

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

**INTERIM EXECUTIVE DIRECTOR'S REPORT**

**For the meeting of**

**September 28, 2016**

**FY 2017 BUDGET**

A hard copy of the Fiscal Year 2017 Budget Proposal and Analysis report will be provided at the September 28 meeting.

**NJEIT SUPPLEMENTAL FINANCING**

The Authority has closed on interim supplemental funding in the amount of \$1,360,524 which will bring total project related cost to the \$5.4M originally authorized by the Board of Commissioners. A breakdown of allowable costs under the interim supplemental financing is attached along with my email and spreadsheet seeking clarification.

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

August revenue rose slightly (3.5%; \$2,372) from July. Compared against August 2015 revenues were off 18.7% or \$15,410. Revenues from David Zuidema, Inc. were up 20.6% from their July level but down 31.6% from August 2015. Likewise, revenue from Coppola LLC was up slightly from July to August but off considerable (41.7%) from August 2015. Fiscal year to date revenues are 11.5% (\$96K) lower than revenue from the same period in FY 2015. With one month remaining in the fiscal year we remain on track to collect approximately \$800,000 for FY 2016.

**UTILITY TRACK MONTHLY REPORT**

Electric consumption is continuing to level off with a reduction of 7.6% from July to August and at roughly level from August 2015. Electric cost data for the month has not been provided in that we continue to work through a billing overcharge by South Jersey/JCP&L (correspondence regarding \$6K credit owed to the WVRSA is attached) .

**BANK RECONCILIATION MONTHLY REPORT**

Cash at the end of July was up 10% over the close of July at just under \$4M (the high monthly closeout for the year).

**OVERTIME MONTHLY REPORT**

Over time hours and pay through 23 Fiscal Year pay periods continues to trend positively as compared to FY 2015 with overtime pay continuing at a level more than 16% lower than last year.

**PLANT FLOW MONTHLY REPORT**

Monthly flows for July showed an increase of slightly more than 6% over June. This is largely attributable to the short but voluminous rainfall events in July (unfortunately the official rainfall estimates for July were not available as this report was prepared). Year to date flows for 2106 remain lower than 2015 (3.2% or 188,732 gallons) and 12% lower (763,246 gallons) than the five year average YTD flow.

**CANNING REPORT RECOMMENDATIONS TRACKING**

No change.