

Fiscal Year

Start Year  
**2025**

—

End Year  
**2025**

***Authority Budget of:***  
***Atlantic County Utilities Authority***

**State Filing Year**

**2025**

***For the Period:***      ***January 1, 2025***      ***to***      ***December 31, 2025***

**www.acua.com**  
Authority Web Address



**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

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

12/19/24  
(Date)

***Recorded Vote***

<b><i>Governing Body:</i></b>	<b><i>Aye</i></b>	<b><i>Nay</i></b>	<b><i>Abstain</i></b>	<b><i>Absent</i></b>
<b>Mento</b>	✓			
<b>Pfrommer</b>	✓			
<b>Ward</b>	✓			
<b>Formica</b>	✓			
<b>Berenato</b>	✓			
<b>Akers</b>	✓			
<b>Embry</b>	✓			

# 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.

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



# 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 Unrestricted 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.com  
(Secretary's Signature)

\_\_\_\_\_  
1/16/2025  
(Date)

### Governing Body Recorded Vote

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

**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

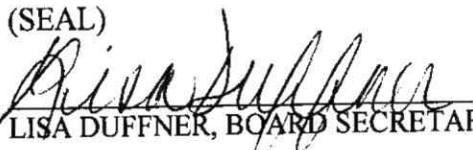
BE IT FURTHER RESOLVED that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the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

ATLANTIC COUNTY UTILITIES AUTHORITY

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

Date: 1/16/25

**Governing Body****Recorded Vote**

<b><u>Member:</u></b>	<b><u>Aye</u></b>	<b><u>Nay</u></b>	<b><u>Abstain</u></b>	<b><u>Absent</u></b>
Mento	✓			
Pfrommer	✓			
Ward	✓			
Formica				✓
Berenato	✓			
Akers	✓			
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

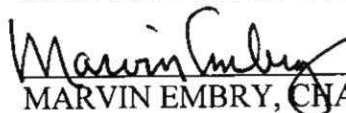
WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,420,000.00; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$8,420,000.00; and

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.

ATLANTIC COUNTY UTILITIES AUTHORITY

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

Date: 1/16/25

**Governing Body****Recorded Vote**

<b><u>Member:</u></b>	<b><u>Aye</u></b>	<b><u>Nay</u></b>	<b><u>Abstain</u></b>	<b><u>Absent</u></b>
Mento	✓			
Pfrommer	✓			
Ward	✓			
Formica				✓
Berenato	✓			
Akers	✓			
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 tonnage 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 tonnage 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. services 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 increase 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 higher 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.

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 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. 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 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.

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

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 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

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

Yard Waste rate will be \$27.00 per ton. All other advertised fees, rates and charges remain unchanged.

Please see N-1 #6 Pgs 1-7



# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2025

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

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

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

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

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

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

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS ATLANTIC COUNTY UTILITIES AUTHORITY

## BUDGET

FISCAL YEAR: FROM: January 1, 2025 TO: December 31,  
2025

### 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.

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.

## **PAGE N-1 #4**



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

The ACUA transferred \$900,000 to the County of Atlantic in budget year 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.*

- *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 \$49,380,777 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*
- *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.**

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**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
  - 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.

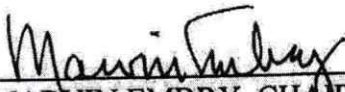
2. That a transcript of the hearing on the adoption of the aforementioned service charge schedule shall be prepared and a copy thereof shall be made available upon request to any person requesting the same and paying such fees as shall be prescribed by law for copies of public records; and

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

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

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

ATLANTIC COUNTY UTILITIES AUTHORITY

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

Date adopted: 12/19/24

N-1 Question #6 Page 1 of 8

<b>Solid Waste - Rates Per Ton</b>	<b>2024</b>	<b>2025</b>	<b>% Inc</b>
Tip Fees			
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%
Landfill Amendment	\$22.00	\$22.00	0.0%
Recycling - External Haulers	\$42.00	\$43.50	3.6%
Tire Disposal - Commercial Tires	\$375.00	\$375.00	0.0%
Tire Disposal - Commercial Tires	8 or less/\$21.00 each	8 or less/\$21.00 each	0.0%
Tire Disposal - Passenger Tires	\$350.00	\$350.00	0.0%
Tire Disposal - Passenger Tires	8 or less/\$6.15 each	8 or less/\$6.15 each	0.0%

<b>Wastewater Rates</b>	<b>2024</b>	<b>2025</b>	<b>% Inc</b>
Sewer Treatment /million gallon	\$2,508.97	\$2,559.15	2.0%
Disposal Fees for :			
Septage/gallon	\$0.060	\$0.065	8.3%
Leachate/gallon	\$0.075	\$0.075	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%
	\$20.50 every unit after	\$21.20 every unit after	3.3%
SIU Administrative Processing	\$100.00	\$100.00	0.0%
SIU Lab Review	\$300.00	\$300.00	0.0%
SIU Engineering Capacity	\$100.00	\$100.00	0.0%
Lab Fees	See Attached	See Attached	
RV Septic Disposal Fee	\$25.00	\$25.00	0.0%



**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:
  - SEWER SERVICE CHARGE: Per 1,000,000 gallons of flow received at the City Island Treatment Facility not to exceed \$2,559.15.
  - 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.
  - 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

All other advertised fees, rates and charges remain unchanged.


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

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

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

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

ATLANTIC COUNTY UTILITIES AUTHORITY

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

Date adopted: 12/19/24



[illegible]

	D.O.		\$5.89
	Turbidity		\$15.05
	TSS		\$9.42
	TSS & VSS		\$15.32
	TDS		\$14.16
	Ammonia		\$17.69
	Ammonia w/Distillation		\$20.05
	BOD		\$21.22
	CBOD		\$21.22
*	CBOD20	**	\$21.22
	COD		\$29.54
*	Oil & Grease	**	
*	TPHC (SGT-HEM)	**	
*	TKN	**	
*	Cyanide	**	
*	Mercury	**	
*	Miscellaneous Metals	**	
*	VOC (Method 624/8260)	**	
	Solid & Chemical Materials		
*	Sludge SQUAR/RMS-01	**	
	%TS/TVS		\$34.72
	Sample Pickup/Processing		
	Processing Delivered Samples		\$12.57
	Sample Pickup (Flat Rate)		\$59.84
	Potable/Non-Potable Water Sampling (Includes 1 location)		\$65.00
	Each Additional Potable/Non-Potable Sampling Location		\$10.00
	Well Sampling Travel Fee		\$59.84
	Well Sampling		\$119.68/hr
	Miscellaneous		
*	Priority Pollutants (Wastewater)	**	
*	Priority Pollutants (Sludge)	**	



# 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 current fiscal year and provide an explanation for each expenditure listed.*

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

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

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

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

No
No
No
No
No
No
No
No
No

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

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

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

**14.** Did the Authority make any payments to current or former commissioners or employees for severance or termination?

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

**15.** Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

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

**16.** Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Atlantic County Utilities Authority

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

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

424

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:

\$ 22,242,850.72

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

7

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

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

0

(Maximum is 2)

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

Yes

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

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

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

No

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

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

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

No

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

No

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

Yes

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

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

No

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

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

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

N-3 Question 7C

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

Commissioner: Andrew Berenato

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

Amounts Received by ACUA:

\$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 1<sup>st</sup> thereafter, pending an overall satisfactory rating, dependent on budget conditions and at the discretion of the President and Board of Commissioners.

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

Level 6 – President

Level 5 – Officers

Level 4 – Directors

Level 3 – Supervisors/Managers/Professionals

Level 2 – Group leaders/Executive Support

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

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

#### **Salary Considerations for Officers and Highly Compensated Employees**

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

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

**2023 Meals and Catering Paid by ACUA**

<b>Event</b>	<b>Vendor</b>	<b>Amount Paid</b>
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 & EHT Ex Sara Verrillo		794.35
<b>Employee Reimb for Meals while Traveling for the ACUA Business</b>		
(Details on next tab)		773.53
<b>Clean Communities Expenses (100% of these are reimbursed by Clean Communities Grant)</b>		
Volunteer Dinner	The Carriage House	6,461.46
Egg Harbor City Cleanup BBQ	Sam's Club	508.78
		<b>14,814.06</b>

## 2023 Travel Expenses for Employees or Individuals Listed on Budget Form N4

Employee	Location	Dates	Hotel	Airfare	Parking	Meals	Train	Car Rental	Gasoline	Taxi/Transport	Misc	Total
Bazemore, Linda	Portland, OR	05/20/23-05/25/23	\$ 1,044.48	\$ 621.40	\$ 85.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,811.20
Conover, Gary	Harrisburg, PA	09/05/23-09/07/23	\$ 385.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.78
Conover, Gary	Boston, MA	09/25/23-09/29/23	\$ 673.10	\$ -	\$ 90.00	\$ 53.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.70
Conover, John	Chicago, IL	10/01/23-10/04/23	\$ 841.77	\$ 532.80	\$ -	\$ 69.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,443.99
DeNafo, Matthew	New Orleans, LA	05/01/23-05/04/23	\$ 1,485.63	\$ 635.80	\$ 140.00	\$ 174.29	\$ -	\$ -	\$ -	\$ 108.07	\$ -	\$ 2,543.79
DeNafo, Matthew	Chicago, IL	10/01/23-10/04/23	\$ 1,195.44	\$ 427.81	\$ 112.00	\$ 330.82	\$ -	\$ -	\$ -	\$ 86.51	\$ -	\$ 2,152.58
Ganard, Thomas	Chicago, IL	10/01/23-10/04/23	\$ 912.21	\$ 427.81	\$ -	\$ 47.13	\$ -	\$ -	\$ -	\$ 84.20	\$ -	\$ 1,471.35
Machotka, Peter	Chicago, IL	10/01/23-10/04/23	\$ 1,277.97	\$ 282.80	\$ -	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ 815.00	\$ 2,393.67
Pantalone, Joseph	Chicago, IL	10/01/23-10/04/23	\$ 983.57	\$ 240.20	\$ -	\$ 23.31	\$ -	\$ -	\$ -	\$ 293.67	\$ 855.00	\$ 2,395.75
Rocco, James	Chicago, IL	10/01/23-10/04/23	\$ -	\$ 521.81	\$ -	\$ 57.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.87
Thomas IV., Oren	Louisville, KY	08/19/23-08/24/23	\$ 1,053.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.70
<b>Total</b>			<b>\$ 9,853.65</b>	<b>\$ 3,690.43</b>	<b>\$ 427.32</b>	<b>\$ 773.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572.45</b>	<b>\$ 1,730.00</b>	<b>\$ 10,625.39</b>





## 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

PHILIP D. MURPHY  
*Governor*

TAHESHA L. WAY  
*Lt. Governor*

SHAWN M. LATOURETTE  
*Commissioner*

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](mailto: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](mailto:joel.leon@dep.nj.gov).

Sincerely,



Joel Leon  
Operating Permit Section  
Bureau of Stationary Sources

C: D. Pepe  
D. Wong  
J. Scarvalli  
V. Korolev  
A. Pagarigan



## 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

**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 - 2<sup>nd</sup> 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:

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 4<sup>th</sup> 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.



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paper with soy ink



### **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, Chavond-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 ROI 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 upgrades had a greater impact on emissions than the added equipment. As mentioned, 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 EJ."*

#### **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

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 MHF A Scrubber	July 30, 2027
Substantial Completion of MHF A	August 31, 2027
Construction of MHF B Scrubber	December 31, 2027
Substantial Completion of MHF B	January 31, 2028



Joel Leon  
November 14, 2024

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

c: David Pepe, NJDEP  
Danny Wong, NJDEP  
James Scarvalli, NJDEP  
Vladimir Korolev, NJDEP  
Adam Pagarigan, NJDEP  
Matt DeNafo, President, Atlantic County Utilities Authority  
Tom Genard, Chief Engineer, Atlantic County Utilities Authority  
John Conover, Asst. Chief Engineer, Atlantic County Utilities Authority  
Peter Machotka, Director of Operations, Atlantic County Utilities Authority  
Kevin O'Donnell, Regulatory Compliance Specialist, Atlantic County Utilities Authority  
Stephanie Farrell, Esq., Atlantic County Utilities Authority  
Charles Winslow, PE, GHD Furnace Consultant, Atlantic County Utilities Authority  
Taya Kotliyar, 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

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. 24-02809

### SHIP TO

ACUA-ADMINISTRATION  
ADMINISTRATION OFFICES  
P. O. BOX 996  
PLEASANTVILLE, NJ 08232-0996

### VENDOR

Vendor #: T2101

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

ORDER DATE: 08/15/24  
REQUISITION #: R4-03051  
DELIVERY DATE: 08/13/24  
STATE CONTRACT:  
F.O.B. TERMS:  
VENDOR ACCT #:

VISIT: [www.acua.com](http://www.acua.com) - EMAIL: [purchasing@acua.com](mailto: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 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.*

THE CONDITIONS OF THIS FORM ARE NOT TO BE MODIFIED BY ANY VERBAL UNDERSTANDING. ALL PRICES ARE F.O.B. DESTINATION, UNLESS NOTED. SEE ATTACHED PAYMENT CY

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	08/04/24-NJEMS 000000271534000 NJEMS BILL ID 000000271534000 PLANT- SPILL FUND. ww/cjp	4-W1- -00K-805	1,900.0000	1,900.00
			TOTAL	1,900.00

**VENDOR'S CERTIFICATION & DECLARATION**  
TO BE SIGNED ONLY IF PAYEE IS AN INDIVIDUAL

I 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 reasonable one.

Please Sign Below:

DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_ OFFICIAL POSITION \_\_\_\_\_

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

**RECEIVING CERTIFICATION**

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

Purchase Order Completed:

DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_

PRINT NAME \_\_\_\_\_

**APPROVAL TO PURCHASE**

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)

 INVOICE NO.  
240809950

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	NJEMS Bill ID
08/04/24	09/03/24	000000271534000

Summary	
Total Amount Assessed	1,900.00
Amount Received Before Creating Installment Plan (if installment plans is allowed)	0.00
Amount Transferred To Installment Plan	1,900.00
Installment Amount	0.00
Total Amount Credited	0.00
Total Amount Debited (Other Than Amounts Assessed)	0.00
<b>Total Amount Due</b>	<b>1,900.00</b>

**REMINDER:**  
 YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK.  
 GO TO [HTTP://WWW.NJ.GOV/DEP/ONLINE](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 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.  
240809950

D9901F (R 3/14/02)

Let's protect our earth



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

 INVOICE NO.  
240809950

Program Interest ID	Type of Notice	Billing Date	Due Date	Amount Due
010200509001	SECOND NOTICE	08/04/24	09/03/24	\$ 1,900.00

 NJEMS Bill ID  
000000271534000

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


DO NOT FOLD, BEND OR MARK

 Enter the Amount  
of your payment → \$ 1,900.00

RETURN THIS PORTION

with your check made payable to:

 TREASURER - STATE OF NEW JERSEY  
and mail to:

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

S1

ATLANTIC CNTY UTIL AUTH CITY ISLAND WWTP

 PO BOX 996  
Pleasantville

NJ 08232-0996

EP101010000100020000050009000001111110001900000000172408099501S11





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

INVOICE NO.  
240809950

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

Type of Notice
SECOND NOTICE

Amount Due
\$ 1,900.00

Billing Date
08/04/24

Due Date
09/03/24

NJEMS Bill ID
000000271534000

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. 58:10-23.11u(c)1]

Status: Open (Pending Payment)

Amount: \$ 1900.00

Total Amount Assessed: \$ 1,900.00

# ATLANTIC COUNTY UTILITIES AUTHORITY

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

## REQUISITION


NO. R4-03051

SHIP TO  
ACUA-ADMINISTRATION  
ADMINISTRATION OFFICES  
P. O. BOX 996  
PLEASANTVILLE, NJ 08232-0996

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

VENDOR #: T2101  
TREASURER STATE OF NEW JERSEY  
DIVISION OF REVENUE  
PO BOX 417  
TRENTON, NJ 08646-0417

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	08/04/24-NJEMS 000000271534000 NJEMS BILL ID 000000271534000 PLANT- SPILL FUND. ww/cjp	4-w1- -00K-805 LICENSES/PERMITS/VEH REGISTRATIONS	1,900.0000	1,900.00
			TOTAL	1,900.00

  
REQUESTING DEPARTMENT

8/13/24  
DATE

# Atlantic County Utilities Authority

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

### SHIP TO

ACUA-ADMINISTRATION  
ADMINISTRATION OFFICES  
P. O. BOX 996  
PLEASANTVILLE, NJ 08232-0996

### VENDOR

Vendor #: T2101

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

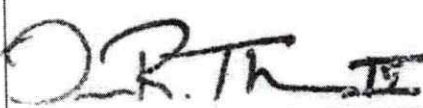
ORDER DATE: 07/30/24  
REQUISITION #: R4-02849  
DELIVERY DATE: 07/29/24  
STATE CONTRACT:  
F.O.B. TERMS:  
VENDOR ACCT #:

VISIT: [www.acua.com](http://www.acua.com) - EMAIL: [purchasing@acua.com](mailto:purchasing@acua.com)  
TAX EXEMPT UNDER PROVISIONS ON N.J. STATE  
AND USE TAX N.J.S.A.54:32b-8.22.

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THE CONDITIONS OF THIS FORM ARE NOT TO BE MODIFIED BY ANY VERBAL UNDERSTANDING. ALL PRICES ARE F.O.B. DESTINATION, UNLESS NOTED. SEE ATTACHED PAYMENT CY

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	07/22/24-NJEMS 000000272239500 ww/cjp	4-W1- -00K-805	950.0000	950.00
			TOTAL	950.00

VENDOR'S CERTIFICATION & DECLARATION TO BE SIGNED ONLY IF PAYEE IS AN INDIVIDUAL	RECEIVING CERTIFICATION	APPROVAL TO PURCHASE
<p>I 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 reasonable one.</p> <p>Please Sign Below:</p> <p>DATE _____ SIGNATURE _____ OFFICIAL POSITION _____</p> <p>Note: Do not include Federal, State, or Local Taxes. Payments for partial shipments will not be processed</p>	<p>WHEN THE ORDER IS COMPLETE SIGN AND RETURN TO PURCHASING WITH PACKING SLIP IF APPLICABLE</p> <p>Purchase Order Completed:</p> <p>DATE _____ SIGNATURE _____</p> <p>PRINT NAME _____</p>	<p>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW</p> <p></p> <p>DATE _____ PURCHASING MANAGER _____</p>





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

INVOICE NO.  
240706820

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

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 950.00

Billing Date
07/22/24

Due Date
08/22/24

NJEMS Bill ID
000000272239500

Summary	
Total Amount Assessed	950.00
Amount Received Before Creating Installment Plan (if installment plans is allowed)	0.00
Amount Transferred To Installment Plan	950.00
Installment Amount	0.00
Total Amount Credited	0.00
Total Amount Debited (Other Than Amounts Assessed)	0.00
<b>Total Amount Due</b>	<b>950.00</b>

REMINDER:  
YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK.  
GO TO [HTTP://WWW.NJ.GOV/DEP/ONLINE](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 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.  
240706820

D9901F (R 3/14/02)

Let's protect our earth



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

INVOICE NO.  
240706820

NJEMS Bill 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

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



DO NOT FOLD, BEND OR MARK

Enter the Amount  
of your payment →

\$ 950.00

RETURN THIS PORTION

with your check made payable to:

TREASURER - STATE OF NEW JERSEY  
and mail to:

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

ATLANTIC CNTY UTIL AUTH CITY ISLAND WWTP

S1

PO BOX 996  
Pleasantville

NJ 08232-0996

EP101010000100020000050009000001111110000950000000222407068201S13



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

INVOICE NO.  
240706820

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

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 950.00

Billing Date
07/22/24

Due Date
08/22/24

NJEMS Bill 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

Regulatory Basis: [N.J.S.A. 58:10-23.11u(c)1]

Status: Open (Pending Payment)

Amount: \$ 950.00

Total Amount Assessed: \$ 950.00



**State of New 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.nj.gov/dep](http://www.nj.gov/dep)

PHILIP D. MURPHY  
*Governor*

TAHESHA L. WAY  
*Lt. Governor*

SHAWN M. LATOURETTE  
*Commissioner*

**VIA EMAIL**

[jpantalone@acua.com](mailto:jpantalone@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 Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
BUREAU OF RELEASE PREVENTION

401 East State Street  
P.O. Box 420, Mail Code 22-03D  
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PHILIP D. MURPHY  
Governor

TAHESHA L. WAY  
Lt. Governor

SHAWN M. LATOURETTE  
Commissioner

IN THE MATTER OF	SETTLEMENT AGREEMENT
ATLANTIC CNTY UTILITIES AUTH	

EA ID # NEA240002 - 010200509001

1. 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. 13:1D-1 *et seq.*, and the Spill Compensation and Control Act, N.J.S.A. 58:10-23.11a *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. 13:1K-15 *et seq.* (the "Act"), and duly delegated to the Chief, Bureau of Release Prevention pursuant to N.J.S.A.13:1B-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).
3. 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 N.J.S.A. 58:10-23.11u and N.J.A.C. 7:1E-6.1 *et seq.*, 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:

- a. 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.
- c. If ATLANTIC CNTY UTILITIES AUTH fails to pay the above penalty in 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.
- d. 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.

ATLANTIC CNTY UTILITIES AUTH

DATED: 7/5/24

BY: [Signature]  
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

DATED: 7/23/2024

BY: [Signature]  
NAME: Paul Komosinsky

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**

**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

**PHILIP D. MURPHY**  
*Governor*

**TAHESHA L. WAY**  
*Lt. Governor*

**SHAWN M. LATOURETTE**  
*Commissioner*

**CERTIFIED MAIL/RRR**

7022 3330 0001 3293 3771

**REGULAR MAIL**

July 25, 2024

Matthew DeNafo, President

**ATLANTIC COUNTY UTILITIES AUTHORITY**

PO Box 996

Pleasantville, 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

**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

**SHAWN M. LATOURETTE**  
Commissioner

**TAHESHA L. WAY**  
Lt. Governor

## IN THE MATTER OF

**ATLANTIC COUNTY UTILITIES  
AUTHORITY**

**UTILITIES**

:  
:  
:  
:  
:

**NOTICE OF CIVIL ADMINISTRATIVE  
PENALTY ASSESSMENT**

**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 to 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)]  
**Description of Noncompliance:** 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]  
**Description of Noncompliance:** 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]

**Description of Noncompliance:** 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- 2.8(j), 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-9c 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.




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

12. 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-9c, or a Court 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: 7/25/24

  
Tom 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% 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**

I. Document Being Appealed: EA ID # PEA240003 - 143393

II. Respondent Requesting Hearing:

**ATLANTIC COUNTY UTILITIES  
AUTHORITY**

Name/Company

Address

Telephone #

Date Document Issued

Name of Attorney (if applicable)

Address

Telephone #

III. 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;
- F. An estimate of the time required for the hearing;
- G. A request, if necessary, for a barrier-free hearing location for physically disabled persons;
- 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.

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: 35660000

Billing Code: \_\_\_\_\_

Case Manager: Matt Corbett



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

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 13,500.00

Billing Date
07/24/24

Due Date
08/23/24

NJEMS Bill ID
000000272286700

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	0.00
Total Amount Credited	0.00
Total Amount Debited (Other Than Amounts Assessed)	0.00
<b>Total Amount Due</b>	<b>13,500.00</b>

REMINDER:  
 YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK.  
 GO TO [HTTP://WWW.NJ.GOV/DEP/ONLINE](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, 1.9% OF THE TOTAL + \$1 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.

240714230

D9901F (R 3/14/02)

Let's protect our earth



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE NO.

240714230

SOLID WASTE

COMPLIANCE AND ENFORCEMENT

Program Interest ID
143393

Type of Notice
ORIGINAL (NON-INITIAL)

Billing Date
07/24/24

Due Date
08/23/24

NJEMS Bill ID
000000272286700

Amount Due
\$ 13,500.00

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

☐

DO NOT FOLD, BEND OR MARK

Enter the Amount of your payment →

\$
----

RETURN THIS 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

H3

EP1010101010101010010403030903111110013500000000062407142306H33





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

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 13,500.00

Billing Date
07/24/24

Due Date
08/23/24

NJEMS Bill ID
000000272286700

NOCAPA  
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: Open (Pending Payment) Amount: \$ 13500.00  
Regulatory Basis: 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. Box 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:  
and
- I. 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](mailto:gconover@acua.com)

Sincerely,



Gary Conover, ACUA VP Solid Waste Division

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





## State of New Jersey

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](http://www.nj.gov/dep)

PHILIP D. MURPHY  
Governor

TAHESHA L. WAY  
Lt. Governor

SHAWN M. LATOURETTE  
Commissioner

PAUL BALDAUF  
Asst. Commissioner

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

April 10, 2024

Rec'd  
4-17-2024  
OK

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 #: PEA240001 - 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 Giovanni 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

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](http://www.nj.gov/dep)

PHILIP D. MURPHY  
Governor

TAHESHA L. WAY  
Lt. Governor

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

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

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. 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.



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

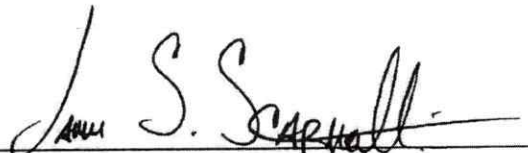
#### GENERAL PROVISIONS

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 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.
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

**Administrative Hearing Request Checklist  
and Tracking Form**

I. Document Being Appealed: EA ID # PEA240001 - 70506 4-10-2024  
Date Document Issued

II. Person Requesting Hearing (Each Respondent named in the Enforcement Document, who wants to Contest the Enforcement Document must individually file a hearing request):

<u>ACUA</u>	
Name/Company	Name of Attorney (if applicable)
<u>PO BOX 996 Pleasantville</u>	
Address	Address
<u>0832</u>	
<u>609-272-0950</u>	
Telephone #	Telephone #

III. Please 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;
- F. An estimate of the time required for the hearing;
- G. A request, if necessary, for a barrier-free hearing location for physically disabled persons;
- 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; and
- I. This form, completed, signed and dated with all of the information listed above, including attachment, 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. James S. Scarvalli, Manager  
Bureau of Air Compliance & Enforcement - Southern  
2 Riverside Drive, Suite 201  
Camden, NJ 08103

3. All co-permittees (w/attachments)

IV. Signature: [Signature] Date: 5-6-2024



**PENALTY CALCULATION FORM**

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

**Program Interest:** ATLANTIC COUNTY UTILITIES AUTHORITY LANDFILL  
**PI ID#** 70506

**Responsible Organization:** ATLANTIC COUNTY UTILITIES AUTHORITY LANDFILL  
**EA ID #** PEA240001
**Date of Violation:** 11/19/2023**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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A
<input type="checkbox"/> Full or <input type="checkbox"/> Partial Implementation to prevent a recurrence of the same type of violation	

Magnitude of Problem		Penalty Reduction or Increase (+ or -)
Factor	Details	
Population Affected (# of verified complaints)	One verified complaint on 11-19-2023	N/A
Nature of Air Contaminant	<input type="checkbox"/> EHS, TXS, NESHPAPS <input type="checkbox"/> Criteria <input checked="" type="checkbox"/> Other	N/A
Amount of Air Contaminant Emitted	<input type="checkbox"/> <22.8 #/hr <input type="checkbox"/> > 22.8 #/hr <input checked="" type="checkbox"/> N/A	N/A
Area Covered (air contaminant)	<input checked="" type="checkbox"/> <1/2 sq. mile <input type="checkbox"/> > 1/2 sq. mile <input type="checkbox"/> N/A	N/A
Off Site Property Damage	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	N/A
Compliance History	<input type="checkbox"/> Compliance w/Permits <input type="checkbox"/> No 5.2(a) in last 5 years	

**Prior Administrative Order(s) by Activity Number:**

Action(s) With N.J.A.C. 7:27-5.2(a)	Injurious	Not Injurious
PEA200001 (Offense #1)		X
PEA210001 (Offense #1)		X
PEA220001 (Offense #2)		X
PEA230002 (Offense #3)		X

**Total Percent Reduction or Increase:** 0%**Total Amount of Penalty Assessed\*:** \$15,000.00**Signature of Investigator:** Giovanni Rizzo**Date:** 03/21/2024

\*Not to exceed statutory maximum

**PENALTY CALCULATION FORM**

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

**Program Interest:** ATLANTIC COUNTY UTILITIES AUTHORITY LANDFILL  
**PI ID#** 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A
<input type="checkbox"/> Full or <input type="checkbox"/> Partial Implementation to prevent a recurrence of the same type of violation	

Magnitude of Problem		Penalty Reduction or Increase (+ or -)
Factor	Details	
Population Affected (# of verified complaints)	Four verified complaints on 1-5-2024	+10%
Nature of Air Contaminant	<input type="checkbox"/> EHS, TXS, NESHAPS <input type="checkbox"/> Criteria <input checked="" type="checkbox"/> Other	N/A
Amount of Air Contaminant Emitted	<input type="checkbox"/> <22.8 #/hr <input type="checkbox"/> > 22.8 #/hr <input checked="" type="checkbox"/> N/A	N/A
Area Covered (air contaminant)	<input checked="" type="checkbox"/> <1/2 sq. mile <input type="checkbox"/> > 1/2 sq. mile <input checked="" type="checkbox"/> N/A	N/A
Off Site Property Damage	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	N/A
Compliance History	<input type="checkbox"/> Compliance w/Permits <input type="checkbox"/> No 5.2(a) in last 5 years	

**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)		X
PEA210001 (First 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:** Giovanni Rizzo**Date:** 03/21/2024

\*Not to exceed statutory maximum





## NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

AIR & ENVIRONMENTAL QUALITY  
COMPLIANCE AND ENFORCEMENTINVOICE NO.  
240323850

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

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 31,500.00

Billing Date
04/09/24

Due Date
05/09/24

NJEMS Bill ID
000000268687300

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

**REMINDER:**  
 YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK.  
 GO TO [HTTP://WWW.NJ.GOV/DEF/ONLINE](http://WWW.NJ.GOV/DEF/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

INVOICE NO.  
240323850

D9901F (R 3/14/02)

Let's protect our earth

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION  
AIR & ENVIRONMENTAL QUALITY  
COMPLIANCE AND ENFORCEMENTINVOICE NO.  
240323850

NJEMS Bill ID
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

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

**DO NOT FOLD, BEND OR MARK**Enter the Amount  
of your payment → \$**RETURN THIS PORTION** with your check made payable to:TREASURER - STATE OF NEW JERSEY  
and mail to:NJ DEPARTMENT OF TREASURY  
DIVISION OF REVENUE  
PO BOX 417  
TRENTON, NJ 08646-0417

A2

 ATLANTIC CNTY UTILITIES AUTH  
 ATTN: GARY CONOVER  
 PO BOX 996  
 Pleasantville NJ 08232-0996

EP1010101010101010100700050006111110031500000000032403238503A26





## NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

INVOICE 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

ORIGINAL (NON-INITIAL)

## Amount Due

\$ 31,500.00

## Billing Date

04/09/24

## Due Date

05/09/24

## NJEMS Bill 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: Open (Pending Payment)

Regulatory Basis:

Amount: \$ 31500.00

Total Amount Assessed: \$ 31,500.00

Erika Kolbe

---

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

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**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

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**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. Pantalone <jpantalone@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](mailto:joel.leon@dep.nj.gov)  
<http://www.nj.gov/dep/aqes/index.html>

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---

**From:** Albert Hamfeldt <[ATHamfeldt@chavond-barry.com](mailto:ATHamfeldt@chavond-barry.com)>

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

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

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

**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] <Joel.Leon@dep.nj.gov>  
**Sent:** Thursday, November 21, 2024 2:08 PM  
**To:** Joseph C. Pantalone <jpantalone@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>; Albert Hamfeldt <ATHamfeldt@chavond-barry.com>; 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

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:

1. 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](mailto:joel.leon@dep.nj.gov)  
<http://www.nj.gov/dep/apes/index.html>



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---

**From:** Joseph C. Pantalone <[jpantalone@acua.com](mailto:jpantalone@acua.com)>

**Sent:** Thursday, November 14, 2024 12:10 PM

**To:** Leon, Joel [DEP] <[Joel.Leon@dep.nj.gov](mailto:Joel.Leon@dep.nj.gov)>

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

**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](mailto:jpantalone@acua.com)

---

**From:** Albert Hamfeldt <[ATHamfeldt@chavond-barry.com](mailto:ATHamfeldt@chavond-barry.com)>  
**Sent:** Tuesday, April 23, 2024 9:30 AM  
**To:** Korolev, Vladimir [DEP] <[Vladimir.Korolev@dep.nj.gov](mailto:Vladimir.Korolev@dep.nj.gov)>; Joseph C. Pantalone <[jpantalone@acua.com](mailto:jpantalone@acua.com)>  
**Cc:** Leon, Joel [DEP] <[Joel.Leon@dep.nj.gov](mailto:Joel.Leon@dep.nj.gov)>; Pagarigan, Adam [DEP] <[Adam.Pagarigan@dep.nj.gov](mailto:Adam.Pagarigan@dep.nj.gov)>; Wong, Danny [DEP] <[Danny.Wong@dep.nj.gov](mailto:Danny.Wong@dep.nj.gov)>; Pepe, David [DEP] <[David.Pepe@dep.nj.gov](mailto:David.Pepe@dep.nj.gov)>  
**Subject:** RE: ACUA (PI 70508) Follow-up Request for Technical Information

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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](mailto:athamfeldt@chavond-barry.com)

---

**From:** Korolev, Vladimir [DEP] <[Vladimir.Korolev@dep.nj.gov](mailto:Vladimir.Korolev@dep.nj.gov)>  
**Sent:** Monday, April 22, 2024 4:34 PM  
**To:** Albert Hamfeldt <[ATHamfeldt@chavond-barry.com](mailto:ATHamfeldt@chavond-barry.com)>; Joseph C. Pantalone <[jpantalone@acua.com](mailto:jpantalone@acua.com)>  
**Cc:** Leon, Joel [DEP] <[Joel.Leon@dep.nj.gov](mailto:Joel.Leon@dep.nj.gov)>; Pagarigan, Adam [DEP] <[Adam.Pagarigan@dep.nj.gov](mailto:Adam.Pagarigan@dep.nj.gov)>; Wong, Danny [DEP] <[Danny.Wong@dep.nj.gov](mailto:Danny.Wong@dep.nj.gov)>; Pepe,



David [DEP] <[David.Pepe@dep.nj.gov](mailto: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 ([David.Pepe@dep.nj.gov](mailto:David.Pepe@dep.nj.gov)) 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](mailto:ATHamfeldt@chavond-barry.com)>

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

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

**Cc:** Leon, Joel [DEP] <[Joel.Leon@dep.nj.gov](mailto:Joel.Leon@dep.nj.gov)>; Pagarigan, Adam [DEP] <[Adam.Pagarigan@dep.nj.gov](mailto:Adam.Pagarigan@dep.nj.gov)>; Wong, Danny [DEP] <[Danny.Wong@dep.nj.gov](mailto:Danny.Wong@dep.nj.gov)>; Pepe, David [DEP] <[David.Pepe@dep.nj.gov](mailto:David.Pepe@dep.nj.gov)>

**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@chavond-barry.com](mailto:athamfeldt@chavond-barry.com)

---

**From:** Korolev, Vladimir [DEP] <[Vladimir.Korolev@dep.nj.gov](mailto:Vladimir.Korolev@dep.nj.gov)>

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

**To:** Albert Hamfeldt <[ATHamfeldt@chavond-barry.com](mailto:ATHamfeldt@chavond-barry.com)>; Joseph C. Pantalone <[jpantalone@acua.com](mailto:jpantalone@acua.com)>

**Cc:** Leon, Joel [DEP] <[Joel.Leon@dep.nj.gov](mailto:Joel.Leon@dep.nj.gov)>; Pagarigan, Adam [DEP] <[Adam.Pagarigan@dep.nj.gov](mailto:Adam.Pagarigan@dep.nj.gov)>; Wong, Danny [DEP] <[Danny.Wong@dep.nj.gov](mailto:Danny.Wong@dep.nj.gov)>; Pepe, David [DEP] <[David.Pepe@dep.nj.gov](mailto: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.nj.gov>; Joseph C. Pantalone <jpantalone@acua.com>; Leon, Joel [DEP] <Joel.Leon@dep.nj.gov>; Pagarigan, Adam [DEP] <Adam.Pagarigan@dep.nj.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](mailto: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 <jpantalone@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 <pmachotka@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 <jconover@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 <jpantalone@acua.com>

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

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

**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 <pmachotka@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 <jconover@acua.com>; Taya.Kotlyar@ghd.com

**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](mailto:jpantalone@acua.com)

---

**From:** Korolev, Vladimir [DEP] <[Vladimir.Korolev@dep.nj.gov](mailto:Vladimir.Korolev@dep.nj.gov)>  
**Sent:** Wednesday, March 27, 2024 11:37 AM  
**To:** Joseph C. Pantalone <[jpantalone@acua.com](mailto:jpantalone@acua.com)>  
**Cc:** [Bcarlson@acua.com](mailto:Bcarlson@acua.com); Albert Hamfeldt <[ATHamfeldt@chavond-barry.com](mailto:ATHamfeldt@chavond-barry.com)>; Pepe, David [DEP] <[David.Pepe@dep.nj.gov](mailto:David.Pepe@dep.nj.gov)>; Wong, Danny [DEP] <[Danny.Wong@dep.nj.gov](mailto:Danny.Wong@dep.nj.gov)>; Leon, Joel [DEP] <[Joel.Leon@dep.nj.gov](mailto:Joel.Leon@dep.nj.gov)>; Pagarigan, Adam [DEP] <[Adam.Pagarigan@dep.nj.gov](mailto:Adam.Pagarigan@dep.nj.gov)>; Scarvalli, James [DEP] <[James.Scarvalli@dep.nj.gov](mailto:James.Scarvalli@dep.nj.gov)>  
**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.
- D.** 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,

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

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

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](http://www.nj.gov/dep)

PHILIP D. MURPHY  
*Governor*

TAHESHA L. WAY  
*Lt. Governor*

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 Giovanni 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

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](http://www.nj.gov/dep)

PHILIP D. MURPHY  
Governor

TAHESHA L. WAY  
Lt. Governor

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

EA ID # 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. 26:2C-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



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

Description of Noncompliance: 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.

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:

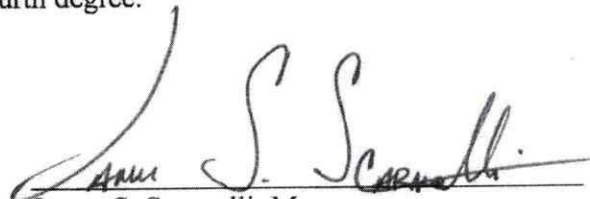
Atlantic County Treasurers Office  
1333 Atlantic Avenue, 6th Floor  
Atlantic City, NJ 08401

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.

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



**Administrative Hearing Request Checklist  
and Tracking Form**

I. Document Being Appealed: EA ID # PEA240002 - 70506

8-15-2024  
Date Document Issued

II. Person Requesting Hearing (Each Respondent named in the Enforcement Document, who wants to Contest the Enforcement Document must individually file a hearing request):

<u>ACUA</u>	
Name/Company	Name of Attorney (if applicable)
<u>PO Box 996, Pleasantville, NJ</u>	
Address	Address
<u>609-272-6950</u>	<u>08232-0926</u>
Telephone #	Telephone #

III. Please 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;
- F. An estimate of the time required for the hearing;
- G. A request, if necessary, for a barrier-free hearing location for physically disabled persons;
- 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; and
- I. This form, completed, signed and dated with all of the information listed above, including attachment, 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. James S. Scarvalli, Manager  
Bureau of Air Compliance & Enforcement - Southern  
2 Riverside Drive, Suite 201  
Camden, NJ 08103
- 3. All co-permittees (w/attachments)

IV. Signature: [Signature]

Date: 8-21-2024



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION  
AIR & ENVIRONMENTAL QUALITY  
COMPLIANCE AND ENFORCEMENT

INVOICE NO.  
240872810

<b>Program Interest</b>	<b>Type of Notice</b>	<b>Amount Due</b>
ATLANTIC COUNTY UTILITIES AUTHORITY LAND 6700 DELILAH RD Egg Harbor Twp, NJ. 08234 70506	ORIGINAL (NON-INITIAL)	\$ 15,000.00
	<b>Billing Date</b>	<b>Due Date</b>
	08/15/24	09/20/24
	<b>NJEMS Bill ID</b>	
	000000273611400	

Summary	
Total Amount Assessed	15,000.00
Amount Received Before Creating Installment Plan (if installment plans is allowed)	0.00
Amount Transferred To Installment Plan	15,000.00
Installment Amount	0.00
Total Amount Credited	0.00
Total Amount Debited (Other Than Amounts Assessed)	0.00
<b>Total Amount Due</b>	<b>15,000.00</b>

**REMINDER:**  
YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK.  
GO TO [HTTP://WWW.NJ.GOV/DEP/ONLINE](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 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)

Let's protect our earth



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION  
AIR & ENVIRONMENTAL QUALITY  
COMPLIANCE AND ENFORCEMENT

INVOICE NO.  
240872810

**NJEMS Bill ID**  
000000273611400

<b>Program Interest ID</b>	<b>Type of Notice</b>	<b>Billing Date</b>	<b>Due Date</b>	<b>Amount Due</b>
70506	ORIGINAL (NON-INITIAL)	08/15/24	09/20/24	\$ 15,000.00

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



**DO NOT FOLD, BEND OR MARK**

Enter the Amount  
of your payment → \$

**RETURN THIS PORTION** with your check made payable to:

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

A2

|||||  
ATLANTIC CNTY UTILITIES AUTH  
ATTN: GARY CONOVER  
PO BOX 996  
Pleasantville NJ 08232-0996

EP101010101010101010070005000611111001500000000022408728100A28

# **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 any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)? Yes

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



# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Atlantic County Utilities Authority

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

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

- 7 c. A family member of a current commissioner is an officer with Aqua Tex Transport Inc., and M.L. Ruberton Construction Company who the ACUA does business with for marketing of recyclable/reusable material (landfill cover).  
Commissioner: Andrew Berenato. Mother: Andrea Berenato – Partial Owner of Aqua-Tex Transport, Inc., and M.L. Ruberton Construction Company. Amounts Received by ACUA: \$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 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. 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 NJDEP 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. Tank 17 was placed into service on 12/29/2022 and Tank 18 was placed into service on 9/7/23. Documentation was reviewed showing Tanks 17 and 18 had static head 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 matter 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 reached 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 or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

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

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

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

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

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

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

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



## Schedule of Health Benefits - Detailed Cost Analysis

Atlantic County Utilities Authority

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

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	102	16,783.45	1,711,911.90	97	14,952.30	1,450,373.10	261,538.80	18.0%
Parent & Child	34	29,923.64	1,017,403.76	34	26,461.65	899,696.10	117,707.66	13.1%
Employee & Spouse (or Partner)	29	35,042.38	1,016,229.02	31	30,738.04	952,879.24	63,349.78	6.6%
Family	87	45,949.53	3,997,609.11	90	41,589.93	3,743,093.70	254,515.41	6.8%
Employee Cost Sharing Contribution (enter as negative - )			(1,609,899.57)			(1,317,852.45)	(292,047.12)	22.2%
Subtotal	252		6,133,254.22	252		5,728,189.69	405,064.53	7.1%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	-
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)			-			-	-	-
Family			-			-	-	-
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	-
Subtotal			-			-	-	-
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	41	12,068.31	494,800.71	39	9,664.57	376,918.23	117,882.48	31.3%
Parent & Child	9	29,254.15	263,287.35	8	23,753.17	190,025.36	73,261.99	38.6%
Employee & Spouse (or Partner)	58	30,635.07	1,776,834.06	52	24,626.02	1,280,553.04	496,281.02	38.8%
Family	16	37,964.91	607,438.56	16	34,200.21	547,203.36	60,235.20	11.0%
Employee Cost Sharing Contribution (enter as negative - )			(33,259.95)			(37,342.10)	4,082.15	-10.9%
Subtotal	124		3,109,100.73	115		2,357,357.89	751,742.84	31.9%
<b>GRAND TOTAL</b>	<b>376</b>		<b>9,242,354.95</b>	<b>367</b>		<b>8,085,547.58</b>	<b>1,156,807.37</b>	<b>14.3%</b>

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



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

			Position	Reportable Compensation from Authority (W-2/ 1099)					
Name	Title	Average Hours per Week Dedicated to Position	Commissioner  Key Employee Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	
1 Marvin L. Embry	Chairman, ACUA Board		X				\$	-	
2 Fred Akers	Vice-Chairman, ACUA Board		X				\$	-	
3 Andrew Berenato, III	Commissioner ACUA Board		X				\$	-	
4 Frank Formica	Commissioner, ACUA Board		X				\$	-	
5 Maria Mento	Asst Treasurer, ACUA Board		X				\$	-	
6 Laura Pfrommer	Treasurer, ACUA Board		X				\$	-	
7 Judy Ward	Commissioner, ACUA Board		X				\$	-	
8 Matthew Denafo	President (4/1/23)	40	X	\$ 168,990.26	\$ 1,700.00	\$ 660.00	\$ 27,072.50	\$ 198,422.76	
9 Richard S. Dovey	President (Ret. 7/1/23)	40	X	\$ 142,944.47	\$ 1,000.00	\$ 465.00	\$ 24,070.21	\$ 168,479.68	
10 Gary Conover	Vice-Pres/Solid Waste	40	X	\$ 152,106.83	\$ 2,200.00	\$ 669.00	\$ 41,989.08	\$ 196,964.91	
11 Joseph Pantalone	Vice-President/Wastewater	40	X	\$ 171,884.06	\$ 1,350.00	\$ 717.00	\$ 50,986.74	\$ 224,937.80	
12 Thomas Ganard	Chief Engineer	40	X	\$ 156,847.98	\$ 2,200.00	\$ 645.00	\$ 42,990.46	\$ 202,683.44	
13 Linda Bazemore	Vice-President/Admin & Finance/CFO	40	X	\$ 159,900.51	\$ 1,350.00	\$ 705.00	\$ 24,616.02	\$ 186,571.53	
14 James Rocco	Vice-President Centralized Maintenance & Asset Management (9/11/23)	40	X	\$ 42,755.32	\$ -	\$ -	\$ 18,485.34	\$ 61,240.66	
15 Katherine Vesey	Director of Finance	40	X	\$ 133,802.37	\$ 1,700.00	\$ -	\$ 47,324.49	\$ 182,826.86	
16 Patrick Broecker	Group Leader	40	X	\$ 141,415.25	\$ 2,800.00	\$ -	\$ 43,060.11	\$ 187,275.36	
17 Stanley Witherspoon	Operations Manager	40	X	\$ 129,973.22	\$ 2,600.00	\$ 642.00	\$ 38,650.73	\$ 171,865.95	
18 Scott Yunker	Facilities & Fleet Manager	40	X	\$ 123,607.40	\$ 1,033.44	\$ -	\$ 44,975.61	\$ 169,616.45	
19 Mark Simpson	Group Leader	40	X	\$ 119,636.94	\$ 2,800.00	\$ -	\$ 34,831.82	\$ 157,268.76	
20							\$	-	
21							\$	-	
22							\$	-	
23							\$	-	

24				\$ -
25				\$ -
26				\$ -
27				\$ -
28				\$ -
29				\$ -
30				\$ -
31				\$ -
32				\$ -
33				\$ -
34				\$ -
35				\$ -
Total:		\$ 1,643,864.61	\$ 20,733.44 \$ 4,503.00	\$ 439,053.12 \$ 2,108,154.17



**Atlantic County Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box: ☐

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
President			25.91	\$17,441.11	-	\$0.00						X	X
Executive Assistant to President/Board Secretary			11.30	\$3,521.55	-	\$0.00						X	X
Human Resources Specialist			17.48	\$3,499.23	1.13	\$225.27						X	X
Human Resources Director			6.01	\$2,794.96	-	\$0.00						X	X
Safety & Risk Manager			30.00	\$11,549.82	-	\$0.00						X	X
Senior HR Generalist			29.16	\$9,802.27	-	\$0.00						X	X
Human Resources Generalist			30.00	\$9,598.38	-	\$0.00						X	X
Purchasing/Finance Specialist			6.50	\$1,425.00	8.48	\$1,859.35						X	X
Procurement & Contracts Manager			0.79	\$334.07	-	\$0.00						X	X
Vice President of Admin/CFO			30.00	\$18,360.12	-	\$0.00						X	X
Executive Assistant/Assistant Board Secretary			9.14	\$1,785.28	0.73	\$141.65						X	X
Finance Assistant			4.17	\$849.27	-	\$0.00						X	X
Payroll & Budget Manager			30.00	\$10,115.43	3.78	\$1,272.86						X	X
Senior Accounting Specialist			13.20	\$3,008.92	20.08	\$4,576.20						X	X
Payroll & Budget Specialist			22.84	\$6,413.11	27.09	\$7,605.33						X	X
Business Manager			30.00	\$10,119.06	-	\$0.00						X	X
Director of Finance			28.90	\$15,175.48	-	\$0.00						X	X
Administrative Assistant			1.54	\$260.84	-	\$0.00						X	X
Systems Development Manager			9.98	\$3,413.89	0.01	\$4.28						X	X
Director of IT			1.49	\$657.11	-	\$0.00						X	X
Senior Systems Analyst			12.15	\$2,743.08	12.64	\$2,853.67						X	X
Database Analyst			11.71	\$2,748.02	8.30	\$1,948.41						X	X
GIS/GPS Analyst			21.05	\$5,143.35	-	\$0.00						X	X
IT Assistant			-	\$0.00	0.19	\$22.50						X	X
Education & Public Outreach Specialist			19.43	\$3,704.88	0.10	\$19.07						X	X
Digital Media Specialist			11.95	\$2,238.17	-	\$0.00						X	X
Communications Manager			30.00	\$10,074.03	0.05	\$16.79						X	X
Chief Customer Relationship Manager			7.90	\$2,774.28	-	\$0.00						X	X
Deputy Chief Engineer			3.08	\$1,266.94	-	\$0.00						X	X
Associate Engineer			1.97	\$456.59	-	\$0.00						X	X
Chief Engineer			30.00	\$17,711.43	-	\$0.00						X	X
Senior Engineer			11.23	\$4,079.86	-	\$0.00						X	X
<b>TOTALS (THIS PAGE ONLY)</b>	-	\$0.00	498.87	\$183,065.53	82.57	\$20,545.37	-	\$0.00	-	\$0.00			



**Atlantic County Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Executive Assistant			1.23	\$280.34	-	\$0.00						X	X
Project Analyst			4.75	\$1,198.92	0.04	\$11.04						X	X
Senior Construction Inspector			18.98	\$6,057.41	-	\$0.00						X	X
Director of WW Operations			7.00	\$3,500.00	-	\$0.00						X	X
Regulatory Compliance Specialist			0.21	\$69.70	-	\$0.00						X	X
VP Wastewater			30.00	\$19,543.56	-	\$0.00						X	X
Executive Assistant			0.09	\$20.30	-	\$0.00						X	X
Shift Supervisor			4.04	\$1,615.00	2.06	\$825.00						X	X
Relief Supervisor			30.00	\$9,494.40	30.00	\$9,494.40						X	X
Relief Supervisor			-	\$0.00	0.08	\$24.25						X	X
Wastewater Pollution Control Operator III			-	\$0.00	8.84	\$2,731.29						X	X
Wastewater Pollution Control Operator III			0.09	\$24.88	0.83	\$234.59						X	X
Relief Supervisor			-	\$0.00	10.36	\$3,397.03						X	X
Wastewater Pollution Control Operator I			-	\$0.00	0.64	\$143.91						X	X
Wastewater Pollution Control Operator I			0.03	\$6.10	0.82	\$199.86						X	X
Wastewater Pollution Control Operator I			12.02	\$2,419.24	-	\$0.00						X	X
Wastewater Pollution Control Operator II			11.20	\$3,351.22	12.16	\$3,637.34						X	X
Wastewater Pollution Control Operator I			8.21	\$1,652.24	1.63	\$327.03						X	X
Wastewater Pollution Control Operator I			20.41	\$4,982.77	1.08	\$263.94						X	X
Wastewater Pollution Control Operator I			0.05	\$12.21	0.23	\$54.92						X	X
Relief Supervisor			12.51	\$4,056.28	7.30	\$2,366.50						X	X
Wastewater Pollution Control Operator III			0.28	\$81.57	4.96	\$1,471.88						X	X
Wastewater Pollution Control Operator I			1.29	\$365.86	-	\$0.00						X	X
Shift Supervisor			1.69	\$700.28	-	\$0.00						X	X
Wastewater Pollution Control Operator III			30.00	\$9,449.47	2.38	\$748.08						X	X
Wastewater Pollution Control Operator III			9.23	\$2,511.42	4.05	\$1,102.13						X	X
Wastewater Pollution Control Operator II			4.53	\$1,132.42	5.08	\$1,270.06						X	X
Shift Supervisor			1.48	\$619.17	-	\$0.00						X	X
Wastewater Pollution Control Operator III			13.36	\$4,208.95	16.93	\$5,333.05						X	X
Shift Supervisor			30.00	\$12,226.59	17.39	\$7,088.87						X	X
Wastewater Pollution Control Operator III			12.55	\$3,953.03	25.96	\$8,177.73						X	X
Wastewater Pollution Control Operator I			8.08	\$1,626.83	2.50	\$503.12						X	X
<b>TOTALS (THIS PAGE ONLY)</b>	-	\$0.00	273.28	\$95,160.15	155.31	\$49,406.03	-	\$0.00	-	\$0.00		X	X



**Atlantic County Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
			0.08	\$23.74	5.49	\$1,554.81						X	X
Systems Operator Mechanic I			-	\$0.00	3.87	\$1,096.66						X	X
Systems Operator Mechanic I			8.66	\$2,728.54	6.91	\$2,176.53						X	X
Systems Operator Mechanic II			2.88	\$780.74	1.21	\$328.16						X	X
Systems Operator Mechanic I			4.83	\$1,582.16	4.53	\$1,227.21						X	X
Systems Operator Mechanic I			-	\$0.00	14.34	\$4,065.97						X	X
Systems Operator Mechanic I			30.00	\$10,073.38	28.13	\$9,445.89						X	X
Systems Operator Mechanic I			1.50	\$360.93	5.31	\$1,276.80						X	X
Systems Operator Mechanic I			14.30	\$5,887.60	8.43	\$3,368.63						X	X
Wastewater Systems Supervisor			0.02	\$5.37	1.48	\$372.96						X	X
Systems Operator Mechanic I			2.10	\$595.28	-	\$0.00						X	X
Systems Operator Mechanic I			4.17	\$1,050.60	1.00	\$252.02						X	X
Lab Analyst			10.68	\$3,366.57	0.21	\$65.26						X	X
Lab Analyst			0.17	\$43.93	0.55	\$145.33						X	X
Lab Analyst			5.42	\$2,166.50	0.52	\$207.50						X	X
Lab Director			2.17	\$349.24	4.50	\$723.81						X	X
Lab Technician			-	\$0.00	0.39	\$129.15						X	X
Lab Regulatory Compliance Specialist			0.41	\$126.68	0.01	\$3.84						X	X
Lab Analyst			7.38	\$2,090.56	1.26	\$357.88						X	X
Lab Technician			0.11	\$64.79	5.00	\$1,264.29						X	X
Mechanic I			28.13	\$7,972.49	29.76	\$8,434.90						X	X
Mechanic I			0.08	\$22.38	0.02	\$5.59						X	X
Electrician II			0.04	\$9.48	0.03	\$6.64						X	X
Electrician I			0.05	\$21.22	-	\$0.00						X	X
Asset Administrator			1.15	\$507.55	2.73	\$1,205.29						X	X
Electrical & Instrumentation Manager			30.00	\$10,393.51	-	\$0.00						X	X
Mechanical Maintenance Group Leader			0.78	\$248.03	0.41	\$115.16						X	X
Electrician I			1.44	\$362.18	0.19	\$47.24						X	X
Receiving Inventory Clerk			0.11	\$28.45	0.04	\$11.06						X	X
Electrician I			-	\$0.00	0.78	\$218.05						X	X
Instrumentation II			0.11	\$22.42	0.24	\$50.70						X	X
Mechanic I			0.13	\$35.43	1.08	\$304.73						X	X
Instrumentation I													
<b>TOTALS (THIS PAGE ONLY)</b>	-	\$0.00	156.87	\$50,919.74	128.39	\$38,462.06	-	\$0.00	-	\$0.00			



**Atlantic County Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Mechanic II			12.04	\$3,338.27	27.69	\$7,678.36						X	X
Electrical Group Leader			2.49	\$861.06	0.60	\$207.69						X	X
Mechanical Maintenance Group Leader			8.38	\$2,902.07	28.31	\$9,800.47						X	X
Electrician II			0.04	\$11.65	0.12	\$36.88						X	X
Electrician I			3.34	\$990.08	-	\$0.00						X	X
Instrumentation I			0.68	\$127.15	-	\$0.00						X	X
Instrumentation I			5.83	\$963.27	0.03	\$5.17						X	X
Mechanic II			11.51	\$3,716.86	12.34	\$3,982.41						X	X
Instrumentation II			2.53	\$851.53	0.66	\$213.08						X	X
Electrician II			5.83	\$1,332.38	6.16	\$1,406.04						X	X
Utility Worker			4.75	\$1,130.88	7.18	\$1,707.33						X	X
Mechanic II			1.75	\$474.61	16.59	\$4,498.65						X	X
Maintenance Resource Coordinator			25.96	\$8,723.40	0.31	\$105.00						X	X
VP Centralized Maintenance & Asset Management			5.00	\$2,846.16	-	\$0.00						X	X
Collections Contract Coordinator			24.49	\$8,664.80	-	\$0.00						X	X
VP Solid Waste			30.00	\$17,307.69	-	\$0.00						X	X
Accounting & Purchasing Assistant			5.29	\$864.19	-	\$0.00						X	X
Administrative Assistant			-	\$0.00	-	\$0.00						X	X
Enviro Compliance Inspector			29.00	\$7,999.39	-	\$0.00						X	X
Director Solid Waste			30.00	\$14,884.59	-	\$0.00						X	X
Project Analyst			-	\$0.00	-	\$0.00						X	X
Environmental Research Coordinator			11.90	\$3,224.65	-	\$0.00						X	X
Enviro Compliance Inspector			0.01	\$3.37	-	\$0.00						X	X
Group Leader			5.60	\$1,661.63	-	\$0.00						X	X
Group Leader			30.00	\$8,453.74	-	\$0.00						X	X
Administrative Assistant			3.08	\$530.40	-	\$0.00						X	X
Group Leader			3.50	\$907.18	-	\$0.00						X	X
Assistant Operations Manager			28.59	\$12,015.47	-	\$0.00						X	X
Group Leader			9.60	\$2,488.27	-	\$0.00						X	X
Group Leader			-	\$0.00	-	\$0.00						X	X
Group Leader			13.58	\$4,041.00	-	\$0.00						X	X
See additional pages - Accumulated Absences N-6 2023			1,776.46	\$361,778.35	9.57	\$3,250.37						X	X
<b>TOTALS (ALL PAGES)</b>	-	\$0.00	3,020.23	\$802,239.51	475.81	\$141,304.92	-	\$0.00	-	\$0.00			
Total Funds Reserved per Most Recently Completed Audit:													
		\$0.00	Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:										273.00
		\$0.00	Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:										N/A

N-6 (TOTAL) Accumulated Absence Liability



Accumulated Absences N-6 2023										Legal basis for benefit ("X" applicable items)			
Title	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Approved Labor Agreement	Resolution	Individual Employment Agreement
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences			
Operations Manager			30.00	14,817.75	-	-						X	X
Group Leader			0.23	65.90	-	-						X	X
Group Leader			21.62	6,912.26	0.19	59.95						X	X
Asset Administrator			0.46	117.65	-	-						X	X
Facilities & Fleet Services Manager			27.74	12,945.23	0.01	2.92						X	X
Group Leader			30.00	10,200.00	9.38	3,187.50						X	X
Solid Waste Manager			10.20	4,649.66	-	-						X	X
Group Leader			0.01	3.37	-	-						X	X
Group Leader			0.72	187.85	-	-						X	X
Wildlife Biologist			1.63	649.21	-	-						X	X
Solid Waste Manager			0.76	211.87	-	-						X	X
Group Leader			25.50	4,253.40	-	-					X	X	X
KEVIN RYAN ADAMS JR			27.56	4,733.42	-	-					X	X	X
CODY GEORGE ALLEN			24.60	5,476.88	-	-					X	X	X
RONALD ANDERSON			12.25	2,042.67	-	-					X	X	X
SEBASTIANO ARDOLINO			3.00	534.48	-	-					X	X	X
RYAN JAY BALLARD			30.00	5,458.85	-	-					X	X	X
DARYLE BARNES			11.41	1,826.00	-	-					X	X	X
JOSEPH BAUER			30.00	5,533.15	-	-					X	X	X
TYWAYNE BELCHER			11.23	1,645.01	-	-					X	X	X
WILLIAM EDWARD BENNETT			22.13	5,568.10	-	-					X	X	X
ROBERT BISHOP			25.57	4,821.33	-	-					X	X	X
CARLOS OMAR BONILLA LUGO			4.48	579.12	-	-					X	X	X
SEAN GEORGE BORDEN			6.67	853.12	-	-					X	X	X
TRENT LORON BREWER JR			3.04	498.40	-	-					X	X	X
KYLE BROECKER			3.75	480.00	-	-					X	X	X
BLAIR FRANCIS BROOKS			8.16	1,044.80	-	-					X	X	X
RODNEY BROOKS JR			3.15	572.50	-	-					X	X	X
TRAVIS WORCHESTER BROWN JR			4.38	700.00	-	-					X	X	X
MARQUISE BRYANT			26.79	4,906.66	-	-					X	X	X
ALDXANDER BRENNAN CAMP			22.00	3,853.04	-	-					X	X	X
DEMOZ CARROLL			20.60	3,334.79	-	-					X	X	X
DANIEL CHRINOS			18.75	3,127.50	-	-					X	X	X
QUANIEF COLBERT			11.33	1,813.20	-	-					X	X	X
ELPIDIO FRANCISCO CONTRERAS			10.61	1,770.17	-	-					X	X	X
JOHNNY COSTA			19.50	4,296.36	-	-					X	X	X
BRYAN CURTIS			13.71	2,442.12	-	-					X		

BENJAMIN FRANK LAMA HENDERSON	18.21	3,037.01	-	-					X	X	X
JESUS HERRERA MERINO	6.00	832.79	-	-					X	X	X
CHRISTIAN HETRICK	30.00	5,614.68	-	-					X	X	X
KENNETH HILL	6.83	1,194.32	-	-					X	X	X
GREGORY LAMMAR HURD	1.08	150.62	-	-					X	X	X
CONRAD JACKSON	22.92	4,005.76	-	-					X	X	X
SIMUEL CECIL JACKSON III	30.00	5,847.31	-	-					X	X	X
JAMIE KENNISH	1.42	226.60	-	-					X	X	X
FAHEEM ATIF KINLAW JR	30.00	4,800.00	-	-					X	X	X
WILLIAM KOHLS	29.85	4,143.13	-	-					X	X	X
DAKOTA TYLER KOTT	14.47	2,314.60	-	-					X	X	X
JAYSON LONGO CRUZ	10.25	1,797.67	-	-					X	X	X
FRANCIS LUGO SILVERIO	3.75	600.00	-	-					X	X	X
RASHAWN LYMON	0.06	11.31	-	-					X	X	X
NAZEIR MACE CULLEN	4.75	608.00	-	-					X	X	X
ORLANDO MARTINEZ	2.83	362.72	-	-					X	X	X
MARCOS ARI MARTINEZ HERNANDEZ	6.67	853.12	-	-					X	X	X
ROBERT WILEY ENRICO MASCIO	7.16	916.80	-	-					X	X	X
JONATHAN DOMINIC MAZZA	26.94	6,305.94	-	-					X	X	X
JARREN MCBRYDE	7.75	1,044.70	-	-					X	X	X
SAMIL JABBAR MILLER	1.00	128.00	-	-					X	X	X
ANTHONY MORALES	2.00	455.62	-	-					X	X	X
JOSEPH MANUEL MUNIZ	1.00	128.00	-	-					X	X	X
RAMON ANTONIO NAZARIO VELEZ	4.00	767.37	-	-					X	X	X
CARLOS ORTIZ	0.25	34.70	-	-					X	X	X
NICHOLAS PANTALONE	26.19	5,772.48	-	-					X	X	X
BRIAN PARKER	4.63	771.66	-	-					X	X	X
ALFREDO PEREZ	6.33	1,106.48	-	-					X	X	X
TYLER MICHAEL PETERSON	1.00	128.00	-	-					X	X	X
ADU POKU	6.63	1,156.82	-	-					X	X	X
NORMAN PRATT JR	4.75	759.40	-	-					X	X	X
HAITHAM KHALIL RABAYAH	30.00	5,244.00	-	-					X	X	X
ADRIAN JUSTIN RAMOS	2.08	289.75	-	-					X	X	X
JOSE REYES-ALCANTARA	5.25	935.34	-	-					X	X	X
PHILIP RHODA	1.15	183.20	-	-					X	X	X
JONATHAN JUAN RIVERA	10.80	1,727.40	-	-					X	X	X
DONALD ROBBINS	5.85	1,211.22	-	-					X	X	X
MICHAEL ROBINSON	6.67	853.12	-	-					X	X	X
ROBINSON SEAN	1.83	234.72	-	-					X	X	X
JULEO RODRIGUEZ	20.08	3,926.89	-	-					X	X	X
TYRONE ANTHONY ROSS	6.67	853.12	-	-					X	X	X
ARTHUR SAMUEL	19.01	3,458.86	-	-					X	X	X
DAVID ALLEN SAMUEL	1.00	138.80	-	-					X	X	X
DAVID SANABRIA	6.46	826.72	-	-					X	X	X
TIMOTHY SEWELL	-	-	-	-					X	X	X
DAMIAN SHADOW SHAUD	4.60	667.20	-	-					X	X	X
MATTHEW ISIAH SHOCKLEY	6.09	1,014.98	-	-					X	X	X
DYLAN THOMAS SIMPSON	2.58	330.72	-	-					X	X	X
JASON SMITH	5.67	725.44	-	-					X	X	X
MICHAEL SMITH	30.00	6,966.65	-	-					X	X	X
CARL STOUT	3.36	501.77	-	-					X	X	X
JAMAL LATEEH THOMAS	13.16	1,684.80	-	-					X	X	X
JEFFREY TODD THOMPSON	30.00	5,355.19	-	-					X	X	X
LAMAR CLAYTON THOMPSON	5.67	725.12	-	-					X	X	X
FRANKLIN VALENCIA	8.88	1,272.62	-	-					X	X	X
RONALD WELCER JR	5.00	824.32	-	-					X	X	X
BEAU-CHRISTIAN WINKLER	6.87	1,096.40	-	-					X	X	X
CHRISTOPHER JUSTIN ZIPPILLI	3.40	458.32	-	-					X	X	X
DANIEL BENNETT	9.83	1,399.71	-	-					X	X	X
PETER CORTELLLESSA	30.00	8,764.42	-	-					X	X	X

			11.25	2,510.22	-	-						X	X	X
ROBERT EDWARD JOHNSON			4.75	727.97	-	-						X	X	X
THOMAS MOSES BARNES			4.75	1,026.00	-	-						X	X	X
ORIN CLEON BELFIELD			23.81	5,143.50	-	-						X	X	X
NICHOLAS BELICE			6.29	1,163.70	-	-						X	X	X
ERIK CONOVER			12.87	2,932.64	-	-						X	X	X
VICTOR CORNWALL JR			4.51	1,119.91	-	-						X	X	X
JOHN MICHAEL HIGMAN			29.94	8,160.48	-	-						X	X	X
MICHAEL LEAVENS JR			27.04	7,504.62	-	-						X	X	X
KEITH PRINCE			7.99	1,478.57	-	-						X	X	X
TERENCE ROBERTS			12.50	2,895.18	-	-						X	X	X
ROBERTO TORRES			3.92	706.65	-	-						X	X	X
LARRY BALLARD			14.79	3,257.78	-	-						X	X	X
PHILIP PETER CIAVARELLA III			3.16	576.12	-	-						X	X	X
MICHAEL DILKS			7.66	1,597.56	-	-						X	X	X
GLENN PATTERSON			1.26	287.81	-	-						X	X	X
SCOTT REITZEL			27.75	5,505.84	-	-						X	X	X
ALVARO ALVAREZ-ASCUNA			11.26	2,713.92	-	-						X	X	X
SALVATORE CELANO			6.38	1,169.40	-	-						X	X	X
WAYNE ROBERT CHAPMAN			0.65	100.70	-	-						X	X	X
THOMAS COWART			1.85	296.00	-	-						X	X	X
RICHARD DAVID DOCHERTY JR			17.61	3,185.65	-	-						X	X	X
ADAM EIGHMEY			4.17	742.26	-	-						X	X	X
ORRIS MAURICE GALLAGHER			2.70	346.08	-	-						X	X	X
VICTOR JUSTINIANO			1.08	189.85	-	-						X	X	X
THELON RICHARD EDMO LANDWEHR			1.96	334.13	-	-						X	X	X
MICHAEL JAMES LOREAU			9.45	1,576.26	-	-						X	X	X
CHRISTIAN MARSHALL			7.25	1,801.87	-	-						X	X	X
CALVIN MCCLENDON			2.00	392.24	-	-						X	X	X
JUNIOR JOSE MELENDEZ FIGUEROA			19.79	3,624.98	-	-						X	X	X
RICHARD OPOKU			29.63	7,219.35	-	-						X	X	X
FREDERICK HOWARD PUOGI JR			29.75	8,270.05	-	-						X	X	X
WILLIAM RAMP			10.54	1,475.60	-	-						X	X	X
CHRISTOPHER RATH			12.63	2,260.10	-	-						X	X	X
JONATHAN SANTANA			9.63	1,764.75	-	-						X	X	X
CHARLES SMUTNIK IV			14.04	3,155.23	-	-						X	X	X
MATTHEW SYNARSKI			25.01	6,107.25	-	-						X	X	X
JOHN WILLIAM TODD														
TOTALS	-	\$	1,776.46	\$ 361,778.35	9.57	\$ 3,250.37	-	\$	-	\$	-			



# 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: ☐

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
ACUA Solid Waste Division	Municipalities	Recycling	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	Yard Waste Contracts	Total estimate			\$ 725,042
	Municipalities	Roll off Contracts	Total estimate			\$ 558,060
	Municipalities	Street Sweeping Contracts	Total estimate			\$ 48,538
ACUA Wastewater Division	see attached N-7 pgs 1-10					
see attached N-7 pgs 1-10	Municipalities		Total estimate			
	Authorities		Total estimate			
	Colleges		Total estimate			

## ACUA WASTEWATER SHARED SERVICES - 2025 ESTIMATED REVENUE

NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED SERVICE PROVIDED	AGREEMENT EFFECTIVE DATE	AGREEMENT END DATE	ANTICIPATED REVENUE TO AUTHORITY	COMMENTS
<b>COUNTY</b>					
Atlantic County	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
<b>MUNICIPALITIES</b>					
Absecon	Sewer Service Fees	9/1/1973	No end date	\$1,026,123	Annual revenue
Brigantine	Laboratory Services	No formal agreement		\$14,105	Annual revenue
	Sewer Service Fees	9/1/1973	No end date	\$1,636,161	Annual revenue
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	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
	Laboratory Services	No formal agreement		\$100	Annual revenue
Folsom	Vehicle Wash Services	No formal agreement		\$10-\$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 agreement		\$10-\$35 per wash	based on type of vehicle washed
Hamilton Township	Laboratory Services	No formal agreement		\$500	Annual revenue
Linwood	Sewer Service Fees	9/1/1973	No end date	\$585,721	Annual revenue
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
	Pump Station Maintenance	1/1/2024	12/31/2026	\$49,001	Annual revenue
Longport	Sewer Service Fees	9/1/1973	No end date	\$188,184	Annual revenue
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
Margate	Laboratory Services	No formal agreement		\$2,800	Annual revenue
	Sewer Service Fees	9/1/1973	No end date	\$1,325,126	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
Somers Point	Sewer Service Fees	9/1/1973	No end date	\$1,071,078	Annual revenue
Ventnor	Laboratory Services	No formal agreement		\$300	Annual revenue
	Sewer Service Fees	9/1/1973	No end date	\$1,447,445	Annual revenue
<b>AUTHORITIES</b>					
ACUA-Solid Waste Division- 6700 Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$20,000	Annual revenue
	Laboratory Services	No formal agreement		\$5,200	Annual revenue
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed

## Atlantic County Utilities Authority

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

[illegible]



# ACUA WASTEWATER SHARED SERVICES - 2025 ESTIMATED REVENUE

NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED SERVICE PROVIDED	AGREEMENT EFFECTIVE DATE	AGREEMENT END DATE	ANTICIPATED REVENUE TO AUTHORITY
<b>COUNTY</b>				
Atlantic County	Laboratory Services	1/1/2025	12/31/2025	\$35,000
NEW	Pump Station Maintenance	9/1/2024	8/31/2025	\$52,792
<b>MUNICIPALITIES</b>				
Absecon	Sewer Service Fees	9/1/1973	No end date	\$1,026,123
Brigantine	Laboratory Services	No formal agreement		\$14,105
	Sewer Service Fees	9/1/1973	No end date	\$1,636,151
Egg Harbor City	Sewer Service Fees	7/00/1990	No end date	\$346,833
	Pump Station Maintenance		No longer service	\$0
Egg Harbor Twp	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
	Laboratory Services	No formal agreement		\$100
Folsom	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Hammonton	Sludge Disposal & Hauling	1/1/2025	12/31/2028	\$465,450
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Hamilton Township	Laboratory Services	No formal agreement		\$500
Linwood	Sewer Service Fees	9/1/1973	No end date	\$585,721
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
	Pump Station Maintenance	1/1/2024	12/31/2026	\$49,001
Longport	Sewer Service Fees	9/1/1973	No end date	\$188,184
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Margate	Laboratory Services	No formal agreement		\$2,800
	Sewer Service Fees	9/1/1973	No end date	\$1,325,126
Northfield	Sewer Service Fees	9/1/1973	No end date	\$765,280
Pleasantville	Sewer Service Fees	9/1/1973	No end date	\$2,042,314
Somers Point	Sewer Service Fees	9/1/1973	No end date	\$1,071,078
Ventnor	Laboratory Services	No formal agreement		\$300
	Sewer Service Fees	9/1/1973	No end date	\$1,447,445
<b>AUTHORITIES</b>				
ACUA-Solid Waste Division- 6700 Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$20,000
	Laboratory Services	No formal agreement		\$5,200
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
ACUA-Pinelands Park Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$29,000
Atlantic City Convention Center	Grease Unit Inspections	11/2/2022	10/31/2025	\$5,405
	Laboratory Services	No formal agreement		\$0
Atlantic City MUA	Laboratory Services	6/1/2024	5/31/2025	\$30,078
Atlantic City Sewerage Authority	Sewer Service Fees	9/1/1973	no end date	\$9,190,153
Buena Borough MUA	Laboratory Services	4/1/2024	3/31/2025 (will be renewed)	\$5,310
CRDA -Casino Reinvestment	Fuel Purchases	4/1/2019	3/31/2025 (will be renewed)	\$40,000
EHTMUA	Pump Station Maintenance	1/1/2024	12/31/2026	\$379,981
	Sewer Service Fees	9/1/1973	no end date	\$2,913,709
Galloway Twp MUA	Sewer Service Fees	9/1/1973	no end date	\$2,043,360
Hamilton Twp MUA	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



<b>COLLEGES</b>				
ACCC	Laboratory Services	No formal agreement		\$5,600
Stockton University	Pump Station Maintenance	7/1/2023	6/30/2026	\$55,878
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
<b>SCHOOL DISTRICTS</b>				
Buena Regional School District	Laboratory Services	No formal agreement		\$4,200
Estell Manor School	Laboratory Services	No formal agreement		\$590
Folsom School	Laboratory Services	No formal agreement		\$1,750
Mullica Township School (Elwood)	Laboratory Services	No formal agreement		\$750
Port Republic School	Laboratory Services	No formal agreement		\$600
Weymouth Township School	Laboratory Services	No formal agreement		\$450
<b>OUT OF COUNTY AGENCIES</b>				
Bass River Twp.	Laboratory Services	No formal agreement		\$1,200
Camden County MUA	Sludge Hauling & Disposal	8/1/2022	12/31/2026	\$124,275
Cape May County MUA	Sludge Disposal	5/1/2021	4/30/2026	\$980,340
Carneys Pt. Sewerage Authority	Sludge Hauling & Disposal	7/1/2022	12/31/2026	\$76,650
Cumberland County Utilities Authority	Sludge Disposal	1/1/2020	12/31/2025	\$3,300
Lambertville Sewer Authority	Sludge Hauling & Disposal	2/1/2024	1/31/2025 (will be renewed)	\$71,250
Maple Shade MUA (Woodard & Curran)	Laboratory Services	4/1/2021	3/31/2022 (Has never signed any contracts.)	\$0

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  
Millville  
Mullica Township  
Northfield  
Pleasantville  
Somers Point  
Ventnor  
Vineland  
Woodbine  
Weymouth Twp

2025				
CPI%	Contract Cost	Quarterly	Monthly	Estimated Revenue
3.38%	\$166,876.53	\$41,719.13	\$13,906.38	\$167,566.61
0	\$0.00	\$0.00	0	0
2.0%	\$351,714.36	\$87,928.59	\$29,309.53	\$349,415.57
4.0%	\$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
2.0%	\$17,207.43	\$4,301.86	\$1,433.95	\$17,165.26
0	\$0.00	\$0.00	\$0.00	\$0.00
4.0%	\$123,734.17	\$30,933.54	\$10,311.18	\$122,941.00
3.38%	\$740,302.24	\$185,075.56	\$61,691.85	\$736,268.22
4.0%	\$34,814.88	\$8,703.72	\$2,901.24	\$34,591.71
4.0%	\$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
4.0%	\$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
4.0%	\$233,810.25	\$58,452.56	\$19,484.19	\$232,311.47
3.38%	\$270,032.09	\$67,508.02	\$22,502.67	\$268,560.64
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



RECYCLING BUSINESS	2025				
	CPI %	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon Mills	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
AC Mechanical	4.00%	\$219.48	\$54.87	\$18.29	\$218.07
Action Travel	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Action Auto Body	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Adams, Rehmann & Hegan	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
AGB Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Alloy Silverstein	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
American Legion	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
ASAPP Healthcare	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Ati Animal Heath	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Atlanticare Behavioral Health	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Atlanticare Reg Med Ctr/Ha	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Atlanticare/Galloway	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Bagliani's Market	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Barrette Outdoor Living	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Beacon Evangelical	4.00%	\$219.48	\$54.87	\$18.29	\$218.07
Bellvue Properties	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Berenato Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Bull Dogs Bar & Grill	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Cas Pack	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Center Metal	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Cologne Post Office	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Colonial Court Apts	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Columbia Fruit Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Custom Sales & Service	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
DAV-Disabled Amer Veteran	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
DCS	4.00%	\$0.00	\$104.85	\$34.95	\$0.00
Deeper Life Deliverance Min	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Div of Dev Disabilities	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Ed Wuillermin	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Galloway Swim Club	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Galloway Village	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Giordano's Farm	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Glossy Fruit Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Goldenfeather Complex	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Hammonton Arms Apts	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Hammonton Presby Church	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Heritage Assisted Living	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Hershey's Ice Cream	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Hobbies Depot	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Hobbies Depot #2	4.00%	\$0.00	\$54.40	\$18.13	\$0.00
Inferrara's Market	4.00%	\$0.00	\$0.00	\$125.42	\$0.00
JC Motorsports	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Joe Donio Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Jonco Collision	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Kennedy Cellars	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
KJD, LLC (Dixon Associates)	4.00%	\$219.52	\$54.88	\$18.29	\$218.11
Laguna Grill	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Lauerate Press	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Lexa Concrete	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Linode, LLC	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Master Wire	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
McHughs Primo Pizza	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meadows of Hammonton	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Melora Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Mento Blueberry Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Marjour Apts	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Mid Atlantic Powerstroke	4.00%	\$258.21	\$64.55	\$21.52	\$256.56
Mossman	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Nacote Creek Marina	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
NJ Transit	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Nurture Pets	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Paisanos	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Pivnick Realty Group	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Plymouth Place Apts	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Polyvel	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Port Republic School	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Precision Pipeline Solutions	4.00%	\$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	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Regional Tire	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Risley Square	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Romanelli's	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Savoy Inn	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Senn Oil	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Shore Othopedic	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Showcase Sports	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Silver Terrace Apts	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Smithville Pro Plaza	4.00%	\$495.58	\$123.90	\$41.30	\$492.40
Sons of Italy	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
Seaside waste frmly sj san	4.00%	\$218.32	\$54.58	\$18.19	\$216.92
St. Joseph High School	4.00%	\$0.00	\$0.00	\$0.00	\$0.00



St. Mary's of Mt Carmel Par	4.00%	\$517.92	\$129.48	\$43.16	\$514.60
St. Mary's School	4.00%	\$1,032.60	\$258.15	\$86.05	\$1,025.98
St. Peters Church	4.00%	\$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	4.00%	\$258.21	\$64.55	\$21.52	\$256.56
Titlon Fitness Center	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Town of Hammonton (Cond	4.00%	\$3,710.05	\$927.51	\$309.17	\$3,686.27
Toy Market	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Trocki (Hammonton Garden	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Unity Place	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Universa Workplace Solutio	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Universal Supply	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Vacarella Farms	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
Variety Farm	4.00%	\$77.29	\$19.32	\$6.44	\$76.80
VFW	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Village Supermarket(ShopR	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Village Supermarket(ShopR	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Vision Properties	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
Wawa (2 stores)	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
Wawa (Absecon)	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
West End Grill	4.00%	\$927.51	\$231.88	\$77.29	\$921.57
WL Goodfellows	4.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$43,779.74	\$11,104.16	\$3,826.80	\$43,499.13

## MSW CONTRACTS

MUNICIPALITY	2025			Estimated Revenue
	Contract Cost	Quarterly	Monthly	
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	\$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
Margate	\$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
Ventnor	\$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
<b>Totals</b>	<b>\$6,229,151.77</b>	<b>\$1,557,287.94</b>	<b>\$519,095.98</b>	<b>\$6,177,947.53</b>

# YARD WASTE CONTRACTS

MUNICIPALITY	2025				
	CPI %	Contract Cost	Quarterly	Monthly	Estimated Revenue
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
<b>Totals</b>		<b>\$730,225.28</b>	<b>\$182,556.32</b>	<b>\$60,852.11</b>	<b>\$725,042.06</b>



# ROLL OFF CONTRACTS

MUNICIPALITY	2025				
	CPI %	Contract Cost as of 09/30/2024	Quarterly	Monthly	Estimated Revenue
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		\$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
		\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>		<b>\$468,895.19</b>	<b>\$117,223.80</b>	<b>\$39,074.60</b>	<b>\$558,060.14</b>

# STREET SWEEPING CONTRACTS

MUNICIPALITY	2025					
	CPI %	Contract Cost	Actual Usage	Quarterly	Monthly	Estimated Revenue
ACCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BVT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hammonton		\$35,333.04	\$0.00	\$8,833.26	\$2,944.42	\$31,515.53
Linwood	3.38%	\$5,446.81	\$0.00	\$1,361.70	\$453.90	\$5,372.61
Northfield		\$4,706.76	\$0.00	\$1,176.69	\$392.23	\$11,650.01
Weymouth Twp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$45,486.61		\$11,371.65	\$3,790.55	\$48,538.15

SUMMARY

2025  
PROJECTED CONTRACT COST

2025  
PROJECTED REVENUE

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

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	<b>Wastewater</b>	<b>Solid Waste</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>
<b>REVENUES</b>									
Total Operating Revenues	\$ 28,589,355	\$ 46,706,341	\$ -	\$ -	\$ -	\$ -	\$ 75,295,696	\$ 73,418,690	\$ 1,877,006 2.6%
Total Non-Operating Revenues	2,936,394	2,224,436	-	-	-	-	5,160,830	6,528,519	(1,367,689) -20.9%
Total Anticipated Revenues	31,525,749	48,930,777	-	-	-	-	80,456,526	79,947,209	509,317 0.6%
<b>APPROPRIATIONS</b>									
Total Administration	5,245,692	6,700,599	-	-	-	-	11,946,291	11,459,533	486,758 4.2%
Total Cost of Providing Services	25,040,497	36,575,761	-	-	-	-	61,616,258	60,290,601	1,325,657 2.2%
Total Principal Payments on Debt Service in Lieu 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%
Total Interest Payments on Debt	211,870	66,015	-	-	-	-	277,885	307,262	(29,377) -9.6%
Total Other Non-Operating Appropriations	800,000	3,893,402	-	-	-	-	4,693,402	5,861,379	(1,167,977) -19.9%
Total Non-Operating Appropriations	1,011,870	3,959,417	-	-	-	-	4,971,287	6,168,641	(1,197,354) -19.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	33,025,145	49,380,777	-	-	-	-	82,405,922	81,349,116	1,056,806 1.3%
Less: Total Unrestricted Net Position Utilized	1,499,396	450,000	-	-	-	-	1,949,396	2,961,907	(1,012,511) -34.2%
Net Total Appropriations	31,525,749	48,930,777	-	-	-	-	80,456,526	78,387,209	2,069,317 2.6%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 1,560,000</b>	<b>\$ (1,560,000) -100.0%</b>

## Revenue Schedule

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

<b>FY 2025 Proposed Budget</b>							<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
							<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>Wastewater</b>	<b>Solid Waste</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>	<b>Total All Operations</b>			
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	92,307					\$ 92,307	\$ 92,692	\$ (385)	-0.4%
Business/Commercial	9,536,987	25,042,312				34,579,299	33,454,100	1,125,199	3.4%
Industrial						-	-	-	#DIV/0!
Intergovernmental	16,599,618	20,903,515				37,503,133	36,893,665	609,468	1.7%
Other	2,452,750					2,452,750	2,296,057	156,693	6.8%
Total Service Charges	28,589,355	46,038,134	-	-	-	74,627,489	72,736,514	1,890,975	2.6%
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Marketing of Recycling	158,887					158,887	87,792	71,095	81.0%
Eco-Product Sales	509,320					509,320	594,384	(85,064)	-14.3%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Revenue	-	668,207	-	-	-	668,207	682,176	(13,969)	-2.0%
Total Operating Revenues	28,589,355	46,706,341	-	-	-	75,295,696	73,418,690	1,877,006	2.6%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Clean Communities Grant	130,000					130,000	129,009	991	0.8%
Tonnage & REA Grant	375,300					375,300	371,364	3,936	1.1%
Rental	232,951	394,586				627,537	619,805	7,732	1.2%
Shared & Outside Services	936,160	380,550				1,316,710	1,142,535	174,175	15.2%
Marina Energy Rev Share/Electricity		84,000				84,000	84,000	-	0.0%
Miscellaneous	167,283	485,000				652,283	2,206,806	(1,554,523)	-70.4%
Total Other Non-Operating Revenue	1,336,394	1,849,436	-	-	-	3,185,830	4,553,519	(1,367,689)	-30.0%
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	1,600,000	375,000				1,975,000	1,975,000	-	0.0%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	1,600,000	375,000	-	-	-	1,975,000	1,975,000	-	0.0%
Total Non-Operating Revenues	2,936,394	2,224,436	-	-	-	5,160,830	6,528,519	(1,367,689)	-20.9%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 31,525,749</b>	<b>\$ 48,930,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,456,526</b>	<b>\$ 79,947,209</b>	<b>\$ 509,317</b>	<b>0.6%</b>



### Prior Year Adopted Revenue Schedule

## Atlantic County Utilities Authority

**FY 2024 Adopted Budget**

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential		92,692					\$ 92,692
Business/Commercial	9,027,070	24,427,030					33,454,100
Industrial							-
Intergovernmental	16,597,052	20,296,613					36,893,665
Other	2,296,057						2,296,057
Total Service Charges	27,920,179	44,816,335	-	-	-	-	72,736,514
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Marketing of Recycling		87,792					87,792
Eco-Product Sales		594,384					594,384
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	682,176	-	-	-	-	682,176
Total Operating Revenues	27,920,179	45,498,511	-	-	-	-	73,418,690
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Clean Communities Grant		129,009					129,009
Tonnage & REA Grant		371,364					371,364
Rental	231,915	387,890					619,805
Shared & Outside Services	827,943	314,592					1,142,535
Marina Energy Rev Share/Electricity		84,000					84,000
Miscellaneous	151,806	2,055,000					2,206,806
Other Non-Operating Revenues	1,211,664	3,341,855	-	-	-	-	4,553,519
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	1,600,000	375,000					1,975,000
Penalties							-
Other							-
Total Interest	1,600,000	375,000	-	-	-	-	1,975,000
Total Non-Operating Revenues	2,811,664	3,716,855	-	-	-	-	6,528,519
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 30,731,843</b>	<b>\$ 49,215,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,947,209</b>

# Appropriations Schedule

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

	FY 2025 Proposed Budget						FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	Total All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 1,744,172	\$ 2,493,245					\$ 4,237,417	\$ 4,004,625	5.8%
Fringe Benefits	1,200,776	1,500,048					2,700,824	2,390,541	13.0%
Total Administration - Personnel	2,944,948	3,993,293	-	-	-	-	6,938,241	6,395,166	8.5%
<i>Administration - Other (List)</i>									
	2,300,744	2,707,306					5,008,050	5,064,367	(56,317) -1.1%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	2,300,744	2,707,306	-	-	-	-	5,008,050	5,064,367	(56,317) -1.1%
Total Administration	5,245,692	6,700,599	-	-	-	-	11,946,291	11,459,533	486,758 4.2%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	7,938,819	10,703,897					18,642,716	17,964,657	678,059 3.8%
Fringe Benefits	5,465,486	7,716,969					13,182,455	12,201,041	981,414 8.0%
Total COPS - Personnel	13,404,305	18,420,866	-	-	-	-	31,825,171	30,165,698	1,659,473 5.5%
<i>Cost of Providing Services - Other (List)</i>									
	11,636,192	18,154,895					29,791,087	30,124,903	(333,816) -1.1%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	11,636,192	18,154,895	-	-	-	-	29,791,087	30,124,903	(333,816) -1.1%
Total Cost of Providing Services	25,040,497	36,575,761	-	-	-	-	61,616,258	60,290,601	1,325,657 2.2%
Total Principal Payments on Debt Service in Lieu 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%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	211,870	66,015	-	-	-	-	277,885	307,262	(29,377) -9.6%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve	350,000	3,443,402					3,793,402	4,961,379	(1,167,977) -23.5%
Municipality/County Appropriation	450,000	450,000					900,000	900,000	- 0.0%
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	1,011,870	3,959,417	-	-	-	-	4,971,287	6,168,641	(1,197,354) -19.4%
<b>TOTAL APPROPRIATIONS</b>	33,025,145	49,380,777	-	-	-	-	82,405,922	81,349,116	1,056,806 1.3%
<b>ACCUMULATED DEFICIT</b>							-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	33,025,145	49,380,777	-	-	-	-	82,405,922	81,349,116	1,056,806 1.3%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	450,000	450,000	-	-	-	-	900,000	900,000	- 0.0%
Other	1,049,396						1,049,396	2,061,907	(1,012,511) -49.1%
Total Unrestricted Net Position Utilized	1,499,396	450,000	-	-	-	-	1,949,396	2,961,907	(1,012,511) -34.2%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 31,525,749	\$ 48,930,777	\$ -	\$ -	\$ -	\$ -	\$ 80,456,526	\$ 78,387,209	\$ 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

## 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)"*

[illegible]





**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)"*

[illegible]

**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 SCHEDULE F-4)

	2024	2025	% Change
<b>CENTRAL ADMINISTRATION</b>			
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	
<b>TOTAL EXPENSES</b>	<b>\$2,441,618</b>	<b>\$2,324,299</b>	<b>-4.80%</b>

<b>SOLID WASTE ADMINISTRATION</b>			
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%
<b>TOTAL EXPENSES</b>	<b>\$400,846</b>	<b>\$383,006</b>	<b>-4.45%</b>

<b>Total Per Budget Sheet</b>	<b>\$2,842,464</b>	<b>\$2,707,306</b>	<b>-4.75%</b>
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## SOLID WASTE DIVISION OPERATIONS

N-1 QUESTION #1 PAGE 3 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

	2024	2025	% Change
<b>TRANSFER STATION</b>			
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	\$95,000	\$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%
<b>TOTAL EXPENSES</b>	<b>\$366,250</b>	<b>\$381,796</b>	<b>4.24%</b>
<b>LANDFILL</b>			
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%
<b>TOTAL DIRECT EXPENSES</b>	<b>\$4,724,172</b>	<b>\$4,790,680</b>	<b>1.41%</b>
LANDFILL MAINTENANCE			
NJDEP 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%
<b>TOTAL EXPENSES</b>	<b>\$3,021,239</b>	<b>\$3,240,411</b>	<b>7.25%</b>
<b>TOTAL LANDFILL EXPENSES</b>	<b>\$7,745,411</b>	<b>\$8,031,091</b>	<b>3.69%</b>
<b>COMPOSTING</b>			
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%
<b>TOTAL EXPENSES</b>	<b>\$339,977</b>	<b>\$311,282</b>	<b>-8.44%</b>

# SOLID WASTE DIVISION OPERATIONS-Continued

N-1 QUESTION #1 PAGE 4 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

	2024	2025	% Charge
<b>RECYCLING EXPENSES</b>			
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%
<b><u>TOTAL EXPENSES</u></b>	<b><u>\$2,661,276</u></b>	<b><u>\$2,393,144</u></b>	<b><u>-10.08%</u></b>
<b>COLLECTION</b>			
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%
<b><u>TOTAL EXPENSES</u></b>	<b><u>\$1,081,078</u></b>	<b><u>\$1,009,324</u></b>	<b><u>-6.64%</u></b>
<b>CENTRALIZED MAINTENANCE</b>			
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%
<b><u>TOTAL EXPENSES</u></b>	<b><u>\$5,906,118</u></b>	<b><u>\$6,028,258</u></b>	<b><u>2.07%</u></b>
<b>Total Operations</b>	<b><u>\$18,100,110</u></b>	<b><u>\$18,154,895</u></b>	<b><u>0.30%</u></b>



**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 SCHEDULE F-4)

	2024	2025	% Change
<b>ADMINISTRATIVE SUPPORT SERVICES &amp; INSURANCE</b>			
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%
<b>ADMINISTRATIVE SUPPORT SERVICES &amp; INSURANCE</b>	<b>\$2,221,903</b>	<b>\$2,300,744</b>	<b>3.55%</b>

# WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 7 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

	2024	2025	% Change
<b>POWER &amp; UTILITIES</b>			
ELECTRICITY	\$2,705,000	\$2,605,000	-3.70%
WATER	\$270,000	\$260,000	-3.70%
POWER & UTILITIES	<b><u>\$2,975,000</u></b>	<b><u>\$2,865,000</u></b>	<b>-3.70%</b>
<b>CHEMICALS</b>			
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	<b><u>\$1,694,000</u></b>	<b><u>\$1,530,000</u></b>	<b>-9.68%</b>
<b>FUEL</b>			
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	<b><u>\$1,515,100</u></b>	<b><u>\$1,752,000</u></b>	<b>15.64%</b>
<b>SUPPLIES &amp; MAINTENANCE</b>			
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	<b><u>\$2,141,975</u></b>	<b><u>\$2,206,975</u></b>	<b>3.03%</b>



# WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 8 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

	2024	2025	% Change
<b>CONTRACTUAL SERVICES</b>			
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	<b><u>\$1,563,000</u></b>	<b><u>\$1,413,000</u></b>	<b><u>-9.60%</u></b>
<b>INDIRECT OPERATING EXPENSES</b>			
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	<b><u>\$1,441,718</u></b>	<b><u>\$1,176,717</u></b>	<b><u>-18.38%</u></b>
<b>OTHER</b>			
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%
	<b><u>\$169,000</u></b>	<b><u>\$167,500</u></b>	<b><u>-0.89%</u></b>
Maintenance Expenses	<b>\$525,000</b>	<b>\$525,000</b>	<b>0.00%</b>
Total	<b>\$12,024,793</b>	<b>\$11,636,192</b>	<b>-3.23%</b>

# 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
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,627,400	\$ 2,377,225					\$ 4,004,625
Fringe Benefits	1,075,997	1,314,544					2,390,541
Total Administration - Personnel	2,703,397	3,691,769	-	-	-	-	6,395,166
<i>Administration - Other (List)</i>							
	2,221,903	2,842,464					5,064,367
Miscellaneous Administration*							-
Total Administration - Other	2,221,903	2,842,464	-	-	-	-	5,064,367
Total Administration	4,925,300	6,534,233	-	-	-	-	11,459,533
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	7,626,665	10,337,992					17,964,657
Fringe Benefits	5,037,625	7,163,416					12,201,041
Total COPS - Personnel	12,664,290	17,501,408	-	-	-	-	30,165,698
<i>Cost of Providing Services - Other (List)</i>							
	12,024,793	18,100,110					30,124,903
Miscellaneous COPS*							-
Total COPS - Other	12,024,793	18,100,110	-	-	-	-	30,124,903
Total Cost of Providing Services	24,689,083	35,601,518	-	-	-	-	60,290,601
Total Principal Payments on Debt Service in Lieu of Depreciation	2,025,341	1,405,000	-	-	-	-	3,430,341
Total Operating Appropriations	31,639,724	43,540,751	-	-	-	-	75,180,475
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	244,026	63,236	-	-	-	-	307,262
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	350,000	4,611,379					4,961,379
Municipality/County Appropriation	450,000	450,000					900,000
Other Reserves							-
Total Non-Operating Appropriations	1,044,026	5,124,615	-	-	-	-	6,168,641
<b>TOTAL APPROPRIATIONS</b>	32,683,750	48,665,366	-	-	-	-	81,349,116
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	32,683,750	48,665,366	-	-	-	-	81,349,116
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	450,000	450,000	-	-	-	-	900,000
Other	1,501,907	560,000					2,061,907
Total Unrestricted Net Position Utilized	1,951,907	1,010,000	-	-	-	-	2,961,907
<b>TOTAL NET APPROPRIATIONS</b>	\$ 30,731,843	\$ 47,655,366	\$ -	\$ -	\$ -	\$ -	\$ 78,387,209

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

5% of Total Operating Appropriations \$ 1,581,986.18 \$ 2,177,037.55 \$ - \$ - \$ - \$ - \$ 3,759,023.73

**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)"

[illegible]



**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)"*

[illegible]

## 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)"*

[illegible]

# Debt Service Schedule - Principal

Atlantic County Utilities Authority

If Authority has no debt, check this box: ☐

	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	Fiscal Year Ending in						Total Principal Outstanding	
				2026	2027	2028	2029	2030	Thereafter		
Wastewater											
											\$ -
NJIB Loans	NA	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
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											
											-
Capital Equipment Leases	NA	1,405,000	2,145,000	1,140,000	1,140,000	740,000	740,000				-
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											
											-
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	Fitch	Standard & Poors
Bond Rating			AA-
Year of Last Rating			2022



## Atlantic County Utilities Authority

[illegible]

Page F-6 (Detail)

# Debt Service Schedule - Interest

Atlantic County Utilities Authority

If Authority has no debt, check this box: ☐

Fiscal Year Ending in									
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
Wastewater									
									\$ -
NJIB Loans	244,026	211,870	190,520	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									
									-
Capital Equipment Leases	63,236	66,015	134,724	94,118	59,052	29,526	-	-	383,435
Total Interest Payments	63,236	66,015	134,724	94,118	59,052	29,526	-	-	383,435
Operation #3									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 307,262</b>	<b>\$ 277,885</b>	<b>\$ 325,244</b>	<b>\$ 263,063</b>	<b>\$ 208,322</b>	<b>\$ 161,071</b>	<b>\$ 114,601</b>	<b>\$ 672,013</b>	<b>\$ 2,022,199</b>

## Atlantic County Utilities Authority

Total Interest  
Payments  
Outstanding

TOTAL INTEREST ALL OPERATIONS



# Net Position Reconciliation

Atlantic County Utilities Authority

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

## FY 2025 Proposed Budget

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

Less: Invested in Capital Assets, Net of Related Debt (1)

Less: Restricted for Debt Service Reserve (1)

Less: Other Restricted Net Position (1)

Total Unrestricted Net Position (1)

Less: Designated for Non-Operating Improvements & Repairs

Less: Designated for Rate Stabilization

Less: Other Designated by Resolution

Plus: Accrued Unfunded Pension Liability (1)

Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)

Plus: Estimated Income (Loss) on Current Year Operations (2)

Plus: Other Adjustments (attach schedule)

Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
\$ 44,520,350	\$ (523,522)					\$ 43,996,828
43,516,159	36,254,764					79,770,923
287,207						287,207
7,576,691						7,576,691
(6,859,707)	(36,778,286)	-	-	-	-	(43,637,993)
	8,740,794					8,740,794
5,949,446						-
13,164,159	17,723,122					5,949,446
36,850,238	36,850,239					30,887,281
1,217,902	(730,173)					73,700,477
(12,946,050)						487,729
						(12,946,050)
25,477,096	8,324,108	-	-	-	-	33,801,204
1,049,396	-	-	-	-	-	1,049,396
8,420,000	363,821	-	-	-	-	8,783,821
450,000	450,000	-	-	-	-	900,000
9,919,396	813,821	-	-	-	-	10,733,217
\$ 15,557,700	\$ 7,510,287	\$ -	\$ -	\$ -	\$ -	\$ 23,067,987

### UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget

Unrestricted Net Position Utilized in Proposed Capital Budget

Appropriation to Municipality/County (3)

Total Unrestricted Net Position Utilized in Proposed Budget

### PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

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

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 1,600,664 \$ 2,271,068 \$ - \$ - \$ - \$ - \$ 3,871,732

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

# **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 N.J.S.A. 40A:5A-11.*

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

## CERTIFICATION OF ADOPTED BUDGET

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

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

By: Christine Lapicchi 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 assertions contained herein are accurate and all required schedules are completed and attached.

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

# AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.acua.com

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

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

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

Name of Officer Certifying Compliance:

Linda Bazemore

Title of Officer Certifying Compliance:

Vice President of Administration and CFO

Signature:

lbazemore@acua.com

# 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.

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

gduffner@acua.com

(Secretary's Signature)

1/2/2025

(Date)

**Governing Body Recorded Vote**

[illegible]

**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

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

12/19/24  
(Date)

***Recorded Vote***

<b><i>Governing Body:</i></b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
<b>Mento</b>	✓			
<b>Pfrommer</b>	✓			
<b>Ward</b>	✓			
<b>Formica</b>	✓			
<b>Berenato</b>	✓			
<b>Akers</b>	✓			
<b>Embry</b>	✓			



## 2025 Budget - Net Position Statement

*Based on 2023 Audit*

	Pension	OPEB	Total
<b>Wastewater</b>			
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)
	<b>\$ 13,164,159.00</b>	<b>\$ 36,850,238.00</b>	<b>\$ 50,014,397.00</b>

<b>Solid Waste</b>			
Long-Term Liability	\$ 18,396,924.00	\$ 33,229,881.00	\$ 51,626,805.00
Deferred Inflow (Liab)	\$ 1,204,727.00	\$ 19,196,295.00	\$ 20,401,022.00
Deferred Outflow (asset)	\$ (1,878,529.00)	\$ (15,575,937.00)	\$ (17,454,466.00)
	<b>\$ 17,723,122.00</b>	<b>\$ 36,850,239.00</b>	<b>\$ 54,573,361.00</b>

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
	<u>\$2,237,931.00</u>
R&R Cell Construction Fund Balance 12.31.23	\$6,502,863.00
	<u>\$0.00</u>
<b>Total Desig Non-Op for Improvements &amp; Repairs</b>	<b><u>\$8,740,794.00</u></b>

**Anticipated Net Income 2024**

Anticipated Net Income	(\$730,172.96)	Due to depreciation cell wall
Less: N/A		
<b>Total Anticipated 2024 Net Income</b>	<b>(\$730,172.96)</b>	

**Other Adjustments**

Revenue Fund OPEB Balance - 12.31.23	\$ 1,644,359.52
Plus: OPEB Cash Transferred in 2024 from 2023 Net Income	<u>(\$1,644,359.52)</u>
<b>Total Other Adjustments</b>	<b><u>\$0.00</u></b>

**Other Adjustments - Closure Liability\***

Amounts Held by State of NJ Balance 12.31.23	(\$30,652,103.00)
Closure Liability Balance 12.31.23	<u>\$36,320,538.00</u>
	<u>\$5,668,435.00</u> N/A

\*Note: No adj 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
<b>Total Designated by Resolution</b>	<b>\$5,949,446.00</b>

**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
<b>Total Other Adjustments</b>	<b>\$12,946,050.00</b>

**Anticipated Net Income 2024**

---

Anticipated Net Income	\$1,217,902.00
Less: N/A	
<b>Total Anticipated 2024 Net Income</b>	<b>\$1,217,902.00</b>



# 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):

<b>Officer's Signature:</b>	lbazemore@acua.com
<b>Name:</b>	Linda Bazemore
<b>Title:</b>	Vice President of Administration and CFO
<b>Address:</b>	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 082
<b>Phone Number:</b>	609-272-6982
<b>Fax Number:</b>	609-272-6954
<b>E-mail Address:</b>	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 participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

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

Yes

Yes

Yes

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

Yes

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

Total Debt Authorization reported for Capital Projects in 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 CAFR

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

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

# 2025 CAPITAL BUDGET/PROGRAM MESSAGE

## Atlantic County Utilities Authority

FISCAL YEAR: FROM: January 1, 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 bi-annual meetings with the municipal, MUA and private participants of the ACUA wastewater operation. In addition, ACUA meets with every participant and municipal customer annually to review the budget.**

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

### PAGE CB-2 #4

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

**Total Debt Authorization reported for Capital Projects in 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.**

# Proposed Capital Budget

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Wastewater</b>						
See attached	\$ 8,420,000	\$ 8,420,000		\$ -		
	-					
	-					
	-					
Total	8,420,000	8,420,000	-	-	-	-
<b>Solid Waste</b>						
See attached	11,563,821	\$ 363,821	\$ 1,000,000	\$ 3,200,000		\$ 7,000,000
	-					
	-					
	-					
Total	11,563,821	363,821	1,000,000	3,200,000	-	7,000,000
<b>Operation #3</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>Operation #4</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>Operation #5</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>Operation #6</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<u>\$ 19,983,821</u>	<u>\$ 8,783,821</u>	<u>\$ 1,000,000</u>	<u>\$ 3,200,000</u>	<u>\$ -</u>	<u>\$ 7,000,000</u>

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

### Funding Sources

Page CB-3 Detail



**Atlantic County Utilities Authority**

### Funding Sources

Page CB-3 Detail (2)



# 5 Year Capital Improvement Plan

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

		Fiscal Year Ending in					
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<b>Wastewater</b>							
See attached	\$ 68,145,000	\$ 8,420,000	\$ 20,800,000	\$ 12,125,000	\$ 7,300,000	\$ 2,500,000	\$ 17,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	68,145,000	8,420,000	20,800,000	12,125,000	7,300,000	2,500,000	17,000,000
<b>Solid Waste</b>							
See attached	35,197,975	11,563,821	\$ 8,422,897	\$ 5,782,395	\$ 2,263,762	\$ 4,113,696	\$ 3,051,404
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	35,197,975	11,563,821	8,422,897	5,782,395	2,263,762	4,113,696	3,051,404
<b>Operation #3</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>Operation #4</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>Operation #5</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>Operation #6</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 103,342,975</b>	<b>\$ 19,983,821</b>	<b>\$ 29,222,897</b>	<b>\$ 17,907,395</b>	<b>\$ 9,563,762</b>	<b>\$ 6,613,696</b>	<b>\$ 20,051,404</b>



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

**Estimated Total  
Cost**

2026

2027

2028

2029

2030

\$

TOTAL THIS PAGE ONLY

\$

\$

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\$

1999

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3

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

**Estimated Total  
Cost**

2026

2027

2028

2029

2030

\$

\$

- \$

- \$

- \$

- \$

— \$







# 5 Year Capital Improvement Plan Funding Sources

## Atlantic County Utilities Authority

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

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	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						
See attached	35,197,975	\$ 363,821	\$ 14,724,586	\$ 13,109,568		\$ 7,000,000
	-					
	-					
	-					
Total	35,197,975	363,821	14,724,586	13,109,568	-	7,000,000
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
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					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4				

### 5 Year Capital Improvement Plan Funding Sources

**Atlantic County Utilities Authority**

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

[illegible]

## 5 Year Capital Improvement Plan Funding Sources

**Atlantic County Utilities Authority**

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

[illegible]



### 5 Year Capital Improvement Plan Funding Sources

**Atlantic County Utilities Authority**

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

[illegible]

**6 YEAR CAPITAL PLAN**

Facility	Description	SOURCE		2025	2026	2027	2028	2029	2030	Total
<b>PLANT</b>										
Aeration Basins	Aeration Basin Conversion to Diffused Air System	I-Bank			\$3,500,000					\$3,500,000
Solids Handling	Phase 1A - Dewatering, TAS	I-Bank			\$10,000,000					\$10,000,000
Solids Handling	Phase 1B - Conveyance	I-Bank				\$7,500,000				\$7,500,000
Solids Handling	Phase 2 - Furnace B upgrades (WESP/RTO/Wet Scrubber/ID Fan Controls)	I-Bank					\$7,000,000			\$7,000,000
Plant Site	A/B Feeder System	I-Bank			\$2,500,000					\$2,500,000
Effluent Pump House	Effluent header bypass project	R&R Fund		\$770,000						\$770,000
Effluent Pump House	Effluent header project/address valve to RAS/remove spur that was needed for original testing of pumps/Spill Way repair	I-Bank				\$2,200,000				\$2,200,000
Effluent Pump House	Fix Hypo Washdown Valve/Butterfly Valve in basement (part of the above)	R&R Fund			\$100,000					\$100,000
Effluent Pump House	Replace Hydraulic System	I-Bank				\$250,000				\$250,000
Effluent Pump House	Automatic Transfer Switch w/ High Voltage Realy	I-Bank				\$100,000				\$100,000
Effluent Pump House	Header system repairs/ppiping/motors	I-Bank				\$1,000,000				\$1,000,000
Plant Site	Decommissioning rotomats, relocate electric operating sludge barn to TAS, demolish centrate structure	I-Bank				\$500,000				\$500,000
Headworks	Grit Removal	I-Bank						\$2,500,000		\$2,500,000
<b>SUBTOTAL PLANT</b>				<b>\$770,000</b>	<b>\$16,100,000</b>	<b>\$11,550,000</b>	<b>\$7,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$37,920,000</b>
<b>PUMPING STATIONS</b>										
Pleasantville Pump Station	Station upgrade including VFD modifications and new motors	R&R Fund		\$6,500,000						\$6,500,000
Egg Harbor City	Conversion from Dry Well to Submersible/Concrete pad	R&R Fund			\$750,000					\$750,000
<b>SUBTOTAL PUMP STATIONS</b>				<b>\$6,500,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,250,000</b>

FORCE AND GRAVITY MAINS									
Outfall Line	Repairs after inspection/anode replacement	I- Bank				\$500,000			\$500,000
Collection System	Galloway Gravity Line replacement (10,000 LF)	I-Bank			\$3,400,000				\$3,400,000
<b>SUBTOTAL FORCE AND GRAVITY MAINS</b>				\$0	\$3,400,000	\$500,000	\$0	\$0	\$3,900,000
PLANT SITE									
Plant Site	Paving	R&R Fund		\$600,000					\$600,000
Warehouse + Lab Atrium	New skin and roof - Floor	R&R Fund			\$550,000				\$550,000
B- Building exterior and Basement and Influent/Effluent Lines	Painting	R&R Fund		\$250,000					\$250,000
Plant Site	Misc-Painting	R&R Fund		\$300,000					\$300,000
Sludge Barn	Extend Apron and Build Push Wall	R&R Fund				\$75,000			\$75,000
B- Building - Locker Room	Upgrade/Remodel	R&R Fund					\$50,000		\$50,000
Plant Site	Access Bridge Long Term Repairs	I- Bank					\$250,000		\$250,000
Plant Site	Training/Educational Center	I- Bank						\$7,000,000	\$7,000,000
PLANT SITE	Complete Bridge Replacement	I- Bank						\$10,000,000	\$10,000,000
<b>SUBTOTAL PLANT SITE</b>				\$1,150,000	\$550,000	\$75,000	\$300,000	\$0	\$17,000,000
Funding Sources	R&R Fund			\$8,420,000	\$1,400,000	\$75,000	\$50,000	\$0	\$9,945,000
	I-Bank			\$0	\$19,400,000	\$12,050,000	\$7,250,000	\$2,500,000	\$58,200,000
<b>GRAND TOTAL (ALL SOURCES)</b>				\$8,420,000	\$20,800,000	\$12,125,000	\$7,300,000	\$2,500,000	\$68,145,000



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

SW Capital Plan	Funding Source	Estimated Total Cost	2025	2026	2027	2028	2029	2030
Landfill/Compost Dump Trucks '24 (1) Big Art Dump	Renewal & Replacement	\$ 900,000	\$ -	\$ 650,000	\$ 250,000	\$ -	\$ -	\$ -
RC Upgrades/Repairs/Buidling/HVAC ('24 roof)	Renewal & Replacement	\$ 257,532	\$ -	\$ 82,500	\$ -	\$ 85,800	\$ -	\$ 89,232
Geo Building Wellfield and Heat Exchanges	Renewal & Replacement	\$ 1,020,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 520,000
Fork Lift	Renewal & Replacement	\$ 162,842	\$ 33,000	\$ -	\$ 63,648	\$ -	\$ 66,194	\$ -
Wheel Loaders Replacements/Repairs('22-mid sz FEL)	Lease finance	\$ 1,543,120	\$ 625,000	\$ 300,000	\$ 306,000	\$ 312,120	\$ -	\$ -
Roll Off Trucks	Lease finance	\$ 1,458,034	\$ 365,000	\$ 265,196	\$ 270,500	\$ 275,910	\$ 281,428	\$ -
TS Repairs (Wall,Bldg, Floor, Doors, HVAC) '24 roof?	Renewal & Replacement	\$ 950,000	\$ -	\$ 650,000	\$ 300,000	\$ -	\$ -	\$ -
Vehicle Replacements ('24 F-150 or similar)	Renewal & Replacement	\$ 77,000	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -
Collection Vehicles - 3 New CNG per Year* (ASL '23, 24 &25)	Lease finance	\$ 6,723,414	\$ 1,600,000	\$ 984,507	\$ 1,004,197	\$ 1,024,281	\$ 1,044,767	\$ 1,065,662
Water Truck/Sweeper/Fuel Truck	Renewal & Replacement	\$ 900,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 250,000	\$ 300,000
Excavator/Compost Equipment	Renewal & Replacement	\$ 420,240	\$ -	\$ 420,240	\$ -	\$ -	\$ -	\$ -
Cell / MSE Wall Construction ('22 Temp cap)	Renewal & Replacement	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Site Paving	Renewal & Replacement	\$ 502,510	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,500	\$ 51,005	\$ 51,005
Gas Collection System Flare & wellfield ('23 - 15 LFG wells)	Renewal & Replacement	\$ 2,876,008	\$ 300,000	\$ 505,000	\$ 510,050	\$ 515,151	\$ 520,302	\$ 525,505
Tractor Replacement/Jockey Trailer	Renewal & Replacement	\$ 140,454	\$ -	\$ 140,454	\$ -	\$ -	\$ -	\$ -
Landfill Cap (Includes QA, QC services)	County of Atlantic - Covid Funds/Reserves	\$ 7,363,821	\$ 7,363,821	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Cap	Renewal & Replacement	\$ 390,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -
Compactors/Dozers ('24 Compactor w/buy back)	Renewal & Replacement	\$ 1,428,000	\$ -	\$ -	\$ 1,428,000	\$ -	\$ -	\$ -
Dozers/Track Equipment ('25 D-6 \$610K & D-2 \$200K)	Lease finance	\$ 3,385,000	\$ 610,000	\$ 975,000	\$ -	\$ -	\$ 1,800,000	\$ -
CNG Station Upgrades (slw fill \$1.5M+dispensers \$344000 '24!)	Renewal & Replacement	\$ 1,700,000	\$ -	\$ 1,500,000	\$ 100,000	\$ -	\$ 100,000	\$ -
Fire Suppression (Fire Rover TS \$650K & RC \$350K)	Renewal & Replacement	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
UST Replacement AST	Renewal & Replacement	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 35,197,974</b>	<b>\$ 11,563,821</b>	<b>\$ 8,422,897</b>	<b>\$ 5,782,395</b>	<b>\$ 2,263,762</b>	<b>\$ 4,113,696</b>	<b>\$ 3,051,404</b>
Lease finance		\$ 13,109,568	\$ 3,200,000	\$ 2,524,703	\$ 1,580,697	\$ 1,612,311	\$ 3,126,195	\$ 1,065,662
County Covid Funds		\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves		\$ 363,821	\$ 363,821					
Renewal & Replacement		\$ 14,724,586	\$ 1,000,000	\$ 5,898,194	\$ 4,201,698	\$ 651,451	\$ 987,501	\$ 1,985,742
Total		\$ 35,197,975	\$ 11,563,821	\$ 8,422,897	\$ 5,782,395	\$ 2,263,762	\$ 4,113,696	\$ 3,051,404

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

Contracting Unit: Atlantic County Utilities Authority Year Ending: December 31, 2023

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

See attached Appendix Change Orders. Please note - Clean energy affidavit not yet received, expected by 1/13/25.

Vendor	Bid#	Resolution	Original \$	Amendment \$	% Inc	Amended Contract \$
Carlson Environmental	2023-SW-09	24-2-56	#####	\$63,247.80	22.87%	#####
Custom Bandag, Inc.	2023-SW-17	24-9-217	#####	\$660,000.00	220%	#####
Mazza Recycling Sves., LLC	2024-SW-10	24-10-234	\$30,000.00	\$78,260.56	160.87%	#####
Johnson & Towers, LLC	2023-SW-15	24-10-238	\$65,000.00	\$110,000.00	169%	#####
Clean Energy	2021-SW-08	24-12-314	#####	\$110,200.00	150%	#####

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

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

1/2/2025

Date

gduffner@acua.com

Clerk/Secretary to 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 Svcs., 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

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.



**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 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:**

Mar. 5, 2024

**NOTICE ID:** 2czRETSCjDEnw5wjm3lT

**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.

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.

*Nicole Riegert*

(Signed)

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

**VERIFICATION**

State of New Jersey  
County of Hudson

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

*Shanea H. Holmes*

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 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  
Printer Fee: \$40.64  
Pub Date: March 5th, 2024

Order #: COL4026

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

1. 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
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Total change orders to date:	\$ 63,247.80 increase
Total change order percentage:	22.87% increase



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

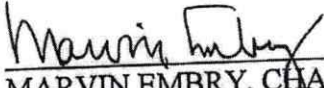
3. The Authority accepts the attached memorandum from Yan Liu, Senior Engineer, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

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

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

Date Adopted: 2/15/24



## 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



# ACUA

Atlantic County Utilities Authority  
**DEPARTMENT OF ENGINEERING**

Phone: 609.272.6950  
Fax: 609.272.6946

Street Address:

6700 Dellilah Road - Bldg 1  
Egg Harbor Township, NJ 08234

Mailing Address:

P.O. Box 996  
Pleasantville, NJ 08232

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## 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 Bld 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.

A handwritten signature in black ink, appearing to be "J. G. O.", written over a horizontal line.

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 OFFICE USE ONLY

Res.# \_\_\_\_\_  
Contract # \_\_\_\_\_  
Encumbered \_\_\_\_\_  
Balance\$ \_\_\_\_\_  
Date \_\_\_\_\_

DATE: 1/31/2024 CONTRACT # C3-00063 CONTRACT AMENDMENT#: 1

ORIG. RESOLUTION NO. 23-10-258 FOR MEETING OF: February 22, 2024

VENDOR'S NAME: Carlson Environmental Consultants, PC

Address: 1127 Curtis Street, Suite 100, Monroe, N.C. 28112

PROJECT: Installation of Landfill Gas Wells (Routine & Emergency)

TYPE OF CONTRACT: BID X PROFESSIONAL SVCS. ALT METHOD \_\_\_\_\_ STATE \_\_\_\_\_

PLEASE PROVIDE A BRIEF EXPLANATION FOR NEED FOR CONTRACT AMENDMENT:

Please see attached memo.

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	\$ 276,606.00
Previous Amendments - increase	\$ 0.00
This Amendment - <b>increase</b>	\$ 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

**CHANGE IN CONTRACT TIME (Calendar days)**

Original Contract Time Days	<u>110</u> Days
Previous additions/deductions	<u>0</u> Days
This Amendment (Add/Deduct)	<u>0</u> Days
Revised Contract Time	<u>N/A</u> Days
Revised Contract Complete Date	<u>N/A</u>

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

Tom Ganard - Chief Engineer  
Date: \_\_\_\_\_

Seih Nunes - Vice President - Carlson Env.  
Date: \_\_\_\_\_

N/A  
Date: \_\_\_\_\_

**FUNDS FOR THIS AMENDMENT  
ARE HEREBY CERTIFIED:**

ACCOUNT No(s): S-S5-00C-575

**LINDA BAZEMORE  
CHIEF FINANCE OFFICER**

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.

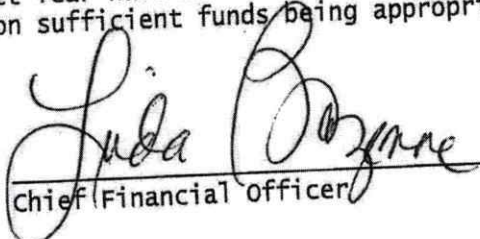
Contract Amount: 339,853.80  
Resolution Date: 02/01/24  
Resolution Number: 24-2-56

Vendor: C1947 CARLSON ENVIR. CONSULTANTS PC  
1127 CURTIS STREET SUITE 100  
MONROE, NC 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



**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:** JRHqMjleEN8ltT9ECme  
**PUBLISHER ID:** COL8632  
**NOTICE NAME:** Custom Bandag - Notice of Contract 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. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) Marco Coppola

**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: 12/04/2024

Liza Ortiz

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 \$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  
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:

1. That the contract with the said Custom Bandag, Inc. be and hereby is amended as follows:

A. Contract Amendment No. 1, 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;

Original contract amount:	\$300,000.00
Previous contract amendments-increase:	\$ 00.00
This amendment-increase:	\$660,000.00
Revised contract amount:	\$960,000.00
Total change orders to date:	\$660,000.00 increase
Total change order percentage:	220% increase

B. The contract period is hereby extended 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.

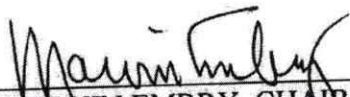
3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

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

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

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

ATLANTIC COUNTY UTILITIES AUTHORITY

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

Date adopted: 9/19/24

## 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

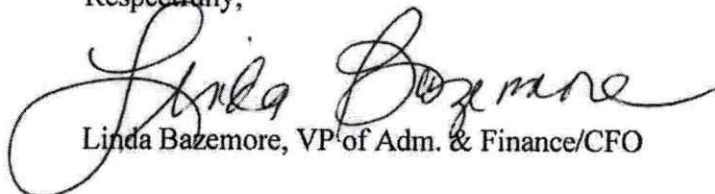
This contract amendment is requested in accordance with the requirements of N.J.A.C. 5:30-11.9(b).

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

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**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 Current 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



PO Box 996, Pleasantville NJ 08232  
609-272-6950

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

FOR OFFICIAL USE ONLY

Res.# \_\_\_\_\_  
Contract # \_\_\_\_\_  
Encumbered \_\_\_\_\_  
Balance\$ \_\_\_\_\_  
Date \_\_\_\_\_

**DATE:** September 4, 2024

**PO#:**

**AMENDMENT#:** 1

**ORIG. RESOLUTION#:** 23-12-361

**FOR MEETING OF:** September 19, 2024

**PROJECT NAME:** New, Repair, and Recapped OTR Tires

**CONTRACT NO:** C3-00087

**CONTRACTOR:** Custom Bandag, Inc.

**TYPE OF CONTRACT:** BID: ☒ PROFESSIONAL SVCS: NJ State Contract:

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

See attached

**CHANGE IN CONTRACT AMOUNT:**

Original Contract Amount	\$300,000.00
Previous Contract Amendments \$	0.00
This Amendment (Add/Deduct)	\$660,000.00
Revised Contract Amount	\$960,000.00

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

**CHANGE IN CONTRACT TIME (Calendar days)**

Original Contract Time Days	365 Days
Previous additions/deductions	0 Days
This Amendment (Add/Deduct)	364 Days
Revised Contract Time	729 Days

Revised Contract Complete Date: **December 31, 2025**

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

**FOR ACUA:**

**CONTRACTOR:**

**ACUA CONSULTANT/ENGINEER:**

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**FUNDS FOR THIS AMENDMENT  
ARE HEREBY CERTIFIED:**

**ACCOUNT NUMBER(S):**

4-S1-00G-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.

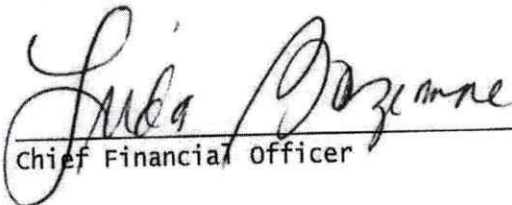
Contract Amount: 960,000.00  
Resolution Date: 09/01/24  
Resolution Number: 24-09-217

Vendor: C1776 CUSTOM BANDAG, INC.  
5 GILCHRIS DRIVE  
SWEDESBORO, NJ 08085

Contract: C3-00087 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 Financial Officer

CONTINGENT UPON ADOPTION  
OF 2025 BUDGET!



**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 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:** QwXAingvwhAv298qKTnM

**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

*Liza Ortiz*

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

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:

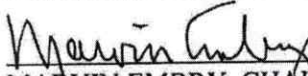
Contract Amendment No. 1, due to the additional cost for the purchase of tire scrub aggregate for the landfill, the upward adjustment of \$78,260.56 is approved:

Original contract amount:	\$30,000.00
Previous contract amendments:	\$ 00.00
This amendment-increase:	<u>\$78,260.56</u>
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

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY  
Date adopted: 10/17/24



### 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%**.



PO Box 996, Pleasantville NJ 08232  
609-272-6950

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

FOR OFFICIAL USE ONLY

Res.# \_\_\_\_\_  
Contract # \_\_\_\_\_  
Encumbered \_\_\_\_\_  
Balance\$ \_\_\_\_\_  
Date \_\_\_\_\_

DATE: 10/03/2024 PO#: C24-0044

AMENDMENT#: 1

ORIG. RESOLUTION#: 24-05-179

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

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

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	180 Days
Previous additions/deductions	0 Days
This Amendment (Add)	0 Days
Revised Contract Time	0 Days
Revised Contract Complete Date:	12-31-2024

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

FOR ACUA:   
\_\_\_\_\_  
Gary Conover

CONTRACTOR: \_\_\_\_\_

ACUA CONSULTANT/ENGINEER: \_\_\_\_\_

Date: 10/04/2024

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**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 Officer

**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:** I56BCbAuDJyFp7y2ypsC

**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.

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.

*Bo Xiang*

(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: 10/31/2024

*Liza Ortiz*

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 \$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)

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

Order #: COL8114



**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

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

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

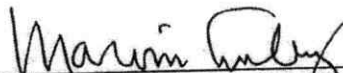
3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

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

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

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

ATLANTIC COUNTY UTILITIES AUTHORITY

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

Date adopted: 10/17/24

## 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)

LISA DUFFNER  
BOARD SECRETARY





Atlantic County Utilities Authority  
**DEPARTMENT OF CENTRALIZED MAINTENANCE**  
Fax: 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 Aiken

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



PO Box 996, Pleasantville NJ 08232  
609-272-6950

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

FOR OFFICIAL USE ONLY

Res.# \_\_\_\_\_  
Contract # \_\_\_\_\_  
Encumbered \_\_\_\_\_  
Balance\$ \_\_\_\_\_  
Date \_\_\_\_\_

**DATE:** October 3, 2024

**PO#:**

**AMENDMENT#:** 1

**ORIG. RESOLUTION#:** 23-12-359

**FOR MEETING OF:** October 17, 2024

**PROJECT NAME:** Allison Transmissions, Parts & Services

**CONTRACT NO:** C3-00081

**CONTRACTOR:** Johnson & Towers, Inc.

**TYPE OF CONTRACT:** BID: ☒ PROFESSIONAL SVCS: NJ State Contract:

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

See attached

**CHANGE IN CONTRACT AMOUNT:**

Original Contract Amount \$ 65,000.00  
Previous Contract Amendments \$ 0.00  
This Amendment (Add/Deduct) \$110,000.00  
Revised Contract Amount \$175,000.00

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

**CHANGE IN CONTRACT TIME (Calendar days)**

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

Revised Contract Complete Date:

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

**FOR ACUA:**

**CONTRACTOR:**

**ACUA CONSULTANT/ENGINEER:**

Date: \_\_\_\_\_

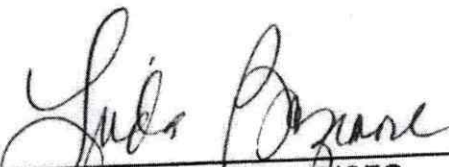
Date: \_\_\_\_\_

Date: \_\_\_\_\_

**FUNDS FOR THIS AMENDMENT  
ARE HEREBY CERTIFIED:**

**ACCOUNT NUMBER(S):**

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

  
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.

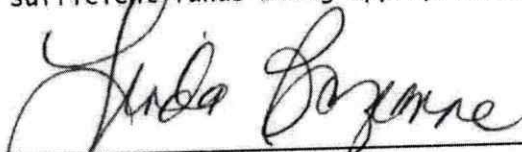
Contract Amount: 175,000.00  
Resolution Date: 10/17/24  
Resolution Number: 24-10-238

Vendor: J1021 JOHNSON & TOWERS INC.  
500 WILSON POINT ROAD  
BALTIMORE, MD 21220

Contract: C3-00081 ALLISON TRANSMISSIONS PARTS  
AND SERVICES

Account Number	Amount	Account Description
4-S1- -00G-726	14,000.00	RECYCLING VEHICLES & EQUIP
4-S1- -00G-734	6,000.00	NON-RECYCLING VEH & EQUIPMENT
Total	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 BUDGET!



**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 2<sup>ND</sup> 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

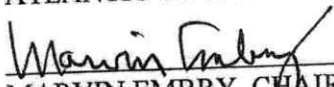
WHEREAS, it is the Authority's desire to exercise its option to renew the agreement for the period January 1, 2025, to December 31, 2025, and the Contractor has agreed to this renewal.

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.

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

ATLANTIC COUNTY UTILITIES AUTHORITY  
  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, BOARD SECRETARY

Date adopted: 12/19/24



# ACUA

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, Retail 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 Aiken

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





PO Box 996, Pleasantville NJ 08232  
609-272-6950

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

FOR OFFICIAL USE ONLY

Res.# \_\_\_\_\_  
Contract # \_\_\_\_\_  
Encumbered \_\_\_\_\_  
Balance\$ \_\_\_\_\_  
Date \_\_\_\_\_

**DATE:** December 5, 2024

**PO#:**

**AMENDMENT#:** 3

**ORIG. RESOLUTION#:** 21-12-303

**FOR MEETING OF:** December 19, 2024

**PROJECT NAME:** CNG Station Operation, Maint. & Billing

**CONTRACT NO:** C1-00123

**CONTRACTOR:** Clean Energy Fuel Corp.

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

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

See attached memo

**CHANGE IN CONTRACT AMOUNT:**

Original Contract Amount	\$220,400.00
Previous Contract Amendments	\$220,200.00
This Amendment (Add/Deduct)	\$110,200.00
Revised Contract Amount	\$550,800.00

Total change orders to date: \$330,400.00  
Total change order percentage: 150%

**CHANGE IN CONTRACT TIME (Calendar days)**

Original Contract Time Days	730 Days
Previous additions/deductions	365 Days
This Amendment (Add/Deduct)	365 Days
Revised Contract Time	1,460 Days

Revised Contract Complete Date: December 31, 2025

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

**FOR ACUA:**

**CONTRACTOR:**

**ACUA CONSULTANT/ENGINEER:**

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**FUNDS FOR THIS AMENDMENT  
ARE HEREBY CERTIFIED:**

**ACCOUNT NUMBERS:**

5-S1-00G-703:	\$100,000.00
5-S1-00M-856:	\$ 10,200.00

\_\_\_\_\_  
LINDA BAZEMORE VP/CFO

**DISTRIBUTION:** Original to Purchasing  
Copy to Law



Certification of Availability of Funds

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

Contract Amount: 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-S1- -00G-703	0.00	FUEL/CNG
5-S1- -00M-856	0.00	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.

  
\_\_\_\_\_  
Chief Financial Officer

CONTINGENT UPON ADOPTION  
OF 2025 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) Yuade Moore

**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

Shanea H Holmes

Notary Public

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-SW-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 COUNTY 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

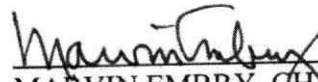
WHEREAS, the Director of the Division may approve any budget not filed by November 1 of the preceding year if said budget is accompanied by a resolution of the Authority stating reasons satisfactory to the Director why it has not been submitted on or before November 1; and

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: 11/21/24



# 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

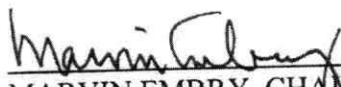
WHEREAS, the Director of the Division may approve any budget not filed by November 1 of the preceding year if said budget is accompanied by a resolution of the Authority stating reasons satisfactory to the Director why it has not been submitted on or before November 1; and

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

  
MARVIN EMBRY, CHAIRMAN

(SEAL)

  
LISA DUFFNER, SECRETARY  
Date adopted: 11/21/24





# Governing Body

## Recorded Vote

Member:

Aye

Nay

Abstain

Absent

Mento

Pfrommer

Ward

Formica

Berenato

Akers

Embry

✓

✓

✓

✓

✓

✓

✓

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 2024 Authority Budget on January 18, 2024, and

WHEREAS, the Atlantic County Utilities Authority finds it necessary to amend the 2024 Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<i>Revenue:</i>		
Total Other Non-Operating Revenue	\$1,781,855	\$3,341,855
<i>Appropriations:</i>		
Cost of Providing Services – Personnel Salary & Wages	\$10,337,992	\$11,897,992
Cost of Providing Services – Personnel Salary & Wages	\$11,897,992	\$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
<i>Unrestricted Net Position Utilized:</i>		
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  
MARVIN EMBRY, CHAIRMAN

(SEAL),

Lisa Duffner  
Lisa Duffner, Board Secretary

Date Adopted: 8/15/24

<u>Commissioners:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mento	X			
Pfrommer	X			
Ward				X
Formica	X			
Berenato				X
Akers	X			
Embry	X			



## SOLID WASTE DIVISION

Budget Amendment  
Resolution August 2024

	2024	Amendment	2024 Amended Budget
<b>NON-OPERATING REVENUES</b>			
<b><i>Other Non-Operating Revenues (List)</i></b>			
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
<b>Other Non-Operating Revenues</b>	<b>\$1,781,855</b>	<b>\$1,560,000</b>	<b>\$3,341,855</b>

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

# **SOLID WASTE DIVISION ADMINISTRATIVE**

Budget Amendment  
Resolution August 2024

	2024	Amendment	2024 Amended Budget
<b>CENTRAL ADMINISTRATION</b>			
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
			(a) \$229,000 transferred from Cost of Providing Serv - Other and \$560,000 from Unrestricted Net Assets Reserves
SPECIAL COUNSEL	\$96,000	\$789,000	\$885,000
LEGAL	\$1,000		\$1,000
PROFESSIONAL SERVICES	\$48,500		\$48,500
FIXED ASSET INVENTORY	<u>\$1,000</u>		<u>\$1,000</u>
<b>TOTAL EXPENSES</b>	<b>\$1,652,618</b>	<b>\$789,000</b>	<b>\$2,441,618</b>

	2024	Amendment	2024 Amended Budget
<b>SOLID WASTE ADMINISTRATION</b>			
POSTAGE	\$11,500		\$11,500
PRINTING-MAILINGS	\$500		\$500
TELEPHONE	\$70,000		\$70,000

EDUCATION	\$10,000		\$10,000
INSURANCE	\$53,240		\$53,240
PUBLICATIONS & DUES	\$9,700		\$9,700
OFFICE SUPPLIES	\$17,000		\$17,000
TRAVEL & MEETINGS	\$14,000		\$14,000
ELECTRIC	\$54,897		\$54,897
NATURAL GAS	\$20,000		\$20,000
SAFETY 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
COMPUTERS	\$1,000		\$1,000
PROFESSIONAL SERVICES	<u>\$12,000</u>		<u>\$12,000</u>
TOTAL EXPENSES	\$400,846	\$0	\$400,846

**TOTAL ADMINISTRATION OTHER EXPENSES**

<u>\$2,053,464</u>	<u>\$789,000</u>	<u>\$2,842,464</u>
--------------------	------------------	--------------------



**SOLID WASTE DIVISION OPERATIONS**Budget Amendment  
Resolution August 2024

	2024	Amendment	2024 Amended Budget
ELECTRIC	\$45,133		\$45,133
WATER	\$9,500		\$9,500
TELEPHONE	\$1,200		\$1,200
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		
UNIFORMS	55,000		55,000
OPERATIONAL SUPPLIES	492,500		492,500
INSURANCE	210,633		210,633
GPS/ROUTING	136,860		136,860
RENTAL EXPENSE (CONTRACT)	56,084		56,084
SAFETY & TRAINING	<u>130,000</u>		<u>130,000</u>
TOTAL EXPENSES	\$1,081,077	\$0.00	\$1,081,077

<b>CENTRALIZED MAINTENANCE</b>	<b>2024</b>	<b>Amendment</b>	<b>2024 Amended Budget</b>
EXPENSES			
MAINTENANCE & REPAIR-VEHICLES/EQUIP	\$1,825,000		\$1,825,000
TIRES	\$640,000		\$640,000
LUBRICANTS	\$95,000		\$95,000
VEHICLE REGISTRATIONS	\$1,000		\$1,000
DIESEL FUEL/CNG	\$1,800,000		\$1,800,000
UNIFORMS	\$9,500		\$9,500
ELECTRIC	\$41,200		\$41,200
TOOLS(EXPENDABLE)	\$30,000		\$30,000
CONTRACTED SERVICES	\$250,000		\$250,000
BUILDINGS & GROUNDS	\$200,000		\$200,000
INSURANCE	\$44,218		\$44,218
WATER	\$8,000		\$8,000
TELEPHONE	\$1,000		\$1,000
NATURAL GAS/PROPANE	\$30,000		\$30,000
RECYCLING VEHICLES & EQUIPMENT	\$30,000		\$30,000
TRAVEL & MEETINGS	\$875,000		\$875,000
PUBLICATIONS & DUES	\$5,000		\$5,000
MANAGEMENT TRAINING & EDUCATION	\$1,200		\$1,200
SAFETY & TRAINING	\$20,000		\$20,000
	<u>\$30,000</u>		<u>\$30,000</u>
TOTAL EXPENSES	\$5,906,118	\$0.00	\$5,906,118
Total Operations	<u>\$18,329,110</u>	<u>(\$229,000)</u>	<u>\$18,100,110</u>