

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

**INTERIM EXECUTIVE DIRECTOR'S REPORT**

**For the meeting of**

**April 24, 2019**

**BEAST 2 INSTALLATION**

Manufacturer will be on site of April 30/May 1 for startup.

<p><b><i>DASHBOARD REPORTS</i></b></p>
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**SEPTAGE HAULERS (DB1 – DB29)**

Septage hauler revenue in March increased 26% over February, however, as measured against March of 2018 there was a decline of 14%. Overall year to date revenue is down \$77K (20%) as compared to the same period in 2018. At the current trajectory revenues will fall \$135K short of the FY 2019 budget target of \$825K. Revenue, year to date, for nearly all haulers (with the exception of a few smaller haulers) remains down from FY 2018 levels. On a positive note, the meeting agenda includes the consideration of a new contract for septage disposal with Russell Reid.

**SLUDGE DISPOSAL (DB30)**

Sludge disposal volume in March increased over February levels but remains down as compared to March 2018 and prior years. Year to date, sludge disposal is down almost 10% as compared to the same period in 2018 and against the seven-year average from 2012 to 2018. budget cycle

**PLANT FLOW(DB31)**

Average daily flow for March remained considerably above 1 MGD. We will continue to work with Boswell Engineering to develop the capacity analysis report due to the NJDEP by August 24.

**ELECTRICITY COST (DB32 – DB35)**

Electric costs in March for the main plant facility dropped back into the \$20K range. Several anomalies have been identified in recent months billing. We are withholding payment while we work with Boswell Engineering on billing review.

**BANK RECONCILIATION(DB36)**

The total cash balance at the end of March, while down slightly from February, was higher than the close of March in the prior three years.

***DASHBOARD REPORTS (continued)***

**FY S&W(DB37-DB38)**

Through the first 14 payrolls of FY 2019 costs are running approximately \$40K over budget on an annualized basis. The figures continued to be skewed, however, by the annual sick time buyout paid in December and a single high overtime period in October of 2018. With the exception of the two pay periods noted, all others were actually under budget. Budget tracking should level off as the Fiscal Year proceeds.

**OVERTIME & SHIFT DIFFERENTIAL(DB39-DB49)**

Overtime expenses through the first 14 payrolls of the fiscal year are running within budget with an annualized track of \$3,700 under budget.

**INTERIM ADMINISTRATOR**

A total of 118 hours has been worked through mid-April (median = 4 hours /week; \$380/week) and, at current levels, are projected to end the year at less than 50% of the \$50K budgeted.