Start Year 2025

Fiscal Year

End Year **2025**

Authority Budget of: Atlantic County Utilities Authority

State Filing Year

2025

For the Period:

January 1, 2025

to

December 31, 2025

<u>WWW.acua.com</u> Authority Web Address



Division of Local Government Services

2025 AUTHORITY BUDGET CERTIFICATION SECTION

RESOLUTION 24-12-325: INTRODUCES 2025 WASTEWATER DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-12-325

2025 AUTHORITY WASTEWATER DIVISION BUDGET RESOLUTION ATLANTIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2025 TO: DECEMBER 31, 2025

WHEREAS, the Annual Budget and Capital Budget for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2025, and ending December 31, 2025 has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 19, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$31,525,749.00; Total Appropriations, including any Accumulated Deficit if any, of \$33,025,145.00; and Total Unrestricted Net Position utilized of \$1,499,396.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,420,000.00; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$8,420,000.00; and

WHEREAS, the schedule of rates, 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 19, 2024, 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 1, 2025, and ending December 31, 2025, 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 16, 2025.

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

MARVINEMBRY, CHAIRMAN

(SEAL)

LISA DUFFNER BOARD SECRETARY

	Recorded Vote					
Governing Body:	Aye	Nay	Abstain	Absent		
Mento				<i>i</i>		
Pfrommer	<i>'</i>					
Ward	1					
Formica				_		
Berenato	المرز ا	-				
Akers	/					
Embry	/					

2025 ADOPTION CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 16, 2025.

Officer's Signature:	Ibazemore@acua.cor	n - gas Te	The state of the s	1. m
Name:	Linda Bazemore		X	7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Title:	Vice President of Ad	ministration and	CFO	
Address:	P.O. Box 996, Pleasantville, NJ 08232			
Auuress:	6700 Delilah Rd., Egg Harbor Twp., NJ 08234			
Phone Number:	609-272-6982	Fax:	609-272-6954	
E-mail address:	lbazemore@acua.com	1		

2025 ADOPTED BUDGET RESOLUTION

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 16, 2025; 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 \$80,456,526.00, Total Appropriations, including any Accumulated Deficit, if any, of \$82,405,922.00, and Total Unrestricted Net Position utilized of \$1,949,396.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$19,983,821.00 and Total Unrestriced Net Position Utilized of \$8,783,821.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority at an open public meeting held on January 16, 2025 that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 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.

lduffner@acua.co	om	
(Secretary's Signature)		(Date)

Governing Body Recorded Vote Member	Aye	Nay	Abstain	Absent
Marvin L. Embry	H gand An	3*5×	5H (1971) (1985)	ATT TOTAL AND
Fred Akers	TX.	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
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Maria Mento	X	- N N N	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A CONTROL OF THE PARTY OF THE P
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Judy Ward	X i	**************************************	Tangen C Tangen E Tan	· · · · · · · · · · · · · · · · · · ·
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RESOLUTION 25-1-24: ADOPTS 2025 SOLID WASTE DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 25-1-24

2025 ADOPTED BUDGET RESOLUTION ATLANTIC COUNTY UTILITIES AUTHORITY FISCAL YEAR: FROM: JANUARY 1, 2025, TO: DECEMBER 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2025, and ending December 31, 2025, has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 16, 2025, 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 introduced reflects Total Revenues of \$48,930,777.00; Total Appropriations, including any Accumulated Deficit if any, of \$49,380,777.00; and Total Unrestricted Net Position utilized of \$450,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,563,821.00; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$363,821.00; 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 16, 2025, that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2025, and ending December 31, 2025, 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.

MARVIN EMBRY, CHAIRMAN

(SEAL)
LISA DUFFNER, BOARD SECRETARY

Date: 1/16/25

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento				
Pfrommer				
Ward				
Formica				V
Berenato				·
Akers	V.			
Embry				

RESOLUTION 25-1-23: ADOPTS 2025 WASTEWATER DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 25-1-23

2025 ADOPTED BUDGET RESOLUTION ATLANTIC COUNTY UTILITIES AUTHORITY FISCAL YEAR: FROM: JANUARY 1, 2025, TO: DECEMBER 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2025, and ending December 31, 2025, has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 16, 2025; 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 introduced reflects Total Revenues of \$31,525,749.00; Total Appropriations, including any Accumulated Deficit if any, of \$33,025,145.00; and Total Unrestricted Net Position utilized of \$1,499,396.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,420,000.00; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$8,420,000.00; 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 16, 2025, that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2025, and ending December 31, 2025, 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.

Marin mby
MARVIN EMBRY, CHAIRMAN

(SEAL)

LISA DUFFNER, BOARD SECRETARY

Date: 1/16/25

Governing Body Recorded Vote

Member:	Aye	Nav	Abstain	Absent
Mento	1			
Pfrommer	V	-		
Ward				
Formica				i/
Berenato	V			
Akers	1/	-		
Embry				

2025 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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.

Total Operating Revenues for the Solid Waste Division (SW) is projected at \$46.7 million for 2025 as compared to \$45.5 for 2024. This is an increase of \$1.2 million. The primary factor causing the increase was an increase in projected landfill amendment revenue for 2025 which amounted to approximately \$1.1 million. This revenue increase is based on the actual tomage experienced in 2024. An increase in Collections Revenue as a result of CPI increases and annual increases is also a contributing factor to the the higher revenue. Solid Waste tip fee rate will be increasing by 2.75%. However, the projected tip fee income to be realized is less as a result of less fornage being anticipated in 2025. "Non-Operating Revenues" for the Solid Waste Division decreased by \$1.5 million in 2025 due to a DCA grant awarded and included in the 2024 amended budget. Wastewater (WW) Operating Revenues for 2025 amounted to \$28.6 as compared to \$27.9 in 2024. The Wastewater User Fee income increased by 2% in both 2025 and in 2024. The increase will amount to approx. \$512k. Earnings from shared services is anticipated to increase over last year's budget due to an increase in earnings from sludge disposal, lab services and pump station maint is ervices. These increases are primarily as a result of CPI increases that are specified within the contracts. The Solid Waste Division experienced slight increase in "Non-Operating Revenues" due to a projected uncrease for the sale of CNG and fuel. For both the WW and SW Divisions a driver for the increase in expenses is due to a 16% increase in active healthcare premiums and 23% for retirees 2025 budgets for both divisions include a 4% salary increase. WW experienced lower expenses resulting from less anticipated use of chemicals and less anticipated ash removal in 2025. The SW expenses in 2025 are highed due to increased legal fees associated with the lawsuit offset by a decline in the reserve for landfill expansion. (See N-1 attachment)

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

The local economy remains strong since the rebound from the economic decline experienced during the pandemic. The casino industry earnings remain strong and the job market continues to grow. Housing and development is prevalent throughout the county. Accordingly, the ACUA does not anticipate any economic factors to impact the 2025 Budgets. The Wastewater flows for the region continue to remain steady. It should be noted that the flow levels do not impact the total revenue billed by the WW Division in addition, Atlantic County has wasteflow stipulations enacted which requires all solid waste generated in the county to be disposed of in the County. It should be noted that SW anticipates approx. 6,000 less tons in 2025 due to the decline experienced in the disposal of construction & demolition waste in 2024.

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.

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The ACUA will be utilizing unrestricted net position in the 2025 budget as an appropriation to the County of Atlantic in the amount of 900,000. In addition, for the Wastewater Division, \$1,049,396 of unrestricted net position will be utilized in the 2025 Budget. 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 lielp fund the 2025 budget. However, as also mentioned, the Authority has increased rates to help offset the amount of reserves required for the 2025 budget. The rate increases in 2024 and 2023 have been eroded by the impact of inflation on operational costs.

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 2024 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 have been included in the 2025 Budget.

5. The proposed budget must not reflect an anticipated deficit from 2024 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, 2023, the Authority reported a liability of \$32,061,562 for its proportionate share of the PERS net pension liability and \$66,459,762 for the proportionate share of the posemployment benefits liability (OPEB). The reporting of the liabilities resulted in a total for PERS and OPEB of \$98,521,324 as compared \$98,174,376 in 2022. As reported in the 2023 audit; the Total Net Position for the Wastewater Division is \$44,520,350 and (\$523,522) for Solid Waste Division. When completing the Net Position Reconciliation (Schedule F-8) the projected unrestricted undesignated net position was reported at \$15,557,700 for the Wastewater Division and \$7,510,287 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.

(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?

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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.) <u>if it</u>

<u>has been changed since the prior year budget submission</u> 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, <u>if applicable</u>. (If no changes to fees or rates, indicate answer as "<u>Rates Are Staying The Same</u>".

Wastewater Division: The rate for the treatment of wastewater charged to the 14 participants of the system will increase from
\$2,508.97 to \$2,559.15 per million gallons, resulting in an increase of 2%. The 2024 rate increased by 2% and there was an increase
of 8% to the 2023 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 2025 is \$26,136,604. The amount billed to the participants in 2024 was \$25,624,122. As part of the calculation, total
system flows will remain at 10,213 million gallons in 2025, as they have been since 2021.
o Sludge Gate Rates:
Sludge Cake ≥ 24.1% - \$57.06 per Cubic Yd.
Sludge Cake 20.1 to 24% - \$73.36 per Cubic Yd.
Sludge Cake 18.1 to 20% - \$81.10 per Gubic Yd.
Sludge Cake 16.0 to 18% - \$145.50 per Cubic Yd.
Sludge Cake less than 16% - \$193.52 per Cubic Yd.
The 2025 sludge gate rate increase is reflective of a 3.39% increase.
o Septage Disposal Rate will be \$.065 per gallon
o Grease Recovery - Inspection fees \$131.80 for the first unit and \$21.20 for each additional unit
o Laboratory Fee Schedule Modifications included an average increase in rates that amounted to 2.66%
o Laboratory Fee Schedule Modifications included an average increase in rates that amounted to 2.66%
SOLID WASTE DIVISION: The Solid Waste Division, the total budget for 2025 is \$49,380,777 which represents an increase of
2:66% as compared to the 2024 budget. The 2025 tip fee rate will be increasing by 2:75% resulting in projected tip fee revenue in
the amount of \$31.4 million in 2025 as compared to \$31.2 million in 2024.
For the Solid Waste Division, the 2025 gate rates will be charged as follows:
Municipal Solid Waste will be \$88.13 per ton
Construction & demolition waste and painted wood rate will be \$114.91 per ton
Dry Bulky Waste rate will be \$114.91 per ton
Dry Industrial Waste (Non-hazardous) rate will be \$156.67 per ton
Asbestos rate will be \$156.67 per ton
Animal & Food Processing rate will be \$88.13 per ton
Recycling Processing fee rate will be \$43.50 per ton
Ward Waste rate will be \$27.00 per ton All other advertised fees, rates and charges remain unchanged
Please see N-1 #6 Pgs 177

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Atlantic County Utilities Autl	nority		
Federal ID Number:	22-2004338		n Santage Communication of the	Amerika in
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City, State, Zip:	Egg Harbor Twp.	re like to	NJ 0823	4
Phone: (ext.)	609-272-6950	Fax:	609-272-6954	All Control of Control of the Contro
Preparer's Name:	Erika Kolbe	R	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ž.
Preparer's Address:	P.O. Box 996			<u> </u>
City, State, Zip:	Pleasantville		NJ 0823	2
Phone: (ext.)	609-272-6999	Fax:	609-272-6954	ŧ
E-mail:	<u>ëkölbe@acua.com</u>		数ですなる - 他 mr 数数 - partie - 本地 数据で Managara - partie - p	
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*Or person who performs these functi	ons under another title.			
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Chief Financial Officer*	Linda Bazemore	~ P.	19 19 19 19 19 19 19 19 19 19 19 19 19 1	
*Or person who performs these functi			200 070 C059 \$ 150	
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Name of Auditor:	Leon P. Costello	r.	The state of the s	ø c-
Name of Firm:	Ford, Scott and Associates	1900 / 2000 pr	**	
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2025 AUTHORITY BUDGET MESSAGE & ANALYSIS ATLANTIC COUNTY UTILITIES AUTHORITY

BUDGET

FISCAL YEAR:

FROM:

January 1, 2025

December 31, 2025

TO:

PAGE N-1 #1

Revenues:

Solid Waste Division

Operating Revenues

Total Operating Revenues for the Solid Waste Division is projected at \$46.7 million for 2025 as compared to \$45.5 million for 2024. This is an increase of \$1.2 million. The primary factor causing the increase was an increase in projected landfill amendment revenue for 2025 which amounted to approximately \$1.1 million which is approximately \$.55 million higher than the 2024 budgeted amount. Also contributing to the increase revenue is an increase in collection contract revenue based on 2% contract increases, CPI contract increases, and newly negotiated contract increases. Also, contributing to the increase is a 2.75% increase in Solid Waste Tip Fee Rates. An offsetting factor is slightly less tonnage budgeted for 2025. Tonnage was budgeted at 325,787 tons as compared to the 2024 budgeted tons of 331,754. The decrease resulted primarily from a decline in construction and demolition waste experienced in 2024.

Non-Operating Revenues

"Non-Operating Revenues" for the Solid Waste Division in 2025 amounted to \$ 1.8 million as compared to \$3.3 million in 2024. The decrease as compared to 2024 revenues amounted to \$1.5 million. Miscellaneous Revenues is anticipated to decrease significantly due to a DCA grant awarded to the Solid Waste division that amounted to approx. \$1.5 million that was included in the 2024 budget. Reducing the decline was anticipated higher revenues resulting from anticipated increased sales for CNG and fuel sales for 2025 that are slightly higher than the 2024 budgeted revenues. The budgeted amounts for interest income is anticipated to remain flat in 2025.

Wastewater Division

Operating Revenues

Wastewater Division revenue from User Fees will increase by approximately \$512k. This is as a result of a 2% rate increase for 2025 with no adjustment to billable flows. An increase of approximately 6.47% is anticipated to be recognized for services relating to septage, scum and sludge earnings which approximates \$143k primarily due to increases relating to 2% contract increases, CPI contract increases, and newly negotiated contract increases.

Other Non-Operating Revenues

"Non-Operating Revenues" for the Wastewater Division increased by approximately \$125k. This increase is due primarily to miscellaneous revenues increasing due to an increase in inspection services revenue and an increase associated with pump station repairs anticipated for 2025. The budgeted amount for interest income for 2025 will remain at \$1.6 million as compared to 2024. It is anticipated that the market conditions for the investment of available cash will be impacted by the lowering of interest rates by the federal government. However, it is anticipated that earnings will be approximate to budgeted income in 2024.

Appropriations:

The expenses for "Administration – Personnel" for the Wastewater and Solid Waste Divisions included salary increases of approximately 4% for 2025. Partially offsetting the 4% increase was lower salaries in 2025 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. The annual pension bill paid in April of every year will be slightly less than the amount paid in 2024.

For the Solid Waste Division the "Administration – Other" budgeted expenses for 2025 decreased slightly as compared to the 2024 amended budget. The 2024 amended budget included anticipated legal fees as related to the pending lawsuit. In addition, the budget year for 2025 includes additional legal fees relating to the lawsuit.

Cost of Providing Services – Personnel for the Solid Waste Division increased by approximately \$919k. The salaries within the Solid Waste Division reflect an approximate increase of 4%. Increase for non-union staff and union staff represent a 4% increase. Also significantly contributing to the increase is higher healthcare premium costs for active and retired staff.

"Cost of Providing Services – Other" The Solid Waste Division's contract with Mazza recycling expired in 2023. The newly awarded contract was awarded for a lower price per ton for the hauling and disposal of recyclables. The price per ton decreased by approximately 33%, or \$770k annually in 2024. In addition, less recyclable material has been disposed of in 2024 and the same level of tonnage disposal is anticipated for 2025 resulting in an additional projected decline to expense. Slightly 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 received the bids on the Phase III expansion of the MSE Berm cell wall expansion in 2024. The amount for the next phase amounted to \$18.0 million. Over the last few years, the Authority had been establishing reserves for Phase III of the cell wall expansion. The 2024 budgeted reserve for the landfill expansion was \$3,543,133. However, for 2025 the reserve established is approximately \$1.1 million less than the prior year because of the additional capacity now available which allows the Authority to gain additional years to save prior to the next expansion. The reserve for capital improvements in 2025 decreased minimally over the prior year amount budgeted.

Total Principal Payments on debt service in lieu of Depreciation - Solid Waste Division: In 2024 the Authority entered into a new lease agreement for the purchase of an articulated dump, compactor and three automated side loader collection trucks. The increase that amounted to \$740k is representative of the principal payments to be paid in 2025. The Authority is planning to enter into another lease agreement in the later part of 2025. Accordingly, the additional debt service associated with that lease will not impact the budget until 2026.

For the Wastewater Division the "Administration — Other" budgeted expenses for 2025 increased slightly by approximately \$79k as compared to the prior year. The increase is primarily from the following: additional funds budgeted within the line-item for G/L & Other insurance based on higher anticipated insurance premiums, authority relations expense and training expenses.

"Cost of Providing Services – Other" for the Wastewater Division decreased by approximately \$389k due to a decrease in the anticipated usage of ferric and caustic chemicals in 2025. In addition, the tonnage of ash disposal decreased in 2024 and even greater decrease in disposal is

expected in 2025. Partially offsetting the decrease is an anticipated increase for natural gas expenses.

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For the Wastewater Division "Interest payments on Debt" will decrease by approximately 13.18%, as compared to amount budgeted in 2024. The decrease in interest expense is resulting from the principal payments made during the year. In addition, the principal payments for 2025 will also decrease by approx. 14.7% due to the structure of the repayment schedule.

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)

The local economy remains strong since the rebound from the economic decline experienced during the pandemic. The casino industry earnings remain strong and the job market continues to grow. Housing and development are prevalent throughout the county. Accordingly, the ACUA does not anticipate any economic factors to impact the 2025 Budgets. The Wastewater flows for the region continue to remain steady. It should be noted that the flow levels do not impact the total revenue billed by the WW Division. In addition, Atlantic County have wasteflow stipulations enacted which requires all solid waste generated in the county to be disposed of in the County. It should be noted that SW anticipates approx. 6,000 less tons in 2025 due to the decline experienced in the disposal of construction & demolition waste in 2024.

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 2025 budget as an appropriation to the County of Atlantic in the amount of \$900, 000. In addition, for the Wastewater Division, \$1,049,396 of unrestricted net position will be utilized in the 2025 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 2025 budget. However, as also mentioned, the Authority has increased rates to help offset the amount of reserves required for the 2025 budget. However, the rate increases in 2024 and 2023 have been eroded by the impact of inflation on operational costs.

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 2024 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 2004 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, 2023, the Authority reported a liability of \$32,061,562 for its proportionate share of the PERS net pension liability and \$66,459,762 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 \$98,521,324 as compared to \$98,174,376 in 2022. As reported in the 2023 audit, the Total Net Position for the Wastewater Division is \$44,520,350 and (\$523,522) for the Solid Waste Division. When completing the Net Position Reconciliation (Schedule F-8) the projected unrestricted undesignated net position was reported at \$15,557,700 for the Wastewater Division and \$7,510,287 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 \$2,508.97 to \$2,559.15 per million gallons, resulting in an increase of 2%. The 2024 rate increased by 2% and there was an increase of 8% to the 2023 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 2025 is \$26,136,604. The amount billed to the participants in 2024 was \$25,624,122. As part of the calculation, total system flows will remain at 10,213 million gallons in 2025, as they have been since 2021.

- Sludge Gate Rates:
 - Sludge Cake > 24.1% \$57.06 per Cubic Yd.
 - Sludge Cake 20.1 to 24% \$73.36 per Cubic Yd.
 - Sludge Cake 18.1 to 20% \$81.10 per Cubic Yd.
 - Sludge Cake 16.0 to 18% \$145.50 per Cubic Yd.
 - Sludge Cake less than 16% \$193.52 per Cubic Yd.

The 2025 sludge gate rate increase is reflective of a 3.39% increase.

- o Septage Disposal Rate will be \$.065 per gallon
- Grease Recovery Inspection fees \$131.80 for the first unit and \$21.20 for each additional unit
- Laboratory Fee Schedule Modifications included an average increase in rates that amounted to 2.66%

SOLID WASTE DIVISION:

The Solid Waste Division, the total budget for 2025 is \$49,380,777which represents an increase of 2.66% as compared to the 2024 budget. The 2025 tip fee rate will be increasing by 2.75% resulting in projected tip fee revenue in the amount of \$31.4 million in 2025 as compared to \$31.2 million in 2024.

For the Solid Waste Division, the 2025 gate rates will be charged as follows:

- o Municipal Solid Waste will be \$88.13 per ton
- o Construction & demolition waste and painted wood rate will be \$114.91 per ton
- o Dry Bulky Waste rate will be \$114.91 per ton
- o Dry Industrial Waste (Non-hazardous) rate will be \$156.67 per ton

- o Asbestos rate will be \$156.67 per ton
- o Animal & Food Processing rate will be \$88.13 per ton
- o Recycling Processing fee rate will be \$43.50 per ton
- o Yard Waste rate will be \$27.00 per ton

All other advertised fees, rates and charges remain unchanged.

RESOLUTION 24-12-282: ADOPTS SCHEDULE OF SOLID WASTE FEES, RATES AND CHARGES OF THE AUTHORITY.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-12-282

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 19, 2024, 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, 2025:
 - o Municipal Solid Waste will be \$88.13 per ton
 - o Construction & demolition waste and painted wood rate will be \$114.91 per ton
 - o Dry Bulky Waste rate will be \$114.91 per ton
 - o Dry Industrial Waste (Non-hazardous) rate will be \$156.67 per ton
 - Asbestos rate will be \$156.67 per ton
 - o Animal & Food Processing rate will be \$88.13 per ton
 - o Recycling Processing fee rate will be \$43.50 per ton
 - o Yard Waste rate will be \$27.00 per ton

All other advertised fees, rates and charges remain unchanged.

- 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
- 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)

Date adopted: 7

R-BOARD SECRETARY

N-1 Question #6 Page 1 of 8

Solid Waste - Rates Per Ton	2024	2025	% Inc
Tip Fees			- Xa atte
Municipal Waste	\$79.02	\$81,19	2.7%
MSW Gate Rate	\$85.77	\$88.13	2.8%
Bulky	\$111.83	\$114.91	2.8%
C&D.	\$111.83	\$114.91	2.8%
Asbestos	\$152.48	\$156.67	2.7%
Industrial	\$152.48	\$156.67	2.7%
Vegetative	\$26.50	\$27.00	1.9%
andfill Amendment	\$22.00	\$22.00	0.0%
Recycling - External Haulers	\$42.00	\$43.50	3.6%
lire Disposal - Commercial Tires	\$375,00	\$375.00	0.0%
fire Disposal - Commercial Tires	8 or less/\$21.00 each	8 or less/\$21.00 each	0.0%
lire Disposal - Passenger Tires	\$350.00	\$350:00	0.0%
fire Dispsal - Passenger Tires	8 or Jess/\$6:15 each	8 or less/\$6.15 each	0:0%

Wastewater Rates	2024	2025	% Inc
Sewer Treatment /million gallon	\$2,508.97	\$2,559,15	2:0%
Disposal Fees for :			
Septage/gallon	\$0.060	\$0:065	30 - 200
Leachate/gallon	\$0.075	\$0:075	%8.3% %0:0%
Grease/gallon	\$0.125	\$0.125	0.0%
Dewatered Sludge/cubic yard	\$55.19 to \$187.19	\$57.06 to \$193.52	0.0%
Liquid Sludge/per gallon	.05 to .085	.05'to .085	0.0%
inspection Fees/per unit	\$127.50 first unit	\$131.80 first unit	3.4%
A - w - w - w - way-	\$20,50 every until after	\$21.20 every until after	3.3%
SIU Administrative Processing	\$100,00	\$100.00	0.0%
SIU Lab Review	\$300.00	\$300.00	0.0%
SIU Engineering Capactly	\$100.00	\$100.00	0.0%
ab Fees	See Attached	See Attached	
V Septic Disposal Fee	\$25.00	\$25.00	0,0%

RESOLUTION 24-12-281: ADOPTS SCHEDULE OF WASTEWATER LAB FEES, RATES AND CHARGES OF THE AUTHORITY.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-12-281

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 19, 2024, 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, 2025:
 - o SEWER SERVICE CHARGE: Per 1,000,000 gallons of flow received at the City Island Treatment Facility not to exceed \$2,559.15.
 - o Sludge Gate Rates:
 - Sludge Cake > 24.1% \$57.06 per Cubic Yd.
 - Sludge Cake 20.1 to 24% \$73,36 per Cubic Yd.
 - Sludge Cake 18.1 to 20% \$81,10 per Cubic Yd.
 - Sludge Cake 16.0 to 18% \$145.50 per Cubic Yd.
 - Sludge Cake less than 16% \$193,52 per Cubic Yd.
 - o Septage Disposal Rate will be \$.065 per gallon
 - 6 Grease Recovery Inspection fees \$131.80 for the first unit and \$21.20 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
- 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

//QJAIM \mly= MARVIN EMBRY, CHARMAN

(SEAL)

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ISA DUFFNER, BOARD SECRETARY

Date adopted:

ACUA 2025 Labora		alysis sent to outsi	ue iai
		our cost plus 15%	<u></u>
	Analysis	Gate Price	
	Potable Samplés		2025
1	Bacteria (Total Coliform)		\$19.88
	Bact, Dilution Series		9/17 1 33:57
	Nitrate & Nitrite		\$18:62
	Fluoride	**	
	Chloride		\$15,05
	Alkalinity		**************************************
	Conductivity		\$11.79
	TDS		
	Calcium Hardness	**	
	Orthophosphate		¥4-74 \$13.34
*	Sulfate	**	7.4.4.1
· · · · · · · · · · · · · · · · · · ·	Hq		\$5.89
	Temperature		\$5.89
	Corrosions		\$69.76
	Turbiditý		\$65.76 \$15.05
*	Perchlorate	**	2116-21-4-313;U3
	Secondaries	450	A CANADA
	Inorganics		7 1 D 3 2 S 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
		<u> </u>	
<u> </u>	Ca, Cu; Fe, Na (AA: Flame)		\$14.16
*	Pb, Mn (AA; Furnace)		\$14.49
•	Mercury	**	A Committee
	Lead & Copper		\$24.08
*	Metal Scans	**	
	Miscellanous Metals	***	Gallety Alexander
	VOC (Mehtod 524.2)	**	276 CAR 1866 Section
*	VOC (Method 504.1).	4*	
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,	Surface Water/Beaches		
	Fecal Coliform	<u> </u>	マーラー/デンS18.62
Augustia, sa service de la	Enterococci	. و	\$19.35
annum china nay the man an am manata	Non-Potable Waters	1500	100 - 100 -
	Fecal Collform		\$18.62
	Ecoli		\$25.70
	Enterococci		3. 3. 3hii (7) \$19.35
	HRC		3. 5. 5. 522.21
	Bact, Dilution Series	<u> </u>	\$3.52
	Nitrate & Nitrite	-	\$18.62
	Nitrate & Nitrite Preflitered		516.02 // \$24.19
	Chloride		\$24.19 \$15.06
		<u> </u>	\$12.62
	Alkalinity		20216
	Conductivity	1	\$11.79
	Orthophosphate	177	STATE STATES
	Total Phosphate	<u> </u>	7 (A. 18) (S.
	Sulfate	**	
	pH. 1		\$5.89
	Temperature		16.20 Sept. 15.5. 15.89
	remperature.		122, 1915. Asp.

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	D.O.	the light is the	C. V. S5:8
	Turbidity		77 17 16 16 15 15.0
	TSS		\$9.4
	TSS & VSS		\$15.3
	TOS		\$14!1
	Ammonia		of the 29 Automotive and Automotive
	Ammonia w/Distillation		\$17.6
	BOD		\$20.0 第21.2
	CBOD:	- 1.2 	
A	CBOD20	**	\$21.2
	COD'	- 	\$21,2
*	Oil & Grease	***	\$29.5
*.	TPHC (SGT-HEM)		aplifation in the state of the
.	TKN		Santa Friday
*	Cyanide	44	
4#	Mercury	**	Many State Control
*	Miscellaneous Metals	******	
渊	VOC (Method 624/8260)	**	
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	Solid & Chemical Materials	 	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
**************************************	Sludge SQUAR/RMS 01.	**	A CONTRACTOR OF THE PARTY OF TH
	%TS/TVS	t	50/51 " \$34.72
	m general ANS I	the section of the se	1 - N - 30 - 20 - 334.72
¥	Sample Pickup/Processing	The sales of the s	A
	Processing Delivered Samples	· ·	SEA 15 18 12 57
	Sample Pickup (Flat Rate)	<u> </u>	\$125/
	Potable/Non-Potable Water	· · · · · · · · · · · · · · · · · · ·	5.4-2.75
	Sampling (includes 1 location)	<u>'</u>	\$65.00
	ach Additional Potable/Non-Potable		SOCIEDADA SERVICIO
	ampling Location	i '	\$10.00
	Well Sampling Travel Fee		and the second second second
l l	Well/Sampling		559;84 S59;84
		<u>: </u>	\$119.68/hr
- As			
ì	//scellaneous	š	
	Alscellaneous Flority Pollutants (Wastewater)	**	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the cuand provide an explanation for each expenditure listed.	urrent fiscal year
11. Did the Authority pay for travel expenses for any employee of individual lif "yes", provide a detailed list of all travel expenses for the current fiscal year	isted on Page N-4? Yes and provide an explanation for each expenditure listed.
 12. Did the Authority provide any of the following to or for a person listed on 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) If the answer to any of the above is "yes", provide a description of the transact and the amount expended. 	No N
13. Did the Authority follow a written policy regarding payment or reimbursem and/or commissioners during the course of Authority business and does that pol of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	licy require substantiation
14. Did the Authority make any payments to current or former commissioners of If "yes", provide explanation, including amount paid.	r employees for severance or termination?
15. Did the Authority make payments to current or former commissioners or em the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	aployees that were contingent upon
16. Did the Authority receive any notices from the Department of Environmenta entity regarding maintenance or repairs required to the Authority's systems to briwith current regulations and standards that it has not yet taken action to remediate If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	ing them into compliance

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

PIDCAL I EARCH Guildary oxy 2020 to 2 2020
1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:
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:
3. Provide the number of regular voting members of the governing body: (5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body: (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? 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? 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? b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? 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? 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*? *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:

\$309,855.39 in 2023

\$726,743.68 as of 12/31/24

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 sixmonth 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.

Page N-3 (1 of 2) #10 N-4 supplemental information 2023 Meals and Catering Paid by ACUA

Event	Vendor	Amount Paid			
Bagel Tray fo ACMRC	Bagel Gourmet	75.46			
Earth Day	Friendly Deli	1,831,30			
Garbage Man Day	Giovanni's Deli	532.00			
Garbage Man Day	Hot Bagels & More Mmm LLC	1,239.50			
National Toilet Day Cookies	Minos Bake Shop	450.00			
EHT Ice Cream Truck	Mister Softee	600.00			
Officer's Meeting	Romanelli's on the Greene, LLC	99.77			
Officer's Meeting	Romanelli's on the Greene, LLC	173.22			
Camp ACUA	Romanelli's on the Greene, LLC	847.69			
Vineland Ice Cream Truck	Ron Bright, LLC	200.00			
AR - Electric Vehicle Event	Rose's Garden Grill	227.00			
Reimb for Ice Cream Trucks at WW &	794.35				
Employee Reimb for Meals while Trad	veling for the ACUA Business				
(Details on Hext tab)		773.53			
Clean Communities Expenses (100% o	f these are reimbursed by Clean Communities Grant)				
Volunteer Dinner	linner The Carriage House				
Egg Harbor City Cleanup BBQ	Sam's Club	6,461.46 508.78			

14,814.05

Page N-3 Question #11
2023 Travel Expenses for Employees or Individuals Listed on Budget Form N4

<u>Employee</u>	Location	Dates		Hotel	Airfare		Parking		Meals		Train		Car Rental		Gasoline		Taxl/Transport			B Bio o	I		
Bazemore, Linda	Portland, OR	05/20/23-05/25/23	s	1,044,48	Ś	621.40	۲,	85.32			-		-		Ť	30mic	<u> </u>	MY MANSPORT	_	Misc	_	Total	
Conover, Gary	Harrisburg, PA	09/05/23-09/07/23	Š	385.78	•		ě	-		_	,	-	7	•	•	-	3	-	5	60.00	5	1,811.20	
Conover, Gary	Boston, MA	09/25/23-09/29/23	š	673.10		-	2	90.00	2	53. 6 0	>	-	>	-	5	-	5	-	\$	•	\$	385.78	
Conover, John	Chicago, IL	10/01/23-10/04/23	Š	841.77	•	532.80	č	50.00	ç	69.42	e						_		_		\$	816.70	
DeNafo, Matthew	New Orleans, LA	05/01/23-05/04/23	Š	1,485.63	•	635.80	•	140.00	ç	174.29	•	•	è	•	\$	-	>		\$	•	5	1,443.99	
DeNafo, Matthew	Chicago, IL	10/01/23-10/04/23	Ś	1.195.44	-	427.81		112.00	•	330.82	•	-	\$	-	>	•	>	108.07	-	•	Ş	2,543.79	
Ganard, Thomas	Chicago, IL	10/01/23-10/04/23	Ś	912.21	Ś	427.81	•		ě	47.13	-	-	7	•	7	-	÷	86.51	>	•	Ş	2,152.58	
Machotka, Peter	Chicago, IL	10/01/23-10/04/23	\$	1,277.97	Ś	287.80			Š	17.90							Þ	84.20			5	1,471.35	
Pantalone, Joseph	Chicago, 1L	10/01/23-10/04/23	\$	983.57	5	240.20	•	_	ζ	23.31								202.57	>	815.00	Ş	2,393.67	
Rocco, James	Chicago, II.	10/01/23-10/04/23	Ś	-	Š	521.81	•	_	ξ.	57.06	5	_	e				,	293,67	5	855.00	5	2,395.75	
Thomas IV., Oren	Louisville, KY	08/19/23-08/24/23	\$	1,053,70	Š	-	Š	_	š	-	Š	Ī	ě	•	è	-	2	-	>	-	5	578.87	
		Total	\$	9,853.65	Ś	3,690.43	Ś	427.32	š		Š	<u> </u>	 -	<u> </u>	,		7		3	 	÷	1,053.70	
					-	-,000	Ξ.	757102	<u>~</u>	173.03	*	<u> </u>	,	_ <u></u>	_ >		<u> </u>	572.45	<u>\$</u>	1,730.00	5 :	10,625.39	



State of New Jersey

Department of Environmental Protection
Air, Energy & Materials Sustainability
Division of Air Quality and Radiation Protection
Bureau of Stationary Sources
401 E. State Street, 2nd Floor, P.O. Box 420, Mail Code 401-02
Trenton, NJ 08625-0420

SHAWN M. LATOURETTE Commissioner

TAHESHA L. WAY

Governor

PHILIP D. MURPHY

March 27, 2024

VIA CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Mr. Joseph Pantalone, Vice President Wastewater Division Atlantic County Utilities Authority 1801 Absecon Blvd. Atlantic City, NJ 08401

Re: REQUEST FOR INFORMATION: OPERATING PERMIT RENEWAL

APPLICATION

Atlantic County Utilities Authority Permit Activity Number: BOP180002 Program Interest Number: 70508 Submitted: September 20, 2018

Dear Mr. Pantalone:

Our records indicate that the facility failed to respond to the following Department's requests:

• On March 2, 2022, the Department informed ACUA that the results of the Facility-Wide Risk Assessment indicate unacceptable health risk associated with potential emissions of arsenic, cadmium, and lead. The Facility-Wide Risk Assessment (FWRA) memorandum dated 12/14/2021 (attached) predicted a significant maximum short-term hazard quotient of 1.35 for lead, exceeding the NJDEP negligible threshold of 1.0; a significant maximum short-term hazard quotient of 1.17 for arsenic, exceeding the NJDEP negligible threshold of 1.0; a maximum incremental cancer risks of 12.5 in a million for arsenic, exceeding the NJDEP facility-wide negligible cancer risk threshold of 10 in a million; and a maximum incremental cancer risks of 12.5 in a million for cadmium, exceeding the NJDEP facility-wide negligible cancer risk threshold of 10 in a million. The Department's Risk Management Committee (RMC) concluded that ACUA needs to take the appropriate actions to reduce the predicted arsenic, cadmium, and lead health risks to negligible levels. Such actions include, but are not limited to, lowering the permit

allowable emission rates of the air toxics based on recent stack test results and sludge sampling results, and lowering maximum allowable throughput.

- On August 8, 2022, ACUA informed the Department that the facility is in the process of upgrading its entire air pollution control system with state-of-the-art equipment. ACUA indicated to the Department that this project, referred to by ACUA as Phase 2, has undergone the bidding process, a contractor has been selected, and the design phase has started. The emission limits, stack flow rates, temperatures, and the stack location and height are all expected to change with the upgrade. ACUA projected that a permit modification application incorporating the new air pollution control system was to be submitted approximately six months from the August 2, 2022 notification. To date, the permit modification application has not been received. In addition, a revised FWRA protocol will likely have to be submitted to incorporate the changes associated with the new air pollution control equipment.
- On January 31, 2023, the Department notified ACUA that the facility is located in an Overburdened Community (attached). The Department requested the facility to hold a public information session to allow for constructive communication between the facility and the overburdened community. ACUA failed to contact the Department's Office of Permitting and Project Navigation (OPPN) within two weeks of the date of the email and comply with the NJDEP Administrative Order No. 2021-25 (AO-25) requirements.

Within 30 days from the receipt of this letter, the information addressing the FWRA, the permit modification application for upgrades to the air pollution control system, and the actions taken to implement the AO-25 process must be submitted. Pursuant to N.J.A.C. 7:27-22.3(ff), if the information requested above has not been completely addressed within 30 days of the receipt of this letter, then the Department will send you an Intent to Deny Notice.

If you have any question on the AO-25 process, please contact the Office of Permitting and Project Navigation at 609-940-5611 or David.Pepe@dep.nj.gov to begin the AO-25 process.

If you have any questions regarding this matter, please call me at (609) 940-5679 or email me at joel.leon@dep.nj.gov.

Sincerely,

Joel Leon

Operating Permit Section Bureau of Stationary Sources

goelZeon

C: D. Pepe

D. Wong

J. Scarvalli

V. Korolev

A. Pagarigan



Attantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996 street address: 6700 Delijah Road, Egg Harbor Twp., NJ, 08234-5623 609,272,6950 • www.acua.com • info@acua.com

Via Certified Mail: Return Receipt Requested Sent Via Email

November 14, 2024

Mr. Joel Leon
New Jersey Department of Environmental Protection
Air, Energy and Material Sustainability
Division of Air Quality and Radiation Protection
Bureau of Stationary Source
Operating Permit Section
401 East State Street. 2nd Floor
P.O. Box 420—Mail Code 401-02
Trenton, New Jersey 08625-0420

Re: Atlantic County Utilities Authority
Permit Activity No.: BOP-180002
Program Interest Number: 70508

Dear Mr. Leon:

118 1

On March 27, 2024, we received correspondence from you regarding our facility's failure to respond to several Department requests. The ACUA's consultant, Albert Hamfeldt of Chavond-Barry Engineering Corp., responded on the ACUA's behalf. A conference call was coordinated on April 4th as well as written correspondence. Further correspondence was conducted via email up through April 17, 2024 when NJDEP stated via email that on or by December 25, 2024, we should undertake the following three (3) items:

- 1. Submit a revised protocol for facility-wide risk assessment,
- 2. Submit an application to upgrade the air pollution control system.
- 3: Coordinate if Environmental Justice (EJ) requirements applied to the project with David Pepe and if so begin that process.

On April 23, 2024, the NJDEP was notified that we had begun discussion with the Environmental Justice (EJ) contact David Pepe as required under item 3 and already had a conference call scheduled for later that same day. Further correspondence over the following weeks with David Pepe confirmed that EJ requirements are not triggered/required to be applied to this project.

Please allow this letter to serve as an update to the items of concern contained in your March 27, 2024, letter.

The Atlantic County Utilities Authority is responsible for enhancing the quality of life through the protection of waters and lands from pollution, by providing responsible waste management services. The Authority is an environmental leader and will continue to use new technologies, innovations and employee ideas to provide the highest quality and most cost effective environmental services.



Unacceptable Facility-Wide Risk Assessment Results

As previously agreed the ACUA will be updating and submitting the updated facility-wide health risk modeling protocol on both incinerators at our facility by December 25, 2024. The previous modeling demonstrated results that warrant abatement measures on the larger MHF incinerator (MHF B). We determined that raising the stack height would be the best means of abating any negative impact.

Phase 2 Incinerator Improvements

We advised NJDEP and EPA (quarterly reports per our Consent Decree requirements) of our comprehensive plans to enhance our current incinerator operation. Our standby MHF A was constructed in 1978 with the original plant design. Our primary MHF B was added in 1983. We are permitted to operate one at a time. Based on a study conducted by GHD Engineers in 2020, the ACUA moved forward based on the recommendations of our consultant, GHD. The Authority awarded the Phase 2 design contract to GHD in May, 2023 following an RFP process,

The proposed improvements were as follows

- Wet Electrostatic Precipitator (WESP) addition to MHF B
- Regenerative Thermal Oxidizer (RTO) addition to MHF B
- Replacement of scrubber systems on both Incinerators
- Replacement of ID fans on both Incinerators
- Upgrades to existing CEMS equipment
- Corresponding PLC replacements (performed in-house over the last 5 years in a phased approach and ultimately completed in September 2024)
- Stack Height modification was later added to this scope and GHD will be assisted by our other consultant, Chayond-Barry on this aspect.

It should be clearly noted that the existing Consent Decree (CD) and the Phase 2 project (and Phase 1 project for that matter) are completely unrelated. The CD did not require the upgrades proposed in the phase 2 (or phase 1) projects. These projects are for the long-term planning and upgrading of infrastructure at the plant.

Because we could not guarantee that the originally commissioned improvements would address the Facility-Wide Risk Assessment results, the ACUA added the stack height modification to the project. Such modification was determined to best fit into the overall design scope for Phase 2 instead of entering into a separate, independent project.

While GHD commenced its design for the noted improvements, ACUA staff queried other entities that have installed such equipment. Our research went beyond just speaking to the decision makers but also the operations and mechanical staff tasked with operating and maintaining the equipment we were contemplating. In addition to many video conferences, we performed site visits to DELCORA in Chester, PA, in November 2023 and Stony Brook Regional Sewerage Authority (SBRSA) in Princeton in January 2024. Both facilities have similarities to our operation.

One of the driving forces to install the added equipment such as the WESP and the RTO was the forecasted fuel saving proposed in the original study since our emissions at ACUA have been historically compliant. From our detailed site visits, we learned of the excessive maintenance costs associated with operating the WESP and RTO experienced by each facility, more specifically DELCORA. When adding the annual maintenance cost to the analysis, which was not presented in the study, the projection of net fuel savings diminished, thus the ROF was drastically reduced. Other potential negative impacts of adding the WESP and the RTO include increased downtime for additional maintenance and increased risk of unpredictable bypass events. Our Consent Decree focuses on the elimination of bypasses, and we hoped that adding these enhancements would have reduced, not increased, these penalized events. Our concern with adding extraordinary equipment that will not significantly enhance emissions or provide a reasonable ROI, plus the increased risk of possible bypass events caused us to eliminate the WESP and the RTO from the scope of the Phase 2 improvements. At SBRSA, their scrubber system replacements will remain part of our Phase 2 scope.

The research ACUA performed as a due diligence exercise paid dividends for us since the capital improvements are substantial and these improvements would have increased downtime during construction. The reduced scope ultimately will streamline the process including the design timeframe, permitting aspect, construction sequencing, and ultimate completion.

Additionally, when the stack height was added to the Phase 2 scope, a design consideration was to build a new stack on the footprint proposed for the WESP and the RTO. Since this equipment has been eliminated, the stack height modification will be addressed with the existing stack location on the MHF B Building.

As a result of the ACUA's detailed investigation, GHD's original design work was halted, and a new design scope of work was agreed upon. For the reasons stated above, GHD will not be able to submit plans by the December 25, 2024 timeframe as we had hoped. We anticipate that GHD will complete the plans By December 1, 2025.

Overburdened Community

In connection with the Department's notification regarding the requirements of NJDEP Administrative Order 2021-25 (AO-25), the ACUA held a video conference with David Pepe on April 23, 2024. Mr. Pepe listened to our project scope, which was followed by a summary email on May 6, 2024, as presented by Taya Kotlyar, our consultant from GHD. A copy of Ms. Kotlyar's email is attached along with Mr. Pepe's finding stating that "Based on the information below – no stressor(s) increase(s) are proposed and would require EL."

Action Going Forward

- Dispersion Model
 - The updated air modeling protocol will be submitted on schedule by December 25, 2024 as agreed.
- Revised Design and Permitting Schedule

Joel Leon November 14, 2024

The revised scope design entitled Phase 2 will now consist of:

- > Replacement of scrubber systems on both MHFs.
- > Replacement of ID fans on both MHFs.
- Upgrades to existing CEMS equipment
 Stack Height modification on MHF B

The revised schedule is:

Milestone	Date
30% Design Submission to ACUA	March 31, 2025
60% Design Submission to ACUA	July 31; 2025
Permit Applications Submitted to Agencies	August 29, 2025
90% Design Submission to ACUA	October 31, 2025
100% Design Submission to ACUA	November 28, 2025
Advertise the Project	January 31, 2026
Receive Bids	March 31, 2026
Award the Project and Contractor Notice-to-Proceed	April 30, 2026
Equipment Shop Drawings and Fabrication	August 30, 2026
Equipment Fabrication	April 30, 2027
Construction of MHFA Scrubber	le July 30, 2027
Substantial Completion of MHFA	August 31, 2027
Construction of MHF & Scrubber,	December 31, 2027
Substantial Completion of MHF B	January 31, 2028

Should you have any questions or need additional information, please call me at (609) 343-7732.

Sincerely,

ATLANTIC COUNTY UTILITIES AUTHORITY

Joseph Pantalone

Vice President, Atlantic County Utilities Authority

£;

David Pepe, NJDEP
Danny Wong, NJDEP
James Scarall, NJDEP
Vadinir Korolev, NJDEP
Adam Pagarigan, NJDEP
Matt DeNato, President, Allantic County Utilities Authority
Tom Generd, Chief Engineer, Atlantic County Utilities Authority
John Conover, Asst. Chief Engineer, Atlantic County Utilities Authority
John Conover, Asst. Chief Engineer, Atlantic County Utilities Authority
Peter Machotika, Director of Operations, Atlantic County Utilities Authority
Keyln O'Donnetl, Regulatory Comptiance Specialist, Atlantic County Utilities Authority
Stephanie Farrell, Esq., Atlantic County Utilities Authority
Charles Minisiow, PE, GHD Furnace Consultant, Atlantic County Utilities Authority
Taya Kotiyar, PE, GHD Furnace Consultant, Atlantic County Utilities Authority
Albert Hamfeldt, PE, CBE Furnace Consultant, Atlantic County Utilities Authority

Atlantic County Utilities Authority

P. O. BOX 996

PLEASANTVILLE, NJ 08232-0996

ACUA-ADMINISTRATION ADMINISTRATION OFFICES

Phone: (609)272-6950 Fax: (609)272-6936

P. O. BOX 996

Purchasing: (609) 272-6950

Fax: (609) 272-6936

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 24-02809

ORDER DATE: 08/15/24 REQUISITION #: R4-03051 DELIVERY DATE: 08/13/24

F.O.B. TERMS: **VENDOR ACCT#:**

STATE CONTRACT:

VISIT: www.acua.com - EMAIL: purchasing@acua.com TAX EXEMPT UNDER PROVISIONS ON N.J. STATE AND USE TAX N.J.S.A.54:326-8:22.

The Atlantic County Utilities Authority is responsible for enhancing the quality of life through the protection of waters and lands from pollution by providing responsible weste management services. The Authority is an environmental leader and will continue to use new technologies, innovations and employee ideas to provide the highest quality and most cost efficient environmental services.

Vendor #: T2101

TREASURER STATE OF NEW JERSEY DIVISION OF REVENUE PO BOX 417 TRENTON, NJ 08646-0417

PLEASANTVILLE, NJ 08232-0996

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I do solemnly declare and certify under penalties of the law the trib
within bill is correct in all its particulars; that the articles bare been
furnished or services rendered as stated herein; that no beautis has been
given or received by any person or persons within the goowledge of this
claimant in connection with the above claim that the amount therein
stated is justly due and owing; and the amount charged is a
reasonable One.

Please Sign Below:

DATE

OFFICIAL POSITION

WHEN THE ORDER IS COMPLETE SIGN AND RETURN TO PURCHASING WITH PACKING SLIP IF APPLICABALE

Purchase Order Completed:

DATE

SIGNATURE

PRINT NAME

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW



DATE

PURCHASING MANAGER

Note: Do not include Federal, State, or Local Taxes. Payments for partial shipments will not be processed.

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION ENFORCEMENT-SPILL FUND(DPCC.HW.WATER)

INVOICE NO. 240809950

000000271534000

Program Interest ACUA - CITY ISLAND HASTEHATER TREATMENT 1801 ABSECON BLVD Atlantic City, NJ. 08401-1712 010200509001

Type of Notice	Amount Due
SECOND NOTICE	\$ 1,900.00
Billing Date Due Date	NJEMS Bill ID

09/03/24

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Summary	
Total Amount Assessed *	1,900.00
Amount-Received-Before Creating-Installment-Plan (if Installment plans is allowed)	.00
Amount Transferred To Installment Plan	1,900.00
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08/04/24

REMINDER:

Total Amount Due

YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK. GO TO HTTP://WWW.NJ.GOV/DEP/ONLINE AND CLICK PAY A PAPER INVOICE.
THE SYSTEM WILL ASK FOR THE INVOICE NUMBER THAT IS FOUND AT THE TOP-RIGHT CORNER OF THIS BILL.

THERE IS NO FEE FOR PAYING VIA E-CHECK; FOR CREDIT CARD USE, 2.0% OF THE TOTAL * \$.50 IS CHARGED.

TO PAY BILL BY HAIL SEND A CHECK PAYABLE TO TREASURER-STATE OF NEW JERSEY.

WRITE INVOICE NUMBER AND PROGRAM INTEREST NUMBER ON CHECK.

RETURN CHECK HITH BOTTOM PORTION OF THIS INVOICE TO THE MJ DEPARTMENT OF TREASURY.

IF YOU HAVE QUESTIONS SEE BACK OF INVOICE FOR CONTACT INFORMATION.

See Back Of Page for Billing Inquiries

240809950

INVOICE NO.

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE NO.

D0001F (R3/14/02)

ENFORCEMENT-SPILL FUND(DPCC.HW.WATER)

240809950

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Type of Notice SECOND NOTICE

Billing Date 08/04/24

Due Date 09/03/24 Amount Due 1,900.00

and/or address THETTON change, check box and write corrections on the back of this invoice.

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and mail to:

NU DEPARTMENT OF TREASURY DIVISION OF REVENUE PO BOX 417 TRENTON, NJ 08646-0417

TREASURER - STATE OF NEW JERSEY

PD BOX 996 Pleasantville

NJ 08232-0996

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NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE NO. 240809950

ENFORCEMENT-SPILL FUND(DPCC, HW, WATER)

Program Interest ACUA - CITY ISLAND WASTEWATER TREATMENT 1801 ABSECON BLVD Atlantic City, NJ. 08401-1712 010200509001

Type of Notice			Amount Due	
SECOND NOTICE		\$	1,900.00	
Billing Date	Due Date	NJEM	S BIII ID	

09/03/24

Settlement Agreement Negotiated Enforcement Action This bill was created by the Assessments Trigger.

ASSESSMENTS
Start-End Date: 06/17/2024-06/17/2024 Activity: NEA240001
Assessment Type: PENALTY
Regulatory Basis: [N.J.S.A. 58:10-23.110(c)7] Status: Open (Pending Payment)
Amount: \$ 1900.00

08/04/24

1,900.00 Total Amount Assessed: \$

000000271534000

ATLANTIC COUNTY UTILITIES AUTHORITY

P. O. BOX 996 PLEASANTVILLE, NJ 08232-0996 TEL (609)272-6950 FAX (609)272-6936

<u> </u>	REQUISITION	
NO.	R4-03051	•

OH PHE	ACUA-ADMINISTRATION ADMINISTRATION OFFICES P. Ö. BOX 996 PLEASANTVILLE, NJ 08232-0996
と見て口の氏	VENDOR #: T2101 TREASURER STATE OF NEW JERSEY DIVISION OF REVENUE PO BOX 417 TRENTON, NJ 08646-0417

08/13/24 ORDER DATE: 08/13/24 DELIVERY DATE: STATE CONTRACT: F.O.B. TERMS:

QTY/UNIT	DESCRIPTION ACCOUNT NO.		UNIT PRICE	TOTAL COST
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REQUESTING DEPARTMENT

DATE

Atlantic County Utilities Authority

Vendor #: T2101

P. O. BOX 996

PLEASANTVILLE, NJ 08232-0996

Phone: (609)272-6950 Fax: (609)272-6936

Purchasing: (609) 272-6950 Fax: (609) 272-6936 **Purchase Order**

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 24-02591



ACUA-ADMINISTRATION ADMINISTRATION OFFICES P.O. BOX 996

PLEASANTVILLE, NJ 08232-0996

ORDER DATE: 07/30/24 REQUISITION#: R4-02849 DELIVERY DATE: 07/29/24 STATE CONTRACT:

F.O.B. TERMS: **VENDOR ACCT #:**

VISIT: www.acua.com - EMAIL: purchasing@acua.com TAX EXEMPT UNDER PROVISIONS ON N.J. STATE AND USE TAX N.J.S.A.54:32b-8.22.

The Atlantic County Utilities Authority is responsible for enhancing the quality of life through the protection of waters and lands from pollution by providing responsible waste management rylcas. The Authority is an environmental leader and will continue to use new technologies, innovations and employee ideas to provide the highest quality and most cost efficient environmental services.

TREASURER STATE OF NEW JERSEY **DIVISION OF REVENUE** PO BOX 417 TRENTON, NJ 08646-0417

	HIS FORM ARE NOT TO	BE MODIFIED BY ANY VI	RHAL UNDERSTANDI	NG. ALL PRICES ARE F.O.B. DESTINATION,		CONTRACTOR OF THE STATE OF THE
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WHEN THE ORDER IS COMPLETE

SIGN AND RETURN TO PURCHASING WITH PACKING SLIP IF APPLICABALE

SIGNATURE

do solemnly declare and certify under penalties of the law that the
within bill is correct in all its particulars; that the articles have been
furnished or services rendered as stated herein; that no bonus has been
given or received by any person or persons within the knowledge of this
claimant in connection with the above claim; that the amount therein
stated is justly due and owing and that the amount charged is a
emsokable one.

Please Sign Below

DATE?

SIGNATURE

Note: Do not include Federal, State; or Local Taxes. ments for nartial shinments will not be processed

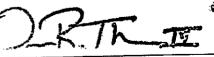
OFFICIAL POSITION:

PRINT NAME

DATE

Purchase Order Completed:

DO NOT ACCEPT THIS ORDER UNLESS IT · IS SIGNED BELOW



DATE

PURCHASING MANAGER



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION ENFORCEMENT-SPILL FUND (DPCC, HW, WATER)

07/22/24

INVOICE NO. 240706820

000000272239500

Program Interest ACUAS - CITY ISLAND WASTEWATER TREATMENT 1801 ABSECON BLVD Atlantic City, NJ. 08401-1712 010200509001

Typ	e of Notice		mount Due
ORIGINAL (NON-		\$	95000
		"	<u></u>
Billing Date	Due Date	· NJEM	BIII ID

08/22/24

	Summary
Total Amount Assessed	950.00
Amount Received Before Creating Installment Plan (if installs	ment plans is allowed) 000
Amount Transferred To Installment Plan	95000
1	0.00
Installment Amount	0.00
Total Amount Credited	. 0.00
Total Amount Debited (Other Than Amounts Assessed)	950.00
Total Amount Due	*
TOTAL AMOUNT DUE REMINDER: YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OF GO TO HITP://www.nj.gov/dep/online and click pay / THE SYSTEM WILL ASK FOR THE INVOICE NUMBER THAT IS THERE IS NO FEE FOR PAYING VIA E-CHECK; FOR CREDIT TO PAY BILL BY MAIL SEND A CHECK PAYABLE TO TREASI WRITE INVOICE NUMBER AND PROGRAM INTEREST NUMBER (RETURN CHECK WITH BOTTOM PORTION OF THIS INVOICE	R E-CHECK. A PAPER INVOICE. B FOUND AT THE TOP-RIGHT CORNER OF THIS BILL. F CARD USE, 2.0% OF THE TOTAL + \$.50 IS CHARGED. WERE-STATE OF NEW JERSEY.

See Back Of Page for Billing Inquiries

INVOICE NO.

240706820

D9901F (R 3/14/02)



SI

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION ENFORCEMENT-SPILL FUND(DPCC, HW, WATER)

INVOICE NO. 240706820

NJEMS BIII ID 000000272239500

Program Interest ID 010200509001

Type of Notice ORIGINAL (NON-INITIAL) **Billing Date** 07/22/24

Due Date 08/22/24

Amount Due 950.00

and/or address , For name change, check box and write corrections on the back of this invoice.

Enter the Amount FOLD, BEND OR MARK of your payment > \$

.00 THIS PORTION with your check made payable to:

Manhaladadlmhllfaddaladaladadladiadliadl ATLANTIC CNTY UTIL AUTH CITY ISLAND WWTP

PO BOX 996 Pleasantville

NJ 08232-0996

TREASURER - STATE OF NEW JERSEY and mail to: NJ DEPARTMENT OF TREASURY DIVISION OF REVENUE PO BOX 417 TRENTON, NJ 08646-0417

EP101010000100020000050009000001111110000750000000222407068201S13



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE NO. 240706820

950.00

ENFORCEMENT-SPILL FUND(DPCC, HW, WATER)

Program Interest ACUA - CITY ISLAND WASTEWATER TREATHENT 1801 ABSECON BLVD Atlantic City, NJ: 08401-1712 010200509001

Type of Notice	I	Amount Due
ORIGINAL(NON-INITIAL)	\$	950.00

Due Date Billing Date 07/22/24 08/22/24

NJEMS BIII ID 000000272239500

Settlement Agreement Negotiated Enforcement Action This bill was created by the Assessments Trigger.

ASSESSMENTS Start-End Date: 07/22/2024-07/22/2024 Activity: NEA240002 Assessment Type: PENALTY Status Regulatory Basis: [N.J.S.A. 58:10-23.11u(c)1]

Status: Open (Pending Payment)

Amount: \$

950.00 Total Amount Assessed: \$



State of Rew Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION

BUREAU OF RELEASE PREVENTION
401 East State Street

P.O. Box 420, Mail Code 22-03D Trenton, New Jersey 08625-0420 Tel: (609) 633-0610 * Fax: (609) 633-7031

www.nl.gov/dep

SHAWN M. LATOURETTE

VIA EMAIL

PHILIP D. MURPHY

Governor

TAHESHA L. WAY

Lt. Governor

ipantalone@acua.com

July 23, 2024

Joseph Pantalone, Vice President ACUA - City Island Wastewater Treatment Plant 1801 Absecon Blvd Atlantic City, NJ 08401-1712

RE: ACUA - CITY ISLAND WASTEWATER TREATMENT PLANT

Executed Settlement Agreement

EA ID#: NEA240002 - 010200509001

Dear Mr. Pantalone:

Enclosed please find an invoice and a fully executed copy of the referenced Settlement Agreement which contains the agreements reached between ACUA - CITY ISLAND WASTEWATER TREATMENT PLANT and the Department.

Thank you for your efforts in reaching this agreement. If you have any further questions, please contact Joel Levin of my staff at (609) 940-5725 or by letter at the address above.

Sincerely,

Paul Komosinsky, Chief

Bureau of Release Prevention

Enclosure

c: Joel Levin, Environmental Engineer



State of New Tersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF RELEASE PREVENTION

401 East State Street
P.O. Box 420, Mail Code 22-03D
Trenton, New Jersey 08625-0420
Tel: (609) 633-0610 Fax: (609) 633-7031
www.nl.gov/dep

SHAWN M. LATOURETTE

Governor
TAHESHA L. WAY
Lt. Governor

PHILIP D. MURPHY

IN THE MATTER OF	SETTLEMENT AGREEMENT
ATLANTIC ENTY UTILITIES AUTH	,

EA ID # NEA240002 - 010200509001

- This Settlement Agreement is entered into pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection ("Department") by N.J.S.A. 13: ID-1 et seq., and the Spill Compensation and Control Act, N.J.S.A. 58:10-23: Ila et seq., the Transportation of Hazardous Liquids Act, N.J.S.A. 58:10-46 et seq., and the Industrial Establishments Act, N.J.S.A. 13: IK-15 et seq. (the "Act"), and duly delegated to the Chief, Bureau of Release Prevention pursuant to N.J.S.A. 13: IB-4.
- 2. ATLANTIC CNTY UTILITIES AUTH owns and/or operates a facility located at 1801 Absecon Blvd, Block(s) and Lot(s) [840, 1], Atlantic City, Atlantic County, New Jersey (ID# 010200509001).
- As the result of a compliance evaluation(s) conducted on August 31, 2023, and September 5, 2023, the Department has determined that ATLANTIC CNTY UTILITIES AUTH failed to comply with applicable requirements as follows:

Requirement: Pursuant to N.J.A.C. 7:1E-2.16(b)3, Aboveground storage tanks with a storage capacity greater than 2,000 gallons installed or placed into service on or after July 22, 1990 and all appurtenant piping to the first valve shall be subject to integrity testing prior to being placed into service, in accordance with: shop-built storage tanks shall be tested after installation on site to ensure the integrity of the tank and all connections to it, using a test such as a static head test. Description of Noncompliance: You failed to perform a test such as a static head test on a new shop-built storage tank with a capacity greater than 2,000 gallons storing hazardous substances. Specifically, Tanks 17 and 18 were put into service without first performing initial integrity testing, such as a static head test. Tank 17 was placed into service on 12/29/2022 and Tank 18 was placed into service on 09/07/2023. Documentation was reviewed showing Tanks 17 and 18 had static head tests conducted on 10/03/2023.

- 4: Pursuant to NJSA. 58:10-23.Hu and NJA.C. 7:1E-6.Let seg., the Department has determined that ATLANTIC CNTY UTILITIES AUTH is liable for civil administrative penalties for the above referenced violation(s).
- 5. The Department and ATLANTIC CNTY UTILITIES AUTH had a settlement conference on

June 7, 2024, and have agreed to settle this matter in accordance with the following terms:

- The Department has determined that the above violation has been corrected and thus is willing to accept a reduced penalty as follows. ATLANTIC CNTY UTILITIES AUTH agrees to operate in compliance with all applicable regulations and permits.
- b. In full settlement of the aforementioned violation(s) and/or enforcement action(s), ATLANTIC CNTY UTILITIES AUTH shall pay a penalty of \$950.00 by check made payable to "Treasurer, State of New Jersey" and remit to the Division of Revenue at the address stated on the enclosed invoice within thirty (30) calendar days from the date of full execution of this Settlement Agreement.
- If ATLANTIC CNTY UTILITIES AUTH fails to pay the above penalty in Ć. accordance with the terms and conditions of this Settlement Agreement, then this settlement offer shall be null and void and the Department may pursue all legal remedies including the collection of civil administrative penalties in the full amount provided by law.
- ď. Nothing in this Settlement Agreement shall preclude the Department from taking enforcement action against ATLANTIC CNTY UTILITIES AUTH for violations not set forth in this Settlement Agreement.
- e. Nothing in this Settlement Agreement restricts the ability of the Department to raise the above findings in any other proceeding, specifically including, but not limited to. proceedings pursuant to N.J.S.A. 13:1E-126 et seq., (commonly referred to as A-901).
- **∮**f: This Settlement Agreement shall be effective upon execution by both parties.

ATLANTICIONTY UTILITIES AUTH

NAME: Matt DeNafo

TITLE: President

By this signature, I certify that I have full authority to execute this document on behalf of ATLANTIC

CNTY UTILITIES AUTH.

NJDEP

TITLE: Chief, Bureau of Release Prevention

By this signature, I certify that I have full authority to

execute this document on behalf of NJDEP.



State of New Jersey

PHILIP D. MURPHY
Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SHAWN M. LATOURETTE

Commissioner

TAHESHA L. WAY

Division of Waste & UST Compliance & Enforcement
Bureau of Solid Waste Compliance & Enforcement
9 Ewing Street
P.O. Box 420, Mail-Code 09-01
Trenton, NI 08625-0420
Tel.: (609) 292-6305 Fax: (609) 292-4539

CERTIFIED MAIL/RRR 7022 3330 0001 3293 3771

REGULAR MAIL

July 25, 2024

Matthew DeNafo, President:
ATLANTIC COUNTY UTILITIES AUTHORITY
PO Box 996
Pleasantyille, NJ 08232-0996

RE: NOTICE OF CIVIL ADMINISTRATIVE PENALTY ASSESSMENT

ATLANTIC CNTY SLF & TRANSFER STATION

6700 Delilah Rd.

Egg Harbor Twp, NJ 08234 EA ID #: PEA240003 - 143393

Dear Mr. DeNafo:

Enclosed for service upon you is a Notice of Civil Administrative Penalty Assessment ("NOCAPA") issued by the Department pursuant to the provisions of the Solid Waste Management Act, N.J.S.A. 13:1E-1 et seq.

The Department may be available to meet informally with the principals of this case to discuss the enclosed enforcement action. Please contact Mr. Matt Corbett of my staff within 30 days upon receipt of this NOCAPA to arrange for such a meeting or with any questions at (609) 433-4646. Should such a meeting be requested and granted, be advised this does not affect the time frame within which you may request an administrative hearing under the NOTICE OF RIGHT TO A HEARING provision in the enclosed document.

Sincerely,

Tom Farrell, Chief

Bureau of Solid Waste Compliance & Enforcement

c: Director NJDEP Office of Legal Affairs
Chief Anthony Fontana, Bureau of Solid Waste Permits

Enclosure



State of New Jersey

PHILIP D. MURPHY
Governor

TAHESHA L. WAY

Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Division of Waste & UST Compliance & Enforcement
Bureau of Solid Waste Compliance & Enforcement
9 Ewing Street

P.O. Box 420, Mail-Code 09-01 Trenton, NJ 08625-0420 Tel.: (609) 292-6305 Fax; (609) 292-4539

IN THE MATTER OF

ATLANTIC AUTHORITY COUNTY

UTILITIES

NOTICE OF CIVIL ADMINISTRATIVE PENALTY ASSESSMENT

SHAWNM LATOURETTE

Commissioner

EA ID # PEA240003 - 143393

This Notice of Civil Administrative Penalty Assessment (hereinafter "NOCAPA") is issued pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection ("NJDEP" or the "Department") by N.J.S.A. 13:1D-1 et seq., the Solid Waste Management Act, N.J.S.A. 13:1E-1 et seq., and duly delegated to the Chief, Bureau of Solid Waste Compliance and Enforcement pursuant to N.J.S.A. 13:1B-4. This NOCAPA shall be effective upon receipt by ATLANTIC COUNTY UTILITIES AUTHORITY (Respondent) or someone on the Respondent's behalf authorized to accept service.

A. FINDINGS

- 1. ATLANTIC COUNTY UTILITIES AUTHORITY (Respondent) is a generator of solid waste and owns and operates the sanitary landfill located at 6700 Delilah Road, Block(s) and Lots (B 603/L 1; B 704 Lots 3, 6, 7, 8 and 9) Egg Harbor Twp, Atlantic County, New Jersey (NJDEP Program Interest ID# 143393).
- 2. Pursuant to N.J.A.C. 7:26-1.4, a "solid waste facility" (SWF) means any system, site, equipment or building which is utilized for the storage, collection, processing, transfer, transportation, separation, recycling, recovering or disposal of solid waste.
- 3. As the result of compliance evaluations conducted on March 13, 2024 AND March 28, 2024 the Department has determined that Respondent) failed to comply with applicable requirements as follows:
 - a) Requirement: Pursuant to N.J.A.C. 7:26-2.8(j), no person shall engage or continue for engage in disposal of solid waste in this State in a manner which does not meet all the conditions, restrictions, requirements or any other provisions set forth in its SWF permit. [N.J.A.C. 7:26-2.8(j)]
 - <u>Description of Noncompliance</u>: Failure to meet all conditions, restrictions, requirements or any other provision set forth in SWF permit. Specifically, leachate was observed seeping out of Cell 9 and flowing into stormwater collection. (NJDEP NOV PEA240001 Effective 3/13/24)
 - b) Requirement: Pursuant to N.J.A.C. 7:26- 2A.8(b)10, intermediate cover, a minimum of 12 inches of cover material, shall be applied to all surfaces to be exposed for any period exceeding 24 hours. [N.J.A.C. 7:26-2A.8(b)10]
 - <u>Description of Noncompliance</u>: Failure to maintain grade, thickness and integrity of intermediate and final cover. Specifically, exposed waste on the Eastern side slope of Cell 9. (NJDEP NOV PEA240001 Effective 3/13/24).

- c) Requirement: Pursuant to N.J.A.C. 7:26-2A.8(b)11, the grade and thickness of the intermediate and final cover material on all surfaces shall be maintained until stabilized. All cracks, erosion swales, rills and uneven areas shall be maintained to prevent extrusion of solid waste and to minimize infiltration and ponded water. [N.J.A.C. 7:26-2A.8(b)11]
 - <u>Description of Noncompliance</u>: Failure to grade areas with intermediate cover to facilitate drainage. Specifically, solid waste protruding from cracks on the side slope of Cell.9. (NJDEP NOV PEA240001 Effective 3/13/24).
- d) Requirement: Pursuant to N.J.A.C. 7:26- 2A.8(b)10, intermediate cover, a minimum of 12 inches of cover material, shall be applied to all surfaces to be exposed for any period exceeding 24 hours. [N.J.A.C. 7:26-2A.8(b)10]

 Description of Noncompliance: Failure to maintain grade, thickness and integrity of intermediate and final cover. Specifically, the "V" area between Cells 10 and 11, and the excavation area up top, showed significant exposed waste, (NJDEP NOV PEA240002 Effective 3/28/24).
- 4. As the result of a follow-up compliance evaluation conducted on May 13, 2024 the Department has determined that Respondent achieved compliance with the violations listed above.
- 5. Based on the facts set forth in these FINDINGS, the Department has determined that Respondent violated the Solid Waste Management Act, N.J.S.A. 13:1E-1 et seq., and the regulations promulgated pursuant thereto, specifically N.J.A.C. 7:26-2A.8(b)10, AND N.J.A.C. 7:26-2A.8(b)11.

B. NOTICE OF CIVIL ADMINISTRATIVE PENALTY ASSESSMENT AND NOTICE OF RIGHT TO A HEARING

- 6. Pursuant to N.J.S.A. 13:1E-9e and/or N.J.S.A. 14:13A-12(b), and based upon the above FINDINGS, the Department has determined that a civil administrative penalty is hereby assessed against Respondent in the amount of \$13,500.00. The Department's rationale for the civil administrative penalty is set forth in the enclosed PENALTY ASSESSMENT WORKSHEETS and incorporated herein.
- 7. Pursuant to N.J.S.A. 13:1E-1 et seq., the Department may, in addition to any other civil administrative penalty assessed, include as a civil administrative penalty the economic benefit (in dollars) which a violator has realized as a result of not complying with, or by delaying compliance with, the requirements of the Act.
- 8. Pursuant to N.J.S.A. 52:14B-1 et seq. and N.J.S.A. 13:1E-9(e), Respondent is entitled to request a hearing. Respondent shall, in requesting a hearing, complete and submit the enclosed ADMINISTRATIVE HEARING REQUEST CHECKLIST AND TRACKING FORM along with all required information. Submittal or granting of a hearing request does not automatically stay the terms or effect of this AONOCAPA.
- 9. If no request for a hearing is received within twenty (20) calendar days following receipt of this NOCAPA, it shall become a final notice upon the twenty-first (21st) calendar day following its receipt, and the penalty shall be due and payable.
- 10. If a timely request for a hearing is received, payment of the penalty is due when Respondent receives a notice of the denial of the request, or, if the hearing request is granted, when Respondent withdraws the request or abandons the hearing, or, if the hearing is conducted, when Respondent receives a final decision from the Commissioner in this matter.

ATLANTIC CNTY UTILITIES AUTH - NOCAPA PEA240003-143393 Page 3 of 8

11. Payment shall be made by check payable to Treasurer, State of New Jersey and shall be submitted along with the enclosed Enforcement Invoice to:

Department of Treasury Division of Revenue P.O. Box 417 Trenton, NJ 08646-0417

C. GENERAL PROVISIONS

- This NOCAPA is binding on Respondent their principals, directors, officers, agents, successors, assigns, employees, tenants, any trustee in bankruptcy or other trustee, and any receiver appointed pursuant to a proceeding in law or equity.
- 13. No obligations imposed by this NOCAPA are intended to constitute a debt which should be limited or discharged in a bankruptcy proceeding. All obligations are imposed pursuant to the police powers of the State of New Jersey, intended to protect public health, safety, welfare and the environment.
- 14. This NOCAPA is issued only for the violations identified in the FINDINGS hereinabove and that violations of any statutes, rules or permits other than those herein cited may be cause for additional enforcement actions, either administrative or judicial, being instituted. By issuing this NOCAPA, NJDEP does not waive its rights to initiate additional enforcement actions.
- 15. Neither the issuance of this NOCAPA nor anything contained herein shall relieve Respondent of the obligation to comply with all applicable laws, including but not limited to the statutes and regulations cited herein.
- 16. Pursuant to N.J.S.A. 13:1E-9e, NJDEP is authorized to assess a civil administrative penalty of not more than \$50,000 for each violation, and each day during which the violation continues shall constitute an additional, separate and distinct offense.
- 17. Pursuant to N.J.S.A. 13:1E-9f, any person who violates the provisions of N.J.S.A. 13:1E-1 et seq. or any code, rule, or regulation promulgated pursuant thereto shall be liable to a penalty of not more than \$50,000 per day to be collected in a civil action, and any person who violates an Administrative Order issued pursuant to N.J.S.A. 13:1E-9d, or who fails to pay a civil administrative penalty assessed pursuant to N.J.S.A. 13:1E-9e in full after it is due is subject upon order of a court to a civil penalty not to exceed \$100,000 per day of such violations. Each day during which the violation continues constitutes an additional, separate and distinct offense.

DATE:

Iom Farrell, Chief

Bureau of Solid Waste Compliance & Enforcement

SOLID WASTE MANAGEMENT ACT BASE PENALTY ASSESSMENT WORKSHEET

Respondent(s): ATLANTIC COUNTY UTILITIES AUTHORITY

Date Violation Observed: March 13, 2024

Rule(s) violated as listed in N.J.A.C. 7:26-5.4(g): N.J.A.C. 7:26-2A.8(b)10 - Addressing intermediate cover, a minimum of 12 inches of cover material shall be applied to all surfaces exposed for any period exceeding 24 hours. Specifically, exposed waste on the Eastern side slope of Cell 9.

Separate and distinct occurrences of this violation: 1

Base penalty for rule violated: \$4,500

Severity Factors:

N.J.A.C. 7:26-5.4(f)3i:

Violator had violated the same rule less than 12 months prior to the violation.

Add 100% of Base Penalty = \$0

N.J.A.C. 7:26-5.4(f)3ii:

Violator had violated a different rule less than 12 months prior to the violation.

Add 50% of Base Penalty = \$0

N.J.A.C. 7:26-5.4(f)3iii:

Violator had violated the same rule during the period which began 24 months prior to the violation and ended

12 months prior to the violation.

Add 50% of Base Penalty = \$0

N.J.A.C. 7:26-5.4(f)3iv:

Violator had violated a different rule during the period which began 24 months prior to the violation and ended 12 months prior to the violation.

Add 25% of Base Penalty = \$ 0

Total Civil Administrative Penalty =

\$4,500.00

Comments: None.

SOLID WASTE MANAGEMENT ACT BASE PENALTY ASSESSMENT WORKSHEET

Respondent: ATLANTIC COUNTY UTILITIES AUTHORITY

Date Violation Observed: March 13, 2024

Rule violated as listed in N.J.A.C. 7:26-5.4(g): N.J.A.C. 7:26-2A.8(b)11 - Addressing the failure to maintain the grade and thickness of the intermediate and final cover material on all surfaces, shall be maintained until stabilized. All cracks, erosion swales, rills and uneven areas shall be maintained to prevent extrusion of solid waste. Specifically, solid waste protruding from cracks on the side slope of Cell 9.

Separate and distinct occurrences of this violation: 1

Base penalty for rule violated: \$4,500

Severity Factors:

N.J.A.C. 7:26-5.4(f)3i:

Violator had violated the same rule less than 12 months prior to the violation.

Add 100% of Base Penalty = \$0

N.J.A.C. 7:26-5.4(f)3ii:

Violator had violated a different rule less than 12 months prior to the violation.

Add 50% of Base Penalty = \$ 0

N.J.A.C. 7:26-5.4(f)3iii:

Violator had violated the same rule during the period which began 24 months prior to the violation and ended 12 months prior to the violation.

Add 50% of Base Penalty = \$ 0

N.J.A.C. 7:26-5.4(f)3iv:

Violator had violated a different rule during the period which began 24 months prior to the violation and ended 12 months prior to the violation.

Add 25% of Base Penalty = \$0

Total Civil Administrative Penalty =

\$4,500.00

Comments: None.

SOLID WASTE MANAGEMENT ACT BASE PENALTY ASSESSMENT WORKSHEET

Respondent(s): ATLANTIC COUNTY UTILITIES AUTHORITY

Date Violation Observed: March 28, 2024

Rule violated as listed in N.J.A.C. 7:26-5.4(g): N.J.A.C. 7:26-2A.8(b)10- Addressing intermediate cover, a minimum of 12 inches of cover material shall be applied to all surfaces exposed for any period exceeding 24 hours. Specifically, exposed waste in the "V" area of Cells 10 and 11, & exposed waste on the top of the cell near the excavation project.

Separate and distinct occurrences of this violation: 1

Base penalty for rule violated: \$4,500

Severity Factors:

N.J.A.C. 7:26-5.4(f)3i:

Violator had violated the same rule less than 12 months prior to the violation.

Add 100% of Base Penalty = \$0

N.J.A.C. 7:26-5.4(f)3ii:

Violator had violated a different rule less than 12 months prior to the violation.

Add 50% of Base Penalty = \$0

0

N.J.A.C. 7:26-5.4(f)3iii:

Violator had violated the same rule during the period which began 24 months prior to the violation and ended 12 months prior to the violation.

Add 50% of Base Penalty = \$0

N.J.A.C. 7:26-5.4(f)3iv:

Violator had violated a different rule during the period which began 24 months prior to the violation and ended 12 months prior to the violation.

Add 25%

× . .

Add 25% of Base Penalty = \$ 0

Total Civil Administrative Penalty =

\$4,500.00

Comments: None

VIOLATIONS CITED WITHOUT PENALTY ASSESSMENT

The following is a list of violations that were cited in this document, but did not result in a penalty assessment. In most cases, a penalty was not assessed because the violation qualified for a grace period in accordance with P.L. 1995, c.296 (N.J.S.A. 13:1D-125 et seq.) "Fast Track Compliance Law". If any of these violations are repeated within twelve months the facility will be assessed a penalty for those violations in accordance with N.J.A.C. 7:26G-2.4.
N.J.A.C. 7:26-2.8(j) -3/13/24
•

Administrative Hearing Request Checklist and Tracking Form

Ï. Document Being Appealed: EA ID # PEA240003 - 143393 **Date Document Issued** Π. Respondent Requesting Hearing: **ATLANTIC COUNTY UTILITIES** AUTHORITY Name of Attorney (if applicable) Name/Company Address Address Telephone # Telephone # Ш. Include the Following Information As Part of Your Request: A. The date the alleged violator received the Enforcement Document; B. A copy of the Enforcement Document and a list of all issues being appealed; C. An admission or denial of each of the findings of fact, or a statement of insufficient knowledge: D. The defenses to each of the findings of fact in the enforcement document; E. Information supporting the request; An estimate of the time required for the hearing: G. A request, if necessary, for a barrier-free hearing location for physically disabled persons; A clear indication of any willingness to negotiate a settlement with the Department prior to the Department's processing of your hearing request to the Office of Administrative Law. IV. Each listed Respondent shall submit this form, completed, signed and dated with all of the information listed above, including attachments, to: 1. New Jersey Department of Environmental Protection Office of Administrative Hearings and Dispute Resolution ATTENTION: Adjudicatory Hearing Requests 401 E. State Street Mail Code 401-07A P.O. Box 420 Trenton, NJ 08625-0420 2. Department of Environmental Protection Bureau of Solid Waste Compliance & Enforcement 9 Ewing Street, Mail Code 09-01 P.O. Box 420 Trenton NJ 08625-0420 Attention: Supervisor, Southern Region 3. All co-permittees (w/attachments) V. Signature: Date: Job No: <u>35660000</u> Billing Code: Case Manager: Matt Corbett



6700 DELILAH RD

Egg Harbor Twp, NJ. 08234

143393

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE NO. 240714230

SOLID WASTE	Ł T
COMPLIANCE AND ENFORC	EMEN

Program Interest

ATLANTIC CNTY SLF & TRANSFER STATION

Type of Notice Amount Due ORIGINAL CNON-INITIAL) 13.500:00 NJEMS BILLID

Billing Date 07/24/24

Due Date 08/23/24

000000272286700

ž Summary Total Amount Assessed 13,500.00 Amount Received Before Creating Installment Plan (if installment plans is allowed) 0.00 Amount Transferred To Installment Plan 13,500.00 installment Amount Total Amount Credited 0.00 Total Amount Debited (Other Than Amounts Assessed) 0.00 **Total Amount Due** 13,500.00 REMINDER: YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK. GO TO HTTP://HWW.NJ.GOV/DEP/ONLINE AND CLICK PAY A PAPER INVOICE. THE SYSTEM WILL ASK FOR THE INVOICE NUMBER THAT IS FOUND AT THE TOP-RIGHT CORNER OF THIS BILL. THERE IS NO FEE FOR PAYING VIA E-CHECK; FOR CREDIT CARD USE; 1.9% OF THE TOTAL + \$1 IS CHARGED. TO PAY BILL BY MAIL SEND A CHECK PAYABLE TO TREASURER-STATE OF NEW DERSEY. MRITE INVOICE NUMBER AND PROGRAM INTEREST NUMBER ON CHECK. RETURN CHECK WITH BOTTOM PORTION OF THIS INVOICE TO THE NU DEPARTMENT OF TREASURY. IF YOU HAVE QUESTIONS SEE BACK OF INVOICE FOR CONTACT INFORMATION.

See Back Of Page for Billing Inquiries

INVOICE NO.

240714230

D9901F (R 3/14/02)



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE NO.

SOLID WASTE

240714230

COMPLIANCE AND ENFORCEMENT

NJEMS Bill ID 000000272286700

Program Interest ID 143393

Type of Notice DRIGINAL (NON-INITIAL) Billing Date 07/24/24

Due Date 08/23/24

Enter the Amount

Amount Due 13,500.00

For name and/or address change, check box and wilte corrections on the back of this invoice.

FOLD, BEND OR

MARK of your payment > \$ PORTION with your check made payable to:

ATLANTIC COUNTY UTILITIES AUTHORITY

ATTN: Matthew DeNafo, President PO Box 996 Pleasantville, NJ 08232-0996

TREASURER - STATE OF NEW JERSEY and mail to: _ NJ DEPARTMENT OF TREASURY **DIVISION OF REVENUE PO BOX 417** TRENTON, NJ 08646-0417

EP10101010101010100104030307111110013500000000062407142306H33

H3



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE NO. 240714230

SOLID WASTE

COMPLIANCE AND ENFORCEMENT

Program Interest ATLANTIC CNTY SLF' & TRANSFER STATION 6700 DELILAH RD Egg Harbor Twp, NJ. 08234 143393

Amount Due Type of Notice 13,500.00 ORIGINAL (NON-INITIAL)

Billing Date 07/24/24

Due Date 08/23/24

NJEMS Bill ID 000000272286700

Prescribed Enforcement Action
This bill was created by the Assessments Trigger.

ASSESSMENTS Start-End Date: 07/24/2024-07/24/2024 Activity: PEA240003 Assessment Type: PENALTY Status Regulatory Basis:

Status: Open (Pending Payment)
Amount: \$

13500.00

Total Amount Assessed: \$

13,500.00



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

May 6, 2024

CERTIFIED MAIL

New Jersey Department of Environmental Protection
Bureau of Air Compliance and Enforcement - Southern
2 Riverside Drive, Suite 201
Camden, New Jersey 08103
Attention: James S. Scarvalli, Manager
Bureau of Air Compliance & Enforcement - Southern

&

New Jersey Department of Environmental Protection
Office of Administrative Hearing and Dispute Requests
401 E. States Street
Mail Code 401-07A
P.O. 80x 402
Trenton, New Jersey 08625-0402
Attention: Adjudicatory Hearing Requests

Re: Administrative Hearing Request

Dear Mr. Scarvalli,

The ACUA is providing this response regarding the Document being Appealed: EA ID # PEA240001-70506, dated April 10, 2024, and received by the ACUA April 17, 2023.

Description of Noncompliance

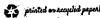
Requirement-Pursuant to N.J.A.C. 7:27-5.2(a), no person shall cause, suffer, allow or permit to be emitted into outdoor atmosphere substances in quantities which shall in air pollution as defined herein.

Description of noncompliance: On *November 19, 2023*, and on *January 5, 2024*, you permitted garbage and rotten egg-like odors to be emitted into the outdoor atmosphere in quantities which resulted in air pollution.

III. Please Include the following information as part of your request:

- A. The date the alleged violator received the Enforcement Documents: April 17, 2024.
 - B. A copy of the Enforcement Document and a list of all issues being appealed. Included.
 - C. An admission or denial of each of the findings of fact, or a statement of insufficient knowledge; The ACUA has insufficient information regarding the violations listed here within.
 - D. The defenses to each of the findings of fact in the enforcement document; To be provided during the administrative hearing process.
 - E. Information supporting the request: Information provided with the enforcement document insufficient.
 - F. An estimate of time required for the hearing; ACUA requests a one (1) hour hearing.
 - G. A request, if necessary, for a barrier-free hearing location for physical disabled person: Not applicable.

The Atlantic County Utilities Authority is responsible for enhancing the quality of life through the protection of waters and lands from pollution by providing responsible waste management services. The Authority is an environmental leader and will continue to use new technologies, innovations and employee ideas to provide the highest quality and most cost effective environmental services.



- H. A clear indication of any willingness to negotiate a settlement with the Department prior to the Department's processing of your hearing request to the Office of Administrative Law:
- The form, completed signed and dated with all of the information listed above, including attachments, to addressees included.

If you have any questions or concerns, please contact me by phone at 609-272-6913 or via email: gconover@acua.com

Sincerely,

Gary Conover, ACUA VP Solid Waste Division

Matt DeNafo, ACUA President CC; Greg Seher, ACUA Solid Waste Director Jim Coffey, ACUA Solid Waste Manager



State of New Tersev

PHILIP D. MURPHY Governor

TAHESHA L. WAY Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION AIR ENERGY AND MATERIALS SUSTAINABILITY DIVISION OF AIR ENFORCEMENT

BUREAU OF AIR COMPLIANCE & ENFORCEMENT-SOUTHERN

2 Riverside Drive, Suite 201. Camden, New Jersey 08103 Tel. (856) 614-3601 * Fax. (856) 614-3613 www.nj.gov/dep

SHAWN M. LATOURETTE Commissioner

> PAUL BALDAUF Asst. Commissioner

CERTIFIED MAIL/RRR 7021-2720-0000-1066-8729

April 10, 2024

Gary Conover ATLANTIC CNTY UTILITIES AUTH 6700 Delilah Road Egg Harbor Twp, NJ, 08234

ATLANTIC COUNTY UTILITIES AUTHORITY LANDFILL

Administrative Order and Notice of Civil Administrative Penalty Assessment

(AONOCAPA)

EA ID#: PEA240001 - 70506

Dear Gary Conover: 12

Enclosed for service upon you is an AONOCAPA issued by the Department. Contained within the enclosed document is a notice and instructions for requesting an Administrative Hearing. Failure to request a hearing within 20 days as per the instructions, will result in loss of your right to a hearing.

If multiple respondents are named, each respondent interested in contesting the AONOCAPA must individually file an Administrative Hearing Request Checklist and Tracking Form. The Administrative Hearing Request Checklist and Tracking Form is enclosed with this letter.

· If you have any questions concerning the enclosed AONOCAPA, you may contact Giavanni Rizzo of my staff at (856) 614-3601 or by letter at the above address.

Bureau of Air Compliance & Enforcement-

Southern

Enclosure



State of New Jersey

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR, ENERGY AND MATERIALS SUSTAINABILITY
DIVISION OF AIR ENFORCEMENT
BUREAU OF AIR COMPLIANCE & ENFORCEMENT - SOUTHERN

2 Riverside Drive, Suite 201 Camden, New Jersey 08103 Tel. (856) 614-3601 • Fax. (856) 614-3613 www.nj.gov/dep SHAWN M. LATOURETTE

Commissioner

PAUL BALDAUF
Assf. Commissioner

IN THE MATTER OF ATLANTIC CNTY UTILITIES AUTH 6700 Delilah Road Egg Harbor Twp, NJ, 08234 ADMINISTRATIVE ORDER
AND
NOTICE OF CIVIL ADMINISTRATIVE
PENALTY ASSESSMENT

EA ID # PEA240001 - 70506

This Administrative Order and Notice of Civil Administrative Penalty Assessment (hereinafter AONOCAPA) are issued pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection (hereinafter NJDEP or the Department) by N.J.S.A. 13:1D-1 et seq., and the Air Pollution Control Act, N.J.S.A. 26:2C-1 et seq. (the "Act"), and duly delegated to the Manager, Division of Air Enforcement, Bureau of Air Compliance & Enforcement - Southern pursuant to N.J.S.A. 13:1B-4.

FINDINGS

- ATLANTIC CNTY UTILITIES AUTH owns and/or operates a facility located at 6700 Delilah Rd, Egg Harbor Twp, Atlantic County, New Jersey (ID# 70506).
- 2. As the result of an investigation(s) conducted on November 19, 2023 and January 5, 2024, the Department has determined that ATLANTIC CNTY UTILITIES AUTH failed to comply with applicable requirements as follows:
 - A. Requirement: Pursuant to N.J.A.C. 7:27-5.2(a), no person shall cause, suffer, allow or permit to be emitted into the outdoor atmosphere substances in quantities which shall result in air pollution as defined herein. Air pollution is the presence in the outdoor atmosphere of one or more air contaminants in such quantities and duration as are, or tend to be, injurious to human health or welfare, animal or plant life or property, or would unreasonably interfere with the enjoyment of life or property throughout the State and in such territories of the State as shall be affected thereby and excludes all aspects of employer-employee relationship as to health and safety hazards.

Description of Noncompliance: On November 19, 2023, You permitted garbage and rotten egg-like odors to be emitted into the outdoor atmosphere in quantities which resulted in air pollution.

B. Requirement: Pursuant to N.J.A.C. 7:27-5.2(a), no person shall cause, suffer, allow or permit to be emitted into the outdoor atmosphere substances in quantities which shall result in air pollution as defined herein. Air pollution is the presence in the outdoor atmosphere of one or more air contaminants in such quantities and duration as are, or tend to be, injurious to human health or welfare, animal or plant life or property, or would unreasonably interfere with the enjoyment of life or property throughout the State and in such territories of the State as shall be affected thereby and excludes all aspects of employer-employee relationship as to health and safety hazards.

Description of Noncompliance: On January 5, 2024, You permitted garbage and rotten egg-like odors to be emitted into the outdoor atmosphere in quantities which resulted in air pollution.

3. Based on the facts set forth in these FINDINGS, the Department has determined that ATLANTIC CNTY UTILITIES AUTH has violated the Air Pollution Control Act, N.J.S.A. 26:2C-1 et seq., and the regulations promulgated pursuant thereto specifically, N.J.A.C. 7:27-5.2(a).

ORDER

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

- 4. ATLANTIC CNTY UTILITIES AUTH shall comply with the following:
 - 1. Pursuant to paragraph 2, A. and B. above, immediately cease emitting into the outdoor atmosphere substances in quantities which result in air pollution in violation of [N.J.A.C. 7:27-5.2(a)]
- 5. This Order shall be effective upon receipt by ATLANTIC CNTY UTILITIES AUTH or someone on the violator's behalf authorized to accept service.

NOTICE OF CIVIL ADMINISTRATIVE PENALTY ASSESSMENT AND NOTICE OF RIGHT TO A HEARING

6. Pursuant to N.J.S.A. 26:2C-19 and N.J.A.C. 7:27A-3.1 et seq., and based upon the above FINDINGS, the Department has determined that a civil administrative penalty is hereby assessed against ATLANTIC CNTY UTILITIES AUTH in the amount of \$31,500.00. The Department's rationale for the civil administrative penalty is set forth in the attachment and incorporated herein.

ATLANTIC CNTY UTILITIES AUTH PEA240001 - 70506 Page 3 of 5

- 7. Pursuant to N.J.S.A. 26:2C-19 and N.J.A.C. 7:27A-3.12, the Department may, in addition to any civil administrative penalty assessed, include as a civil administrative penalty the economic benefit (in dollars) which a violator has realized as a result of not complying with, or by delaying compliance with the requirements of this Act, or any rule, administrative order, operating certificate or permit issued pursuant thereto.
- 8. Pursuant to N.J.S.A. 52:14B-1 et seq. and N.J.S.A. 26:2C-14.1, ATLANTIC CNTY UTILITIES AUTH is entitled to request a hearing. ATLANTIC CNTY UTILITIES AUTH shall, in its request for a hearing, complete and submit the enclosed ADMINISTRATIVE HEARING REQUEST AND CHECKLIST TRACKING FORM along with all required information. Submittal or granting of a hearing request does not stay the terms or effect of this ORDER.
- 9. If no request for a hearing is received within twenty (20) calendar days from receipt of this AONOCAPA, it shall become a Final Order upon the twenty-first (21st) calendar day following its receipt, and the penalty shall be due and payable.
- 10. If a timely request for a hearing is received, payment of the penalty is due when ATLANTIC CNTY UTILITIES AUTH receives a notice of the denial of the request, or, if the hearing request is granted, when ATLANTIC CNTY UTILITIES AUTH withdraws the request or abandons the hearing, or, if the hearing is conducted, when ATLANTIC CNTY UTILITIES AUTH receives a final decision from the Commissioner in this matter.
- 11. Payment shall be made by check payable to Treasurer, State of New Jersey and shall be submitted along with the enclosed Enforcement Invoice to:

Department of Treasury Division of Revenue P.O. Box 417 Trenton, NJ 08646-0417

GENERAL PROVISIONS

- 12. This AONOCAPA is binding on ATLANTIC CNTY UTILITIES AUTH their principals, directors, officers, agents, successors, assigns, employees, tenants, any trustee in bankruptcy or other trustee, and any receiver appointed pursuant to a proceeding in law or equity.
- 13. No obligations imposed by this AONOCAPA are intended to constitute a debt which should be limited or discharged in a bankfuptcy proceeding. All obligations are imposed pursuant to the police powers of the State of New Jersey, intended to protect the public health, safety, welfare and the environment.

ATLANTIC CNTY UTILITIES AUTH PEA240001 - 70506 Page 4 of 5

- 14. This AONOCAPA is issued only for the violation(s) identified in the FINDINGS hereinabove and that violations of any statutes, rules or permits other than those herein cited may be cause for additional enforcement actions, either administrative or judicial, being instituted. By issuing this AONOCAPA, NIDEP does not waive its rights to initiate additional enforcement actions.
- 15. Neither the issuance of this AONOCAPA nor anything contained herein shall relieve ATLANTIC CNTY UTILITIES AUTH of the obligation to comply with all applicable laws, including but not limited to the statutes and regulations cited herein.
- 16. Pursuant to N.J.S.A. 26:2C-19(b) and N.J.S.A. 26:2C-19(d), any person who violates the provisions of the Act, or any code, rule regulation or order promulgated or issued pursuant thereto, or who fails to pay a civil administrative penalty in full, shall be liable to a penalty of up to \$10,000 for the first offense, \$25,000 for the second offense, and \$50,000 for the third and each subsequent offense. Each day during which the violation continues constitutes an additional, separate and distinct offense.
- 17. Pursuant to N.J.S.A. 26:2C-19(f)1, any person who purposely or knowingly violates the provisions of the Act, or any code, rule, regulation, administrative order or court order, promulgated or issued pursuant thereto, is guilty of a crime of the third degree.
- 18. Pursuant to N.J.S.A. 26:2C-19(f)2, any person who recklessly violates the provisions of the Act, or any code, rule, regulation, administrative order or court order promulgated or issued pursuant thereto, is guilty of a crime of the fourth degree.

DATE: 4/10/24

James S. Scarvalli, Manager

Bureau of Air Compliance & Enforcement -

Southern

L. Document Being Appealed: EA ID # PEA240001 - 70506

Administrative Hearing Request Checklist and Tracking Form

L	Docu	ment Being Appealed: EA ID # PEA240	001-70506 4-10-2024	P
			Date Document Issued	
Ņ.		Person Requesting Hearing (Each Respond to Contest the Enforcement Document m		
	FIC Name	COVI e/Company on O	Name of Attorney (if applic	pable)
	W	DEOX 996 Plansatulen		
	Addr	609-272-6950	Address	
	Teler	lione#	Telephone #	
Ш	Plea	se Include the Following Information As	Part of Your Request:	
	A.	The date the alleged violator received th	e Enforcement Document.	
	В.	A copy of the Enforcement Document		
	Ċ.	An admission or denial of each of the fi- knowledge;	idings of fact, or a statement of in	sufficient
	D.	The defenses to each of the findings of i	act in the enforcement document:	
	E.	Information supporting the request;		
	F.	An estimate of the time required for the	hearing;	
	G.	A request, if necessary, for a barrier-free	hearing location for physically di	sabled persons;
	H,	A clear indication of any willingness to	negotiate a settlement with the De	partment prior to the
	Ī.	Department's processing of your hearing. This form, completed, signed and dated	request to the Office of Adjums with all of the information listed a	hove including
	N.	affachment; to:	Aviit an'or mountainianan 113000 a	.oo i.o, monuanig
		mimairinaitit vás		**
	1.			
		Office of Administrative Hearings and Dispute ATTENTION: Adjudicatory Hearing Requests	resolution:	
		401 E. State Street		ė, mit
		Mail Code 401-07A; P.O. Box 420 Trenton, NJ 08625-0420		·
	2;	James S. Scarvalli, Manager Bureau of Air Compliance & Enforcement - So	sthann.	
		2 Riverside Drive, Suite 201	mon	
		Camden, NJ.08103		
	3;	All co-permitters (w/attachments)	,	61.200
IV.	S	ignature:	Date:	3-62024
		_		

PENALTY CALCULATION FORM

New Jersey Administrative Code 7:27-5.2(a) - Prohibition of Air Pollution

Program Interest: ATLANTI PI ID# 70506	C COUNTY UTILITIES AUTHOR	UTY LA	ANDEII	I.
Responsible Organization: A EA ID # PEA240001	FLANTIC COUNTY UTILITIES A	OHTUZ	RITYI	LANDFILL
Date of Violation: 11/19/2023 Maximum or Base Penalty	Air Contamina (Pursuant to N.J.A.C. 7:27A-3.10): \$15.0		ige/Rofte	en egg-like odors
Remo	edial Measures Taken			Penalty Reduction or Increase (+ or -)
Immediate Implementation to mitigate	effects of violation Yes Yes No			N/A
, , , , , , , , , , , , , , , , , , ,	ion to prevent a recurrence of the same type	of violat	ion	
Ма	gnitude of Problem			Penalty Reduction or Increase (# or -)
Factor	Details			increase (* or y,
Population Affected (# of verified complaints)	One verified complaint on 11-19-2023			Ŋ/A
Nature of Air Contaminant	EHS,TXS,NESHAPS Criteria		Other	N/A
Amount of Air Contaminant Emitted	□ <22.8 #/hr □ >22.8 #/hr	M	N/A	N/A
Area Covered (air contaminant)	✓ <1/2 sq. mile		N/A	N/A
Off Site Property Damage	Yes II No	M	N/A.	N/A
Compliance History	Compliance w/Permits II No 5.2(a	in last 5 ye	ears	
Prior Administrative Order(s) by Activity Number:			
Action(s) With N.J		Inju	rious	Not Injurious
PEA200001 (Offense #I)				Х
PEA210001 (Offense #1)				; X *
PEA220001 (Offense #2)				X
PEA230002 (Offense #3)				X
Total Percent Reduction or In	crease: 0%	-:		

Total Amount of Penalty Assessed*: \$15,000.00

Date: 03/21/2024

^{*}Not to exceed statutory maximum

Page	1	of [.]	1

PENALTY CALCULATION FORM

New Jersey Administrative Code 7:27-5.2(a) - Prohibition of Air Pollution	
Program Interest: ATLANTIC COUNTY UTILITIES AUTHORITY LANDFILL PLID# 70506	
Responsible Organization: ATLANTIC COUNTY UTILITIES AUTHORITY LANDFILL EA ID # PEA240001	

Date of Violation: 1/5/2024

Air Contaminant: Garbage/Rotten egg-like odors

Maximum or Base Penalty (Pursuant to N.J.A.C. 7:27A-3.10): \$15,000.00

Remedial Measures Taken	Penalty Reduction or Increase (+ or -)	
Immediate Implementation to mitigate effects of violation Yes No.	Ņ/A -	
Full or Partial Implementation to prevent a recurrence of the same type of violation		

Ma	Penalty Reduction or		
Factor	Details	Increase (+ or -)	
Population Affected (# of verified complaints)	Four verified complaints on 1-5-2024	±10%	
Nature of Air Contaminant	EHS,TXS,NESHAPS Criteria Other	N/A	
Amount of Air Contaminant Emitted	□ <22.8 #/hr □ >22.8 #/hr □ N/A	n/a	
Area Covered (air contaminant)		N/A	
Off Site Property Damage	☑ Yes ☑ No ☑ N/A	N/A	
Compliance History	Compliance w/Permits Ti No 5.2(a) in last 5 years	The second secon	

Prior Administrative Order(s) by Activity Number:

Action(s) With N.J.A.C. 7:27-5.2(a)	Injurious	Not Injurious
PEA200001 (First Offense)		Х,
PEA210001 (Einst Offense)		x
PEA220001 (Second Offense)		X
PEA230002 (Third Offense)		x

Total Percent Reduction or Increase: 10%

Total Amount of Penalty Assessed*: \$16,500.00

Signature of Investigator: **Gisvanni Rizzo**

Date: 03/21/2024

^{*}Not to exceed statutory maximum

AIR & ENVIRONMENTAL QUALITY COMPLIANCE AND ENFORCEMENT

Program Interest ATLANTIC COUNTY UTILITIES AUTHORITY LAND 6700 DELILAH RD Egg Harbor Twp, NJ. 08234 70506

Type of Notice		Amount Due
ORIGINAL(NON-INITIAL)	\$:	31,,500.00

Billing Date 04/09/24

Due Date 05/09/24

NJEMS BILLID 000000268687300

Summary	
Total Amount Assessed	31,500.00
Amount Received Before Creating Installment Plan (if installment plans is allowed)	00,0
Amount Transferred To Installment Plan	31,500.00
Installment Amount	0.00
Total Amount Credited	00.0
Total Amount Debited (Other Than Amounts Assessed)	0.00
Total Amount Due	31,500.00

GO TO HTTP://WHW.NJ.GOV/DEP/ONLINE AND CLICK PAY A PAPER INVOICE. THE SYSTEM WILL ASK FOR THE INVOICE NUMBER THAT IS FOUND AT THE TOP-RIGHT CORNER OF THIS BILL. THERE IS NO FEE FOR PAYING VIA E-CHECK! FOR CREDIT CARD USE, 2.0% OF THE TOTAL * \$.50 IS CHARGED. TO PAY BILL BY MAIL SEND A CHECK PAYABLE TO TREASURER-STATE OF NEW JERSEY. WRITE INVOICE NUMBER AND PROGRAM INTEREST NUMBER ON CHECK. RETURN CHECK WITH BOTTOM PORTION OF THIS INVOICE TO THE NJ DEPARTMENT OF TREASURY. IF YOU HAVE QUESTIONS SEE BACK OF INVOICE FOR CONTACT INFORMATION.

See Back Of Page for Billing Inquiries

INVOIGE NO. *

240323850

D9901F (R 3/14/02)



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AIR & ENVIRONMENTAL QUALITY

INVOICE NO. 240323850

COMPLIANCE AND ENFORCEMENT

NJEMS BILLID 000000268687300

Program Interest ID 70506

Type of Notice ORIGINAL (NON-INITIAL) Billing Date 04/09/24

Due Date 05/09/24

Amount Due 31,500.00

name and/or address change, check box and write corrections on the back of this Invoice.

DO NOT FOLD, BEND OR MARK of your payment

RETURN THIS PORTION with your check made payable to:

أقالنتالنتا الفلاما الماليا المالنا التالتا المالفاسالة ATLANTIC CNTY UTILITIES AUTH **A2** PO BOX 996 Pleasantville NJ 08232-0996 TREASURER - STATE OF NEW JERSEY and mail to: NJ DEPARTMENT OF TREASURY **DIVISION OF REVENUE** PO BOX 417 TRENTON, NJ 08646-0417

EP1010101010101010101007000500061111110031500000000032403238503A26

Let's protect out earth

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOIGE NO. 240323850

AIR & ENVIRONMENTAL QUALITY COMPLIANCE AND ENFORCEMENT

Program Interest ATLANTIC COUNTY UTILITIES AUTHORITY LAND 6700 DELILAH RD Egg Harbor Twp, NJ. 08234 70506

Type of Notice **Amount Due** \$ ORIGINAL (NON-INITIAL) 500.00

Billing Date 04/09/24

į

Due Date 05/09/24

NJEMS BIII ID 000000268687300

AONOCAPA Prescribed Enforcement Action
This bill was created by the Assessments Trigger.

ASSESSMENTS Start-End Date: 04/09/2024-04/09/2024 Activity: PEA240001 Assessment Type: PENALTY Status Regulatory Basis:

Status: Open (Pending Payment) Amount: \$ 31500.00

> Total Amount Assessed: \$ 31,500.00

C-:1	Kolhe
Frika	Kaine

From:

Albert Hamfeldt <ATHamfeldt@chavond-barry.com>

Sent:

Friday, December 20, 2024 2:57 PM

To:

Leon, Joel [DEP]; Joseph C. Pantalone

Cc:

Pagarigan, Adam [DEP]; Wong, Danny [DEP]; Pepe, David [DEP]; Korolev, Vladimir [DEP]; Scarvalli, James [DEP]; Matthew DeNafo;

Tom Ganard; John Conover; Peter Machotka; Kevin O'Donnell; Stephanie E. Farrell; Charles Winslow; Taya.Kotlyar@ghd.com; Keith

Croly

Subject:

RE: ÁCUA (PI 70508) Follow-up Request for Technical Information

WARNING: External Email. This email originated from outside of the Atlantic County Utilities Authority.

DO NOT CLICK links or attachments unless you recognize the sender and are expecting the email.

Thank you Joel.

We appreciate it.

Albert

From: Leon, Joel [DEP] <Joel.Leon@dep.nj.gov> Sent: Friday, December 20, 2024 2:35 PM

To: Albert Hamfeldt <ATHamfeldt@chavond-barry.com>; Joseph C. Pantaione <jpantaione@acua.com>

Cc: Pagarigan, Adam [DEP] <Adam.Pagarigan@dep.nj.gov>; Wong, Danny [DEP] <Danny.Wong@dep.nj.gov>; Pepe, David [DEP] <David.Pepe@dep.nj.gov>; Korolev, Vladimir [DEP] <Vladimir.Korolev@dep.nj.gov>; Scarvalli, James [DEP] <James.Scarvalli@dep.nj.gov>; Matthew DeNafo <mdenafo@acua.com>; Tom Ganard <tganard@acua.com>; John Conover <jconover@acua.com>; Peter Machotka <pmachotka@acua.com>; Kevin O'Donnell <kodonnell@acua.com>; Stephanie E. Farrell <SFarrell@ndglegal.com>; Charles Winslow <Charles.Winslow@ghd.com>; Taya.Kotlyar@ghd.com; Keith Croly <KACroly@chavond-barry.com>

Subject: RE: ACUA (PI 70508) Follow-up Request for Technical Information

I agree that the air modeling protocol should not be submitted until the stack parameters are finalized. As soon as the parameters are finalized, the protocol should be submitted for review. We will anticipate receiving the protocol by March 1, 2025.

Please let me know if you have any questions.

Joel Leon Operating Permit Section 609-940-5679

email – joel leon@dep.nj.gov http://www.nj.gov/dep/ages/index.html Please consider the environment before printing this email Like us on Facebook

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From: Albert Hamfeldt < ATHamfeldt@chavond-barry.com >

Sent: Friday, December 20, 2024 1:23 PM

To: Leon, Joel [DEP] < loel.Leon@dep.nj.gov>; Joseph C. Pantalone jpantalone@acua.com

Cc: Pagarigan, Adam [DEP] <<u>Adam.Pagarigan@dep.nj.gov</u>>; Wong, Danny [DEP] <<u>Danny.Wong@dep.nj.gov</u>>; Pepe, David [DEP] <<u>David.Pepe@dep.nj.gov</u>>; Korolev, Vladimir [DEP] <<u>Vladimir.Korolev@dep.nj.gov</u>>; Scarvalli, James [DEP] <<u>James.Scarvalli@dep.nj.gov</u>>; Matthew DeNafo <<u>mdenafo@acua.com</u>>; Tom Ganard <<u>tganard@acua.com</u>>; John Conover <<u>iconover@acua.com</u>>; Peter Machotka <<u>pmachotka@acua.com</u>>; Kevin O'Donnell <<u>kodonnell@acua.com</u>>; Stephanle E. Farrell@ndglegal.com>; Charles Winslow <<u>Charles.Winslow@ghd.com</u>>; <u>Taya.Kotlyar@ghd.com</u>; Keith Croly <<u>KACroly@chavond-harry.com</u>>

Subject: [EXTERNAL] RE: ACUA (PI 70508) Follow-up Request for Technical Information

Joel,

We are putting the finishing touches on the air modeling protocol now which should reduce the health risk to negligible levels. The stack height increase that we are looking at is going to add a decent amount of weight that will need to be borne by the building steel. We would like to request a 2 month delay on the protocol submittal in order to review the structural aspect of supporting the stack to ensure what we propose is physically possible. I'm hesitant to submit a protocol to you only to find out in a month or two that we can't physically support the extra weight and need to pursue an alternative approach.

Please let me know if this is acceptable to DEP.

Sincerely.

Albert Hamfeldt 862-251-3275 (cell)

From: Leon, Joel [DEP] <<u>Joel.Leon@dep.ni.gov</u>>
Sent: Thursday, November 21, 2024 2:08 PM
To: Joseph C. Pantalone <<u>jpantalone@acua.com</u>>

Cc: Pagarigan, Adam [DEP] < Adam. Pagarigan@dep.nj.gov>; Wong, Danny [DEP] < Danny. Wong@dep.nj.gov>; Pepe, David [DEP] < David. Pepe@dep.nj.gov>;

Albert Hamfeldt <<u>ATHamfeldt@chavond-barry.com</u>>; Korolev, Vladimir [DEP] <<u>Vladimir.Korolev@dep.ni.gov</u>>; Scarvalli, James [DEP]

 $< \underline{\textbf{James.Scarvalli@dep.nl.gov}}; \textbf{Matthew DeNafo} < \underline{\textbf{mdenafo@acua.com}}; \textbf{Tom Ganard} < \underline{\textbf{tganard@acua.com}}; \textbf{John Conover} < \underline{\textbf{jconover@acua.com}}; \\ \textbf{John Conover } < \underline{\textbf{jconover.com}}; \\ \textbf{John Conover } < \underline{\textbf{jconover.com}}; \\ \textbf{John Conover.com}; \\ \textbf{John Conover.co$

Peter Machotka chotka@acua.com; Kevin O'Donnell <kodonnell@acua.com</pre>; Stephanie E. Farrell <SFarrell@ndglegal.com</p>; Charles Winslow

<<u>Charles.Winslow@ghd.com</u>>; <u>Taya.Kotlyar@ghd.com</u>; <u>Keith Croly <<u>KACroly@chavond-barry.com</u>></u>

Subject: RE: ACUA (PI 70508) Follow-up Request for Technical Information

Mr. Pantalone, the Department has reviewed the attached Atlantic County Utilities Authority (ACUA) November 14, 2024 letter. In the letter, ACUA outlines the following:

- 1. A schedule for the design and installation of an upgraded air pollution control system;
- 2. Submission of an updated Facility Wide health risk assessment (FWRA) modeling protocol (anticipated submission date: December 25, 2024); and
- 3. Submission of an air pollution control permit application which incorporates the upgraded APC system (anticipated submission date: August 29, 2025).

Since the operating permit renewal application has been pending since September 19, 2018, the Department has decided to begin the process to issue the renewal application. This will include a 30-day public comment period. As stated in the attached Department March 27, 2024 letter, a FWRA was conducted using the current information in application BOP 180002 and significant health risks were determined. To address these risks, the renewal will require that ACUA implement a Risk Reduction Plan. The Plan will state, at a minimum, that ACUA must:

- Submit a revised application which must include an upgraded APC system consisting of, at a minimum, the following: replacement of the scrubber systems and induced draft fans on both multiple hearth furnaces (MHF); upgrades to the existing Continuous Emission Monitoring equipment, and stack height increase to PT13, MHF B;
- 2. Update, as needed, the hazardous air pollutant allowable emissions consistent with the reporting thresholds in N.J.A.C. 7:27-17.9; and
- 3. Submit a revised FWRA modeling protocol based on the updated HAP emissions and upgraded APC system.

Since a Risk Reduction Plan must be implemented and the MHF design and operating parameters are being modified, there is no need to submit a FWRA modeling protocol by December 25, 2024.

Please let me know if you have any questions.

Joel Leon Operating Permit Section 609-940-5679

email – joel leon@dep.nj.gov http://www.nj.gov/dep/aqes/index.html Elease consider the anvironment before printing this email Like us on Facebook

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From: Joseph C. Pantalone <lipantalone@acua.com Sent: Thursday, November 14, 2024 12:10 PM
To: Leon, Joel [DEP] lipantalone@dep.nj.gov

Cc: Pagarigan, Adam [DEP] <<u>Adam.Pagarigan@dep.nj.gov</u>>; Wong, Danny [DEP] <<u>Danny.Wong@dep.nj.gov</u>>; Pepe, David [DEP] <<u>David.Pepe@dep.nj.gov</u>>; Albert Hamfeldt <<u>ATHamfeldt@chavond-barry.com</u>>; Korolev, Vladimir [DEP] <<u>Vladimir.Korolev@dep.nj.gov</u>>; Scarvalli, James [DEP] <<u>James.Scarvalli@dep.nj.gov</u>>; Matthew DeNafo <<u>mdenafo@acua.com</u>>; Tom Ganard <<u>tganard@acua.com</u>>; John Conover <<u>iconover@acua.com</u>>; Peter Machotka <<u>pmachotka@acua.com</u>>; Kevin O'Donnell <<u>kodonnell@acua.com</u>>; Stephanie E. Farrell <<u>SFarrell@ndglegal.com</u>>; Charles Winslow <<u>Charles.Winslow@ghd.com</u>>; Taya.Kotlyar@ghd.com; Keith Croly <<u>KACroly@chavond-barry.com</u>>
Subject: [EXTERNAL] RE: ACUA (PI 70508) Follow-up Request for Technical Information

Good afternoon Joel,

I've attached the ACUA's update on the issues in our exchanges dating back to April.

Should you have any questions, please advise.

Thank you!!

Joseph C. Pantalone Vice President – Wastewater Atlantic County Utilities Authority

p: 609-343-7732 c: 609-626-1189 jpantalone@acua.com

From: Albert Hamfeldt < ATHamfeldt@chavond-barry.com >

Sent: Tuesday, April 23, 2024 9:30 AM

To: Korolev, Vladimir [DEP] < Vladimir.Korolev@dep.nj.gov>; Joseph C. Pantalone < ipantalone@acua.com>

Cc: Leon, Joel [DEP] < <u>Joel.Leon@dep.ni.gov</u>>; Pagarigan, Adam [DEP] < <u>Adam.Pagarigan@dep.ni.gov</u>>; Wong, Danny [DEP] < <u>Danny.Wong@dep.ni.gov</u>>; Pepe,

David [DEP] < David.Pepe@dep.nj.gov>

Subject: RE: ACUA (PI 70508) Follow-up Request for Technical Information

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DO NOT CLICK links or attachments unless you recognize the sender and are expecting the email.

Thank you Vlad,

We are beginning discussions with David Pepe – we actually have a call to start that process later today so I believe item 3 below is officially started at this point.

Albert 862-251-3275 (cell) athamfeldt@chavond-barry.com

From: Korolev, Vladimir [DEP] < Vladimir.Korolev@dep.ni.gov>

Sent: Monday, April 22, 2024 4:34 PM

To: Albert Hamfeldt <ATHamfeldt@chavond-barry.com>; Joseph C. Pantalone <ipantalone@acua.com>

Cc: Leon, Joel [DEP] < <u>Joel.Leon@dep.nj.gov</u>>; Pagarigan, Adam [DEP] < <u>Adam.Pagarigan@dep.nj.gov</u>>; Wong, Danny [DEP] < <u>Danny.Wong@dep.nj.gov</u>>; Pepe,

David [DEP] < David.Pepe@dep.nj.gov>

Subject: RE: ACUA (PI 70508) Follow-up Request for Technical Information

Albert,

On January 31, 2023, Adam Pagarigan notified ACUA that the facility needs to contact David Pepe at 609-984-4515 (<u>David Pepe@dep.nj.gov</u>) for instructions and questions regarding ACUA's obligations to comply with NJDEP Administrative Order No. 2021-25.

Sincerely, Vladimir

From: Albert Hamfeldt < ATHamfeldt@chavond-barry.com >

Sent: Thursday, April 18, 2024 7:39 PM

To: Korolev, Vladimir [DEP] < Vladimir.Korolev@dep.nj.gov>; Joseph C. Pantalone < jpantalone@acua.com>

Cc: Leon, Joel [DEP] < <u>Joel.Leon@dep.ni.gov</u>>; Pagarigan, Adam [DEP] < <u>Adam.Pagarigan@dep.ni.gov</u>>; Wong, Danny [DEP] < <u>Danny.Wong@dep.ni.gov</u>>; Pepe, David [DEP] < <u>David.Pepe@dep.ni.gov</u>>

Subject: [EXTERNAL] RE: ACUA (PI 70508) Follow-up Request for Technical Information

Vlad.

Thank you for the email.

- 1. Confirmed, we will submit the permit application by Dec 25, 2024.
- 2. Confirmed, we will submit the air modeling protocol by Dec 25, 2024.
- 3. We aren't sure exactly what is meant by this item could you please clarify?

Albert 862-251-3275 (cell) athamfeldt@chayond-barry.com

From: Korolev, Vladimir [DEP] < Vladimir.Korolev@dep.nj.gov>

Sent: Wednesday, April 17, 2024 4:55 PM

To: Albert Hamfeldt < ATHamfeldt@chavond-barry.com >; Joseph C. Pantalone < ipantalone@acua.com >

Cc: Leon, Joel [DEP] < loel.Leon@dep.nj.gov >; Pagarigan, Adam [DEP] < Adam.Pagarigan@dep.nj.gov >; Wong, Danny [DEP] < Danny.Wong@dep.nj.gov >; Pepe,

David [DEP] < David.Pepe@dep.nj.gov>

Subject: RE: ACUA (PI 70508) Follow-up Request for Technical Information

Albert,

Please confirm that

- 1. ACUA will submit an application to upgrade its entire air pollution control system with state-of-the-art equipment by December 25, 2024,
- 2. ACUA will submit a revised protocol for the facility-wide risk assessment by December 25, 2024. The protocol should incorporate the changes associated with the new air pollution control equipment, and the facility is supposed to demonstrate that the proposed changes reduce the predicted arsenic, cadmium, and lead health risks to negligible levels, and
- 3. ACUA has already contacted the Department's Office of Permitting and Project Navigation (OPPN) to coordinate the required public information session.

Please reply by April 25, 2024.

Thank you, Vladimir

From: Albert Hamfeldt < ATHamfeldt@chavond-barry.com >

Sent: Tuesday, April 9, 2024 2:05 PM

To: Korolev, Vladimir [DEP] < Vladimir.Korolev@dep.ni.gov >; Joseph C. Pantalone < ipantalone@acua.com >; Leon, Joel [DEP] < Ioel.Leon@dep.ni.gov >; Pagarigan, Adam [DEP] < Adam.Pagarigan@dep.ni.gov >

Subject: [EXTERNAL] RE: ACUA (PI 70508) Follow-up Request for Technical Information

Vlad/Joel,

Per our conversation last week I have received the updated schedule projection for the phase 2 project. They are anticipating being ready to submit permit modifications and air modeling protocol (with final values) around the middle of December 2024. Obviously that is a bit longer than all of us were hoping; however, it is apparently where things stand. Does that timing work for you to submit the above mentioned documents or do you need a preliminary submittal before that which would then be revised with final values afterwards?

Regards,

Albert 862-251-3275 (cell) athamfeldt@chavond-barry.com

From: Korolev, Vladimir [DEP] < Vladimir.Korolev@dep.nj.gov>

Sent: Tuesday, April 2, 2024 9:11 AM

To: Joseph C. Pantalone < ipantalone@acua.com>

Cc: Bcarlson@acua.com; Albert Hamfeldt < ATHamfeldt@chavond-barry.com>; Pepe, David [DEP] < David.Pepe@dep.nj.gov>; Wong, Danny [DEP]

<Danny.Wong@dep.nj.gov>; Leon, Joel [DEP] <Joel.Leon@dep.nj.gov>; Pagarigan, Adam [DEP] <Adam.Pagarigan@dep.nj.gov>; Scarvalli, James [DEP] <James.Scarvalli@dep.nj.gov>; Peter Machotka ymachotka@acua.com>; Kevin O'Donnell kodonnell@acua.com; Stephanie E. Farrell SFarrell@ndglegal.com; Charles Winslow Charles.Winslow@ghd.com; Tom Ganard tganard@acua.com; John Conover conover@acua.com; Taya.Kotlyar@ghd.com

Subject: RE: ACUA (PI 70508) Follow-up Request for Technical Information

Hello, Joseph,

I am sending the following documents with this email:

- March 2, 2022 email from Joel Leon to Albert Hamfeldt,
- · December 14, 2021 Risk Summary Memo,
- · August 8, 2022 email from Albert Hamfeldt, and
- January 31, 2023 email from Adam Pagarigan addressed to you.

I am going to email Albert Hamfeldt shortly.

Sincerely, Vladimir

From: Joseph C. Pantalone < ipantalone@acua.com>

Sent: Thursday, March 28, 2024 12:05 PM

To: Korolev, Vladimir [DEP] < Vladimir.Korolev@dep.ni.gov>

Cc: Bcarlson@acua.com; Albert Hamfeldt <ATHamfeldt@chavond-barry.com>; Pepe, David [DEP] <David.Pepe@dep.ni.gov>; Wong, Danny [DEP] <Danny.Wong@dep.ni.gov>; Leon, Joel [DEP] <Joel.Leon@dep.ni.gov>; Pagarigan, Adam [DEP] <Adam.Pagarigan@dep.ni.gov>; Scarvalli, James [DEP] <James.Scarvalli@dep.ni.gov>; Peter Machotka / James.Scarvalli@dep.ni.gov>; Peter Machotka / Joel.Leon@dep.ni.gov>; Kevin O'Donnell
Kevin O'Donnell kodonnell@acua.com; Stephanie E. Farrell
/ SFarrell@ndglegal.com
; John Conover kodonnell@acua.com; John Conover kodonnell@acua.com; Stephanie E. Farrell
/ SFarrell@ndglegal.com
; John Conover kodonnell@acua.com; John Conover <a href="mailto:kodonnell@ac

Subject: [EXTERNAL] RE: ACUA (PI 70508) Follow-up Request for Technical Information

Hello Vladimir,

I wanted to acknowledge this email and the attached letter. You referenced that on March 2, 2022, the Department informed ACUA that the results of the Facility-Wide Risk Assessment indicate unacceptable health risk associated with potential emissions of arsenic, cadmium, and lead. I searched my email from you and Heather Myers and did not locate said notification. Was that issued by someone else in the department and was that a letter, email or both? To whom? Can you re-send?

The only other email I have from you and Heather was related to our September 28, 2023 pre-application meeting with GHD and many others. The subject of EJ was discussed at length but reviewing the meeting minutes (attached) there was not a definitive discussion of when that had to take place. "Joel Levin reiterated that their group cannot start the technical review of the air permit application until the EJ process is complete." Obviously, that cannot occur until the design can be submitted.

I know Albert Hamfeldt has a call into you and we will address these issues as requested.

TY

Joseph C. Pantalone Vice President – Wastewater Atlantic County Utilities Authority

p: 609-343-7732 c: 609-626-1189 jpantalone@acua.com

From: Korolev, Vladimir [DEP] < <u>Vladimir.Korolev@dep.ni.gov</u>>

Sent: Wednesday, March 27, 2024 11:37 AM
To: Joseph C. Pantalone < ipantalone@acua.com>

Cc: <u>Bcarlson@acua.com</u>; Albert Hamfeldt <<u>ATHamfeldt@chavond-barry.com</u>>; Pepe, David [DEP] <<u>David.Pepe@dep.ni.gov</u>>; Wong, Danny [DEP] <<u>Danny.Wong@dep.ni.gov</u>>; Leon, Joel [DEP] <<u>Joel.Leon@dep.ni.gov</u>>; Pagarigan, Adam [DEP] <<u>Adam.Pagarigan@dep.ni.gov</u>>; Scarvalli, James [DEP] <<u>James.Scarvalli@dep.ni.gov</u>>

Subject: ACUA (PI 70508) Follow-up Request for Technical Information

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Mr. Pantalone,

Please see the attached letter.

Thank you, Vladimir Korolev Bureau of Stationery Sources | NJDEP | 609-940-5487



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

August 21, 2024

CERTIFIED MAIL

New Jersey Department of Environmental Protection Bureau of Air Compliance & Enforcement – Southern 2 Riverside Drive, Suite 201 Camden, New Jersey 08103 Attention: James S. Scarvalli, Manager Bureau of Air Compliance & Enforcement - Southern

New Jersey Department of Environmental Protection
Office of Administrative Hearing Requests & Dispute Resolution
Attention: Adjudicatory Hearing Requests
401 E. States Street,
Mail Code 401-07A; P.O. Box 420
Trenton, New Jersey 08625-0420

Re: Request for Adjudicatory Hearing - Administrative Order and Notice of Civil Administrative Penalty Assessment, EA ID #: PEA240002-70506

To Whom It May Concern:

ACUA is providing this letter to Request an Adjudicatory Hearing for the issues listed in Administrative Order and Notice of Civil Administrative Penalty Assessment, EA ID #: PEA240002-70506, dated August 15, 2024.

- A. Date of Receipt Enforcement Document: August 21, 2024.
- B. A copy of the Enforcement Document: included with this letter.
- C. The Authority disagrees with the findings of fact on the date in question.
- The Authority will provide extenuating circumstances revolving around the date in question.
- **E.** On the date of the violation (March 21, 2024), H2S readings averaged 1.17 ppbv at the Authority's fence line between 05:20 05:50.
- F. The Authority will be ready when State is available to discuss this matter.
- G. Not applicable.
- H. The Authority is willing to negotiate a settlement in this matter.
- I. A signed and dated Administrative Hearing Request Checklist and Tracking form has been included with this letter.



Sincerely,

Gary Conover, VP Solid Waste Division Atlantic County Utilities Authority

Enclosures: Administrative Hearing Request Checklist and Tracking Form, with supporting documentation.

cc: Matthew DeNafo, ACUA President Greg Seher, ACUA Solid Waste Director



State of New Jersey

PHILIP D. MURPHY Governor

TAHESHA L. WAY Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION AIR, ENERGY AND MATERIALS SUSTAINABILITY DIVISION OF AIR ENFORCEMENT BUREAU OF AIR COMPLIANCE & ENFORCEMENT- SOUTHERN 2 Riverside Drive, Suite 201 Camden, New Jersey 08103 Tel. (856) 614-3601 • Fax. (856) 614-3613

www.nj.gov/dep

SHAWN M. LATOURETTE Commissioner

PAUL BALDAUF Asst. Commissioner

CERTIFIED MAIL/RRR 7021 2720 0000 1066 8736

August 15, 2024

Gary Conover ATLANTIC CNTY UTILITIES AUTH 6700 Delilah Road Egg Harbor Twp, NJ 08234

RE:

ATLANTIC COUNTY UTILITIES AUTHORITY LANDFILL

Administrative Order and Notice of Civil Administrative Penalty Assessment

(AONOCAPA)

EA ID#: PEA240002 - 70506

Dear Gary Conover:

Enclosed for service upon you is an AONOCAPA issued by the Department. Contained within the enclosed document is a notice and instructions for requesting an Administrative Hearing. Failure to request a hearing within 20 days as per the instructions, will result in loss of your right to a hearing.

If multiple respondents are named, each respondent interested in contesting the AONOCAPA must individually file an Administrative Hearing Request Checklist and Tracking Form. The Administrative Hearing Request Checklist and Tracking Form is enclosed with this letter.

If you have any questions concerning the enclosed AONOCAPA, you may contact Giavanni Rizzo of my staff at (856) 614-3601 or by letter at the above address.

Sincerely.

James S. Scarvalli, Manager

Bureau of Air Compliance & Enforcement-

Southern

Enclosure



State of New Jersey

PHILIP D. MURPHY

TAHESHA L. WAY
Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR, ENERGY AND MATERIALS SUSTAINABILITY
DIVISION OF AIR ENFORCEMENT

BUREAU OF AIR COMPLIANCE & ENFORCEMENT - SOUTHERN

2 Riverside Drive, Suite 201 Camden, New Jersey 08103 Tel. (856) 614-3601 • Fax. (856) 614-3613

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SHAWN M. LATOURETTE
Commissioner

PAUL BALDAUF Asst. Commissioner

IN THE MATTER OF
ATLANTIC CNTY UTILITIES AUTH
6700 Delilah Road
Egg Harbor Twp, NJ 08234

ADMINISTRATIVE ORDER
AND
NOTICE OF CIVIL ADMINISTRATIVE
PENALTY ASSESSMENT

EAID #PEA240002 - 70506

This Administrative Order and Notice of Civil Administrative Penalty Assessment (hereinafter AONOCAPA) are issued pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection (hereinafter NJDEP or the Department) by N.J.S.A. 13:1D-1 et seq., and the Air Pollution Control Act, N.J.S.A. 26:2C-1 et seq. (the "Act"), and duly delegated to the Manager, Division of Air Enforcement, Bureau of Air Compliance & Enforcement – Southern pursuant to N.J.S.A.13:1B-4.

FINDINGS

- 1. ATLANTIC CNTY UTILITIES AUTH owns and/or operates a facility located at 6700 Delilah Rd, Egg Harbor Twp, Atlantic County, New Jersey (ID# 70506).
- 2. The Atlantic County Department of Health is duly delegated by the Commissioner under the County Environmental Health Act, N.J.S.A. 26:3A22-21 et seq., to enforce the provisions of the Air Pollution Control Act, N.J.S.A. 2C-1 et seq., and implementing regulations, N.J.A.C. 7:27-1.1 et seq. As the result of an investigation(s) conducted on March 21, 2024 by the Atlantic County Department of Health along with the Department, the Department has determined that ATLANTIC CNTY UTILITIES AUTH failed to comply with applicable requirements as follows:
 - A. Requirement: Pursuant to N.J.A.C. 7:27-5.2(a), no person shall cause, suffer, allow or permit to be emitted into the outdoor atmosphere substances in quantities which shall result in air pollution as defined herein. Air pollution is the presence in the outdoor atmosphere of one or more air contaminants in such quantities and duration as are, or tend to be, injurious to human health or welfare, animal or plant life or property, or would unreasonably interfere with the enjoyment of life or property throughout the State and in such territories of the State as shall be affected thereby

ATLANTIC CNTY UTILITIES AUTH PEA240002 - 70506 Page 2 of 5

and excludes all aspects of employer-employee relationship as to health and safety hazards.

<u>Description of Noncompliance</u>: On March 21, 2024, You permitted garbage and rotten egg-like odors to be emitted into the outdoor atmosphere in quantities which resulted in air pollution.

3. Based on the facts set forth in these FINDINGS, the Department has determined that ATLANTIC CNTY UTILITIES AUTH has violated the Air Pollution Control Act, N.J.S.A. 26:2C-1 et seq., and the regulations promulgated pursuant thereto specifically, N.J.A.C. 7:27-5.2(a).

ORDER

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

4. ATLANTIC CNTY UTILITIES AUTH shall comply with the following:

Immediately cease emitting into the outdoor atmosphere substances in quantities which result in air pollution in violation of. [N.J.A.C. 7:27-5.2(a)]

5. This Order shall be effective upon receipt by ATLANTIC CNTY UTILITIES AUTH or someone on the violator's behalf authorized to accept service.

NOTICE OF CIVIL ADMINISTRATIVE PENALTY ASSESSMENT AND NOTICE OF RIGHT TO A HEARING

- 6. Pursuant to N.J.S.A. 26:2C-19 and N.J.A.C. 7:27A-3.1 et seq., and based upon the above FINDINGS, the Department has determined that a civil administrative penalty is hereby assessed against ATLANTIC CNTY UTILITIES AUTH in the amount of \$15,000.00. The Department's rationale for the civil administrative penalty is set forth in the attachment and incorporated herein.
- 7. Pursuant to N.J.S.A. 26:2C-19 and N.J.A.C. 7:27A-3.12, the Department may, in addition to any civil administrative penalty assessed, include as a civil administrative penalty the economic benefit (in dollars) which a violator has realized as a result of not complying with, or by delaying compliance with the requirements of this Act, or any rule, administrative order, operating certificate or permit issued pursuant thereto.

ATLANTIC CNTY UTILITIES AUTH PEA240002 - 70506 Page 3 of 5

- 8: Pursuant to N.J.S.A. 52:14B-1 et seq. and N.J.S.A. 26:2C-14.1, ATLANTIC CNTY UTILITIES. AUTH is entitled to request a hearing. ATLANTIC CNTY UTILITIES AUTH shall, in its request for a hearing, complete and submit the enclosed ADMINISTRATIVE HEARING REQUEST AND CHECKLIST TRACKING FORM along with all required information. Submittal or granting of a hearing request does not stay the terms or effect of this ORDER.
- 9. If no request for a hearing is received within twenty (20) calendar days from receipt of this AONOCAPA, it shall become a Final Order upon the twenty-first (21st) calendar day following its receipt, and the penalty shall be due and payable.
- 10. If a timely request for a hearing is received, payment of the penalty is due when ATLANTIC CNTY UTILITIES AUTH receives a notice of the denial of the request, or, if the hearing request is granted, when ATLANTIC CNTY UTILITIES AUTH withdraws the request or abandons the hearing, or, if the hearing is conducted, when ATLANTIC CNTY UTILITIES AUTH receives a final decision from the Commissioner in this matter.

11. Payment of \$15,000.00 of the penalty assessed shall be made by check payable to Atlantic County Division of Public Health, and shall be submitted to:

Atlantic County Treasurers Office
1333 Atlantic Avenue, 6th Floor
Atlantic City, NJ 08401

GENERAL PROVISIONS

- 12. This AONOCAPA is binding on ATLANTIC CNTY UTILITIES AUTH their principals, directors, officers, agents, successors, assigns, employees, tenants, any trustee in bankruptcy or other trustee, and any receiver appointed pursuant to a proceeding in law or equity.
- 13. No obligations imposed by this AONOCAPA are intended to constitute a debt which should be limited or discharged in a bankruptcy proceeding. All obligations are imposed pursuant to the police powers of the State of New Jersey, intended to protect the public health, safety, welfare and the environment.
- 14. This AONOCAPA is issued only for the violation(s) identified in the FINDINGS hereinabove and that violations of any statutes, rules or permits other than those herein cited may be cause for additional enforcement actions, either administrative or judicial, being instituted. By issuing this AONOCAPA, NJDEP does not waive its rights to initiate additional enforcement actions.
- 15. Neither the issuance of this AONOCAPA nor anything contained herein shall relieve ATLANTIC CNTY UTILITIES AUTH of the obligation to comply with all applicable laws, including but not limited to the statutes and regulations cited herein.

ATLANTIC CNTY UTILITIES AUTH PEA240002 - 70506. Page 4 of 5

- 16. Pursuant to N.J.S.A. 26:2C-19(b) and N.J.S.A. 26:2C-19(d), any person who violates the provisions of the Act, or any code, rule regulation or order promulgated or issued pursuant thereto, or who fails to pay a civil administrative penalty in full, shall be liable to a penalty of up to \$10,000 for the first offense, \$25,000 for the second offense, and \$50,000 for the third and each subsequent offense. Each day during which the violation continues constitutes an additional, separate and distinct offense.
- 17. Pursuant to N.J.S.A. 26:2C-19(f)1, any person who purposely or knowingly violates the provisions of the Act, or any code, rule, regulation, administrative order or court order, promulgated or issued pursuant thereto, is guilty of a crime of the third degree.
- 18. Pursuant to N.J.S.A. 26:2C-19(f)2, any person who recklessly violates the provisions of the Act, or any code, rule, regulation, administrative order or court order promulgated or issued pursuant thereto, is guilty of a crime of the fourth degree.

DATE: 8/15/24

James S. Scarvalli, Manager

Bureau of Air Compliance & Enforcement -

Southern

ATLANTIC CNTY UTILITIES AUTH PEA240002 - 70506 Page 5 of 5

Administrative Hearing Request Checklist and Tracking Form

Document Being Appealed: EA ID # PEA240002	-70506 SUS-2024
	Date Document Issued
Person Requesting Hearing (Each Respondent) wants to Contest the Enforcement Document must in	named in the Enforcement Document, who addividually file a hearing request):
Name/Company 996 Pleasantales	Name of Attorney (if applicable)
Address 0833-686	Address
Telephone #	Telephone #
Please Include the Following Information As Part	of Your Request:
H. A clear indication of any willingness to nego Department's processing of your hearing req I. This form, completed, signed and dated with attachment, to: New Jersey Department of Environmental Protection	la list of all issues being appealed, gs of fact, or a statement of insufficient in the enforcement document; ring; aring location for physically disabled persons; otiate a settlement with the Department prior to the quest to the Office of Administrative Law; and a all of the information listed above, including
Office of Administrative Hearings and Dispute Resoft ATTENTION; Adjudicatory Hearing Requests 401 E. State Street Mail Code 401-07A; P.O. Box 420 Trenton, NJ 08625-0420	intion
2. James S. Scarvalli, Manager Bureau of Air Compliance & Enforcement - Southern 2 Riverside Drive, Suite 201 Camden, NJ 08103	π
\mathcal{K}/\mathcal{O}	Date: 8-21-2024
Signature:	Date: A CI OUT
	Person Requesting Hearing (Each Respondent wants to Contest the Enforcement Document must in ACAA Name/Company Address Address Telephone # Please Include the Following Information As Part A. The date the alleged violator received the Enforcement Document and C. An admission or denial of each of the finding knowledge; D. The defenses to each of the findings of facts: E. Information supporting the request; F. An estimate of the time-required for the hear G. A request, if necessary, for a barrier-free hear H. A clear indication of any willingness to nego Department's processing of your hearing recit. This form, completed, signed and dated with attachment, to: 1. New Jersey Department of Environmental Protection Office of Administrative Hearings and Dispute Reso ATTENTION: Adjudicatory Hearing Requests 401 E. State Street Mail Code 401-07A; P.O. Box 420 Trenton, NJ 08625-0420 2. James S. Scarvalli, Manager Bureau of Air Compliance & Enforcement - Southern 2 Riverside Drive, Suite 201 Camden, NJ 08103 3. All co-permittees Mattachments)

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE NO. 240872810



AIR & ENVIRONMENTAL QUALITY COMPLIANCE AND ENFORCEMENT

Program Interest				
ATLANTIC COUNTY	UTILITIES AUTHORITY LAND			
6700 DELILAH RD				
Egg Harbor Twp,	NJ. 08234			
70506				

Type of Notice	Amount Due
ORIGINAL(NON-INITIAL)	\$ 15,000.00

Billing Date 08/15/24

Due Date 09/20/24

NJEMS BIII ID 000000273611400

Summary .	
Total Amount Assessed	15,000.00
Amount Received Before Creating Installment Plan (if installment plans is allowed)	.00,,00
Amount Transferred To Installment Plan	15,000.00
Installment Amount	8.,00
Total Amount Credited	Ď., 00
Total Amount Debited (Other Than Amounts Assessed)	0.00
Total Amount Due	15,000.00

GO TO HTTP://WHW.NJ.GOV/DEP/ONLINE AND CLICK PAY A PAPER INVOICE. THE SYSTEM WILL ASK FOR THE INVOICE NUMBER THAT IS FOUND AT THE TOP-RIGHT CORNER OF THIS BILL. THERE IS NO FEE FOR PAYING VIA E-CHECK; FOR CREDIT CARD USE, 2.0% OF THE TOTAL + 8.50 IS CHARGED. TO PAY BILL BY MAIL SEND A CHECK PAYABLE TO TREASURER-STATE OF NEW JERSEY. WRITE INVOICE NUMBER AND PROGRAM INTEREST NUMBER ON CHECK.

RETURN CHECK WITH BOTTOM PORTION OF THIS INVOICE TO THE NJ DEPARTMENT OF TREASURY.

IF YOU HAVE QUESTIONS SEE BACK OF INVOICE FOR CONTACT INFORMATION.

See Back Of Page for Billing Inquiries

INVOICE NO.

240872810

D9901F (R 3/14/02)



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AIR & ENVIRONMENTAL QUALITY

INVOICE NO. 240872810

COMPLIANCE AND ENFORCEMENT

NJEMS Bill ID loogoo0273611400

Program Interest ID 70506

Type of Notice DRIGINAL (NON-INITIAL) **Billing Date** 08/15/24

Amount Due Due Date 15,000.00 09/20/24

name and/or address change, check box and write corrections on the back of this involce.

DO NOT FOLD, BEND OR MARK of your payment \$

RETURN THIS PORTION with your check made payable to:

Madabidalladılladıbılıdılladınladı ATLANTIC CNTY UTILITIES AUTH ATTN: GARY CONOVER A-2 PO BOX 996

Pleasantville

NJ 08232-0996

TREASURER - STATE OF NEW JERSEY and mail to: NJ DEPARTMENT OF TREASURY DIVISION OF REVENUE PO BOX 417 TRENTON, NJ 08646-0417

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or ar		
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	Yes	i" i
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	fine/ass	sessment

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Use the space below to provide clarification for any Ouestionnaire 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: \$309,855.39 in 2023, \$726,743.68 as of 12/31/24

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 Utilitie 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. See attached N-3 #9

10. Meals and Catering total = \$14,814.06

11. Travel expenses total = \$10.625.39

- 16. Wastewater In summary, the NIDEP required us to do the following as it related to incinerator upgrades. See attached N-3 16 for back up.
- Submit a revised protocol for facility-wide risk assessment.
- Submit an application to upgrade the air pollution control system.

 Coordinate if Environmental Justice (EJ) requirements applied to the project with David Pepe and if so begin that process.

Solid Waste: No

17. Wastewater: Occurrence 1.- In February 2023, a leak and therefore the discharge occurred on the pipeline connecting the tanks to Pump House (Build E). ACUA opted to execute a Settlement Agreement for the above and remitted a payment of \$1900.00 for this non-compliance Occurrence 2 - ACUA opted to execute a Settlement Agreement for the above and remitted a payment of \$950.00 for this non-compliance. Description of Noncompliance- You failed to perform a test such as a static head test on a new shop-built storage tank with a capacity greater than 2,000 gallons storing hazardous substances. Specifically, Tanks 17 and 18 were put into service without first performing initial integrity testing, such as a static head test. Tany 17 was placed into service on 12/29/2022 and Tank 18 was placed into service on 9/7/23. Documentiation was reviewed showing Tanks 17 and 18 had static heard tests conducted on 10/3/23.

Solid Waste: 1 - Air Permit Violation: Verified Odor Complaints Nov 19, 2023 & January 5, 2024, fine total \$31,500 (A hearing on this matt was requested)

- 2. Air Permit Violation: Verified Odor Complaints March 21, 2024, fine total \$15,000 (A hearing on this matter was requested)
- 3. SW Facility permit Violation: leachate seeps, insufficient cover, fine total \$13,500. All issues were addressed, and settlement was reach with NJDEP for 50% reduction; \$6,750. Waiting for revised invoice from NJDEP.

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

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty.

 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.

Atlantic County Utilities Authority For the Period January 01, 2025 to December 31, 2025

	Position	Reportable Compensation from Authority (W-2/1099)	
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2 Fred Akers Board	Xiela- Tille		- 35 -
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Asst Treasurer, ACUA Board Board	X		**************************************
6 Laura Pfrommer, Treasurer, ACUA Board			
Commissioner, ACUA			**************************************
7 Judy Ward Board Board President (4/1/23)	24 - 24.0	\$ 168,990.26 \$ 1,700.00 \$ 660.00	\$ 198,422.76
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Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

Atlantic County Utilities Authority For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box: # of Covered # of Covered Members **Annual Cost Total Cost Annual Cost per** (Medical & Rx) Estimate per Members Proposed **Employee Estimate** (Medical & Rx) **Employee Current Total Current** \$ Increase % Increase **Year Cost** (Decrease) (Decrease) **Budget** Proposed Budget Proposed Budget **Current Year** Year Active Employees - Health Benefits - Annual Cost 261,538.80 18.0% 1,711,911.90 14,952.30 1,450,373.10 Single Coverage 16.783.45 97 ¹ 29,923.64 26,461.65 117,707.66 13.1% 1,017,403.76 899,696.10 Parent & Child 1,016,229.02 30,738.04 952,879.24 63,349.78 6.6% Employee & Spouse (or Partner) 35,042.38 41,589.93 3,743,093.70 254,515.41 6.8% 87 45,949.53 3,997,609.11 Family (1,317,852.45) (292,047.12) 22.2% (1,609,899.57) Employee Cost Sharing Contribution (enter as negative -) 252 252 5,728,189.69 405,064.53 7.1% 6,133,254.22 Subtotal 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 9,664.57 23,753,17 12,068.31 494,800.71 376,918.23 117,882.48 31.3% Single Coverage 41 263,287.35 190,025.36 38.6% Parent & Child 9 29.254.15 73,261.99

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GRAND TOTAL	376		9,242,354.95	367		8,085,547.58	1,156,807.37	14.3%
Subtotal	124		3,109,100.73	115		2,357,357.89	751,742.84	31.9%
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'Yes-

Yes:

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

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

Atlantic County Utilities Authority For the Period January 01, 2025 to December 31, 2025

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	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	X & X
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	27,69	\$7,678.36	THE RESERVE AND ADDRESS.	The King of the same	2. · · · · · · · · · · · · · · · · · · ·		245 247 Teef	X
A SAN THE PROPERTY OF THE PROP	** ** *****	Committee and the second	// 12.04°	\$3,338.27	0.60	\$207.69		34 144 W	统·3	10 mg		X X X
Mechanic II Electrical Group Leader	2 No. 24 1	The second second	2.49	\$861.06	28.31	\$9,800.47	W	The second secon	\$ Y	985 July C 17835	83 25 4	X X X X X X
Mechanical Maintenance Group Leader	as 的复数分。	7 8 2 W. F. L.	S. 19 8.38	\$2,902.07	0.12	**\$36,88	Santa M. A.	Little Barrelline	(x 15/4) X	New York and the		X
Electrician II	88. T 39. 3	in Commence	0.04	377.35	3,0,10,12	\$0.00	35 47 64 446	W " 9 M.	架件 %4. 9	The second second		X X X X
Electrician I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 10 10 10 10 10 10 10 10 10 10 10 10 10	3.34	\$127:15	3.50 P	\$0,00	2 6 AND		教心 性 (4)人为(1)	2.00 00 00 00	- Am	X
Instrumentation I	3 C - W		!´ '' * * , ^<, 0,68		0.03	\$5.17	Books with *	1000 100 100 100 100 100 100 100 100 10	* * * * * * * * * * * * * * * * * * *	Contraction		X · X · X
Instrumentation 1		- January / g/	5.83	\$963,27 \$3,716.86	12.34	\$3,982.41	1249	S. ** T.	Secretary CA	to the second	3.44	X X
Mechanic II	· · · · · · · · · · · · · · · · · · ·	and the state of t	:511.51	\$3,710.00	0.66	\$213.08	*	E. S. C. W. M. M.	2440 100 Y 10 - 7 - 7 Y		(2) 6 (2) (2) (2) 6 (2) (3)	* X X X X
Instrumentation II		5. 4 N.	2.53	\$1,332.38	6.16	\$1,406.04	N 19 100 100 100 100 100 100 100 100 100	18 18 18 18 18 18 18 18 18 18 18 18 18 1	A MA TOUR PROPERTY	2 8 8 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**X
Electrician 11	\$4. 500ka	- 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.83	51,130.88	7.18	\$1,707.33	J. Sec. 11, 10	**************************************	PM 50 20 369	7 4 5	χ [®] ₈ δλ	X X X X
Utility Worker	AN MR.23 4	10 x 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	3 474.61 ★ \$474.61	16.59	°×\$4,498.65	COMPANY S	1 25 T 28 T 3	* A W B >	The second secon	1 2 8 M 4 3 100 M 5 1	XXX
Mechanic II		A. 982700 10 1	25,96	\$8,723,40	° ₃0.31°	\$105.00	1 8 Estant	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 30 market	with 5	17000	X **
Maintenance Resource Coordinator	* * " "		W # # # 00	\$2.846.16	-5 -5 -	* \$0.00) (# kb	· CART CATAL		A Same and Same		X * ₹ * X * 1
VP Centralized Maintenance & Asset Management	38 L		24.49			* \$0,00°	1.5 JEG 153	\$ 1 A 1 W 1	- Sim. 1 Xv	78 2 122 MILE 2		×∴X X*`*
Collections Contract Coordinator	" A	17 Jakin 18 15	30,00	\$17,307.69	×	\$0.00		, 3	*	1 Gr	1 1 1	* X * X
VP Solid Waste 3	VX = 1 10 10 10 10 10 10 10 10 10 10 10 10 1	S. 4. 45 . 48 . 47	5.29	367 - 600 12 mile	2 2 2 2	×× 3** ≠\$0.0 0		2 13° , 60°	4 / Vod - 1 . 2000		3.5	C (** X X & X &
Accounting & Purchasing Assistant	**************************************		0.182.20	\$0.00) (3°01) -	\$ \$0.00			. 146.1 A	N-1 987 - 1	8	X X
Administrative Assistant	The state of the s	\$\tilde{\text{S}}\text{	# £ 29.00	\$7,999.3)	\$0.00			, \$1815.5 200, V			Ã. X X X *
Enviro Compliance Inspector	13 T 12	A 10 10 10 10 10 10 10 10 10 10 10 10 10	30.00	\$14,884.5) is seem - 20	\$0.00	1	- A 16	500 Tal. (500)	A	2. K	* X & X ***
Director Solid Waste	Acres 18	* ** ** ** ***************************	3 3 3	\$ \$7.70\$0.0)	\$0.00			V 715 (295) (355)		Mary Sto	X 🗻 🛒 X 💨
Project Analyst	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s	11.90	1111	5 🖘 🌯 🗝	^{™SSA} 2 ≸\$0.0		4. 200	* AND 1-2000 MAN		z , (X
Environmental Research Coordinator	£ 27' . a	2	* * 0.01	" " " T T T T T T T T T T T T T T T T T	7 6 5				3 7	es is a serie	9 24 18 3	7 X X X
Enviro Compliance Inspector	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D V CONTRACTOR SON	5.60		3	* _ \			7/4 7 W 749/25	7 8) 20. 3 a	a #1 * 1	X €X €
Group Leader	7 15 15 15 15 15 15 15 15 15 15 15 15 15	, <u>K. 23 are far</u>	30.00	20, 410, 30, 4 - 5 - 6 - 6	4 18 13 18 19 -	\$0.0		5 W 10 W 1		The transfer of the same of th	7: A	* X * X
Group Leader			3,08	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 = 2 10	\$0.0			(x 85 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1			* *X
Administrative Assistant	38 6 AS. 3	1 No.	3.50		8 ** * * .	\$ \$0.0	200 200 200 200 200 200 200 200 200 200	Start Samuel Comment	. 230 K. h \$4		Walter A. S. Park	X X X
Group Leader	a v da saiskii		² ∤¥ ₄ ₹ 28.59	\$12,015,4	7 * 🚲 🛬	- 100 S	U. 87/2° - 80 - 37 - 2	35 - Y 110-1 to 25 Y 10 Y	- A	CONTRACT ALSO	TW. 10	X X X X X X X X X X X X X X X X X X X
Assistant Operations Manager	# 1.50 ## (1 - 1) 81	4 7 00 ac 27 A	9.60		7 860	\$0.0		2 (20) 2		"大学"的特别。 第二	5 W V V	*X X X X X X X X X X X X X X X X X X X
Group Leader		# 1VW		\$	- 12.00			S 35 W 35 W	50 N A. A.	2	· \$\$ \$\$\$\$	
Group Leader	* ****	6 The State of the	* 3 7 13.5				~		A Vigita VA TEVOPOSE	a complete the	1 K. J. 1	· 李教 美型 经产品
Group Leader	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	(X)	1,776.4					\$0.	 		00	
See additional pages - Accumulated Absences N-6 2023		\$0.0	3,020.2	\$802,239.5	1 475.8	\$141,304.9		Ψ0.				
TOTALS (ALL PAGE:	-				101-1	hange restrictions of D I	2007. c. 92:	273.	00			4
Total Funds Reserved per Most Recently	Completed Aud	it: 📞 🔑 💸 💸 \$0.0	0	Total Employees subject	to accumulated a	absence restrictions of P.L. absence restrictions of P.L.	2010, c. 3:	NA & Market Control	jê:			
Total Funds Reserved per Most Recently Total Funds Appropriated	in Current Budge		<u> </u>	Total Employees Subject	to accumulated a	2000.00 (000,000.00						
100011-00010				N 6 (TO)	TAT \ A coumulate	d Absence Liability						

N-6 (TOTAL) Accumulated Absence Liability

Titig	Sick	Time	Va	cation Time	Commen	satory Time			_			gul basis for	
na,		Dollar Value of	Gross Days of		1			nal Time	C)	ther		X" applicable	
	Gross Days of Accumulated Absence	Compensated Absonces	Accumulated Absence	Dollar Value of Compensated	Gross Days of Accumulated		Gross Days of Accumulated	Dollar Value of Compensated	Gross Days of	Dollar Value of	Approved		Individu
Operations Manager				Absences	Absence	Absences	Absence	Absences	Accumulated Absence	Compensated	Labor	i	Employm
Group Leader			30.00	14,817.75		·			Austrice	Absences	Agresment	Resolution	Agreeme
Group Leader			0.23	<u>65.90</u>				i——		<u> </u>		×	X
Asset Administrator			21.62	6,912.26	0.19	59.95	t			L		×	X
Facilities & Fleet Services Manager	1		0.46	117.65				<u> </u>				x	x
Group Leader	├─ ─—		27.74	12,945,23	0.01	2.92							
Solid Wagte Manager			30.00	10,200.00									
Group Leader			10.20	4,649.66	4.00	3,187.50						 -	x
Wildlife Biologist	⊹		0.01	3.37	 -								X
Solid Waste Manager			0.72		├— <u>-</u> -¦	<u> </u>						x	x
			1.63	187.85	<u> </u>							x	X
Group Leader				649.21	<u></u>			-—				X	_ X
KEVIN RYAN ADAMS IR			0.78	211.87	¬				+		!	х х	x
CODY GEORGE ALLEN			25.50	4,253.40								×	x
RONALD ANDERSON	 		27.58	4,733.42				—l		T	x	x	X
SEBASTIANO ARDOLINO	 		24.60	5,478.88				!.			x	X	
RYAN JAY BALLARD	 		12.25	2,042.67						+	- 	- ^ -	
DARYLE BARNES	├──		3.00	534.48	- -		———				$-\hat{\mathbf{x}}$	- 	x
OSEPH BAUER	<u> </u>		30.00	5,458.85						+			x
YWAYNE BELCHER	L i		11.41		—			+			<u>×</u>	X	x
TWAINE BELCHER			30.00	1,826.00	\bot			+			×	×	x
VILLIAM EDWARD BENNETT				5,533.15					——	!	X	x	
OBERT BISHOP		+	11.23	1,843.01							x	X	×
ARLOS OMAR BONKLA LUGO			22.13	5,568.10							x	x	×
EAN GEORGE BORDEN			25.57	4,821,33	-	$-\dot{-}+$					×	_ x	— _
RENT LORON BREWERIR			4.48	573.12		-					x	x	
YLE BROECKEA			6.67	853.12				1			<u>x</u>	- ^ +	X
LAIR FRANCIS BROOKS	-———		3.04	488.40									X
ODNEY BROOKS IR			2.75		:_					——⊢	_ <u>x_</u>	х	X
			8.16	480.00						—— <u>—</u>	_ X	_ x	x
RAVIS WORCHESTER BROWN IN			3.15	1,044.80		$ \cdot$ T			+		_ X	_ x	_ x
ARQUISE BRYANT				572.50							X	_ x	×
EXANDER BRENAN CAMP			4.38	700.00	•						x	X	x
MOZ CARROLL			26.79	4,906.68							x	x	
WIEL CHIRINGS			22.00	3,853.04	$ \cdot$ $+$					- $ -$	×	X	デー
JANIEF COLBERT			20.60	3,334.79	+						x		-
PIDIO FRANCISCO CONTRERAS			18.75	3,127.50							x	 -	
HNAY COSTA			11.33	1,813.20			-				- 2	_ ~	x
YAN CURTIS			10.61		—∸⊢					+		×	x
			19.50	1,770.17				+			X	X	x
AWNDANGLER				4.298.38				+			X	x 1	×
VIN WASHINGTON DEANS			13.71	2,442.12							X		×
MINIQUE LUIS DEJESUS		———	6.67	853.12							×	X	_ <u></u>
MMEN ALBERT DOLE			5.78	735.84	- $$						x	×	-
TIN ECHEVARRIA			8.67	1,386.80							X	~	
NIFTODD EDWARDS		i _	5.29	713.28							- Î		х
NEDWARDS			5.79	741.12		<u></u>						<u> </u>	x
INEL ELAM			30.00	4.174.13							×	x	x
N KYLE EWING			18.50								X	X I	X
				2,980.00							X	<u>x</u>	_x
NFIGIEL			29.25	5,322.38	!_						x	X I	x
ID FONTANEZ-MARTINEZ			3.04	388.80	•	-					X T	×	x
NE FORREST			13.08	1,872.54							x	x	x
KISS MALEIK GIDDENS			5.58	714.40							x	-	- - -
SE ANDRES GONZALEZ			5.21	702.14	:-		_				 -	॓	
REDO GONZALEZ IR	——— <u></u>		11.42	1,539,91		— 				-+-	÷-		X
ALD GREGORY			30.00									×	X
			18.00	6,589.20							x	x	X
TORGUZMAN				4,871.75							X	X	X
LON HARGIS			1.00	128.00	_==						<u> </u>	x	X
AN TEROME HARRIS			30.00	4,164.00							X	x	$\overline{\mathbf{x}}$
		ſ	4.50	575.52					- 1		<u>x</u>	x	x

BENJAMIN FRANK LAMA HENDERSON	·	18.21	3,037.01	r——	1	T						
JESUS HERRERA MERINO				 		-			_!	_ x	x	X
CHRISTIAN HETRICK		8.00		<u> </u>					_	x	X	×
KENNETH HELL		30.00							l"	×	×	X
GREGORY LAMMAR HURD		6.83		<u> </u>	· •	1			1	X	×	X
CONRADIACKSON		1.08		<u> </u>					1	X	×	X
SIMUEL CECIL JACKSON III		22.92		!	1	1		1		×	X	×
MAMIE KENNISH	 	30.00			-	T		T		× ×	x	x
	 	1.42	226.60							 x	 	
FAHEEM ATIF KINLAW IR	<u> </u>	30.00	4,800.00			1		 	+	Î	, x	X
WILLIAM KOHLS		29.85	4,143.13	-		1		- 		 _	X	X
DAXDTA TYLER KOTT	<u> </u>	14.47	2,314.60		-	1		 		 	- 2 -	X
MYSON LONGO CRUZ		10.25		<u> </u>	-	1						X
FRANCIS LUGO STLVERIO		3.75	600.00	<u> </u>		 	· 			<u> </u>	X	X
RASHAWN LYMON		80.0		-	-					<u> </u>	X	X
NAZEIR MAGE CULLEN	, ,	4.75		<u>-</u>	i :			1	ļ	x	X	×
ORLANDO MARTINEZ		2.83	362.72	- ÷						x	X	X
MARCOS ARI MARTINEZ HERNANDEZ		6.67	853.12	— <u> </u>		 			<u> </u>	<u> </u>	×	X
ROBERT WILEY ENRICO MASCIO	*-	7.16	915.60			! -			1	<u> </u>	X	X
JONATHAN DOMINIC MAZZA		28.94						 	1	X	X	X
IARREN MCBRYDE		28.94		-						Х	X	X
SAMIL JABBAR MILLER	 		1,044.70		-	<u> </u>	-!			X	X	X
ANTHONY MORALES		1.00	128.00			!	_1_]		l x	x	X
JOSEPH MANUEL MUNIZ		2.00	455.62			1		1	1	X	×	×
RAMON ANTONIO NAZARIO VELEZ		1.00	128.00	•	<u> </u>			1	T	×	×	×
CARLOS ORTIZ		4.00	767.37					1	·	X	- X	<u>x</u>
NICHOLAS PANTALONE		0.25	34.70		•	1	1 -			X	X	x
		26.19	5,772.48	-	-	-		 		i x	x	-
BRIAN PARKER		4.63	771.58						 	x	×	
ALFREDOPEREZ		6.33	1,106.48	-					+	x	×	- x
TYLER MICHAEL PETERSON		1.00	128.00									
ADLI POKU		8.63	1,156,82				+	+		X	X	X
NORMAN PRATT IR		4.75	759.40	 -	:-		 	 	 	X	x	X
HAITHAM KHALIL RABAYAH		30.00	5,244.00						· 	х	Х	×
ADRIAN JUSTIN RAMOS		2.08	289.75			 			 	×	X	ı x
IOSE REYES-ALCANTARA	·	5.25	835.34				+	 	<u> </u>	<u> </u>	X	×
PHILIP RHODA		1.15	183.20					<u> </u>	! -	X	X	X
ONATHAN JUAN RIVERA		10.80	1,727.40				 	<u> </u>	<u> </u>	X	x	X
DONALD ROBBRIS		5.85	1,727.40			<u> </u>		<u> </u>	<u> </u>	X	×	X
MICHAL ROBINSON		6.67	853.12					L		x	X	X
ROBINSON SEAN		1.83								×	X	X
ULEO RODRIGUEZ		20.08	234.72				_	<u> </u>		×	×	X
YRONE ANTHONY ROSS			3,926.89				<u> </u>	<u></u>		х	×	×
RTHURSAMUEL	 -	6.87	853.12		•		<u> </u>			X	x	×
AVID ALLEN SAMUEL		19.01	3,458.86	<u> </u>				1	1	×	×	X
AVID SANABRIA		1.00	138.80							x	×	×
IMOTHY SEWELL		E.46	826.72					· · · ·		X	x	i x
					-		T			×	- Ŷ	
AMIAN SHADOW SHAUD		4.00	667.20		-					Х.	x	<u> </u>
NATTHEW ISIAH SHOCKLEY		6.09	1,014.98		-		 			x	X	- `
YLANTHOMAS SIMPSON		2.58	330.72	-	-		$\overline{}$				×	-
ASONSMITH		5.67	725.44				 	l		×		
IICHAEL SMITH		30.00	6,966.65				+		 	- x	X	X
ARL STOUT		3.38	501.77				1				X	Х
AMAL SATEEH THOMAS		13.16	1,684.80				 			X	X	x
FFREY TODD THOMPSON		30,00	5,355,19	 +			1		 	X	X	Х
AMAR CLAYTON THOMPSON		5.67	725.12	-:-	:-		+			_ x	x	X
RANKLIN VALENCIA		8.88	1,272.62						<u> </u>	x	X	X
DNALD WELCER JR		5.00					 			X	X	×
EAU-CHRISTIAN WINKLER			924.32		— <u>·</u> ↓		!			X	X I	X
HRISTOPHER JUSTIN ZIPPR LI		6.67	1,066.40	:_	•					X	x I	X
ANÆL BENNETT		3.40	458.32							x	x	X
ETER CORIELLESSA		9.63	1,399.71	1						x	×	×
TETTE THE TETTE TO THE TETTE TH		30.00	8,264.42		-					x	×	×

•

											x l	X
OBERT EDWARD JOHNSON		11.75	2,510.22							X	x	X_
HOMAS MOSES BARNES		4.75	727.97						+	X	х	x
RIN CLEON BELTIELD		4.75	1,026.00						+	- x	x	X
CHOLAS BELICE		23.81	5,143.50	_ :						X	×	х
RIKCONOVER		6.29	1,163.70						- -	×	X	_ x _
ICTOR CORNWALL JR		12.87	2,932.54							x	x	×
HIN MICHAEL HIGMAN		4.51	1,119,91		<u>-</u> -				-	- x -	×	X
SCHAEL LEAVENS IR		29.94	8,160.48							x	×	X
ETTH PRINCE		27.04	7,504.62		-					×	×	×
ERENCE ROBERTS		7.99	1,478.57							- x	x	X
OBERTO TORRES		12.60	2,895.18							T X	х	×
ARRY BALLARD		3.92	706.65	:						x		X
HILIPPETER CIAVARELLA III		14.79	3,257.78						- -	- -	×	×
IICHAEL DILKS		3.16	576.12	- 1		:			+		- x	×
SLENN PATTERSON		7.86	1,597.58	- 1						- x	ÿ	х
COTT REGIZEL		1.26	297.81		:					- x	— <u>;;</u> —	
LVARO ALVAREZ-ASCUNA		27.75	5,505.84						+	×	- x	×
ALVATORE CELANO		11.26	2,713.92								×	×
VAYNE ROBERT CHAPMAN		6.38	1,169.40	1					- -	- x	×	×
HOMAS COWART		0.65	100.70	_						x	×	X
BCHARD DAVID DOCHERTY IR		1.85	296.00							x	<u> </u>	×
DAM EIGHMEY		17.61	3,185.65	- +				<u> </u>		x	×	×
ORRIS MAURICE GALLAGHER		4.17	742.26	<u> </u>					-1	- 	X	×
ACTOR AUSTINIANO		2.70	348.08	-						¥	×	X
THERON RICHARD EDMO LANDWEHR		1.06	189.85				ļ			- x	<u> </u>	X
MICHAEL JAMES LOREAUX		1,98	334.13	•			ļ.———			- - x	×	×
CHRISTIAN MARSHALL		9.45	1,576.26	1				<u> </u>		×	×	X
CALVIN MCCLENDON		7.25	1,801.87					ļ			X	X
UNIOR JOSÉ MELENDEZ FIGUEROA		2.00	392.24	•			<u> </u>	<u> </u>	+	- 	×	<u>x</u>
		19.79	3,624.98				<u> </u>	!	-	x	X	×
RICHARD OPOKU		29.63	7,219.35				├			— 	- x	- X
FREDERICK HOWARD PUGGLIR		29.75	8,270.05				<u> </u>	-		- ^	- x	1 ×
ARLIAM RAMP		10.64	1,475.60		-		<u> </u>			×	- x	+ x
CHRISTOPHER RATH		12.63	2,260.10				<u> </u>	! -	+-			- x
CONATHAN SANTANA		9.63	1,784,75				<u> </u>	 -	+	- 	 	1 x
CHARLES SMUTNIK IV		14.04	3,155.23	•			<u> </u>			- X	 	i î
MATTHEW SYNARSKI		25.01	8,107.25					<u> </u>	 		 ^-	+
IOHN WELSAM TODD		1,776,45 \$	361,778,35	8.57	\$ 3,250.37	-	is -	! <u> </u>	1\$	<u> </u>		

Schedule of Shared Service Agreements

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

If no shared services, check this box: \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				of Shared Service F			(Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Re P	ount to be ceived by/ aid from Authority
ACUA Solid Waste Division	Municipalities		Recyc	ling		Total estimate				\$	4,825,926
see attached N-7 pgs 1-10	Businesses		_	Recycling		Total estimate				\$	43,499
	Municipalities		MSW			Total estimate				\$	6,177,948
	Municipalities		-	Waste Contracts		Total estimate				-	
										\$	725,042
	Municipalities			off Contracts		Total estimate				\$	558,060
	Municipalities		Stree	t Sweeping Contract	ts	Total estimate				\$	48,538
ACUA Wastewater Division	see attached N-7 pgs	1-10									
see attached N-7 pgs 1-10	Municipalities					Total estimate					
100	Authorities					Total estimate				1	
	Colleges		_			Total estimate				-	
						Total estimate		<u> </u>	1 1		
ACUA WASTEWATER SHARED S NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED	AGREEME EFFECTIVE	NT	AGREEMENT END DATE		ATED REVENUE AUTHORITY	COMMENTS				
COUNTY Atlantic Counts	Laboratory Services	1/1/2025		12/31/2025	-	\$35,000	Annual revenue	-			
NEW	Pump Station Maintenance	9/1/2024		8/31/2025		\$52,792	Annual revenue				
MUNICIPALITIES						manager and the					
Absecon	Sewer Service Fees	9/1/1973 No formal agree		No end date		\$1,026,123	Annual revenue	-		_	
Brigantine	Laboratory Services Sewer Service Fees	9/1/1973	ement	No end date		\$14,105 \$1,636,151	Annual revenue Annual revenue		للتحديث للتاليب		
Egg Harbor City	Sewer Service Fees	7/00/1990		No end date		\$346,833	Annual revenue				
	Pump Station Maintenance			No longer service		\$0	Annual revenue				
Egg Harbor Twp	Vehicle Wash Services Laboratory Services	No formal agree			\$10	1-\$35 per wash \$100	based on type of vehicle washed Annual revenue				
Folsom	Vehicle Wash Services	No formal agree			\$10	\$100 I-\$35 per wash	based on type of vehicle washed				
Hammonton	Sludge Disposal & Hauling	1/1/2025	··········	12/31/2028	***	\$465,450	Annual revenue				
	Vehicle Wash Services	No formal agree			\$10	l-\$35 per wash	based on type of vehicle washed				
Hamilton Township	Laboratory Services	No formal agree	ement	No cod dos		\$500	Annual revenue	4			
Linwood	Sewer Service Fees Vehicle Wash Services	9/1/1973 No formal agree	tnome	No end date	410	\$585,721 -\$35 per wash	Annual revenue based on type of vehicle washed	+			
	Pump Station Maintenance	1/1/2024	ritterik	12/31/2026	410	\$49,001	Annual revenue	+			
Longport	Sewer Service Fees	9/1/1973		No end date		\$188,184	Annual revenue	1			
	Vehicle Wash Services	No formal agree			\$10	l-\$35 per wash	based on type of vehicle washed				
Margate	Laboratory Services Sewer Service Fees	No formal agree 9/1/1973	ement	No end date		\$2,800 \$1,325,126	Annual revenue Annual revenue	-			
Northfield	Sewer Service Fees	9/1/1973		No end date	_	\$765,280	Annual revenue	+			
Pleasantville	Sewer Service Fees	9/1/1973		No end date		\$2,042,314	Annual revenue	1			
Somers Point	Sewer Service Fees	9/1/1973		No end date		\$1,071,078	Annual revenue				
Ventnor	Laboratory Services Sewer Service Fees	No formal agree 9/1/1973	ement	No end date		\$300 \$1,447,445	Annual revenue Annual revenue	-			
AUTHORITIES								-			
ACUA-Solid Waste Division- 6700 Landfill	Pump Station Maintenance	7/1/2023		6/30/2026		\$20,000	Annual revenue	+			
	Laboratory Services	No formal agree		202507570		\$5,200	Annual revenue				
	Vehicle Wash Services	No formal agree	and the second			-\$35 per wash	based on type of vehicle washed				

Schedule of Shared Service Agreements (Cont.)

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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

Name of Ent	ity Providing	Service	Name o	of Entity Receiv	ring Service	Type of Shared	Service Pro	ovided	Commen	ts (Enter more needed)	specifics if	Agreement Effective Date	Agreement End Date	Amount in Received Paid from Author	d by/ om
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ACUA WASTEWATER SHARED SERVICES - 2025 ESTIMATED REVENUE

NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED SERVICE	AGREEMENT EFFECTIVE		ANTICIPATED REVENUE T
COUNTY	PROVIDED	DATE	AGREEMENT END DATE	AUTHORITY
Atlantic County				
VEW	Laboratory Services	1/1/2025	12/31/2025	\$35,000
JUNICIPALITIES	Pump Station Maintenance	9/1/2024	8/31/2025	\$52,792
Absecon.				Ψ0Ζ,10Ζ
Prigantine.	Sewer Service Fees	9/1/1973	No end date	\$1,026,123
argandrie:	Laboratory Services	No formal agreement:		\$14,105
gg Harbor City	Sewer Service Fees	9/1/1973	No end date	\$1,636,151
gg narbor city	Sewer Service Fees	7/00/1990	No end date	\$346,833
Natification of the second of	Pump Station Maintenance	The state of the s	No longer service	\$0.
gg Harbor Twp	Vehicle Wash Services	No formal agreement.	110 (0.180) 0011100	
folsom	Laboratory Services	No formal agreement		\$10-\$35 per wash \$100
	Vehicle Wash Services	No formal agreement		1000
lammonton	Sludge Disposal & Hauling	1/1/2025	12/31/2028	\$10-\$35 per wash
lands T	Vehicle Wash Services	No formal agreement	120.1/2020	\$465,450
lamilton Township	Laboratory Services:	No formal agreement		\$10-\$35 per wash \$500
inwood	Sewer Service Fees	9/1/1973	No end date	
	Vehicle Wash Services	No formal agreement	140 end date	\$585,721
	Pump Station Maintenance	1/1/2024	12/31/2026	\$10-\$35 per wash
ongport	Sewer Service Fees	9/1/1973	No end date	\$49,001
the state of the s	Vehicle Wash Services	No formal agreement	No ella date	\$188,184
largate	Laboratory Services	No formal agreement		\$10-\$35 per wash
	Sewer Service Fees	9/1/1973	No end date	\$2,800
lorthfield	Sewer Service Fees	9/1/1973		\$1,325,126
Pleasantville	Sewer Service Fees	9/1/1973	No end date	\$765,280
Somers Point	Sewer Service Fees	9/1/1973	No end date	\$2,042,314
'entnor	Laboratory Services	No formal agreement	No end date	\$1,071,078
	Sewer Service Fees	9/1/1973		\$300
		97.17.1973	No end date	\$1,447,445
UTHORITIES				
CUA-Solid Waste Division- 6700 Landfill	Pump Station Maintenance	7/4/0000		
	Laboratory Services	7/1/2023	6/30/2026	\$20,000
	Vehicle Wash Services	No formal agreement		\$5,200
CUA-Pinelands Park Landfill	Pump Station Maintenance	No formal agreement		\$10-\$35 per wash
tlantic City Convention Center	Grease Unit Inspections	7/1/2023	6/30/2026	\$29,000
	Laboratory Services	11/2/2022	10/31/2025	\$5,405
tlantic City MUA	Laboratory Services	No formal agreement		\$0
tlantic City Sewerage Authority	Sewer Service Fees	6/1/2024	5/31/2025	\$30,078
uena Borough MUA		9/1/1973	no end date	\$9,190,153
RDA -Casino Reinvestment	Laboratory Services	4/1/2024	3/31/2025: (will be renewed)	\$5,310
HTMUA	Fuel Purchases	4/1/2019	3/31/2025 (will be rewewed)	\$40,000
,	Pump Station Maintenance	1/1/2024	12/31/2026	\$379.981
alloway Twp MUA	Sewer Service Fees	9/1/1973:	no end date	\$2,913,709
lamilton Twp MUA	Sewer Service Fees	9/1/1973	no end date	\$2,043,360
Managar Labinatory	Laboratory Services	2/8/2024	2/9/2025 (will be renewed)	\$8,852
	Sewer Service Fees	9/1/1973	no end date	\$1,555,128
			7,,,,, wato	Ψ1,000,140

3-6 par, \$27/\$ % every as de war,	7,0 %3 · 14855			
COLLEGES			- 	
ACCO	Laboratory Services	No formal agreement		
Stockton University	Pump Station Maintenance	7/1/2023	6/20/0000	\$5,600
4.5	Véhicle Wash Services	No formal/agreement	6/30/2026	\$55,878 ·
CHOOL DISTRICTS		140 John Landy Germent		\$10-\$35 per wash
uena Regional School District	Laboratory Services	No formal agreement:		
stell Manor School	Laboratory Services	No formal agreement		\$4,200
olsom School	Laboratory Services	No formal agreement		\$590
Iullica Township School (Elwood)	Laboratory Services	No formal agreement		\$1,750
ort Republic School	Laboratory Services			\$750
Veymouth Township School	Laboratory Services	No formal agreement No formal agreement		\$600
	, , , , , , , , , , , , , , , , , , , ,	No ioimaragreement		\$450
UT OF COUNTY AGENCIES				
ass River Twp.	Laboratory Services	Na-f		
amden County MUA	Sludge Hauling & Disposal	No formal agreement		\$1,200
ape May County MUA	Sludge Disposal	8/1/2022	12/31/2026	\$124,275
arneys Pt. Sewerage Authority	Sludge Hauling & Disposal	5/1/2021	4/30/2026	\$980,340
umberland County Utilities Authority	Sludge Disposal	7/1/2022	12/31/2026	\$76,650
ambertville Sewer Authority	Sludge Hauling & Disposal	1/1/2020	12/31/2025	\$3,300
	Toldage Hadility & Disposal.	2/1/2024	1/31/2025 (will be renewed)	\$71,250
laple Shade MUA (Woodard & Curran)	Laboratory Services	4/1/2021	3/31/2022 (Has never signed any contracts.)	\$0

RECYCLING MUNICIPALITY

Absecon Atlantic City Bridgeton Brigantine Buena Borough Buena Vista Twp Corbin City Dennis Township Egg Harbor City Egg Harbor Twp Estell Manor Folsom Hamilton Twp Hammonton Linwood Longport Margate Miliville Mulica Township Northfield Pleasantville Somers Point Ventnor Vineland Woodbine Weymouth Twp:

Totals

200				1
(ADC)	Sontract Cont		7 3 3 V	Estimated Revenu
	WARRACTOR STATES	Quarterly	Monthly	Estimated Revenue
338%	\$166,876.53	\$41,719.13	\$13,906.38	\$167,566,61
0 (1986)	\$0.00	\$0,00		The state of the s
2.0%	\$351,714.36	\$87,928.59	\$29,309.53	\$349,415,57
2.74.0%	\$315,192.55	\$78,798.14	\$26,266.05	\$311,151.62
4.0%	\$60,630.92	\$15,157.73	\$5,052.58	\$60,242,26
2.0%	\$102,955.54	\$25,738.89	\$8,579.63	\$102,787,31
22.0%	\$17,207.43	\$4,301.86	\$1,433.95	\$17,165.26
1.09 (0	\$0.00	\$0.00	\$0.00	\$0.00
40%	\$123,734.17	\$30,933.54	\$10,311.18	\$122,941.00
36 Mars 1915 3 30%	\$740,302.24	\$185,075.56	\$61,691.85	\$736,268,22
£49.0%	\$34,814.88	\$8,703.72	\$2,901.24	\$34,591.71
1.40%	\$41,425.22	\$10,356.31	\$3,452.10	\$40,761,35
3.38%	\$451,064.24	\$112,766.06	\$37,588.69	\$444,919,44
3.38%	\$339,105.01	\$84,776.25	\$28,258.75	\$334,485.42
24.0%	\$163,677.73	\$40,919.43	\$13,639,81	\$162,628.51
3.38%	\$47,702.20	\$11,925.55	\$3,975.18	\$47,442,26
4.0%	\$420,824.48	\$105,206.12	\$35,068.71	\$418.126.89
4:00%	\$371,726.01	\$92,931.50	\$30,977.17	\$368,151,72
#4/0%	\$101,640.45	\$25,410.11	\$8,470.04	\$100,988,91
4.0%	\$180,804.97	\$45,201.24	\$15,067.08	\$179,645.96
4.0%	\$238,187.99	\$59,547.00	\$19,849.00	\$236,661.14
A40%	\$233,810.25	\$58,452.56	\$19,484.19	\$232,311.47
	\$270,032.09	\$67,508.02	\$22,502.67	\$268,560.64
3/1/4-11/6 0	\$0.00	\$0.00	\$0.00	\$0.00
4.0%	\$54,860.07	\$13,715.02	\$4,571.67	\$54,508.40
4.0%	\$34,827.26	\$8,706.82	\$2,902.27	\$34,604.01
	\$4,863,116.59	\$1,215,779.15	\$405,259.72	\$4,825,925.70

			2025	i i	
RECYCLING BUSINESS	CPI %	Contract Cost #	Mu Quarterly	Monthly	Estimated Revenue
Absecon Mills	4,00%	\$495.58	\$123.90	\$41.30	\$492.40
AC Mechanical Action Travel	河下岩片地 4.00%	\$219.48	\$54.87	\$18.29	\$218.07
Action Auto Body	4:00% 1:24:00%	\$0.00 \$927.51	\$0.00 \$231.88	\$0.00 \$77.29	\$0.00 \$921.57
Adams, Rehmann & Hegan	4.00%	\$927.51	\$231,88	\$77.29	\$921.57
AGB Farms Alloy Silverstein	4.00% 4.00%	\$77.29 \$517.92	\$19.32 \$129.48	\$6.44	\$76.80
American Légion	0.00%	\$0.00	\$0.00	\$43.16 \$0.00	\$514.60 \$0.00
ASAPP Healthcare Atl Animal Heath	**\\$\$4!00%	\$517.92	\$129.48	\$43.16	\$514.60
Atlanticare Behavorial Heal	4.00%	\$495.58 \$927.51	\$123.90 \$231.88	\$41.30 \$77.29	\$492.40 \$921.57
Atlanticare Reg Med Ctr/Ha	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Atlanticare/Galloway Bagliani's Market	4:00%	\$495.58 \$927.51	\$123.90 \$231.88	\$41.30 \$77.29	\$492,40
Barrette Outdoor Living	4.00%	\$927.51	\$231.88	\$77.29	\$921.57 \$921.57
Beacon Evangelical Belivue Properties	4.00% A.00%	\$219.48 \$0.00	\$54.87	\$18.29	\$218.07
Berenato Farms	4.00%	\$77.29	\$0.00 \$19.32	\$0.00 \$6.44	\$0.00 \$76.80
Bull Dogs Bar & Grill	n ⊴4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Cas Pack Center Metal	4.00%	\$0.00 \$927.51	\$0.00 \$231.88	\$0.00 \$77.29	\$0.00 \$921.57
Cologne Post Office	4:00%	\$0.00	\$0.00	\$0.00	\$0.00
Colonial Court Apts Columbia Fruit Farms	2/4:00% 4/10%	\$927.51 \$77.29	\$231.88	\$77.29	\$921.57
Custom Sales & Service	4.00% 4.00%	\$0.00	\$19.32 \$0.00	\$6.44 \$0.00	\$76,80 \$0.00
DAV-Disabled Amer Veterar DCS	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Deeper Life Deliverance Mir	\$ 74.00%	\$0.00 \$0.00	\$104.85 \$0.00	\$34.95 \$0.00	\$0.00 \$0.00
DIv of Dev Disabilities	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Ed Wuillermin Galloway Swim Club	4.00% 2×4 4.00%	\$0.00 ~ \$495.58	\$0.00 \$123.90	\$0.00 \$41.30	\$0.00 \$492.40
Galloway Village	4 00%	\$927.51	\$231.88	\$77.29	\$921.57
Glordano's Farm Glossy Fruit Farms	234,00% 2.0% 4,00%	\$77.29 \$77.29	\$19.32	\$6.44	\$76.80
Goldenfeather Complex	4.00%	\$517.92	\$19.32 \$129.48	\$6.44 \$43.16	\$76.80 \$514.60
Hammonton Arms Apis	2.44.00%	\$927.51	\$231.88	\$77.29	\$921.57
Hammonton Presby Church Heritage Assisted Living	4.00% 4.00%	\$517.92 \$927.51	\$129.48 \$231.88	\$43.16 \$77.29	\$514.60 \$921.57
Hershey's Ice Cream	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Hobbies Depot Hobbies Depot #2	3.4.00% 4.4.00%	\$517.92 \$0.00	\$129.48 \$54.40	\$43.16 \$18.13	\$514.60 #0.00
Inferrara's Market	4.00%	\$0.00	\$0.00	\$125.42	\$0.00 \$0.00
JC Motorsports Joe Donlo Farms	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Jonco Collision	4.00%	\$77.29 \$517.92	\$19.32 \$129.48	\$6,44 \$43.16	\$76.80 \$514.60
Kennedy Cellars	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
KJD, LLC (Dixon Associates) Laguna Grill	4.00% 4.4. 4.00%	\$219.52 \$0.00	\$54.88 \$0.00	\$18.29 \$0.00	\$218.11 \$0.00
Lauerate Press	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
	4.00%	\$517.92 \$0.00	\$129.48 \$0.00	\$43.16	\$514.60
Master Wire	4.00%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	4.00%	\$0.00	\$0.00	\$0,00	\$0.00
Melora Farms	4.00%	\$927.51 \$77.29	\$231.88 \$19.32	\$77.29 \$6.44	\$921.57 \$76.80
Mento Blueberry Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Mariour Apts Mid Atiantic Powerstroke	4.00%	\$927.51 \$258.21	\$231.88 \$64.55	\$77.29 \$21.52	\$921.57 \$256.56
Mossman	14:00% 4:00%	\$0.00	\$0,00	\$0.00	\$0.00
Nacote Creek Marina NJ Transit	74,00% 4,00%	\$495.58 \$927.51	\$123.90 \$231.88	\$41.30 \$77.29	\$492,40 \$921.57
	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Paisanos	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Pivnick Really Group Plymouth Place Apis 15	4.00%	\$0,00 \$927.51	\$0.00 \$231.88	\$0.00 \$77.29	\$0.00 \$921.57
Polyvei	14.00%	\$517.92	\$129,48	\$43.16	\$514.60
Port Republic School Precision Pipeline Solutions	4.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Pro Pedals Bike Shop	4.00%	\$258,21	\$64.55	\$21.52	\$256.56
Red Wing Lake Campground Regional Tire	4.00%	\$927.51 \$495.58	\$231.88 \$123.90	\$77.29 \$41.30	\$921.57 \$492.40
Risley Square	+4.00%	\$495.58 \$927.51	\$231.88	\$77.29	\$492.40 \$921.57
Romanelli's	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Savoy Inn Senn Oll	74.00%	\$0.00 \$495.58	\$0.00 \$123.90	\$0.00 \$41.30	\$0.00 \$492.40
Shore Othopedic	4.00%	\$495.58	\$123,90	\$41.30	\$492.40
	4.00% 4.00%	\$0.00 \$517.92	\$0.00 \$129.48	\$0.00 \$43.16	\$0.00 \$514.60
Smithville Pro Plaza	4:00%	\$495.58	\$123.90	\$41.30	\$492.40
Sons of Italy	4.00%	\$517.92	\$129.48 \$54.59	\$43.16 \$18.19	\$514.60 \$216.92
Seaside waste frmly sj san j St. Joseph High School	4.00% 4.00%	\$218.32 \$0.00	\$54.58 \$0.00	\$0.00	\$0.00

St. mary s or mt Cannel Par		\$517.94	\$129.48	l \$45.16	\$514,60
St. Mary's School	4.00%	\$1,032.60	\$258.15	\$86.05	\$1,025,98
St. Peters Church	S 24.00%	\$258.21	\$64.55	\$21.52	\$256.56
Stoney Creek Blueberries	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
TD Bank	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
The Cleaning Authority	1.612	\$258.21	\$64.55	\$21.52	\$256.56
Tition Fitness Center	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Town of Hammonton (Conc	A:00%	\$3,710.05	\$927.51	\$309.17	\$3,686.27
Toy Market	¥.14.00%	\$0.00	\$0.00	\$0.00	\$0.00
Trocki (Hammonton Garder	# F A4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Julty Place	13 P. L. P. W. 100%	\$927.51	\$231.88	\$77.29	\$921.57
Jniversa Workplace Solutio	4.00%	\$0.00	\$0.00	\$0.00	\$0,00
Iniversal Supply		\$927.51	\$231.88	\$77.29	\$921.57
/acarella Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
/ariety Farm	4:00%	\$77.29	\$19.32	\$6.44	\$76.80
/FW	4,44.00%	\$0.00	\$0.00	\$0.00	\$0.00
(illage Supermarket(ShopRi		\$927.51	\$231.88	\$77.29	\$921.57
/Illage Supermarket(ShopRi	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
ision Properties	是自己是小篇4:00%	\$0.00	\$0.00	\$0.00	\$0.00
Vawa (2 stores)	4.00% A 4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Vawa (Absecon) 💹	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Vest End Gill	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
VL Goodfellows	N.4.00%	\$0.00	\$0.00	\$0.00	\$0.00
	2.5	\$43,779.74	\$11,104.16	\$3,826.80	\$43,499,13

-

MSW CONTRACTS

			2025	
				Estimated ***
MUNICIPALITY	Contract Cost	Quarterly	Monthly	Revenue 📑
Absecon	\$260,716:48	\$65,179.12	\$21,726,37	\$258,585.46
ACIA	\$3,834.84	\$958.71	\$319.57	\$3,851.22
Atl. County Animal Shelter	\$4,870.95	\$1,217.74	\$405.91	\$4,870.95
Bridgeton	\$485,503.00	[*] \$121,375.75	\$40,458.58	\$485,503.00
Brigantine	\$482,429.59	\$120,607.40	\$40,202.47	\$482,584.37
Buena Borough	s; \$215,319.22	\$53,829.81	\$17,943.27	\$214,112.37
Buena Vista Twsp	\$275,611.96	\$68,902.99	\$22,967.66	\$275,161.61
Corbin City	\$23,023.33	\$5,755.83	\$1,918.61	\$22,966.90
Egg Harbor City	+ * \$171,024.39	\$42,756.10	\$14,252.03	\$171,024.39
Estell Manor	\$95,768.96	\$23,942.24	\$7,980.75	\$95,768.96
Folsom	\$82,838,00	\$20,709.50	\$6,903.17	\$82,838.00
Hamilton.	\$859,587,02	\$214,896.76	\$71,632.25	\$834,552.93
Linwood	\$294,472.76	\$73,618.19	\$24,539.40	\$292,868.13
Longport	\$67,280.78	\$16,820.20	\$5,606.73	\$67,280.78
Margaté	\$376,944.80	\$94,236.20	\$31,412.07	\$374,832.04
Millville	\$768,038.05	\$192,009,51	\$64,003.17	\$764,272.91
Mullica	\$257,691.50	\$64,422.88	\$21,474.29	\$249,833.81
Northfield	\$261,392,99	\$65,348.25	\$21,782.75	\$258,462.80
Pleasantville	\$754;021:15	\$188,505.29	\$62,835.10	\$749,794.90
Vénthor:	*;± - \$412,058.72	\$103,014.68	\$34,338,23	\$412,058,72
Vineland	**: \$0.00	\$0.00	\$0.00	\$0.00
Weymouth	\$76,723,28	\$19 _, 180.82	\$6,393.61	\$76,723.28
Totals:	\$6,229,151.77	\$1,557,287.94	\$519,095.98	\$6,177,947.53

YARD WASTE CONTRACTS

	nord .	AND DESCRIPTION OF THE PERSON	2025		
			10.5	ENLE R	Estimated
MUNICIPALITY	CPI %	Contract Cost	And the second s		Revenue
	***************************************	A STATE OF THE STA	The state of the s		Part of the second
Absecon	3.38%	\$65,311.59	\$16,327.90	\$5,442.63	\$63,710.07
Brigantine	4.00%	\$71,581.52	\$17,895.38	\$5,965.13	\$70,685.89
Buena Vista Twp	2.00%	\$36,988.68	\$9,247.17	\$3,082.39	\$36,928.24
Egg Harbor City	4.00%	\$46,707.19	\$11,676.80	\$3,892.27	\$46,707.19
Hamilton Twp (all)	4.00%	\$147,986.37	\$36,996.59	\$12,332.20	\$147,156.92
Linwood	4.00%	\$142,354.74	\$35,588.69	\$11,862.90	\$141,556.92
Northfield	4.00%	\$172,613.39	\$43,153.35	\$14,384.45	\$171,645.99
Ventnor	3.38%	\$41,160.53	\$10,290.13	\$3,430.04	\$41,160.53
Weymouth Twp	4.00%	\$5,521.27	\$1,380.32	\$460.11	\$5,490.33

Totals \$730,225.28 \$182,556.32 \$60,852.11 \$725,042.06

ROLL OFF CONTRACTS

			2025	Phages	
	n.	Contract Cost as of			
MUNICIPALITY	CPI%	09/30/2024	Quarterly	Monthly	Estimated Revenue
					BEE VEACUREE
Absecon	3.38%	\$1,017.39	\$254.35	\$84.78	\$1,402.37
ARMC - Mainland	4.00%	\$7,181.67	\$1,795.42	\$598.47	\$9,958.58
Ballys	4.00%	\$6,684.98	\$1,671.25	\$557.08	\$9,269.84
Brigantine	2:00%	\$0.00	\$0.00	\$0.00	\$0.00
Buena Boro	4:00%	\$1,755,54	\$438.89	\$146.30	\$2,434.35
Buena Vista	2.00%	\$3,070.89	\$767.72	\$255.91	\$4,176.41
Caesars	4.00%	\$12,529.53	\$3,132,38	\$1,044.13	\$17,374.28
County Court Complex	3.48%	\$8,426.70	\$2,106.68	\$702.23	\$11,626.60
Corbin City	2.00%	\$2,442.77	\$610.69	\$203.56	\$3,322.17
CRDA	4,00%	\$12,516.53	\$3,129.13	\$1,043.04	\$17,356.25
EHC	4.00%	\$4,879.86	\$1,219.97	\$406.66	\$6,766.74
EL&M	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00
Estell Manor	2.00%	\$781.04	\$195.26	\$65.09	\$1,062.21
Galloway Twp	4.00%	\$38,985,06	\$9,746.27	\$3,248.76	\$54,059.28
Hamilton Twp.	2,00%	\$24,879.30	\$6,219.83	\$2,073.28	\$33,835.85
Hammonton	4.00%	\$34,528.84	\$8,632,21	\$2,877.40	\$47,879.99
Harrah's	4.00%	\$8,201.60	\$2,050.40	\$683.47	\$11,372,89
Recommunity		\$0.00	\$0.00 :	\$0.00	\$0.00
Linwood	3.38%	\$1,283.82	\$320.96	\$106.99	\$1,769.62
Longport	3.38%	\$1,713.91	\$428,48	\$142.83	\$2,362.45
Margate	4.00%	\$8,219.97	\$2,054,99	\$685.00	\$11,398.36
Mullica	4.00%	\$539.23	\$134.81	\$44,94	\$747.73
Northfield	4.00%	\$339,82	\$84.96	\$28.32	\$471.22
Sam Rodio Produce	4.00%	\$1,209.59	\$302.40	\$100.80	\$1,677.30
Port Republic	4.00%	\$23,114.08	\$5,778,52	\$1,926.17	\$32,051.52
Stockton	4.00%	\$14,091.00	\$3,522.75	\$1,174.25	\$19,539.52.
Ventnor	3,38%	\$14,337.28	\$3,584.32	\$1,194.77	\$19,762.51
Waste Water Div.	***************************************	\$235,590.50	\$58,897.63	\$19,632.54	\$235,590,50
Weymouth	3.38%	\$574.29	\$143.57	\$47.86	\$791.60
4 8		\$0.00	\$0.00	\$0.00	\$0.00
	į				
Totals		\$468,895.19	\$117,223.80	\$39,074.60	\$558,060.14

STREET SWEEPING CONTRACTS

数学光学事項目	12-1-12	(F) (A/TEMP)	TO BUSINESS	かった できる	1000000
医多种性	100	美名基基的	19 月 19 日		
	Contract	Actual		法公司 发	Estimated
CPI%	Cost	Usage	Quarterly	#Monthly #	Revenue
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
A TAPE	\$35,333.04	\$0.00	\$8,833.26	\$2,944.42	\$31,515.53
3.38% 🖈	\$5,446.81	\$0.00	\$1,361.70	\$453.90	\$5,372.61
o a a a a	\$4,706.76	\$0.00	\$1,176.69	\$392.23	\$11,650.01
	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00

Totals.

MUNICIPALITY

Hammonton Linwood Northfield Weymouth Twp

ACCC BVT

\$45,486.61

\$11,371.65 | \$3,790.55 | \$48,538.15

2025	
PROJECTED C	ONTRACT COST

2025 <u>PROJECTED REVENUE</u>

Grand Totals:

\$12,380,655,18

\$12,379,012,71

2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Atlantic County Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

		F	v 2025 Pi	roposed B	udaet			FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
		Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES	Wastewater	Solid Waste	по							
Total Operating Revenues	\$ 28,589,355	\$ 46,706,341	\$ -	\$ -	\$ -	\$ -	\$ 75,295,696	\$ 73,418,690	\$ 1,877,006	2.6%
	2,936,394	2,224,436					5,160,830	6,528,519	(1,367,689)	-20.9%
Total Non-Operating Revenues	31,525,749	48,930,777				_	80,456,526	79,947,209	509,317	0.6%
Total Anticipated Revenues	31,020,745	107								
APPROPRIATIONS		c 700 F00		_			11,946,291	11,459,533	486,758	4.2%
Total Administration	5,245,692	6,700,599	·				44 545 550	60,290,601	1,325,657	2.2%
Total Cost of Providing Services	25,040,497	36,575,761	•				22,423,	, .		
Total Principal Payments on Debt Service in Lieu of Depreciation	1,727,086	2,145,000		<u> </u>	<u></u>	<u> </u>	3,872,086	3,430,341	441,745	12.9%
·	32,013,275	 45,421,360		_	-		- 77,434,635	75,180,475	2,254,160	3.0%
Total Operating Appropriations	211,870	66,015	i	-	-	-	_ 277,885	307,262	(29,377	
Total Interest Payments on Debt Total Other Non-Operating Appropriations	800,000 1,011,870	3,893,402	<u>. </u>	<u>-</u>	<u>-</u>	<u>-</u>	- 4,693,402 - 4,971,287	5,861,379 6,168,641	(1,167,977 (1,197,354	-
Total Non-Operating Appropriations	1,011,870	5,505,417			_	_				#DIV/0!
Accumulated Deficit	<u> </u>									
Total Appropriations and Accumulated Deficit	33,025,145	49,380,77	7	-	-	-	- 82,405,922	81,349,116	1,056,806	1.3%
Less: Total Unrestricted Net Position Utilized	1,499,396	450,00	0	<u>-</u>	<u>-</u>		- 1,949,396	2,961,907	(1,012,51	<u>-34.2%</u>
Net Total Appropriations	31,525,749	48,930,77	7	<u></u>	<u>-</u>	<u>- </u>	- 80,456, <u>526</u>	78,387,209	2,069,31	2.6%
ANTICIPATED SURPLUS (DEFICIT)			0 \$	- \$	- \$	- \$	- \$ <u>0</u>	\$ 1,560,000	\$ (1,560,00	<u>-100.0%</u>

Revenue Schedule

Atlantic County Utilities Authority For the Period: January 01, 2025 to December 31, 2025

	Wastewater	Callatin		25 Proposed	Budget			FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Propased vs Adopted
OPERATING REVENUES	- wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All		
Service Charges							Operations	Operations	All Operations	Ali Operation
Residential	#. a	92,307	** 781 79							
Business/Commercial Industrial	3 9,536,987	25,042,312	"到事","不能	乳细毒种颗	1. 11	i a glasgi	\$ 92,307			
intergovernmental	**************************************		A SE SE SE SE	ingernete di	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	學 操 带	34,579,299	\$ 92,692	\$ (385)	-D.49
Other	16,599,618	20,903,515	* * * **			· · · · · · · · · · · · · · · · · · ·	54,575,299	33,454,100	1,125,199	3.4%
Total Service Charges	<u></u> <u></u> ≱2,452,7 50 .	4 1 2 3 4			F- 雌。		37,503,133	25.50=	•	#DIV/0!
Connection Fees	28,589,355	46,038,134	- 14 - 43 red	<u> </u>	THE PERSON ASS.	<u> </u>	2,452,750	36,893,665	609,468	1.7%
Residential					<u>-</u>		74,627,489	2,296,057	156,693	6.8%
Business/Commercial		Talifornia in					1,027,403	72,736,514	1,890,975	2.6%
Industrial			· 是	The second second	#	. I H	_			
Intergovernmental	The state of the s		46	There is a	موأم الله الله معرضة المراسمة ال	盘~~。	_	-	-	#DIV/O!
Other	[' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	P. Andrew P.	4 1 2	"陣流脚治鄉	Att. Hiller Han tiffe.	\$ 10 m	-	-	-	#DIV/0!
Total Connection Fees		<u>க்</u> ந் _{கும்}		3 特殊學习人	· · · · · · · · · · · · · · · · · · ·	** * *	-	-	-	#DIV/01
Parking Fees	<u></u>				神像神像	X 45 .6	_	•	-	#DIV/0!
Meters					<u>-</u>			 ,		#DIV/01
Permits	l Francis	2.4.季料剂	4 .	of the great to ma				 .		#DIV/01
Fines/Penalties		#5.4° T	14 5 h	THE SECOND SECOND	* \$ # W	alan al	_			
Other	2 8 6 7		. 16 pr 🛊		or and the second	Borda .)	-	-	-	#D1V/01
Total Parking Fees	A. A	<u></u> ,	1. A 1 Bridge	· P· A·	* <u>**</u> 10 .	ter till riggs.	-	•	•	#DJV/0[
Other Operating Revenues (List)	<u>-</u> -			- A.		odbu @4+ 2¦ ↓	_	-	-	#DIV/0I
Marketing of Recycling	-,			<u>-</u>				 -		#DIV/0t
Para 10 7 7 2 2 2 2 2 2	S. D. P. F. Market	158,887 🛬	** # *, %							#DIV/0!
, cco-Product Saless, 争 继续	200 / Help - 1200 - 1400 - 1700 - 1700 - 1700 - 1700 - 1700 - 1700 - 1700 - 1700 - 1700 - 1700 - 1700 - 1700 -	509,320	4.	# 4 ^{t- no.} 12.	, w # 4	i	158,887	87,792		
* 6 %		· · · · · · · · · · · · · · · · · · ·	2. " " " " " " "	"48m 4er	₩.	5 ₂ , 1,	509,320	594,384	71,095	81.0%
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, and a	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	THE BEST OF THE	1 M 44-4 1		•	-	(85,064)	-14.3%
F4 T+1.	7 m. 12 m. 40.	in se	三重心 推出	-#	. die	- t~ my/			-	#DIV/01
		Strange Line	***	- Table 1	i di ka	まっ.。 観声記	-		-	#DIV/0I
	"快运"的"身体"。		Agaman	등 박 4학 사람들 기사	g 1 4 4 4		-	_	-	#DIV/0[
	· 1947 m. · · · · · · · · · · · · · · · · · ·	.	幸事顺生是	4 .	alle e el a	100 min 12 min 1	-	_	•	#DIV/OI
	*		集	· "" 李 李 泰 。	C. T .	£ \$ \$4	-	_	-	#DIV/01
上"西"的一种的一种	· 医上生 神神 部	* 4.5	安 道	-10°1 jx	· · · · · · · · · · · · · · · · · · ·	學事件。	-		-	#DIV/0!
Total Other Revenue	21 Kr. 1854	142 12	<u> </u>	- "	áza.	* * * *	-	_	•	#DIV/0!
Total Operating Revenues	28,589,355	668,207			2 di .	E. B.		-	-	#DIV/0!
ON-OPERATING REVENUES	20,389,355	46,706,341			 -		668,207	682,176	(13,969)	#DIV/0!
ther Non-Operating Pour (c					<u>-</u> _	<u>-</u> _	75,295,696	73,418,690	1,877,006	-2.0%
	T	7470.0					_		-,077,000	2.6%
Tonnage & REA Grant Rental Shared & Outside Services		i -130,000 . ≠ ∰ 375,300 / *	இரு முல் இத்த நிறை இரு நி	tota =1/ 27%;	g	THE WAY WE SE				
Kental & The Land	7222.004		. F :	A 小野 4 田			130,000	129,009	991	0.8%
	ີ່ ີ 936 16ຄື	207	_ 春片 李四	·***** \$ 1	~ #	in the contract of	375,300	371,364	3,936	1.1%
Marina Energy Rev Share/Electricity			华华小道	w w m	+ 1 4 4 4 7 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1		627,537	619,805	7,732	1.2%
Miscellaneous # ##	167,283	84,000		# # # J	의 역도 <u>기</u> 교 4	\$ \$ # W	1,316,710	1,142,535	174,175	15.2%
Total Other Non-Operating Revenue	1,336,394	485,000	1000 to 1000 t	<u></u>		萨 电增	84,000	84,000	-	0.0%
erest on investments & Deposits (List)			 -				652,283	2,206,806	(1,554,523)	-70.4%
Interest Earned	1,600.000 R R	375 000	NOT !				3,185,830	4,553,519	(1,367,689)	-30.0%
Penalties	1,600,000 K m	· 代 本 型量	2 F Z 16 F	Brankin a fir	* *	22 19	1.075.06-			55.576
Other	Fag The	12. E.G.	で かんきょう		· * * * * * * * * * * * * * * * * * * *	4 4	1,975,000	1,975,000	-	0.0%
Total Interest	1,600,000	375,000	* 401ts 2855 - 452 - 452	1 7 2	and the same of	ຢູ່ .	-	•	- #	DIV/0!
Total Non-Operating Revenues	0.000	2,224,436	 -			COP 41	1,975,000			DIV/0!
AL ANTICIPATED REVENUES		3,930,777 \$	 -					1,975,000	 ·	0.0%
•	<u></u>	7-20,111	<u>- \$</u> _	- \$	- \$		5,160,830 0,456,526 \$	6,528,519	(1,367,689)	-20.9%
							<u>0,45</u> 6,526 \$	79,947,209 \$	509,317	20.070

Prior Year Adopted Revenue Schedule

Atlantic County Utilities Authority

			FY	2024 Adopted Bud	get		Total All
	Sr	olid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Operations
PERATING REVENUES	Wastewater So				_		400
		 :	1. 0 x 542e	7 7	44 44 B x 4 E) h	\$ 92,692
ervice Charges	· · · · · · · · · · · · · · · · · · ·	92,692		Saling Age	准 唱	# ## pin +	33,454,100
Residential	`.9,027,070 ,	24,427,030	1	* * * * * * *	4 4	7 an w	-
Business/Commercial	The state of the state of the state of		7-	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	"这种咖啡"。 攤 生用量	profit for the second second	36,893,665
Industrial	16,597,052	20,296,613	明.	· 學 点斑 "咖啡"	'tài° atabarat Lamanan	17 m "	2,296,057
Intergovernmental	2,296,057		<u>z.</u>	THE DAYLOR MEDIT AN	Complian SHA I.		72,736,514
Other	27,920,179	44,816,335					
Total Service Charges					、 数 写針 (4. 1×.) 1√ 2012' 5	** ** ** (\$4\$)	-
Connection Fees	may the figures of the	T (m) (m) (m)		* 1 * La * a *	Militaria de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composi		-
Residential		······································	sa f	71.	2004 - 10	湖南 柳柳 南湖中	\ -
Business/Commercial	autili a la	4			Alleman and the second	骶 计分类电路	-
Industrial	**************************************	an die graphische be	y¥g rea *1 ord			Carrier By Harry Parish	
Intergovernmental		al	平 計畫 對事。	を撮 新、	EN Parks	\$40 <u> 16 4 · 540</u>	
Other	3 En 18th nat 1845 1942	<u> </u>		- <u> </u>		-	
Total Connection Fees							1 -
Parking Fees	axdo		, ⁹⁸ 45	- <u>-</u>	ageral -Bei	A. 表 D. 考 心 知情。	· i _
Meters	· · · · · · · · · · · · · · · · · · ·	9-3	 ∯=-	學 海 動			1 -
Permits	13: 4: 3: 4:3	40° 12° 60°)	1	4 - 100		<u> </u>
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Other	1.2 1.7 3.48 (B) 1	#, 3 .		-	-		
Total Parking Fees						- 'page fast - 'gate h	F) 87,792
Other Operating Revenues (List)		87,79	2 KA 8	Grandis of the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a Sedim gitt, skriperij	594,384
Eco-products ales as the same and the same a		594,38		· · · · · · · · · · · · · · · · · · ·			· : 書
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Mary and the same of the same of	8 13t	682,1	76	<u> </u>			- 73,418,69
Total Other Revenue	27,920,179	45,498,5		_ -			
Total Operating Revenues	21,320,113						
NON-OPERATING REVENUES					-44 -485 à	선물 (대접본) 네시크린(아디스 기급	129,00
Other Non-Operating Revenues (List)	or other file and the first and	., 129,0	109 章 學 學 學	an an an an an an an an an an an an an a			3/1,30
Clean Communities Grant	2 See 31 Com 411 SARATE	371,3		FrE L	705		619,80
Tonnage & REA Grant	デーリー 第3 米曜 ※ 42731.915	к	390 🍃 🏥	The state of		nt of distributions.	
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To Chattle Conditor	. \$ % 047,343			A. A. 18 P. 1	in the second of	he he said in the	
L A STATE EROPOV ROV STORE PERCENT	ity P & S	T ANNA THE LOL MANNE	กก๊ด 🦥	عالم الله الله الله الله الله الله الله ا	k es fil		4,553,5
Miscellaneous ****	4884 12-14-14			-			- 4,000,0
Other Non-Operating Revenues	1,211,664	3,341,				. er av h ope yeb .Sh.	1,975,0
Interest on Investments & Deposits		275	ΛΩΛ ^{**} ε · · · · ·	The second secon	R. Personal St. Company	ardinatia.s.de.	÷*
Interest Earned	1,600,000	375,	10 (10 th	E 1000 axed 10 130 331	4 所通 马子 与康	· · · · · · · · · · · · · · · · · · ·	initia.
Penalties	The state of the s		44, n	1 150 150 Harry 114 ft	Misselfe of Hilp 200 only 100	\$ 145 BMC 54	1,975,0
Other	Lance a seg of a			<u>,</u>	-		
Other Total Interest	1,600,000		,000				- 6,528,5
Total Non-Operating Revenue	2,811,664	4 3,716	,ככא,		- \$	\$	- \$ 79,947,2
Total Non-Onerating Revenue	\$ 30,731,84		,366 \$	- \$ _			

Page F-3

Appropriations Schedule

Atlantic County Utilities Authority For the Period: January 01, 2025 to December 31, 2025

			FY 20.	25 Proposed	Budget			FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
		<u> </u>			_		Total Ali	Total All	,·	·
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS					- 					
Administration - Personnel										
Salary & Wages	\$ 1,744,172		Will	iahilin.	ď		\$ 4,237,417	\$ 4,004,625	\$ 232,792	5.8%
Fringe Benefits	1,200,776		EPENNERS	CONTRACTOR TANK	ii.	. Marifold Control	2,700,824	2,390,541	310,283	13.0%
Total Administration - Personnel	2,944,948	3,993,293	-		•		6,938,241	6,395,166	543,075	8.5%
Administration - Other (List)										
	2,300,744	2,707,306					5,008,050	5,064,367 -	(56,317) -	-1.1% #DIV/0!
	" pd	ulier int a	9				-	-	-	#DIV/0!
Miscellaneous Administration*	art :	MIJ FA	dia di		r i säldliki" .,		-	-	•	#DIV/0!
Total Administration - Other	2,300,744	2,707,306			- 1. 1910 P. P. P. P. P. P. P. P. P. P. P. P. P.	HEODELY, S	5,008,050	5,064,367	(56,317)	#DIV/0!
Total Administration	5,245,692	6,700,599				 -	11,946,291	11,459,533	486,758	-1.1% 4.2%
Cost of Providing Services - Personnel	- 5,245,032	0,,00,00	<u>_</u>			<u>-</u>	11,546,251	11,459,555	486,/38	4.2%
Salary & Wages	, 7,938,819	.≨€10,703,897	alr#j	今		. 11	18,642,716	17,964,657	678,059	2.55/
Fringe Benefits	5,465,486		\$ 4. 4.1).		1/4		13,182,455		-	3.8%
Total COPS - Personnel	13,404,305	18,420,866	· ·	4 41.7m ("Jabba v"	· ·	Service.	31,825,171	12,201,041 30,165,698	981,414	8.0% 5.5%
Cost of Providing Services - Other (List)	20,101,303	10,420,000	<u>_</u>	-		<u>-</u>	51,025,171	30,163,698	1,059,473	5.5%
· · · · · · · · · · · · · · · · · · ·	111:536,192	18.154.895	niherellada as	5,	ent. A Ser		29,791,087	30,124,903	/522 01 <i>C</i> l	-1.1%
	Tiles I	a. Year		*0.			25,751,007	30,124,303	(333,816)	
	The second second	1 -1-74	117	·,	Lui i	, # (A)	-	-	-	#DIV/01
th, NY		Tani Alpathia "	44 E. Hilly	# * * * * * * * * * * * * * * * * * * *	.	£. '	•	•	•	#DIV/OI
Miscellaneous COPS*		Para Para	- 1 Total	19	ar is.s. Mistri	<u> </u>	•	•	•	#DIV/01
Total COPS - Other	11,636,192	18,154,895	7 - 7- AND MICE.	-			29,791,087		(222.245)	#DIV/OI
Total Cost of Providing Services	25,040,497	36,575,761			*	-		30,124,903	(333,816)	-1.1%
Total Principal Payments on Debt Service in Lieu	23,040,437	30,373,761			-	···	61,616,258	60,290,601	1,325,657	2.2%
of Depreciation	1,727,086	2,145,000	_	_	_		3,872,086	3,430,341	441,745	12.9%
Total Operating Appropriations	32,013,275	45,421,360		-			77,434,635	75,180,475	2,254,160	3.0%
NON-OPERATING APPROPRIATIONS	32,013,213	45,421,500			<u>.</u>	•	77,454,055	75,180,475	2,254,160	3.0%
Total Interest Payments on Debt	211,870	66,015	_	_	_		277,885	307,262	(29,377)	-9.6%
Operations & Maintenance Reserve	417,070	50,015	, et signific	* >2		x 1 min 2 m	277,003	307,262	(29,377)	
Renewal & Replacement Reserve	350,000	3,443,402			# (### 	A STEEL STORY	3,793,402	4,961,379	(1 167 077)	#DIV/01 -23.5%
Municipality/County Appropriation	450,000	450,000	p y tinight			**(`	900,000	900,000	(1,167,977)	-23.5% 0.0%
Other Reserves	The County	130,000		f-t		[]	500,000	300,000	•	#DIV/0!
Total Non-Operating Appropriations	1.011.870	3,959,417			y "'	1	4,971,287	6,168,641	(1,197,354)	+DIV/01 -19.4%
TOTAL APPROPRIATIONS	33,025,145	49,380,777		-		-	82,405,922	81,349,116	1,056,806	1.3%
ACCUMULATED DEFICIT	-sagilitie		- 12 m		-9° - 41° \$460°		22,705,322	91,343,110	1,030,000	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED	1000				· . Viers			<u> </u>		#DIV/UI
DEFICIT	33.025.145	49,380,777	_	_	_	_	82,405,922	81,349,116	1,056,806	1.3%
UNRESTRICTED NET POSITION UTILIZED	55,020,170	10,000,11	<u>-</u>			<u>-</u>	02,403,322	01,549,110	1,050,000	1.5%
Municipality/County Appropriation	450,000	450.000	_	_	_	_	900,000	900,000		0.007
Other	- 第4 · · · · · · · · · · · · · · · · · ·		2 ²⁷ / 5m	244	~offi-dis-		1,049,396	2,061,907	/1 013 F11\	0.0% -49.1%
Total Unrestricted Net Position Utilized	1,499,396	450,000		27 10 1 198 2000	-4t 1	an new Ann wash'n	1,049,396	2,061,907	(1,012,511)	
TOTAL NET APPROPRIATIONS	\$ 31,525,749		:				\$ 80,456,526	\$ 78,387,209	\$ 2,069,317	-34.2%
	· J2,020,143	y 40,000,111	<u> </u>	<u> </u>		-	2_60,436,328	\$ 76,207,209	\$ 2,069,317	2.6%

^{*} 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 \$ 1,600,663.75 \$ 2,271,068.00 \$ - \$ - \$ - \$ - \$ 3,871,731.75

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
CENTRAL ADMINISTRATION.	۲۹۵۲ کا ۱۳ پهنچي	*2,324,299.00	۶ ۱		***	
SOLID WASTE ADMINISTRATION	1	\$383,006.00	, añ	THE BUT IN THE	;	ART TO A THE T
TOTAL ADMINISTRATION OTHER EXP	ENSES	\$2,707,306.00	∴ _{ker} s eA street	ERRI 4	.3.	ARSENT SEC
and the second of the	5 /1031			A P To Sel		THE THEFT
SOLID WASTE DIVISION OPERATIONS				i este	7 A C	yarrat F' ryn Fr), ar Byyn Fyyl <mark>yn blau'r yldr</mark> Sign Sy
TRASFER STATION	h d spect out t	381,796.00	: America	la de al	**	n kinderkalin e en en en e
LANDFILL DIRECT EXPENSE: "	p au	4,790,680.00	2-35*** (35/85) 4 (-0 ² 85)		**** ***	KI NPH
LANDFILL MAINTENANCE	g mil 12 gl p y kg ; modifingg fay a	3,240,411.00		Pro Brêta Lugali.	7 B 77 73	n
COMPOSTING , "		311,282.00	, ,	r ⁱ	F	1
RECYCLING EXPENSES		2,393,144.00		a d'an	A STATE OF THE STA	•
COLLECTIONS 128 s		1,009,324.00		Alter , *-		
CENTRALIZED MAINTENANCE	ATHEFF.	6,028,258.00		#1679 ************************************	2 4 4 m	
TOTAL COST OF PROVIDING SERVICE	S OTHER EXPENSES	18,154,895.00		计特殊记录员 .		Δ,
The state of the s	. 7		,			
x = 100g x	Late"	,			18. 4.9	ñ,
ADMINISTRATIVE SUPPORT SERVICE	2,300,744.00		**************************************	•		ब [ा] .
TOTAL ADMINISTRATION OTHER EXP	2,300,744.00			*		
186 1. 187 4. 4 18 18 18 18 18 18 18 18 18 18 18 18 18	が、「「 n g 30 (2011 - お、 12 (80) 12) lag ng thin in United to	
POWER & UTILITIES	2,865,000.00	· 走	,	THE MARKET	gu. ea . ec.	British Et
CHEMICALS	1,530,000.00		1 1		raider ,	
NATURAL GAS & FUEL OIL . # 4 4	1,752,000.00	1	·		. 154	
SUPPLIES & MAINTENANCE	2,206,975.00		3 11	1 7 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
CONTRACTUAL SERVICES "	1,413,000.00	4	· **	MARIA NE PER	of wat fig	
INDIRECT, OPERATING EXPENSES	1,176,717.00					, i
OTHER TO THE TANK THE PARTY OF	167,500.00	sk tts	•	TABLE TABLETON SELEC	*	Man M.
MAINTENANCE EXPENSE	525,000.00	185° REW	T. J	22251.19	. #4	- see \$.
TOTAL COST OF PROVIDING SERVICE	11,636,192.00	1 "Zh. 2 ""	TOTAL TOTAL		15. g Print	
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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N-1 Question #1 Page 1 of 8

Solid Waste Division Operations - 2025

Administration Other Expense and Solid Waste COPS

SOLID WASTE DIVISION ADMINISTRATIVE

N-1 QUESTION#1 PAGE 2 of 8 (ALSO DETAIL FOR SCHEDUEL F-4)

CENTRAL ADMINISTRATION	2024	2025	% Change
CENTRAL ADMINISTRATION	#4 40 OTO	A407 F00	50 00t
ADVERTISING	\$146,970	\$107,500	-26.86%
POSTAGE	\$3,000	\$3,000	0.00%
PRINTING-MAILINGS	\$37,500	\$36,300	-3.20%
MANAGEMENT TRAINING	\$94,668	\$89,623	-5.33%
INSURANCE	\$46,596	\$50,911	9.26%
PUBLICATIONS & DUES	\$15,309	\$15,228	-0.53%
OFFICE SUPPLIES	\$3,600	\$3,850	6.94%
AUTHORITY RELATIONS	\$83,700	\$101,700	21.51%
ACCOUNTING/AUDITING	\$64,500	\$64,500	0.00%
TRAVEL & MEETINGS	\$22,066	\$17,818	-19.25%
OFFICE EQUIP RENTAL/MTN.	\$377,000	\$452,000	19.89%
OFFICE EXPENSE	\$13,900	\$10,675	-23.20%
MISCELLANEOUS	\$27,300	\$22,200	-18.68%
COMPUTERS	\$195,512	\$189,929	-2.86%
TELEPHONE	\$5,000	\$5,000	0.00%
CREDIT CARD/PAYING AGENT FEE	\$350,000	\$350,000	0.00%
LAW LIBRARY	\$298	\$298	0.17%
IME & DRUG TESTING	\$19,200	\$17,600	-8.33%
SPECIAL COUNSEL	\$885,000	\$746,000	-15.71%
LEGAL	\$1,000	\$1,000	0.00%
PROFESSIONAL SERVICES	\$48,500	\$39,169	-19.24%
FIXED ASSET INVENTORY	\$1,000	\$0	
TOTAL EXPENSES	\$2.441,618	\$2,324,299	-4.80%
SOLID WASTE ADMINISTRATION			
POSTAGE	\$11,500	\$12,000	4.35%
PRINTING-MAILINGS	\$500	\$0	-100.00%
TELEPHONE	\$70,000	\$70,000	0.00%
EDUCATION	\$10,000	\$10,000	0.00%
INSURANCE	\$53,240	\$59,047	10.91%
PUBLICATIONS & DUES	\$9,700	\$9,700	0.00%
OFFICE SUPPLIES	\$17,000	\$17,000	0.00%
TRAVEL & MEETINGS	\$14,000	\$14,000	0.00%
NATURAL GAS	\$20,000	\$8,000	-60.00%
ELECTRIC	\$54,897	\$40,000	-27.14%
SAFETY EQUIPMENT	\$11,509	\$11,759	2.17%
CLEAN COMMUNITIES PROGRAM	\$95,000	\$95,000	0.00%
ENFORCEMENT EXPENSES	\$7,000	\$10,000	42.86%
MAINTENANCE & REPAIR-EQUIP	\$3,000	\$3,000	0.00%
WATER	\$10,000	\$10,000	0.00%
MISCELLANEOUS	\$500	\$500	0.00%
COMPUTERS	\$1,000	\$1,000	0.00%
PROFESSIONAL SERVICES	\$12,000	\$12,000	0.00%
TOTAL EXPENSES	\$400,846	\$383,006	<u>-4.45%</u>
Total Per Budget Sheet	\$2,842,464	\$2,707,306	<u>-4.75%</u>

SOLID WASTE DIVISION OPERATIONS

N-1 QUESTION #1 PAGE 3 of 8 (ALSO DETAIL FOR SCHEDUEL F-4)

	2024	2025	% Change
TRANSFER STATION			-
INSURANCE	\$60,366	\$67,846	12.39%
UNIFORMS	\$5,250	\$5,250	0.00%
SCALEHOUSE	\$17,000	\$17,000	0.00%
ELECTRIC	\$69,235	\$65,000	-6.12%
TELEPHONE	\$1,200	\$1,200	0.00%
WATER	\$7,200	\$11,500	59.72%
NATURAL GAS	\$8,000	\$6,000	-25.00%
NJDEP FEES	\$ 9 5,000	\$95,000	0.00%
HAULING & DISPOSAL	\$0	\$0	
OPERATIONAL SUPPLIES	\$23,000	\$23,000	0.00%
SAFETY AND TRAINING	\$20,000	\$20,000	0.00%
TIRE RECYCLING	\$60,000	\$70,000	16.67%
TOTAL EXPENSES	\$366,250	\$381,796	4.24%
LANDFILL			
DIRECT EXPENSES			
HOST COMMUNITY BENEFIT (\$10.07/ton)	\$3,231,280	\$3,280,675	1.53%
LANDFILL CLOSURE ESCROW FUND(\$1.08/ton)	\$331,754	\$351,850	6.06%
LANDFILL CONTINGENCY TAX (\$.50/ton)	\$165,877	\$162,893	-1.80%
RECYCLING ENHANCEMENT TAX (\$3,00/ton)	\$995,261	\$995,261	0.00%
TOTAL DIRECT EXPENSES	\$4,724,172	\$4,790,680	1.41%
LANDFILL MAINTENANCE	\$892,500	\$1,000,000	12.04%
NJPDEP FEES	\$280,000	\$280,000	0.00%
INSURANCE	\$46,268	\$54,094	16.91%
OUTSIDE SERVICES	\$345,483	\$350,000	1.31%
LAB FEES	\$24,000	\$24,000	0.00%
SEWER	\$136,000	\$142,000	4.41%
ELECTRIC	\$23,611	\$22,000	-6.82%
WATER	\$3,500	\$3,500	0.00%
TELEPHONE	\$200	\$200	0.00%
COVER MATERIAL	\$1,000,000	\$1,000,000	0.00%
UNIFORMS	\$10,000	\$10,000	0.00%
HAZARDOUS WASTE DISPOSAL	\$240,460	\$335,400	39.48%
SAFETY TRAINING	\$19,217	\$19,217	0.00%
TOTAL EXPENSES	\$3,021,239	\$3,240,411	7.25%
TOTAL LANDFILL EXPENSES	\$7,745,411	\$8,031,091	3.69%
COMPOSTING			
UNIFORMS	\$425	\$425	0.00%
INSURANCE	\$6,396	\$7,437	16.27%
NJDEP FEES	\$20,000	\$20,000	0.00%
OPERATING SUPPLIES	\$5,000	\$5,000	0.00%
COMPOST EXPENSES	\$306,792	\$277,420	-9.57%
SAFETY & TRAINING	\$1,364	\$1,000	-26,69%
TOTAL EXPENSES	\$339,977	\$311,282	<u>-8.44%</u>

SOLID WASTE DIVISION OPERATIONS-Continued

N-1 QUESTION #1 PAGE 4 of 8

(ALSO DETAIL FOR SCHEDUEL F-4)

	2024	2025	% Charge
RECYCLING EXPENSES			
ELECTRIC	\$45,133	\$41,000	-9.16%
WATER	\$9,500	\$9,500	0.00%
TELEPHONE	\$1,200	\$1,200	0.00%
HEATING OIL/NATURAL GAS	\$12,000	' \$15,000	25.00%
RC FEES - HAULING AND PROCESSING	\$2,571,000	\$2,300,000	- 10.54%
INSURANCE	\$18,443	\$21,444	16.27%
SAFETY & TRAINING	\$4,000	\$5,000	25.00%
TOTAL EXPENSES	<u>\$2,661,276</u>	<u>\$2,393,144</u>	<u>-10.08%</u>
COLLECTION			
UNIFORMS	\$55,000	\$55,000	0.00%
OPERATIONAL SUPPLIES	\$492,500	\$396,100	-19.57%
INSURANCE	\$210,633	\$244,724	16.18%
GPS/ROUTING	\$136,860	\$127,500	-6.84%
RENTAL EXPENSE (CONTRACT)	\$56,084	\$56,000	-0.15%
SAFETY & TRAINING	\$130,000	\$130,000	0.00%
	\$100,000	Ψ,σσσ	0.0070
TOTAL EXPENSES	\$1,081,078	<u>\$1,009,324</u>	-6.64%
CENTRALIZED MAINTENACE	A	4	
MAINTENANCE & REPAIR-VEHICLES/EQUIP	\$1,825,000	\$1,930,000	5.75%
TIRES	\$640,000	\$765,000	19.53%
LUBRICANTS	\$95,000	\$90,000	-5.26%
VEHICLE REGISTRATIONS	\$1,000	\$1,000	0.00%
DIESEL FUEL/CNG	\$1,800,000	\$1,600,000	-11.11%
UNIFORMS	\$9,500	\$9,500	0.00%
ELECTRIC	\$41,200	\$41,200	0.00%
TOOLS(EXPENDABLE)	\$30,000	\$60,000	100.00%
CONTRACTED SERVICES	\$250,000	\$185,000	-26.00%
BUILDINGS & GROUNDS	\$200,000	\$250,000	25.00%
INSURANCE	\$44,218	\$52,358	18.41%
WATER	\$8,000	\$9,000	12.50%
TELEPHONE	\$1,000	\$1,000	0.00%
NATURAL GAS/PROPANE	\$30,000	\$30,000	0.00%
RECYCLING VEHICLES & EQUIPMENT	\$875,000	\$950,000	8.57%
TRAVEL & MEETINGS	\$5,000	\$3,000	-40.00%
PUBLICATIONS & DUES	\$1,200	\$1,200	0.00%
MANAGEMENT TRAINING & EDUCATION	\$20,000	\$15,000	-25.00%
SAFETY & TRAINING	\$30,000	\$35,000	16.67%
TOTAL EXPENSES	<u>\$5,906,118</u>	\$6,028,2 <u>58</u>	<u>2.07%</u>
Total Operations	\$18,100,110	\$40 4E4 00E	0.30%
Total Operations	φ10,100,110	\$18,154,895	9,3970

N-1 Question #1 Page 5 of 8

Wastewater Division Operations - 2025

Administration Other Expense and Wastewater COPS

WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 6 of 8 (ALSO DETAIL FOR SCHEDUEL F-4)

	2024	2025	% Change
ADMINISTRATIVE SUPPORT SERVICES & INSURANCE			
ADVERTISING	\$23,130	\$22,980	-0.65%
ACCOUNTING	\$36,000	\$36,000	0.00%
PUBLICATIONS & DUES	\$15,009	\$15,428	2.79%
G/L & OTHER INSURANCE	\$669,237	\$737,770	10.24%
LEGAL	\$51,000	\$12,000	-76.47%
SPECIAL COUNSEL	\$75,000	\$70,000	-6.67%
OFFICE EQUIPMENT RENTAL	\$474,000	\$481,500	1.58%
OFFICE SUPPLIES	\$3,000	\$3,250	8.33%
OFFICE EXPENSE	\$311,900	\$318,675	2.17%
POSTAGE	\$3,000	\$3,000	. 0.00%
PRINTING	\$11,100	\$7,300	-34.23%
TAXES (SPILL)	\$0	\$0	
TELEPHONE	\$5,000	\$5,000	0.00%
TRUSTEE FEE	\$100,000	\$50,000	-50.00%
TRAVEL & MEETINGS	\$19,863	\$18,118	-8.79%
MISCELLANEOUS	\$1,300	\$1,200	-7.69%
LAW LIBRARY	\$298	\$298	0.17%
COMPUTERS	\$200,600	\$219,929	9.64%
MANAGEMENT TRAINING & EDUCATION	\$101,368	\$131,598	29.82%
PROFESSIONAL SERVICES	\$42,000	\$42,000	0.00%
FIXED ASSET INVENTORY	\$1,000	\$0	-100.00%
NJ ONE CALL	\$5,000	\$5,000	0.00%
IME & DRUG TESTING	\$4,800	\$4,400	-8.33%
AUTHORITY RELATIONS	\$68,300	\$115,300	68.81%
ADMINISTRATIVE SUPPORT SERVICES & INSURANCE	\$2,221,903	\$2,300,744	3.55%

WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 7 of 8 (ALSO DETAIL FOR SCHEDUEL F-4

	2024	2025	% Change
POWER & UTILITIES			
ELECTRICITY	\$2,705,000	\$2,605,000	-3.70%
WATER	\$270,000	\$260,000	-3.70%
POWER & UTILITIES	<u>\$2,975,000</u>	\$2,865,000	-3.70%
CHEMICALS			
POLY-ELECTROLYTE	\$380,000	\$360,000	-5.26%
SODIUM HYPOCHLORITE	\$833,000	\$810,000	-2.76%
CAUSTIC SODA	\$100,000	\$40,000	-60,00%
ODOR CONTROL CARBON REPLACEMENT	\$177,000	\$161,000	-9.04%
LABORATORY SUPPLIES	\$130,000	\$130,000	0.00%
SOLIDS HANDLING	\$65,000	\$20,000	-69.23%
SYSTEMS CHEMICALS	\$9,000	\$9,000	0.00%
CHEMICALS	\$1,694,000	<u>\$1,530,000</u>	-9.68%
FUEL			
FUEL OIL	\$47,000	\$47,000	0.00%
NATURAL GAS	\$1,448,100	\$1,700,000	17.40%
PROPANE	\$20,000	\$5,000	-75.00%
NATURAL GAS & FUEL OIL	\$1,515,100	\$1,752,000	15.64%
SUPPLIES & MAINTENANCE			
ELECTRICAL SUPPLIES & TOOLS	\$275,000	\$275,000	0.00%
MECHANICAL PARTS	\$750,000	\$750,000	0.00%
FURNACE MAINTENANCE & REPAIRS	\$425,000	\$500,000	17.65%
BUILDING	\$100,000	\$100,000	0.00%
EV CHARGER GRANT EXP	\$143,475	\$143,475	0.00%
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	\$7,500	\$7,500	0.00%
SLUDGE DISPOSAL	\$40,000	\$30,000	-25.00%
SERVICE CONTRACT PARTS	\$90,000	\$90,000	0.00%
INSTRUMENTATION	\$200,000	\$200,000	0.00%
SUPPLIES & MAINTENANCE	<u>\$2,141,975</u>	<u>\$2,206,975</u>	<u>3.03%</u>

WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 8 of 8 (ALSO DETAIL FOR SCHEDUEL F-4

	2024	2025	% Change
CONTRACTUAL SERVICES			
ELECTRICAL	\$175,000	\$175,000	0.00%
MECHANICAL	\$790,000	\$750,000	-5.06%
UNIFORM	\$36,000	\$36,000	0.00%
INSTRUMENTATION	\$75,000	\$75,000	0.00%
BUILDINGS & GROUNDS	\$75,000	\$70,000	-6.67%
ENGINEERING	\$297,000	\$197,000	-33.67%
SERVICE AGREEMENT/CERTIFICATIONS	\$15,000	\$15,000	0.00%
LAB TESTING	\$30,000	\$20,000	-33.33%
CONTRACTED LAB SERVICES	\$70,000	\$75,000	7.14%
CONTRACTUAL SERVICES	<u>\$1,563,000</u>	\$1,413,000	<u>-9.60%</u>
INDIRECT OPERATING EXPENSES			
VEHICLE EXPENSE/GAS,OIL	\$140,000	\$120,000	-14,29%
VEHICLE EXPENSE/OTHER	\$200,000	\$105,000	-47.50%
LICENSES/PERMITS	\$300,500	\$200,500	-33.28%
SAFETY EQUIPMENT	\$101,218	\$101,217	0.00%
ASH DISPOSAL	\$700,000	\$650,000	-7.14%
INDIRECT OPERATING EXPENSES	\$1,441,718	\$1,176,717	-18,38 %
OTHER			
PUBLICATIONS & DUES	\$24,000	\$24,000	0.00%
LEGAL	\$5,000	\$3,000	-40.00%
OFFICE EQUIPMENT RENTAL	\$8,000	\$8,000	0.00%
OFFICE SUPPLIES	\$6,500	\$7,000	7.69%
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	0.00%
	\$169,000	\$167,500	<u>-0.89%</u>
Maintenance Expenses	\$525,000	\$525,000	0.00%
Total	\$12,024,793	\$11,636,192	-3.23%

Prior Year Adopted Appropriations Schedule

Atlantic County Utilities Authority

	FY 2024 Adopted Budget							
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	
OPERATING APPROPRIATIONS						•	•	
Administration - Personnel								
Salary & Wages		\$ 2,377,225	This is	rin is supported to	**************************************	** *** \$	4,004,625	
Fringe Benefits	1,075,997				a tu		2,390,541	
Total Administration - Personnel	2,703,397	3,691,769	-		-	-	6,395,166	
Administration - Other (List)					•	-		
THEORY AND THE TOTAL PROPERTY OF THE PROPERTY	2,221,903	₩ \$2,842,464 ,	4	- 57 -121, 14-1 1.	TAUM.	_	5,064,367	
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Miscellaneous Administration*				And the second s			-	
Total Administration - Other	2,221,903	2,842,464	-		-		5,064,367	
Total Administration	4,925,300	6,534,233	-	-	-	- ``.	11,459,533	
Cost of Providing Services - Personnel								
Salary & Wages	7,626,665	10,337,992		The same	The state of the s		17,964,657	
Fringe Benefits	5,037,625	7,163,416			Philips.	等4. FT 通序	12,201,041	
Total COPS - Personnel	12,664,290	17,501,408	-	-		-	30,165,698	
Cost of Providing Services - Other (List)								
· 李 李 李 李 章	12,024,793	18,100,110		Maria .	"事才有更		30,124,903	
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Miscellaneous COPS*	The state of the s	in the second	4.				-	
Total COPS - Other	12,024,793	18,100,110	-			-	30,124,903	
Total Cost of Providing Services	24,689,083	35,601,518	`-	<u>-</u>		-	60,290,601	
Total Principal Payments on Debt Service in Lieu	1							
of Depreciation	2,025,341	1,405,000	-	-		-	3,430,341	
Total Operating Appropriations	31,639,724	43,540,751	-	-	-		75,180,475	
NON-OPERATING APPROPRIATIONS	•							
Total Interest Payments on Debt	244,026	63,236	-		•		307,262	
Operations & Maintenance Reserve				TF, 1,19	5 74.4 14.4 14.4 14.4 14.4 14.4 14.4 14.4		-	
Renewal & Replacement Reserve	350,000	4,611,379		,			4,961,379	
Municipality/County Appropriation	450,000	450,000	- 1 1 3 1	ι,	r dadil		900,000	
Other Reserves			1 1/pc 	R g President Anna Anna Anna Anna Anna Anna Anna An	34 Bet		-	
Total Non-Operating Appropriations	1,044,026	5,124,615		-			6,168,641	
TOTAL APPROPRIATIONS	32,683,750	48,665,366		-	-		81,349,116	
ACCUMULATED DEFICIT		4.		2 7 2			-	
TOTAL APPROPRIATIONS & ACCUMULATED								
DEFICIT	32,683,750	48,665,366	-	_	-		81,349,116	
UNRESTRICTED NET POSITION UTILIZED	-							
Municipality/County Appropriation	450,000	450,000					900,000	
Other	" 4. 1,501,907	` ` \$\$560,000	s 1, [_ z.				2,061,907	
Total Unrestricted Net Position Utilized	1,951,907	1,010,000		-	-	-	2,961,907	
TOTAL NET APPROPRIATIONS	\$ 30,731,843	\$ 47,655,366	S -	\$ -	\$ -	\$ - \$	78,387,209	

\$

\$

\$ 3,759,023.73

* 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

\$ 1,581,986.18 \$ 2,177,037.55 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

	Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

	Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

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Debt Service Schedule - Principal

Atlantic County Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in Date of Local 2024 (Adopted 2025 (Proposed Finance Board **Total Principal Approval Budget) Budget)** 2026 2027 2028 Outstanding 2029 2030 Thereafter Wastewater 1.648.656 1,727,086 1,510,889 1,265,916 9,767,699 19,086,970 Total Principal 2,025,341 1,727,086 1,670,841 1,648,656 1,495,883 1,510,889 1,265,916 9,767,699 19,086,970 Solid Waste 1,140,000 Capital Equipment Leases 1,405,000 1,140,000 740,000 2,145,000 740,000 5,905,000 Total Principal 1,405,000 2,145,000 1,140,000 1,140,000 740,000 740,000 5,905,000 Operation #3 Total Principal Operation #4 _1 H-101E Art of Total Principal Operation #5 Total Principal Operation #6 Total Principal **TOTAL PRINCIPAL ALL OPERATIONS** 3,430,341 3,872,086 2,810,841 \$ 2,788,656 \$ 2,235,883 \$ 2,250,889 \$ 1,265,916 \$ 9,767,699 \$ 24,991,970 Indicate the Authority's most recent bond rating and the year of the rating by ratings service. Moody's Standard & Poors Fitch **Bond Rating** The state of THE RESIDENCE Bald of Section La Landi 2022 Illina : Year of Last Rating L Company

Debt Service Schedule - Principal (Detail Page)

Atlantic County Utilities Authority

	Fiscal Year Ending in									
	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
2004 NJIB 2007 NJIB 2010A NJIB/ARRA 2010B NJIB 2012 NJIB 2017 NJIB 2018 NJIB-May Close 2019 NJIB-May Close 2019 NJIB-May Close #28 2027 NJIB SW Capital Lease 2020a SW Capital Lease 2020b SW Capital Lease 2024	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$ 1283,051 \$ 139,696 \$ 161,549 \$ 230,938 \$ 96,071 \$ 113,869 \$ 72,454 \$ 237,869 \$ 166,040 \$ 17,015 \$ 341,126 \$ 540,000 \$ 465,000 \$ 400,000	\$ 117,675 \$ 165,684 \$ 223,938 \$ 92,071 \$ 112,552 \$ 77,454 \$ 237,869 \$ 166,040 \$ 17,015 \$ 170,661 \$ 346,126 \$ 540,000 \$ 465,000 \$ 400,000 \$ 740,000	\$ 47,304 161,063 233,938 96,071 112,299 77,454 237,869 166,040 17,015 170,661 351,126	170,777 234,938 101,071 116,704 77,454 237,869 166,040 17,015 170,661 356,126 400,000 740,000	238,938 100,071 116,708 77,454 242,869 166,040 17,015 175,661 361,126	77,454 242,869	104,072 116,678 177,554 242,869 166,040 ,17,015 175,661 366,126	116,618 514,866 1,605,023 1,162,068 39,030 1,456,580 4,873,516	\$ 164,979 \$ 497,524 \$ 1,180,688 \$ 598,429 \$ 808,275 \$ 979,590 \$ 3,047,238 \$ 2,158,308 \$ 141,118 \$ 2,495,548 \$ 7,015,274 \$ - \$ 540,000 \$ 465,000 \$ 1,200,000 \$ 3,700,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
TOTAL PRINCIPAL ALL OPERATIONS		\$ 3,430,341	\$ 3,872,086	\$ 2,810,841	\$ 2,788,656 \$	2,235,883 \$	2,250,889 \$	1,265,916	\$ 9,767,699	\$ 24,991,970

Debt Service Schedule - Interest

Atlantic County Utilities Authority

If Authority has no debt, check this box:

If Authority has no debt, check this			Fiscal Year End	ding in					
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030 _	Thereafter	Total Interest Payments Outstanding
Wastewater		- Constitution of the Cons				The state of the s		tagikum anna anna anna anna anna anna anna an	\$ - -
NJIB Loans	244,026	211,870	4 190,520 11	168,945	149,270	131,545	114,601	. 672,013	1,638,764
Total Interest Payments	244,026	211,870	190,520	168,945	149,270	131,545	114,601	672,013	1,638,764
Solid Waste	4.15.4			This property of	E EN		A THE BOTH THE COLUMN THE STATE OF THE STATE		-
Capital Equipment Leases		66,015	134,724	94,118	7-4-159,052 F	29,526			- 383,435
Total Interest Payments	63,236	66,015	134,724 134,724	94,118	59,052	29,526		"HERETE AN AUT COMMENCE AN	383,435
Operation #3	03,230		134,/24	34,110	33,032	23,020			503,100
Total Interest Payments		Taylor Car				# 1 3.			- - - -
Operation #4			-		-	· · · · · · · · · · · · · · · · · · ·			
									- - - -
Total Interest Payments			· · · · · · · · · · · · · · · · · · ·		-	*	-	_	-
Operation #5 Total Interest Payments				A September					- - - -
Operation #6		**************************************		Problems:					- - - -
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 307,262	\$ 277,885	\$ 325,244 \$	263,063	\$ 208,322 \$	161,071	\$ 114,601	\$ 672,013	\$ 2,022,199
TOTAL INTEREST MEL OPERATIONS	3 5U1,402	<i>₹</i> ∠//,005	7 323,244 3	203,003	μ 200,322 3	101,071	A 114,001	¥ 0/2,013	~ <u>-</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Page F-7

Debt Service Schedule - Interest (Detail Page)

Atlantic County Utilities Authority

			Fiscal Year	Ending in		· .			
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
2004 NJIB 2006 NJIB 2007 NJIB 2010A NJIB/ARRA 2010B NJIB 2017 NJIB 2017 NJIB 2018 NJIB-May Close 2018 NJIB-December Close 2019 NJIB-May Close-#24 2019 NJIB-May Close-#28 2022 NJIB 2024 Short-Term NJIB Construction Loan SW Capital Lease - 2020a	\$ 4,156 \$ 6,500 \$ 9,750 \$ 31,725 \$ 20,250 \$ 9,951 9,463 \$ 9,469 \$ 1,781 \$ 23,231 \$ 110,250 \$ 7,500	\$ 4,250 \$ 7,500 \$ 26,725 \$ 17,750 \$ 8,451 \$ 8,719 \$ 1,531 \$ 21,481 \$ 106,750	\$ 2:125 5,025 21,725 15,250 6,951 7,713 7,969 1,281 19,481 103,000	2,550 17,000 12,500 5,451	- 11 600	\$ 6,000 6,500 3,351 5,813 5,869 531 13,231 90,250	3,750 2,258 5,313 5,269 12,331 85,750	17138 20/181 19,531 55,856 574,750	\$ 6,375 \$ 15,075 \$ 83,050 \$ 64,750 \$ 32,001 \$ 60,731 \$ 61,044 \$ - \$ 6,144 \$ 155,344 \$ 1,154,250 \$ - \$ 5
SW Capital Lease 2020b SW Capital Lease 2022 SW Capital Lease 2024	\$ # 8,742 \$ 38,780	\$ 4,371 \$ 27,700 \$ 28,706	116,620 118,104	5,540 88,578	59,052	29,526:	~~ end 스카 y: '보험하	And the second s	\$ 4,371 \$ 49,860 \$ 323,966 \$ - \$ - \$ -
TOTAL INTEREST ALL OPERATIONS	\$ 307,262	\$ 277,885	\$ 325,244 \$	263,063 \$	208,322	\$ 161,071 \$	114,601	672,013	\$ - \$ - \$ - \$ - \$ -

Net Position Reconciliation

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

3,871,732

				,			
			Operation	Operation	Operation	Operation	Total All
	Wastewater	Solid Waste	#3	#4	#5	#6	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 44,520,350	(523ز522) ع.		+3# ·		*	\$ 43,996,828
Less: Invested in Capital Assets, Net of Related Debt (1)	43,516,159	36,254,764	į.	-0.5 mg			79,770,923
Less: Restricted for Debt Service Reserve (1)	287,207	100 m		<u>.</u> .		- ME 14 1 14 1	287,207
Less: Other Restricted Net Position (1)	7,576,691			a de la compansión de l		a Maria Assessing a	7,576,691
Total Unrestricted Net Position (1)	(6,859,707)	(36,778,286)	-	-	-	-	(43,637,993)
Less: Designated for Non-Operating Improvements & Repairs	zi	_ 8,740,794					8,740,794
Less: Designated for Rate Stabilization	4		., 7 Wg			Strange Strange	-
Less: Other Designated by Resolution	5,949,446					*, #*	5,949,446
Plus: Accrued Unfunded Pension Liability (1)	13,164,159	17,723,122		Mirita anglis."	the course	. Patr	30,887,281
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	36,850,238	36,850,239			T. T. T. T. T. T. T. T. T. T. T. T. T. T	47	73,700,477
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,217,902	(730,173)					487,729
Plus: Other Adjustments (attach schedule)	(12,946,050)						(12,946,050)
							•
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	25,477,096	8,324,108	-	-	-	-	33,801,204
Unrestricted Net Position Utilized to Balance Proposed Budget	1,049,396	-	-	-	-	-	1,049,396
Unrestricted Net Position Utilized in Proposed Capital Budget	8,420,000	363,821	-	-	-	-	8,783,821
Appropriation to Municipality/County (3)	450,000	450,000	-	-	-	_	900,000
Total Unrestricted Net Position Utilized in Proposed Budget	9,919,396	813,821	-	-		-	10,733,217
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 15,557,700	\$ 7,510,287	\$ -	\$ -	\$ -	\$ -	\$ 23,067,987

⁽¹⁾ Total of all operations for this line item must agree to audited financial statements.

Maximum Allowable Appropriation to Municipality/County \$ 1,600,664 \$ 2,271,068 \$

(4) If Authority is projecting a deficit for <u>any</u> operation at the end of the budget period, the Authority <u>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.</u>

⁽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.

FISCAL YEAR 2025

Atlantic County Utilities Authority

(Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR 2025

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 <u>N.J.S.A. 40A:5A-11.</u>

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:	Ghristire Zapicchi	Date: 1/24/2025

2025 PREPARER'S CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 assertations 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
Address:	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			
All authorities shall maintain either an The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municipality's or county's Internet website. Il be to provide increased public access to the authority's operations and he following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.			
A description of the Authority's mission and	d responsibilities.			
The budgets for the current fiscal year and	immediately preceding two prior years.			
(Similar information includes items such as	nancial Report (Unaudited) or similar financial information Revenue and Expenditure pie charts, or other types of charts, along with the public in understanding the finances/budget of the Authority).			
The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding			
The Authority's rules, regulations and office to the interests of the residents within the A	ial policy statements deemed relevant by the governing body of the Authority 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 least three consecutive fiscal years.	he Authority including all resolutions of the board and their committees; for at			
The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person who exercises day-to-day ll of the operations of the Authority.			
	d any other person, firm, business, partnership, corporation or meration of \$17,500 or more during the preceding fiscal year Authority.			
	orized representative of the Authority that the Authority's website or the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed signifies compliance.			
Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Linda Bazemore Vice President of Administration and CFO Ibazemore@acua.com			

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2025 APPROVAL CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 19, 2024.

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			
Auuress:	6700 Delilah Rd., Egg Harbor Twp., NJ 082			
Phone Number:	609-272-6982			
Fax Number:	609-272-6954			
E-mail Address:	lbazemore@acua.com			

2025 AUTHORITY BUDGET RESOLUTION

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Atlantic County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 19, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$80,456,526.00, Total Appropriations including any Accumulated Deficit, if any, of \$82,405,922.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$1,949,396.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$19,983,821.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$8,783,821.00; 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 19, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Progran of the) Atlantic County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025, 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 16, 2025.

Man.		gduffher@acua.com	1/2/2025
	etary's Sig		(Date)

Governing Body Recorded Vote

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Absent Abstain Member Aye Nav 117,000 1393 485 Marvin L. Embry a d'ix dat ů. 1 X ... Fred Akers . X TO Jeffel Sa. Share Andrew Berenato, III A Paris by A. 45.5 Frank Formica il. Maria Mento \mathbf{x} 1 202 Laura Pfrommer **X**3 **严押帽** --Judy Ward ... 100 A None #/# ins an 權. " Hills ்ப் தே - dia "Thefil ····

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RESOLUTION 24-12-326: INTRODUCES 2025 SOLID WASTE DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-12-326

2025 AUTHORITY SOLID WASTE DIVISION BUDGET RESOLUTION ATLANTIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2025 TO: DECEMBER 31, 2025

WHEREAS, the Annual Budget and Capital Budget for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2025, and ending December 31, 2025, has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 19, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$48,930,777.00; Total Appropriations, including any Accumulated Deficit if any, of \$49,380,777.00; and Total Unrestricted Net Position utilized of \$450,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,563,821.00; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$363,821.00; and

WHEREAS, the schedule of rates, 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 19, 2024, 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 1, 2025, and ending December 31, 2025, 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 16, 2025.

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

Waxaa ka bax Marvin embry chairman

(SEAL)

LISA DUFFNER, HØARD SECRETARY

Recorded Vote

Governing Body:	Aye	Nay	Abstain	Absent.
Mento	V			
Pfrommer	/		1	
Ward	1		t	
Formica	V	•	ž.	
Berenato	/		·i	_
Akers	1			- =
Embry	/			

2025 Budget - Net Position Statement Based on 2023 Audit

Wastewater	An]	Pension [®]		ОРЕВ		Total-
Long-Term Liability	\$	13,664,638.00	\$	33,229,881,00	\$	46,894,519.00
Deferred Inflow (Liab)	\$	894,832.00	\$	19,196,295.00	,\$.	20,091,127.00
Deferred Outflow (asset)	\$	(1,395,311.00)	\$	(15;575;938.00)	\$	(16,971,249.00)
	\$	13,164,159.00	\$	36,850,238.00	\$	50,014,397.00
Solid Waste]					
Long-Term Liability	,Š	18,396,924.00	\$	33,229,881.00	\$	51,626,805.00
Deferred inflow (Liab)	\$	1,204,727.00	Š	19,196,295.00	\$	20,401,022.00
Deferred Outflow (asset)	\$;	(1,878,529.00)	\$	(15,575,937.00)	\$	(17,454,466.00)
	\$	17,723,122.00	\$	36,850,239.00	\$	54,573,361,00
Long-Term Liability	\$ \$	32,061,562.00	\$	66,459,762.00	\$	98,521,324.00
Deferred inflow	\$.	2,099,559.00	\$	38,392,590.00	\$	40,492,149.00
Deferred Outflow	\$ \$	(3,273,840.00)	\$	(31,151,875.00)	\$	(34,425,715.00)
	\$	30,887,281.00	\$	73,700,477,00	\$	104,587,758.00
	\$	30,887,281,00	\$	73,700,477,00	\$!	104,587,758.00

Solid Waste- Adjustments to Net Position 2025 Budget

Designated for Non-Operating Improvements & Repairs	
Renewal & Replacement Fund Balance 12:31.23	\$2,237,931.00
Plus Net Income transferred in.	\$0:00
	\$2,237,931.00
R&R:Cell/Construction Fund Balance 12,31,23	\$6,502,863.00
	\$0.00
Total Desig Non-Op for Improvements & Repairs	\$8,740,794.00
Anticipated Net Income 2024	and the same of th
Anticipated Net/Income	(\$730,172.96) Due to depreciation cell wall
Less: N/A	eTana al la mana seriell
Total Anticipated 2024 Net Income	(\$730,172.96)
Other Adjustments	
Revenue Fund OPEB Balance - 12.31.23	\$ 1,644,359.52
Plus: OPEB Cash Transferred in 2024 from 2023 Net Income	(\$1,644,359.52)
Total Other Adjustments	\$0.00
Other Adjustments - Closure Liability*	
Amounts Held by State of NJ Balance 12.31.23	(\$30,652,103.00)
Closure Liability Balance 12.31.23	\$36,320,538.00
	\$5,668,435.00 N/A

^{*}Note: Notad) needed for 2024 balance due to additional expense recognized (reduction to net position) resulting in a higher liability balance than bank balance.

Wastewater - Adjustments to Net Position 2025 Budget

Designated by Resolution	
Operating reserve Requirement Balance 12.31.23	\$5,949,446.00
Plus: Transfer in for 2024 Requirement	\$0.00
Rebate Funds (Arbitrage)	\$0.00
Total Designated by Resolution	\$5,949,446.00
Other Adjustments	
Revenue Fund Future OPEB - Cash Balance 12.31,23	\$12,946,050.00
Plus: OPEB Cash Transferred in	\$0.00
Less: Reduction in DSRF (N/A 2024 Budget)	\$0.00
Total Other Adjustments	\$12,946,050.00
,	
Anticipated Net Income 2024	
Anticipated Net Income	\$1,217,902.00
Less: N/A	
Total Anticipated 2024 Net Income	\$1,217,902.00

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Atlantic County Utilities Authority (Authority Name)

Fiscal Year: January 01, 2025 to December 31, 2025

-
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 19, 2024.
☐ 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 Adminitration and CFO							
4 7 7	P.O. Box 996, Pleasantville, NJ 08232							
Address:	6700 Delilah Rd., Egg Harbor Twp., NJ 082							
Phone Number:	609-272-6982							
Fax Number:	609-272-6954							
E-mail Address:	lbazemore@acua.com							

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Utilities Authority

Fiscal Year: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority particip reviewed or approved the plans or projects included within the Capital Budget/Pro		
certain officials, such as planning boards, Construction Code Officials) as to these		Yes Y
2. Has each capital project/project financing been developed from a specific capital does it include lifecycle costs; and is it consistent with the appropriate elements of plans in the jurisdiction(s) served by the authority?		Yes Yes
	·	*Yes and the
3. Has a long-term (5 years or more) infrastructure needs and other capital items (7 needs assessment been prepared?	Vehicles, Equipment)	¥Yes Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the pr	imary source of funding the de	
Debt Authorizations (example - rate increase).		
Total Debt Authorization reported for Capital Projects in 2025 on page CB-3 total the lease of trucks and equipment in 2025. The Authority is planning to enter into Accordingly, the additional debt service associated with the lease is not anticipated.	the lease agreement in the late	r part of 2025.
	ik y januari malaku	in the state of th
5. Please indicate which capital projects/project financings are being undertaken in	ı the Metropolitan or Suburbar	ı Planning Areas
as defined in the State Development and Redevelopment Plan.		
Atlantic County is not currently impacted by the state plan. However, Atlantic Co	unity is covered by the Pineland	ds Commission and CAFR
		d t
6. Please indicate which capital projects/project financings are being undertaken w designated Center and/or Endorsed Plan and if the project was included in the Plan Plan.		_
Atlantic County is not under the jurisdiction of the state planning commission.	The state of the s	
American and a second a second and a second	arit arithment a	é ranti i

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Utilities Authority

FISCAL YEAR: FROM: January1, 2025 TO: December 31, 2025

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 biannual 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 2025 on page CB-3 total \$3,200,000. That amount relates to Solid Waste for the lease of trucks and equipment in 2025. The Authority is planning to enter into the lease agreement in the later part of 2025. Accordingly, the additional debt service associated with the lease is not anticipated to impact the budget until 2026.

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.

Page CB-2

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

				nding Sources		
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		Other
	Cost	Position Utilized	Reserve		Capital Grants	Sources
Wastewater					- Copical Grants	
See attached	\$ 8,420,000 - - -	\$ 8,420,000		- - - 		
Total	8,420,000	8,420,000	-	-		
Solid Waste	1 44 562 024	A 262'024'8	HAR TO ANTONO NO.	200,000,000		d = 000 000 0
See attached	11,563,821 - - -		\$ 1,000,000			\$ 7,000,000
Total	11,563,821	363,821	1,000,000	3,200,000	-	7,000,000
Operation #3	1		TARGET SHEET STATEMENT STA	d onlynn oxhando neponyngogo nxhodny obyc.	EEERH HERRICHWELINGSWAN - MEERN-	_anding hat intest of
	-				in the same of the same of the same of the same of the same of the same of the same of the same of the same of	, , , , , , , , , , , , , , , , , , ,
	- -				*	
Total			-	-	-	
Operation #4	•					
	-	The state of the s			1 graft 12 2	
Total	-		-		<u>-</u>	
Operation #5		19839 Divertigation and other by services	1.54.1			
	- -					
Total	_	_	_ Anteset Contended	Transf. comf. #1 showers and Mind. villed 49	dien Weinschland at a 11 1 1	
Operation #6						
	- - -		1000 m		eri Ne Par e Stran St	
Total			-		-	
TOTAL PROPOSED CAPITAL BUDGET	\$ 19,983,821	\$ 8,783,821	\$ 1,000,000	\$ 3,200,000	\$	\$ 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.

Atlantic County Utilities Authority For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & Other **Estimated Total Unrestricted Net** Debt Replacement **Position Utilized Authorization Capital Grants** Sources Cost Reserve \$0 \$0 \$ **TOTAL THIS PAGE ONLY** \$0

Atlantic County Utilities Authority For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Other Cost **Position Utilized Authorization Capital Grants** Reserve Sources \$0 **TOTAL THIS PAGE ONLY** \$0

Atlantic County Utilities Authority For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & Other **Estimated Total Unrestricted Net** Replacement Debt Cost **Position Utilized** Reserve **Authorization Capital Grants** Sources \$0 \$0 **TOTAL ALL DETAIL PAGES**

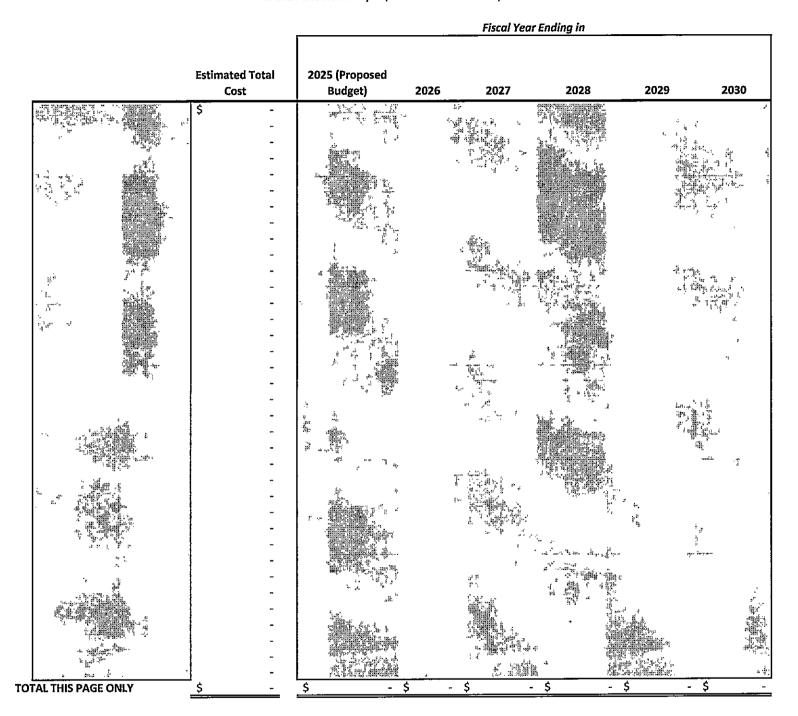
Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Fiscal Year Ending in

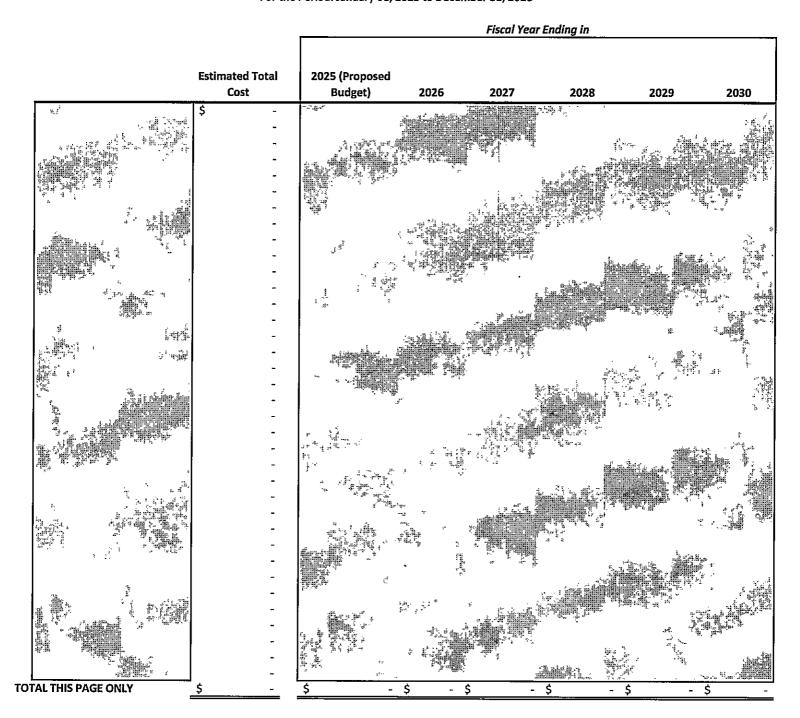
	Estimated Total Cost	2025 (Pro Budg		2026	2027	2028	2029	2030
Wastewater			,					
See attached	\$ 68,145,000		1 1			\$ 7,300,000	\$ 2,500,000	\$, 17,000,000
Total	68,145,000	8,4	420,000	20,800,000	12,125,000	7,300,000	2,500,000	17,000,000
See attached	35,197,975 - - -	11,!	563,821 \$ - - -	8,422,897	\$ 15,782,395	2,263,762	\$ 4,113,696	\$ 3,051,404
Total	35,197,975	11,5	563,821	8,422,897	5,782,395	2,263,762	4,113,696	3,051,404
Operation #3	-							
	- - - -		- - -		## ### ###############################			
Total			-	-	-	_	-	
Operation #4	1		<u> </u>	En Carrottere Colonia	Se streethings of			48/78 4°0*78 184
	- - -		-					
Total			-	-	<u>-</u> ,	-	-	
Operation #5 Total	-		The state of the s				Transfer	
Operation #6								
	- - -		- 1					
Total TOTAL	¢ 102 242 075	¢ 10.0	- 102 021 - c		ć 17.007.705	- - 0.503.703	- c caacee	
IUIAL	\$ 103,342,975	\$ 19,9	983,821 \$	29,222,897	\$ 17,907,395	\$ 9,563,762	\$ 6,613,696	\$ 20,051,404

Atlantic County Utilities Authority
For the Period: January 01, 2025 to December 31, 2025



Page CB-4 Detail

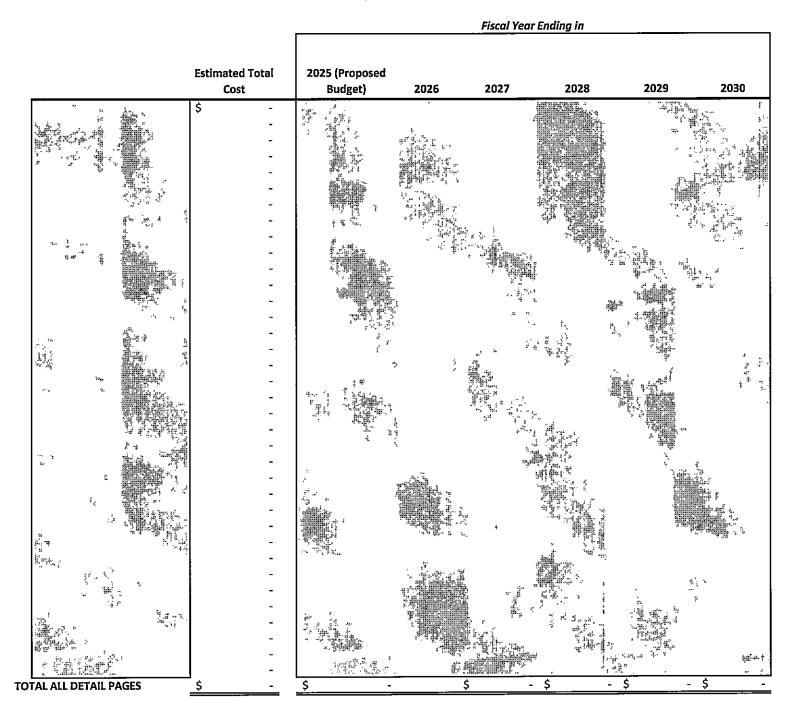
Atlantic County Utilities Authority For the Period: January 01, 2025 to December 31, 2025



Page CB-4 Detail (2)

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025



Page CB-4 Detail (Totals)

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

				ınding Sources		
	Estimated Total	Unrestricted Net	Renewal &	Debt		
	Cost	Position Utilized	Replacement Reserve		Capital Grants	Other Sources
Wastewater						
See attached	\$ 68,145,000	\$ 9,945,000		\$ 58,200,000		
Total	68,145,000	9,945,000	-	58,200,000		
Solid Waste		T _{min}				
See attached	35,197,975	\$ 363,821	\$ 14,724,586	\$ 13:109:568		\$ 7,000,000
Total Operation #3	35,197,975	363,821	14,724,586	13,109,568	-	7,000,000
Total	- - -		To the second se			
Operation #4						
Total Operation #5	- - - -					
Operation #5	_	Section 1 5 Years of warms		υ·	A CHARLESTON CO.	1960, 4
Total	- - - -				_	
Operation #6				<u> —</u> -		
Total	- - -					
TOTAL	\$ 103,342,975	\$ 10,308,821	\$ 14,724,586	\$ 71,309,568	\$ -	\$ 7,000,000
Total 5 Year Plan per CB-4	\$ 103,342,975	7 10,000,021	¥ 14,724,J60	ψ / 1,305,308	7 -	\$ 7,000,000
=	¥ 100,542,573					

Balance check

If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Atlantic County Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

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

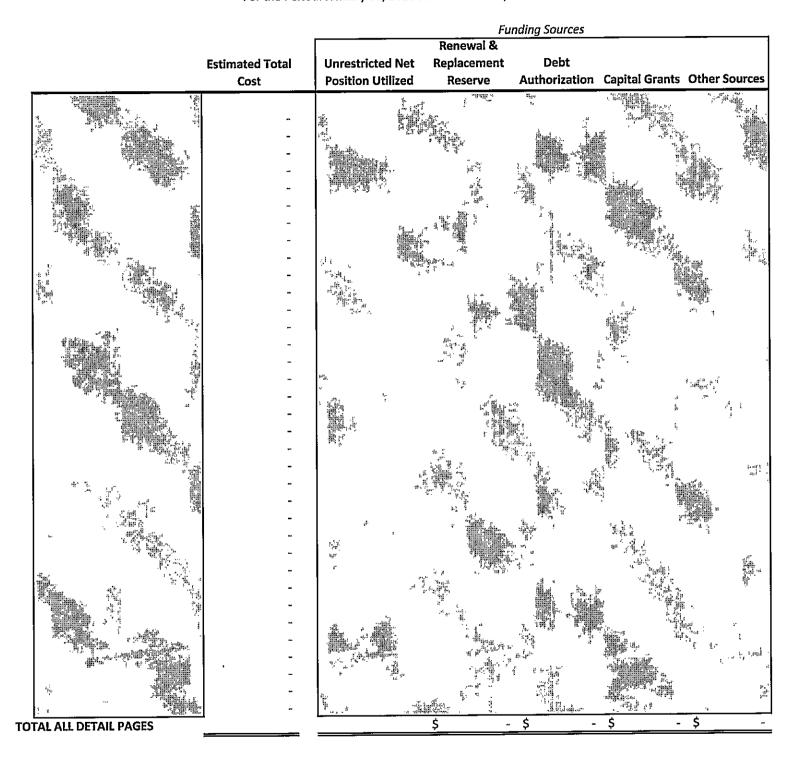
Page CB-5 Detail

Atlantic County Utilities Authority For the Period: January 01, 2025 to December 31, 2025

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

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025



Page CB-5 Detail (Totals)

Facility	Description	SOURCE		2025	2026	2027	2028	2029	2030	Total
	1				PLANT	·				1044
Assetton Desires	Aeration Basin Conversion to	l						**		
Aeration Basins	Diffused Air System	I-Bank			\$3,500,000					\$3,500,00
Solids Handling	Phase 1A - Dewatering, TAS	I Book	İ							
Solids Handling	Phase 1B - Conveyance	I-Bank II-Bank			\$10,000,000					\$10,000,00
oolea mananing	Phase 2 - Furnace B upgrades	I-Dalik				\$7,500,000				\$7,500,00
	(WESP/RTO/Wet Scrubber/ID	1							ļ Ē	_
Solids Handling	Fan Controls)	I-Bank		1			** ***			1
		1 Dunk					\$7,000,000			\$7,000,00
							İ			
Plant Site	A/B Feeder System	I-Bank	1		#0 500 000					
	, , , , , , , , , , , , , , , , , , ,	- Dunk		· · · · · · · · · · · · · · · · · · ·	\$2,500,000		·			\$2,500,00
Effluent Pump House	Effluent header bypass project	R&R Fund	ľ	\$770,000					1	
	,, , , , , , , , , , , , , , , , , , , ,	Transfer und	-	\$110,000						\$770,00
	Effluent header project/address	<u>.</u>				:				
	valve to RAS/remove spur that									
	was needed for original testing									
Effluent Pump House	of pumps/Spill Way repair	I-Bank	1]		\$2,200,000				#4 400 00
	Fix Hypo Washdown					<u> </u>				\$2,200,00
	Valve/Butterfly Valve in								į	
Effluent Pump House	basement (part of the above)	R&R Fund			\$100,000					\$100,00
Effluent Pump House	Replace Hydraulic System	I-Bank				\$250,000				\$250,00
	Automatic Transfer Switch w/	1.								<u> </u>
Effluent Pump House	High Voltage Realy	I-Bank				\$100,000		1		\$100,00
Estimated Process Liberty	Header systmem	l								
Effluent Pump House	repairs/ppiping/motors	I-Bank				\$1,000,000				\$1,000,00
	Decommissioning rotomats, relocate electric operating					" -"				
	sludge barn to TAS, demolish			l i					ŀ	
Plant Site	centrate structure	I-Bank		l i						
Fidelt Site	Certifate structure	I-Dank	 			\$500,000				\$500,00
Headworks	Grit Removal	I-Bank						i		
SUBTOTAL PLANT	- 3.75500 '7 20 '7 20 34 000		1.197	38055 BJS \$770.000	Manager Co. A 40 400 000			\$2,500,000		\$2,500,00
	1.12 (2) (2) (2) (2) (3) (4) (4) (5) (5)	* · 多型·明治·结战时时产	a n	1880.5 . 1882 3/10,000	\$16,100,000	* ¥\$11,550,000	\$7,000,000	第二条2,500,000	586. 多期間 \$0	31(\$37,920,00
				D1 II	MPING STATIONS					وبسميب
	· · · · · · · · · · · · · · · · · · ·		1		WITING STATIONS			 ,		
	Station upgrade including VFD		ł							
Pleasantville Pump Station	modifications and new motors	R&R Fund	1	\$6,500,000				-		** *** ***
		1	1	45,550,888	· · · · · · · · · · · · · · · · · · ·					\$6,500,00
								İ		
	Conversion from Dry Well to		1							
Egg Harbor City	Submersible/Concrete pad	R&R Fund	<u> </u>		\$750,000				Ì	\$750,00
SUBTOTAL PUMP				\$6,500,000	44	\$0	er laner.	or the season	(3)(8)(E) 40	#200,00 #100,00
STATIONS		IMMX' -xX		\$6,500,000	\$750,000		\$0	\$0	so so	\$7,250,00

·····				FORCE	AND GRAVITY MAINS					
Outfall Line	Repairs after inspection/anode replacement	I- Bank				\$500,00	in .			8500
Collection System	Galloway Gravity Line replacement (10,000 LF)	I Dank								\$500,0
SUBTOTAL FORCE AND		I-Bank	is tresowed.	State Service Commission Commissi	\$3,400,000		By I. William Fr. 100 conscious			\$3,400,0
GRAVITY MAINS		斯 勒,布	din on	\$0	\$3,400,000	\$500,00	o so	\$0	\$0	\$3,900,0
									- and and a second	3010-0
		<u> </u>			PLANT SITE					
Plant Site	Paving	R&R Fund								
Tan one	Caving	Kok Funu	 -	\$600,000						\$600,0
Warehouse + Lab Atrium	New skin and roof - Floor	R&R Fund			\$ 550,000					\$550,0
B- Building exterior and Basement and										\$350,0
Influent/Effuent Lines	Painting	R&R Fund		\$250,000			<u> </u>			\$250,0
Plant Site	Misc-Painting	R&R Fund		\$300,000						6100
Sludge Bam	Extend Apron and Build Push Wall	R&R Fund				\$75,00	0			\$300,0 \$75,0
B- Building - Locker Room	Upgrade/Remodel	R&R Fund					\$50,000		-	\$50,0
Plant Site	Access Bridge Long Term Repairs	I- Bank					\$250,000			\$250,0
Plant Site	Training/Educational Center	I- Bank							\$7,000,000	\$7,000,0
PLANT SITE	Complete Bridge Replacement	I- Bank	12/10/11/10					<u> </u>	\$10,000,000	\$10,000,0
SUBTOTAL PLANT SITE		1		\$1,150,000	\$650,000	\$75.00	\$300,000	\$0	\$17,000,000	\$19,075,0
Funding Sources	R&R Fund			\$8,420,000	\$1,400,000		0 \$50,000	\$0	\$0	\$9,945,0
	I-Bank			\$0	\$19,400,000	\$12,050,00	\$7,250,000	\$2,500,000	\$17,000,000	\$58,200,0
GRAND TOTAL		-2680-Winate	= hais			Trendinger pr	C	length of	tegraphy Shinking a	dec la real
(ALL SOURCES)				\$8,420,000	\$20,800,000	\$12,125,00	\$7,300,000	\$2,500,000	\$17,000,000	\$68,145.00

Atlantic County Utilities Authority Capital Improvement Plan, 2025-2030 Solid Waste Division

	- " 0	-	stimated		2025		2026		2027		2028		2029		2030
SW Capital Plan	Funding Source				2020	s	650.000	•	250,000	\$		\$	_	\$	-
Landfill/Compost Dump Trucks '24 (1) Big Art Dump	Renewal & Replacement	\$	900,000		-	à	82,500	-		\$	85,800	s	_	\$	89.232
RC Upgrades/Repairs/Buidling/HVAC ('24 roof)	Renewal & Replacement	\$	257,532		-	÷	-	\$	500,000	•	-	\$	_	5	520,000
Geo Building Wellfield and Heat Exchanges	Renewal & Replacement	\$	1,020,000		-	3	•	4	63,648		_	5	66,194	s	•
Fork Lift	Renewal & Replacement	\$	162,842		33,000		200.000	ą.	306,000		312,120	\$		Š	-
Wheel Loaders Replacements/Repairs('22-mid sz FEL)	Lease finance	\$	1,543,120		625,000		300,000		270,500		•	\$	281,428	\$	-
Roll Off Trucks	Lease finance	\$	1,458,034		365,000		265,196	-	300,000		210,010	\$	201,120	\$	-
TS Repairs (Wall, Bldg, Floor, Doors, HVAC) '24 roof?	Renewal & Replacement	\$	950,000			\$	650,000		300,000	φ Φ	_	ě	_	\$	-
Vehicle Replacements ('24 F-150 or similar)	Renewal & Replacement	\$	77,000		77,000			\$	4.004.407	\$	1,024,281	4	1,044,767	\$	1,065,682
Collection Vehicles - 3 New CNG per Year* (ASL '23, 24 &25)	Lease finance	\$	6,723,414		1,600,000			\$	1,004,197	÷	1,024,261	\$		S	300,000
Water Truck/Sweeper/Fuel Truck	Renewal & Replacement	\$	900,000	-	-	\$	350,000		•	ð.	-	9	230,000	\$	-
Excavator/Compost Equipment	Renewal & Replacement	\$	420,240		-	\$	420,240		•	3	-	4	_	φ	500.000
Cell / MSE Wall Construction ('22 Temp cap)	Renewal & Replacement	\$	1,000,000	\$	•	\$	500,000		-	Þ	50.500	\$ \$	51,005	¢	51,005
Site Paving	Renewal & Replacement	\$	502,510		200,000		100,000		50,000	-	,	•	520,302		525,505
Gas Collection System Flare & wellfield ('23 - 15 LFG wells)	Renewal & Replacement	\$	2,876,008	\$	300,000	\$	505,000	-	510,050		515,151	\$	320,302	\$	020,000
Tractor Replacement/Jockey Trailer	Renewai & Replacement	\$	140,454	\$	-	\$	140,454	\$	-	\$	-	3	-	Φ	_
Hactor replacementables in the second	County of Atlantic - Covid			_	T				_	æ	_	\$	-	\$	-
Landfill Cap (Includes QA, QC services)	Funds/Reserves	\$	7,363,821		7,363,821		-	4	-	•		\$		\$	-
Temporary Cap	Renewal & Replacement	\$	390,000	-	390,000	\$	-	÷	1,428,000	ę	_	s		s	-
Compactors/Dozers ('24 Compactor w/buy back)	Renewal & Replacement	\$	1,428,000		-	\$	-	•	1,420,000	÷	_	*	1,800,000	Š	•
Dozers/Track Equipment ('25 D-6 \$610K & D-2 \$200K)	Lease finance	\$	3,385,000		610,000	\$	975,000		400.000	4	_	•	100,000		
CNG Station Upgrades (slw fill \$1.5M+dispensers \$344000 '24I)	Renewal & Replacement	\$	1,700,000		-	\$	1,500,000		100,000	ą ,	-	4	100,000	5	•
Fire Suspression (Fire Rover TS \$650K & RC \$350K)	Renewal & Replacement	\$	1,000,000		-	\$	1,000,000	\$		Þ	_	4	_	\$	-
UST Replacement AST	Renewal & Replacement	\$	1,000,000		-	\$	inizoninozi	<u> </u>	1,000,000	y Ket	2 2621762		4 443 696	Ė	3,051,404
Totals 48 48 48 48 18 18 18 18 18 18 18 18 18 18 18 18 18		- 5	35,197,974	<u>.</u>	1 <u>1,5</u> 63,821		18:422:897		[3,702,535]	4	WINDALL AND		RUIDSH MAY		5 - Jan 10 - 30 SE
		_		_		•	0.604.700	•	1,580,697	\$	1,612,311	¢	3.126.195	S	1,065,662
	Lease finan		13,109,568		3,200,000	•	2,524,703	\$ \$	1,560,057	\$	1,012,011	ě	-	\$	
	County Covid Fund		7,000,000	-	7,000,000	\$	_	Ф	-	Ψ	_	Ψ		•	
	Reserv	es \$	363,821		363,821	_	C 000 404	•	4 204 609	\$	651,451	S	987,501	5	1,985,742
	Renewal & Replaceme		14,724,586		1,000,000		5,898,194		4,201,698		2,263,762		4,113,696		3,051,404
	То	tal <u>\$</u>	35,197,975	\$	11,563,821		8,422,897	Þ	5,782,395	φ	Z,200,102	φ	-7,110,000	_	-,,,,,,,,

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

Contracting Unit:	Atlantic County Utilities Authority	Year Ending:	December 31, 2023
The following is	a complete list of all change orders which caused the originally awarded contract price to be exce 5:30-11.1 et seq. Please identify each change order by name of the project.	eeded by more than 20	percent. For regulatory details
Vendor Carlson Environmental Custon Bandag, inc. Mazza Recycling Sves. Johnson & Towers LLC Clean Energy	2023-SW-17 24-9-217- ######### \$660,000.00 2220 , LLC: 2024-SW-10 24-10-234 \$30,000.00 \$78,260.56 160.87	######################################	er and an Affidavit of Publication for and certify below.
	Date		ecua.com the Governing Body

Appendix to Budget Document

OVER 20% Contract Amendments for BIDS ONLY-2024 Budget Year

VENDOR	BID#	RESOLUTION NO.	ORIGINAL AMOUNT	AMENDMENT AMOUNT	% INCREASE (Aggregate)	AMENDED CONTRACT AMOUNT
Carlson Environmental	2023-SW-09	24-2-56	\$276,606.00	\$63,247.80	22.87%	\$339,853.80
Custom Bandag, Inc.	2023-SW-17	24-9-217	\$300,000.00	\$660,000.00	220%	\$960,000.00
Mazza Recycling Sycs, LLC	2024-SW-10	24-10-234	\$30,000.00	\$78,260.56	160.87%	\$108,260.56
Johnson & Towers, LLC	2023-SW-15	24-10-238	\$65,000.00	\$110,000.00	169%	\$175,000.00
Clean Energy	2021-SW-08	24-12-314	\$110,200.00	\$110,200.00	150%	\$550,800.00
			4		A f	
						1

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.)

Also, make a copy of each Resolution and save them for the end of the year. These should be turned into Payroll, along with a copy of this chart.

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss.

Nicole Riegert, 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 malled 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:

Mar. 5, 2024

NOTICE ID: 2czRETSCIDEnw5wjm3lT

PUBLISHER ID: COL4026

NOTICE NAME: Notice of Contract Amendment - Carlson

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.

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



VERIFICATION

State of New Jersey County of Hudson

June & Holms

Subscribed in my presence and sworn to before me on this: 03/05/2024

SHANNEA H HOLMES NOTARY PUBLIC STATE OF NEW JERSEY Ission Expires August 1, 2028

Notary Public Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Atlantic County Utilities Authority has authorized a contract amendment. In the amount of \$63,247.80 to Contract with Carlson Environmental Consultants PC. Bid 2023-SW 09, for the Installation of Landfill Cas Wells. (Routine & Emergency). The original contract price was \$276,606.00. The original work was for the Installation of landfill gas wells, 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 NJAC 530-119(c)(b).

LISA DUFFNER BOARD SECRETARY Printed Feet \$40.64 Pub Date: March 5th, 2024

Order #: COL4025

RESOLUTION 24-2-56: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH CARLSON ENVIRONMENTAL CONSULTANTS, PC, FOR THE INSTALLATION OF LANDFILL GAS WELLS (ROUTINE & EMERGENCY), BID 2023-SW-09. AMOUNT OF INCREASE IS \$63,247.80.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-2-56

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
CARLSON ENVIRONMENTAL CONSULTANTS, PC
FOR THE INSTALLATION OF LANDFILL GAS WELLS
(ROUTINE & EMERGENCY)
BID 2023-SW-09

WHEREAS, a contract was awarded to Carlson Environmental Consultants, PC, in Bid No. 2023-SW-09 for the Installation of Landfill Gas Wells (Routine & Emergency), in the amount of \$276,606,00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, including the Certification of Yan Liu, Senior Engineer, 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, BEIT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

- That the contract with the said Carlson Environmental Consultants, PC, be and hereby is amended as follows:
 - A. Contract Amendment No. 1, due to the unanticipated additional costs of the project, an increase in the contract is necessary, and the upward adjustment of \$63,247.80 is approved:

Original contract amount: \$276,606.00
Previous contract amendments: \$00,00
This amendment-increase: \$63,247.80

Revised contract amount: \$339,853.80

Total change orders to date: \$ 63,247.80 increase Total change order percentage: \$ 22.87% increase

- 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 Yan Liu, Senior Engineer, 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

CTATA

LISA DUFFNER BOARD SECRETARY

Date Adopted:



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$63,247.80 to Contract with Carlson Environmental Consultants, PC, Bid 2023-SW-09, for the Installation of Landfill Gas Wells (Routine & Emergency). The original contract price was \$276,606.00. The original work was for the installation of landfill gas wells, 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





Atlantic County Utilities Authority DEPARTMENT OF ENGINEERING

Phone: 609.272.6950 Fax: 609.272.6946

Street Address: 6700 Delllah Road – Bidg 1 Egg Harbor Township, NJ 08234 Mailing Address:
P.O. Box 996
Pleasantville, NJ 08232

MEMORANDUM

To

Matthew J. DeNafo, President

& ACUA Board of Commissioners

From:

Yan Liu, Senior Engineer

Date:

January 31, 2024

Re:

Contract Amendment Exceeding 20% Limitation

ACUA Bid No. 2023-SW-09 ACUA Contract No. C3-00063

Installation of Landfill Gas Wells (Routine and Emergency)

Contract Amendment No. 1

Contract Amendment No. 1 includes the following items:

- 1. As recommended by Opal Fuels who has been collaborating with Landfill Operation on the RNG project, an additional bentonite plug was installed for each of the gas wells drilled. The total cost for this item is \$26,727.80.
- 2. During the drilling of the gas wells, an opportunity arose to conduct a drone survey to map out gas emission at landfill surface. Based on the survey results, four (4) additional gas wells were installed in areas which showed the most concentration of surface gas. The total cost for this item is \$36,520.00

The Engineering Department is requesting an increase to Carlson Environmental Consultants' contract, in the amount of \$63,247:80 for the work described above. The Department of Engineering has reviewed these changes, feels that they are fair and reasonable, and is hereby recommending approval.

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.

260

Carlson Environmental Consultants, PC 1127 Curtis Street, Suite 100 Monroe, N.C. 28112

CC: 'T. Ganard

G. Conover

G. Seher

R. Thomas

ATLANTIC COUNTY UTILITIES AUTHORITY

CONTRACT AMENDMENT

FOR PROFESSIONAL SERVICES AGREEMENTS, ALTERNATE METHOD, BID CONTRACTS & STATE CONTRACTS

FOR OFFIC	E HER ONLY
FOROTPIC	8.000 01177
Res.#	
Res.# Contract#	
Encumbered	
Balance\$ Date	
Date	
	-

DATE: 1/31/2024 CONTRACT # C3-00063 CONTR	42
ORIG. RESOLUTION NO. 23-10-258 FOR MEET	ING OF: February 22, 2024
VENDOR'S NAME: Carlson Environmental Consultan Address: 1127 Curtis Street, Suite 100, Monroe, N. PROJECT: Installation of Landfill Gas Wells (Routine	U. 28112
TYPE OF CONTRACT: BID X PROFESSIONAL	SVCS ALT METHOD STATE
PLEASE PROVIDE A BRIEF EXPLANATION FOR Please see attached memo.	R NEED FOR CONTRACT AMENDMENT:
THIS CONTRACT AMENDMENT INCORPORATES FOLLOWING PAGE(S), WHICH ARE SUMMARIZE	WAS POLICIAN.
CHANGE IN CONTRACT AMOUNT:	CHANGE IN CONTRACT TIME (Calendar days)
Original Contract Amount \$ 276,606.00 Previous Amendments - increase \$ 0.00 This Amendment - increase \$ 63,247.80 Revised Contract Amount \$ 339,853.80	Original Contract Time Days Previous additions/deductions This Amendment (Add/Deduct) Revised Contract Time N/A Days Revised Contract Complete Date N/A
Total change orders to date: \$63,247.80 increase Total change order percentage: 22.87% increase	
By signature on this Contract Amendment, the under FOR ACUA:	165 F.
Tom Ganard—Chief Engineer Seth Nunes—Vice Pr Date: Date:	esident – Carlson Env. Date:
	COUNT No(s): S-S5-00C-575
LINDA BAZEMORE CHIEF FINANCE OFFICER	ę Co
PLEASE ATTACH MEMO DISTRIBUTION: Original to Purchasing	

Copy to Law w/proposal & backup memo

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: 339,853.80 Resolution Date: 02/01/24 Resolution Number: 24-2-56

Vendor: C1947

CARLSON ENVIR. CONSULTANTS PC

1127 CURTIS STREET SUITE 100

MONROE, NG 28112

Contract: C3-00063 INSTALLATION OF LANDFILL GAS WELLS ROUTINE AND EMERGENCY

Account Number

Amount

Account Description

s-s5- -00c-575

63,247.80

GAS COLLECTION

Total

63,247.80

only amounts for the 2024 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

chief Financial Officer



See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Burlington, ss.

Marco Coppola, 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. 30, 2024

NOTICE ID: JRHqMjielEN8itT9ECme

PUBLISHER ID: COL8632

NOTICE NAME: Custom Bandag - Notice of Confract Amendment

Publication Fee: 39.72

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, ham aware that it any of the foregoing statements made by me are willfully false, I am subject to publishment.

(Signett) Marco Coppola

VERIFICATION

LIZA ORTIZ NOTARY PUBLIC STATE OF NEW JERSEY My Commission Explics November 27, 2028

State of New Jersey County of Burlington

Subscribed in my presence and sworn to before me:on this: 12/04/2024

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Allantic County Dillities Authority has authorized a contract amend; ment in the amount of \$660,000,00 to Contract with Custom Bandao, Inc., Bid; 2023-SW-17 for New, Repail; and Recapped OTR Tires. The original contract price was \$300,000.00. The original work was for New, Repail; and Recapped OTR Tires: and the adultional 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: \$39.72 Pub Date: November 30th, 2024

Order #: COL8632

RESOLUTION 24-9-217: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH CUSTOM BANDAG, INC. FOR NEW, REPAIR, AND RECAPPED OTR TIRES, BID 2023-SW-17. EXTENDING CONTRACT TERM TO DECEMBER 31, 2025. AMOUNT OF **INCREASE IS \$660,000.00.**

ATLANTIC COUNTY UTILITIES AUTHORITY **RESOLUTION 24-9-217**

RESOLUTION AUTHORIZING CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH CUSTOM BANDAG, INC. FOR NEW, REPAIR, AND RECAPPED OTR TIRES BID NO. 2023-SW-17

WHEREAS, a contract was awarded to Custom Bandag, Inc. in Bid No. 2023-SW-17 for New, Repair, and Recapped OTR Tires, in the amount of \$300,000.00; 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:

- That the contract with the said Custom Bandag, Inc. be and hereby is amended as follows:
 - Contract Amendment No. I, due to the unanticipated increase in the volume of new tires and tire-related services, an increase in the contract is necessary, upward adjustment of \$660,000.00 is approved;

00.00

\$300,000.00 Original contract amount: Previous contract amendments-increase:

\$660,000.00 This amendment-increase:

\$960,000.00 Revised contract amount:

\$660,000.00 increase Total change orders to date: 220% increase Total change order percentage:

The contract period is hereby extended to December 31, 2025. В.

- 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)

ISA DUFFNER BOARD SECRETARY

Date adopted:

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$660,000.00 to Contract with Custom Bandag, Inc., Bid 2023-SW-17 for New, Repair, and Recapped OTR Tires. The original contract price was \$300,000.00. The original work was for New, Repair, and Recapped OTR Tires, 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 DATE:

September 4, 2024

TO:

Chairman Marvin Embry and Authority Board Members

FROM:

Linda Bazemore, Vice President of Administration & Finance/CFO

RE:

Contract Amendment Exceeding 20% Limitation

Custom Bandag, Inc. (C3-00087)

Bid #2023-SW-17 - New, Repair, and Recapped OTR Tires

Original Contract Amount - \$300,000:00

Amount of Increase for Year 2024 - \$180,000.00

Extension of Contract for One (1) Additional Year (1/1/25-12/31/25) - \$480,000:00

Total Amount of Increase: \$660,000.00

This contract amendment is requested in accordance with the requirements of N.J.A.C. 5:30-11-9(b).

During the month of December 2023, a contract was awarded to Custom Bandag, Inc. for a contract term of January 1, 2024, through December 31, 2024, in the amount of \$300,000. It is now determined that the contract will need to increase by an additional \$180,000, due to an increase in the volume of new tires and tire-related service calls. This amendment will allow the Authority to continue to effectively maintain operations within the landfill.

The Authority is also exercising the option to extend the contract with Custom Bandag, Inc. for one (1) additional year, from January 1, 2025, through December 31, 2025, for an amount not to exceed \$480.000.00.

Total amount of increase is \$660,000.00. Aggregate amount exceeds 20%,

Respectfully,

Linda Bazemore, VP of Adm. & Finance/CFO





Atlantic County Utilities Authority DEPARTMENT OF CENTRALIZED MAINTENANCE

Fax: 609.272.6946

MEMORANDUM

To:

ACUA Board

From:

Kristi Aiken, Maintenance Resource Coordinator

Date:

September 4, 2024

Re:

Custom Bandag, Inc. - Amendment #1 for New, Repair, and

Recapped OTR Tires for the following:

Adding funds to Gurrent Contract C3-00087

Authorizing 1-Year Contract Extension

Custom Bandag, Inc. was awarded bid contract C3-00087 (Bid# 2023-SW-17) for New, Repair, and Recapped OTR Tires from January 1, 2024, through December 31, 2024. The bid included the option to extend the contract for an additional one-year period. The Centralized Maintenance Department would like to exercise that option and extend the contract from January 1, 2025, through December 31, 2025.

We are also looking to add an additional \$180,000.00 to the current contract due to an increase in the volume of new tires and tire related service calls.

Funds for the increase and 2025 contract extension will be allocated in the following accounts:

4-S1-00G-712:

\$180,000.00

5-S1-00G-712:

\$480,000.00

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, 2025, to December 31, 2025, in the amount of \$480,000.00 and to increase the current contract in the amount of \$180,000.00. 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

J. Rocco

L. Bazemore

K. Vesey

R. Thomas

S. Yunker

L. Duffner



CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER) (PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONL	Y
Res.#	
Contract#	
Encumbered	
Balance\$	
Date	

.56	18-2/2-0800					
DATE:	September 4, 202	4 <u>PO#:</u>		A	MENDMENT#:	1
ORIG. R	ESOLUTION#:	23-12-36]		<u>,F</u>	OR MEETING OF:	September 19, 2024
PROJEC	TNAME: New, Re	pair, and Reca	pped OTR Tir	res <u>C</u>	ONTRACT NO:	C3-00087
CONTR	ACTOR: Custo	m Bandag, Inc.				
TYPE O	F CONTRACT:	BID: X	PROFESSIO	ONAL SVC	S: NJ State C	onfract:
	ONTRACT AMEND), WHICH ARE SUI				S SET FORTH ON	THE FOLLOWING
See alta	ched					
<u>CHANG</u>	E IN CONTRACT A	MOUNT:		CHANGE	IN CONTRACT T	IME (Calendar days)
Original C	Contract Amount	\$300,000,00		Original C	ontract Time Days	<u>365</u> Days 0 Days
This Ame	Contract Amendment ndment (Add/Deduct)	\$660,000,00		This Amer	ndment (Add/Deduct	
Revised (Contract Amount	\$960,000.00		ŕ	Contract Time	•
Total cha Total cha	ange orders to date: ange order percenta	\$660,000,00 ge: 220%		Revised	Contract Complete	Date: <u>December 31, 2025</u>
By sign		act Amendine	nt, the under	signed agr	ee to the terms a	id conditions above
FOR AC	ÚAF	CONT	RACTOR:		ÁCUÁ CONSÚ	LTANT/ENGINEER:
 Date:		Date:_			Date:	
	FOR THIS AMEN REBY CERTIFIE		·	A	CCOUNT NUMB	ER(S):
				-	-S1-00 G -712:	\$180,000.00
				5	-S1-00G-712:	\$480,000.00

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.

Resolution Number: 960,000.00 09/01/24 Resolution Number: 24-09-217

Vendor: C1776

CUSTOM BANDAG, INC.

5 GILCHRIS DRIVE SWEDESBORO, NJ 08085

Contract: 63-00087 NEW, REPAIR, AND RECAPPED OTR

TIRES

Account Number

Amount

Account Description

4-s1- -00g-712

180,000.00

TIRES

Total

180,000.00

only amounts for the 2024 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Chief Financia/ Officer

CONTINGENT UPON ADOPTION
OF 2025 BUDGETI



See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Burlington, ss:

Casey Allen, 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 malled 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:

Oct. 31, 2024

NOTICE ID: QwXAingwhAv298qKTnM

PUBLISHER ID: COL8115

NOTICE NAME: Mazza_Notice of Contract Amendment

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.

Casey Allen

(Signed

VERIFICATION

State of New Jersey County of Burlington LIZA ORTIZ NOTARY PUBLIC STATE OF NEW JERSEY My Commission Expires November 27, 2028

Subscribed in my presence and sworn to before me on this? 11/06/2024

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$78,260,56.00 to contract with Mazza Recycling Services, LLC, Bid. 2024-SW-10 for Supply and Delivery of Additional Clean Cut Stone. The original contract price was \$30,000.00. The original work was for tire scrub aggregate for the landfill, 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: \$40.64
Pub Date: October 31st, 2024

. 14.

Order #: COL8115

RESOLUTION 24-10-234: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH MAZZA RECYCLING SERVICES, LLC, FOR SUPPLY AND DELIVERY OF ADDITIONAL CLEAN-CUT STONE, BID NO. 2024-SW-10. AMOUNT OF INCREASE IS \$78,260.56.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-10-234

RESOLUTION AUTHORIZING CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH MAZZA RECYCLING SERVICES, LLC FOR SUPPLY AND DELIVERY OF ADDITIONAL CLEAN-CUT STONE BID NO. 2024-SW-10

WHEREAS, a contract was awarded by Resolution No. 24-5-129 to Mazza Recycling Services, LLC, for Supply and Delivery of Additional Clean-Cut Stone, Bid No. 2024-SW-10, in a not to exceed amount of \$30,000.00; 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, 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 Mazza Recycling Services, LLC, be and hereby is amended as follows:

Contract Amendment No. 1, due to the additional cost for the purchase of tire scrub aggregate for the landfill, the upward adjustment of \$78,260.56 is approved:

Original contract amount:

Previous contract amendments:

\$30,000.00

This amendment-increase:

\$78.260.56

Revised contract amount:

\$108.260.56

Total change orders to date—increase: \$78,260.56
Total change order percentage—increase: 160.87%

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

ATLANTIC COUNTY UTILITIES AUTHORITY

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MARVIN EMBRY, CHAIRMAN

(SEAL)

LISA DUFFNER, BOARD SECRETARY
Date adopted:

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$78,260.56.00 to contract with Mazza Recycling Services, LLC, Bid 2024-SW-10 for Supply and Delivery of Additional Clean-Cut Stone. The original contract price was \$30,000.00. The original work was for tire scrub aggregate for the landfill, 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

Memo

To:

Matt DeNafo, ACUA President

From:

Gary Conover, VP Solid Waste Division

CC:

Rick Thomas, Lisa Duffner, Greg Seher, Jean McAndrew

Date:

10/4/2024

Re:

Recommendation Memo Resolution Authorizing Amendment to the Contract C24-0044-with

Mazza Recycling Service LTD - adding funds

Matt, I am recommending that the Board authorize a contract amendment in contract C24-0044 with Mazza Recycling Service, LTD, out of Tinton Falls, NJ, for supply and delivery of clean-cut stone aggregate, in the amount of \$78,260.56. The additional funds are needed to properly maintain the landfill's internal roadway, to provide all weather access to the active landfill area for our customers and to pay outstanding invoices. This contract was awarded via Bid Number 2024-SW-10 with a not to exceed amount of \$30,000.00. With this amendment the new contract total is \$108,260.56 which is an increase of 160.87%.



ATLANTIC COUNTY UTILITIES AUTHORITY

CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

DATE:	10/03/2024	PO#:	C24-004
		•	

AMENDMENT#: 1

ORIG. RESOLUTION#: 24-05-129

FOR MEETING OF: 10/17/2024

PROJECT NAME: Landfill Maintenance CONTRACT NO: C24-0044

CONTRACTOR:

Mazza

TYPE OF CONTRACT:

BID

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

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount \$ 30,000.00 Previous Contract Amendments \$ 0.00 This Amendment (Add \$ 78,260.56 Revised Contract Amount \$ 108,260.56

otal Change Orders to date: \$,.00 Increase Total Change order percentage: 160.87% Increase

CHANGE IN CONTRACT TIME (Calendar days)

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

180 Days
0 Days
180 Days
120 Days
12-31-2024

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

FOR ACUA	CONTRACTOR	ACUA CONSULTANT/ENGINEER:
Gary Conover		
Date: 10/04/2024	Date:	Datë:

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED: ACCOUNT NUMBER(S):

4-S1- -00E-743

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: 108,260.56 Resolution Date: 10/17/24 Resolution Number: 24-10-234

Vendor: M1729

MAZZA RECYCLING SERVICE LTD

3230A SHAFTO ROAD

TINTON FALLS, NJ 07753

CONTRACT: C24-0044 ADDITIONAL CLEAN CUT CONCRETE

Account Number

Amount

Account Description

4-S1- -00E-743

78,260.56

LANDFILL MAINTENANCE

Total

78,260.56

Only amounts for the 2024 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

chief Financial

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Burlington, ss:

Bo Xiang, 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:

Oct. 31, 2024

NOTICE ID: 156BCbAuDJyFp7y2ypsC

PUBLISHER ID: COL8114

NOTICE NAME: Johnson & Towers_Notice of Contract Amendment

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.

Learlify 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:

VERIFICATION

State of New Jersey County of Burlington

LIZA ORTIZ **NOTARY PUBLIC** STATE OF NEW JERSEY My Commission Expires November 27, 2028

Subscribed in my presence and sworn to before me on this: 10/31/2024

Notary Public Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Atlantic County Utilities Authority has authorized a contract emendment in the amount of \$110,000,000 to contract with Johnson & Towers, LLC, Bid 2023-SW-15 for Allison Transmissions, Parts and Services. The original contract price was \$65,000.00. The original workwas for parts and services, and the additional work is of the arms nature. Expenditure of the additional funds is necessary in order continue to effectively maintain operations within the landful.

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

LISA DUFFNER BOARD SECRETARY Printer Feet \$40.64 Pub Date: October 31 st, 2024

Order #: COLB114

RESOLUTION 24-10-238: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH JOHNSON & TOWERS, LLC, FOR ALLISON TRANSMISSIONS, PARTS AND SERVICES, BID NO. 2023-SW-15. AMOUNT OF INCREASE IS \$110,000.00.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-10-238

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
JOHNSON & TOWERS, LLC
FOR ALLISON TRANSMISSIONS, PARTS & SERVICES
BID NO. 2023-SW-15

WHEREAS, a contract was awarded to Johnson & Towers, LLC, in Bid No. 2023-SW-15 for Allison Transmissions, Parts and Services, in the amount of \$65,000.00; and

1

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 Johnson & Towers, LLC, be and hereby is amended as follows:
 - A. Contract Amendment No. 1, due to unanticipated costs for parts and services, an increase in the contract is necessary, upward adjustment of \$110,000.00 is approved;

Original contract amount: \$65,000.00
Previous contract amendments: \$00.00
This amendment-increase: \$110,000.00
Revised contract amount: \$175,000.00

Total change order to date: \$110,000.00 increase Total change order percentage: \$169% increase

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.

- 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

MARVINEMBRY, CHAURMAN

(SEAL)

MANUS HOUSE BOARD SECRETARY

Date adopted: 10/1/

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$110,000.00 to contract with Johnson & Towers, LLC, Bid 2023-SW-15 for Allison Transmissions, Parts and Services. The original contract price was \$65,000.00. The original work was for parts and 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 landfill,

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

LÍSA DUFFNER BOÁRD SECRETARY





Atlantic County Utilities Authority DEPARTMENT OF CENTRALIZED MAINTENANCE

Fax: 60

609.272.6946

MEMORANDUM

To:

ACUA Board

From:

Kristi Aiken, Maintenance Resource Coordinator

Date:

October 3, 2024

Re:

Amendment #1 in the amount of \$110,000.00 with Johnson & Towers,

Inc. for Allison Transmissions, Parts and Services

Bid Contract C3-00081 - Exceeds 20%

Johnson & Towers, Inc. was awarded bid contract C3-00081 (Bid# 2023-SW-15) for Allison Transmissions, Parts and Services from January 1, 2024, through December 31, 2025. Due to unexpected issues with the Allison transmissions, the amount spent on parts and services has substantially increased. Therefore, the Centralized Maintenance Department would like to increase the contract an additional \$110,000.00.

Funds for the increase will be allocated in the following accounts:

4-S1-00G-726:

\$14,000.00

4-S1-00G-734:

\$ 6,000.00

5-S1-00G-726:

\$67,500.00

5-S1-00G-734:

\$22,500.00

It is the recommendation of the Centralized Maintenance Department to increase the current contract in the 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 Alken

C

M. DeNafo

J. Rocco.

L. Bazemore

K. Vesey

R. Thomas

S. Yunker

L. Duffner



ATLANTIC COUNTY UTILITIES AUTHORITY

CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR	OFFICIAL USE ONLY
Res#	
Contract	#
Encumbe Balance\$	red
	<u> </u>
Date	A A Vian Vian 1. V

FOR:AC	EUÄ:	CON	TRACTOR:	ACUA C	ONSULTAN	T/ENGINEER:
By sign set forti	ature on this Contr h:	act Amendme	ent, the undersigned			
antal cha	inge orders to date: inge order percentage:	\$110,000.00 169%		sed Contract Comp		
Original C Previous This Ame	Contract Amount	\$ 65,000.00 \$ 0,00	Previ This Revis	nal Contract Time I ous additions/dedu Amendment (<u>Add</u> /I sed Contract Time	ictions Jeduct)	0 Days 0 Days 0 Days 0 Days
See atta	ched <u>E IN CONTRACT Al</u>	MOUNT:	CHA	NGE IN CONTR	ACT TIME (C	
THIS CO	NTRACT AMENDM), WHICH ARE SUM	ENT INCORP MARIZED AS	ORATES THE CHAN FOLLOWS:	IGES SET FORT	H ON THE I	:OFFOMING
TYPE OF	CONTRACT:	вір: <u>Х</u>	PROFESSIONAL S	*******	ate Contract	
CONTRA	CTOR: Johnso	n & Towers, Ir	ic.			
	T NAME: Allison Tr	ansmissions, I	Parts & Services	CONTRACT N	<u>o:</u>	0081
	SOLÚTION#:	23-12-359		FOR MEETING	OF: Octo	рег 17, 2024
DATE:	October 3, 2024	<u>PO#:</u>		AMENDMENT		
609	-272-6950					

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED: ACCOUNT NUMBER(S):

Date:

4-S1-00G-726; \$14,000.00 4-S1-00G-734; \$ 6,000.00 5-S1-00G-726; \$67,500.00 5-S1-00G-734; \$22,500.00

INDA BAZEMORE, VPICFO



Date:__

DISTRIBUTION:

Original to Purchasing

Date:

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: 175,000.00 Resolution Date: 10/17/24 Resolution Number: 24-10-238

Vendor: 11021

JOHNSON & TOWERS ING. 500 WILSON POINT ROAD BALTIMORE, MD 21220

Contract: C3-00081 ALLISON TRANSMISSIONS PARTS AND SERVICES

Account Number	Amount	Account Description
4-5100G-726 4-5100G-734	14,000.00 6,000.00	RECYCLING VEHICLES & EQUIPMENT
Ţotā]	20,000.00	

only amounts for the 2024 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

chief financial officer

CONTINGENT UPON ADOPTION OF 2025 BUDGETI

RESOLUTION 24-12-314: AUTHORIZING OPTION TO EXTEND 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, FOR A ONE-YEAR TERM BEGINNING JANUARY 1, 2025, TO DECEMBER 31, 2025. AMOUNT NOT TO EXCEED \$110,200.00. NEW TOTAL NOT TO EXCEED AMOUNT IS \$550,800.00.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-12-314

AUTHORIZING AWARD OF 2ND YEAR OPTION TO CONTRACT WITH CLEAN ENERGY CORP FOR OPERATION & MAINTENANCE, RETAIL BILLING & MARKING SERVICES FOR THE CNG FUELING STATION BID NO. 2021-SW-08

WHEREAS, pursuant to advertising for sealed bids publicly opened and read on November 23, 2021, a contract was awarded to Clean Energy Corp. (the "Contractor") for the initial term of one year, beginning January 1, 2022, to December 31, 2023, with the option to extend for two (2) one (1) year extensions, subject to the agreement of both parties; and

WHEREAS, it is the Authority's desire to exercise its option to renew the agreement for the period January 1, 2025, to December 31, 2025, and the Contractor has agreed to this renewal.

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

- 1. That the President of the Authority be and he hereby is authorized to renew the contract with the said Clean Energy Corp., with principal offices located at 4675 MacArthur Court, Suite 800, Newport Beach, CA 92660, for a sum not to exceed \$110,200.00 (One-Hundred & Ten Thousand, Two-Hundred and 00/100 Dollars) to do the work and/or supply the materials as set forth in the specifications bid upon for the one-year contract period January 1, 2025, to December 31, 2025.
- 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.
- This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

Mannic County Utilities AUTHORITY

Marvin Embry, Chairman

SEAL) C

LISA DUFFNER, BOARD SECRETAR

Date adopted:





Atlantic County Utilities Authority DEPARTMENT OF CENTRALIZED MAINTENANCE

Fax: 609.272.6946

MEMORANDUM

To:

ACUA Board

From:

Kristi Aiken, Maintenance Resource Coordinator

Date:

December 6, 2024

Re:

Clean Energy Fuel Corp. – Amendment #3 – C1-00123

Authorizing a 1-Year Contract Extension of Bid# 2021-SW-08 for Operation & Maintenance, Refail Billing, and Marketing Services for

the Compressed Natural Gas (CNG) Fueling Station

Clean Energy Fuel 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. We would like to extend the contract for the final additional year from January 1, 2025, through December 31, 2025. Funds for the 2025 contract extension will be allocated to the following accounts:

5-S1-00G-703;

\$100,000.00

5-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, 2025, to December 31, 2025, 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 Alken

C.

M. DeNafo

J. Rocco

L. Bazemore

K. Vesey

R. Thomas

S. Yunker

L. Duffner



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:	

609-272-6950 3 AMENDMENT#: December 5, 2024 PO#: DATE: December 19, 2024 FOR MEETING OF: 21-12-303 ORIG. RESOLUTION#: C1-00123 CONTRACT NO: CNG Station Operation, Maint. & Billing PROJECT NAME: Clean Energy Fuel Corp. CONTRACTOR: NJ State Contract/COOP: PROFESSIONAL SVCS: TYPE OF CONTRACT: BID: X THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS: See attached memo CHANGE IN CONTRACT TIME (Calendar days) CHANGE IN CONTRACT AMOUNT: Original Contract Time Days 730 Days \$220,400.00 1 Original Contract Amount 365 Days Previous additions/deductions Previous Confract Amendments \$220,200.00 365 Days This Amendment (Add/Deduct) This Amendment (Add/Deduct) \$110,200.00 1,460 Days **Revised Contract Time** \$550,800.00 Revised Contract Amount Revised Contract Complete Date: December 31, 2025 \$330,400,00 Total change orders to date: Total change order percentage: 150% By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth: ACUA CONSULTANT/ENGINEER: CONTRACTOR: FOR ACUA: Date:_____ Date: Date: ACCOUNT NUMBERS: FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED: \$100,000.00 5-S1-00G-703: \$ 10,200.00 5-S1-00M-856:

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: 550,800.00 Resolution Date: 12/19/24 Resolution Number: 24-12-314

Vendor: C1756

CLEAN ENERGY FUEL CORP.

4675 MAC ARTHUR COURT

SUITE 800

NEWPORT BEACH, CA 92660

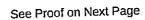
Contract: C1-00123 CNG STATION OPERATIONS, MAINTENANCE AND BILLING

Account Number	Amount	Account Description
5-5100G-703 5-5100M-856	0.00	FUEL/CNG ACCOUNTING
Total	0.00	

only amounts for the 2024 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

nief Financial Officer

CONTINGENT UPON ADOPTION
OF _____ BUDGET!





AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss:

Yuade Moore, 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:

Jan. 4, 2025

NOTICE ID: RuZvgeMvw8NshLSv9XEn

PUBLISHER ID: COL9207

NOTICE NAME: Clean Energy_Proof

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) Youde Moore

Vanca of Holmes

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: 01/08/2025

Notarized remotely online using communication technology via Proof.

Notice of Contract Awarded

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;5W-08; for the Operation, Maintenance, and Retail Billing and Marketing Services for the 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 to continue to effectively maintain operations at the CNG Fueling Station.

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: January 4th, 2025;

Order #: COL9207

RESOLUTION 24-11-279: ADVISING NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS WHY THE 2025 SOLID WASTE DIVISION BUDGET WAS NOT SUBMITTED BY NOVEMBER 1, 2024.

ATLANTIC GOUNTY UTILITIES AUTHORITY RESOLUTION 24-11-279

RESOLUTION ADVISING NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS AS TO STATUS OF SOLID WASTE DIVISION BUDGET

WHEREAS, the New Jersey Department of Community Affairs, acting under the authority N.J.S.A. 40A:5A-10 and applicable regulations, has prescribed November 1 as the date on which this Authority is required to file its budget for the succeeding year with the Division of Local Government Services; and

WHEREAS, the Director of the Division may approve any budget not filed by November 1 of the preceding year if said budget is accompanied by a resolution of the Authority stating reasons satisfactory to the Director why it has not been submitted on or before November 1; and

Whereas a projection of revenues and expenditures for the 2025 year could not be completed for the 2025 budget by November 1, 2024, because the Authority was awaiting confirmation of certain revenues and final tonnage projections which could not be determined as of November 1, 2024.

NOW, THEREFORE, BE/IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority that the President of the Authority be and he hereby is authorized to advise the New Jersey Department of Community Affairs that the 2025 budget of the Authority was not completed for submittal by November 1, 2024, for the aforesaid reason; and be it further resolved that a copy of this Resolution shall accompany the introduced budget when same is forwarded to the Department of Community Affairs for review; and

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:



7.3

Governing Body

Recorded Vote

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

** - ***

RESOLUTION 24-11-278: ADVISING NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS WHY THE 2025 WASTEWATER DIVISION BUDGET WAS NOT SUBMITTED BY NOVEMBER 1, 2024.

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION 24-11-278

RESOLUTION ADVISING NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS AS TO STATUS OF WASTEWATER DIVISION BUDGET

WHEREAS, the New Jersey Department of Community Affairs, acting under the authority N.J.S.A. 40A:5A-10 and applicable regulations, has prescribed November 1 as the date on which this Authority is required to file its budget for the succeeding year with the Division of Local Government Services; and

WHEREAS, the Director of the Division may approve any budget not filed by November 1 of the preceding year if said budget is accompanied by a resolution of the Authority stating reasons satisfactory to the Director why it has not been submitted on or before November 1; and

Whereas a projection of revenues and expenditures for the 2025 year could not be completed for the 2025 budget by November 1, 2024, because the Authority was awaiting confirmation of certain revenues and final flow projections which could not be determined as of November 1, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority that the President of the Authority be and he hereby is authorized to advise the New Jersey Department of Community Affairs that the 2025 budget of the Authority was not completed for submittal by November 1, 2024, for the aforesaid reason; and be it further resolved that a copy of this Resolution shall accompany the introduced budget when same is forwarded to the Department of Community Affairs for review; and

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

(SEAL)

1

LISA DUFFNER, SECRETARY

Date adopted:



Governing Body

Recorded Vote

Nay

Member: Aye

Mento
Pfrommer

Ward
Formica
Berenato
Akers
Embry

Abstain

Absent

S.

,

Resolution 24-8-206

ATLANTIC COUNTY UTILITIES AUTHORITY RESOLUTION

Atlantic County Utilities Authority Solid Waste Division

Resolution to Amend the 2024 Approved Budget

WHEREAS, the Atlantic County Utilities Authority has approved the <u>2024 Authority</u> <u>Budget</u> on January 18, 2024, and

WHEREAS, the Atlantic County Utilities Authority finds it necessary to amend the 2024

<u>Authority Budget</u>, as follows:

· · · · · · · · · · · · · · · · · · ·	<u>From</u>	<u>To</u>
Revenue: Total Other Non-Operating Revenue	\$1,781,855	\$3,341,855
Appropriations: Cost of Providing Services — Personnel Salary & Wages	\$10,337,992	. \$11,897,992
Cost of Providing Services – Personnel Salary & Wages	\$1 1, 897,992	\$10,337,992
Administration - Other	· \$2,053, 464	\$ 2,282,464
Cost of Providing Services - Other	\$18,329,110	\$18,100,110 ⁻
Administration - Other	\$2,282,464	. \$2,842, 464
Unrestricted Net Position Utilized: Unrestricted Net Assets Reserves	\$450,000	\$1,010,000

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Atlantic County Utilities Authority, the Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED that the Board's Secretary is hereby directed to submit a cop of this resolution to the Director of Local Government Services for approval as part of the Authority's (Year) Budget.

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)

isa Duffner, Board Secretary

Commissioners:

Aye
Nay
Abstain
Absent

Mento

Pfrommer

Ward

Formica

Berenato

Akers

Embry

SOLID WASTE DIVISION

Budget Amendment Resolution August 2024

	2024	Amendment	2024 Amended Budget
NON-OPERATING REVENUES			
Other Non-Operating Revenues (List)	•		
Clean Communities Grant	\$129,009		\$129,009
Tonnage & REA Grant	\$371,364	•	\$371,364
Rental	\$387,890		\$387,890
Shared & Outside Services	\$314,592		\$314,592
Marina Energy Rev Share/ Electricity	\$84,000		\$84,000
Miscellaneous	\$495,000		\$495,000
SW Overtime Reimbursement Grant - DLGS*	, ,	\$1,560,000	\$1,560,000
Other Non-Operating Revenues	\$1,781,855	\$1,560,000	\$3,341,855

^{*} Represents Grant Funding Received in 2024. Total grant award amount is \$2,080,000. Grant # 2024-09159-0363-00

SOLID WASTE DIVISION ADMINISTRATIVE

SOLID WASTE ADMINISTRATION

POSTAGE

PRINTING-MAILINGS
TELEPHONE

Budget Amendment Resolution August 2024

CENTRAL ADMINISTRATION	2024	Amendment	2024 Amended Budget	
ADVERTISING	\$146,970	•	\$146,970	
POSTAGE	\$3,000		\$3,000	
PRINTING-MAILINGS	\$37,500		\$37,500	•
MANAGEMENT TRAINING	\$94,668		\$94,668	
INSURANCE	\$46,596		\$46,596	•
PUBLICATIONS & DUES	\$15,309		\$15,309	•
OFFICE SUPPLIES	\$3,600	•	\$3,600	
AUTHORITY RELATIONS	\$83,700		\$83,700	
ACCOUNTING/AUDITING	\$64,500		\$64,500	
TRAVEL & MEETINGS	\$22,066		\$22,066	
OFFICE EQUIP RENTAL/MTN.	\$377,000		\$377,000	
OFFICE EXPENSE	\$13,900		\$13,900	•
MISCELLANEOUS	\$27,300		\$27,300	
COMPUTERS	\$195,512		\$195,512	
TELEPHONE	\$5,000		\$5,000	
CREDIT CARD FEES/PAYING AGENT FEE	\$350,000		\$350,000	
LAW LIBRARY	\$298		\$298	
IME & DRUG TESTING	\$19,200		\$19,200	
IME & DYDG TESTING	-	· · ·	+	
	,			(a) \$229,000 transferred from Cost of Providing Serv - Other and
SPECIAL COUNSEL .	\$96,000			\$560,000 from Unrestricted Net Assets Reserves
LEGAL	\$1,000		\$1,000	
PROFESSIONAL SERVICES	\$48,500		\$48,500	
FIXED ASSET INVENTORY	<u>\$1,000</u>	Ī	<u>\$1,000</u>	1
TOTAL EXPENSES	\$1,652,618	\$789,000	\$2,441,618	
		٠	•	•

2024

\$11,500

\$500 \$70,000 2024 Amended Budget

\$11,500

\$500 \$70,000

Amendment

EDUCATION	\$10,000		\$10,000
INSURANCE	\$53,240	•	\$53,240
PUBLICATIONS & DUES	\$9,700		\$9,700
	\$17,000		\$17,000
OFFICE SUPPLIES	\$14,000		\$14,000
TRAVEL & MEETINGS	\$54,897		\$54,897
ELECTRIC	, ,		\$20,000
NATURAL GAS	\$20,000		
S'AFETY EQUIPMENT	\$11,509		\$11,509
CLEAN COMMUNITIES PROGRAM	\$95,000		\$95,000
ENFORCEMENT EXPENSES	\$7,000		\$7,000
MAINTENANCE & REPAIR-EQUIP	\$3,000		\$3,000
WATER	\$10,000		\$10,000
MISCELLANEOUS	\$500		\$500
••	\$1,000		\$1,000
COMPUTERS	\$12,000		\$12,000
PROFESSIONAL SERVICES .	<u> 312,000</u>		
TOTAL EXPENSES	\$400,846	\$0	\$400,846

TOTAL ADMINISTRATION OTHER EXPENSES

\$789,000

\$2,053,464

\$2,842,464

SOLID WASTE DIVISION OPERATIONS

Budget Amendment Resolution August 2024

UC30IMIJATE VIII Page Hand			2024 Amended
	2024	Amendment	Budget
ELECTRIC	\$45,133		\$45,133
	\$9,500		\$9,500
WATER	\$1,200	•	\$1,200
TELEPHONE HEATING OIL/NATURAL GAS	\$12,000		\$12,000
RC FEES - HAULING AND PROCESSING	\$2,800,000	-\$229,000	\$2,571,000
INSURANCE	\$18,443		\$18,443 [,]
SAFETY & TRAINING	<u>\$4,000</u>		<u>\$4,000</u>
TOTAL EXPENSES	\$2,890,276	(\$229,000)	\$2,661,276
COLLECTIONS ·	2024		
	` 55,000		55,000
UNIFORMS	492,500		492,500
OPERATIONAL SUPPLIES INSURANCE	210,633		210,633
GPS/ROUTING	136,860		136,860
RENTAL EXPENSE (CONTRACT)	56,084		56,084
SAFETY & TRAINING	130,000		<u>130,000</u>
TOTAL EXPENSES	- \$1,081,077	\$0.00	\$1,081,077

	2024 Amended		
CENTRALIZED MAINTENANCE	2024	Amendment	Budget
PENSES	\$1,825,000		\$1,825,000
INTENANCE & REPAIR-VEHICLES/EQUIP	\$1,825,000		\$640,000
S	\$640,000 \$95,000		\$95,000
RICANTS	\$1,000		\$1,000
CLE REGISTRATIONS .	\$1,800,000		\$1,800,000
EL FUEL/CNG	\$9,500		\$9,500
FORMS	\$41,200		\$41,200
CTRIC	\$30,000		\$30,000
DLS(EXPENDABLE) -	\$250,000		\$250,000
TRACTED SERVICES	\$200,000		\$200,000
DINGS & GROUNDS	\$44,218		\$44,218
JRANCE	\$8,000		\$8,000
FER	\$1,000		\$1,000
PHONE	\$30,000		\$30,000
URAL GAS/PROPANE YCLING VEHICLES & EQUIPMENT	\$875,000		\$875,000
VEL & MEETINGS	\$5,000		\$5,000
BLICATIONS & DUES	\$1,200		\$1,200
ANAGEMENT TRAINING & EDUCATION .	\$20,000		\$20,000
FETY & TRAINING	<u>\$30,000</u>		<u>\$30,000</u>
TOTAL EXPENSES	\$5,906,118	\$0.00	\$5,906,118
Total Operations.	\$18,329,110	(\$229,000)	\$18,100,110

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