

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

**INTERIM EXECUTIVE DIRECTOR'S REPORT**

**For the meeting of**

**March 1, 2017**

**COMPUTER SYSTEM UPGRADES**

***EDMUNDS SOFTWARE:***

Training on the new software system has been set for March 6 and 8 with a soft test scheduled for the March bill list.

**SECOND "BEAST" UNIT**

We have confirmed the availability of approximately \$235,000 in retained earnings (at the close of FY 2016) which can be made available through a budget amendment at the March 22 meeting. We are planning to advertise bids on March 15 for an April 20 bid opening and possible award at the April 26 meeting.

**WANAQUE BOROUGH VEHICLE DONATION**

Thanks to the Borough of Wanaque for their recent donation to the WVRSA of a 2009 Ford F350 pickup truck. Vehicle appears to be in good condition and hopefully will be able to serve the Authority's needs for several years.

**GOVDEALS ASSET AUCTION**

I am pleased to report that both the cavity pump and floating aerators were recently sold at auction for \$300 and \$2,000 respectively. As of this writing we are awaiting pick up by the successful bidders so that funds can be transferred from GovDeals to the WVRSA.

<b><i>DASHBOARD REPORTS</i></b>
---------------------------------

**SEPTAGE HAULER MONTHLY REPORT**

Year to date revenue through the end of January is off 4.2% or approximately \$11,000 less than for the same period in FY 2016. Monthly revenue from David Zuidema, Inc. dropped 15% from its December 2016 level with year to date revenue approximately \$18,000 or 30%. Revenue from Coppola remains positive with year to date levels up \$8,000 or 32% from last year's levels.

**SLUDGE DISPOSAL MONTHLY REPORT**

Sludge removal for January 2017 continued downward dropping almost 15% from December.

**PLANT FLOW MONTHLY REPORT**

Monthly average daily flow for January increased approximately 4% over December levels.

**UTILITY TRACK MONTHLY REPORT**

While January costs rose approximately 8% from December levels, year to date electric costs for Fiscal Year 2017 are approximately \$8,500 or 10% less than for the same period in FY 2016.

**BANK RECONCILIATION MONTHLY REPORT**

January month end cash balances decreased approximately \$227K from the close of December but remain over \$3.2M.

**OVERTIME MONTHLY REPORT**

Fiscal Year to date (through 10 payrolls), overtime costs are down 6% from the same period in FY 2016 (despite the spike last month) which was down from levels in FY 2015.