

Fiscal Year

Start Year
2024

-

End Year
2024

Authority Budget of:
Atlantic County Utilities Authority

State Filing Year

2024

For the Period:

January 1, 2024 to December 31, 2024

www.acua.com
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Paul Ewert Date: 1/25/2024

2024 PREPARER'S CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	ekolbe@acua.com
Name:	Erika Kolbe
Title:	Payroll & Budget Manager
Address:	P.O. Box 996 Pleasantville, NJ 08232
Phone Number:	609-272-6950
Fax Number:	609-272-6954
E-mail Address:	ekolbe@acua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.acua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance: Linda Bazemore
Title of Officer Certifying Compliance: Vice President of Administration and CFO
Signature: lbazemore@acua.com

2024 APPROVAL CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Atlantic County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 21, 2023.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	lbazemore@acua.com
Name:	Linda Bazemore
Title:	Vice President of Administration and CFO
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 082
Phone Number:	609-272-6982
Fax Number:	609-272-6954
E-mail Address:	lbazemore@acua.com

2024 AUTHORITY BUDGET RESOLUTION

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Atlantic County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 21, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$78,387,208.00, Total Appropriations including any Accumulated Deficit, if any, of \$80,789,115.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,401,907.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$44,419,373.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$14,993,723.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority, at an open public meeting held on December 21, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Atlantic County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 18, 2024.

gduffner@acua.com
(Secretary's Signature)

1/3/2024
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Marvin L. Embry	x			
Fred Akers	x			
Andrew Berenato, III	x			
John E. Lyons				x
Maria Mento				x
Laura Pfrommer	x			
Judy Ward	x			

2024 ADOPTION CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Atlantic County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on January 18, 2024.

Officer's Signature:	lbazemore@acua.com		
Name:	Linda Bazemore		
Title:	Vice President of Administration and CFO		
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 08234		
Phone Number:	609-272-6982	Fax:	609-272-6954
E-mail address:	lbazemore@acua.com		

2024 ADOPTED BUDGET RESOLUTION

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 18, 2024; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$78,387,208.00, Total Appropriations, including any Accumulated Deficit, if any, of \$80,789,115.00, and Total Unrestricted Net Position utilized of \$2,401,907.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$44,419,373.00 and Total Unrestricted Net Position Utilized of \$14,993,723.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority at an open public meeting held on January 18, 2024 that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

gduffner@acua.com
 (Secretary's Signature)

1/24/2024
 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Marvin L. Embry	X			
Fred Akers	X			
Andrew Berenato, III				X
John E. Lyons				X
Maria Mento	X			
Laura Pfrommer	X			
Judy Ward	X			

RESOLUTION 24-1-27: ADOPTS 2024 WASTEWATER DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 24-1-27

**2024 ADOPTED BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY
FISCAL YEAR: FROM: JANUARY 1, 2024, TO: DECEMBER 31, 2024**

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2024, and ending December 31, 2024, has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 18, 2024; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$30,731,842.00; Total Appropriations, including any Accumulated Deficit, if any, of \$32,683,749.00; and Total Unrestricted Net Position utilized of \$1,951,907.00; and

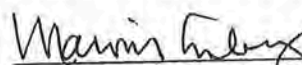
WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$17,500,000.00; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$7,250,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Atlantic County Utilities Authority, at an open public meeting held on January 18, 2024, that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2024, and ending December 31, 2024, is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date: 1/18/24

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento	X			
Pfrommer	X			
Ward	X			
Lyons				X
Berenato				X
Akers	X			
Embry	X			

RESOLUTION 24-1-28: ADOPTS 2024 SOLID WASTE DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 24-1-28

**2024 ADOPTED BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY
FISCAL YEAR: FROM: JANUARY 1, 2024, TO: DECEMBER 31, 2024**

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2024, and ending December 31, 2024, has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 18, 2024; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$47,655,366.00; Total Appropriations, including any Accumulated Deficit, if any, of \$48,105,366.00; and Total Unrestricted Net Position utilized of \$450,000.00; and

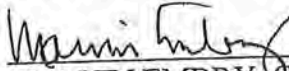
WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$26,919,373.00; and Total Unrestricted Net Position planned to be utilized of \$7,743,723.00; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Atlantic County Utilities Authority, at an open public meeting held on January 18, 2024, that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2024, and ending December 31, 2024, is hereby adopted and shall constitute appropriations for the purposes stated; and


BE IT FURTHER RESOLVED that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date: 1/18/24

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento	X			
Pfrommer	X			
Ward	X			
Lyons				X
Berenato				X
Akers	X			
Embry	X			

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Solid Waste Division: Operating Revenues and Non-Operating Revenues

Total Operating Revenues for the Solid Waste Division is projected at \$45,498,511 for 2024 as compared to \$46,505,669 for 2023. This is a decrease of \$1,007,158. The primary factor causing the decrease was a decline in projected Collections Revenue. Somewhat offsetting the decline is a 3.5% increase in Solid Waste Tip Fee Rates. "Non-Operating Revenues" for the Solid Waste Division had a modest increase as compared to 2023 revenues. The budgeted Non-Operating revenues for 2024 amounted to approx \$60k over the prior year budget.

Wastewater Division: Operating Revenues and Non-Operating Revenues

Wastewater Division revenue from User Fees will increase by approximately \$500k. This is as a result of a 2% rate increase for 2024 with no adjustment to billable flows. "Non-Operating Revenues" for the Wastewater Division increased by approximately \$159k.

Solid Waste and Wastewater Appropriations:

"Administration – Personnel" for the Wastewater and Solid Waste Divisions included salary increases of approximately 4% for 2024. The Fringe Benefits for the divisions also increased as a result of higher premium cost for healthcare coverages and an increase in pension costs costs of 6%. "Cost of Providing Services – Personnel" for the Solid Waste Division decreased by approximately \$172k due to Vineland contract expiration. "Cost of Providing Services – Other" for the Solid Waste Division decreased by approx. \$300k primarily as a result of contract with much lower costs for hauling and disposal recyclables. "Cost of Providing Services – Other" for the Wastewater Division increased \$528K due to natural gas cost and chemical costs. For more detail see N-1 Message & Analysis 1-6

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

In 2023, the County continued to experience a rebound from the COVID-19 Pandemic impacts. The economic impacts and effects of the closures and restrictions in Atlantic County continue to rebound. In 2022 the flows significantly increased for the Atlantic city area and increased slightly higher in 2023. It should be noted that the flow levels do not impact the total revenue billed.

In 2022, the Authority recognized a significant increase in tip fee revenue from the disposal of waste at the landfill as compared to the prior year. The Authority is anticipating a slight decline in tip fee revenue in 2023 primarily as a result of a slight decline in the disposal of construction and demolition waste. See N-1 Message & Analysis 1-6.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The ACUA will be utilizing unrestricted net position in the 2024 budget as an appropriation to the County of Atlantic in the amount of \$900,000. In addition, for the Wastewater Division, \$1,501,907 of unrestricted net position will be utilized in the 2024 Budget. As previously discussed, the Authority performed a review of the actual flows over the years and determined that a reduction in flows was warranted resulting in a reduction in user fee revenues of 6.5% in 2021. The effects of the steep revenue decline are still being felt requiring the continue use of reserves to help fund the 2024 budget. However, as also mentioned, the Authority has increased rates to help offset the amount of reserves required for the 2024 budget. However, the rate increases in 2023 and 2024 have been eroded by the impact of inflation on operational costs. See attached N-1 Message & Analysis 1-6

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

The ACUA transferred \$900,000 to the County of Atlantic in budget year 2023 for the purposes of Economic Development initiatives. The initial agreement in the amount of \$800,000 from the year 2016 specified that five hundred thousand would be allocated to the Atlantic County Improvement Authority to disburse the funds to new non-profit economic development entities formed. The \$500,000 annual payment began in 2016 and continued for five budget years ending in year 2020. Three hundred thousand was allocated as seed funding for the National Aviation Research and Technology Park. The \$300,000 annual payment ended in 2020. In June 2020, the agreement was amended for an additional 5 years (January 2021 – December 31, 2025). The agreement was amended to increase the annual amount to \$900,000 annually. The National Aviation Research and Technology Park was allotted \$400,000 and \$500,000 for Economic Development Initiatives.
See attached N-1 Message & Analysis 1-6

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The implementation of GASB 68 was first reflected in the Authority's Financial Statements in 2015. The implementation of GASB 75 was first reflected in the Financial Statements of the Authority for the year ending 2018. As of December 31, 2022, the Authority reported a liability of \$33,426,772 for its proportionate share of the PERS net pension liability and \$64,747,604 for the proportionate share of the post-employment benefits liability (OPEB). The reporting of the liabilities resulted in a total for PERS and OPEB of \$98,174,376 as compared to \$91,897,918 in 2021. As reported in the 2022 audit, the Total Net Position for the Wastewater Division is \$42,776,380 and \$1,992,866 for the Solid Waste Division. When completing the Net Position Reconciliation (Schedule F-8) the projected unrestricted undesignated net position was reported at \$16,325,375 for the Wastewater Division and \$1,387,165 for the Solid Waste Division.
The Authority will continue to make contractually required annual pension contributions that will help to offset the liability. In addition, the Authority will closely monitor the liability balances and any future regulations concerning funding of the liabilities as determined at the state or federal level; and ensure that appropriate action is taken to address the outstanding liability balances.
See attached N-1 Message & Analysis 1-6

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

See attached N-1 Question #6 Pgs 1-8 & N-1 Message & Analysis 1-6

Wastewater Division: The rate for the treatment of wastewater charged to the 14 participants of the system will increase from \$2,459.78 to \$2,508.97 per million gallons, resulting in an increase of 2%. The 2023 rate increased by 8% and there was an increase of 5% to the 2022 rate. In 2021, the flows decreased resulting in a rate reduction of 6.50%. The total amount to be billed to the 14 participants in 2024 is \$25,624,122. The amount billed to the participants in 2023 was \$25,121,688. As part of the calculation, total system flows will remain at 10,213 million gallons in 2024, as they were in 2023.

Sludge Gate Rates:

- Sludge Cake > 24.1% - \$55.19 per Cubic Yd.
- Sludge Cake 20.1 to 24% - \$70.96 per Cubic Yd.
- Sludge Cake 18.1 to 20% - \$78.45 per Cubic Yd.
- Sludge Cake 16.0 to 18% - \$140.74 per Cubic Yd.
- Sludge Cake less than 16% - \$187.19 per Cubic Yd.
- o Septage Disposal Rate will be \$.060 per gallon
- o Leachate Disposal Rate will be \$.075 per gallon
- o Grease Disposal Rate will be \$0.125 per gallon
- o Grease Recovery - Inspection fees \$127.50 for the first unit and \$20.50 for each additional unit
- o The Laboratory Fee Schedule remains mainly unchanged for 2024. The fee structure was slightly revised and modified for lab sample pick-ups and lab sample processing.

For the Solid Waste Division, the 2024 gate rates will be charged as follows:

- o Municipal Solid Waste will be \$85.77 per ton
- o Construction & demolition waste and painted wood rate will be \$111.83 per ton
- o Dry Bulky Waste rate will be \$111.83 per ton
- o Dry Industrial Waste (Non-hazardous) rate will be \$152.48 per ton
- o Asbestos rate will be \$152.48 per ton
- o Animal & Food Processing rate will be \$85.77 per ton
- o Recycling Processing fee rate will be \$42.00 per ton

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS ATLANTIC COUNTY UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM: January 1, 2024 TO: December 31,
2024

PAGE N-1 #1

Revenues:

Solid Waste Division

Operating Revenues

Total Operating Revenues for the Solid Waste Division is projected at \$45,498,511 for 2024 as compared to \$46,505,669 for 2023. This is a decrease of \$1,007,158. The primary factor causing the decrease was a decline in projected Collections Revenue. It is anticipated that Collection Revenue will decrease by approx. \$1.7 million as a result of the exclusion of revenue that approximated \$2.4 million for the Vineland Trash and Recycling Curbside Collection Contract. The contract expired on 12/31/23. Somewhat offsetting that revenue reduction was an increase in collection contract revenue based on 2% contract increases, CPI contract increases, and newly negotiated contract increases. Another contributing factor to the decline was slightly less tonnage budgeted for 2024. Tonnage was budgeted at 331,754 tons as compared to the 2023 budgeted tons of 334,372. This is a slight reduction of 2,618 tons. Also, somewhat offsetting the decline is a 3.5% increase in Solid Waste Tip Fee Rates. As a result of the rate increase, the ACUA anticipates additional tip fee revenue amounting to approximately \$784k.

Non-Operating Revenues

“Non-Operating Revenues” for the Solid Waste Division had a modest increase as compared to 2023 revenues. The budgeted Non-Operating revenues for 2024 amounted to approximately \$60k over the budgeted revenues for the prior year. Shared and Outside Services for the Solid Waste Division increased by approximately \$34k. The increase resulted from revenues anticipated for CNG and fuel sales for 2024 that are slightly higher than the 2023 budgeted revenues. Miscellaneous Revenues is anticipated to decrease by approximately \$15k due primarily to a slight decline projected for the CNG Tax Rebate due to a projected decline of CNG sales within the Solid Waste Division. “Non-Operating Revenues” was negatively impacted by the projected decline in anticipated interest income for 2024 as compared to 2023. The prior year budgeted amount for interest income was \$500k as compared to projected income for 2024 in the amount of \$375k. The projected decline is as a result of the anticipation that less cash will be available for investment due to the use of the funds to address capital projects.

Wastewater Division

Operating Revenues

Wastewater Division revenue from User Fees will increase by approximately \$500k. This is as a result of a 2% rate increase for 2024 with no adjustment to billable flows. A decrease of approximately 8.45% is anticipated to be recognized for services relating to septage, scum and sludge earnings which approximates \$195k primarily due to a projected decline in anticipated sludge disposal by the city of Millville.

Other Non-Operating Revenues

“Non-Operating Revenues” for the Wastewater Division increased by approximately \$159k. This increase is due primarily to miscellaneous revenues from grant related funds for the award for the installation of EV chargers in the amount of \$143k. The budgeted amount for interest

income for 2024 will remain at \$1.6 million as compared to 2023. It is anticipated that the market conditions for the investment of available cash will remain somewhat consistent in 2024.

Appropriations:

The expenses for "Administration – Personnel" for the Wastewater and Solid Waste Divisions included salary increases of approximately 4% for 2024. Partially offsetting the 4% increase was lower salaries in 2024 for employees that replaced employees that retired at higher salary levels. The Fringe Benefits for the divisions also increased as a result of higher premium cost for healthcare coverages for staff. In addition, the annual pension bill paid in April of every year increased by approximately 6% for 2024 further impacting the increase in Fringe Benefits.

For the Solid Waste Division the "Administration – Other" budgeted expenses for 2024 decreased slightly. The decrease was approximately \$52k due primarily to a Waste Comp Study that was budgeted for 2023 in an amount of \$100k but not budgeted for 2024.

Cost of Providing Services – Personnel for the Solid Waste Division decreased by approximately \$172k. This decline is due primarily to lower salaries within the Collections department. The department's salary expenses are anticipated to decrease by approx. \$222k. The expenses decreased significantly due to the need for less staff as a result of the expiration of the Vineland Trash and Recycling contract that will expire on 12/31/23. As a result of the elimination of the contract the department has eliminated 7 drivers and 8 laborers from the roster. Somewhat offsetting the decline, are the salary increases for the department. Overall, the salaries within the Solid Waste Division reflected a 5% increase for union staff and a 4% increase for non-union staff.

"Cost of Providing Services – Other" for the Solid Waste Division decreased by approximately \$300k primarily as a result of the award of a contract for a lower price per ton for the hauling and disposal of recyclables. The price per ton decreased by approximately 33%, or \$770k annually. Offsetting the decline, are higher anticipated costs for the host community benefit fees, maintenance and repair expenses, tires costs and higher anticipated expenses for operational supplies.

"Non-Operating Appropriations" Solid Waste Division Renewal and Replacement Reserve:
The ACUA just recently received the bids on the Phase III expansion of the MSE Berm cell wall expansion. The amount for the next phase is \$18.0 million. Over the last few years, the Authority has been establishing reserves for Phase III of the cell wall expansion. The 2024 budgeted reserve for the landfill expansion is \$3,543,133. Also, the reserve for capital improvements in 2024 increased slightly over the prior year amount budgeted. The increase for the capital reserve has been established for the purchase of equipment and other needed capital projects.

For the Wastewater Division the "Administration – Other" budgeted expenses for 2024 increased slightly by approximately \$20k as compared to the prior year. The increase is primarily from the following: additional funds budgeted within the line item G/L & Other insurance based on higher anticipated insurance premiums an additional legal costs anticipated in 2024. These increases were slightly offset by lower anticipated expenses for NJIB loan fees and office equipment rental costs.

"Cost of Providing Services – Other" for the Wastewater Division increased by approximately \$528k (1) much higher anticipated costs for natural gas in 2024. The increase of approximately \$335k is anticipated for natural gas primarily from the increase in the recently received bid for natural gas. The rate increase was significant due to current market conditions. Also contributing to the increase are higher chemical costs. The bid for sodium hypochlorite was

recently received and was significantly higher than prior year costs. Somewhat offsetting the increases is lower costs for 2024 are lower costs for stack testing of the incinerator. The testing of the stack is regulated by DEP and is not required for 2024.

For the Wastewater Division "Interest payments on Debt" will decrease by approximately 24.7%, as compared to amount budgeted in 2023. The decrease in interest expense is resulting from the principal payments made during the year.

PAGE N-1 #2

- 2 Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

In 2023, the County continued to experience a rebound from the COVID-19 Pandemic impacts. The economic impacts and effects of the closures and restrictions in Atlantic County continue to rebound. In 2022 the flows significantly increased for the Atlantic city area and increased slightly higher in 2023. It should be noted that the flow levels do not impact the total revenue billed.

In 2021 the billable flows were decreased which resulted in a revenue decline of approximately \$1.5 million. The recent rate increases in 2022-2024 has helped to offset the steep decline in user fee revenues realized in 2022 but not as anticipated due to the higher costs realized resulting from the impacts of inflation.

In 2022, the Authority recognized a significant increase in tip fee revenue from the disposal of waste at the landfill as compared to the prior year. The Authority is anticipating a slight decline in tip fee revenue in 2023 primarily as a result of a slight decline in the disposal of construction and demolition waste.

PAGE N-1 #3

- 3 Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The ACUA will be utilizing unrestricted net position in the 2024 budget as an appropriation to the County of Atlantic in the amount of \$900,000. In addition, for the Wastewater Division, \$1,501,907 of unrestricted net position will be utilized in the 2024 Budget. As previously discussed, the Authority performed a review of the actual flows over the years and determined that a reduction in flows was warranted resulting in a reduction in user fee revenues of 6.5% in 2021. The effects of the steep revenue decline are still being felt requiring the continued use of reserves to help fund the 2024 budget. However, as also mentioned, the Authority has increased rates to help offset the amount of reserves required for the 2024 budget. However, the rate increases in 2023 and 2024 have been eroded by the impact of inflation on operational costs.

PAGE N-1 #4

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

The ACUA transferred \$900,000 to the County of Atlantic in budget year 2023 for the purposes of Economic Development initiatives. The initial agreement in the amount of \$800,000 from the year 2016 specified that five hundred thousand would be allocated to the Atlantic County Improvement Authority to disburse the funds to new non-profit economic development entities formed. The \$500,000 annual payment began in 2016 and continued for five budget years ending in year 2020. Three hundred thousand was allocated as seed funding for the National Aviation Research and Technology Park. The \$300,000 annual payment ended in 2020. In June 2020, the agreement was amended for an additional 5 years (January 2021 – December 31, 2025). The agreement was amended to increase the annual amount to \$900,000 annually. The National Aviation Research and Technology Park was allotted \$400,000 and \$500,000 for Economic Development Initiatives.

PAGE N-1 #5

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

The implementation of GASB 68 was first reflected in the Authority's Financial Statements in 2015. The implementation of GASB 75 was first reflected in the Financial Statements of the Authority for the year ending 2018. As of December 31, 2022, the Authority reported a liability of \$33,426,772 for its proportionate share of the PERS net pension liability and \$64,747,604 for the proportionate share of the post-employment benefits liability (OPEB). The reporting of the liabilities resulted in a total for PERS and OPEB of \$98,174,376 as compared to \$91,897,918 in 2021. As reported in the 2022 audit, the Total Net Position for the Wastewater Division is \$42,776,380 and \$1,992,866 for the Solid Waste Division. When completing the Net Position Reconciliation (Schedule F-8) the projected unrestricted undesignated net position was reported at \$16,325,375 for the Wastewater Division and \$1,387,165 for the Solid Waste Division.

As a result of the implementation of GASB 68 and GASB 75, prior to any adjustments, the net position projected for the Solid Waste Division and Wastewater Division at the end of the year would have been a negative, however, that does not accurately reflect the Authority's ability to meet operations as prescribed in the budget. The Authority will continue to make contractually required annual pension contributions that will help to offset the liability. In addition, the Authority will closely monitor the liability balances and any future regulations concerning

funding of the liabilities as determined at the state or federal level; and ensure that appropriate action is taken to address the outstanding liability balances.

PAGE N-1 #6

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, **if applicable**. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

Wastewater Division:

The rate for the treatment of wastewater charged to the 14 participants of the system will increase from \$2,459.78 to \$2,508.97 per million gallons, resulting in an increase of 2%. The 2023 rate increased by 8% and there was an increase of 5% to the 2022 rate. In 2021, the flows decreased resulting in a rate reduction of 6.50%. The total amount to be billed to the 14 participants in 2024 is \$25,624,122. The amount billed to the participants in 2023 was \$25,121,688. As part of the calculation, total system flows will remain at 10,213 million gallons in 2024, as they were in 2023.

- Sludge Gate Rates:
 - Sludge Cake > 24.1% - \$55.19 per Cubic Yd.
 - Sludge Cake 20.1 to 24% - \$70.96 per Cubic Yd.
 - Sludge Cake 18.1 to 20% - \$78.45 per Cubic Yd.
 - Sludge Cake 16.0 to 18% - \$140.74 per Cubic Yd.
 - Sludge Cake less than 16% - \$187.19 per Cubic Yd.
- Septage Disposal Rate will be \$.060 per gallon
- Leachate Disposal Rate will be \$.075 per gallon
- Grease Disposal Rate will be \$0.125 per gallon
- Grease Recovery - Inspection fees \$127.50 for the first unit and \$20.50 for each additional unit
- The Laboratory Fee Schedule remains mainly unchanged for 2024. The fee structure was slightly revised and modified for lab sample pick-ups and lab sample processing.

Solid Waste Division:

For the Solid Waste Division, the 2024 gate rates will be charged as follows:

- Municipal Solid Waste will be \$85.77 per ton
- Construction & demolition waste and painted wood rate will be \$111.83 per ton
- Dry Bulky Waste rate will be \$111.83 per ton
- Dry Industrial Waste (Non-hazardous) rate will be \$152.48 per ton
- Asbestos rate will be \$152.48 per ton

- Animal & Food Processing rate will be \$85.77 per ton
- Recycling Processing fee rate will be \$42.00 per ton

**RESOLUTION 23-12-315: ADOPTS SCHEDULE OF WASTEWATER LAB FEES,
RATES AND CHARGES OF THE AUTHORITY.**

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-12-315**

**RESOLUTION ADOPTING SCHEDULE
OF WASTEWATER RATES, FEES AND CHARGES
OF THE ATLANTIC COUNTY UTILITIES AUTHORITY**

WHEREAS, pursuant to N.J.S.A. 40:14B-23 this Authority is authorized to charge and collect rates, fees, and other charges for the use and services of the Authority's wastewater utility system and to revise the same from time to time; and

WHEREAS, pursuant to N.J.S.A. 40:14B-23 notice of the proposed revisions of wastewater fees, rates and charges has been published in two newspapers of general circulation in Atlantic County, New Jersey and has been mailed to the clerk of each municipality in Atlantic County not less than 20 days prior to the date fixed for hearing; and

WHEREAS, evidence has been provided at a public hearing held December 21, 2023, pursuant to the aforementioned notice and in accordance with the provisions of the New Jersey Open Public Meetings Act, that the proposed schedule of service charges is necessary and reasonable, and the opportunity for cross-examination of the persons offering said evidence has been provided;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. The following Wastewater Fees and Charges will be effective January 1, 2024:
 - o SEWER SERVICE CHARGE: Per 1,000,000 gallons of flow received at the City Island Treatment Facility not to exceed \$2,508.97.
 - o Sludge Gate Rates:
 - Sludge Cake > 24.1% - \$55.19 per Cubic Yd.
 - Sludge Cake 20.1 to 24% - \$70.96 per Cubic Yd.
 - Sludge Cake 18.1 to 20% - \$78.45 per Cubic Yd.
 - Sludge Cake 16.0 to 18% - \$140.74 per Cubic Yd.
 - Sludge Cake less than 16% - \$187.19 per Cubic Yd.
 - o Septage Disposal Rate will be \$.060 per gallon
 - o Leachate Disposal Rate will be \$.075 per gallon
 - o Grease Disposal Rate will be \$0.125 per gallon
 - o Grease Recovery - Inspection fees \$127.50 for the first unit and \$20.50 for each additional unit
 - o Laboratory Fee Schedule Modifications

All other advertised fees, rates and charges remain unchanged.


2. That a transcript of the hearing on the adoption of the aforementioned service charge schedule shall be prepared and a copy thereof shall be made available upon request to any person requesting the same and paying such fees as shall be prescribed by law for copies of public records; and

3. That the time, place and manner of payment of said service charges shall be in accordance with the general schedule of wastewater fees, rates and charges currently in effect, and that all parts of said schedule which are not amended by this Resolution, are readopted.

4. That the schedule of adopted Wastewater Fees and Charges, upon adoption and review and approval by the County Executive, shall be sent to the Municipal Clerk for all affected municipalities within Atlantic County.

5. This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY
Date adopted: 12/21/23

ACUA 2024 Laboratory Pricing		* -analysis sent to outside lab	
		** -our cost plus 15%	
	Analysis	Gate Price	2024
	Potable Samples		
	Bacteria (Total Coliform)		\$18.58
	Bact. Dilution Series		\$3.42
	Nitrate & Nitrite		\$18.08
*	Fluoride	**	
	Chloride		\$14.61
	Alkalinity		\$12.25
	Conductivity		\$11.45
	TDS		
*	Calcium Hardness	**	
	Orthophosphate		\$12.95
*	Sulfate	**	
	pH		\$5.72
	Temperature		\$5.72
	Corrosions		\$61.90
	Turbidity		\$14.61
*	Perchlorate	**	
*	Secondaries	**	
*	Inorganics	**	
	Ca, Cu, Fe, Na (AA: Flame)		\$13.75
	Pb, Mn (AA: Furnace)		\$14.07
*	Mercury	**	
	Lead & Copper		\$23.38
*	Metal Scans	**	
*	Miscellaneous Metals	**	
*	VOC (Method 524.2)	**	
*	VOC (Method 504.1)	**	
*	Radiological-Gross Alpha	**	
*	Gross Alpha & Radium	**	
*	Gross Alpha & Radium, Uranium	**	
*	Radium 226 & 228	**	
	Surface Water/Beaches		
	Fecal Collform		\$18.08
	Enterococci		\$18.08
	Non-Potable Waters		
	Fecal Collform		\$18.08

	E.coli		\$24.02
	Enterococci		\$18.08
	HPC		\$21.56
	Bact. Dilution Series		\$3.42
	Nitrate & Nitrite		\$18.08
	Nitrate & Nitrite Prefiltered		\$23.49
	Chloride		\$14.61
	Alkalinity		\$12.25
	Conductivity		\$11.45
*	Orthophosphate	**	
	Total Phosphate		\$22.90
*	Sulfate	**	
	pH		\$5.72
	Temperature		\$5.72
	D.O.		\$5.72
	Turbidity		\$14.61
	TSS		\$9.15
	TSS & VSS		\$14.87
	TDS		\$13.75
	Ammonia		\$17.17
	Ammonia w/Distillation		\$19.47
	BOD		\$20.60
	CBOD		\$20.60
*	CBOD20	**	\$20.60
	COD		\$28.68
*	Oil & Grease	**	
*	TPHC (SGT-HEM)	**	
*	TKN	**	
*	Cyanide	**	
*	Mercury	**	
*	Miscellaneous Metals	**	
*	VOC (Method 624/8260)	**	
	Solid & Chemical Materials		
*	Sludge SQUAR/RMS-01	**	
	%TS/TVS		\$33.71
	Sample Pickup/Processing		
	Processing Delivered Samples		\$12.57
	Sample Pickup (Flat Rate)		\$59.84
	Potable/Non-Potable Water Sampling (Includes 1 location)		\$65.00
	Each Additional Potable/Non-Potable Sampling Location		\$10.00
	Well Sampling Travel Fee		\$59.84
	Well Sampling		\$119.68/hr

	Miscellaneous		
*	Priority Pollutants (Wastewater)	**	
*	Priority Pollutants (Sludge)	**	

RESOLUTION 23-12-316: ADOPTS SCHEDULE OF SOLID WASTE FEES, RATES AND CHARGES OF THE AUTHORITY.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-12-316**

**RESOLUTION ADOPTING SCHEDULE
OF SOLID WASTE FEES, RATES AND CHARGES OF
THE ATLANTIC COUNTY UTILITIES AUTHORITY**

WHEREAS, pursuant to N.J.S.A. 40:14B-22.1 and -23 this Authority is empowered to adopt a schedule of all its solid waste service charges; and

WHEREAS, pursuant to N.J.S.A. 40:14B-23 notice of the proposed revisions of solid waste fees, rates and charges has been published in two newspapers of general circulation in Atlantic County, New Jersey and has been mailed to the clerk of each municipality in Atlantic County not less than 20 days prior to the date fixed for hearing; and

WHEREAS, evidence has been provided at a public hearing held December 21, 2023, pursuant to the aforementioned notice and in accordance with the provisions of the New Jersey Open Public Meetings Act, that the proposed schedule of service charges is necessary and reasonable, and the opportunity for cross-examination of the persons offering said evidence has been provided;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the following Solid Waste Fees and Charges will be effective January 1, 2024:
 - o Municipal Solid Waste will be \$85.77 per ton
 - o Construction & demolition waste and painted wood rate will be \$111.83 per ton
 - o Dry Bulky Waste rate will be \$111.83 per ton
 - o Dry Industrial Waste (Non-hazardous) rate will be \$152.48 per ton
 - o Asbestos rate will be \$152.48 per ton
 - o Animal & Food Processing rate will be \$85.77 per ton
 - o Recycling Processing fee rate will be \$42.00 per ton

All other advertised fees, rates and charges remain unchanged.

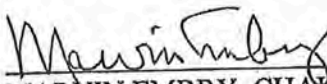
2. That a transcript of the hearing on the adoption of the aforementioned service charge schedule shall be prepared and a copy thereof shall be made available upon request to any person requesting the same and paying such fees as shall be prescribed by law for copies of public records; and

3. That the time, place and manner of payment of said service charges shall be in accordance with the general schedule of solid waste fees, rates and charges currently in effect, and that all parts of said schedule which are not amended by this Resolution, are readopted.

4. That the schedule of adopted Solid Waste Fees and Charges, upon adoption and review and approval by the County Executive, shall be sent to the Municipal Clerk for all affected municipalities within Atlantic County.

5. This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date adopted: 12/21/23

N-1 Question #6 Page 1 of 8

Solid Waste - Rates Per Ton	2023	2024	% Inc
Tip Fees			
Municipal Waste	\$76.35	\$79.02	3.5%
MSW Gate Rate	\$82.87	\$85.77	3.5%
Bulky	\$108.05	\$111.83	3.5%
C&D	\$108.05	\$111.83	3.5%
Asbestos	\$147.32	\$152.48	3.5%
Industrial	\$147.32	\$152.48	3.5%
Vegetative	\$26.50	\$26.50	0.0%
Landfill Amendment	\$22.00	\$22.00	0.0%
Recycling - External Haulers	\$40.00	\$42.00	5.0%
Tire Disposal - Commercial Tires	\$375.00	\$375.00	0.0%
Tire Disposal - Commercial Tires	8 or less/\$21.00 each	8 or less/\$21.00 each	0.0%
Tire Disposal - Passenger Tires	\$350.00	\$350.00	0.0%
Tire Disposal - Passenger Tires	8 or less/\$6.15 each	8 or less/\$6.15 each	0.0%

Wastewater Rates	2023	2024	% Inc
Sewer Treatment /million gallon	\$2,459.78	\$2,508.97	2.0%
Disposal Fees for :			
Septage/gallon	\$0.055	\$0.060	9.1%
Leachate/gallon	\$0.07	\$0.075	7.1%
Grease/gallon	\$0.12	\$0.125	4.2%
Dewatered Sludge/cubic yard	\$49.11 to \$119.17	\$55.19 to \$187.19	0.0%
Liquid Sludge/per gallon	.05 to .085	.05 to .085	0.0%
Inspection Fees/per unit	\$125 first unit	\$127.50 first unit	0.0%
	\$20 every unit after	\$20.50 every unit after	0.0%
SIU Administrative Processing	\$100.00	\$100.00	0.0%
SIU Lab Review	\$300.00	\$300.00	0.0%
SIU Engineering Capacity	\$100.00	\$100.00	0.0%
Lab Fees	See Attached	See Attached	
RV Septic Disposal Fee	\$25.00	\$25.00	0.0%

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Atlantic County Utilities Authority		
<i>Federal ID Number:</i>	22-2004338		
<i>Address:</i>	6700 Delilah Rd,		
<i>City, State, Zip:</i>	Egg Harbor Twp.	NJ	08234
<i>Phone: (ext.)</i>	609-272-6950	<i>Fax:</i>	609-272-6954

Preparer's Name:	Erika Kolbe		
<i>Preparer's Address:</i>	P.O. Box 996		
<i>City, State, Zip:</i>	Pleasantville	NJ	08232
<i>Phone: (ext.)</i>	609-272-6999	<i>Fax:</i>	609-272-6954
<i>E-mail:</i>	ekolbe@acua.com		

Chief Executive Officer*	Matthew DeNafo		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609-272-6991	<i>Fax:</i>	609-272-6954
<i>E-mail:</i>	mdenafo@acua.com		

Chief Financial Officer*	Linda Bazemore		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609-272-6982	<i>Fax:</i>	609-272-6954
<i>E-mail:</i>	lbazemore@acua.com		

Name of Auditor:	Leon P. Costello		
<i>Name of Firm:</i>	Ford, Scott and Associates		
<i>Address:</i>	1535 Haven Avenue		
<i>City, State, Zip:</i>	Ocean City	NJ	08226
<i>Phone: (ext.)</i>	609-399-6333 ext 225	<i>Fax:</i>	
<i>E-mail:</i>	lcostello@ford-scott.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

430

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 21,391,468.73

3. Provide the number of regular voting members of the governing body:

7

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

Yes

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

N-3 Question 7C

7) c. A family member of a current commissioner is an officer with Aqua Tex Transport Inc., and M.L. Ruberton Construction Company who the ACUA does business with for marketing of recyclable/reusable material (landfill cover).

Commissioner: Andrew Berenato

Mother: Andrea Berenato – Partial Owner of Aqua-Tex Transport, Inc., and M.L. Ruberton Construction Company

Amounts Received by ACUA:

\$492,689.60 in 2022

\$309,855.39 as of 12/31/23

Pursuant to N.J.S.A. 40A:11-5(s), contracts for the marketing of recyclable materials may be awarded without public bidding.

N-3 Question 9

The Board of Commissioners approves salary ranges for each position at the Atlantic County Utilities Authority. Salary increases are based on an employee's performance evaluation. Salary increases, if applicable, are effective on an employee's one-year anniversary date and each January 1st thereafter, pending an overall satisfactory rating, dependent on budget conditions and at the discretion of the President and Board of Commissioners.

The Atlantic County Utilities Authority assigns an Employment Level to all positions in the Authority they range of Level 1 to 6 and listed below:

Level 6 – President

Level 5 – Officers

Level 4 – Directors

Level 3 – Supervisors/Managers/Professionals

Level 2 – Group leaders/Executive Support

Level 1 – Non-supervisory Personnel/Administrative Support/Union Employees

Level 1 employees upon hire are subject to a ninety-day introductory period and reviewed at 45 days, 90 days, one year anniversary and annually thereafter. Employees at Level 2 or higher are subject to a six-month introductory period and upon hire or promotion are reviewed at 45 days, 90 days, 6 months, one year anniversary and annually thereafter.

Salary Considerations for Officers and Highly Compensated Employees

The President is the only other non-union employee that is under contract. His contract is evaluated yearly and requires Board of Commissioner's approval. The President is issued a performance review annually by the Board of Commissioners. A salary survey is conducted yearly of similar local agencies to ascertain and support the Commissioners suggested salary.

The ACUA uses published salary surveys for the State of New Jersey provided by the US Bureau of Labor Statistics and State of New Jersey Department of Labor and Workforce Development to assure reasonable salary ranges are presented to the Board. ACUA subscribes and uses New Jersey Business and Industry Association Compensation Report as another compensation resource. All Officers and Highly Compensated Employees' salaries are referenced against these benchmarks.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? Yes

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

- a. First class or charter travel
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No
No
No
No
No
No
No
No
No
No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No

If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

2022 Meals and Catering Paid by ACUA

Event	Vendor	Amount Paid
Camp ACUA	Romanelli's On the Greene	606.00
Special Board Meeting 12/13/22	Romanelli's On the Greene	117.36
Officer's Plus Meeting	Rose's Garden Grill	114.14
EV Event	Rose's Garden Grill	227.00
Appreciation BBQ	Rose's Garden Grill	355.76
ACRMC Meeting	Rose's Garden Grill	193.97
RC Meeting	Bagel Gourmet	55.99
Garbage Day Breakfast	Bagel Gourmet	1,061.00

Employee Reimb for Meals while Traveling for the ACUA Business

None for 2022

Clean Communities Expenses (100% of these are reimbursed by Clean Communities Grant)

None for 2022

0.00
2,731.22

2022 Travel Expenses for Employees or Individuals Listed on Budget Form N4

Employee	Location	Dates	Hotel	Airfare	Parking	Meals	Train	Car Rental	Gasoline	Taxi/Transport	Misc	Total
Conover, Gary	San Diego, CA	12/05/22-12/09/22	\$ 1,163.04	\$ -	\$ 100.00	\$ 36.82	\$ -	\$ 502.15	\$ -	\$ -	\$ 59.25	\$ 1,861.26
DeNafo, Matthew	San Diego, CA	08/10/22-08/12/22	\$ 874.93	\$ 866.24	\$ 84.00	\$ 125.00	\$ -	\$ 407.85	\$ -	\$ -	\$ 297.00	\$ 2,655.02
Dovey, Richard	New Orleans, LA	10/08/22-10/12/22	\$ 1,459.70	\$ -	\$ -	\$ 26.45	\$ -	\$ -	\$ -	\$ 199.26	\$ -	\$ 1,685.41
Pantalone, Joseph	Scottsdale, AZ	01/31/22-02/03/22	\$ 1,176.35	\$ 539.21	\$ 80.00	\$ 73.33	\$ -	\$ 219.12	\$ -	\$ -	\$ 1,075.00	\$ 3,163.01
Thomas, Oren	Boston, MA	08/19/22-08/25/22	\$ 1,386.89	\$ -	\$ 448.31	\$ 97.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933.16
Total			\$ 6,060.91	\$ 1,405.45	\$ 712.31	\$ 359.56	\$ -	\$ 1,129.12	\$ -	\$ 199.26	\$ 1,431.25	\$ 11,297.86

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)? Yes

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Use the space below to provide clarification for any Questionnaire responses.

7) c. A family member of a current commissioner is an officer with Aqua Tex Transport Inc., and M.L. Ruberton Construction Company who the ACUA does business with for marketing of recyclable/reusable material (landfill cover).
Commissioner: Andrew Berenato. Mother: Andrea Berenato – Partial Owner of Aqua-Tex Transport, Inc., and M.L. Ruberton Construction Company. Amounts Received by ACUA: \$492,689.60 in 2022, \$309,855.39 as of 12/31/23
Pursuant to N.J.S.A. 40A:11-5(s), contracts for the marketing of recyclable materials may be awarded without public bidding. See attached N-3 #7c

9. The Board of Commissioners approves salary ranges for each position at the Atlantic County Utilities Authority. Salary increases are based on an employee's performance evaluation. Salary increases, if applicable, are effective on an employee's one year anniversary date and each January 1st thereafter,

pending an overall satisfactory rating, dependent on budget conditions and at the discretion of the President and Board of Commissioners. Salary Considerations for Officers and Highly Compensated Employees The President is the only other non-union employee that is under contract. His contract is evaluated yearly and requires Board of Commissioner's approval. The President is issued a performance review annually by the Board of Commissioners. A salary survey is conducted yearly of similar local agencies to ascertain and support the Commissioners suggested salary.

The ACUA uses published salary surveys for the State of New.

See attached N-3 #9

10. 2022 Meals and Catering Paid by ACUA = \$2,731.22. See attached N-3 #10

11. 2022 Travel Expenses for Employees or Individuals Listed on Budget Form N4 = \$11,297.86. See attached N-3 #11

Solid Waste:

16. No

17. ACUA had a landfill sediment basin that exceeded a limit for Chemical Oxygen Demand (COD). Solid Waste received a \$4,500 fine for failure to properly cover asbestos containing materials. The fine was paid and the issue was immediately addressed and rectified. See SW attachments.

Wastewater:

16. No

17. In February 2023, a discharge occurred on the pipeline connecting our Sodium Hypochlorite tanks to our Pump House which was immediately repaired. The minimum discharge of approximately 83 gallons seeped into the stones/soil hence no other clean-up occurred. Although, there may be a penalty issued as of this writing one has not been imposed by the NJDEP.

ACUA operates a Multi Hearth Furnace to dispose of our biosolids. We also have contracts with other agencies to incinerate their biosolids. We are under a Consent Decree with EPA and NJDEP whereby we are penalized for each by-pass event. A by-pass event means that we have automatic precautions when there is an equipment failure or power failure by the

electric company. As a safety measure, our scrubber system shuts down hence the emissions go through the by-pass stack to atmosphere and are not stripped of their contaminants. Typically, the by-pass events are of very minimal duration and several are caused by the local electric company which is out of our control. Nevertheless, by-pass events are no-tolerance. In 2022, we had 17 by-pass events and the penalty of \$51,000 ($17 \times \$3,000 = \$51,000$) has not yet been issued by EPA. So far in 2023, we also had 17 by-pass events and the penalty of \$51,000 ($17 \times \$3,000 = \$51,000$) has yet to be issued. The EPA and the NJDEP will split the penalty payment.

The Consent Decree regarding the furnace operation will also penalize the ACUA for deviations against permit parameters. EPA/NJDEP have discussed potential penalties for such deviations but have not levied any fines as of this writing. See WW attachment.



Atlantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996

street address: 6700 Delilah Road, Egg Harbor Twp., NJ, 08234-5623

609.272.6950 • www.acua.com • info@acua.com

September 22, 2023

Electronic Submittal - email

Douglas McKenna, Chief – Water Compliance Branch
Unites States Environmental Protection Agency
Region 2
290 Broadway
New York, NY 10007-1866

Re: Response to Notice of Significant Non-Compliance ACUA NJPDES Permit NJ0073849

Dear Mr. McKeena,

This letter is in response to US EPA's notice of Significant Non-Compliance (SNC) under NJPDES Permit No. NJ0073849 for Chemical Oxygen Demand (COD). The ACUA is aware of the exceedances: December 2022 submittal COD result was 386 mg/l and March 2023 submittal result was 1,020 mg/l with a permit limit of 100 mg/l.

The area of concern is at the end of the Mechanically Stabilized Earthen Berm (MSE) Phase 2, landfill cells 10/11, and the temporary cap border. I have enclosed three (3) attachments along with this letter to show details of the issue and what ACUA has done and will do to correct the issue.

- 1 – The 2022 Annual Topographic Survey – aerial topographic survey flown on January 16, 2023.
- 2 – A cut out of the area of concern: the MSE Berm Phase 2, the active landfill area cells 10/11, and the temporary cap (brown dotted line).
- 3 – Drone photo of the area of concern detailing repairs that have been done and repairs that are ongoing. This photo also shows the stormwater flow direction.

The ACUA installed a clay diversion berm between the stormwater channel, which flows into landfill sediment basin I-102 behind the MSE Berm and the active landfill areas cells 10/11. ACUA installed this clay diversion berm during the end of March 2023. ACUA is in the process of procuring additional clay to lengthen this berm to ensure that the leachate from cells 10/11 and the stormwater from the temporary cap area remain separate. ACUA will work with its capping contractor, Atlantic Lining Company, to repair the damaged rain cap and extend the rain cap where necessary. ACUA is confident that these repairs and enhancements will be effective at bringing the facility back into compliance with our NJPDES permit conditions. Specifically, NJPDES permit NJ0073849 Discharge to Surface Water, landfill sediment basin overflow DSN-002-A.

Please feel free to contact me if you have any questions.

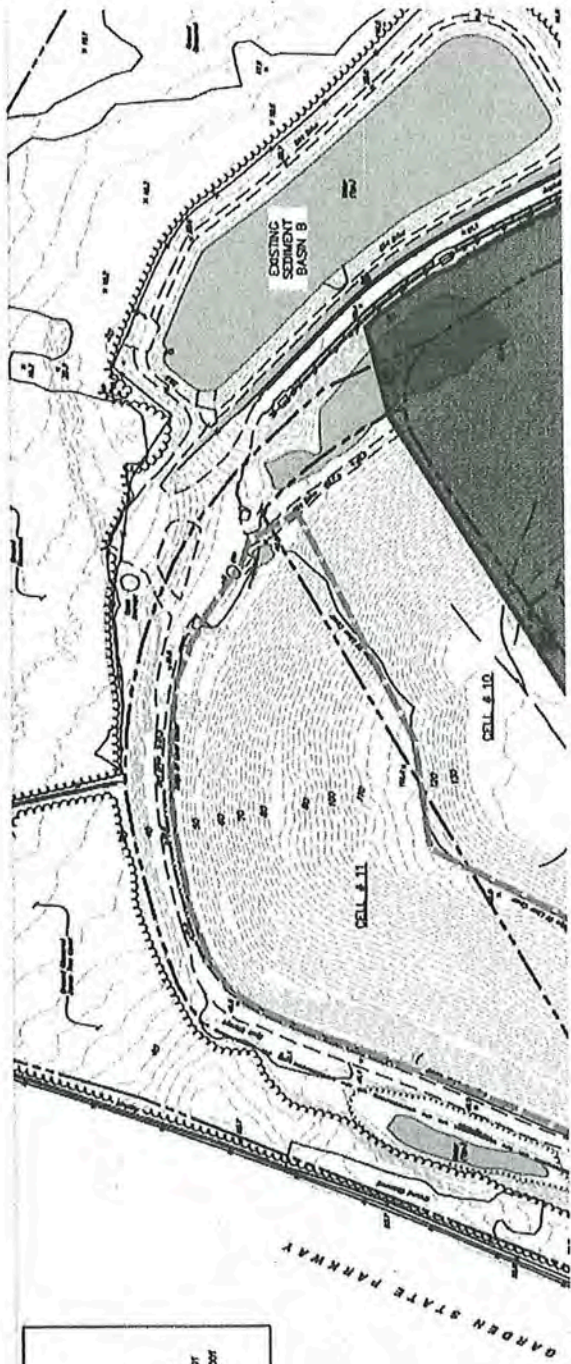
Sincerely,
ATLANTIC COUNTY UTILITIES AUTHORITY

A handwritten signature in black ink, appearing to read "Gary Conover". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Gary Conover, ACUA VP Solid Waste Division

Enclosures: 2022 Annual Topo, Area of Concern, and Drone photo of area of concern

Cc: Murray Lantner, US EPA Region 2
Bryan Barrett, NJDEP Bureau Chief-Southern Bureau of Water C&E
Matthew DeNafo, ACUA President
Greg Seher, ACUA Director of Solid Waste Operations
Jim Coffey, ACUA Operations Manager



LEGEND:

(Symbol: Dotted line)	SPOT CONTOUR
(Symbol: Solid line)	PROPERTY LINE
(Symbol: Dashed line)	FORCE LINE
(Symbol: Wavy line)	TRAIL LINE
(Symbol: Dotted line)	PERIMETER LINE
(Symbol: Dotted line)	GROUND CONTOUR LINE
(Symbol: Dotted line)	WATER CONTOUR - 2 FOOT
(Symbol: Dotted line)	WATER CONTOUR - 10 FOOT
(Symbol: Dotted line)	SEWER
(Symbol: Dotted line)	UTILITY POLE

Area of concern: the end of MSE Berm Phase 2, active landfill area cells 10/11, and temporary cap border.

Temp Cap Drainage Swale

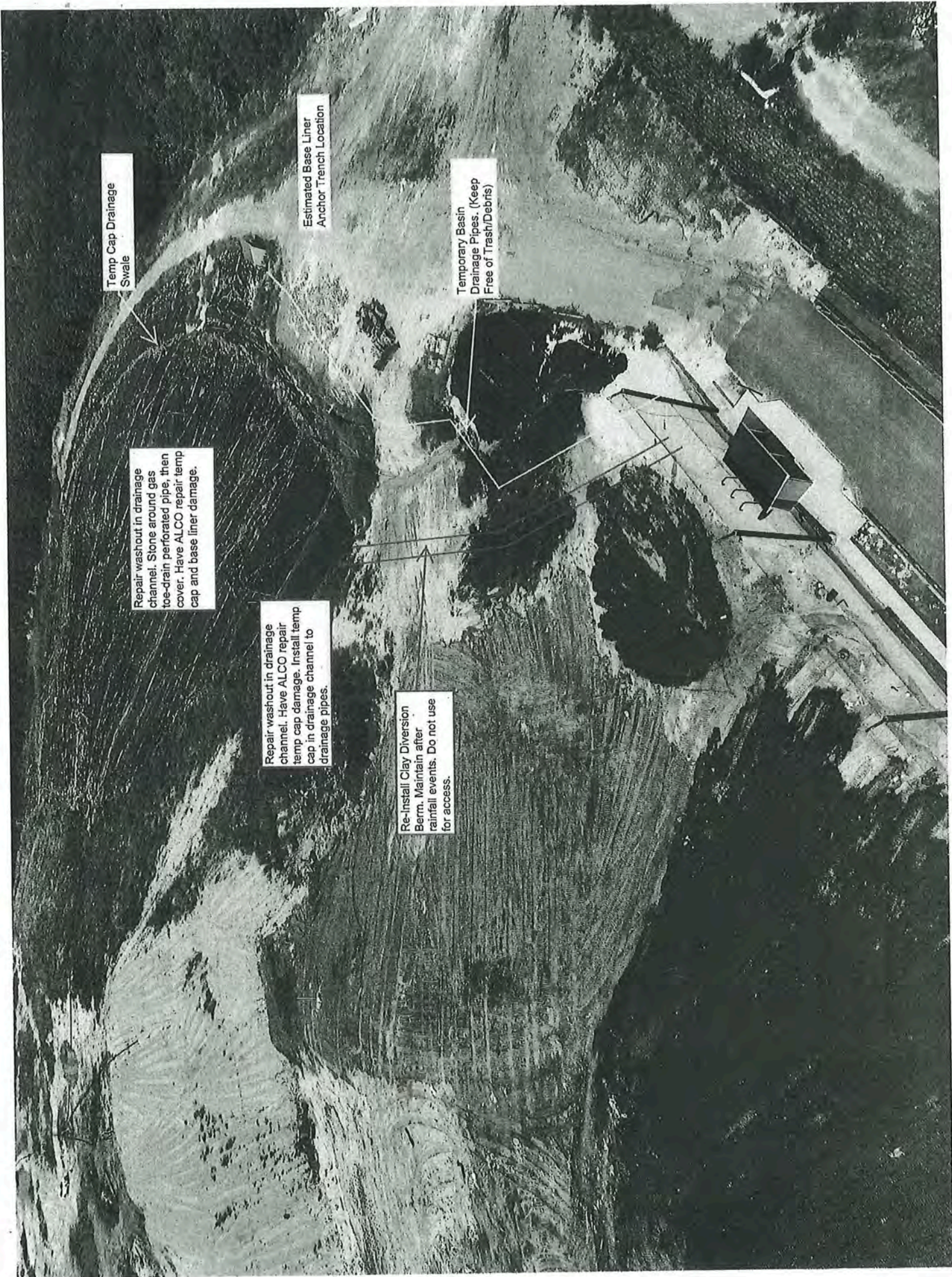
Repair washout in drainage channel. Stone around gas toe-drain perforated pipe, then ALCO repair temp cover. Have ALCO repair temp cap and base liner damage.

Repair washout in drainage channel. Have ALCO repair temp cap damage. Install temp cap in drainage channel to drainage pipes.

Re-Install Clay Diversion Berm. Maintain after rainfall events. Do not use for access.

Estimated Base Liner Anchor Trench Location

Temporary Basin Drainage Pipes. (Keep Free of Trash/Debris)





ACUA

Atlantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996
street address: 6700 Delilah Road, Egg Harbor Twp., NJ, 08234-5623
609.272.6950 • www.acua.com • info@acua.com

October 19, 2023

Certified Mail

New Jersey Department of Environmental Protection
Southern Bureau of Water Compliance and Enforcement
Water Compliance and Enforcement
2 Riverside Drive, Suite 201
Camden, New Jersey 08103

ATTN: Charles Bisese, Principal Environmental Specialist

Re: Response to Notice of Violation - New Jersey Water Pollution Control Act, N.J.S.A. 58:10A-1 et seq.

Charles, this letter is in response to violations issued under NJPDES Permit No. NJ0073849 Part III at DSN-001A and DSN-002A for COD, TSS, PH and Fecal Coliform. The ACUA is aware of the exceedances. Regarding DSN 001A and DSN-002A the ACUA is reviewing our sampling procedures and protocols at both overflow discharge points. In addition, the ACUA has also installed a clay diversion berm between the stormwater channel, which flows into landfill sediment basin I-102 behind the MSE Berm and the active landfill areas cells 10/11. ACUA installed this clay diversion berm during the mid-March 2023. ACUA has also procured an additional five hundred tons of clay which were installed mid-October 2023 to ensure leachate from cells 10/11 and the stormwater from the temporary cap area remain separate. ACUA will work with its capping contractor, Atlantic Lining Company, to exam the existing rain cap and to extend the rain cap where necessary. ACUA is confident that these repairs and enhancements will be effective at bringing the facility back into compliance with our NJPDES permit conditions. Specifically, NJPDES permit NJO073849 Discharge to Surface Water, landfill sediment basin overflow DSN- 001A and DSN-002A.

Please feel free to contact me if you have any questions.
Sincerely,

Gary Conover, ACUA VP Solid Waste Division
ATLANTIC COUNTY UTILITIES AUTHORITY

Matthew DeNafo, ACUA President
Greg Seher, ACUA Director of Solid Waste Operations
Jim Coffey, ACUA Operations Manager



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 REGION 2
 290 BROADWAY
 NEW YORK, NY 10007-1866

August 29, 2023

Via Electronic Mail To: rdovey@acua.com

Mr. Richard Dovey
 Atlantic County Utilities Authority
 PO Box 996
 Pleasantville, NJ 08232

Re: **Notice of Significant Non-Compliance**
Acua Howard F Haneman Environmental Park
NJPDES Tracking ID No. NJ0073849

Dear Mr. Dovey:

Based on data reported to the Environmental Protection Agency (EPA) and reflected in the EPA's national data system, your facility is currently in **Significant Non-Compliance (SNC)** due to the following exceedance(s) of the effluent limit(s) in your New Jersey Department of Environmental Protection (NJDEP) New Jersey Pollutant Discharge Elimination System (NJPDES) permit, NJ0073849:

Violation Date(s)	Outfall(s)	Parameter(s)
12/2022	002-A	Chemical Oxygen Demand (COD)
3/2023	002-A	Chemical Oxygen Demand (COD)

This notice is strictly addressing SNC effluent violation reporting over the last two (2) quarters and may not include all schedule or other effluent violations.

As one of the Agency's National Compliance Initiatives, the EPA is currently working with all state programs, including the NJDEP, to reduce the number of facilities in SNC. Our first step in this process as it relates to your facility is to make sure you are aware of your violations and to ask for explanations of why the violations are occurring and what you are doing to correct the violations and return to compliance with your permit. For additional information on SNC, please see: <https://www.epa.gov/enforcement/memorandum-revision-npdes-significant-noncompliance-snc-criteria-address-violations-non> or <https://echo.epa.gov/resources/general-info/echo-faq>.

Therefore, we are asking you to respond to the EPA in writing within **thirty (30) days**, describing the cause(s) of the violations, as well as the actions you have taken or will take to address the violations. However, we understand if you need more time, just let us know. Pursuant to N.J.A.C. 7:14A-6.10, you may have provided a report of non-compliance to NJDEP, which you may use as a guide for your response with additional details or updates appended.

Internet Address (URL) • <http://www.epa.gov>

Recycled/Recyclable • Printed with Vegetable Oil Based inks on Recycled Paper (Minimum 25% Postconsumer)

Please submit your response to me electronically at mckenna.douglas@epa.gov with a copy to lantner.murray@epa.gov. Please also submit a copy of your response to this letter to the NJDEP Regional Office (Bryan Barrett, Bureau Chief, Southern Bureau of Water Compliance and Enforcement, at bryan.barrett@dep.nj.gov). If you believe the data was reported in error, please provide an appropriate amendment to your Discharge Monitoring Report (DMR).

Please also note that this is a separate initiative by EPA in working with state programs to address SNC. Your response to this notice does not relieve you of any requirements established by NJDEP or your permit, and you must continue to comply with these requirements. If you have been working with NJDEP to address these violations, please continue to do so, or you may wish to re-evaluate your previous response. NJDEP may take separate compliance or enforcement action regarding these violations or USEPA may take further action in consultation with NJDEP.

Should you have any questions concerning this letter, please contact NJDEP, or feel free to contact Mr. Murray Lantner of my staff at (212) 637-3976 or lantner.murray@epa.gov. If you would like to review your facility's compliance history in EPA's data system, you can enter and search with your permit number at: <https://echo.epa.gov>. If there is anything you feel we can help you with, please let us know.

Sincerely,

NICOLE

FOLEY KRAFT

Digitally signed by
NICOLE FOLEY KRAFT
Date: 2023.08.29
18:08:51 -04'00'

for

Doughlas McKenna, Chief
Water Compliance Branch

cc (via email):

Carlton Dudley, Director, NJDEP Division of Water and Land Use Enforcement
Bryan Barrett, Bureau Chief, Southern Bureau of Water Compliance and Enforcement
Gary Conover, ACUA (gconover@acua.com)

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY

UNITED STATES OF AMERICA
and STATE OF NEW JERSEY

Plaintiffs

v.

ATLANTIC COUNTY UTILITIES AUTHORITY,
Defendant.

Civil No. 3:21-cv-00808

CONSENT DECREE

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with the preceding Paragraphs, subject to ACUA's right to invoke Dispute Resolution and the right of EPA or DEP to seek stipulated penalties as provided in the preceding Paragraphs.

54. Any stipulated penalties applicable to the original submission, as provided in Section VIII (Stipulated Penalties), shall accrue during the 45-day period or other specified period, but shall not be payable unless the resubmission is untimely or is disapproved in whole or in part; provided that, if the original submission was so deficient as to constitute a material breach of the ACUA's obligations under this Decree, the stipulated penalties applicable to the original submission shall be due and payable notwithstanding any subsequent resubmission.

VIII. STIPULATED PENALTIES

55. ACUA shall be liable for stipulated penalties to the United States and/or New Jersey, as specified below, for violations of this Consent Decree as specified below, unless excused under Section IX (Force Majeure). A violation includes failing to perform any obligation required by the terms of this Decree, including any payment of civil penalties, compliance requirements of this Decree and any work plan or schedule approved under this Decree, and submission of any required reports or notifications, according to all applicable requirements of this Decree and within the specified time schedules established by or approved under this Decree.

56. Late Payment of Civil Penalty. If ACUA fails to pay the civil penalty required to be paid under Section IV (Civil Penalty) when due, ACUA shall pay a stipulated penalty of \$1,000 per Day for each Day that the payment is not paid after the due date, plus interest accruing from the due date at the rate specified in 28 U.S.C. § 1961 as of the due date. Interest shall continue to accrue on any unpaid amounts until the total amount due has been received.

Page 29 of 53

57. Compliance Requirements. The following stipulated penalties shall accrue per violation per Day for each violation of any of the requirements specified in Section V (Compliance Requirements), except as provided in Paragraphs 58 through 64:

<u>Period of Noncompliance</u>	<u>Penalty per Violation per Day</u>
1st through 14th Day	\$250.00
15th through 30th Day	\$500.00
31st Day and beyond	\$1000.00

58. Mercury Monthly Composite Sample Limit. The following stipulated penalty shall accrue per exceedance of the proposed or approved mercury limit for the monthly sewage sludge composite sample in violation of Paragraph 13.d.

<u>Per composite sample in exceedance of the limit</u>	\$3,000
--	---------

59. Performance Test. The following stipulated penalties shall accrue per performance test that fails to meet the requirements for 40 C.F.R. §§ 60.8 and 62.16015 in violation of Paragraph 16:

<u>Per performance test</u>	\$5,000
-----------------------------	---------

60. Emission Limits. The following stipulated penalties shall accrue per pollutant for which ACUA fails to demonstrate compliance with the applicable emission limit during a performance test required by Paragraph 16 or 19.b:

<u>Per pollutant per performance test</u>	\$5,000
---	---------

61. Operating Parameter Limits. The following stipulated penalties shall accrue per violation per Day for each violation of the Paragraph 21 requirement to comply with each operating parameter limit established during the performance test:

Page 30 of 53

<u>Period of Continuous Noncompliance</u>	<u>Penalty per Violation per Day</u>
1st through 5 th Day	\$250.00
6 th through 10 th Day	\$500.00
11 th Day and beyond	\$1000.00

62. Bypass Events. The following stipulated penalties shall accrue per incident in which ACUA violates emission limits by use of the bypass stack in violation of Paragraph 31.

<u>Per bypass incident</u>	\$3,000
----------------------------	---------

63. Reporting Requirements. The following stipulated penalties shall accrue per violation per Day for each violation of the reporting requirements of Section VI (Reporting Requirements):

<u>Period of Noncompliance</u>	<u>Penalty per Violation per Day</u>
1st through 14th Day	\$250.00
15th through 30th Day	\$500.00
31st Day and beyond	\$1000.00

64. State Environmentally Beneficial Project. The following stipulated penalties, payable only to New Jersey, shall accrue for each Day that ACUA fails to carry out the Environmentally Beneficial Project set forth in subsection G of Section V and Appendix B hereto, or alternatively, for each Day that ACUA fails to make the payment due to DEP's It Pay\$ to Plug In program.

<u>Period of Noncompliance</u>	<u>Penalty per Day</u>
1st through 14th Day	\$500.00
15th through 30th Day	\$1,000.00
31st Day and beyond	\$2,500.00

65. Stipulated penalties under this Section shall begin to accrue on the Day after performance is due or on the Day a violation occurs, whichever is applicable, and shall continue to accrue until performance is satisfactorily completed or until the violation ceases. Stipulated

Page 31 of 53

penalties shall accrue simultaneously for separate violations of this Consent Decree. Stipulated penalties shall accrue regardless of whether the United States or New Jersey has notified Defendant that a violation of this Consent Decree has occurred.

66. ACUA shall pay any stipulated penalty to the United States and New Jersey within thirty (30) Days of receiving a written demand by either Plaintiff. Except as otherwise provided in this Paragraph, stipulated penalties shall be payable as follows: fifty (50) percent, plus any applicable interest, to the United States and fifty (50) percent, plus any applicable interest, to New Jersey. Any stipulated penalties for failure to make the payment due for Environmentally Beneficial Project set forth in Section V.G. shall be payable to New Jersey only. The Plaintiff making a demand for payment of a stipulated penalty shall simultaneously send a copy of the demand to the other Plaintiff.

67. Stipulated penalties shall continue to accrue as provided in Paragraph 65 during any dispute resolution, but need not be paid until the following:

a. If the dispute is resolved by agreement or by a decision of the Plaintiff(s) that is not appealed to the District Court, ACUA shall pay accrued penalties determined to be owing, together with interest accruing from the date Defendant received the written demand under Paragraph 66 at the rate specified in 28 U.S.C. § 1961 as of that date, to the United States within 30 Days of the effective date of the agreement or the receipt of EPA's decision or order.

b. If the dispute is appealed to the District Court and the Plaintiff(s) prevail in whole or in part, ACUA shall pay all accrued penalties determined by the Court to be owing, together with interest accruing from the date Defendant received the written

Page 32 of 53

demand under Paragraph 66 at the rate specified in 28 U.S.C. § 1961 as of that date, within 60 Days of receiving the Court's decision or order, except as provided in subparagraph c, below.

c. If any Party appeals the District Court's decision, ACUA shall pay all accrued penalties determined to be owing, together with interest accruing from the date Defendant received the written demand under Paragraph 66 at the rate specified in 28 U.S.C. § 1961 as of that date, within 15 Days of receiving the final appellate court decision.

68. Obligations Prior to the Effective Date. Upon the Effective Date, the stipulated penalties provisions of this Decree shall be retroactively enforceable with regard to any and all violations of Sections V and VI that have occurred between the Date of Lodging and the Effective Date of this Decree, provided that stipulated penalties that may have accrued prior to the Effective Date may not be collected unless and until this Consent Decree is entered by the Court.

69. ACUA shall pay stipulated penalties owing to the United States in the manner set forth and with the confirmation notices required by Paragraph 10.a, except that the transmittal letter shall state that the payment is for stipulated penalties and shall state for which violation(s) the penalties are being paid. ACUA shall pay stipulated penalties to New Jersey in the manner set forth in Paragraph 10.b.

70. Notwithstanding any other provision of this Section, the United States or New Jersey may, in its unreviewable discretion, waive any portion of stipulated penalties owed to it that have accrued under this Consent Decree.

71. If ACUA fails to pay stipulated penalties according to the terms of this Consent Decree, ACUA shall be liable for interest on such penalties, as provided for in 28 U.S.C. § 1961,

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Schedule of Health Benefits - Detailed Cost Analysis

Atlantic County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Budget		Proposed Budget	Employee	Proposed Budget	Employee	Current Year		Year	Employee	Year	Year Cost		(Decrease)	(Decrease)	
Active Employees - Health Benefits - Annual Cost																
Single Coverage	97		14,952.30		1,450,373.10		121		13,920.16		1,684,339.36		(233,966.26)		-13.9%	
Parent & Child	34		26,461.65		899,696.10		31		24,838.03		769,978.93		129,717.17		16.8%	
Employee & Spouse (or Partner)	31		30,738.04		952,879.24		42		28,204.77		1,184,600.34		(231,721.10)		-19.6%	
Family	90		41,589.93		3,743,093.70		96		39,048.29		3,748,635.84		(5,542.14)		-0.1%	
Employee Cost Sharing Contribution (enter as negative -)					(1,317,852.45)						(1,198,829.63)		(119,022.82)		9.9%	
Subtotal	252				5,728,189.69		290				6,188,724.84		(460,535.15)		-7.4%	
Commissioners - Health Benefits - Annual Cost																
Single Coverage																
Parent & Child																
Employee & Spouse (or Partner)																
Family																
Employee Cost Sharing Contribution (enter as negative -)																
Subtotal																
Retirees - Health Benefits - Annual Cost																
Single Coverage	39		9,664.57		376,918.23		34		7,195.61		244,650.74		132,267.49		54.1%	
Parent & Child	8		23,753.17		190,025.36		7		21,400.42		149,802.94		40,222.42		26.9%	
Employee & Spouse (or Partner)	52		24,626.02		1,280,553.04		51		20,147.08		1,027,501.08		253,051.96		24.6%	
Family	16		34,200.21		547,203.36		16		28,835.82		461,373.12		85,830.24		18.6%	
Employee Cost Sharing Contribution (enter as negative -)					(37,342.10)						(17,880.00)		(19,462.10)		108.8%	
Subtotal	115				2,357,357.89		108				1,865,447.88		491,910.01		26.4%	
GRAND TOTAL	367				8,085,547.58		398				8,054,172.72		31,374.86		0.4%	

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

FIRST NAME	MIDDLE INITIAL	LAST NAME	HOURLY RATE	Vac Balance 12/31/22	Balance 12/31/22	Comp Bal 12/31/22	Total Hours to Accrue	Accrual	2022 SW Union Retro	WW Department Total	SW Department Total
RICHARD	S	DOVEY	91.2322		240.00	-	240.00	21,895.73			
GLORIA LISA		DUFFNER	35.0961		34.70	-	34.70	1,217.84		10,401.10	12,712.46
NICOLE MARIE		CANNUSCIO	20.0044		56.00	9.00	65.00	1,300.28			
SHARON DENISE		HUNT	55.8724		100.10	-	100.10	5,592.82			
JANETTE DANIELE		KESSLER	46.2734		240.00	-	240.00	11,105.61			
CHRISTINE ELLEN		LONGFELLOW	40.3998		224.10	-	224.10	9,053.58			
DONNA	M	PASSARELLI	38.4550		235.70	-	235.70	9,063.84		14,446.46	21,669.69
HEATHER		BRYANT	32.7688		24.70	230.90	255.60	8,375.69			
OREN RICHMOND		THOMAS IV	50.9881		18.10	-	18.10	922.89		4,649.29	4,649.29
LINDA RENEE		BAZEMORE	73.5581		240.00	-	240.00	17,653.95			
SONIA		CHOWDHURY	23.4831		75.80	-	75.80	1,780.02			
ERIKA LEE		KOLBE	40.5266		240.00	35.30	275.30	11,156.96			
TITITIA DELAY		PLUMMER	25.4808		25.90	-	25.90	659.95			
MADALENA	M	RUIZ	27.3899		72.50	120.10	192.60	5,275.29			
JUSTINE	R	STANLEY	28.6058		69.40	46.20	115.60	3,306.83			
TANYA MARIE		TARTAGLIO	40.5411		240.00	236.60	476.60	19,321.90			
KATHERINE	O	VESEY	63.1134		205.90	-	205.90	12,995.04		31,745.98	40,403.97
CHRISTA JEANETTE		GASIEWICZ	20.3080		5.85	-	5.85	118.80			
VLADIMIR LACHEZAROV		KORSACHKI	41.1249		116.50	0.10	116.60	4,795.16			
MICHAEL	S	MCCLINTOCK	53.0956		16.60	-	16.60	881.39			
BRITTANY	L	POPLAWSKI	27.1271		101.60	94.15	195.75	5,310.13			
ERIC NICHOLAS		RICACHO	28.2149		168.25	83.20	251.45	7,094.63			
HERMINIO		ROQUE JR	29.4361		96.70	-	96.70	2,846.47			
MICHAEL	S	RUSSO	29.3730		162.50	-	162.50	4,773.11			
JOHN	S	THOMPSON III	14.0000		-	1.50	1.50	21.00		12,403.54	13,437.16
ALEXIS	N	DEMITROFF	22.9210		170.82	0.80	171.62	3,933.70			
RYAN JOSEPH		MAHONEY	22.5044		145.00	-	145.00	3,263.13			
AMY COOK		MENZEL	40.3608		240.00	0.40	240.40	9,702.72			
SARA JEAN		VERRILLO	42.1951		118.72	-	118.72	5,009.41		9,859.03	12,049.93
KRISTI LYNN		AIKEN	34.5238		135.80	2.50	138.30	4,774.63			
JOHN ALLEN		CONOVER	49.4603		0.40	-	0.40	19.78			
RYAN PATRICK		DONOVAN	27.6442		31.73	-	31.73	877.15			
THOMAS	R	GANARD	70.9593		240.00	-	240.00	17,030.22			
YAN		LIU	43.2692		56.50	-	56.50	2,444.71			
JEFFREY	R	SMITH	36.9478		125.00	-	125.00	4,618.47		19,347.23	10,417.74
KEVIN PATRICK		O'DONNELL	39.4231		0.20	-	0.20	7.88			
JOSEPH CARMINE		PANTALONE	70.6731		240.00	-	240.00	16,961.54			
CARA	J	PARSIO	27.8846		19.10	-	19.10	532.60		17,502.02	-
DAVID ALEXANDER		BENNETT	48.0769		10.50	28.50	39.00	1,875.00			
ZIZHENG		CHEN	34.1775		240.00	216.00	456.00	15,584.94			
JONATHAN LEE		CLAYTON	38.8652		-	6.70	6.70	260.40			
GURMINDER SINGH		DEOU	35.6490		73.30	74.45	147.75	5,267.14			
JONATHAN MICHAEL		FISHMAN	32.7080		0.20	6.60	6.80	222.41			
GREGG PETER		FOSKET	39.4014		21.50	90.20	111.70	4,401.14			
RAYMOND		GONZALEZ	25.6594		7.20	90.60	97.80	2,509.49			
GARY PATRICK		HAND	29.3394		0.20	10.55	10.75	315.40			
ANTHONY	W	HARGIS	22.7179		138.17	-	138.17	3,138.93			
JAMES FRANCIS		HARLAN	37.8585		1.17	6.30	7.47	282.80			
TERRIN LAMAR		HARRIS	35.9635		45.60	178.25	223.85	8,050.43			
LINWOOD NATHANIEL		HURD	22.7179		218.68	-	218.68	4,967.95			
CHERISSE AMANDA		LEWIS	29.3394		64.30	7.35	71.65	2,102.17			
KASHIF OMAR		QUINCE	29.3394		4.40	2.60	7.00	205.38			
VAUGHN	R	QUINTANA	38.9637		36.10	100.00	136.10	5,302.96			
VANJOZEF	Q	ROA	34.1775		22.20	76.70	98.90	3,380.15			
JAMES	O	ROGERS	27.1319		-	4.30	4.30	116.67			
MARC	W	ROSENBERGER	49.8776		1.70	-	1.70	84.79			
MATTHEW		STANKS	37.8585		240.00	23.00	263.00	9,956.79			
TIMOTHY WALTER		STUKOWSKI	29.3445		61.33	28.40	89.73	2,633.08			
JAMES EDWARD		TAVORMINA	27.1319		58.20	21.40	79.60	2,159.70			
DAVID	J	TOZER	56.0639		26.20	-	26.20	1,468.87			
WILLIE DARNELL		WEATHER	37.8585		98.90	109.45	208.35	7,887.82			
ARTHUR	W	WILLIAMS	48.9847		124.60	144.15	268.75	13,164.64			
MATTHEW	W	WINTERS	37.8585		162.40	195.80	358.20	13,560.91			
REGAN ROGER		YOUNG JR	22.7179		31.67	-	31.67	719.48		109,619.44	-
JEFFREY	M	ALLEN	34.0705		4.67	6.03	10.70	364.55			
DANIEL VINCENT		CONNELLY	34.0705		-	10.70	10.70	364.55			
DERK	J	KIND	37.8585		38.00	36.63	74.63	2,825.38			
PATRICK JOHN		LAWLER	31.1270		7.03	14.40	21.43	667.05			
STEVEN MICHAEL		LAWRENCE	31.1270		70.67	29.65	100.32	3,122.66			
JOE		MATHIS	34.1726		27.40	88.00	115.40	3,943.52			
STANLEY	E	RUSS JR	40.3580		217.80	125.70	343.50	13,862.97			
BRAD		SCHMIDBAUER	27.4510		20.00	-	20.00	549.02			
RAYMOND	A	TARTAGLIO	48.0574		98.10	74.20	172.30	8,280.29			

FIRST NAME	MIDDLE INITIAL	LAST NAME	HOURLY RATE	Vac Balance 12/31/22	Comp Bal 12/31/22	Total Hours to Accrue	Accrual	2022 SW Union Retro	WW Department Total	SW Department Total
JAMES CHARLES		WATTS	28.9210	0.17	9.80	9.97	288.34			
STANLEY ANTHONY		WITHERSPOON	34.0705	40.80	-	40.80	1,390.08		35,658.42	-
ROSA NEIDA		BAHAMUNDI ROSADO	36.9110	19.40	27.20	46.60	1,720.05			
ROBERT	H	DAVISSON	36.9110	123.00	13.00	136.00	5,019.90			
KAREN LEIGH		FOSTER	30.2905	41.33	6.20	47.53	1,439.71			
KATIE	L	HERR	48.0769	46.63	4.15	50.78	2,441.35			
GLENDALY		MERCADO	39.4230	6.00	5.65	11.65	459.28			
MICHELLE		PEREZ	36.9110	3.00	1.20	4.20	155.03			
NANCY		RUBIN	34.0705	55.00	5.90	60.90	2,074.89		13,310.20	-
JOHN	R	ALIOTO	28.9210	7.75	95.35	103.10	2,981.76			
ZACHARIAH	S	BECKER	34.0705	209.00	235.05	444.05	15,129.01			
ANTOINE ERVIN		BIDDLE	34.3890	0.60	3.15	3.75	128.96			
CALVIN TRACIE		BIDDLE	28.9210	0.20	7.88	8.08	233.68			
WILLIAM	H	BILL JR	56.0944	233.70	78.15	311.85	17,493.03			
ROY MICHAEL		BURTON	47.4544	2.43	-	2.43	115.31			
ANTHONY ROBERT		D'ANDREA	40.2210	1.92	6.35	8.27	332.63			
LORENZO	S	DOMINGO	41.6406	240.00	202.00	442.00	18,405.15			
OSCAR		EHEVARRIA	33.3320	5.50	14.60	20.10	669.97			
FRANK LEO		FORMICA	29.5484	38.50	4.50	43.00	1,270.58			
DAVID	M	GRASSO	28.9210	1.90	0.35	2.25	65.07			
NICHOLAS TREVOR		KOLLMAN	28.9210	0.03	7.30	7.33	211.99			
RAYMOND	M	LONGO	38.8046	-	6.78	6.78	263.10			
DANIEL PAUL ERNEST		MAFFIA	24.1884	9.84	2.75	12.59	304.53			
PATRICK ROBERT		MCDONOUGH	34.0705	3.00	23.70	26.70	909.68			
MICHAEL	F	MUSUMECI	31.8610	80.30	166.50	246.80	7,863.29			
DANIEL	J	PASSARELLI IV	32.9180	2.70	13.35	16.05	528.33			
DUSTIN ANTHONY		PEPPER	40.1670	55.07	122.50	177.57	7,132.45			
ANTHONY GOULD		PIERCE JR	35.8610	-	-	-	-			
KYLE BRODIE		RASMUSSEN	27.4510	26.68	3.75	30.43	835.33			
THELMA MARIE		RICE	19.8675	166.00	14.80	180.80	3,592.04			
DERICK		RIVERA MERCADO	19.8675	172.32	8.25	180.57	3,587.47			
RANDALL ROGER		RUSSELL	38.0665	84.10	72.78	156.88	5,971.87			
WILLIAM	J	TAMARATO JR	38.8046	22.00	7.08	29.08	1,128.44			
MATTHEW	A	WYANT	27.1319	30.02	47.40	77.42	2,100.55			
CHRISTOPHER SCOTT		ZIPFEL	31.1270	2.00	124.70	126.70	3,943.79		95,198.03	-
MATTHEW	J	DENAFO	70.7741	82.60	-	82.60	5,845.94			
GREGORY	M	SEHER	40.4528	158.56	-	158.56	6,414.19			
BHAVYA		SIDDAPPA RAMGIRI	30.0481	71.60	-	71.60	2,151.44		6,773.44	7,638.13
EARL	W	BRYANT JR	35.5054	212.50	-	212.50	7,544.89			
GARY	L	CONOVER	64.3365	240.00	-	240.00	15,440.76			
SUSAN ANISE		HAMMELL	19.6444	44.00	-	44.00	864.35			
BRIAN	G	LEFKE	79.0959	439.50	-	439.50	34,762.64			
JEAN MARIE		MCANDREW	19.2308	-	-	-	-			
DONALD	J	SCULL JR	33.1540	240.00	-	240.00	7,956.96			
JOSEPH		SLUSARSKI II	30.6701	23.00	-	23.00	705.41			
REBECCA ELIZABETH		TURYGAN	32.5696	99.20	-	99.20	3,230.91			
ARTHUR	S	WILSON	32.3948	5.10	-	5.10	165.21			70,671.13
AZIZ NASIR		ABDULLAH	20.0000	130.40	-	130.40	2,608.00	78.24		
KEVIN RYAN		ADAMS JR	15.0000	76.00	-	76.00	1,140.00			
CODY GEORGE		ALLEN	20.0000	196.44	-	196.44	3,928.80			
RONALD	J	ANDERSON	25.9660	240.00	-	240.00	6,231.84	186.96		
SEBASTIANO		ARDOLINO	20.0000	25.97	-	25.97	519.40			
TERRY	W	AUCOTT	32.0393	204.80	70.55	275.35	8,822.02	264.66		
DARRELL CHARLES		BACON	21.0307	240.00	-	240.00	5,047.37	151.42		
RYAN JAY		BALLARD	20.8080	72.00	-	72.00	1,498.18	44.95		
DARYLE		BARNES	21.2696	240.00	-	240.00	5,104.70	153.14		
TYWAYNE		BELCHER	21.5704	237.00	-	237.00	5,112.18	153.37		
WILLIAM EDWARD		BENNETT	16.2409	201.80	-	201.80	3,277.41	98.32		
ROBERT		BISHOP	29.7337	203.40	-	203.40	6,047.83	181.44		
CARLOS OMAR		BONILLA LUGO	22.0690	163.90	-	163.90	3,617.11	108.51		
BRETT	D	BRECKLEY	20.3999	14.00	-	14.00	285.60	8.57		
KYLE	C	BROECKER	15.3410	56.32	-	56.32	864.01	25.92		
PATRICK	L	BROECKER	35.6633	48.80	-	48.80	1,740.37			
RODNEY	R	BROOKS JR	15.0000	-	-	-	-			
CHARLES DARRELL		BROWN	19.1173	66.20	-	66.20	1,265.57	37.97		
TRAVIS WORCHESTER		BROWN JR	21.2696	10.50	-	10.50	223.33	6.70		
BRYANT	A	BROWNE JR	15.0000	22.00	-	22.00	330.00	9.90		
ALEXANDER BRENNAN		CAMP	20.8084	159.33	-	159.33	3,315.40	99.46		
DEMOZ		CARROLL	20.4411	240.00	-	240.00	4,905.86	147.18		
DANIEL	A	CHIRINOS	18.1030	20.30	-	20.30	367.49	11.02		
QUANIEF	A	COLBERT	15.0000	30.00	-	30.00	450.00	13.50		
CHRISTIAN		COLLADO	20.4000	8.00	-	8.00	163.20	4.90		
JOHNNY	H	COSTA	20.0000	99.33	-	99.33	1,986.60	59.60		

FIRST NAME	MIDDLE INITIAL	LAST NAME	HOURLY RATE	Vac Balance 12/31/22	Balance 12/31/22	Comp Bal 12/31/22	Total Hours to Accrue	Accrual	2022 SW Union Retro	WW Department Total	SW Department Total
THOMAS	E	COWART	16.2409		10.70	-	10.70	173.78	5.21		
ROBERT THOMAS		CRIMI JR	33.8691		240.00	-	240.00	8,128.58			
JAYSON LONGO		CRUZ	20.0000		26.00	-	26.00	520.00			
BRYAN	S	CURTIS	25.9406		150.00	-	150.00	3,891.09	116.73		
SHAWN	P	DANGLER	20.8080		142.66	-	142.66	2,968.47	89.05		
JASON	R	DAVIS	20.8084		16.00	-	16.00	332.93	9.99		
PAUL		DEOLA	15.3410		19.30	-	19.30	296.08	8.88		
AMANDA MARIE		DEVAUL	20.6730		26.67	-	26.67	551.35			
DARNELL RAYMOND		DURR	20.0000		16.00	-	16.00	320.00	9.60		
JUSTIN		ECHAVARRIA	15.0000		43.33	-	43.33	649.95			
RYAN	T	EDWARDS	15.3410		240.00	-	240.00	3,681.84	110.46		
DARNEL	J	ELAM	15.3410		100.00	-	100.00	1,534.10	46.02		
JOSEPH	M	ERNST	31.1533		38.00	-	38.00	1,183.83	35.51		
JOHN KYLE		EWING	21.2696		216.00	-	216.00	4,594.23	137.83		
DAVID		FONTANEZ-MARTINEZ	15.8578		88.47	-	88.47	1,402.94	42.09		
WAYNE	H	FORREST	15.0000		67.33	-	67.33	1,009.95			
JADAKISS MALEIK		GIDDENS	15.0000		21.67	-	21.67	325.05			
JORGE ANDRES		GONZALEZ	15.0000		91.33	-	91.33	1,369.95			
WILFREDO		GONZALEZ JR	25.8448		240.00	-	240.00	6,202.75	186.08		
KRISTIAN YURI		GOODS	15.3000		148.65	-	148.65	2,274.35	68.23		
DONALD	F	GREGORY	32.0393		240.00	-	240.00	7,689.43	230.68		
NORMAN	L	GROSS	15.3410		27.66	-	27.66	424.33	12.73		
RASHID LAUREN		HAMILTON	15.3000		76.65	-	76.65	1,172.75	35.18		
MARLON		HARGIS	15.2998		128.00	-	128.00	1,958.37	58.75		
SARA COLLEEN		HARRISON	21.1422		52.00	-	52.00	1,099.39	32.98		
BENJAMIN FRANK LAMA		HENDERSON	20.0000		34.66	-	34.66	693.20			
JESUS		HERRERA MERINO	15.0000		54.00	-	54.00	810.00	24.30		
CHRISTIAN	Z	HETRICK	21.9004		200.10	-	200.10	4,382.27	131.47		
KENNETH	H	HILL	20.4000		30.66	-	30.66	625.46	18.76		
GLENN LAMAR		HUDGINS JR	20.0000		22.67	-	22.67	453.40	13.60		
GREGORY LAMMAR		HURD	15.3410		97.66	-	97.66	1,498.20	44.95		
CONRAD	B	JACKSON	20.4000		95.33	-	95.33	1,944.73	58.34		
SIMUEL CECIL		JACKSON III	22.8420		207.50	-	207.50	4,739.72	142.19		
MESHA BRITTANY		KENT HOWERTON	15.0000		16.00	-	16.00	240.00	7.20		
FAHEEM ATIF		KINLAW JR	15.3410		210.32	-	210.32	3,226.52	96.80		
WILLIAM	N	KOHL	15.2998		110.80	-	110.80	1,695.22	50.86		
DAKOTA TYLER		KOTT	15.3410		99.73	-	99.73	1,529.96	45.90		
PIOTR JAN		KUZNIAR	21.1422		90.00	-	90.00	1,902.80	57.08		
FRANCIS		LUGO SILVERIO	20.0000		30.00	-	30.00	600.00	18.00		
RASHAWN	M	LYMON	21.1422		32.50	-	32.50	687.12	20.61		
CHRISTIAN	J	MARSHALL	20.0000		74.60	-	74.60	1,492.00			
WILLIE BRONZE		MARTIN JR	15.0000		16.00	-	16.00	240.00			
JONATHAN DOMINIC		MAZZA	27.6001		240.00	-	240.00	6,624.02	198.72		
JARREN		MCBRYDE	15.0000		22.00	-	22.00	330.00	9.90		
KENNETH	E	MCGOWAN	50.5174		170.90	-	170.90	8,633.42			
ANTHONY		MORALES	26.8367		35.00	-	35.00	939.28	28.18		
RAMON ANTONIO		NAZARIO VELEZ	22.4693		106.00	-	106.00	2,381.75	71.45		
CARLOS	L	ORTIZ	15.2998		8.67	-	8.67	132.65	3.98		
NICHOLAS	C	PANTALONE	25.9406		240.00	-	240.00	6,225.74	186.77		
BRIAN	M	PARKER	20.0000		58.01	-	58.01	1,160.20			
ALFREDO		PEREZ	20.3999		34.64	-	34.64	706.65	21.20		
ADU		POKU	20.1346		128.00	-	128.00	2,577.23	77.32		
JOVANI	N	QUILES	31.1533		92.80	-	92.80	2,891.03			
HAITHAM KHALIL		RABAYAH	20.4000		165.32	-	165.32	3,372.53	101.18		
ADRIAN JUSTIN		RAMOS	15.3410		8.66	-	8.66	132.85	3.99		
JOSE		REYES-ALCANTARA	20.8080		32.00	-	32.00	665.86	19.98		
PHILIP	C	RHODA	15.8477		18.50	-	18.50	293.18	8.80		
JONATHAN JUAN		RIVERA	15.3000		79.37	-	79.37	1,214.36	36.43		
DONALD	J	ROBBINS	24.3156		66.80	-	66.80	1,624.28	48.73		
JULEO		RODRIGUEZ	22.9167		224.00	-	224.00	5,133.34	154.00		
ANGEL	L	RODRIGUEZ JR	21.2989		2.33	-	2.33	49.63	1.49		
MICHAEL MARQUIS		ROLAX	20.0000		16.00	-	16.00	320.00			
ARTHUR	L	SAMUEL	21.2696		146.40	-	146.40	3,113.87	93.42		
DAVID ALLEN		SAMUEL	15.0000		55.00	-	55.00	825.00	24.75		
HARRY		SANTIAGO JR	32.3359		3.00	-	3.00	97.01			
TIMOTHY		SEWELL	20.8080		14.00	-	14.00	291.31	8.74		
DAMIAN SHADOW		SHAUD	20.0000		16.00	-	16.00	320.00			
MATTHEW ISIAH		SHOCKLEY	20.0000		64.01	-	64.01	1,280.20	38.41		
MARK	N	SIMPSON	35.7787		98.60	-	98.60	3,527.78			
MICHAEL		SMITH	27.1298		240.00	-	240.00	6,511.15	195.33		
CARL	E	STOUT	16.5862		50.87	-	50.87	843.74	25.31		
ENRIQUE	G	TABORA	15.0000		29.34	-	29.34	440.10	13.20		
JEFFREY TODD		THOMPSON	20.8501		206.00	-	206.00	4,295.12	128.85		

FIRST NAME	MIDDLE INITIAL	LAST NAME	HOURLY RATE	Vac Balance Balance 12/31/22	Comp Bal 12/31/22	Total Hours to Accrue	Accrual	2022 SW Union Retro	WW Department Total	SW Department Total
CARLOS MANUEL		TORRES	15.0000	43.33	-	43.33	649.95			
FRANKLIN	D	VALENCIA	15.8578	33.00	-	33.00	523.31	15.70		
BRETT LLEWELLYN		VAUX	20.8501	43.00	-	43.00	896.55	26.90		
RONALD		WELCER JR	21.6221	14.00	-	14.00	302.71	9.08		
JUSTIN	K	WILSON	15.0000	22.66	-	22.66	339.90	10.20		
BEAU-CHRISTIAN		WINKLER	21.1422	85.50	-	85.50	1,807.66	54.23		
STANLEY		WITHERSPOON	59.3660	240.00	-	240.00	14,247.84			
CHRISTOPHER JUSTIN		ZIPPILLI	15.0000	13.20	-	13.20	198.00			235,287.58
DANIEL	R	BENNETT	16.1044	17.00	-	17.00	273.77	8.21		
PETER	A	CORTELESSA	32.6255	239.00	-	239.00	7,797.49	233.92		
GARY WAYNE		GLICK	22.1930	236.40	-	236.40	5,246.43	157.39		
ROBERT EDWARD		JOHNSON	26.2687	52.00	-	52.00	1,365.97	40.98		
RAYMOND	M	KELLY	25.5996	216.00	-	216.00	5,529.51	165.89		
JOHN	O	SMITH JR	22.0647	2.00	-	2.00	44.13	1.32		
KEITH	M	SWANTON	35.2054	-	-	-	-	-		20,257.31
LARRY		BALLARD	21.0728	66.33	-	66.33	1,397.76	31.45		
NICHOLAS	M	BELICE	24.1858	214.50	-	214.50	5,187.85	116.73		
MICHAEL HOWARD		BUTLER JR	38.4296	148.05	1.50	149.55	5,747.15			
ERIK	D	CONOVER	20.0000	53.30	-	53.30	1,066.00	23.99		
VICTOR	E	CORNWALL JR	22.2021	95.15	-	95.15	2,112.53	47.53		
DAVID	M	CRISS	30.5755	35.70	-	35.70	1,091.55	24.56		
JOHN MICHAEL		HIGMAN	30.1724	37.30	-	37.30	1,125.43			
MICHAEL	S	LEAVENS JR	32.3558	240.00	-	240.00	7,765.39	174.72		
ANDREW		MORRIS	24.1858	14.20	-	14.20	343.44	7.73		
KEITH	I	PRINCE	32.8784	232.50	-	232.50	7,644.23	172.00		
TERENCE		ROBERTS	21.6485	(7.33)	-	(7.33)	(158.68)	(3.57)		
ROBERTO		TORRES	27.2989	80.00	-	80.00	2,183.91	49.14		
SCOTT	A	YUNKER	56.0944	197.30	0.05	197.35	11,070.22		11,644.19	34,932.58
PHILIP PETER		CIAVARELLA III	22.2270	66.80	-	66.80	1,484.76	33.41		
MICHAEL		DILKS	21.0522	65.00	-	65.00	1,368.39	30.79		
JOHNNY	R	HENRY	40.8654	240.00	-	240.00	9,807.70			
WILLIAM BRUCE		JENSEN	20.4828	25.50	-	25.50	522.31	11.75		
GLENN	D	PATTERSON	24.2481	53.30	-	53.30	1,292.42	29.08		
SCOTT	D	REITZEL	24.0019	77.10	-	77.10	1,850.55	41.64	4,081.53	12,244.60
ALVARO	J	ALVAREZ-ASCUNA	23.2668	159.00	-	159.00	3,699.42	110.98		
SALVATORE		CELANO	28.1920	94.10	-	94.10	2,652.87	79.59		
WAYNE ROBERT		CHAPMAN	21.4181	8.40	-	8.40	179.91	5.40		
JAMES	M	COFFEY	54.7895	63.50	-	63.50	3,479.13			
ADAM	D	EIGHMEY	21.1422	115.20	-	115.20	2,435.58	73.07		
ORRIS MAURICE		GALLAGHER	20.8080	28.33	-	28.33	589.49	17.68		
BRANDEN GARY		HART	32.3581	3.10	-	3.10	100.31	3.01		
JOSEPH ZACHARY		KENNA	31.2500	6.98	-	6.98	218.13	6.54		
THERON RICHARD EDMO		LANDWEHR	21.0727	40.66	-	40.66	856.82	25.70		
MICHAEL JAMES		LOREAU	20.5000	36.65	-	36.65	751.33			
DAVID	W	MANGANO	21.9267	197.40	-	197.40	4,328.33			
CALVIN	L	MCCLENDON	29.3534	108.00	-	108.00	3,170.17	95.11		
JUNIOR JOSE		MELENDEZ FIGUEROA	22.9890	11.80	-	11.80	271.27	8.14		
ANTHONY LAMONT		MINNICK	15.0000	33.32	-	33.32	499.80			
SAMUEL		NUTILE	48.0188	36.70	-	36.70	1,762.29			
RICHARD		OPOKU	21.4181	156.31	-	156.31	3,347.86	100.44		
FREDERICK HOWARD		PUGGI JR	28.7653	240.00	-	240.00	6,903.67	207.11		
MELISSA	K	RAMIREZ	14.0000	-	-	-	-	-		
WILLIAM		RAMP	32.9296	240.00	-	240.00	7,903.10			
CHRISTOPHER	J	RATH	15.0000	36.32	-	36.32	544.80			
JONATHAN		SANTANA	20.9100	164.01	-	164.01	3,429.45	102.88		
CHARLES	J	SMUTNIK IV	21.4181	3.40	-	3.40	72.82	2.18		
MATTHEW	P	SYNARSKI	26.4655	47.64	-	47.64	1,260.82	37.82		
EZEQUIEL		VILLANUEVA	33.3966	0.60	-	0.60	20.04			48,477.40
JOHN WILLIAM		TODD	28.8233	174.10	-	174.10	5,018.14	150.54		5,018.14
				24,818.28		28,899.86	946,507.03	7,852.86	396,639.90	557,719.99

Schedule of Shared Service Agreements

Atlantic County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no shared services, check this box:

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
ACUA Solid Waste Division see attached N-7 pgs 1-10	Municipalities Businesses Municipalities	Recycling Recycling MSW	Total estimate Total estimate Total estimate			\$ 4,662,377 \$ 43,567 \$ 6,007,827
	Municipalities	Yard Waste Contracts	Total estimate			\$ 695,722
	Municipalities	Roll off Contracts	Total estimate			\$ 541,283
	Municipalities	Street Sweeping Contracts	Total estimate			\$ 47,973
ACUA Wastewater Division see attached N-7 pgs 1-10						
ACUA WASTEWATER SHARED SERVICES - 2024 ESTIMATED REVENUE						
NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED SERVICE PROVIDED	AGREEMENT EFFECTIVE DATE	AGREEMENT END DATE	ANTICIPATED REVENUE TO AUTHORITY		
COUNTY						
Atlantic County	Laboratory Services	1/1/2024	12/31/2024	\$35,000		
NEW	Pump Station Maintenance	9/1/2023	8/31/2024	\$49,000		
MUNICIPALITIES						
Absecon	Sewer Service Fees	9/1/1973	No end date	1061864		
Brigantine	Laboratory Services	No formal agreement	No end date	\$12,723		
	Sewer Service Fees	9/1/1973	No end date	\$1,644,428		
Egg Harbor City	Sewer Service Fees	7/00/1990	No end date	\$339,263		
	Pump Station Maintenance		No longer service	\$0		
Egg Harbor Twp	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash		
	Laboratory Services	No formal agreement		\$150		
Folsom	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash		
Hammonton	Sludge Disposal & Hauling	1/1/2020	12/31/2024	\$330,000		
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash		
Hamilton Township	Laboratory Services	No formal agreement		\$450		
Linwood	Sewer Service Fees	9/1/1973	No end date	\$579,618		
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash		
Longport	Pump Station Maintenance	1/1/2024	12/31/2024	\$74,000		
	Sewer Service Fees	9/1/1973	No end date	\$108,906		
Margate	Laboratory Services	No formal agreement		\$2,700		
	Vehicle Wash Services	No formal agreement		\$1,341,517		
Northfield	Sewer Service Fees	9/1/1973	No end date	\$867,377		
Pleasantville	Sewer Service Fees	9/1/1973	No end date	\$2,054,286		
Somers Point	Sewer Service Fees	9/1/1973	No end date	\$1,087,744		
Ventnor	Laboratory Services	No formal agreement		\$300		
	Sewer Service Fees	9/1/1973	No end date	\$1,405,483		

SUMMARY

2024
PROJECTED CONTRACT COST

2024
PROJECTED REVENUE

Grand Totals:

\$11,986,215.37

\$11,998,748.00

**RECYCLING
MUNICIPALITY**

2024					
	CPI%	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon	3.95%	\$167,796.63	\$41,949.16	\$13,983.05	\$166,566.73
Atlantic City	0	\$0.00	\$0.00	0	0
Bridgeton	2.0%	\$344,818.00	\$86,204.50	\$28,734.83	\$342,564.33
Brigantine	4.0%	\$303,069.76	\$75,767.44	\$25,255.81	\$298,249.20
Buena Borough	4.0%	\$58,298.96	\$14,574.74	\$4,858.25	\$57,844.15
Buena Vista Twp	2.0%	\$100,936.80	\$25,234.20	\$8,411.40	\$100,771.87
Corbin City	2.0%	\$16,870.03	\$4,217.51	\$1,405.84	\$16,828.67
Dennis Township	0	\$0.00	\$0.00	\$0.00	\$0.00
Egg Harbor City	4.0%	\$118,975.16	\$29,743.79	\$9,914.60	\$118,253.19
Egg Harbor Twp	3.95%	\$716,098.12	\$179,024.53	\$59,674.84	\$711,562.95
Estell Manor	4.0%	\$33,475.85	\$8,368.96	\$2,789.65	\$33,261.26
Folsom	4.0%	\$39,831.94	\$9,957.99	\$3,319.33	\$39,060.90
Hamilton Twp	3.95%	\$436,316.73	\$109,079.18	\$36,359.73	\$429,408.55
Hammonton	3.95%	\$328,018.00	\$82,004.50	\$27,334.83	\$321,462.52
Linwood	4.0%	\$157,382.43	\$39,345.61	\$13,115.20	\$156,373.57
Longport	3.95%	\$46,142.58	\$11,535.65	\$3,845.22	\$45,850.35
Margate	4.0%	\$404,638.92	\$101,159.73	\$33,719.91	\$402,045.08
Millville		\$357,428.86	\$89,357.22	\$29,785.74	\$355,678.25
Mullica Township	4.0%	\$97,731.20	\$24,432.80	\$8,144.27	\$97,138.14
Northfield	4.0%	\$173,850.93	\$43,462.73	\$14,487.58	\$172,795.96
Pleasantville	4.0%	\$229,026.91	\$57,256.73	\$19,085.58	\$227,637.14
Somers Point	4.0%	\$224,817.55	\$56,204.39	\$18,734.80	\$223,453.30
Ventnor	3.95%	\$261,203.41	\$65,300.85	\$21,766.95	\$259,549.16
Vineland	0	\$0.00	\$0.00	\$0.00	\$0.01
Woodbine		\$52,750.07	\$13,187.52	\$4,395.84	\$52,750.07
Weymouth Twp	4.0%	\$33,487.75	\$8,371.94	\$2,790.65	\$33,271.18
Totals		\$4,702,966.59	\$1,175,741.65	\$391,913.88	\$4,662,376.54

2024

RECYCLING BUSINESS

	CPI %	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon Mills	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
AC Mechanical	4.00%	\$211.04	\$52.76	\$14.82	\$209.32
Action Travel	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Action Auto Body	4.00%	\$891.84	\$222.96	\$74.32	\$860.25
Adams, Rehmann & Hegan	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
AGB Farms	4.00%	\$74.32	\$74.32	\$74.32	\$61.93
Alloy Silverstein	4.00%	\$498.00	\$124.50	\$41.50	\$556.33
American Legion	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
ASAPP Healthcare	4.00%	\$498.00	\$124.50	\$41.50	\$493.89
Atl Animal Heath	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
Atlantcare Behavioral Healt	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Atlantcare Reg Med Ctr/Har	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Atlantcare/Galloway	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
Bagliani's Market	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Barrette Outdoor Living	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Beacon Evangelical	4.00%	\$211.04	\$52.76	\$15.79	\$209.89
Bellvue Properties	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Berenato Farms	4.00%	\$74.32	\$74.32	\$74.32	\$80.33
Bull Dogs Bar & Grill	4.00%	\$0.00	\$0.00	\$0.00	\$75.49
Cas Pack	4.00%	\$0.00	\$0.00	\$0.00	\$23.56
Center Metal	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Cologne Post Office	4.00%	\$0.00	\$0.00	\$0.00	\$34.02
Colonial Court Apts	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Columbia Fruit Farms	4.00%	\$74.32	\$74.32	\$74.32	\$80.28
Custom Sales & Service	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
DAV-Disabled Amer. Veteran	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
DCS	4.00%	\$0.00	\$104.85	\$34.95	\$78.90
Deeper Life Deliverance Mir	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Div of Dev Disabilities	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Ed Wuillermin	4.00%	\$0.00	\$0.00	\$0.00	\$47.11
Galloway Swim Club	4.00%	\$476.52	\$119.13	\$39.71	\$419.12
Galloway Village	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Giordano's Farm	4.00%	\$74.32	\$74.32	\$74.32	\$61.93
Glossy Fruit Farms	4.00%	\$74.32	\$74.32	\$74.32	\$83.60
Goldenfeather Complex	4.00%	\$498.00	\$124.50	\$41.50	\$493.89
Hammonton Arms Apts	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Hammonton Presby Church	4.00%	\$498.00	\$124.50	\$41.50	\$493.55
Heritage Assisted Living	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Hershey's Ice Cream	4.00%	\$891.84	\$222.96	\$74.32	\$822.09
Hobbies Depot	4.00%	\$498.00	\$124.50	\$41.50	\$556.33
Hobbies Depot #2	4.00%	\$0.00	\$54.40	\$18.13	\$39.17
Inferrara's Market	4.00%	\$0.00	\$0.00	\$125.42	\$283.10
JC Motorsports	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
Joe Donio Farms	4.00%	\$74.32	\$74.32	\$74.32	\$61.93
Jonco Collision	4.00%	\$498.00	\$124.50	\$41.50	\$493.89
Kennedy Cellars	4.00%	\$498.00	\$124.50	\$41.50	\$493.89
KJD, LLC (Dixon Associates)	4.00%	\$211.08	\$52.77	\$17.59	\$209.92
Laguna Grill	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Laurate Press	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Lexa Concrete	4.00%	\$498.00	\$124.50	\$41.50	\$493.89
Linode, LLC	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Master Wire	4.00%	\$0.00	\$0.00	\$0.00	\$141.33
McHughs Primo Pizza	4.00%	\$0.00	\$0.00	\$0.00	\$75.49
Meadows of Hammonton	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Melora Farms	4.00%	\$74.32	\$74.32	\$74.32	\$61.93
Mento Blueberry Farms	4.00%	\$74.32	\$74.32	\$74.32	\$73.71
Marjour Apts	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Mid Atlantic Powerstroke	4.00%	\$248.28	\$54.39	\$18.13	\$246.06
Mossman	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Nacote Creek Marina	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
NJ Transit	4.00%	\$891.84	\$222.96	\$74.32	\$822.09
Nurture Pets	4.00%	\$891.94	\$195.36	\$65.12	\$883.94
Paisanos	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
Pivnick Realty Group	4.00%	\$0.00	\$0.00	\$0.00	\$75.49

Plymouth Place Apts	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Polyvel	4.00%	\$498.00	\$124.50	\$41.50	\$556.33
Port Republic School	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Precision Pipeline Solutions	4.00%	\$0.00	\$0.00	\$0.00	\$141.33
Pro Pedals Bike Shop	4.00%	\$248.28	\$62.07	\$20.69	\$246.26
Red Wing Lake Campground	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Regional Tire	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
Risley Square	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Romanelli's	4.00%	\$476.52	\$119.13	\$39.71	\$429.12
Savoy Inn	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Senn Oil	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
Shore Othopedic	4.00%	\$476.52	\$119.13	\$39.71	\$431.12
Showcase Sports	4.00%	\$0.00	\$0.00	\$0.00	\$39.36
Silver Terrace Apts	4.00%	\$498.00	\$124.50	\$41.50	\$493.89
Smithville Pro Plaza	4.00%	\$476.52	\$119.13	\$39.71	\$472.59
Sons of Italy	4.00%	\$498.00	\$124.50	\$41.50	\$493.89
Seaside waste frmly sj san	4.00%	\$209.92	\$52.48	\$17.49	\$570.69
St. Joseph High School	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
St. Mary's of Mt Carmel Pari	4.00%	\$498.00	\$124.50	\$41.50	\$493.89
St. Mary's School	4.00%	\$992.88	\$248.22	\$82.74	\$997.18
St. Peters Church	4.00%	\$248.28	\$62.07	\$20.69	\$246.26
Stoney Creek Blueberries	4.00%	\$74.32	\$74.32	\$74.32	\$83.56
TD Bank	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
The Cleaning Authority	4.00%	\$248.28	\$62.07	\$20.69	\$246.26
Titlon Fitness Center	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Town of Hammonton (Cond	4.00%	\$3,567.36	\$891.84	\$297.28	\$3,538.12
Toy Market	4.00%	\$0.00	\$0.00	\$0.00	\$140.66
Trocki (Hammonton Garden	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Unity Place	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Universa Workplace Solution	4.00%	\$0.00	\$0.00	\$0.00	\$141.33
Universal Supply	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Vacarella Farms	4.00%	\$74.32	\$74.32	\$74.32	\$73.87
Variety Farm	4.00%	\$74.32	\$74.32	\$74.32	\$73.87
VFW	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Village Supermarket(ShopRi	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Village Supermarket(ShopRi	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
Vision Properties	4.00%	\$0.00	\$0.00	\$0.00	\$78.89
Wawa (2 stores)	4.00%	\$891.84	\$222.96	\$74.32	\$1,025.86
Wawa (Absecon)	4.00%	\$891.84	\$222.96	\$74.32	\$884.53
West End Grill	4.00%	\$891.84	\$222.96	\$74.32	\$883.86
WL Goodfellows	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$42,096.14	\$11,261.12	\$4,419.57	\$43,567.11

MSW CONTRACTS

MUNICIPALITY	2024				Estimated Revenue
	CPI %	Contract Cost	Quarterly	Monthly	
Absecon	3.95%	\$252,192.38	\$63,048.10	\$21,016.03	\$254,658.91
ACIA	4.50%	\$3,874.14	\$968.54	\$322.85	\$3,798.67
Atl. County Animal Shelter	2.00%	\$4,870.95	\$1,217.74	\$405.92	\$4,839.11
Bridgeton		\$475,983.00	\$118,995.75	\$39,665.25	\$475,983.00
Brigantine	4.00%	\$482,893.92	\$120,723.48	\$40,241.16	\$482,029.73
Buena Borough	4.00%	\$208,078.11	\$52,019.53	\$17,339.84	\$191,511.51
Buena Vista Twsp	2.00%	\$270,207.81	\$67,551.95	\$22,517.32	\$276,207.22
Corbin City	2.00%	\$22,571.89	\$5,642.97	\$1,880.99	\$22,679.28
Egg Harbor City	4.00%	\$165,293.00	\$41,323.25	\$13,774.42	\$165,293.00
Estell Manor	2.00%	\$92,129.84	\$23,032.46	\$7,677.49	\$92,129.84
Folsom		\$81,214.00	\$20,303.50	\$6,767.83	\$81,214.00
Hamilton	2.00%	\$826,208.23	\$206,552.06	\$68,850.69	\$826,208.22
Linwood	3.95%	\$284,845.00	\$71,211.25	\$23,737.08	\$271,535.35
Longport	3.95%	\$65,081.04	\$16,270.26	\$5,423.42	\$65,081.04
Margate	4.00%	\$364,268.26	\$91,067.07	\$30,355.69	\$362,057.79
Millville		\$752,977.50	\$188,244.38	\$62,748.13	\$749,287.93
Mullica	4.50%	\$234,118.43	\$58,529.61	\$19,509.87	\$236,732.19
Northfield	4.00%	\$252,602.42	\$63,150.61	\$21,050.20	\$249,536.71
Pleasantville	4.00%	\$728,663.66	\$182,165.92	\$60,721.97	\$724,241.95
Ventnor	3.95%	\$398,586.65	\$99,646.66	\$33,215.55	\$398,586.65
Vineland		\$0.00	\$0.00	\$0.00	\$0.00
Weymouth		\$74,214.82	\$18,553.71	\$6,184.57	\$74,214.82
Totals		\$6,040,875.05	\$1,510,218.76	\$503,406.26	\$6,007,826.91

YARD WASTE CONTRACTS

2024					
MUNICIPALITY	CPI %	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon	3.95%	\$63,176.23	\$15,794.06	\$5,264.69	\$61,375.75
Brigantine	4.00%	\$68,894.63	\$17,223.66	\$5,741.22	\$68,345.52
Buena Vista Twp	2.00%	\$36,263.40	\$9,065.85	\$3,021.95	\$36,204.15
Egg Harbor City	4.00%	\$45,127.40	\$11,281.85	\$3,760.62	\$43,484.33
Hamilton Twp (all)	4.00%	\$143,009.64	\$35,752.41	\$11,917.47	\$142,141.82
Linwood	4.00%	\$137,567.80	\$34,391.95	\$11,463.98	\$136,733.00
Northfield	4.00%	\$166,808.97	\$41,702.24	\$13,900.75	\$165,796.73
Ventnor	3.95%	\$39,814.79	\$9,953.70	\$3,317.90	\$36,337.67
Weymouth Twp	4.00%	\$5,335.60	\$1,333.90	\$444.63	\$5,303.22
Totals		\$705,998.46	\$176,499.62	\$58,833.21	\$695,722.20

ROLL OFF CONTRACTS

MUNICIPALITY	2024				
	CPI %	Contract Cost as of 10/31/2023	Quarterly	Monthly	Estimated Revenue
Absecon	3.95%	\$1,156.74	\$289.19	\$96.40	\$1,388.09
ARMC - Mainland	2.00%	\$5,719.86	\$1,429.97	\$476.66	\$6,863.83
Ballys		\$6,855.26	\$1,713.82	\$571.27	\$8,226.31
Brigantine		\$0.00	\$0.00	\$0.00	\$0.00
Buena Boro		\$1,508.00	\$377.00	\$125.67	\$1,809.60
Buena Vista		\$3,207.80	\$801.95	\$267.32	\$3,849.36
Caesars		\$13,247.48	\$3,311.87	\$1,103.96	\$15,896.98
County Court Complex		\$6,418.33	\$1,604.58	\$534.86	\$7,702.00
Corbin City		\$1,741.76	\$435.44	\$145.15	\$2,090.11
CRDA		\$12,253.19	\$3,063.30	\$1,021.10	\$14,703.83
EHC		\$6,217.56	\$1,554.39	\$518.13	\$7,461.07
EL & M		\$0.00	\$0.00	\$0.00	\$0.00
Estell Manor		\$1,531.44	\$382.86	\$127.62	\$1,837.73
Galloway Twp		\$48,159.37	\$12,039.84	\$4,013.28	\$57,791.24
Hamilton Twp.		\$26,118.42	\$6,529.61	\$2,176.54	\$31,342.10
Hammonton		\$5,797.24	\$1,449.31	\$483.10	\$6,956.69
Harrah's		\$13,382.04	\$3,345.51	\$1,115.17	\$16,058.45
Recommunity		\$0.00	\$0.00	\$0.00	\$0.00
Linwood		\$306.26	\$76.57	\$25.52	\$367.51
Longport		\$1,498.80	\$374.70	\$124.90	\$1,798.56
Margate		\$5,295.52	\$1,323.88	\$441.29	\$6,354.62
Mullica		\$516.05	\$129.01	\$43.00	\$619.26
Northfield		\$807.56	\$201.89	\$67.30	\$969.07
Sam Rodio Produce		\$1,839.40	\$459.85	\$153.28	\$2,207.28
Port Republic		\$24,702.02	\$6,175.51	\$2,058.50	\$29,642.42
Stockton		\$13,357.96	\$3,339.49	\$1,113.16	\$16,029.55
Ventnor		\$13,492.80	\$3,373.20	\$1,124.40	\$16,191.36
Waste Water Div.		\$235,590.50	\$58,897.63	\$19,632.54	\$282,708.60
Weymouth		\$347.46	\$86.87	\$28.96	\$416.95
		\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$451,068.82	\$112,767.21	\$37,589.07	\$541,282.58

STREET SWEEPING CONTRACTS

MUNICIPALITY	2024					
	CPI %	Contract Cost	Actual Usage	Quarterly	Monthly	Estimated Revenue
ACCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BVT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hammonton		\$26,171.02	\$0.00	\$6,542.76	\$2,180.92	\$30,592.58
Linwood	2.00%	\$5,268.73	\$0.00	\$1,317.18	\$439.06	\$5,374.10
Northfield	2.00%	\$11,770.56	\$0.00	\$2,942.64	\$980.88	\$12,005.97
Weymouth Twp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$43,210.31		\$10,802.58	\$3,600.86	\$47,972.65

ACUA WASTEWATER SHARED SERVICES - 2024 ESTIMATED REVENUE

NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED SERVICE PROVIDED	AGREEMENT EFFECTIVE DATE	AGREEMENT END DATE	ANTICIPATED REVENUE TO AUTHORITY
COUNTY				
Atlantic County	Laboratory Services	1/1/2024	12/31/2024	\$35,000
NEW	Pump Station Maintenance	9/1/2023	8/31/2024	\$49,000
MUNICIPALITIES				
Absecon	Sewer Service Fees	9/1/1973	No end date	1061864
Brigantine	Laboratory Services	No formal agreement		\$12,723
	Sewer Service Fees	9/1/1973	No end date	\$1,644,428
Egg Harbor City	Sewer Service Fees	7/00/1990	No end date	\$339,263
	Pump Station Maintenance		No longer service	\$0
Egg Harbor Twp	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
	Laboratory Services	No formal agreement		\$150
Folsom	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Hammononton	Sludge Disposal & Hauling	1/1/2020	12/31/2024	\$330,000
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Hamilton Township	Laboratory Services	No formal agreement		\$450
Linwood	Sewer Service Fees	9/1/1973	No end date	\$579,618
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Longport	Pump Station Maintenance	1/1/2024	12/31/2024	\$74,000
	Sewer Service Fees	9/1/1973	No end date	\$108,906
Margate	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
	Laboratory Services	No formal agreement		\$2,700
Northfield	Sewer Service Fees	9/1/1973	No end date	\$1,341,517
Pleasantville	Sewer Service Fees	9/1/1973	No end date	\$867,377
Somers Point	Sewer Service Fees	9/1/1973	No end date	\$2,054,286
Ventnor	Sewer Service Fees	9/1/1973	No end date	\$1,087,744
	Laboratory Services	No formal agreement		\$300
	Sewer Service Fees	9/1/1973	No end date	\$1,405,483
AUTHORITIES				
ACUA-Solid Waste Division- 6700 Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$20,000
	Laboratory Services	No formal agreement		\$5,000
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
ACUA-Pinelands Park Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$29,000
Atlantic City Convention Center	Grease Unit Inspections	11/2/2022	10/31/2025	\$5,405
	Laboratory Services	No formal agreement		\$0
Atlantic City MUA	Laboratory Services	6/1/2022	5/31/2024 (will be renewed)	\$30,269
Atlantic City Sewerage Authority	Sewer Service Fees	9/1/1973	no end date	\$8,687,807
Buena Borough MUA	Laboratory Services	4/1/2022	3/31/2024 (will be renewed)	\$5,106
CRDA -Casino Reinvestment	Fuel Purchases	4/1/2019	3/31/2024 (will be renewed)	\$40,000
EHTMUA	Pump Station Maintenance	1/1/2024	12/31/2024	\$346,066
	Sewer Service Fees	9/1/1973	no end date	\$2,864,264
Galloway Twp MUA	Sewer Service Fees	9/1/1973	no end date	\$2,020,206
Hamilton Twp MUA	Laboratory Services	2/8/2022	2/9/2024(will be renewed)	\$8,852
	Sewer Service Fees	9/1/1973	no end date	\$1,516,359

COLLEGES						
ACCC	Laboratory Services	No formal agreement			\$5,600	
Stockton University	Pump Station Maintenance	7/1/2021		6/30/2024	\$54,000	
	Vehicle Wash Services	No formal agreement			\$10-\$35 per wash	
SCHOOL DISTRICTS						
Buena Regional School District	Laboratory Services	No formal agreement			\$4,100	
Estell Manor School	Laboratory Services	No formal agreement			\$570	
Folsom School	Laboratory Services	No formal agreement			\$1,700	
Mullica Township School (Elwood)	Laboratory Services	No formal agreement			\$730	
Port Republic School	Laboratory Services	No formal agreement			\$600	
Weymouth Township School	Laboratory Services	No formal agreement			\$450	
OUT OF COUNTY AGENCIES						
Bass River Twp.	Laboratory Services	No formal agreement			\$2,200	
Camden County MUA	Sludge Hauling & Disposal	8/1/2022		12/31/2026	\$114,200	
Cape May County MUA	Sludge Disposal	5/1/2021		4/30/2026	\$836,400	
Carneys Pt. Sewerage Authority	Sludge Hauling & Disposal	7/1/2022		12/31/2026	\$110,000	
Cumberland County Utilities Authority	Sludge Disposal	1/1/2020		12/31/2024	\$0	
Lambertville Sewer Authority	Sludge Hauling & Disposal	2/1/2020		1/31/2024	\$94,000	
Maple Shade MUA (Woodard & Curran)	Laboratory Services	4/1/2021		3/31/2022 (Has never signed any contracts.)	\$2,650	

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Atlantic County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted			
	Operation #3		Operation #4		Operation #5						Operation #6		Total All Operations
	Wastewater	Solid Waste	-	-	-	-					-	-	
REVENUES													
Total Operating Revenues	\$ 27,920,179	\$ 45,498,511	\$ -	\$ -	\$ -	\$ -	\$ 73,418,690	\$ 74,113,318	\$ (694,628)	-0.9%			
Total Non-Operating Revenues	2,811,664	2,156,855	-	-	-	4,968,519	4,873,755	94,764		1.9%			
Total Anticipated Revenues	30,731,843	47,655,366	-	-	-	78,387,209	78,987,073	(599,864)		-0.8%			
APPROPRIATIONS													
Total Administration	4,925,300	5,745,233	-	-	-	10,670,533	10,453,770	216,763		2.1%			
Total Cost of Providing Services	24,689,083	35,830,518	-	-	-	60,519,601	59,509,106	1,010,495		1.7%			
Total Principal Payments on Debt Service in Lieu of Depreciation	2,025,341	1,405,000	-	-	-	3,430,341	4,056,558	(626,217)		-15.4%			
Total Operating Appropriations	31,639,724	42,980,751	-	-	-	74,620,475	74,019,434	601,041		0.8%			
Total Interest Payments on Debt	244,026	63,236	-	-	-	307,262	439,326	(132,064)		-30.1%			
Total Other Non-Operating Appropriations	800,000	5,061,379	-	-	-	5,861,379	5,757,553	103,826		1.8%			
Total Non-Operating Appropriations	1,044,026	5,124,615	-	-	-	6,168,641	6,196,879	(28,238)		-0.5%			
Accumulated Deficit	-	-	-	-	-	-	-	-		#DIV/0!			
Total Appropriations and Accumulated Deficit	32,683,750	48,105,366	-	-	-	80,789,116	80,216,313	572,803		0.7%			
Less: Total Unrestricted Net Position Utilized	1,951,907	450,000	-	-	-	2,401,907	1,229,240	1,172,667		95.4%			
Net Total Appropriations	30,731,843	47,655,366	-	-	-	78,387,209	78,987,073	(599,864)		-0.8%			
ANTICIPATED SURPLUS (DEFICIT)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0		#DIV/0!			

Revenue Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023			
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Adopted Budget	Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
								Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential		92,692					\$ 92,692	\$ 94,318	\$ (1,626)	-1.7%
Business/Commercial	9,027,070	24,427,030					33,454,100	32,403,549	1,050,551	3.2%
Industrial										#DIV/0!
Intergovernmental	16,597,052	20,296,613					36,893,665	38,461,824	(1,568,159)	-4.1%
Other	2,296,057						2,296,057	2,485,961	(189,904)	-7.6%
Total Service Charges	27,920,179	44,816,335					72,736,514	73,445,652	(709,138)	-1.0%
<i>Connection Fees</i>										
Residential										#DIV/0!
Business/Commercial										#DIV/0!
Industrial										#DIV/0!
Intergovernmental										#DIV/0!
Other										#DIV/0!
Total Connection Fees										#DIV/0!
<i>Parking Fees</i>										
Meters										#DIV/0!
Permits										#DIV/0!
Fines/Penalties										#DIV/0!
Other										#DIV/0!
Total Parking Fees										#DIV/0!
<i>Other Operating Revenues (List)</i>										
Marketing of Recycling		87,792					87,792	77,585	10,207	13.2%
Eco-Product Sales		594,384					594,384	590,081	4,303	0.7%
										#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
Total Other Revenue		682,176					682,176	667,666	14,510	2.2%
Total Operating Revenues	27,920,179	45,498,511					73,418,690	74,113,318	(694,628)	-0.9%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Clean Communities Grant		129,009					129,009	113,163	15,846	14.0%
Tonnage & REA Grant		371,364					371,364	351,007	20,357	5.8%
Rental	231,915	387,890					619,805	607,275	12,530	2.1%
Shared & Outside Services	827,943	314,592					1,142,535	1,098,473	44,062	4.0%
Marina Energy Rev Share/Electricity		84,000					84,000	84,000		0.0%
Miscellaneous	151,806	495,000					646,806	519,837	126,969	24.4%
Total Other Non-Operating Revenue	1,211,664	1,781,855					2,993,519	2,773,755	219,764	7.9%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	1,600,000	375,000					1,975,000	2,100,000	(125,000)	-6.0%
Penalties										#DIV/0!
Other										#DIV/0!
Total Interest	1,600,000	375,000					1,975,000	2,100,000	(125,000)	-6.0%
Total Non-Operating Revenues	2,811,664	2,156,855					4,968,519	4,873,755	94,764	1.9%
TOTAL ANTICIPATED REVENUES	\$ 30,731,843	\$ 47,655,366	\$ -	\$ -	\$ -	\$ -	\$ 78,387,209	\$ 78,987,073	\$ (599,864)	-0.8%

Prior Year Adopted Revenue Schedule

Atlantic County Utilities Authority

FY 2023 Adopted Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential		94,318					\$ 94,318
Business/Commercial	8,392,649	24,010,900					32,403,549
Industrial							-
Intergovernmental	16,729,039	21,732,785					38,461,824
Other	2,485,961						2,485,961
Total Service Charges	27,607,649	45,838,003	-	-	-	-	73,445,652
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Marketing of Recycling		77,585					77,585
Eco-Product Sales		590,081					590,081
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	667,666	-	-	-	-	667,666
Total Operating Revenues	27,607,649	46,505,669	-	-	-	-	74,113,318
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Clean Communities Grant		113,163					113,163
Tonnage & REA Grant		351,007					351,007
Rental	225,956	381,319					607,275
Shared & Outside Services	816,794	281,679					1,098,473
Marina Energy Rev Share/Electricity		84,000					84,000
Miscellaneous	9,837	510,000					519,837
Other Non-Operating Revenues	1,052,587	1,721,168	-	-	-	-	2,773,755
<i>Interest on Investments & Deposits</i>							
Interest Earned	1,600,000	500,000					2,100,000
Penalties							-
Other							-
Total Interest	1,600,000	500,000	-	-	-	-	2,100,000
Total Non-Operating Revenues	2,652,587	2,221,168	-	-	-	-	4,873,755
TOTAL ANTICIPATED REVENUES	\$ 30,260,236	\$ 48,726,837	\$ -	\$ -	\$ -	\$ -	\$ 78,987,073

Appropriations Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

	FY 2023					Total All Operations	All Operations	All Operations	All Operations			
	Adopted Budget									Adopted	Proposed vs. Adopted	% Increase (Decrease)
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5							
OPERATING APPROPRIATIONS												
Administration - Personnel												
Salary & Wages	\$ 1,627,400	\$ 2,377,225				\$ 4,004,625	\$ 3,854,784	\$ 149,841	3.9%			
Fringe Benefits	1,075,997	1,314,544				2,390,541	2,290,957	99,584	4.3%			
Total Administration - Personnel	2,703,397	3,691,769				6,395,166	6,145,741	249,425	4.1%			
Administration - Other (List)												
	2,221,903	2,053,464				4,275,367	4,308,029	(32,662)	-0.8%			
Miscellaneous Administration*									#DIV/0!			
Total Administration - Other	2,221,903	2,053,464				4,275,367	4,308,029	(32,662)	-0.8%			
Total Administration	4,925,300	5,745,233				10,670,533	10,453,770	216,763	2.1%			
Cost of Providing Services - Personnel												
Salary & Wages	7,626,665	10,337,992				17,964,657	18,022,130	(57,473)	-0.3%			
Fringe Benefits	5,037,625	7,163,416				12,201,041	11,198,791	1,002,250	8.9%			
Total COPS - Personnel	12,664,290	17,501,408				30,165,698	29,220,921	944,777	3.2%			
Cost of Providing Services - Other (List)												
	12,024,793	18,329,110				30,353,903	30,288,185	65,718	0.2%			
Miscellaneous COPS*									#DIV/0!			
Total COPS - Other	12,024,793	18,329,110				30,353,903	30,288,185	65,718	0.2%			
Total Cost of Providing Services	24,689,083	35,830,518				60,519,601	59,509,106	1,010,495	1.7%			
Total Principal Payments on Debt Service In Lieu of Depreciation	2,025,341	1,405,000				3,430,341	4,056,558	(626,217)	-15.4%			
Total Operating Appropriations	31,639,724	42,980,751				74,019,475	74,019,434	601,041	0.8%			
NON-OPERATING APPROPRIATIONS												
Total Interest Payments on Debt	244,026	63,236				307,262	439,326	(132,064)	-30.1%			
Operations & Maintenance Reserve	350,000	4,611,379				4,961,379	4,857,553	103,826	2.1%			
Renewal & Replacement Reserve	450,000	450,000				900,000	900,000	-	0.0%			
Municipality/County Appropriation									#DIV/0!			
Other Reserves	1,044,026	5,124,615				6,168,641	6,196,879	(28,238)	-0.5%			
Total Non-Operating Appropriations	32,683,750	48,105,366				80,789,116	80,216,313	572,803	0.7%			
ACCUMULATED DEFICIT												
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	32,683,750	48,105,366				80,789,116	80,216,313	572,803	0.7%			
UNRESTRICTED NET POSITION UTILIZED												
Municipality/County Appropriation	450,000	450,000				900,000	900,000	-	0.0%			
Other	1,501,907	1,501,907				3,003,814	3,003,814	-	0.0%			
Total Unrestricted Net Position Utilized	1,951,907	1,951,907				3,903,814	3,903,814	-	0.0%			
TOTAL NET APPROPRIATIONS	\$ 30,731,843	\$ 47,655,366				\$ 78,987,209	\$ 78,987,073	\$ 136	-0.8%			

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 1,581,986.18 \$ 2,149,037.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,731,023.73

N-1 Question #1 Page 1 of 8

Solid Waste Division Operations - 2024

Administration Other Expense and Solid Waste COPS

SOLID WASTE DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 2 OF 8

(ALSO DETAIL FOR SCHEDULE F-4)

<i>CENTRAL ADMINISTRATION</i>	2023	2024	% Change
ADVERTISING	95,550	146,970	53.81%
POSTAGE	2,500	3,000	20.00%
PRINTING-MAILINGS	62,900	37,500	-40.38%
MANAGEMENT TRAINING	76,230	94,668	24.19%
INSURANCE	41,009	46,596	13.62%
PUBLICATIONS & DUES	18,268	15,309	-16.20%
OFFICE SUPPLIES	3,650	3,600	-1.37%
AUTHORITY RELATIONS	116,400	83,700	-28.09%
ACCOUNTING/AUDITING	62,000	64,500	4.03%
TRAVEL & MEETINGS	19,240	22,066	14.69%
OFFICE EQUIP RENTAL/MTN.	377,050	377,000	-0.01%
OFFICE EXPENSE	15,200	13,900	-8.55%
MISCELLANEOUS	27,200	27,300	0.37%
COMPUTERS	220,490	195,512	-11.33%
TELEPHONE	4,500	5,000	11.11%
CREDIT CARD FEES/PAYING AGENT FEE	350,000	350,000	0.00%
LAW LIBRARY	298	298	0.17%
IME & DRUG TESTING	15,200	19,200	26.32%
SPECIAL COUNSEL	96,000	96,000	0.00%
LEGAL	1,000	1,000	0.00%
PROFESSIONAL SERVICES	48,500	48,500	0.00%
FIXED ASSET INVENTORY	0	1,000	0.00%
TOTAL EXPENSES	\$1,653,184	\$1,652,618	-0.03%

<i>SOLID WASTE ADMINISTRATION</i>	2023	2024	% Change
POSTAGE	11,500	11,500	0.00%
PRINTING-MAILINGS	500	500	0.00%
TELEPHONE	70,000	70,000	0.00%
EDUCATION	10,000	10,000	0.00%
INSURANCE	51,162	53,240	4.06%
PUBLICATIONS & DUES	10,000	9,700	-3.00%
OFFICE SUPPLIES	17,000	17,000	0.00%
TRAVEL & MEETINGS	12,000	14,000	16.67%
ELECTRIC	45,000	54,897	21.99%
NATURAL GAS	0	20,000	100.00%
SAFETY EQUIPMENT	11,159	11,509	3.14%
CLEAN COMMUNITIES PROGRAM	95,000	95,000	0.00%
ENFORCEMENT EXPENSES	7,000	7,000	0.00%
MAINTENANCE & REPAIR-EQUIP	2,400	3,000	25.00%
WATER	8,500	10,000	17.65%
MISCELLANEOUS	500	500	0.00%
COMPUTERS	1,000	1,000	0.00%
PROFESSIONAL SERVICES	100,000	12,000	-88.00%
TOTAL EXPENSES	\$452,721	\$400,846	-11.46%

TOTAL ADMINISTRATION OTHER EXPENSES

\$2,105,905	\$2,053,464	-2.49%
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SOLID WASTE DIVISION OPERATIONS

N-1 QUESTION #1 PAGE 3 OF 8

(ALSO DETAIL FOR SCHEDULE F-4)

<i>TRANSFER STATION</i>	2023	2024	% Change
INSURANCE	53,906	60,366	11.98%
UNIFORMS	5,250	5,250	0.00%
SCALEHOUSE	12,000	17,000	41.67%
ELECTRIC	82,000	69,235	-15.57%
TELEPHONE	1,200	1,200	0.00%
WATER	7,200	7,200	0.00%
NATURAL GAS	8,000	8,000	0.00%
NJDEP FEES	85,000	95,000	11.76%
HAULING & DISPOSAL	0	0	0.00%
OPERATIONAL SUPPLIES	20,000	23,000	15.00%
SAFETY AND TRAINING	23,567	20,000	-15.14%
TIRE RECYCLING	<u>70,000</u>	<u>60,000</u>	<u>-14.29%</u>
TOTAL TRANSFER STATION EXPENSES	368,123	366,251	-0.51%
<i>LANDFILL</i>	2023	2024	% Change
DIRECT EXPENSES			
HOST COMMUNITY BENEFIT(\$8.25/ton)	3,133,067	3,231,280	3.13%
LANDFILL CLOSURE ESCROW FUND(\$1.00/ton)	334,372	331,754	-0.78%
LANDFILL CONTINGENCY TAX (\$.50/ton)	167,186	165,877	-0.78%
RECYCLING ENHANCEMENT TAX (\$3.00/ton)	<u>1,003,116</u>	<u>995,261</u>	<u>-0.78%</u>
TOTAL DIRECT EXPENSES	4,637,741	4,724,172	1.86%
LANDFILL MAINTENANCE	1,000,000	892,500	-10.75%
NJPDEP FEES	95,000	280,000	194.74%
INSURANCE	42,674	46,268	8.42%
OUTSIDE SERVICES	350,000	345,483	-1.29%
LAB FEES	15,000	24,000	60.00%
SEWER	130,000	136,000	4.62%
ELECTRIC	25,265	23,611	-6.55%
WATER	3,500	3,500	0.00%
TELEPHONE	200	200	0.00%
COVER MATERIAL	1,092,000	1,000,000	-8.42%
UNIFORMS	14,000	10,000	-28.57%
HAZARDOUS WASTE DISPOSAL	146,000	240,460	64.70%
SAFETY TRAINING	<u>18,917</u>	<u>19,217</u>	<u>1.59%</u>
TOTAL LANDFILL EXPENSES	\$7,570,297	\$7,745,411	2.31%
<i>COMPOSTING</i>	2023	2024	% Change
UNIFORMS	425	425	0.00%
INSURANCE	5,804	6,396	10.20%
NJDEP FEES	20,000	20,000	0.00%
OPERATING SUPPLIES	5,000	5,000	0.00%
COMPOST EXPENSES	295,793	306,792	3.72%
SAFETY & TRAINING	<u>1,339</u>	<u>1,364</u>	<u>1.87%</u>
TOTAL EXPENSES	\$328,361	\$339,977	3.54%

SOLID WASTE DIVISION OPERATIONS - Continued

N-1 QUESTION #1 PAGE 4 OF 8

(ALSO DETAIL FOR SCHEDULE F-4)

RECYCLING EXPENSES	2023	2024	% Change
ELECTRIC	44,760	45,133	0.83%
WATER	8,000	9,500	18.75%
TELEPHONE	1,200	1,200	0.00%
HEATING OIL/NATURAL GAS	22,000	12,000	-45.45%
RC FEES - HAULING AND PROCESSING	3,570,400	2,800,000	-21.58%
INSURANCE	16,734	18,443	10.22%
SAFETY & TRAINING	<u>7,615</u>	<u>4,000</u>	<u>-47.47%</u>
TOTAL EXPENSES	\$3,670,709	\$2,890,276	-21.26%
COLLECTIONS	2023	2024	% Change
UNIFORMS	65,000	55,000	-15.38%
OPERATIONAL SUPPLIES	408,300	492,500	20.62%
INSURANCE	194,733	210,633	8.17%
GPS/ROUTING	138,400	136,860	-1.11%
RENTAL EXPENSE (CONTRACT)	26,000	56,084	115.71%
SAFETY & TRAINING	<u>128,329</u>	<u>130,000</u>	<u>1.30%</u>
TOTAL EXPENSES	\$960,762	\$1,081,077	12.52%
CENTRALIZED MAINTENANCE	2023	2024	% Change
EXPENSES			
MAINTENANCE & REPAIR-VEHICLES/EQUIP	1,940,000	1,825,000	-5.93%
TIRES	540,000	640,000	18.52%
LUBRICANTS	80,000	95,000	18.75%
VEHICLE REGISTRATIONS	1,000	1,000	0.00%
DIESEL FUEL/CNG	2,000,000	1,800,000	-10.00%
UNIFORMS	11,750	9,500	-19.15%
ELECTRIC	41,200	41,200	0.00%
TOOLS(EXPENDABLE)	30,000	30,000	0.00%
CONTRACTED SERVICES	225,000	250,000	11.11%
BUILDINGS & GROUNDS	150,000	200,000	33.33%
INSURANCE	41,319	44,218	7.02%
WATER	7,000	8,000	14.29%
TELEPHONE	1,000	1,000	0.00%
NATURAL GAS/PROPANE	30,000	30,000	0.00%
RECYCLING VEHICLES & EQUIPMENT	900,000	875,000	-2.78%
TRAVEL & MEETINGS	3,000	5,000	66.67%
PUBLICATIONS & DUES	1,200	1,200	0.00%
MANAGEMENT TRAINING & EDUCATION	16,000	20,000	25.00%
SAFETY & TRAINING	<u>43,792</u>	<u>30,000</u>	<u>-31.49%</u>
TOTAL EXPENSES	\$6,062,261	\$5,906,118	-2.58%
Total Operations	18,960,517	18,329,110	-3.33%

N-1 Question #1 Page 5 of 8

Wastewater Division Operations - 2024

Administration Other Expense and Wastewater COPS

WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 6 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

ADMINISTRATIVE SUPPORT SERVICES & INSURANCE

	2023	2024	% Change
ADVERTISING	15,550	23,130	48.75%
ACCOUNTING	34,500	36,000	4.35%
PUBLICATIONS & DUES	17,408	15,009	-13.78%
G/L & OTHER INSURANCE	613,569	669,237	9.07%
LEGAL	1,000	51,000	5000.00%
SPECIAL COUNSEL	80,000	75,000	-6.25%
OFFICE EQUIPMENT RENTAL	397,550	474,000	19.23%
OFFICE SUPPLIES	3,250	3,000	-7.69%
OFFICE EXPENSE	303,200	311,900	2.87%
POSTAGE	2,500	3,000	20.00%
PRINTING	7,900	11,100	40.51%
TAXES (SPILL)	0	0	0.00%
TELEPHONE	4,800	5,000	4.17%
TRUSTEE FEE	240,000	100,000	-58.33%
TRAVEL & MEETINGS	17,340	19,863	14.55%
MISCELLANEOUS	1,200	1,300	8.33%
LAW LIBRARY	298	298	0.17%
COMPUTERS	243,690	200,600	-17.68%
MANAGEMENT TRAINING & EDUCATION	76,470	101,368	32.56%
PROFESSIONAL SERVICES	42,000	42,000	0.00%
FIXED ASSET INVENTORY	0	1,000	0.00%
NJ ONE CALL	6,000	5,000	-16.67%
IME & DRUG TESTING	3,800	4,800	26.32%
AUTHORITY RELATIONS	90,100	68,300	-24.20%
ADMINISTRATIVE SUPPORT SERVICES & INSURANCE	2,202,125	2,221,905	0.90%

WASTEWATER DIVISION OPERATIONS

N-1 QUESTION #1 PAGE 7 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

	2023	2024	% Change
POWER & UTILITIES			
ELECTRICITY	2,705,000	2,705,000	0.00%
WATER	<u>270,000</u>	<u>270,000</u>	<u>0.00%</u>
POWER & UTILITIES	2,975,000	2,975,000	0.00%
CHEMICALS			
POLY-ELECTROLYTE	355,300	380,000	6.95%
SODIUM HYPOCHLORITE	705,000	833,000	18.16%
CAUSTIC SODA	126,000	100,000	-20.63%
ODOR CONTROL CARBON REPLACEMENT	148,350	177,000	19.31%
LABORATORY SUPPLIES	130,000	130,000	0.00%
SOLIDS HANDLING	<u>122,550</u>	<u>65,000</u>	<u>-46.96%</u>
SYSTEMS CHEMICALS	9,000	9,000	<u>0.00%</u>
CHEMICALS	1,596,200	1,694,000	6.13%
FUEL			
FUEL OIL	50,000	47,000	-6.00%
NATURAL GAS	1,113,000	1,448,100	30.11%
PROPANE	<u>20,000</u>	<u>20,000</u>	<u>0.00%</u>
NATURAL GAS & FUEL OIL	1,183,000	1,515,100	28.07%
SUPPLIES & MAINTENANCE			
ELECTRICAL SUPPLIES & TOOLS	275,000	275,000	0.00%
MECHANICAL PARTS	765,000	750,000	-1.96%
FURNACE MAINTENANCE & REPAIRS	425,000	425,000	0.00%
BUILDING	100,000	100,000	0.00%
EV CHARGER GRANT EXP	0	143,475	100.00%
CLEANING/VEHICLE WASH CHEMICALS	15,000	15,000	0.00%
SYSTEM SUPPLIES	16,000	16,000	0.00%
LUBRICANTS & OILS	30,000	30,000	0.00%
LABORATORY EQUIPMENT	50,000	50,000	0.00%
TRAINING/SAFETY	7,550	7,500	-0.66%
SLUDGE DISPOSAL	0	40,000	100.00%
SERVICE CONTRACT PARTS	90,000	90,000	0.00%
INSTRUMENTATION	<u>175,000</u>	<u>200,000</u>	<u>14.29%</u>
SUPPLIES & MAINTENANCE	1,948,550	2,141,975	9.93%

WASTEWATER DIVISION OPERATIONS - continued

N-1 QUESTION #1 PAGE 8 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

CONTRACTUAL SERVICES	2023	2024	% Change
ELECTRICAL	175,000	175,000	0.00%
MECHANICAL	750,000	790,000	5.33%
UNIFORM	36,000	36,000	0.00%
INSTRUMENTATION	75,000	75,000	0.00%
BUILDINGS & GROUNDS	75,000	75,000	0.00%
ENGINEERING	497,000	297,000	-40.24%
SERVICE AGREEMENT/CERTIFICATIONS	15,000	15,000	0.00%
LAB TESTING	50,000	30,000	100.00%
CONTRACTED LAB SERVICES	<u>70,000</u>	<u>70,000</u>	<u>0.00%</u>
CONTRACTUAL SERVICES	1,743,000	1,563,000	-10.33%
INDIRECT OPERATING EXPENSES			
VEHICLE EXPENSE/GAS,OIL	140,000	140,000	0.00%
VEHICLE EXPENSE/OTHER	105,000	200,000	90.48%
LICENSES/PERMITS	300,500	300,500	0.00%
SAFETY EQUIPMENT	99,218	101,218	2.02%
ASH DISPOSAL	<u>570,000</u>	<u>700,000</u>	<u>22.81%</u>
INDIRECT OPERATING EXPENSES	1,214,718	1,441,718	18.69%
OTHER			
PUBLICATIONS & DUES	24,200	24,000	-0.83%
LEGAL	5,000	5,000	0.00%
OFFICE EQUIPMENT RENTAL	7,500	8,000	6.67%
OFFICE SUPPLIES	5,000	6,500	30.00%
OFFICE EXPENSE	15,000	15,000	0.00%
POSTAGE	4,000	4,000	0.00%
PRINTING	1,000	1,000	0.00%
TAXES (SPILL)	7,500	7,500	0.00%
TELEPHONE	75,000	75,000	0.00%
TRAVEL & MEETINGS	13,000	13,000	0.00%
COMPUTERS	10,000	10,000	<u>0.00%</u>
Other	167,200	169,000	1.08%
Maintenance Expenses	500,000	525,000	5.00%
Total	\$ 11,327,668	\$ 12,024,793	6.15%

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-12-382

Atlantic County Utilities Authority
Solid Waste Division

Resolution to Amend the 2023 Approved Budget

	<u>From</u>	<u>To</u>	<u>Amendment Total</u>
Cost of Providing Services – Other	\$18,630,517	\$18,960,517	\$330,000
Cost of Providing Services – Personnel Salary & Wages	\$10,444,416	\$10,844,416	\$400,000
Cost of Providing Services – Fringe	\$7,229,367	\$6,499,367	(\$730,000)

Account Id	Description	Adopted Budget	Amended Budget	Variance	Explanation
3-S1--00B-611	INSURANCE - G/L	\$16,734.00	\$16,734.00	\$0.00	
3-S1--00B-701	WATER	\$8,000.00	\$8,000.00	\$0.00	
3-S1--00B-705	NATURAL GAS	\$22,000.00	\$22,000.00	\$0.00	
3-S1--00B-706	ELECTRIC	\$44,760.00	\$44,760.00	\$0.00	
3-S1--00B-707	UNIFORMS-RECYCLING PROCESSING	\$0.00	\$0.00	\$0.00	
3-S1--00B-708	TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	
3-S1--00B-725	SAFETY & TRAINING	\$7,615.00	\$7,615.00	\$0.00	
3-S1--00B-729	CONTRACTED LABOR	\$0.00	\$0.00	\$0.00	
3-S1--00B-737	RECYCLING FEES - HAULING AND PROCESSING	\$3,570,400.00	\$3,570,400.00	\$0.00	
3-S1--00D-611	INSURANCE-G/L - TRANSFER ST	\$53,906.00	\$53,906.00	\$0.00	
3-S1--00D-641	NJDEP FEES	\$85,000.00	\$85,000.00	\$0.00	
3-S1--00D-701	WATER	\$7,200.00	\$7,200.00	\$0.00	
3-S1--00D-705	NATURAL GAS	\$8,000.00	\$8,000.00	\$0.00	
3-S1--00D-706	ELECTRIC - TRANSFER STATION	\$82,000.00	\$82,000.00	\$0.00	
3-S1--00D-707	UNIFORMS - TRANSFER STATION	\$5,250.00	\$5,250.00	\$0.00	
3-S1--00D-708	TELEPHONE - TRANSFER STATION	\$1,200.00	\$1,200.00	\$0.00	
3-S1--00D-713	SCALEHOUSE EXPENSES	\$12,000.00	\$12,000.00	\$0.00	
3-S1--00D-725	SAFETY & TRAINING	\$23,567.00	\$23,567.00	\$0.00	
3-S1--00D-736	TIRE RECYCLING	\$70,000.00	\$70,000.00	\$0.00	
3-S1--00D-738	OPERATIONAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	
3-S1--00E-611	INSURANCE - G/L	\$42,674.00	\$42,674.00	\$0.00	
3-S1--00E-612	ECO PRODUCT MARKETING	\$0.00	\$0.00	\$0.00	
3-S1--00E-641	NJDEP FEES	\$95,000.00	\$95,000.00	\$0.00	
3-S1--00E-701	WATER	\$3,500.00	\$3,500.00	\$0.00	
3-S1--00E-702	SEWER	\$130,000.00	\$130,000.00	\$0.00	
3-S1--00E-706	ELECTRIC	\$25,265.00	\$25,265.00	\$0.00	
3-S1--00E-707	UNIFORMS - LANDFILL	\$14,000.00	\$14,000.00	\$0.00	
3-S1--00E-708	TELEPHONE	\$200.00	\$200.00	\$0.00	
3-S1--00E-719	OUTSIDE/ENGINEERING SERVICES	\$350,000.00	\$350,000.00	\$0.00	
3-S1--00E-725	SAFETY & TRAINING	\$18,917.00	\$18,917.00	\$0.00	
3-S1--00E-732	HAZARDOUS WASTE & PAINT RECYCLG	\$146,000.00	\$146,000.00	\$0.00	
3-S1--00E-735	LAB FEES	\$15,000.00	\$15,000.00	\$0.00	
3-S1--00E-743	LANDFILL MAINTENANCE	\$1,000,000.00	\$1,000,000.00	\$0.00	
3-S1--00E-745	COVER MATERIAL	\$1,092,000.00	\$1,092,000.00	\$0.00	
3-S1--00E-746	CELL CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	
3-S1--00E-747	LEASE PURCHASE EQUIPMENT	\$0.00	\$0.00	\$0.00	
3-S1--00E-829	HOST COMM BENEFIT (\$8.67 TN)	\$3,133,067.00	\$3,133,067.00	\$0.00	
3-S1--00E-835	LANDFILL CLSE ESRW FD(1/TN)	\$334,372.00	\$334,372.00	\$0.00	
3-S1--00E-836	LANDFILL CONT TAX (.50/TON)	\$167,186.00	\$167,186.00	\$0.00	
3-S1--00E-837	RECYCLING ENHANCEMENT TAX (\$3.00)	\$1,003,116.00	\$1,003,116.00	\$0.00	
3-S1--00F-611	INSURANCE/GL	\$194,733.00	\$194,733.00	\$0.00	
3-S1--00F-636	RENTAL EXPENSE - VINELAND	\$26,000.00	\$26,000.00	\$0.00	
3-S1--00F-707	UNIFORMS - COLLECTIONS	\$65,000.00	\$65,000.00	\$0.00	
3-S1--00F-709	DEP REGISTRATION	\$0.00	\$0.00	\$0.00	
3-S1--00F-713	SCALE FEES	\$0.00	\$0.00	\$0.00	
3-S1--00F-721	GPS/ROUTING	\$138,400.00	\$138,400.00	\$0.00	
3-S1--00F-724	DAMAGE EXPENSE	\$0.00	\$0.00	\$0.00	
3-S1--00F-725	SAFETY & TRAINING	\$128,329.00	\$128,329.00	\$0.00	
3-S1--00F-738	OPERATIONAL SUPPLIES	\$408,300.00	\$408,300.00	\$0.00	
3-S1--00G-609	MANAGEMENT TRAINING & EDUCATION	\$16,000.00	\$16,000.00	\$0.00	
3-S1--00G-611	INSURANCE-G/L	\$41,319.00	\$41,319.00	\$0.00	
3-S1--00G-615	PUBLICATIONS & DUES	\$1,200.00	\$1,200.00	\$0.00	
3-S1--00G-625	TRAVEL & MEETINGS	\$3,000.00	\$3,000.00	\$0.00	
3-S1--00G-701	WATER	\$7,000.00	\$7,000.00	\$0.00	
3-S1--00G-703	FUEL/CNG	\$2,000,000.00	\$2,000,000.00	\$0.00	
3-S1--00G-704	LUBRICANTS	\$80,000.00	\$80,000.00	\$0.00	
3-S1--00G-705	NATURAL GAS/PROPANE	\$30,000.00	\$30,000.00	\$0.00	
3-S1--00G-706	ELECTRIC	\$41,200.00	\$41,200.00	\$0.00	
3-S1--00G-707	UNIFORMS - MAINTENANCE CENTER	\$11,750.00	\$11,750.00	\$0.00	
3-S1--00G-708	TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	
3-S1--00G-709	VEHICLE REGISTRATIONS	\$1,000.00	\$1,000.00	\$0.00	
3-S1--00G-711	BUILDINGS & GROUNDS	\$150,000.00	\$150,000.00	\$0.00	
3-S1--00G-712	TIRES	\$540,000.00	\$540,000.00	\$0.00	
3-S1--00G-714	RECYCLING CENTER MAINTENANCE	\$0.00	\$0.00	\$0.00	
3-S1--00G-715	REPAIRS - CM ELECT/MECHANICAL	\$60,000.00	\$60,000.00	\$0.00	
3-S1--00G-716	TRANSFER STATION/LANDFILL MTC	\$0.00	\$0.00	\$0.00	
3-S1--00G-718	CONTRACTED SERVICES	\$225,000.00	\$225,000.00	\$0.00	
3-S1--00G-723	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	
3-S1--00G-725	SAFETY & TRAINING	\$43,792.00	\$43,792.00	\$0.00	
3-S1--00G-726	RECYCLING VEHICLES & EQUIP	\$900,000.00	\$900,000.00	\$0.00	
3-S1--00G-727	TOOLS	\$30,000.00	\$30,000.00	\$0.00	
3-S1--00G-734	NON-RECYCLING VEH & EQUIPMENT	\$1,550,000.00	\$1,880,000.00	\$330,000.00	Budget increase needed due to extensive amount of repairs to heavy equipment during the year
3-S1--00H-611	INSURANCE	\$5,804.00	\$5,804.00	\$0.00	
3-S1--00H-629	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	
3-S1--00H-641	NJDEP FEES	\$20,000.00	\$20,000.00	\$0.00	
3-S1--00H-707	UNIFORMS - COMPOSTING	\$425.00	\$425.00	\$0.00	
3-S1--00H-722	COMPOST EXPENSES	\$295,797.00	\$295,797.00	\$0.00	
3-S1--00H-725	SAFETY & TRAINING	\$1,339.00	\$1,339.00	\$0.00	
3-S1--00H-730	PAINT COLLECTION/RECYCLING	\$0.00	\$0.00	\$0.00	
3-S1--00H-738	OPERATING SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	
	Final totals	\$18,630,517.00	\$18,960,517.00	\$330,000.00	

Cost of Providing Services - Fringe Benefits

Atlantic County Utilities Authority Budget Amendment - Resolution 23-12-382

Account Id	Description	Adopted Budget	Amended Budget	Variance	Explanation
3-S1--00D-532	PAYROLL TAXES-TRANSFER STATION	\$51,345.00	\$36,345.00	(\$15,000.00)	Less Taxes due to unfilled position
3-S1--00D-533	PENSION-TRANSFER STATION	\$74,057.00	\$74,057.00	\$0.00	
3-S1--00D-535	HEALTH BENEFITS-TRANSFER ST	\$282,553.00	\$252,553.00	(\$30,000.00)	Less premiums paid due to unfilled slots during the year
3-S1--00D-537	WORKER'S COMP INSURANCE	\$118,299.00	\$114,299.00	(\$4,000.00)	Expense overbudgeted
3-S1--00D-542	DISABILITY INSURANCE	\$1,303.00	\$1,303.00	\$0.00	
3-S1--00D-549	ATTENDANCE PROGRAM	\$3,854.00	\$3,854.00	\$0.00	
3-S1--00E-532	PAYROLL TAXES	\$142,549.00	\$142,549.00	\$0.00	
3-S1--00E-533	PENSION	\$211,677.00	\$211,677.00	\$0.00	
3-S1--00E-535	HEALTH BENEFITS	\$737,494.00	\$613,494.00	(\$124,000.00)	Less premiums paid due to unfilled slots during the year
3-S1--00E-537	WORKER'S COMP INSURANCE	\$49,052.00	\$49,052.00	\$0.00	
3-S1--00E-542	DISABILITY INSURANCE	\$6,581.00	\$6,581.00	\$0.00	
3-S1--00E-549	ATTENDANCE PROGRAM	\$7,167.00	\$3,767.00	(\$3,400.00)	Expense overbudgeted
3-S1--00F-532	PAYROLL TAXES	\$552,949.00	\$552,949.00	\$0.00	
3-S1--00F-533	PENSION	\$846,834.00	\$846,834.00	\$0.00	
3-S1--00F-535	HEALTH BENEFITS	\$2,589,319.00	\$2,092,319.00	(\$497,000.00)	Benefits budgeted for staff that opts to waive coverage
3-S1--00F-537	WORKER'S COMP INSURANCE	\$563,849.00	\$563,849.00	\$0.00	
3-S1--00F-542	DISABILITY INSURANCE	\$24,935.00	\$24,935.00	\$0.00	
3-S1--00F-549	ATTENDANCE PROGRAM	\$17,504.00	\$17,504.00	\$0.00	
3-S1--00G-532	PAYROLL TAXES	\$101,939.00	\$91,339.00	(\$10,600.00)	Expense overbudgeted
3-S1--00G-533	PENSION	\$166,845.00	\$166,845.00	\$0.00	
3-S1--00G-535	HEALTH BENEFITS	\$535,244.00	\$489,244.00	(\$46,000.00)	Less premiums paid due to unfilled slots during the year
3-S1--00G-537	WORKER'S COMP INSURANCE	\$57,189.00	\$57,189.00	\$0.00	
3-S1--00G-542	DISABILITY INSURANCE	\$3,993.00	\$3,993.00	\$0.00	
3-S1--00G-549	ATTENDANCE PROGRAM	\$6,521.00	\$6,521.00	\$0.00	
3-S1--00H-532	PAYROLL TAXES	\$6,087.00	\$6,087.00	\$0.00	
3-S1--00H-533	PENSION	\$9,295.00	\$9,295.00	\$0.00	
3-S1--00H-535	HEALTH BENEFITS	\$50,887.00	\$50,887.00	\$0.00	
3-S1--00H-537	WORKERS COMPENSATION	\$9,046.00	\$9,046.00	\$0.00	
3-S1--00H-542	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
3-S1--00H-549	ATTENDANCE PROGRAM	\$1,000.00	\$1,000.00	\$0.00	
Final Totals					
		\$7,229,367.00	\$6,499,367.00	(\$730,000.00)	

Atlantic County Utilities Authority Budget Amendment - Resolution 23-12-382 Cost of Providing Services - Salaries

Account Id	Description	Adopted Budget	Amended Budget	Variance	Explanation
3-S1-00D-511	SALARIES-TRANSFER STATION	\$528,145.00	\$528,145.00	\$0.00	
3-S1-00D-512	OVERTIME-TRANSFER STATION	\$101,547.00	\$101,547.00	\$0.00	
3-S1-00E-514	SALARIES-LANDFILL	\$1,555,565.00	\$1,555,565.00	\$0.00	
3-S1-00E-515	OVERTIME-LANDFILL	\$206,638.00	\$206,638.00	\$0.00	
3-S1-00F-513	SALARIES-COLLECTIONS	\$6,124,398.00	\$6,124,398.00	\$0.00	
3-S1-00F-514	OVERTIME-COLLECTIONS	\$597,290.00	\$997,290.00	\$400,000.00	Underbudgeted overtime for
3-S1-00G-507	SALARIES-FACILITIES	\$311,937.00	\$311,937.00	\$0.00	curbside collections staff
3-S1-00G-508	OVERTIME-BUILDINGS & GROUNDS	\$30,017.00	\$30,017.00	\$0.00	
3-S1-00G-515	SALARIES-VEHICLE MAINT	\$691,651.00	\$691,651.00	\$0.00	
3-S1-00G-516	OVERTIME-VEHICLE MAINTENANCE	\$68,175.00	\$68,175.00	\$0.00	
3-S1-00G-510	SALARIES-CENTRALIZED MAINT ADMIN	\$153,573.00	\$153,573.00	\$0.00	
3-S1-00G-511	OVERTIME-CENTRALIZED MAINT ADMIN	\$682.00	\$682.00	\$0.00	
3-S1-00H-516	SALARIES-COMPOST	\$65,876.00	\$65,876.00	\$0.00	
3-S1-00H-517	OVERTIME-COMPOST	\$8,922.00	\$8,922.00	\$0.00	
Final Totals		\$10,444,416.00	\$10,844,416.00	\$400,000.00	

Prior Year Adopted Appropriations Schedule

Atlantic County Utilities Authority

FY 2023 Adopted Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,546,199	\$ 2,308,585					\$ 3,854,784
Fringe Benefits	1,010,690	1,280,267					2,290,957
Total Administration - Personnel	2,556,889	3,588,852					6,145,741
<i>Administration - Other (List)</i>							
Miscellaneous Administration*	2,202,124	2,105,905					4,308,029
Total Administration - Other	2,202,124	2,105,905					4,308,029
Total Administration	4,759,013	5,694,757					10,453,770
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	7,177,714	10,844,416					18,022,130
Fringe Benefits	4,699,424	6,499,367					11,198,791
Total COPS - Personnel	11,877,138	17,343,783					29,220,921
<i>Cost of Providing Services - Other (List)</i>							
Miscellaneous COPS*	11,327,668	18,960,517					30,288,185
Total COPS - Other	11,327,668	18,960,517					30,288,185
Total Cost of Providing Services	23,204,806	36,304,300					59,509,106
Total Principal Payments on Debt Service in Lieu of Depreciation	1,951,558	2,105,000					4,056,558
Total Operating Appropriations	29,915,377	44,104,057					74,019,434
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	324,099	115,227					439,326
Operations & Maintenance Reserve							
Renewal & Replacement Reserve	350,000	4,507,553					4,857,553
Municipality/County Appropriation	450,000	450,000					900,000
Other Reserves							
Total Non-Operating Appropriations	1,124,099	5,072,780					6,196,879
TOTAL APPROPRIATIONS	31,039,476	49,176,837					80,216,313
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	31,039,476	49,176,837					80,216,313
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	450,000	450,000					900,000
Other	329,240						329,240
Total Unrestricted Net Position Utilized	779,240	450,000					1,229,240
TOTAL NET APPROPRIATIONS	\$ 30,260,236	\$ 48,726,837	\$ -	\$ -	\$ -	\$ -	\$ 78,987,073

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	\$ 1,495,768.85	\$ 2,205,202.85	\$ -	\$ -	\$ -	\$ -	\$ 3,700,971.70
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Debt Service Schedule - Principal (Detail Page)

Atlantic County Utilities Authority

Fiscal Year Ending in

Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	Fiscal Year Ending in					Total Principal Outstanding	
			2025	2026	2027	2028	2029		Thereafter
2004 NJEIT	\$ 290,708	\$ 283,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,051	
2006 NJEIT	\$ 143,213	\$ 139,696	\$ 120,271	\$ 50,000	\$ -	\$ -	\$ -	\$ 309,967	
2007 NJEIT	\$ 165,517	\$ 161,549	\$ 171,684	\$ 167,063	\$ 176,777	\$ -	\$ -	\$ 677,073	
2010A NJEIT/ARRA	\$ 225,938	\$ 230,938	\$ 230,938	\$ 240,938	\$ 240,938	\$ 176,777	\$ -	\$ 1,445,625	
2010B NJEIT	\$ 96,071	\$ 96,071	\$ 96,071	\$ 101,071	\$ 106,071	\$ 111,071	\$ 111,072	\$ 727,500	
2012 NJEIT	\$ 108,869	\$ 113,869	\$ 113,869	\$ 113,869	\$ 118,869	\$ 118,869	\$ 237,739	\$ 935,955	
2017 NJEIT	\$ 72,454	\$ 72,454	\$ 77,454	\$ 77,454	\$ 77,454	\$ 77,454	\$ 592,320	\$ 1,052,044	
2018 NJEIT-May Close	\$ 237,869	\$ 237,869	\$ 237,869	\$ 237,869	\$ 237,869	\$ 242,869	\$ 1,847,892	\$ 3,285,107	
2018 NJEIT-December Close	\$ 166,040	\$ 166,040	\$ 166,040	\$ 166,040	\$ 166,040	\$ 166,040	\$ 1,328,108	\$ 2,324,348	
2019 NJEIT-May Close-#24	\$ 17,015	\$ 17,015	\$ 17,015	\$ 17,015	\$ 17,015	\$ 17,015	\$ 56,044	\$ 158,133	
2019 NJEIT-May Close-#28	\$ 165,661	\$ 165,661	\$ 170,661	\$ 170,661	\$ 170,661	\$ 175,661	\$ 1,632,241	\$ 2,661,209	
2022 NJIB	\$ 262,303	\$ 341,127	\$ 346,126	\$ 351,126	\$ 356,126	\$ 361,127	\$ 5,239,642	\$ 7,356,400	
Total Principal Wastewater									
SW Capital Lease - 2019	\$ 700,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 1,080,000	\$ 1,080,000	
SW Capital Lease - 2020a	\$ 540,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 930,000	\$ 930,000	
SW Capital Lease - 2020b	\$ 465,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	\$ 1,600,000	
SW Capital Lease - 2022	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	\$ 1,600,000	
Total Principal Solid Waste									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 4,056,658	\$ 3,430,341	\$ 3,152,998	\$ 2,093,107	\$ 2,067,821	\$ 1,511,044	\$ 1,526,044	\$ 11,045,058	\$ 24,826,412

Debt Service Schedule - Interest

Atlantic County Utilities Authority

If Authority has no debt, check this box:

	Fiscal Year Ending in						Total Interest
	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
Wastewater							\$ -
Capital Equipment Lease	211,870	190,520	168,945	149,270	131,545	786,614	1,882,790
Total Interest Payments	211,870	190,520	168,945	149,270	131,545	786,614	1,882,790
Solid Waste							
Capital Equipment Lease	37,309	16,620	5,540				122,705
Total Interest Payments	37,309	16,620	5,540				122,705
Operation #3							
Total Interest Payments							
Operation #4							
Total Interest Payments							
Operation #5							
Total Interest Payments							
Operation #6							
Total Interest Payments							
TOTAL INTEREST ALL OPERATIONS	\$ 249,179	\$ 207,140	\$ 174,485	\$ 149,270	\$ 131,545	\$ 786,614	\$ 2,005,495

Debt Service Schedule - Interest (Detail Page)

Atlantic County Utilities Authority

Fiscal Year Ending in

	Fiscal Year Ending in						Thereafter	Total Interest Payments Outstanding
	2025	2026	2027	2028	2029	2029		
2004 NJIB	\$ 8,194						\$ 4,156	
2006 NJIB	\$ 8,413						\$ 12,875	
2007 NJIB	\$ 11,875						\$ 24,825	
2010A NJIB/ARRA	\$ 36,525						\$ 114,775	
2010B NJIB	\$ 22,750						\$ 85,000	
2012 NJIB	\$ 11,201						\$ 41,953	
2017 NJIB	\$ 10,213						\$ 70,194	
2018 NJIB-May Close	\$ 10,219						\$ 70,513	
2018 NJIB-December Close	\$ -						\$ -	
2019 NJIB-May Close-#24	\$ 2,031						\$ 7,925	
2019 NJIB-May Close-#28	\$ 24,981						\$ 178,575	
2022 NJIB	\$ 177,698						\$ 1,264,500	
2024 Short-Term NJIB Construction Loan							\$ 7,500	
Total Interest Wastewater								
SW Capital Lease - 2019	\$ 20,370						\$ -	
SW Capital Lease - 2020a	\$ 26,190						\$ 20,952	
SW Capital Lease - 2020b	\$ 13,113						\$ 13,113	
SW Capital Lease - 2022	\$ 55,554						\$ 88,640	
Total Interest Solid Waste								
TOTAL INTEREST ALL OPERATIONS	\$ 439,326	\$ 207,140	\$ 174,485	\$ 149,270	\$ 131,545	\$ 786,614	\$ 2,005,495	

Net Position Reconciliation

Atlantic County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
\$	42,776,380	\$ 1,992,866					\$ 44,769,246
	42,500,846	43,282,013					85,782,859
	298,902						298,902
	7,481,276						7,481,276
	(7,504,644)	(41,289,147)					(48,793,791)
		4,164,169					4,164,169
	5,619,505						5,619,505
	13,460,733	19,116,065					32,576,798
	37,188,035	37,188,036					74,376,071
	439,711	(1,269,897)					(830,186)
	(12,437,048)						(12,437,048)
	25,527,282	9,580,888					35,108,170
	1,501,907						1,501,907
	7,250,000	7,743,723					14,993,723
	450,000	450,000					900,000
	9,201,907	8,193,723					17,395,630
\$	16,325,375	\$ 1,387,165	\$ -	\$ -	\$ -	\$ -	\$ 17,712,540

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)
- Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

- (1) Total of all operations for this line item must agree to audited financial statements.
- (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
- (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
 - Maximum Allowable Appropriation to Municipality/County \$ 1,581,986
 - \$ 2,149,042
- (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

**Wastewater - Adjustments to Net Position
2024 Budget**

Designated by Resolution

Operating reserve Requirement Balance 12.31.22	\$5,619,505.21
Plus: Transfer in for 2023 Requirement	\$0.00
Rebate Funds (Arbitrage)	\$0.00
Total Designated by Resolution	<u>\$5,619,505.21</u>

Other Adjustments

Revenue Fund Future OPEB - Cash Balance 12.31.22	\$12,437,047.86
Plus: OPEB Cash Transferred in	\$0.00
Less: Reduction in DSRF (N/A 2023 Budget)	\$0.00
Total Other Adjustments	<u>\$12,437,047.86</u>

Anticipated Net Income 2023

Anticipated Net Income	\$439,711.00
Less: N/A	
Total Anticipated 2023 Net Income	\$439,711.00

**Solid Waste- Adjustments to Net Position
2024 Budget**

Designated for Non-Operating Improvements & Repairs

Renewal & Replacement Fund Balance 12.31.22	\$1,235,757.00
Plus Net Income transferred in	\$0.00
	<hr/>
	\$1,235,757.00
R&R Cell Construction Fund Balance 12.31.22	\$2,928,412.00
	\$0.00
	<hr/>
Total Desig Non-Op for Improvements & Repairs	\$4,164,169.00

Anticipated Net Income 2023

Anticipated Net Income	(\$1,269,897.55)	Due to depreciation cell wall
Less: N/A		
Total Anticipated 2023 Net Income	(\$1,269,897.55)	

Other Adjustments

Revenue Fund OPEB Balance - 12.31.22	\$ 1,616,195.09
Plus: OPEB Cash Transferred in 2023 from 2022 Net Income	(\$1,616,195.09)
	<hr/>
Total Other Adjustments	\$0.00

Other Adjustments - Closure Liability*

Amounts Held by State of NJ Balance 12.31.22	(\$30,523,380.00)
Closure Liability Balance 12.31.22	\$34,882,890.00
	<hr/>
	\$4,359,510.00
	<hr/>
	N/A

*Note: No adj needed for 2023 balance due to additional expense recognized (reduction to net position) resulting in a higher liability balance than bank balance.

2024 Budget - Net Position Statement

Based on 2022 Audit

	Pension		OPEB		Total
Wastewater					
Long-Term Liability	\$ 13,811,942.00	\$	32,373,802.00	\$	46,185,744.00
Deferred Inflow (Liab)	\$ 2,171,052.00	\$	18,064,931.00	\$	20,235,983.00
Deferred Outflow (asset)	\$ (2,522,261.00)	\$	(13,250,698.00)	\$	(15,772,959.00)
	\$ 13,460,733.00	\$	37,188,035.00	\$	50,648,768.00

Solid Waste					
Long-Term Liability	\$ 19,614,830.00	\$	32,373,802.00	\$	51,988,632.00
Deferred Inflow (Liab)	\$ 3,083,188.00	\$	18,064,931.00	\$	21,148,119.00
Deferred Outflow (asset)	\$ (3,581,953.00)	\$	(13,250,697.00)	\$	(16,832,650.00)
	\$ 19,116,065.00	\$	37,188,036.00	\$	56,304,101.00

Long-Term Liability	\$ 33,426,772.00	\$	64,747,604.00	\$	98,174,376.00
	\$ -	\$	-	\$	-
Deferred Inflow	\$ 5,254,240.00	\$	36,129,862.00	\$	41,384,102.00
	\$ -	\$	-	\$	-
Deferred Outflow	\$ (6,104,214.00)	\$	(26,501,395.00)	\$	(32,605,609.00)
	\$ 32,576,798.00	\$	74,376,071.00	\$	106,952,869.00
	\$ 32,576,798.00	\$	74,376,071.00	\$	106,952,869.00

FISCAL YEAR 2024

Atlantic County Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Atlantic County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Atlantic County Utilities Authority, on December 21, 2023.

It is hereby certified that the governing body of the Atlantic County Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Atlantic County Utilities for the following reason(s):

Officer's Signature:	lbazemore@acua.com
Name:	Linda Bazemore
Title:	Vice President of Administration and CFO
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 082
Phone Number:	609-272-6982
Fax Number:	609-272-6954
E-mail Address:	lbazemore@acua.com

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Utilities Authority

Fiscal Year: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

Total Debt Authorization reported for Capital Projects in 2024 on page CB-3 total \$11,175,386. Of that amount, \$3,675,386 relates to Solid Waste for the lease of trucks and equipment. The balance in the amount of \$7,500,000 relates to Wastewater Solids Handling Project. Also included on CB-3 under "Other Sources" in the amount of \$7.0 million is a project for improvements to the Pleasantville Pump Station and final capping of a portion of the Solid Waste landfill. The source of funding for these projects will come from Atlantic County Government. For additional detail see attached CB Capital Budget Message

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Atlantic County is not currently impacted by the state plan. However, Atlantic County is covered by the Pinelands Commission and CAFR

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Atlantic County is not under the jurisdiction of the state planning commission.

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Utilities Authority

FISCAL YEAR: FROM: January 1, 2024 TO: December 31, 2024

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Yes, the ACUA has regular monthly meetings with Atlantic County Government officials and bi-annual meetings with the municipal, MUA and private participants of the ACUA wastewater operation. In addition, ACUA meets with every participant and municipal customer annually to review the budget.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? **Yes**
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? **Yes**

PAGE CB-2 #4

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

Total Debt Authorization reported for Capital Projects in 2024 on page CB-3 total \$11,175,386. Of that amount, \$3,675,386 relates to Solid Waste for the lease of trucks and equipment. The Authority is planning to enter into the lease agreement in the later part of 2024. Accordingly, the additional debt service associated with the lease is not anticipated to impact the budget until 2025. The balance in the amount of \$7,500,000 relates to Phase 1A Wastewater Solids Handling Project. It is anticipated that the final loan with the NJIB for the complete project will close in the spring of 2025. Accordingly, no principal and interest payments will be due in 2024. As a result, the 2024 budget did not include funds to be raised for any principal payments or interest expense relating to this project. An additional rate increase may need to be included in the 2025 budget to reflect the principal payments that will be due on the project. Also included on CB-3 under "Other Sources" in the amount of \$7.0 million is a project for improvements to the Pleasantville Pump Station and final capping of a portion of the Solid Waste landfill. The source of funding for these projects will come from Atlantic County Government. The Authority will initially pay for the projects from reserves and the County will later reimburse the Authority.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Atlantic County is not currently impacted by the state plan. However, Atlantic County is covered by the Pinelands Commission and CAFRA, which capital plans are consistent with the policies of these agencies.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Atlantic County is not under the jurisdiction of the state planning commission.

Proposed Capital Budget

Atlantic County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater</i>						
See attached	\$ 17,500,000	\$ 7,250,000	\$ -	\$ 7,500,000		\$ 2,750,000
	-					
	-					
Total	17,500,000	7,250,000	-	7,500,000	-	2,750,000
<i>Solid Waste</i>						
See attached	26,919,373	\$ 7,743,723	\$ 11,250,264	\$ 3,675,386		\$ 4,250,000
	-					
	-					
Total	26,919,373	7,743,723	11,250,264	3,675,386	-	4,250,000
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 44,419,373	\$ 14,993,723	\$ 11,250,264	\$ 11,175,386	\$ -	\$ 7,000,000

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

5 Year Capital Improvement Plan

Atlantic County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Wastewater</i>							
See attached.	\$ 62,350,000	\$ 17,500,000	\$ 12,750,000	\$ 9,500,000	\$ 3,800,000	\$ 8,550,000	\$ 10,250,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	62,350,000	17,500,000	12,750,000	9,500,000	3,800,000	8,550,000	10,250,000
<i>Solid Waste</i>							
See attached.	52,052,663	26,919,373	\$ 8,941,083	\$ 3,695,539	\$ 4,447,538	\$ 2,852,888	\$ 5,196,241
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	52,052,663	26,919,373	8,941,083	3,695,539	4,447,538	2,852,888	5,196,241
<i>Operation #3</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 114,402,663	\$ 44,419,373	\$ 21,691,083	\$ 13,195,539	\$ 8,247,538	\$ 11,402,888	\$ 15,446,241

5 Year Capital Improvement Plan

Atlantic County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Atlantic County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Atlantic County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater</i>						
See attached	\$ 62,350,000	\$ 7,250,000	\$ 5,750,000	\$ 46,600,000		\$ 2,750,000
Total	62,350,000	7,250,000	5,750,000	46,600,000	-	2,750,000
<i>Solid Waste</i>						
See attached	52,052,663	\$ 10,335,917	\$ 24,984,199	\$ 12,482,547		\$ 4,250,000
Total	52,052,663	10,335,917	24,984,199	12,482,547	-	4,250,000
<i>Operation #3</i>						
Total	-	-	-	-	-	-
<i>Operation #4</i>						
Total	-	-	-	-	-	-
<i>Operation #5</i>						
Total	-	-	-	-	-	-
<i>Operation #6</i>						
Total	-	-	-	-	-	-
TOTAL	<u>\$ 114,402,663</u>	<u>\$ 17,585,917</u>	<u>\$ 30,734,199</u>	<u>\$ 59,082,547</u>	<u>\$ -</u>	<u>\$ 7,000,000</u>
Total 5 Year Plan per CB-4	<u>\$ 114,402,663</u>					
Balance check		0 If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Atlantic County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Atlantic County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Atlantic County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
	-				
TOTAL ALL DETAIL PAGES		\$	-	\$	-
				-	\$
					-

Atlantic County Utilities Authority
 Capital Improvement Plan, 2024-2029
 Solid Waste Division

SW Capital Plan	Funding Source	Estimated					
		2024	2025	2026	2027	2028	2029
Landfill/Compost Articulated Dump	Lease finance	\$ 1,470,742	\$ -	\$ -	\$ 725,000	\$ -	\$ -
Landfill/Compost Compactor	Lease finance	\$ 1,407,042	\$ -	\$ -	\$ -	\$ -	\$ -
RC Upgrades/Repairs/Building/HVAC ('24 roof)	Renewal & Replacement	\$ 668,300	\$ 500,000	\$ 82,500	\$ -	\$ 85,800	\$ -
Geo Building Wellfield and Heat Exchanges	Renewal & Replacement	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Skid Steer/Fork Lifts/Backhoe	Renewal & Replacement	\$ 191,042	\$ 61,200	\$ -	\$ 63,648	\$ -	\$ 66,194
Wheel Loaders Replacements/Repairs('22-mid sz FEL)	Renewal & Replacement	\$ 1,698,420	\$ 780,300	\$ 300,000	\$ 306,000	\$ 312,120	\$ -
Roll Off Trucks	Renewal & Replacement	\$ 1,353,030	\$ 259,996	\$ 265,196	\$ 270,500	\$ 275,910	\$ 281,428
TS Repairs (Wall,Bldg, Floor, Doors, HVAC) '24 roof?	Renewal & Replacement	\$ 61,200	\$ 61,200	\$ -	\$ -	\$ -	\$ -
Vehicle Replacements (F-150 + conv/misc vehicles)	Renewal & Replacement	\$ 9,604,763	\$ 1,553,055	\$ 1,584,116	\$ 1,615,798	\$ 1,648,114	\$ 1,681,077
Collection Vehicles - 3 New CNG per Year* (ASL '23, '24 &25)	Lease finance	\$ 600,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 250,000
Water Truck/Sweeper/Fuel Truck	Renewal & Replacement	\$ 848,720	\$ 412,000	\$ -	\$ -	\$ -	\$ 436,720
Excavator/Compost Equipment ('23 Windrow Turner)	Renewal & Replacement	\$ 18,791,562	\$ 1,481,582	\$ -	\$ -	\$ -	\$ -
Cell / MSE Wall Construction ('22 Temp cap)	Renewal & Replacement	\$ 692,531	\$ -	\$ -	\$ -	\$ -	\$ -
Cell / MSE Wall QA/QC Engineering	Renewal & Replacement	\$ 382,456	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Expansion Engineering	Renewal & Replacement	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill Cap	County of Atlantic-Covid Funds	\$ 255,050	\$ 50,000	\$ 50,500	\$ 51,005	\$ 51,515	\$ 52,030
Site Paving	Renewal & Replacement	\$ 1,691,804	\$ 277,750	\$ 280,528	\$ 283,333	\$ 286,166	\$ 289,028
Gas Collection System Flare & wellfield ('23 - 15 LFG wells)	Renewal & Replacement	\$ 344,000	\$ -	\$ -	\$ -	\$ -	\$ -
New Fuel Dispensers	Renewal & Replacement	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
Perimeter Gas Detection and Monitoring System	Renewal & Replacement	\$ 702,545	\$ 135,000	\$ 137,700	\$ 140,454	\$ 143,263	\$ 146,128
Tractor Replacement/Jockey Trailer	Renewal & Replacement	\$ 275,436	\$ 90,000	\$ -	\$ 91,800	\$ -	\$ 93,636
Trailer Replacement	Renewal & Replacement	\$ 3,250,000	\$ 475,000	\$ 975,000	\$ -	\$ -	\$ 1,800,000
Dozers/Track Equipment	Renewal & Replacement	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Electric P-Van	Renewal & Replacement	\$ 30,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -
Scalehouse Upgrades (building/exterior)	Renewal & Replacement	\$ 2,044,000	\$ 1,844,000	\$ -	\$ 100,000	\$ -	\$ 100,000
CNG Station Upgrades (stwr fill \$1.5M+dispensers \$34400 '24!)	Renewal & Replacement	\$ -	\$ 1,844,000	\$ -	\$ -	\$ -	\$ -
Totals		\$ 52,052,663	\$ 26,919,373	\$ 8,941,083	\$ 4,447,538	\$ 2,852,888	\$ 5,196,241

Lease finance	12,482,547	1,553,055	1,584,116	2,340,798	1,648,114	1,681,077
County Covid Funds	4,250,000	-	-	-	-	-
Unrestricted Net Position	10,335,917	2,592,194	-	-	-	-
Renewal & Replacement Budget	24,984,199	4,795,834	2,111,423	2,106,740	1,204,774	3,515,164
Shortfall	52,052,663	8,941,083	3,695,539	4,447,538	2,852,888	5,196,241

5 YEAR CAPITAL PLAN 2024

Facility	Description	SOURCE	2024	2025	2026	2027	2028	2029	Total
PLANT									
Aeration Basins	Aeration Basin Conversion to Diffused Air System	R&R Fund	\$3,500,000	\$0					\$3,500,000
Solids Handling	Phase 1A - Dewatering, TAS	I-Bank	\$7,500,000						\$7,500,000
Solids Handling	Phase 1B - Conveyance	I-Bank		\$7,500,000					\$7,500,000
Solids Handling	Phase 2 - Furnace B upgrades (WESP/RTOWet Scrubber/ID Fan Controls)	I-Bank			\$7,000,000				\$7,000,000
Headworks	Grit Removal	I-Bank				\$2,500,000			\$2,500,000
SUBTOTAL PLANT			\$11,000,000	\$7,500,000	\$7,000,000	\$2,500,000	\$0	\$0	\$28,000,000

PUMPING STATIONS

All Stations	Comprehensive upgrades-doors/roofs/heating/outdoor lighting/fencing/painting	R&R Fund		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Pleasantville Pump Station	Station upgrade including VFD modifications and new motors	\$2.75mm County Covid Funds; \$1.25mm R&R	\$4,000,000						\$4,000,000
Egg Harbor City	Conversion from Dry Well to Submersible	R&R Fund			\$400,000				\$400,000
All Stations	Comprehensive review of Pump Station replacement needs, ceramic seal needs, debris/grit removal	R&R Fund				\$1,050,000	\$1,050,000		\$2,100,000
SUBTOTAL PUMP STATIONS			\$4,000,000	\$250,000	\$650,000	\$1,300,000	\$1,300,000	\$250,000	\$7,750,000

FORCE AND GRAVITY MAINS

Outfall Line	Repairs after inspection/anode replacement	I-Bank		\$500,000					\$500,000
Collection System	Galloway Gravity Line replacement (10,000 LF)	I-Bank		\$2,500,000					\$2,500,000
SUBTOTAL FORCE AND GRAVITY MAINS			\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

PLANT SITE

Plant Site	A/B Feeder System	R&R Fund	\$500,000						\$500,000
Effluent Pump House	Spillway Repair	I-Bank			\$1,000,000				\$1,000,000
Effluent Pump House	Header system leaking, needs reskinning	I-Bank			\$500,000				\$500,000

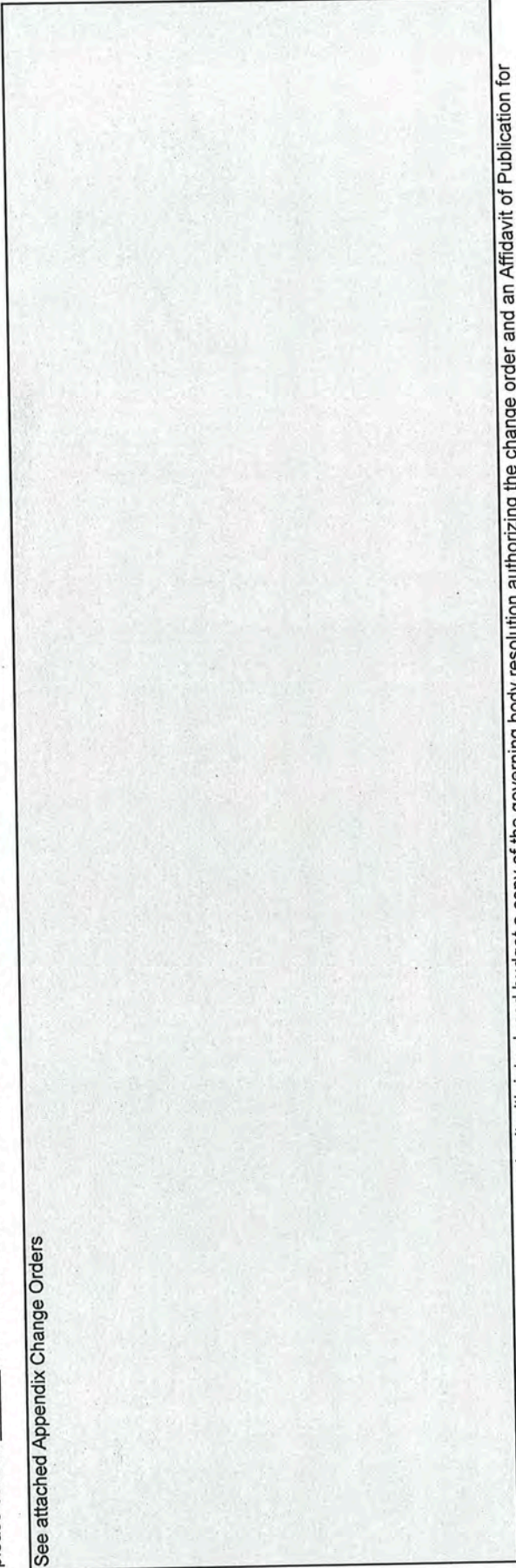
Effluent Pump House	Effluent header project/bypass/address valve to RAS/remove spur that was needed for original testing of pumps	R&R Fund	\$500,000	\$2,000,000						\$2,500,000
Effluent Pump House	Fix Hypo Washdown Valve/Butterfly Valve in basement (part of the above)	I-Bank		\$100,000						\$100,000
Plant Site	Control Room Remodel	I-Bank		\$250,000						\$250,000
Plant Site	Training/Educational Center	I-Bank						\$7,000,000	\$0	\$7,000,000
Plant Site	Access Bridge Long Term Repairs	I-Bank						\$250,000		\$250,000
Plant Site	EY Chargers - ACUA Contribution	R&R Fund	\$139,000							\$139,000
Plant Site	Paving	R&R Fund	\$518,476							\$518,476
Plant Site	Warehouse Restoration	R&R Fund	\$432,063							\$432,063
Plant Site	Building Improvements/Repairs/Coating and Painting	R&R Fund	\$410,460							\$410,460
Plant Site	Complete Bridge Replacement	I-Bank							\$10,000,000	\$10,000,000
SUBTOTAL PLANT SITE			\$2,500,000	\$2,000,000	\$1,850,000	\$0	\$0	\$7,250,000	\$10,000,000	\$23,600,000
Funding Sources	R&R Fund		\$7,250,000	\$2,250,000	\$650,000	\$1,300,000		\$1,300,000	\$250,000	\$5,750,000
	Unrestricted Net Position		\$7,500,000	\$10,500,000	\$8,850,000	\$2,500,000		\$7,250,000	\$10,000,000	\$46,600,000
	I-Bank		\$2,750,000	\$0	\$0	\$0		\$0	\$0	\$2,750,000
	County									
TOTAL ALL SOURCES			\$17,500,000	\$12,750,000	\$9,500,000	\$3,800,000	\$0	\$8,550,000	\$10,250,000	\$62,350,000
GRAND TOTAL (ALL SOURCES)			\$17,500,000	\$12,750,000	\$9,500,000	\$3,800,000	\$0	\$8,550,000	\$10,250,000	\$62,350,000

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Atlantic County Utilities Authority Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

See attached Appendix Change Orders



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

1/3/2024 Date
gduffner@acua.com Clerk/Secretary to the Governing Body

OVER 20% Contract Amendments for BIDS ONLY- 2023 Budget Year

VENDOR	BID #	RESOLUTION NO.	ORIGINAL AMOUNT	AMENDMENT AMOUNT	% INCREASE (Aggregate)	AMENDED CONTRACT AMOUNT
LSC Environmental Products	2021-SW-04	23-1-17	\$100,000.00	\$19,339.48	37.34%	\$137,339.48
Hunter Jersey Peterbilt	2021-SW-17	23-1-28	\$175,000.00	\$175,000.00	100%	\$350,000.00
DeMaio's, Inc.	2022-WW-03	23-4-113	\$14,340.00	\$3,785.00	26.39%	\$18,125.00
Custom Bandag	2021-SW-15	23-5-158	\$350,000.00	\$75,000.00	21.43%	\$425,000.00
Hunter Jersey Peterbilt	2021-SW-18	23-6-176	\$300,000.00	\$65,000.00	21.67%	\$365,000.00
**DeMaio's, Inc.	2022-WW-03	23-7-195	\$14,340.00	\$13,791.90	122.57%	\$46,256.90
DeMaio's, Inc.	2022-WW-03	23-8-210	\$28,680.00	\$1,649.00	67.04%	\$47,905.90
Clean Energy Fuels, Inc.	2021-SW-08	23-8-209	\$220,400.00	\$110,000.00	49.90%	\$330,400.00
Custom Bandag	2021-SW-15	23-9- 231	\$350,000.00	\$100,000.00	50%	\$525,000.00
Moye Handling Systems	2023-SW-02	23-9-241	\$20,000.00	\$9,000.00	60%	\$32,000.00
Ferguson Waterworks	2023-SW-05	23-10-256	\$50,000.00	\$30,000.00	60%	\$80,000.00
David Weber Oil, Co.	2022-SW-01	23-10-261	\$120,000.00	\$53,000.00	44%	\$173,000.00
Clean Energy Corp.	2021-SW-08	23-11-295	\$220,400.00	\$110,200.00	99.91%	\$440,600.00
Hunter Jersey Peterbilt	2021-SW-18	23-11-304	\$300,000.00	\$57,500.00	41%	\$422,500.00

Reminder: All Contract Amendments that are from BIDS and are increased by 20% are to be listed on this chart. (DO NOT LIST State Contracts, Prof Services & Alternate Method on this chart) The (BID) Contract Amendments MUST BE advertised in The Press of AC as well. (Not The Daily Journal.)

**** NOTE:** Res. 23-7-195 – DeMaio's, Inc. – Money was not allocated for 2nd year extension of contract. Please see Katie for details.

RESOLUTION 23-6-176: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH HUNTER JERSEY PETERBILT FOR LABOR & REPLACEMENT PARTS OF PETERBILT HEAVY DUTY TRUCKS, BID 2021-SW-18. AMOUNT OF INCREASE IS \$65,000.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-6-176**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
HUNTER JERSEY PETERBILT
FOR LABOR & REPLACEMENT PARTS OF
PETERBILT HEAVY DUTY TRUCKS
BID 2021-SW-18**

WHEREAS, a contract was awarded to Hunter Jersey Peterbilt, in Bid No. 2021-SW-18, for Labor & Replacement Parts of Peterbilt Heavy Duty Trucks, in the amount of \$300,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Hunter Jersey Peterbilt be and hereby is amended as follows:

A. Contract Amendment No. 1, due to the unanticipated additional amounts for labor and replacement parts of Peterbilt Heavy Duty Trucks, an increase in the contract is necessary, upward adjustment of \$65,000.00 is approved.

Original contract amount;	\$300,000.00
Previous contract amendments-increase:	\$ 0.00
This amendment-increase:	\$ 65,000.00
Revised contract amount:	\$365,000.00

Total change orders to date:	\$ 65,000.00 increase
Total change order percentage:	21.67% increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.


5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


FRED AKERS, VICE-CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date Adopted: 6/15/23



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$65,000.00 to Contract with Hunter Jersey Peterbilt, Bid 2021-SW-18 for Labor & Replacement Parts of Peterbilt Heavy Duty Trucks. The original contract price was \$300,000.00. The original work was for labor and replacement parts, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE
Phone: 609.272.6950
Fax: 609.272.6946

MEMORANDUM

To: ACUA Board
From: Kristi Aiken, Maintenance Resource Coordinator
Date: June 1, 2023
Re: **Contract Amendment #1 – Hunter Jersey Peterbilt Contract C1-00126**
Contract Amendment Exceeding 20% Limitation
Bid: 2021-SW-18
Amount of Increase Requested: \$65,000.00
Total Contract Amendments to date: \$0

Hunter Jersey Peterbilt is under contract with ACUA to provide labor and replacement parts of Peterbilt Heavy Duty Trucks (bid 2021-SW-18). This is a 23-month contract, from 2/1/2022 thru 12/31/2023. ACUA is looking to add an additional \$65,000 to cover the second year of the contract. This will bring the contract total to \$365,000. This increase exceeds the 20% cap and is necessary due to a combination of high levels of inflation and unanticipated repairs to Tractors 08 and 07. The funds will be added to the following accounts:

3-S1-00G-726 (\$50,000)
3-S1-00G-734 (\$15,000)

The Centralized Maintenance Department is hereby recommending approval of this Amendment #1 for the contract with Hunter Jersey Peterbilt, in the total amount of \$65,000.00 I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

C: R. Dovey
L. Bazemore
M. DeNafo
K. Vesey

R. Thomas
S. Yunker
L. Duffner



PO Box 995, Pleasantville NJ 08232
609-272-6950

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance \$	_____
Date	_____

DATE: June 1, 2023

PO#:

AMENDMENT#: 1

ORIG. RESOLUTION#: 22-01-10

FOR MEETING OF: June 15, 2023

PROJECT NAME:

CONTRACT NO: C1-00126

CONTRACTOR: Hunter Jersey Peterbilt

TYPE OF CONTRACT: BID: 2021-SW-18

PROFESSIONAL SVCS: NJ State Contract:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$ 300,000.00
Previous Contract Amendments	\$
This Amendment (Add/Deduct)	\$ 65,000.00
Revised Contract Amount	\$ 365,000.00

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	_____ Days
Previous additions/deductions	_____ Days
This Amendment (Add/Deduct)	_____ Days
Revised Contract Time	_____ Days
Revised Contract Complete Date:	

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:

CONTRACTOR:

ACUA CONSULTANT/ENGINEER:

Date: _____

Date: _____

Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER(S):

3-S1-00G-726:(\$50,000.00)
3-S1-00G-734 (\$15,000.00)

LINDA BAZEMORE CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

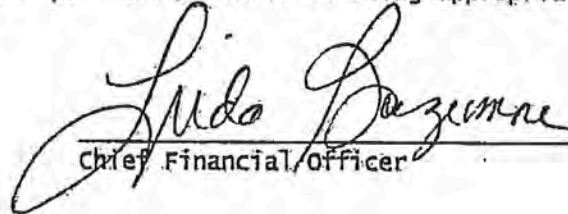
Contract Amount: 365,000.00
Resolution Date: 06/01/23
Resolution Number: 23-06-176

Vendor: J1146 HUNTER JERSEY PETERBILT
PO BOX 729
CLARKSBURG, NJ 08510

Contract: C1-00126 PETERBILT PARTS AND SERVICES

Account Number	Amount	Department Description
3-S1- -00G-726	50,000.00	
3-S1- -00G-734	15,000.00	
Total	65,000.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.


Chief Financial Officer

CONTINGENT UPON ADOPTION
OF 2024 BUDGET!

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

Account Number

8002169

Date

July 01, 2023

ATLANTIC COUNTY UTILITIES AUTHORITY
LAW DEPT
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Newspaper reference: 0000205256

Date	Category	Description	Ad Size	Total Cost
07/01/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 17.00 CL	33.60

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

07/01/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 7/1/2023

Susan Allen

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$65,000.00 to Contract with Hunter Jersey Peterbilt, Bid 2021-SW-18 for Labor & Replacement Parts of Peterbilt Heavy Duty Trucks. The original contract price was \$300,000.00. The original work was for labor and replacement parts, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(6)

LISA DUFFER
BOARD SECRETARY

Printer Fee: \$33.60
Pub Date: July 1, 2023

Order #: 0000205256

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

RESOLUTION 23-11-304: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH HUNTER JERSEY PETERBILT FOR LABOR & REPLACEMENT PARTS OF PETERBILT HEAVY DUTY TRUCKS, BID 2021-SW-18. AMOUNT OF INCREASE IS \$57,500.00.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-11-304

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 2 TO CONTRACT WITH
HUNTER JERSEY PETERBILT
FOR LABOR & REPLACEMENT PARTS OF
PETERBILT HEAVY DUTY TRUCKS
BID 2021-SW-18

WHEREAS, a contract was awarded to Hunter Jersey Peterbilt, in Bid No. 2021-SW-18, for Labor & Replacement Parts of Peterbilt Heavy Duty Trucks, in the amount of \$300,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Hunter Jersey Peterbilt be and hereby is amended as follows:

A. Contract Amendment No. 2, due to the unanticipated additional amounts for labor and replacement parts of Peterbilt Heavy Duty Trucks, an increase in the contract is necessary, upward adjustment of \$57,500.00 is approved.

Original contract amount:	\$300,000.00
Previous contract amendments-increase:	\$ 65,000.00
This amendment-increase:	\$ 57,500.00
Revised contract amount:	\$422,500.00

Total change orders to date:	\$122,500.00 increase
Total change order percentage:	41% increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

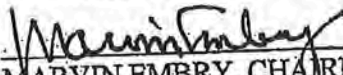
3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date Adopted: 11-16-23



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$57,500.00 to Contract with Hunter Jersey Peterbilt, Bid 2021-SW-18 for Labor & Replacement Parts of Peterbilt Heavy Duty Trucks. The original contract price was \$300,000.00. The original work was for labor and replacement parts, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE

Phone: 609.272.6950

Fax: 609.272.6946

MEMORANDUM

To: ACUA Board

From: Kristi Aiken, Maintenance Resource Coordinator

Date: October 31, 2023

Re: **Contract Amendment #3 – Hunter Jersey Peterbilt Contract C1-00126**
Contract Amendment Exceeding 20% Limitation
Bid: 2021-SW-18
Amount of Increase Requested: \$57,500.00

Hunter Jersey Peterbilt is under contract with ACUA to provide labor and replacement parts of Peterbilt Heavy Duty Trucks (bid 2021-SW-18). This is a 23-month contract, from 2/1/2022 thru 12/31/2023. ACUA is looking to add an additional \$57,500 due to unanticipated repairs and an increase in the purchase of parts. The funds will be added to the following accounts:

3-S1-00G-726: \$50,000.00
3-S1-00G-734: \$ 7,500.00

The Centralized Maintenance Department is hereby recommending approval of this Amendment #3 for the contract with Hunter Jersey Peterbilt, in the total amount of \$57,500.00. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Kristi Aiken
Kristi Aiken

C: M. DeNafo
L. Bazemore
J. Rocco
K. Vesey

R. Thomas
S. Yunker
L. Duffner



PO Box 996, Pleasantville NJ 08232
609-272-6960

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance \$	_____
Date	_____

DATE: October 31, 2023 **PO#:** _____ **AMENDMENT#:** 3

ORIG. RESOLUTION#: 22-01-10 **FOR MEETING OF:** November 16, 2023

PROJECT NAME: Peterbilt Parts & Services **CONTRACT NO:** C1-00126

CONTRACTOR: Hunter Jersey Peterbilt

TYPE OF CONTRACT: BID: 2021-SW-18 PROFESSIONAL SVCS: NJ State Contract:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$300,000.00
Previous Contract Amendments	\$ 65,000.00
This Amendment (Add/Deduct)	\$ 57,500.00
Revised Contract Amount	\$422,500.00

Total change orders to date: \$122,500.00
Total change order percentage: 41%

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	_____ Days
Previous additions/deductions	_____ Days
This Amendment (Add/Deduct)	_____ Days
Revised Contract Time	_____ Days

Revised Contract Complete Date:

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:	CONTRACTOR:	ACUA CONSULTANT/ENGINEER:
_____	_____	_____
Date: _____	Date: _____	Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER(S):

3-S1-00G-726: \$50,000.00
3-S1-00G-734: \$ 7,500.00

LINDA BAZEMORE CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

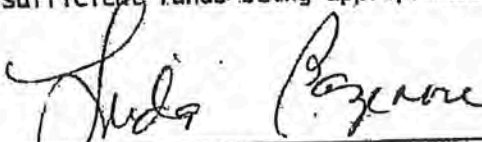
Contract Amount: 422,500.00
Resolution Date: 11/16/23
Resolution Number: 23-11-304

Vendor: J1146 HUNTER JERSEY PETERBILT
PO BOX 729
CLARKSBURG, NJ 08510

Contract: C1-00126 PETERBILT PARTS AND SERVICES

Account Number	Amount	Account Description
3-SI- -00G-726	50,000.00	RECYCLING VEHICLES & EQUIP
3-SI- -00G-734	7,500.00	NON-RECYCLING VEH & EQUIPMENT
Total	57,500.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss:

Ayesha Carletta M Cochran-Worthen, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Dec. 2, 2023

NOTICE ID: KeOU5zZyeXXDtAdQrOW

PUBLISHER ID: COL2138

NOTICE NAME: Hunter Jersey - Contract Amendment

Publication Fee: 37.88

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) *Ayesha Carletta M Cochran-Worthen*

VERIFICATION

State of New Jersey
County of Hudson

SHANNEA H HOLMES
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires August 1, 2026

Subscribed in my presence and sworn to before me on this:
12/04/2023

Shanea H Holmes

Notary Public
This notarial act involved the use of communication technology

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$57,500.00 to Contract with Hunter Jersey Peterbilt, Bid 2021-SW-18 for Labor & Replacement Parts of Peterbilt Heavy Duty Trucks. The original contract price was \$300,000.00. The original work was for labor and replacement parts, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$37.88
Pub Date: December 2nd, 2023
Order #: COL2138

RESOLUTION 23-1-28: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH HUNTER JERSEY PETERBILT FOR LABOR & REPLACEMENT PARTS OF CUMMINS ENGINES, BID 2021-SW-17. AMOUNT OF INCREASE IS \$175,000.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-1-28**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
HUNTER JERSEY PETERBILT
FOR LABOR & REPLACEMENT PARTS OF CUMMINS ENGINES
BID 2021-SW-017**

WHEREAS, a contract was awarded to Hunter Jersey Peterbilt, in Bid No. 2021-SW-17, for Labor & Replacement Parts of Cummins Engines, in the amount of \$175,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Hunter Jersey Peterbilt be and hereby is amended as follows:

A. Contract Amendment No. 1, due to the unanticipated additional amounts for labor and replacement parts of Cummins Engines, an increase in the contract is necessary, upward adjustment of \$175,000.00 is approved.

Original contract amount:	\$175,000.00
Previous contract amendments-increase:	\$ 0.00
This amendment-increase:	\$175,000.00
Revised contract amount:	\$350,000.00
Total change orders to date:	\$175,000.00 increase
Total change order percentage:	100% increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

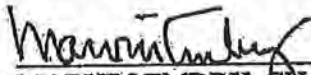
3. The Authority accepts the attached memorandum from Greg Seher, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LINDA BAZEMORE, ACTING BOARD SECRETARY

Date Adopted: 1/19/23



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$175,000.00 to Contract with Hunter Jersey Peterbilt, Bid 2021-SW-17 for Labor & Replacement Parts of Cummins Engines. The original contract price was \$175,000.00. The original work was for labor and replacement parts, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LINDA BAZEMORE
ACTING BOARD SECRETARY

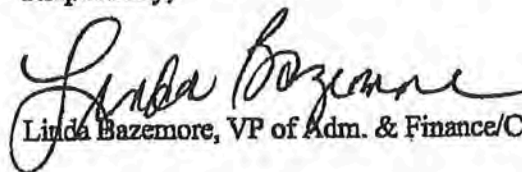
DATE: January 13, 2023
TO: Chairman Marvin Embry and Authority Board Members
FROM: Linda Bazemore, VP of Adm. & Finance/CFO
RE: Contract Amendment Exceeding 20% Limitation
Bid # - 2021-SW-17
Hunter Jersey Peterbilt
Original Contract Amount - \$175,000.00
Amount of Increase Requested - \$175,000.00
Total Contract Amendments to date: \$175,000.00

This contract amendment is requested in accordance with the requirements of N.J.A.C. 5:30-11.9(b).

The original contract was awarded with an effective date of February 1, 2022 and the contract end date is December 31, 2023. Staff has determined that it is necessary to amend the contract due to a substantial amount of repairs performed in 2022 for several pieces of heavy equipment, which almost depleted the entire contract award leaving limited funds available for 2023 through the end of the contract. We are requesting an increase to the current contract in the amount of \$175,000. The original contract amount was \$175,000.

This amendment will allow the ACUA to continue to maintain effective operations at the landfill.

Respectfully,


Linda Bazemore, VP of Adm. & Finance/CFO



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE

Phone: 609.272.6950

Fax: 609.272.6946

MEMORANDUM

To: ACUA Board

From: Greg Seher, Maintenance Resource Coordinator

Date: January 9, 2023

Re: Contract Amendment #1 – Hunter Jersey Peterbilt Contract C1-00125
Contract Amendment Exceeding 20% Limitation
Bid : 2021-SW-17
Amount of Increase Requested: \$175,000
Total Contract Amendments to date: \$0

Hunter Jersey Peterbilt is under contract with ACUA to provide labor and replacement parts of Cummins engines (bid 2021-SW-17). This is a 23-month contract, from 2/1/2022 thru 12/31/2023. ACUA has expended all funds in this contract over the initial 12-month contract period, and is looking to add an additional \$175,000 to the contract to cover the second year of the contract. This will bring the contract total to \$350,000. This increase exceeds the 20% cap and is necessary due to a combination of high levels of inflation in 2022 and added work necessary for the maintenance of the ACUA's fleet. The funds will be added to the following account:

2023-S1-00G-726 (\$175,000)

The Centralized Maintenance Department is hereby recommending approval of this Amendment #1 for the contract with Hunter Jersey Peterbilt, in the total amount of \$175,000.00 I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

C: R. Dovey
M. DeNafo
K. Vesey
R. Thomas
S. Yunker
L. Duffner
L. Bazemore



PO Box 986, Pleasantville NJ 08232
609-272-6960

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: January 9, 2023

PO#:

AMENDMENT#: 1

ORIG. RESOLUTION#: 22-01-09

FOR MEETING OF: January 19, 2023

PROJECT NAME: Cummins Parts and Services

CONTRACT NO: C1-00125

CONTRACTOR: Hunter Jersey Peterbilt

TYPE OF CONTRACT: BID: 2021-SW-17 PROFESSIONAL SVCS: NJ State Contract:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$ 175,000.00
Previous Contract Amendments	\$ 0.00
This Amendment (Add/Deduct)	\$ 175,000.00
Revised Contract Amount	\$ 350,000.00

Total change orders to date: \$175,000
Total change order percentage: 100%

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	<u>699 Days</u>
Previous additions/deductions	<u>0 Days</u>
This Amendment (Add/Deduct)	<u>0 Days</u>
Revised Contract Time	<u>699 Days</u>
Revised Contract Complete Date:	<u>12-31-2023</u>

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:

CONTRACTOR:

ACUA CONSULTANT/ENGINEER:

Date: _____

Date: _____

Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER(S):

2023-S1-00G-726 (\$175,000.00)

LINDA BAZEMORE CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

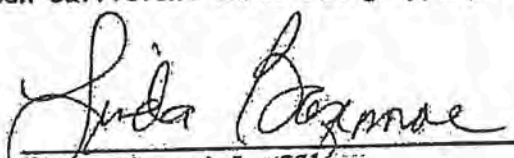
Contract Amount: 350,000.00
Resolution Date: 01/19/23
Resolution Number: 23-01-28

Vendor: J1146 HUNTER JERSEY PETERBILT
PO BOX 729
CLARKSBURG, NJ 08510

Contract: C1-00125 CUMMINS PARTS AND SERVICES

Account Number	Amount	Account Description
3-SI- -00G-726	175,000.00	RECYCLING VEHICLES & EQUIP
Total	175,000.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

ACUA
LAW DEPT
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Account Number

8002169

Date

February 02, 2023

Newspaper reference: 0000199765

Date	Category	Description	Ad Size	Total Cost
02/02/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 17.00 CL	33.60

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

02/02/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 2/2/2023

Susan Allen

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$175,000.00 to Contract with Hunter Jersey Peterbilt, Bid 2021-SW-17 for Labor & Replacement Parts of Cummins Engines. The original contract price was \$175,000.00. The original work was for labor and replacement parts, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 9:30-11.9(c)(1)

LINDA BAZEMORE
ACTING BOARD SECRETARY

Printer Fee: \$33.60
Pub Date: February 2, 2023

Order #: 0000199765

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

RESOLUTION 23-9-241: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH MOYE HANDLING SYSTEMS FOR OVERHEAD HOIST INSPECTION SERVICES AND REPAIRS, BID 2023-SW-02. AMOUNT OF INCREASE IS \$9,000.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-9-241**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 2 TO CONTRACT WITH
MOYE HANDLING SYSTEMS
FOR OVERHEAD HOIST INSPECTION SERVICES AND REPAIRS
BID 2023-SW-02**

WHEREAS, a contract was awarded to Moye Handling Systems in Bid No. 2023-SW-02 for Overhead Hoist Inspection Services and Repairs, in the amount of \$20,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation including the Certification of Kristi Aiken, Maintenance Resource Coordinator, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Moye Handling Systems be and hereby is amended as follows:

A. Contract amendment No. 2, due to the additional costs of repairs that are needed on a 10-ton crane at the TAS Building, a 30-ton crane in A Building, and a one-half ton crane in the Mechanic Shop, an increase in the contract is necessary, upward adjustment of \$9,000.00 is approved;

Original contract amount:	\$20,000.00
Previous contract amendments:	\$ 3,000.00
This amendment-increase:	\$ 9,000.00
Revised contract amount:	\$32,000.00
Total change orders to date:	\$12,000.00 increase
Total change order percentage:	60% increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

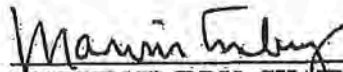
3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d), this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date adopted: 9-21-23

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$9,000.00 to contract with Moye Handling Systems, Bid 2023-SW-02 for Overhead Hoist Inspection Services & Repairs. The original contract price was \$20,000.00. The original work was for inspection services and repairs, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF Centralized Maintenance

Phone: 609.272.6950

Fax: 609.272.6946

Street Address:

6700 Delilah Road – Bldg 1
Egg Harbor Township, NJ 08234

Mailing Address:

P.O. Box 996
Pleasantville, NJ 08232

MEMORANDUM

To: ACUA Board

From: Kristi Aiken, Maintenance Resource Coordinator

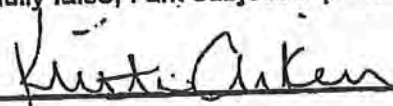
Date: September 8, 2023

Re: Moyer Handling Systems Contract for Overhead Hoist Inspection Services and Repairs
Amendment #2 (\$9,000) C3-00025

Moyer Handling Systems was awarded bid 2023-SW-02 for Overhead Hoist Inspection Services and Repairs in 2023 for the period of 4/1/2023 thru 3/31/2024. We are looking to add funds to this existing contract for additional work needed on the 10-ton crane at the TAS Building, the 3-ton crane in A Building, and the ½ ton crane in the Mechanic Shop. The additional \$9,000 in funding will be in the following account:

2023-W1-00B-752: \$9,000.00

The Centralized Maintenance Department is hereby recommending approval of this Amendment #2 for the contract with Moyer Handling Systems in the total amount of \$9,000.00. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.



C: M. DeNafo
L. Bazemore
K. Vesey
R. Thomas
W. Bill
L. Duffner



PO Box 986, Pleasantville NJ 08232
609-272-6960

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: September 7, 2023

PO#:

AMENDMENT#: 2

ORIG. RESOLUTION#: 23-03-96

FOR MEETING OF: September 21, 2023

PROJECT NAME: Crane Inspection & Maintenance Services

CONTRACT NO: C3-00025

CONTRACTOR: Moyer Handling Systems

TYPE OF CONTRACT: BID: 2023-SW-02 PROFESSIONAL SVCS: State/Co-op:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attachment

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$ 20,000.00
Previous Contract Amendments	\$ 3,000.00
This Amendment (Add/Deduct)	\$ 9,000.00
Revised Contract Amount	\$ 32,000.00

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	0 Days
Previous additions/deductions	0 Days
This Amendment (Add/Deduct)	0 Days
Revised Contract Time	0 Days
Revised Contract Complete Date:	

Total change orders to date: \$12,000.00

Total change order percentage: 60%

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:

CONTRACTOR:

ACUA CONSULTANT/ENGINEER:

Date: _____

Date: _____

Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER:

2023-W1-00B-752

LINDA BAZEMORE CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Moye Handling Systems, Inc. Standard Terms and Conditions

1. **Terms and Conditions of Sale:** These Terms and Conditions constitute the offer of Moye to sell to Buyer the goods (the "Goods") and/or to perform the work (the "Work") as set forth in the preceding proposal. Acceptance by Buyer is expressly limited to these Terms and Conditions, and Buyer's assent to them shall be manifested by the acceptance by Buyer of any portion of the Goods or Work. These Terms and Conditions shall govern this transaction, notwithstanding any additional and/or differing terms and conditions set forth on any documentation of Buyer. Vendor hereby objects to any different and/or additional terms and conditions and shall not be bound by any such different and/or additional terms and conditions except those which may be expressly accepted by it in writing. These Terms and Conditions are void unless accepted within thirty (30) days.
2. **Terms of Payment:** Unless otherwise set forth on the face of the proposal, terms for stock equipment orders are 10% down with drawing approval, 30% prior to shipment, and 40% net thirty days. Terms are net thirty days for service, inspection, parts and components. Special order or engineered equipment requires a 10% deposit with order, 40% with drawing approval, 40% prior to shipment and 10% net thirty days. Export orders require last payment prior to ship. Payments due but unpaid after 45 days of invoice shall bear interest at 1% per month. Buyer shall be responsible for reasonable attorneys' fees and costs in the event that collection efforts (including legal action) are required to collect any unpaid balance.
3. **Joint Payment:** If Moye is not selling directly to the Owner, Moye expressly reserves the right to require the Buyer to have the Owner of the Project issue joint checks to Buyer and Moye, for any payments that are, or may become, due and owing by Buyer to Moye under any purchase order.
4. **Payment Assurance:**
 - (a) If, in the opinion of Moye, the financial condition of Buyer is such that Moye concludes that payment to Moye may be at risk, Moye may require Buyer before shipment of Goods and/or commencement of Work to arrange terms of payment satisfactory to Moye.
 - (b) In the event of the insolvency, bankruptcy or default of Buyer, Moye shall be entitled to cancel any outstanding purchase order, to receive reimbursement for its reasonable and proper cancellation charges, and to retain possession of materials and equipment purchased and/or Goods and/or Work produced under the purchase order until the charges therefor are paid. If the charges are not paid by Buyer within ninety (90) days of completion of the Work and invoicing, Moye shall be entitled to sell the materials, equipment, and/or Goods at a public or private sale, upon written notice to Buyer.
 - (c) In consideration of Moye's agreement to receive payment, in whole or part, after delivery of the Goods and as security for payment, Buyer grants to Moye a security interest in the Goods, any and all additions, accessions, substitutions and proceeds. This security interest attaches upon delivery, and Moye may file a financing statement.
5. **Quotations:** Quotations are voidable by Moye unless the quotation is accepted within thirty (30) days by execution of a Purchase Order. Prices are subject to change without notice, based on current delivery schedules and are subject to Moye's final acceptance and approval. Prices and estimates are based on using experienced non-union mechanics, clear floor conditions and accessibility to and from the work area. Labor is charged portal to portal. The costs of any permits or taxes are not included in any prices quoted.
6. **Price Policy:**
 - (a) **Price Adjustment:** Any increase in Moye's costs due to governmental legislation, regulation or order providing for tax on any Work, materials, Goods, sales, use or process, or providing for any regulation or control of Moye's purchases, materials, labor costs, sales or business, may be added to the price specified as to any undelivered portion of such order.
 - (b) **Taxes:** Prices quoted are exclusive of any present or future federal, state or local sales, use or excise taxes. In states where such sales, use or excise taxes apply, they will be added to the invoice as a separate item unless the Buyer has furnished an acceptable tax exemption certificate from such tax prior to shipment.
 - (c) Unless otherwise stated on the face hereof, prices quoted are F.O.B. origin.
 - (d) **Custom Goods:** All billings for materials manufactured to Buyer's specifications shall be at prices quoted by Moye; however, if any shipments are made beyond sixty (60) days after the date of order, they are subject to escalation charges as set forth on the face of this order.
 - (e) **Changes to Shop Drawings:** All costs for changes to shop drawings requested by the Buyer for reasons other than correction of errors in submission by the Moye shall be borne by the Buyer.
 - (f) **Escalation:** In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the purchase order through no fault of Moye, the purchase order price, schedule for delivery or purchase order requirements shall be equitably adjusted by change order. A change in price will be considered significant when the price of an item increases 20% percent between the date of the purchase order and the date of delivery.
7. **Access Site:** The Buyer shall provide suitable access roads and lay-down areas adjacent to the Project for material or Goods storage and equipment. The Buyer shall provide a firm, level, and well drained grade from which to work. The removal of snow, ice, mud, debris, etc. as required for delivery, the Work or storage is not included.
8. **Work Conditions:** Work shall be performed during a normal forty-hour week, with no overtime, holidays, or weekends. Moye may, at his sole option, perform the Work at another time to expedite completion. Machines below work areas to be shut down during overhead welding operation. Extra charges will be assessed by Moye for work delayed due to lack of access.
9. **Delivery-Risk of Loss:** All transportation costs shall be for the account of Buyer and shall be added to the invoice. Goods furnished by Vendor shall be delivered to Buyer at the Project address shown in the Purchase Order. Title to and risk of loss of or damage to any Goods furnished by Vendor under the Purchase Order shall pass to Buyer F.O.B. the Project address shown in the Purchase Order. Risk of loss or damage to Buyer's Goods shall be with Buyer at all times.
10. **Shipping Dates:** Shipping and commencement dates are approximate, subject to change without notice, and are based upon prompt receipt of all necessary information and approved drawings/specifications/patterns/selections whenever required. Any clerical errors are subject to correction. Unless Buyer advises in writing prior to the scheduled first delivery that an earlier shipment is not permissible, Moye reserves the right to ship prior to the order shipping date.
11. **Force Majeure:**
 - (a) Moye shall not be liable for failure to perform or for delay in performance due to fire, flood, strikes or other labor difficulty, act of God, act of any governmental authority or of Buyer that enhances inability or delay in measuring standard or fabricated materials, fuel or energy

all its any governmental authority in its design, plan, drawings, assembly or testing its providing materials or instructions, such as delivery shortage, vehicle shortage, faulty castings or forgings, wrecks or delay in transportation, inability to obtain necessary labor, materials or manufacturing facilities from usual sources, or due to any cause beyond its reasonable control.

(b) In the event of delay in performance due to any such cause, the date of delivery or time for completion will be extended by a period of time reasonably necessary to overcome the effect of such delay.

12. Penalty Clauses: MOYE SHALL NOT ACCEPT AND SHALL NOT BE LIABLE FOR ANY PENALTY OR LIQUIDATED DAMAGE CLAUSES OF ANY KIND, written or implied, unless specifically approved in writing by a duly authorized representative of Moye.

13. Warranty:

(a) Moye, on Goods, products or components not manufactured by Moye, will extend to Buyer the same warranty it receives. Once the warranty pursuant to paragraph 12(c) begins to run on the Project specific purchase order, Moye assigns to Buyer any and all warranty rights that Moye had with its manufacturer, and Buyer's sole avenue to enforce the manufacturer's guarantees and warranties for goods, equipment or materials covered under any Project specific purchase order shall be against the manufacturer and Buyer hereby waives any rights it may have against Moye relating to said warranty.

(b) Moye warrants, to the extent to which any of the same may be applicable, that any Goods furnished by it or any Work done by it on Buyer's behalf or both shall be free of defects in workmanship and materials.

(c) Moye shall, upon prompt written notice from Buyer, correct any failure to conform to the applicable foregoing warranty for which written notice is given to Moye within a period of 1 year after completion of the Work, or shipment of the Goods, requiring correction under this warranty. Such correction may, at the election of Moye, be limited to the repair or replacement F.O.B. the Project address hereon, of the defective Goods and/or Work furnished by it. It is understood and agreed that in the event Buyer has supplied any materials and/or components for use hereunder, unless otherwise agreed to in writing by Moye, Moye assumes no responsibility with respect to the suitability of Buyer's materials and/or components or with respect to any defects whether latent or patent in the same and Moye provides no warranty regarding such materials and/or components. The above warranties do not apply to products which have a life, under normal use, inherently shorter than the period indicated in this subparagraph.

(d) **THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES WHETHER STATUTORY, EXPRESS OR IMPLIED, INCLUDING ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE AND ALL WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.**

(e) **THE REMEDIES PROVIDED ABOVE ARE BUYER'S SOLE REMEDIES IN THE EVENT OF ANY FAILURE OF MOYE TO COMPLY WITH ITS OBLIGATIONS.** Correction of any nonconformity in the manner and for the period of time provided above shall constitute complete fulfillment of all liabilities of Moye whether the claims of Buyer are based on contract, in tort (including negligence) or otherwise with respect to or arising out of the Goods or Work performed hereunder. **IN NO EVENT SHALL MOYE BE LIABLE FOR EITHER INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.**

14. Buyer Warranties: Buyer warrants that any material or data furnished to Moye are free of any patent or copyright infringement. Buyer warrants that any materials and data provided to Moye for further processing or manufacture are free of defects.

15. Limitation of Liability

(a) Moye and its suppliers of any tier, shall not be liable in contract, in tort (including negligence, breach of warranty, strict liability, default, or any other reason arising out of the use or handling of its product or its performance under a purchase order) or otherwise for damage or loss of, including but not necessarily limited to, other property or equipment, loss of business, profits or revenue, promotional or manufacturing expenses, injury to reputation, or loss of customers, loss of use of equipment, cost of capital, cost of purchased or replacement material or goods, claims of customers of Buyer, to the extent that such liability extends Moye's obligations beyond the price paid to Moye for the item(s) on which such claim is based, and Moye shall not be liable for any special, indirect, incidental, consequential or punitive damages whatsoever.

(b) **THE REMEDIES OF BUYER SET FORTH HEREIN ARE EXCLUSIVE** and the liability of Moye with respect to any purchase order, or anything done in connection therewith such as the performance or breach thereof, or from the manufacture, sale, delivery, resale, repair or use of any goods or materials covered by or furnished under the purchase order, whether in contract, in tort (including negligence) or otherwise, shall not exceed the price set forth herein for the Goods and Work.

16. Indemnification: Buyer holds Moye harmless from any and all damages that arise out of the purchase order to the extent caused by Buyer or any entity within the control of Buyer, including, but not limited to, damages incurred as a result of Moye's adherence to Buyer's specifications and/or standards.

17. Returned Goods: No Goods shall be returned to Moye without having secured approval and terms for return from Moye. Goods returned without complete identification in accordance with Moye's instructions or without charges prepaid will not be accepted. Moye reserves the right to refuse any Goods returned for credit. Goods returned and accepted will be subject to a minimum 20% restocking charge.

18. Moye Default: If Moye defaults or neglects to furnish Goods or to carry out the Work in accordance with the purchase order and fails within ten (10) working days after receipt of written notice from the Buyer to commence and continue correction of such default or neglect with diligence and promptness, the Buyer may make good such deficiencies and may deduct the reasonable cost thereof from the payments due Moye.

19. Termination

(a) The Purchase Order shall not be terminated, in whole or in part, by Buyer for Buyer's convenience except by agreement in writing from Moye, and any such agreement will be contingent upon payment of:

(i) The price of Goods completed and shipped, but not yet paid for, at the purchase order price;

(ii) The price of Goods completed but not yet shipped or paid for, at the purchase order price (Buyer will be entitled to delivery of such goods);

(iii) The costs incurred for the Goods or Work in progress. Buyer will be entitled to receive any Goods for which it pays. Moye has the option not to claim against Buyer for the Goods or Work in progress which it is willing to absorb or redirect.

(iv) Reasonable charges based upon expenses already incurred and commitments made by Moye; and

(v) A termination fee of ten percent (10%) of the unperformed purchase order price to compensate for indirect costs resulting from the termination.

(b) The purchase order may be unilaterally terminated by Moye for default by Buyer. Buyer shall be liable to Moye for any costs and reasonable attorney's fees to enforce these Terms and Conditions including but not limited to payment under Article 2 herein should Buyer default or breach any provision of the purchase order.

(c) The purchase order may be terminated in whole or in part by Buyer for cause if Moye is in default and fails to cure the default as detailed in Article 18.

(d) The purchase order or, at the option of Moye, individual orders placed hereunder (and obligations hereunder) may be terminated by Moye in the event Moye determines in the exercise of its sole discretion that continued efforts to perform hereunder have been rendered contractually impossible. In such event, the parties will negotiate in good faith and agree upon their respective rights and duties, but Moye's

obligations shall not extend beyond those assumed by it under Article 15.

20. **Technical Data:** No right to technical data of Moye or Moye's vendor other than finished product inspection data is conveyed hereunder.

21. **Use of Product Name:** Unless otherwise agreed in writing signed by an authorized representative of Moye, Buyer may not use, under any circumstances, the product name(s) or Moye's name for any purpose, including advertising.

22. **Manufacturer Relations:** Buyer shall have no direct contact with any of Moye's manufacturers until the completion of the purchase order and any modifications thereto.

23. **Change Orders:** There shall be no additions to or other modifications of the purchase order price, scope, terms or schedule except as set forth in the purchase order. If such changes become necessary, any alteration of the purchase order price, scope, terms or schedule shall be covered by a separate change order or separate order, which shall be issued to cover such changes. Moye shall not proceed with changes affecting contract price without a specific agreement in writing between Moye and Buyer. Any transportation, rigging, or related costs in excess of that which is explicitly included in the quoted price shall be borne by Buyer and shall appear as additional items on invoices. Written notification is required for all deduct Change Orders or back-charges prior to Buyer starting the Work or furnishing Goods or materials.

24. **Scope Clarifications/Exclusions:** Unless otherwise noted, Moye's proposal does not include reworking any existing support steel or footings and paint finish is manufacturer's standard on equipment with prime only on structural steel. Moye's techs are TWIC and CMAA certified. Any additional training that is required on site will be added to the purchase order price, at Moye's standard hourly rate. All systems are designed in accordance with all prevailing codes; however, engineering for building evaluation, State Labor Department Approval or other professional services are not included.

25. **Merger, Modification and Waiver:** These Terms and Conditions and any attached Exhibits are the entire agreement between the parties with respect to the subject matter hereof, there being no prior or contemporaneous written or oral promises or representations not incorporated herein. No amendment, modification or waiver of the terms of these Terms and Conditions shall be binding on either party unless reduced to writing and signed by an authorized officer of the party to be bound and, in the case of a waiver, shall be effective only in the specific instance, and for the specific purpose for which given, and shall not be construed as a waiver of any subsequent breach. The failure of either party to enforce at any time or for any period of time any of these provisions shall not be construed as a waiver of such provisions or of the right of such party thereafter to enforce each and every such provision.

26. **Construction and Interpretation:** The captions in these Terms and Conditions have been inserted for convenience of reference only and do not constitute a part of, and shall not be considered in construing, this Purchase Order. If any portion of these Terms and Conditions is held by a court of competent jurisdiction to be invalid for any reason, the remainder of these Terms and Conditions shall not be deemed invalid but shall remain in full force and effect. No course of dealing, usage of trade or course of performance shall supplement, explain or amend any term, condition or instruction of these Terms and Conditions.

27. **Applicable Law and Venue:** This Purchase Order is governed by the laws of the State in which the Project is located, without consideration of choice of law analysis, and the parties submit to the non-exclusive jurisdiction of the courts exercising jurisdiction there. As a part of the consideration given by the parties hereto, the parties mutually agree to waive their respective rights to a jury in any such matter. The court shall award reasonable attorneys' fees, court costs and expert costs, if any, to the substantially prevailing party.

28. **Authority to Enter Into Purchase Order:** Moye and Buyer each represents and warrants that it is authorized to enter into this Purchase Order and that in so doing it is not in violation of the terms or conditions of any contract or other agreement to which it may be a party.

29. **Assignment:** This Purchase Order shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns and designees; *provided however*, that Buyer shall not have the right to transfer, assign or delegate its rights or obligations under this Purchase Order or any portion thereof without the prior written consent of an authorized representative of Moye.

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

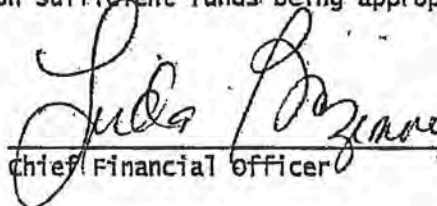
Contract Amount: 32,000.00
Resolution Date: 09/01/23
Resolution Number: 23-09-241

Vendor: M1705 MOYE HANDLING SYSTEMS, INC
236 DUKES PARKWAY EAST
PO BOX 785
SOMERVILLE, NJ 08876

Contract: C3-00025 CRANE INSPECTION AND
MAINTENANCE SERVICES

Account Number	Amount	Account Description
3-W1- -00B-752	9,000.00	MECHANICAL SERVICES
Total	9,000.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

ATLANTIC COUNTY UTILITIES AUTHORITY
LAW DEPT
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Account Number

8002169

Date

October 05, 2023

Newspaper reference: 0000208199

Date	Category	Description	Ad Size	Total Cost
10/05/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 17.00 CL	33.60

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

10/05/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 10/5/2023

Susan Allen

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$9,000.00 to contract with Moya Handling Systems, Bid 2023-SW-02 for Overhead Hoist Inspection Services & Repairs. The original contract price was \$20,000.00. The original work was for inspection services and repairs, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 53A-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY

Printer Fee: \$33.60
Pub Date: October 5, 2023

Order #: 0000208199

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

RESOLUTION 23-1-17: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH LSC ENVIRONMENTAL, LLC, TO FURNISH AND DELIVER LANDFILL SPRAY APPLIED ALTERNATE COVER SYSTEM, BID 2021-SW-04. EXTENDING CONTRACT TERM TO JANUARY 31, 2023. AMOUNT OF INCREASE IS \$19,339.48.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-1-17**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 2 TO CONTRACT WITH
LSC ENVIRONMENTAL, LLC,
TO FURNISH AND DELIVER LANDFILL SPRAY
APPLIED ALTERNATE COVER SYSTEM
BID 2021-SW-04**

WHEREAS, a contract was awarded to LSC Environmental, LLC, in Bid No. 2021-SW-04 to Furnish and Deliver Landfill Spray Applied Alternate Cover System in the amount of \$100,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, including the Certification of Gary Conover, Vice President of Solid Waste Division, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said LSC Environmental, LLC, be and hereby is amended as follows:

A. Contract Amendment No. 2, due to the unanticipated additional time to complete the project, an increase in the contract is necessary, and the upward adjustment of \$19,339.48 is approved;

Original contract amount:	\$100,000.00
Previous contract amendments-increase:	\$ 18,000.00
This amendment-increase:	\$ 19,339.48

Revised contract amount:	\$137,339.48
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Total change orders to date:	\$ 37,339.48 increase
Total change order percentage:	37.33948% increase

B. The contract period is hereby extended to January 31, 2023.

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

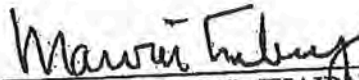
3. The Authority accepts the attached memorandum from Gary Conover, Vice President of Solid Waste, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

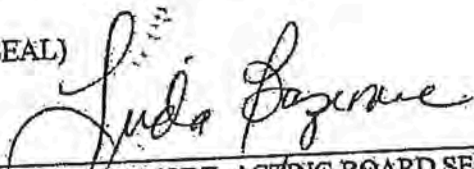
5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LINDA BAZEMORE, ACTING BOARD SECRETARY

Date Adopted: 1/12/23



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$19,339.48 to Contract with LSC Environmental, LLC, Bid 2021-SW-04, for Furnish & Deliver Landfill Spray Applied Alternate Cover System. The original contract price was \$100,000.00. The original work was for Posi-Shell Alternative Cover System, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LINDA BAZEMORE
ACTING BOARD SECRETARY

Memo

To: Rick Dovey, ACUA President
From: Gary L. Conover, VP Solid Waste Division
CC: Rick Thomas, Lisa Duffner, Jean McAndrew
Date: 1/9/2023
Re: Recommendation Memo Contract Amendment LSC Corporation Contract **C1-00060** for Posi-shell Alternative Cover System, adding time and money

Rick, I am recommending that the Board authorize a contract amendment with to contract (**C1-00060**) awarded to **LSC Environmental, LLC., of Apalachin, NY**, in bid No. **2021-SW-04** to Furnish and Deliver Landfill Spray Applied Alternate Cover System adding additional time, thirty-one (31) days and money, **\$19,339.48**. The original contract term was **October 1, 2021 - September 30, 2022**, previously amended term was extended to **December 31, 2022**, and this amendment will extend the term an additional thirty-one days (31) till **Jan 31, 2023**. The new contract total time will be four hundred and eighty-seven (487) days and the new contract total will be **\$137,339.48** for increase of **37.33%**. After this amendment this contract will be closed.

**ATLANTIC COUNTY UTILITIES AUTHORITY
 CONTRACT AMENDMENT
 FOR PROFESSIONAL SERVICES AGREEMENTS, ALTERNATE METHOD,
 BID CONTRACTS & STATE CONTRACTS)**

FOR OFFICE USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: 01/03/232 P.O. # C1-00060 CONTRACT AMENDMENT#: -kx 2

ORIG. RESOLUTION NO. 21-09-2021 FOR MEETING OF: 09/16/21 ~~XXXX~~

VENDOR'S NAME: LSC ENVIRONMENTAL PRODUCTS
 ADDRESS: 2183 PENNSYLVANIA AVE, APALACHIN, NY 13732
 PROJECT: Alternative Intermediate Cover Materials for Landfill,
 TYPE OF CONTRACT: BID X PROFESSIONAL SVCS. ALT METHOD _____ STATE _____

PLEASE PROVIDE A BRIEF EXPLANATION FOR NEED FOR CONTRACT AMENDMENT:
NEE TO OPEN CONTRACT ADD FUNDS TO PAY OUTSTANDING INVOICES AND THEN CLOSE

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

<u>CHANGE IN CONTRACT AMOUNT:</u>		<u>CHANGE IN CONTRACT TIME (Calendar days)</u>	
Original Contract Amount	\$ <u>100,000</u>	Original Contract Time Days	<u>365</u> Days
Previous Amendment- increase	\$ <u>18,000</u>	Previous additions/deductions	<u>92</u> Days
This Amendment - <u>increase</u>	\$ <u>19,339.48</u>	This Amendment (Add/Deduct)	<u>30</u> Days
Revised Contract Amount	\$ <u>137,339.48</u>	Revised Contract Time	<u>487</u> Days
		Revised Contract Complete Date	<u>02/01/2023</u>
Total change orders to date:	\$ <u>37,339.48</u> increase/ decrease		
Total change order percentage:	<u>37.33948%</u> increase/decrease		

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:
 FOR ACUA: _____ CONTRACTOR: _____ ACUA CONSULTANT/ENGINEER: _____

Gay Conover _____
 Print Name _____
 Date: 01/03/23 Date: _____ Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED: ACCOUNT No(s): 2-S1- -00E-743

**LINDA BAZEMORE
 CHIEF FINANCE OFFICER**

PLEASE ATTACH MEMO
 DISTRIBUTION: Original to Purchasing
 Copy to Law w/proposal & backup memo

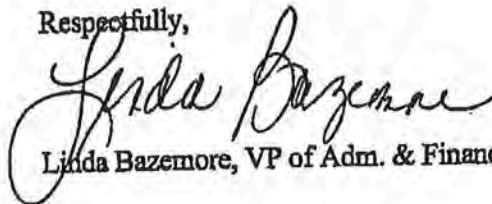
DATE: January 13, 2023
TO: Chairman Marvin Embry and Authority Board Members
FROM: Linda Bazemore, VP of Adm. & Finance/CFO
RE: Contract Amendment Exceeding 20% Limitation
LSC Environmental Products
Bid 2021-SW-04
Original Contract Amount - \$100,000.00
Amount of Increase Requested - \$19,339.48
Previous Contract Amendment - \$ 18,000.00
Total Contract Amendments to date: \$37,339.48

This contract amendment is requested in accordance with the requirements of N.J.A.C. 5:30-11.9(b).

The original contract was awarded with an effective date of September 2021. Staff has determined that it is necessary to amend the contract for the furnishing and delivery of Landfill Spray Applied Alternate Cover System which is an intermediate cover material for the landfill. We are requesting an increase to the current contract with LSC Environmental Products in the amount of \$19,339.48. The original contract amount was \$100,000.

This amendment will allow the ACUA to continue to maintain effective operations at the landfill.

Respectfully,



Linda Bazemore, VP of Adm. & Finance/CFO

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

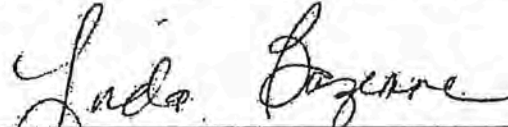
Contract Amount: 137,339.48
Resolution Date: 01/19/23
Resolution Number: 23-01-17

Vendor: L1293 LSC ENVIRONMENTAL PRODUCTS
2183 PENNSYLVANIA AVENUE
APALACHIN, NY 13732

Contract: C1-00060 POSI SHELL ALTERNATIVE
INTERMEDIATE COVER MATERIALS

Account Number	Amount	Account Description
2-S1- -00E-743	19,339.48	LANDFILL MAINTENANCE
Total	19,339.48	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

Account Number

8002169

Date

February 02, 2023

ACUA
LAW DEPT.
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Newspaper reference: 0000199764

Date	Category	Description	Ad Size	Total Cost
02/02/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 17.00 CL	33.60

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

02/02/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 2/2/2023

Susan Allen

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$19,329.48 to Contract with LSC Environmental, LLC, Bid 2021-SW-04, for Furnish & Deliver Landfill Spray Applied Alternate Cover System. The original contract price was \$100,000.00. The original work was for Post-Steel Alternative Cover System, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the landfill.

This notice is published pursuant to H.J.A.C. §30-11.9(c)(1)

LINDA BAZEMORE
ACTING BOARD SECRETARY

Printer Fee: \$33.60
Pub Date: February 2, 2023

Order #: 0000199764

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

RESOLUTION 23-8-209: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH CLEAN ENERGY FUELS, CORP. FOR OPERATION, MAINTENANCE AND RETAIL, BILLING AND MARKETING SERVICES FOR COMPRESSED NATURAL GAS FUELING STATION, BID 2021-SW-08. AMOUNT OF INCREASE IS \$110,000.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-8-209**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
CLEAN ENERGY FUELS, CORP.
FOR OPERATION, MAINTENANCE AND RETAIL,
BILLING AND MARKETING SERVICES FOR
COMPRESSED NATURAL GAS FUELING STATION
BID 2021-SW-08**

WHEREAS, a contract was awarded to Clean Energy Fuels, Corp. in Bid No. 2021-SW-08 for Operation, Maintenance and Retail, Billing and Marketing Services for Compressed Natural Gas Fueling Station, in the amount of \$220,400.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation including the Certification of Kristi Aiken, Maintenance Resource Coordinator, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9, the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Clean Energy Fuels, Corp. be and hereby is amended as follows:

A. Contract Amendment No. 1, due to increased fuel consumption by ACUA vehicles and customer fuel sales, an increase in the contract is necessary, upward adjustment of \$110,000.00 is approved;

Original contract amount:	\$220,400.00
Previous contract amendments:	\$ 00.00
This amendment-increase:	\$110,000.00

Revised contract amount:	\$330,400.00
--------------------------	--------------

Total change orders to date:	\$110,000.00 increase
Total change order percentage:	49.90 % increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

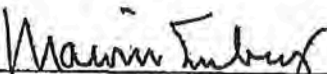
3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY



MARVIN EMBRY, CHAIRMAN

(SEAL)



LISA DUFFNER, BOARD SECRETARY
Date adopted: 8/17/23

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$110,000.00 to Contract with Clean Energy Fuels, Corp., Bid 2021-SW-08 for Operation, Maintenance and Retail, Billing and Marketing Services for Compressed Natural Gas Fueling Station. The original contract price was \$220,400.00. The original work was for the Compressed Natural Gas Fueling Station and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations at the fueling station.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE
Fax: 609.272.6946

MEMORANDUM

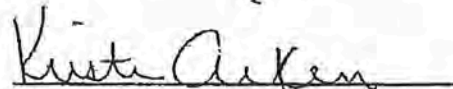
To: ACUA Board
From: Kristi Aiken, Maintenance Resource Coordinator
Date: August 3, 2023
Re: Clean Energy Fuels, Inc.: C1-00123
Bid: 2021-SW-08
Amendment #1: \$110,000.00

Clean Energy Fuel Corp. was awarded a bid contract for operation and maintenance, retail billing, and marketing services for the compressed natural gas fueling station. ACUA pays for this service based on gasoline gallon equivalent (GGE) totals. Due increased fuel consumption by ACUA vehicles and customer fuel sales, the Centralized Maintenance Department is looking to add \$110,000.00 to this existing contract. This will bring the contract total to \$330,400.00, which exceeds a 20% increase in the contract.

The increase will be in the following accounts:

3-S1-00G-703: \$100,000.00
3-S1-00M-856: \$ 10,000.00

The Centralized Maintenance Department is hereby recommending approval of this amendment for the contract with Clean Energy Fuel Corp., in the total amount of \$110,000.00. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.


Kristi Aiken

C:

M. DeNafo
L. Bazemore
K. Vesey

R. Thomas
S. Yunker
L. Duffner



PO Box 986, Pleasantville NJ 08232
609-272-6950

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: August 3, 2023 **PO#:** _____ **AMENDMENT#:** 1

ORIG. RESOLUTION#: 21-12-303 **FOR MEETING OF:** August 17, 2023

PROJECT NAME: CNG Station Operations, Maint. & Billing **CONTRACT NO:** C1-00123

CONTRACTOR: Clean Energy Fuel Corp.

TYPE OF CONTRACT: BID: PROFESSIONAL SVCS: NJ State Contract/COOP:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached memo

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$220,400.00
Previous Contract Amendments \$	
This Amendment (Add/Deduct)	<u>\$110,000.00</u>
Revised Contract Amount	\$330,400.00

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	_____ Days
Previous additions/deductions	_____ Days
This Amendment (Add/Deduct)	_____ Days
Revised Contract Time	_____ Days
Revised Contract Complete Date:	_____

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:	CONTRACTOR:	ACUA CONSULTANT/ENGINEER:
_____	_____	_____
Date: _____	Date: _____	Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBERS:

3-S1-00G-703:	\$100,000.00
3-S1-00M-856:	\$ 10,000.00

LINDA BAZEMORE VP/CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 330,400.00
Resolution Date: 08/01/23
Resolution Number: 23-08-209

Vendor: C1756 CLEAN ENERGY FUEL CORP.
4675 MAC ARTHUR COURT
SUITE 800
NEWPORT BEACH, CA 92660

Contract: CI-00123 CNG STATION OPERATIONS,
MAINTENANCE AND BILLING

Account Number	Amount	Account Description
3-S1- -00G-703	100,000.00	FUEL/CNG
3-S1- -00M-856	10,000.00	ACCOUNTING
Total	110,000.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

Account Number

8002169

Date

August 31, 2023

ATLANTIC COUNTY UTILITIES AUTHORITY
LAW DEPT
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Newspaper reference: 0000207019

Date	Category	Description	Ad Size	Total Cost
08/31/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 18.00 CL	34.40

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

08/31/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 8/31/2023

Susan Allen

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$110,000.00 to Contract with Clean Energy Fuels, Corp. Bid 2021-5W-08 for Operation, Maintenance and Retail, Billing and Marketing Services for Compressed Natural Gas Fueling Station. The original contract price was \$28,400.00. The original work was for the Compressed Natural Gas Fueling Station and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations at the fueling station.

This notice is published pursuant to N.J.A.C. 5:30-11.5(c)(b)

LISA DUFFNER
BOARD SECRETARY

Printer Fee: \$34.40
Pub Date: August 31, 2023

Order #: 0000207019

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

RESOLUTION 23-4-113: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH DEMAIO'S, INC. FOR ABOVEGROUND AND UNDERGROUND STORAGE TANK INSPECTION SERVICES, CONTRACT 1, FOR PETROLEUM/LANDFILL LEACHATE TANKS, BID 2022-WW-03. AMOUNT OF INCREASE IS \$3,785.00, FOR CONTRACT TERM JULY 1, 2023, TO JUNE 30, 2024.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-4-113

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
DEMAIO'S, INC.
FOR ABOVEGROUND & UNDERGROUND
STORAGE TANK INSPECTION SERVICES
BID 2022-WW-03

WHEREAS, a contract was awarded to DeMaio's, Inc., in Bid No. 2022-WW-03, for Aboveground and Underground Storage Tank Inspection Services, Contract 1, for Petroleum/Landfill Leachate Tanks, in the amount of \$14,340.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation including the Certification of Joseph C. Pantalone, Vice President of Wastewater, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said DeMaio's, Inc. be and hereby is amended as follows:

A. Contract Amendment No. 1, due to adding required scope to include items under the 3-year inspection provisions to the annual requirements, an increase in the contract is necessary, upward adjustment of \$3,785.00 is approved;

Original contract amount:	\$14,340.00
Previous contract amendments-increase:	\$ 0.00
This amendment-increase:	\$ 3,785.00
Revised contract amount:	\$18,125.00
Total change orders to date:	\$ 3,785.00 increase
Total change order percentage:	26.39 % increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

3. The Authority accepts the attached memorandum from Gary Conover, Vice President of Solid Waste, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY



MARVIN EMBRY, CHAIRMAN

(SEAL)



LISA DUFFNER, BOARD SECRETARY

Date adopted: 4-20-23

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$3,785.00 to Contract with DeMaio's, Inc., Bid 2022-WW-03 for Aboveground & Underground Storage Tank Inspection Services, Contract 1, Petroleum/Landfill Leachate Tanks. The original contract price was \$14,340.00. The original work was for tank inspection services and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the Wastewater Facility.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



Atlantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996
street address: 6700 Dellah Road, Egg Harbor Twp., NJ, 08234-5623
609.272.6950 • www.acua.com • info@acua.com

To: Richard S. Dovey and ACUA Board Members
From: Joseph Pantalone, VP Wastewater
Date: March 15, 2022

Re: Annual Tank Inspection Contacts - Bid 2022-WW-03
Authorizing Extension of Award of Contract 1 to DeMaio, Tank Inspection Services for Petroleum for Wastewater, Solid Waste and GEO, and Authorizing Extension of Award of Contract 2 to TTI Environmental, 2023 Tank Inspection Services for Chemical Tanks for Wastewater

This contract is for the NJDEP mandated Annual Inspections for all ACUA tanks housing petroleum and chemicals for Wastewater, Solid Waste and GEO operations and was awarded to the two firms in May 2022.

The contact solicited pricing for the various above ground and underground tanks throughout the operation for only the 2022 annual requirements. Two contracts were solicited and awarded:

- Contract 1 – Petroleum Tanks (AST's and UST's throughout ACUA)
- Contract 2 – Chemical Tanks (AST's only at Wastewater)

The bid documents allowed the Authority to award each contract separately based on the lowest price for each contract. Hence the bid results are as follows:

BIDDER	CONTRACT 1	CONTRACT 2	TOTAL
DeMaio	\$14,340.00	no bid	\$14,340.00
TTI	\$37,650.00	\$10,150.00	\$47,800.00
ACUA CONTRACT VALUE			\$24,490.00



Below is the detail for Contract 1 from DeMalo and Contract 2 for TTI:

DeMalo

Contract 1 - Petroleum/Landfill Leachate Tanks Bid Sheet				
Task 1A - Aboveground Storage Tank (AST) Annual Inspection				
Item	Type/Location	Quantity	Unit Cost	Extension
1	Wastewater Plant Site	9	\$ 350.00	\$ 3,150.00
2	Wastewater Plant Site (Day/Daily)	5	\$ 250.00	\$ 1,250.00
3	Environmental Park Location	5	\$ 350.00	\$ 1,750.00
4	Pineland Park Landfill (Belly)	1	\$ 250.00	\$ 250.00
5	Pump Station Tanks	18	\$ 350.00	\$ 6,300.00
Total Cost Task 1A:				\$ 12,700.00
Task 1B - Underground Storage Tank (UST) Annual Inspection				
Item	Type/Location	Quantity	Unit Cost	Extension
1	Environmental Park Location (Fuel Island)	8	\$ 1,640.00	\$ 1,640.00
Total Cost Task 1B:				\$ 1,640.00
Total Cost Contract 1 (1A+1B):				\$ 14,340.00

Contract 1 Annual Inspection 2022 Total Award = \$14,340.00.

TTI

Contract 2 - Chemical Product Tanks Bid Sheet				
Task 2A - Aboveground Storage Tank (AST) Annual Inspection				
Item	Type/Location	Quantity	Unit Cost	Extension
1	Wastewater Treatment Plant Site	7	\$ 1,450.00	\$ 10,150.00
Total Cost Task 2A:				\$ 10,150.00

Contract 2 Annual Inspection 2022 Total Award = \$10,150.00

Delineation between Wastewater, Solid Waste and Centralized Maintenance:

Wastewater Contract 1		
Pump Station Tanks AST's	\$6,300.00	
SUB-TOTAL WW	\$6,300.00	
Wastewater Contract 2		
Plant AST's	\$10,150.00	
TOTAL WW CONTRACTS 1 and 2	\$16,450.00	OW2--00E-756
Solid Waste		
Landfill Leachate		0-S3-00E-719

Pinelands Park Landfill	\$250.00	0-S3-00P-511
TOTAL SW	\$250.00	
CM		
Plant AST's	\$3,150.00	2023-W1-00B-752
Plant Belly Tanks	\$1,250.00	2023-W1-00B-752
Environmental Park	\$1,750.00	S3-00G-718
GEO Fuel Island	\$1,640.00	S3-00G-718
TOTAL CM	\$7,790.00	
Grand Total	\$24,490.00	

The bid specification provided the ability to extend the contract into 2023.

In 2023, the 3 remaining UST's located at the SW Fuel Island require the 3-year inspection as well. The added cost to the DeMaio contract is \$3,785.00 and we are also recommending an amendment to their contract to cover this aspect. This added cost of \$3,785.00 is to be borne by CM under S3-00G-718 for a revised 2023 CM total as \$11,575.00 and a revised total contract for year 2023 equaling \$28,275.00

Wastewater Contract 1		
Pump Station Tanks AST's	\$6,300.00	
SUB-TOTAL WW	\$6,300.00	
Wastewater Contract 2		
Plant AST's	\$10,150.00	
TOTAL WW CONTRACTS 1 and 2	\$16,450.00	0W2--00E-756
Solid Waste		
Landfill Lechate		0-S2- -00E-719
Pinelands Park Landfill	\$250.00	0-S2-00P-511
TOTAL SW	\$250.00	
CM		
Plant AST's	\$3,150.00	2022-W1-00B-752
Plant Belly Tanks	\$1,250.00	2022-W1-00B-752
Environmental Park	\$1,750.00	S2-00G-718
GEO Fuel Island	\$1,640.00	S2-00G-718
GEO Fuel Island EXTRA WORK	\$3,785.00	S2-00G-718
TOTAL CM	\$11,575.00	
Grand Total	\$28,275.00	

Therefore, it is our recommendation that the Board extend Contract 1 (petroleum tanks) to DeMaio Inc. in the amount of \$18,125.00 (including the added amendment for the GEO UST's at the fuel Island) and Contract 2 to TTI Environmental (chemical tanks) in the amount of \$10,150.00 for the 2023 annual inspections totaling \$28,275.00 of which the following is the breakdown per Department by the account numbers listed above:

Wastewater	\$16,450.00
Solid Waste	\$250.00
Centralized Maintenance	<u>\$11,575.00</u>
Total	\$28,275.00

**ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT
FOR PROFESSIONAL SERVICES AGREEMENTS, ALTERNATE METHOD,
BID CONTRACTS & STATE CONTRACTS)**

FOR OFFICE USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: March 15, 2023 **CONTRACT #** C2-00029 **CONTRACT AMENDMENT#:** 1

ORIG. RESOLUTION NO. 22-05-119 **FOR MEETING OF:** April 20, 2023

VENDOR'S NAME: DeMaio's, Inc. - Vendor G1150
Address: 543 Columbia Rd., Egg Harbor City, NJ 08215
PROJECT: Tank Inspection Services

TYPE OF CONTRACT: BID 2022-WW-03

PLEASE PROVIDE A BRIEF EXPLANATION FOR NEED FOR CONTRACT AMENDMENT:
Adding required scope to include items under the 3-year inspection provisions to the annual requirements.

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

CHANGE IN CONTRACT AMOUNT		CHANGE IN CONTRACT TIME	
Original Contract Amount	\$ 14,340.00	Original Contract Time Days	365 Days
Previous Amendment - Increase	\$ -	Previous Additions/Deductions	0 Days
This Amendment - Increase	\$ 3,785.00	This Amendment (Add)	365 Days
Revised Contract Amount	\$ 18,125.00	Revised Contract Time	730 Days
Total Change Orders to Date - Increase	\$ 3,785.00	Revised Contract Completion Date	_____
Total Change Order Percentaga - Increase	26.39%		

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:
FOR ACUA: CONTRACTOR: ACUA CONSULTANT/ENGINEER:

Joseph C. Pantalone _____

Print Name
Date: 3/15/23 **Date:** _____ **Date:** _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED: **ACCOUNT No(s):** S3-00G-718 - \$3,785

**LINDA BAZEMORE
CHIEF FINANCE OFFICER**

PLEASE ATTACH MEMO
DISTRIBUTION: Original to Purchasing
 Copy to Law w/proposal & backup memo



DeMaio's Inc.

Environmental Contracting, Consulting & Engineering
NJ Home Improvement Contractor License #13vh00964500



March 15, 2023

Atlantic County Utilities Authority
Attn: Joe Pantalone
P.O. Box 996
Pleasantville, NJ 08232

RE: Annual Compliance Testing -
ACUA, 6700 Delilah Rd., Egg Harbor Twp., NJ 08234
DeMaio's Project# 23-0172

Dear Mr. Pantalone,

The following is DeMaio's cost estimate to perform the recommended Annual Compliance Testing, on the unleaded gasoline and diesel underground storage tanks, at the above referenced site location. As per your request, DeMaio's has included all recommended Annual Compliance Testing in this cost proposal, regardless of due date, in an effort to "marry" the compliance testing due dates. While on site, DeMaio's will also paint the spill bucket lids.

As part of the existing AST & UST Inspection Services Contract# 2022-WW-03, DeMaio's recommends performing a Pressure Decay Test, a Pressure/Vacuum Vent Cap Test, Leak Detector Tests, Product Line Tests, an Automatic Tank Gauge Monitoring System Certification, Shear Valve Testing, as well as an Annual Walkthrough Inspection.

In an effort to "marry" the compliance testing due dates, DeMaio's recommends performing a Tank-Tie Test, an Emergency Stop Switch Test, Overfill Protection Inspection & Functionality Testing, Torque Testing, Pressure Testing of Product Piping Secondary Space, Hydrostatic Testing of the large piping, sumps, dispenser containment sumps, and spill buckets along with the aforementioned compliance testing.

The following is a breakdown of pricing for the recommended tests:

- AST & UST Inspection Services Contract# 2022-WW-03. \$1,640.00
Includes:
 - (2) Product Line Tests
 - (3) Leak Detector Tests
 - (1) Pressure Decay Test
 - (1) Pressure/Vacuum Vent Cap Test
 - (1) Automatic Tank Gauge Monitoring System Certification
 - (3) Shear Valve Tests
 - (1) Annual Walkthrough Inspection

- Additional Recommended Annual Compliance Testing. \$3,785.00
Includes:
 - (1) Tank-Tie Test
 - (1) Emergency Stop Switch Test
 - (3) Overfill Protection Inspection & Functionality Test
 - (1) Torque Test
 - (3) Pressure Testing of Product Piping Secondary Space
 - (3) Hydrostatic Tests of Piping Sumps
 - (2) Hydrostatic Tests of Dispenser Containment Sumps
 - (4) Hydrostatic Tests of Spill Bucket
 - (1) Vacuum Truck

543 Columbia Road • Egg Harbor City, NJ 08215 • (609) 965-4094 • Fax (609) 965-7422
Toll Free: 1-800-400-8846 • www.demaio.com • Email: demaios@demaio.com

Atlantic County Utilities Authority - Mr. Joseph Paitalone
RE: Annual Compliance Testing -
ACUA, 6700 Dellah Rd., Egg Harbor Twp., NJ 08234
DeMaio's Project# 23-0172
Page 2 of 5

Total Estimated Cost for Recommended Annual Compliance Testing . . . \$5,425.00*

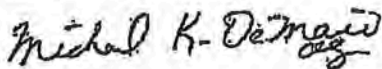
*Plus liquid waste disposal: Liquid waste disposal generated during Hydrostatic Testing will be invoiced, based on manifested quantities, at \$1.70 per gallon.

Please note that this cost does not include any additional labor or parts for necessary repairs during the testing. The attached Terms and Conditions will also apply, if items are applicable. Due to current regulations, fueling services may be interrupted during testing procedures. This proposal is based upon having access to all testing areas the day the project is scheduled.

We trust this will meet with your approval; however, if you should have any questions, comments or concerns, please do not hesitate to contact our office. If you wish to proceed with this project, please sign and return a copy of this proposal to our office via fax (609-965-7422), return email, or email to ann@demaios.com. The project will be scheduled after the signed contract is received. Thank you.

Respectfully submitted,

DeMAIO'S INCORPORATED



Michael K. DeMaio
Senior Staff Geologist / Principal
NJ Class A/B UST Operator Certificate #: 8835958

I have read and understand this entire proposal and I agree to all applicable "Terms and Conditions" attached to this document. Payment in full or a valid purchase order number is due when the project is scheduled.

Signature

Date

Please Print Name

Purchase Order#

RE: Annual Compliance Testing - ACUA, 6700 Dellah Rd., Egg Harbor Twp., NJ 08234

Page 3 of 5

TERMS & CONDITIONS:

Prices are based on the scope of work outlined above and are based on information provided by client. Prices are subject to revision if tank size and/or contents are different than indicated. Asphalt or concrete disposal costs are not included in costs provided and will be invoiced accordingly.

Proposals are valid for (45) days from date issued and are subject to change after that time. *Please note, any proposal including liquid waste disposal, liquid waste disposal pricing is market based. DeMalo's reserves the right to change liquid waste pricing. Quotes are based on non-prevailing wage rates unless otherwise specified. Labor is based on an 8-hour day, 8:00am to 5:00pm. Labor over 8 hours per day will be charged at 1.5 times the quoted hourly rate. If contract is cancelled, any applicable charges incurred (permits, processing costs, postage, site visit costs, etc.) will be deducted from the received deposit before returning deposit to client.

Please note: due to volatility in the marketplace, equipment and material manufacturers/suppliers/etc. are only honoring pricing for approximately 7 days in some instances. As such, DeMalo's has provided a proposal based on cost of equipment/materials/etc. at the time of the request for information from the supplier/manufacturer. As such, price of equipment/materials/etc. may change since approvals are obtained and projects performed. This intends to serve as notification and DeMalo's will communicate any adjustments from the manufacturer/supplier as applicable.

Costs for any required local and State permits and/or County Health Inspection fees are not included in this price, and will be billed when applied for. Tanks located in Atlantic City are subject to a city inspection fee of \$200.00 as required in Ordinance No. 21, Section 4, Chapter 170-42. This fee will be due with the required project deposit. Operational or air permits required by the NJDEP are the responsibility of the property owner. If the scheduled inspector does not show up at the time the inspection was scheduled for, additional technician costs may be invoiced at overtime rates. If the inspector does not show on the day scheduled, or is not available during normal business hours, which requires a return visit by our company to the site, additional charges will incur for a return visit.

DeMalo's will notify the New Jersey One-Call System for underground utility mark-outs; however, DeMalo's will not be responsible for damage to underground utilities, private underground utilities (sprinkler systems, etc.), landscaping, sidewalks, driveways or roadways. Any charges associated with the mark-out of utilities are not included in the above price. If property consists of anything other than a single family dwelling (i.e. condominium, townhouse, apartment, commercial site, mobile home, church, etc.), a private utility mark-out will be mandatory and invoiced when performed. This cost proposal does not include the costs to relocated utilities, if applicable.

If tank cannot be removed due to possible structural damage and must be filled in place, the cost of concrete slurry is not included (sand or stone fill is included in the base price). If tanks are encased in or have been filled with concrete and additional machinery and labor are required to clean the tank, the additional costs will be billed accordingly. If tanks are found to be non-metallic (fiberglass, etc.) additional costs for their disposal are not included. There is no additional charge to dispose of steel tanks.

If landscaping, concrete, asphalt, hardscaping, sidewalk, driveway, etc., or any area must be disturbed, traveled and present to, on top of, beneath or around, to this scope of work or any areas disturbed are done so to facilitate this scope of work, as such, costs to restore those items are not included in this scope of work and as such, will be the responsibility of the Owner. DeMalo's will take action to minimize disturbance to these areas (where applicable) however, costs to restore these items, if damaged to facilitate tank closure, are not included in this cost, nor are they the responsibility of DeMalo's.

Waste disposal for tank contents is not included in price and will be billed at a rate of \$1.20 per gallon (fuel oil); \$1.70 per gallon (gas), plus Transportation / Vse Operator and manifest/Load Verification. If waste is not pumpable and must be disposed of by drum, proper disposal will be invoiced at completion of the project. Please note that if DeMalo's has been retained to solely vacuum/remove tank contents, the following will apply: this vacuuming process does not ensure that tank is being completely cleaned in accordance with appropriate API Bulletin. If water is found in a storage tank that is in service and storage tank in question will continue to be in service post vacuuming/pumping event, DeMalo's recommends that a Tank Tightness Test (tank integrity test) be conducted after vacuuming/pumping event to determine integrity of tank before tank system is put back into service. If any sludge, debris, etc., is blocking a potential release point in the tank system, and DeMalo's pumps debris out of tank system, DeMalo's is not liable for any contribution of pollution, contamination, etc., that may be accelerated by removing debris that slowed down the leak rate and plugged, blocked or restricted in any matter, any release point. Test liquid used for Hydrostatic Testing will be disposed of and billed at a rate of \$1.20 per gallon (fuel oil); \$1.70 per gallon (gas). Hydrostatic Testing proposal is based on site having water and electricity available.

The following restrictions to vacuum truck/liquid waste disposal services: Generator warrants and represents that the material provided to DeMalo's has not been mixed, combined, or otherwise blended in any quantity with materials containing polychlorinated biphenyls (PCB's), flammable liquids, any concentration of liquids that are deemed unacceptable by the liquid waste recycling facility, and/or any other material defined as hazardous waste under applicable laws, including but not limited to 40 CFR Part 261, generator agrees to indemnify and hold DeMalo's harmless for any damages, costs, attorney's fees, etc., arising out of or in any way related to a breach of the above stated. Furthermore, if liquid waste is deemed unacceptable by liquid waste disposal facility, additional costs may apply.

I understand that all applicable Terms and Conditions will be in force for the duration of this project.

Signed _____ Date _____

RE: Annual Compliance Testing - A.C.U.A., 6700 Delilah Rd., Egg Harbor Twp., NJ 08234

Page 4 of 5

TERMS & CONDITIONS (Continued):

If tank is found to be filled with solid waste, sand and/or sludge, and/or any other type of debris that needs to be disposed of, the solid waste will be containerized in 55-gallon drums, secured, and left on the subject property. Additional costs shall apply. Once the account is satisfied, arrangements will be made to pick-up and properly dispose of the drums/solid waste.

If soil and/or groundwater contamination is encountered, additional costs for labor, excavation and disposal of soil, installation of groundwater monitoring wells, testing and delineation/remediation of soil and groundwater are not included in the above listed price. If soil disposal is necessary, all waste manifests are required to be signed by the generator. If the generator is not available at the time of disposal to sign the manifest, you are hereby giving authorization for representatives of DeMio's Incorporated to sign on your behalf.

Costs for shipping or dewatering that may be required is not included in the proposed price and will be invoiced at unit rates.

DeMio's Inc. will not be responsible for additional costs caused by weather delays or delays caused by material suppliers. Costs associated with moving on-site structures (i.e. air conditioning units, etc.) to facilitate tank removal or remediation at the site are not included. The removal of trash or other obstructions, which hinder our access to the property, will be removed at the client's expense (including the cost of dumpsters, etc. which may be required). If a security guard is deemed necessary, charges will be invoiced at cost plus 15%. Traffic control is not included in our cost estimate; if deemed to be required, any additional costs will be invoiced at cost plus 15%.

If plastic is utilized during UST closure activities, a flat fee of \$20.00 will be charged to cover costs associated with supplying plastic. In the event a full roll of plastic is needed, a flat fee of \$85.00 will be charged to cover costs associated with supplying plastic.

If project requires LSRP oversight, services that are not specifically outlined in a proposal will be invoiced at an hourly rate. Should additional LSRP activities be warranted over the above listed hours proposed, those activities will be invoiced at \$140.00 per hour.

If any documents must be signed and certified by a NJ Professional Engineer, additional cost will apply.

If tanks are regulated by the State and have never been registered, DeMio's Inc. will assist you in processing the necessary paperwork including all required registration and de-registration documents. Additional costs for our assistance in processing this paperwork will be invoiced accordingly. State registration fees will be billed accordingly.

Reports to be submitted to the New Jersey Department of Environmental Protection for review and closure of this case will not be forwarded to the client for signature until all outstanding accounts are brought current. NJDEP oversight costs and legal fees are not included in contract costs. Any Postage costs associated with document submittal or public notification will be invoiced at cost.

All remediation costs or associated project costs will be invoiced as performed. Payment is due upon receipt of invoice. If payment is not received within (20) days of date of invoice, interest charges of 15% will be applied monthly. A \$35.00 fee will be charged for all returned checks. If past-due accounts must be turned over to an attorney for collection, the client agrees to pay DeMio's Incorporated reasonable attorney fees equal to 15% of the outstanding amount.

Costs for any work not covered by the Client's insurance carrier(s) will be the responsibility of the Client.

Please note that the NJDEP reserves the right to investigate existing site conditions at any time during the remediation procedure, including air, soil and groundwater test results are within published NJDEP guidelines and our report has been submitted to the State. The NJDEP also reserves the right to require additional site activities after our report is submitted for review. DeMio's Incorporated is not responsible for any inconvenience, loss or damage caused by any NJDEP decision to perform additional work at the site.

If you are currently using a domestic well as a source of drinking water, DeMio's Incorporated recommends that the well be tested for components associated with petroleum products or other chemicals to determine if the well has been affected by any release of product that may have occurred at your site.

I understand that all applicable Terms and Conditions will be in force for the duration of this project.

Signed _____

Date: _____

RE: Annual Compliance Testing - ACUA, 6700 Dellah Rd., Egg Harbor Twp., NJ 08234

Page 5 of 5

TERMS & CONDITIONS (Continued)

The warranties expressed in this [Agreement/Proposal] are in lieu of all other warranties. No other warranty, expressed or implied, including without limitation warranties of merchantability and fitness for a particular purpose, is made or intended by this agreement, or by furnishing an oral response of the findings made.

Tank and equipment installations are subject to the warranty provided by the manufacturer. DeMaio's Incorporated is not responsible for tank failure of any type, including, but not limited to, corrosion, overfilling, over pressurization or any other factor that is not under our control, nor is DeMaio's responsible for any environmental impact that may result from any tank failure.

In no event shall DeMaio be liable for any special, indirect, incidental or consequential loss or damages. Without limiting the foregoing, in no event shall DeMaio be responsible for any loss, cost or expense arising out of the delay or cancellation of any transaction for which the services has been obtained, which such delay or cancellation is caused by such services (and/or the findings arising there from).

If electrical work is required, this proposal is based on existing electric being up to code. Should that not be the case, and the existing electric needs to be brought up to code to facilitate installation, additional costs shall apply.

If applicable, due to current regulations, During Annual Compliance Testing, fueling service may be interrupted. Access to electric is also required when performing compliance testing. Should DeMaio's Incorporated not be able to complete compliance testing due to fault area / tank top not being accessible due to parked car or any other article, forcing us to return at a later date, additional fees shall apply.

Without limiting the foregoing, in no event shall DeMaio's be responsible for any loss, costs or expense arising out of the presence, growth, proliferation, spread or any activity of "Fungi". "Fungi" means any type or form of fungus, including mold or mildew, and any mycotoxin, spores, scents or by-products produced or released by fungi.

If contract is cancelled, any applicable charges incurred (permits, processing costs, postage, site-visit costs, etc.) will be deducted from the received deposit before returning deposit to client or billed accordingly if deposit had not been received prior.

DISCLAIMER CONCERNING HEALTH RISKS ASSOCIATED WITH SOIL AND GROUNDWATER CONTAMINATION
DeMaio's Incorporated is licensed by the State of New Jersey to conduct soil and groundwater investigations and remediations, but is neither licensed nor in any way qualified to provide you with advice concerning any potential health risks associated with any exposure to petroleum products or other chemicals which may exist in the soils or groundwater adjacent to or beneath your property. DeMaio's suggests that if you have any concerns at all about any potential health risks associated with any exposure to petroleum products or other chemicals which may exist in the soils or groundwater adjacent to or beneath your property, that you contact either your physician, local county health department, and industrial hygienist, the New Jersey Department of Health - Division of Consumer Environmental Health Services (and/or Air Environment Program) at (609)-588-3120 and/or the New Jersey Department of Environmental Protection - Division of Air & Environmental Quality at (609)-633-7288.

Understand that all applicable Terms and Conditions will be in force for the duration of this project.

Signed _____ Date: _____

"NOTICE TO CONSUMER"

YOU MAY CANCEL THIS CONTRACT AT ANY TIME BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER RECEIVING A COPY OF THIS CONTRACT. IF YOU WISH TO CANCEL THIS CONTRACT, YOU MUST EITHER:

1. SEND A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION BY REGISTERED OR CERTIFIED MAIL, RETURN RECEIPT REQUESTED;

OR

2. PERSONALLY DELIVER A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION TO:

DeMaio's Incorporated
543 Columbia Road
Egg Harbor, New Jersey 08215
609-965-4094

If you cancel this contract within the three-day period, you are entitled to a full refund of your money. Refunds must be made within 30 days of the contractor's receipt of the cancellation notice.

We Accept VISA, MASTERCARD, DISCOVER, AMERICAN EXPRESS & DINER'S CLUB.

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 18,125.00
Resolution Date: 04/20/23
Resolution Number: 23-04-113

Vendor: D1444 DEMAIO'S, INC
 543 COLUMBIA ROAD
 EGG HARBOR CITY, NJ 08215

Contract: C2-00028 TANK INSPECTION SERVICES -
 CONTRACT 1 PETROLEUM/ LF
 LEACHATE TANKS

Account Number	Amount	Account Description
3-s1- -00G-718	3,785.00	CONTRACTED SERVICES
Total	3,785.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

CONTINGENT UPON ADOPTION
OF 2024 BUDGET

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

Account Number

8002169

Date

April 27, 2023

ATLANTIC COUNTY UTILITIES AUTHORITY
LAW DEPT
PO BOX 998
PLEASANTVILLE, NJ 08232-0998

Newspaper reference: 0000203395

Date	Category	Description	Ad Size	Total Cost
04/27/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT	The Atlantic County L 2 x 18.00 CL	34.40

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

04/27/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 4/27/2023

Susan Allen

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$3,785.00 to Contract with DeMalo's, Inc., Bid 2022-WW-03 for Aboveground & Underground Storage Tank Inspection Services, Contract 1, Petroleum/Landfill Leachate Tanks. The original contract price was \$14,340.00. The original work was for tank inspection services and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the Wastewater Facility.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY

Printer Fee: \$34.40
Pub Date: April 27, 2023

Order #: 0000203395

RESOLUTION 23-11-295: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH CLEAN ENERGY CORP. FOR OPERATION & MAINTENANCE, RETAIL BILLING, AND MARKETING SERVICES FOR THE COMPRESSED NATURAL GAS (CNG) FUELING STATION, BID 2021-SW-08. EXTENDING CONTRACT TERM TO DECEMBER 31, 2024. AMOUNT OF INCREASE IS \$110,200.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-11-295**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 2 TO CONTRACT WITH
CLEAN ENERGY CORP.
FOR OPERATION & MAINTENANCE, RETAIL BILLING,
AND MARKETING SERVICES
FOR THE CNG FUELING STATION
BID 2021-SW-08**

WHEREAS, a contract was awarded to Clean Energy Corp. in Bid No. 2021-SW-08 for Operation & Maintenance, Retail Billing, and Marketing Services for the Compressed Natural Gas (CNG) Fueling Station, in the amount of \$220,400.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation including the Certification of Kristi Aiken, Maintenance Resource Coordinator, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Clean Energy Corp. be and hereby is amended as follows:

A. Contract Amendment No. 2, due to exercising the option to extend the contract for a 12-month period, an increase in the contract is necessary, upward adjustment of \$110,200.00 is approved;

Original contract amount:	\$220,400.00
Previous contract amendments-increase:	\$110,000.00
This amendment-increase:	\$110,200.00
Revised contract amount:	\$440,600.00
Total change orders to date:	\$220,200.00 increase
Total change order percentage:	99.91% increase

B. The contract period is hereby extended to December 31, 2024.

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

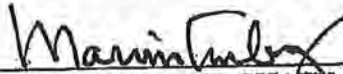
3. The Authority accepts the attached memorandum from Gary Conover, Solid Waste Director as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY
Date adopted: 11-16-23

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$110,200.00 to Contract with Clean Energy Corp., Bid 2021-SW-08 for Operation & Maintenance, Retail Billing, and Marketing Services for the Compressed Natural Gas (CNG) Fueling Station. The original contract price was \$220,400.00. The original work was for the CNG Fueling Station, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE
Fax: 609.272.6946

MEMORANDUM

To: ACUA Board
From: Kristi Aiken, Maintenance Resource Coordinator
Date: October 30, 2023
Re: Clean Energy Corp. – Amendment #2 – C1-00123
Authorizing 1-Year Contract Extension of Bid# 2021-SW-08 for
Operation & Maintenance, Retail Billing, and Marketing Services for
the Compressed Natural Gas (CNG) Fueling Station

Clean Energy Corp. was awarded a bid contract (C1-00123) for Operation & Maintenance, Retail Billing and Marketing Services for the Compressed Natural Gas (CNG) fueling station from January 1, 2022, thru December 31, 2023, which included the option to extend the contract for two one-year periods.

Funds for the 2024 contract extension will be allocated in the following accounts:

4-S1-00G-703: \$100,000.00
4-S1-00M-856: \$ 10,200.00

It is the recommendation of the Centralized Maintenance Department to exercise the option of extending the contract for an additional 12-month period from January 1, 2024, to December 31, 2024, in the amount of \$110,200.00. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.



Kristi Aiken

C: M. DeNafo
J. Rocco
L. Bazemore
K. Vesey
R. Thomas
S. Yunker
L. Duffner



PO Box 996, Pleasantville NJ 08232
609-272-6950

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: October 30, 2023 **PO#:** _____ **AMENDMENT#:** 2

ORIG. RESOLUTION#: 21-12-303 **FOR MEETING OF:** November 16, 2023

PROJECT NAME: CNG Station Operations, Maint. & Billing **CONTRACT NO:** C1-00123

CONTRACTOR: Clean Energy Corp.

TYPE OF CONTRACT: BID: PROFESSIONAL SVCS: NJ State Contract/COOP:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached memo

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$220,400.00
Previous Contract Amendments	\$110,000.00
This Amendment (Add/Deduct)	\$110,200.00
Revised Contract Amount	\$440,600.00

Total change orders to date: \$220,200.00
 Total change order percentage: 99.91%

CHANGE IN CONTRACT TIME (Calendar-days)

Original Contract Time Days	730 Days
Previous additions/deductions	_____ Days
This Amendment (Add/Deduct)	365 Days
Revised Contract Time	1,095 Days

Revised Contract Complete Date: December 31, 2024

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:	CONTRACTOR:	ACUA CONSULTANT/ENGINEER:
_____	_____	_____
Date: _____	Date: _____	Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBERS:

4-S1-00G-703:	\$100,000.00
4-S1-00M-856:	\$ 10,200.00

LINDA BAZEMORE VP/CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

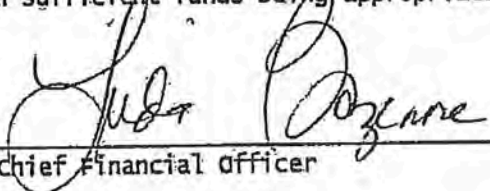
Contract Amount: 440,600.00
Resolution Date: 11/16/23
Resolution Number: 23-11-295

Vendor: C1756 CLEAN ENERGY FUEL CORP.,
4675 MAC ARTHUR COURT
SUITE 800
NEWPORT BEACH, CA 92660

Contract: C1-00123 CNG STATION OPERATIONS,
MAINTENANCE AND BILLING

Account Number	Amount	Account Description
4-S1- -00G-703	0.00	FUEL/CNG
4-S1- -00M-856	0.00	ACCOUNTING
Total	0.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

CONTINGENT UPON ADOPTION
OF 2024 BUDGET

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss:

Ayesha Carletta M Cochran-Worthen, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Dec. 2, 2023

NOTICE ID: 7aTXhDp2liW4ZZnwhi2F

PUBLISHER ID: COL2133

NOTICE NAME: Clean Energy Corp. - Contract Amendment

Publication Fee: 38.80

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) *Ayesha Carletta M Cochran-Worthen*

VERIFICATION

State of New Jersey
County of Hudson

SHANNEA H HOLMES
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires August 1, 2026

Subscribed in my presence and sworn to before me on this:
12/04/2023

Shanea H Holmes

Notary Public
This notarial act involved the use of communication technology

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$110,200.00 to Contract with Clean Energy Corp., Bld 2021-SW-08 for Operation & Maintenance, Retail Billing, and Marketing Services for the Compressed Natural Gas (CNG) Fueling Station. The original contract price was \$220,400.00. The original work was for the CNG Fueling Station, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$38.80
Pub Date: December 2nd, 2023
Order #: COL2133

RESOLUTION 23-8-210: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH DEMAIO, INC. FOR ABOVEGROUND & UNDERGROUND STORAGE TANK INSPECTION SERVICES, CONTRACT 1, FOR PETROLEUM/LANDFILL LEACHATE TANKS, BID 2022-WW-03. AMOUNT OF INCREASE IS \$1,649.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-8-210**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
DEMAIO, INC.
FOR ABOVEGROUND & UNDERGROUND STORAGE TANK
INSPECTION SERVICES, CONTRACT 1,
FOR PETROLEUM/LANDFILL LEACHATE TANKS
BID 2022-WW-03**

WHEREAS, a contract was awarded to DeMaio, Inc., in Bid No. 2022-WW-03, for Aboveground & Underground Storage Tank Inspection Services, Contract 1, for Petroleum/Landfill Leachate Tanks, in the amount of \$46,256.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said DeMaio, Inc. be and hereby is amended as follows:
 - A. Contract Amendment No. 3, due to unanticipated costs for testing, an increase in the contract is necessary, upward adjustment of \$1,649.00 is approved.

Original contract amount:	\$28,680.00
Previous contract amendments - increase:	\$17,576.90
This amendment-increase:	\$ 1,649.00
Revised contract amount:	\$47,905.90
Total change orders to date:	\$19,225.90 increase
Total change order percentage:	67.04% increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

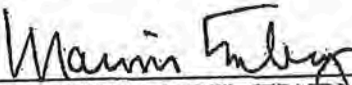
3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date Adopted: 8/17/23



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$1,649.00 to Contract with DeMaio, Inc., Bid 2022-WW-03 for Aboveground & Underground Storage Tank Inspection Services, Contract 1, Petroleum/Landfill Leachate Tanks. The original contract price was \$28,680.00. The original work was for inspection services, and the additional work is of the same nature. Expenditure of the additional funds is necessary to close out the contract.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE
Fax: 609.272.6946

MEMORANDUM

To: ACUA Board
From: Kristi Aiken, Maintenance Resource Coordinator
Date: August 3, 2023
Re: DeMaio's Inc.: C2-00028
Bid: 2022-WW-03
Amendment #3: \$1,649.00


DeMaio's Inc. was awarded a bid contract (C2-00028) for petroleum tank inspection services, which also included performing corrective actions. The yearly inspection was completed on June 26, 2023. During the inspection at the GEO Fuel Island, unforeseen additional testing was required which resulted in the need for disposing of liquid waste for a fee of \$714.00 on invoice #16794.

Also, during the spill bucket repair that occurred on July 10 and 11, 2023, additional soil samples and supplies were required which resulted in an increase of \$935.00 on invoice #16800.

The Centralized Maintenance Department is looking to add \$1,649.00 to this existing contract to cover these additional costs. This will bring the contract total to \$47,905.90, which exceeds a 20% increase in the contract.

The increase will be in the following account: 3-S1-00G-718: \$1,649.00

The Centralized Maintenance Department is hereby recommending approval of this Amendment #3 for the contract with DeMaio's Inc., in the total amount of \$1,649.00. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.


Kristi Aiken

C: M. DeNafio
L. Bazemore
K. Vesey

R. Thomas
S. Yunker
L. Duffner



PO Box 998, Pleasantville NJ 08232
809-272-6950

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balances	_____
Date	_____

DATE: August 3, 2023 **PO#:** _____ **AMENDMENT#:** 3

ORIG. RESOLUTION#: 22-05-118 **FOR MEETING OF:** August 17, 2023

PROJECT: Tank Inspection Svs – Contract 1 Petroleum/LF Leachate Tanks **CONTRACT NO:** C2-00028

CONTRACTOR: DeMaio's Inc.

TYPE OF CONTRACT: **BID:** X **PROFESSIONAL SVCS:** **Omnia/COOP:**

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached memo

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$ 28,680.00
Previous Contract Amendments	\$ 17,576.90
This Amendment (Add/Deduct)	\$ 1,649.00
Revised Contract Amount	\$ 47,905.90

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	365 Days
Previous additions/deductions	_____ Days
This Amendment (Add/Deduct)	365 Days
Revised Contract Time	730 Days

Revised Contract Complete Date: June 30, 2024

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:

CONTRACTOR:

ACUA CONSULTANT/ENGINEER:

Date: _____

Date: _____

Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER(S):

3-S1-00G-718 (\$1,649.00)

LINDA BAZEMORE, VP/CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.


Contract Amount: 47,905.90
Resolution Date: 08/01/23
Resolution Number: 23-08-210

Vendor: D1444 DEMAIO'S, INC
 543 COLUMBIA ROAD
 EGG HARBOR CITY, NJ 08215

Contract: C2-00028 TANK INSPECTION SERVICES -
 CONTRACT 1 PETROLEUM/ LF
 LEACHATE TANKS

Account Number	Amount	Account Description
3-S1- -00G-718	1,649.00	CONTRACTED SERVICES
Total	1,649.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

Account Number

8002169

Date

August 31, 2023

ATLANTIC COUNTY UTILITIES AUTHORITY
LAW DEPT
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Newspaper reference: 0000207029

Date	Category	Description	Ad Size	Total Cost
08/31/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 17.00 CL	33.60

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

08/31/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 8/31/2023

Susan Allen

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$1,543.00 to Contract with DeLain, Inc, Bid 2022-WW-03 for Aboveground & Underground Storage Tank Inspection Services, Contract 1, Petroleum/Landfill Leachate Tanks. The original contract price was \$78,680.00. The original work was for inspection services, and the additional work is of the same nature. Expenditure of the additional funds is necessary to close out the contract.

This notice is published pursuant to I.L.J.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY

Printer Fee: \$33.60
Pub Date: August 31, 2023

Order #: 0000207029

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

RESOLUTION 23-7-195: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH DEMAIO'S, INC. FOR ABOVEGROUND AND UNDERGROUND STORAGE TANK INSPECTION SERVICES, CONTRACT 1, FOR PETROLEUM/LANDFILL LEACHATE TANKS, BID 2022-WW-03, FOR CONTRACT TERM JULY 1, 2023, TO JUNE 30, 2024. AMOUNT OF INCREASE IS \$13,791.90.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-7-195**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
DEMAIO'S, INC.
FOR ABOVEGROUND & UNDERGROUND
STORAGE TANK INSPECTION SERVICES
BID 2022-WW-03**

WHEREAS, a contract was awarded to DeMaio's, Inc., in Bid No. 2022-WW-03, for Aboveground and Underground Storage Tank Inspection Services, Contract 1, for Petroleum/Landfill Leachate Tanks, in the amount of \$14,340.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes; .

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said DeMaio's, Inc. be and hereby is amended as follows:

A. Contract Amendment No. 2, due to the added cost of replacing the spill bucket on the unleaded fuel tank, an increase in the contract is necessary, upward adjustment of \$13,791.90 is approved;

Original contract amount:	\$14,340.00
Previous contract amendments-increase:	\$ 3,785.00
This amendment-increase:	\$13,791.90
Revised contract amount:	\$31,916.90

Total change orders to date:	\$17,576.90 increase
Total change order percentage:	122.57% increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY
Date adopted: 4/20/23

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$13,791.90 to Contract with DeMaio's, Inc., Bid 2022-WW-03 for Aboveground & Underground Storage Tank Inspection Services, Contract 1, Petroleum/Landfill Leachate Tanks. The original contract price was \$14,340.00. The original work was for tank inspection services and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the Wastewater Facility.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE
Fax: 609.272.6946

MEMORANDUM

To: ACUA Board
From: Kristi Aiken, Maintenance Resource Coordinator
Date: July 3, 2023
Re: DeMaio's Inc.: C2-00028
Bid: 2022-WW-03
Amendment #2: \$13,791.90

DeMaio's Inc. was awarded a bid contract (C2-00028) for petroleum tank inspection services, which also included performing corrective actions. The yearly inspection was completed on June 26, 2023, and it was determined that the spill bucket on the unleaded fuel tank needs to be replaced. The Centralized Maintenance Department is looking to add \$13,791.90 to this existing contract to cover the cost of the repair. This will bring the contract total to \$31,916.90, which exceeds a 20% increase in the contract.

The increase will be in the following account:

3-S1-00G-718: \$13,791.90

The Centralized Maintenance Department is hereby recommending approval of this Amendment #2 for the contract with DeMaio's Inc., in the total amount of \$13,791.90. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.



Kristi Aiken

C:

M. DeNafo
L. Bazemore
K. Vesey

R. Thomas
S. Yunker
L. Duffner



PO Box 998, Pleasantville NJ 08232
609-272-6950

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: July 3, 2023

PO#:

AMENDMENT#: 2

ORIG. RESOLUTION#: 22-05-118

FOR MEETING OF: July 20, 2023

PROJECT: Tank Inspection Svs – Contract 1 Petroleum/LF Leachate Tanks **CONTRACT NO:** C2-00028

CONTRACTOR: Lawson Products Inc.

TYPE OF CONTRACT: BID: X PROFESSIONAL SVCS: Omnia/COOP:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached memo

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$ 14,340.00
Previous Contract Amendments	\$ 3,785.00
This Amendment (Add/Deduct)	\$ 13,791.90
Revised Contract Amount	\$ 31,916.90

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	_____ Days
Previous additions/deductions	_____ Days
This Amendment (Add/Deduct)	_____ Days
Revised Contract Time	_____ Days
Revised Contract Complete Date:	

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:

CONTRACTOR:

ACUA CONSULTANT/ENGINEER:

Date: _____

Date: _____

Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER(S):

3-S1-00G-718 (\$13,791.90)

LINDA BAZEMORE, VP/CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

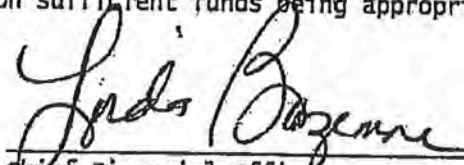
Contract Amount: 31,916.90
Resolution Date: 07/01/23
Resolution Number: 23-07-195

Vendor: D1444 DEMAIO'S, INC
 543 COLUMBIA ROAD
 EGG HARBOR CITY, NJ 08215

Contract: C2-00028 TANK INSPECTION SERVICES -
 CONTRACT I PETROLEUM/ LF
 LEACHATE TANKS

Account Number	Amount	Account Description
3-51- -00G-718	13,791.90	CONTRACTED SERVICES
Total	13,791.90	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

CONTINGENT UPON ADOPTION
OF 2024 BUDGET!

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

Account Number

8002169

Date

August 05, 2023

ATLANTIC COUNTY UTILITIES AUTHORITY
LAW DEPT
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Newspaper reference: 0000206345

Date	Category	Description	Ad Size	Total Cost
08/05/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 18.00 CL	34.40

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

08/05/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 8/5/2023

Susan Allen

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$13,791.90 to Contract with DeMalo's, Inc., Bid 2022-WW-03 for Aboveground & Underground Storage Tank Inspection Services, Contract 1, Petroleum/Landfill Leachate Tanks. The original contract price was \$14,340.00. The original work was for tank inspection services and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the Wastewater Facility.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY

Printer Fee: \$34.40
Pub Date: August 5, 2023

Order #: 0000206345

RESOLUTION 23-5-158: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH CUSTOM BANDAG FOR NEW, REPAIR AND RECAPPED OTR TIRES, BID 2021-SW-15. AMOUNT OF INCREASE IS \$75,000.00.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-5-158

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
CUSTOM BANDAG
FOR NEW, REPAIR AND RECAPPED OTR TIRES
BID 2021-SW-15.

WHEREAS, a contract was awarded to Custom Bandag in Bid No. 2021-SW-15 for New, Repair and Recapped OTR Tires, in the amount of \$350,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation including the Certification of Greg Seher, Maintenance Resource Coordinator/Solid Waste Director, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Custom Bandag be and hereby is amended as follows:

A. Contract amendment No. 1, due to the additional costs of repairs and replacement of tires used by heavy-duty equipment on the landfill, an increase in the contract is necessary, upward adjustment of \$75,000.00 is approved;

Original contract amount:	\$350,000.00
Previous contract amendments:	\$ 00.00
This amendment-increase:	\$ 75,000.00
Revised contract amount:	\$425,000.00
Total change orders to date:	\$ 75,000.00 increase
Total change order percentage:	21% increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

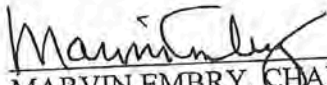
3. The Authority accepts the attached memorandum from Greg Seher, Maintenance Resource Coordinator/Solid Waste Director, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d), this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date adopted: 5-18-23

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$75,000.00 to contract with Custom Bandag, Bid 2021-SW-15 for New, Repair and Recapped OTR Tires. The original contract price was \$350,000.00. The original work was for repairs and replacement of tires used by heavy-duty equipment, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF Centralized Maintenance

Phone: 609.272.6950
Fax: 609.272.6946

Street Address:

6700 Delilah Road – Bldg 1
Egg Harbor Township, NJ 08234

Mailing Address:

P.O. Box 996
Pleasantville, NJ 08232

MEMORANDUM

To: ACUA Board

From: Greg Seher, Maintenance Resource Coordinator / Solid Waste Director

Date: May 2, 2023

**Re: Custom Bandag Contract for New, Repair and Recapped OTR Tires.
Amendment #1 (\$75,000) C1-00084
Contract Amendment Exceeding 20% Limitation
Amount of Increase Requested: \$75,000.00
Total Contract Amendments to date: \$0**

Custom Bandag was awarded bid 2021-SW-15 for New, Repair and Recapped OTR Tires in 2021 for the period of 1/1/2022 thru 12/31/2023. We are looking to add funds to this existing contract (C1-00084) for additional costs of repairs and replacement of tires used by heavy duty equipment on the landfill. This will bring the contract total to \$425,000. The additional funds will come from the following account:

2023-S1-00G-712 (\$75,000)

The Centralized Maintenance Department is hereby recommending approval of this Amendment #1 for the contract with Custom Bandag in the total amount of \$75,000.00. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

C:
R. Dovey
M. DeNafo
S. Yunker

K. Vesey
R. Thomas
L. Duffner



PO Box 996, Pleasantville NJ 08232
609-272-6950

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: May 2, 2023
ORIG. RESOLUTION#: 21-12-307
PROJECT NAME: New, Repair, & Recapped Tires
CONTRACTOR: Custom Bandag

AMENDMENT#: 1
FOR MEETING OF: May 18, 2023
CONTRACT NO: C1-00084

TYPE OF CONTRACT: BID: 2021-SW-15 PROFESSIONAL SVCS: State/Co-op:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$350,000.00
Previous Contract Amendments \$	0.00
This Amendment (Add/Deduct) \$	75,000.00
Revised Contract Amount	\$425,000.00

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	720 Days
Previous additions/deductions	0 Days
This Amendment (Add/Deduct)	0 Days
Revised Contract Time	730 Days
Revised Contract Complete Date:	12-31-2023

Total change orders to date: \$75,000.00
Total change order percentage: 21%

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:	CONTRACTOR:	ACUA CONSULTANT/ENGINEER:
_____	_____	_____
Date: _____	Date: _____	Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER:
2023-S1-00G-712 (\$75,000.00)

LINDA BAZEMORE CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

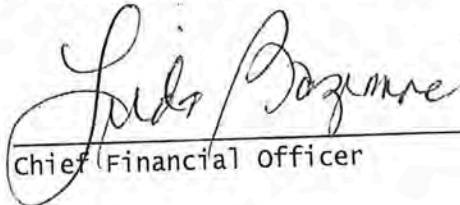
Contract Amount: 425,000.00
Resolution Date: 05/01/23
Resolution Number: 23-05-X

Vendor: C1776 CUSTOM BANDAG, INC.
5 GILCHRIS DRIVE
SWEDESBORO, NJ 08085

Contract: C1-00084 NEW, REPAIR, AND RECAPPED OTR
TIRES

Account Number	Amount	Account Description
3-s1- -00G-712	75,000.00	TIRES
Total	75,000.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.


Chief Financial Officer

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

Account Number

8002169

Date

June 01, 2023

ATLANTIC COUNTY UTILITIES AUTHORITY
LAW DEPT
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Newspaper reference: 0000204464

Date	Category	Description	Ad Size	Total Cost
06/01/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 17.00 CL	33.60

Certification Proof of Publication

Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on :

06/01/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 6/1/2023

Susan Allen

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$75,000.00 to contract with Custom Bands, B&I 2021-SW-15 for New, Repair and Rescapped OTR Tires. The original contract price was \$350,000.00. The original work was for repairs and replacement of tires used by heavy-duty equipment, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. §30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY

Printer Fee: \$33.60
Pub Date: June 1, 2023

Order #: 0000204464

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

RESOLUTION 23-9-231: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH CUSTOMBANDAG, INC. FOR NEW, REPAIR, AND RECAPPED OTR TIRES, BID 2021-SW-15.. AMOUNT OF INCREASE IS \$100,000.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-9-231**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 2 TO CONTRACT WITH
CUSTOM BANDAG, INC.
FOR NEW, REPAIR, AND RECAPPED OTR TIRES
BID 2021-SW-15**

WHEREAS, a contract was awarded to Custom Bandag, Inc., in Bid No. 2021-SW-15 for New, Repair, and Recapped OTR Tires, in the amount of \$350,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, including the Certification of Kristi Aiken, Maintenance Resource Coordinator, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Custom Bandag, Inc. be and hereby is amended as follows:

A. Contract Amendment No. 2, due to the need to replace the foam-filled loader tires on units 86, 151, and 157, an increase in the contract is necessary, and the upward adjustment of \$100,000.00 is approved;

Original contract amount:	\$350,000.00
Previous contract amendments-increase:	\$ 75,000.00
This amendment-increase:	\$100,000.00

Revised contract amount:	\$525,000.00
--------------------------	--------------

Total change orders to date:	\$175,000.00 increase
Total change order percentage:	50% increase

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

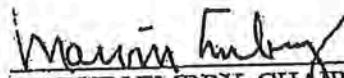
3. The Authority accepts the attached memorandum from Gary Conover, Vice President of Solid Waste, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.


5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date Adopted: 9-21-23



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$100,000.00 to Contract with Custom Bandag, Inc., Bid 2021-SW-15, for New, Repair, and Recapped OTR Tires. The original contract price was \$350,000.00. The original work was for the repair and replacement of tires and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF Centralized Maintenance

Phone: 609.272.6950

Fax: 609.272.6946

Street Address:

6700 Delilah Road - Bldg 1
Egg Harbor Township, NJ 08234

Mailing Address:

P.O. Box 996
Pleasantville, NJ 08232


MEMORANDUM

To: ACUA Board
From: Kristi Aiken, Maintenance Resource Coordinator
Date: August 24, 2023
Re: Custom Bandag Contract for New, Repair and Recapped OTR Tires
Amendment #2: C1-00084
Contract Amendment Exceeding 20% Limitation
Amount of Increase Requested: \$100,000.00

Custom Bandag was awarded a bid contract (2021-SW-15) for New, Repair and Recapped OTR Tires for the period from 1/1/2022 to 12/31/2023. We are looking to add funds to this existing contract to replace the foam filled loader tires on units 86, 151 and 157. This will bring the contract total to \$525,000.00. The additional funds will come from the following account:

3-S1-00G-712 \$100,000.00

The Centralized Maintenance Department is hereby recommending approval of this Amendment for the contract with Custom Bandag in the total amount of \$100,000.00. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.



Kristi Aiken

C:
M. DeNafo
L. Bazemore
S. Yunker

K. Vesey
R. Thomas
L. Duffner



PO Box 999, Pleasantville NJ 08232
609-272-6960

ATLANTIC COUNTY UTILITIES AUTHORITY

CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: August 25, 2023 **PO#:** _____ **AMENDMENT#:** 2

ORIG. RESOLUTION#: 21-12-307 **FOR MEETING OF:** September 21, 2023

PROJECT NAME: New, Repair, & Recapped OTR Tires **CONTRACT NO:** C1-00084

CONTRACTOR: Custom Bandag, Inc.

TYPE OF CONTRACT: BID: 2021-SW-15 PROFESSIONAL SVCS: State/Co-op:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$350,000.00
Previous Contract Amendments	\$ 75,000.00
This Amendment (Add/Deduct)	\$100,000.00
Revised Contract Amount	\$525,000.00

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	0 Days
Previous additions/deductions	0 Days
This Amendment (Add/Deduct)	0 Days
Revised Contract Time	0 Days
Revised Contract Complete Date:	

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA: _____ **CONTRACTOR:** _____ **ACUA CONSULTANT/ENGINEER:** _____

Date: _____ Date: _____ Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER:
3-S1-00G-712 (\$100,000.00)

LINDA BAZEMORE CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 525,000.00
Resolution Date: 09/01/23
Resolution Number: 23-09-231

Vendor: C1776 CUSTOM BANDAG, INC.
5 GILCHRIS DRIVE
SWEDESBORO, NJ 08085

Contract: C1-00084 NEW, REPAIR, AND RECAPPED OTR
TIRES

Account Number	Amount	Account Description
3-s1- -00G-712	100,000.00	- TIRES
Total	100,000.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

THE PRESS OF ATLANTIC CITY

1000 W. Washington Ave, Pleasantville, NJ 08232

Account Number

8002169

Date

October 05, 2023

ATLANTIC COUNTY UTILITIES AUTHORITY
LAW DEPT
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Newspaper reference: 0000208198

Date	Category	Description	Ad Size	Total Cost
10/05/2023	Legal Notices	NOTICE OF CONTRACT AMENDMENT The Atlantic County L	2 x 17.00 CL	33.60

Certification Proof of Publication

*Susan Allen of lawful age, acting in his/her capacity as a billing representative of The Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in
The Press of Atlantic City on :*

10/05/2023

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 10/5/2023

Susan Allen

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$100,000.00 to Contract with Custom Bandag, Inc. Bid 2021-SW-15, for New, Repair, and Recapped OTR Tires. The original contract price was \$350,000.00. The original work was for the repair and replacement of tires and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 530-11.9(c)(1).

LISA DUFFNER
BOARD SECRETARY

Printer Fee: \$33.60
Pub Date: October 5, 2023

Order #: 0000208198

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

RESOLUTION 23-10-256: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH FERGUSON WATERWORKS FOR LANDFILL GAS PIPING SUPPLIES, BID 2023-SW-05. AMOUNT OF INCREASE IS \$30,000.00. THE AUTHORITY IS ALSO EXERCISING THE OPTION TO EXTEND THE AGREEMENT FOR AN ADDITIONAL SIX-MONTH TERM, FROM DECEMBER 1, 2023, THROUGH MAY 31, 2024, IN THE AMOUNT OF \$50,000.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 23-10-256**

**RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
FERGUSON WATERWORKS,
FOR LANDFILL GAS PIPING SUPPLIES
BID 2023-SW-05**

WHEREAS, a contract was awarded to Ferguson Waterworks, in Bid No. 2023-SW-05, for Landfill Gas Piping Supplies, for the initial term of six (6) months with the option to renew for one additional six (6) month term, in the amount of \$50,000.00; and

WHEREAS, it is the Authority's desire to exercise its option to renew the agreement for the period December 1, 2023, through May 31, 2024,

WHEREAS, due to the matters set forth in detail below and in the attached documentation, including the Certification of Greg Seher, Director of Solid Waste Operations, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the contract with the said Ferguson Waterworks, be and hereby is amended as follows:

A. Contract Amendment No. 1, due to the unanticipated additional costs and time to complete the project, an increase in the contract is necessary, and the upward adjustment of \$30,000.00 is approved;

Original contract amount:	\$50,000.00
Previous contract amendments:	\$ 00.00
This amendment-increase:	\$30,000.00
Revised contract amount:	\$80,000.00
Total change orders to date:	\$30,000.00 increase
Total change order percentage:	60% increase

B. The contract period is hereby extended via option for an additional six months, beginning December 1, 2023, through May 31, 2024.

Original contract term amount:	\$50,000.00
Original contract term amendments:	\$30,000.00
Contract extension-increase:	\$50,000.00
Total revised contract amount:	\$130,000.00

2. Attached hereto is the certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said certification shall be filed in the office of the Secretary of the Authority with the original resolution.

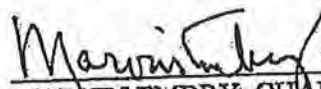
3. The Authority accepts the attached memorandum from Greg Seher, Director of Solid Waste Operations, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date Adopted: 10/19/23



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$30,000.00 to Contract with Ferguson Waterworks, Bid 2023-SW-05, for Landfill Gas Piping Supplies. The original contract price was \$50,000.00. The original work was for landfill gas piping supplies, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE
Phone: 609.272.6950
Fax: 609.272.6946

MEMORANDUM

To: ACUA Board

From: Greg Seher, Director of Solid Waste Operations

Date: October 6, 2023

Re: Contract Amendment #1 and extension for contract #C2-00045 Landfill Gas Piping Supplies, Ferguson Waterworks
Amendment Exceeding 20% Limitation
Amount of Increase Requested: \$30,000
Total Contract Amendments to date: \$0

Ferguson Waterworks was awarded the contract for Landfill Gas Piping Supplies via bid 2023-SW-05. This contract was for \$50,000 for a six-month period ending November 30, 2023. We are requesting an additional \$30,000 added to this initial six-month contract term to cover the costs of supplies to run a header line to connect gas wells along the active landfill workface. Additionally, this contract had the option for an extension of another six-month period, running December 1, 2023 through May 31, 2024. We are seeking to exercise that option for another six-month term at \$50,000.

The amendment to the existing term and the extension will bring the contract total to \$130,000. The increase will be in the following accounts:

2023-S1-00E-743 - \$50,000.00 (\$30,000 amendment, \$20,000 from extension)

2024-S1-00E-743 - \$30,000.00 (\$30,000 extension)

The Solid Waste Division is hereby recommending approval of this Amendment #1 and contract extension for the contract with Ferguson Waterworks, in the total amount of \$80,000. I am aware that if any of the foregoing statements made by are willfully false, I am subject to punishment.

C: M. DeNafo
G. Conover
R. Thomas
J. Coffey
S. Nuttle
L. Duffner



PO Box 998, Pleasantville NJ 08232
809-272-8950

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance \$	_____
Date	_____

DATE: October 6, 2023 **PO#:** _____ **AMENDMENT#:** 1
ORIG. RESOLUTION#: 23-05-146 **FOR MEETING OF:** October 19, 2023
PROJECT NAME: Landfill Gas Piping Supplies **CONTRACT NO:** C2-00045

CONTRACTOR: Ferguson Waterworks
TYPE OF CONTRACT: BID: 2023-SW-05 PROFESSIONAL SVCS: NJ State Contract/COOP:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$ 50,000.00
Previous Contract Amendments	\$ 0.00
This Amendment (Add/Deduct)	\$ 30,000.00
Revised Contract Amount	\$ 80,000.00

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	182 Days
Previous additions/deductions	0 Days
This Amendment (Add/Deduct)	0 Days
Revised Contract Time	0 Days
Revised Contract Complete Date:	11-30-2023

Total Change Orders to date: 0
Total Change order Percentage: 60%

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:	CONTRACTOR:	ACUA CONSULTANT/ENGINEER:
_____	_____	_____
Date: _____	Date: _____	Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBER(S):
2023-S1-00E-743 (\$30,000.00)

LINDA BAZEMORE CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

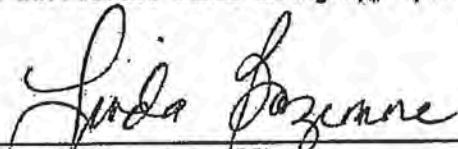
Contract Amount: 130,000.00
Resolution Date: 10/01/23
Resolution Number: 23-10-256

Vendor: F1870 FERGUSON ENTERPRISES, INC.
190 OBERLINE AVENUE NORTH
LAKEWOOD, NJ 08701

Contract: C2-00045 LANDFILL GAS PIPING SUPPLIES

Account Number	Amount	Account Description
3-S1- -00E-743	50,000.00	LANDFILL MAINTENANCE
Total	50,000.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

CONTINGENT UPON ADOPTION
OF 2024 BUDGET

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss:

Jesse Sassaman, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Nov. 2, 2023

NOTICE ID: xEcMqzBBQvFexPC48nfS

PUBLISHER ID: COL1580

NOTICE NAME: Contract Amend_Ferguson Waterworks_Oct.2023

Publication Fee: 40.64

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) Jesse Sassaman

VERIFICATION

State of New Jersey
County of Hudson

SHANNEA H HOLMES
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires August 1, 2026

Subscribed in my presence and sworn to before me on this:

11/03/2023

Shanea H Holmes

Notary Public
This notarial act involved the use of communication technology

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This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$40.64
Pub Date: November 2nd, 2023

Order #: COL1580