

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

INTERIM EXECUTIVE DIRECTOR'S REPORT

For the meeting of

February 27, 2019

BEAST 2 INSTALLATION

Demolition work on the concrete pad began this past week. New concreted will be poured, weather permitting during the next week. Giselle will provide a full update at Wednesday night's meeting.

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

Septage hauler revenue for January dropped \$16K from December but remained largely flat (up 1.9% when compared to January 2019). Through the first four months of FY2019 septage revenue is down \$38K when compared to the same period in FY 2018. When current revenue when annualized to the closer if FY 2019 shows a deficit of approximately \$100K from the budget target of \$825,000. Our ability to recover the lost revenue will continue to be driven largely by weather conditions for the balance of the fiscal year. A continued positive trend if the more than 40% increase in revenue from our largest volume hauler, Zuidema, Inc., over the same period for FY 2018.

SLUDGE DISPOSAL (DB30)

Sludge disposal volume for January, while up slightly from December, remained under 300,000 gallons for the month. year to date sludge disposal is down 7% as compared to the same period in FY 2018.

PLANT FLOW(DB31)

Average daily flow, dropped again in January but remained at a historically high rate of over 1.3 MGD as wet weather patterns and a high-water table continue to have a dramatic affect. We hope to have a discussion with the Borough about a plan moving forward sometime next month.

ELECTRICITY COST (DB32 – DB35)

Electric costs in January increased again to more than \$30K. Year to date costs are up almost \$27K (more than 35%) as compared to the same period in FY 18. On the current trajectory year end costs will exceed funds appropriated by more than \$70,000

DASHBOARD REPORTS (continued)

BANK RECONCILIATION(DB36)

The total cash balance at the end of January was at the high point for the fiscal year at nearly \$3.9M, up more than 10% at the previous high point in December. Cash as the close of January 2019 exceeded the close of January 2018 by \$1.2M.

FY S&W(DB37-DB38)

Through the first four months of FY 2019 overall payroll costs are running approximately \$13K over target. The figures continued to be skewed, however, by the annual sick time buyout paid in December. Budget tracking should continue to level off as the Fiscal Year proceeds.

OVERTIME & SHIFT DIFFERENTIAL(DB39-DB49)

Overtime expenses through the first 10 payrolls of the fiscal year are running approximately 6% (\$1,378) over budget target. The figure is skewed, however, by the higher than normal overtime pay in the months of November and December described in last month's report. We do, barring unforeseen circumstances, expect overtime expenses to level off over the next several pay periods.

Shift differential costs for the year are tracking on target to the budget of \$45,000.

INTERIM ADMINISTRATOR

A total of 89 hours was worked through mid-February (median = 4 hours /week; \$380/week) and, at current levels, are projected to end the year at less than 50% of the \$50K budgeted.