quarter budget vs, actual performance<br>ADEM Draft Order revisions<br>Revisions to H&S proposal   | 2.4 hrs. |

**90.8 hrs. X \$350/hr. = \$31,780**

| <b>DATE</b> | <b>ITEMIZED EXPENSE</b>                           | <b>AMOUNT (\$)</b> |
|-------------|---|--------------------|
| 12.12       | Roundtrip Airline Ticket (Philadelphia to Mobile) | 1001.40            |
|             | Tolls   | 5.00               |
|             | Meal  | 14.84              |
|             | Meal  | 11.97              |
| 12.13       | Meal  | 12.13              |
|             | Meal  | 14.89              |
| 12.14       | Meal  | 11.21              |
|             | Meal  | 25.60              |
| 12.15       | Hotel (3 nights)                                  | 377.87             |
|             | Meal  | 11.86              |
|             | Rental Car  | 250.14             |
|             | Meal  | 17.75              |
|             | Airport Parking (Philadelphia)                    | 69.60              |
|             | Mileage- 44 miles (to; from Airport)              | 28.82              |

**Total Expenses = \$1,853.08**