

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

**INTERIM EXECUTIVE DIRECTOR'S REPORT**

**For the meeting of**

**March 28, 2018**

**SEPTAGE DISPOSAL WINTER INCENTIVE RATE**

A summary of the 2018 Winter Incentive Rate is attached. Overall 7 haulers took advantage of the rate including the two largest haulers Coppola (+39%) and Zuidema (+170%). AWS also took advantage of the winter rate increasing deliveries 161% over the same period last year. Participating haulers saved \$10,604 in fees as a result.

**GOVDEALS AUCTION**

The 2007 Crown Victoria was sold at auction to JRS Automotive of Altamonte, Florida for \$600.

<p><b><i>DASHBOARD REPORTS</i></b></p>
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**SEPTAGE HAULER MONTHLY REPORT**

Volume and revenue in February increased substantially both from the prior month and the same month last year. February revenue increased 36% measured against January 2018 and 71% measured against February 2017. The jump in February made up for the lower revenue figures in January (which were down 17% as measured against January 21017) and placed the year end revenue projection back on track with the FY 2018 budget figure of \$825,000. The volume and revenue figures were largely a result of dramatic increase in deliveries from Zuidema, Inc. Interestingly volume for Zuidema, Inc. increased 67% from January while revenue increased 59%, and indication of the company's eligibility for the winter incentive rate.

**SLUDGE DISPOSAL MONTHLY REPORT**

Sludge disposal volume continue to follow a downward trend decreasing nearly 30% from the January levels. Overall 2018 sludge disposal levels are 8.6% higher than for the same period last year and only 2% lower than the 7-year average from 2011 to 2017. We'll need to look carefully at levels in March and April to determine whether or not the higher level in January 2018 or the lower level in February more closely reflect the current plant operation.

**PLANT FLOW MONTHLY REPORT**

Average daily flow for February 2018 showed a 21% increase over January, nearly matching the six year high of April 2017, as the wetter weather patterns continue to affect plant operations. These same higher flow levels are reflected in higher electric costs and overtime costs as reported below.

**UTILITY TRACK MONTHLY AND FIRST QUARTER FY 2018 REPORT**

Monthly electric costs at the main plant facility for February, while down slightly from January (-8.5%), are still up considerably from the first three months of the fiscal year and as compared to last year's cost. The higher electric costs may reflect the impact of higher plant flows for the month of February (which as of this writing date have continued into March). While still too early (two months) to establish a new baseline trend, the increase warrants further monitoring and investigation.

**BANK RECONCILIATION MONTHLY REPORT**

The overall cash balance of \$2,697,247.42 at the close of February was up slightly from the close of January but remains lower than the cash levels for the same period one year ago. Cash flow from State reimbursement of the Haskell Pump station work is beginning to come in and should improve overall cash levels.

**FY S&W BUDGET TRACKING MONTHLY REPORT**

Through 12 payrolls in FY 2018 expenses are tracking positively against the FY 2018 2018 budget with a projected year end expense approximately \$40,000 under budget.

**OVERTIME & SHIFT DIFFERENTIAL MONTHLY REPORT**

Overtime expenses (\$60,676.83) through 12 pay periods (March 14) continue to track lower than for the same period in 2017 but slightly ahead of target as compared to the FY 2018 budget of \$55K. The uptick in overtime expenses is directly related to the recent storms and increased flows at the plant. With Spring hopefully on its way, overtime costs moving forward should more closely reflect the averages of pre-storm pay periods. The addition of our new staff member on March 26 should also help to stabilize costs.