

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3104</u>
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>October 15, 2020</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

## A RESOLUTION TO AMEND RESOLUTION # 3093 AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2020 BUDGET

**WHEREAS**, the Cumberland County Utilities Authority has approved the 2020 Authority Budget, including the 2020 Capital Program, on December 19, 2019; and

**WHEREAS**, the Cumberland County Utilities Authority adopted resolution 3093 on August 17, 2020 that included an error and omitted the change to the Capital Plan; and

**WHEREAS**, Resolution 3093 is hereby rescinded; and

**WHEREAS**, the Cumberland County Utilities Authority has reviewed the 2020 Capital Program, and has determined a need to modify the amounts included in Capital Program for the Wastewater Treatment Plant; and

**WHEREAS**, the estimated additional cost of the Capital Improvements to the Wastewater Treatment Plant are \$428,610; requiring an increase in the 2020 Capital Program from \$1,364,250.00 to \$1,792,860.00 and

**WHEREAS**, the Cumberland County Utilities Authority finds it necessary to amend the 2020 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<b><u>Anticipated Revenue:</u></b>		
<b><u>Operating Revenues:</u></b>		
Sewerage Treatment Fees	\$6,850,000	\$6,850,000
Septage Fees	225,000	450,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	<u>26,250</u>	<u>26,250</u>
Total Anticipated Revenues	<u>\$7,121,250</u>	<u>\$7,346,250</u>
<b><u>Budgeted Appropriations:</u></b>		
<b><u>Operating Appropriations:</u></b>		
<b><u>Administration:</u></b>		
Salaries and Wages	553,379	580,353
Fringe Benefits	310,200	317,600
Other Administration Costs	<u>704,100</u>	<u>732,900</u>
Total Administration	<u>\$1,567,679</u>	<u>\$1,630,853</u>
<b><u>Cost of Providing Services:</u></b>		
Salaries and Wages	1,476,944	1,257,960
Fringe Benefits	863,700	864,900
Other Cost of Providing Services	<u>1,440,500</u>	<u>1,391,500</u>

*Cumberland County Utilities Authority*

Total Cost of Providing Services	<u>3,781,144</u>	<u>3,514,360</u>
Principal Payments on Debt	<u>696,369</u>	<u>696,369</u>
<b>Total Operating Appropriations</b>	<b><u>6,045,192</u></b>	<b><u>5,841,582</u></b>
<b><u>Non-Operating Appropriations</u></b>		
Interests on Debt	86,808	86,808
Renewed and Replacement Reserve	1,364,250	1,792,860
Other Reserves	100,000	100,000
Total Non-Operating Appropriations	<u>1,551,058</u>	<u>1,979,668</u>
<b>Total Operating &amp; Non-Operating Appropriations &amp; Accumulated Deficit</b>	<b>\$7,596,250</b>	<b>7,821,250</b>
<b>Less: Total Unrestricted Net Position Utilized</b>	<b><u>475,000</u></b>	<b><u>475,000</u></b>
<b>Net Total Appropriations</b>	<b><u>\$7,121,250</u></b>	<b><u>7,346,250</u></b>

**NOW, THEREFORE BE IT RESOLVED**, by the Commissioners of the Cumberland County Utilities Authority, the 2020 Authority's Budget and Capital Program is hereby amended as detailed above, and

**BE IT FURTHER RESOLVED** that the Board's Secretary is hereby directed to submit a copy of this resolution to the Director of the Division of Local Government Services for approval as part of the Authority's 2020 budget.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 15, 2020 at 4:30 p.m. prevailing time.

DATED: **OCTOBER 15, 2020**

Cumberland County  
Utilities Authority

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on October 15, 2020.

*C. Kenneth Hill*

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C. Kenneth Hill, Board Secretary

Adopted this October 15, 2020

**SCHEDULE OF BUDGET ADJUSTMENTS  
2020**

**EXPENSES**

	Original Appropriation	Amount of Request To                      From		Adjusted Appropriation	% Diff.
<b>Salaries and Wages:</b>					
3 Administrative Employees	553,379	26,974		580,353	4.874%
15 Operating and Maintenance	1,476,944		218,984	1,257,960	-14.827%
4 Employee Benefits and Pensions	1,173,900	8,600		1,182,500	0.733%
	<u>3,204,223</u>	<u>35,574</u>	<u>218,984</u>	<u>3,020,813</u>	<u>-5.724%</u>
<b>Administrative Expenses:</b>					
5 Office Supplies and Expense	53,850	5,350		59,200	9.935%
6 Professional Fees	362,000	23,000		385,000	6.354%
7 Insurance	84,000		8,000	76,000	-9.524%
8 Bad Debts	2,000	2,500		4,500	125.000%
9 Conferences & Education	18,000	1,000		19,000	5.556%
10 Dues and Subscriptions	11,300			11,300	0.000%
11 Maintenance-Gen Property	45,700	4,000		49,700	8.753%
12 Utilities	63,000	2,000		65,000	7.000%
13 Permits and Fees	57,750		1,050	56,700	-1.818%
14 Administrative Fees and Expenses	6,500			6,500	0.000%
	<u>704,100</u>	<u>37,850</u>	<u>9,050</u>	<u>732,900</u>	<u>4.090%</u>
<b>O &amp; M Expenses:</b>					
16 Automotive Expenses	42,000			42,000	0.000%
17 Chemicals Used in Treatment	111,000			111,000	0.000%
18 Materials and Supplies	47,000	15,000		62,000	31.915%
12 Utilities	510,500		29,000	481,500	-5.681%
19 Fuels and Lubricants	101,000		12,000	89,000	-11.881%
20 Laboratory Expenses	51,000	4,000		55,000	7.843%
21 Repairs and Replacement	116,000	20,000		136,000	17.241%
22 Sludge/Waste/Recycling Disposal	443,000		41,000	402,000	-9.255%
14 Other	3,500	1,000		4,500	28.571%
23 IPP	15,500		7,000	8,500	-45.161%
	<u>1,440,500</u>	<u>40,000</u>	<u>89,000</u>	<u>1,391,500</u>	<u>-3.402%</u>
<b>Debt Service</b>					
Principal & Interest on Bonds	783,177			783,177	0.000%
<b>Capital Outlay</b>					
24 Capital Improvements	1,364,250	428,610		1,792,860	31.417%
<b>Reserves</b>					
24 Plant Reconstr or Replacement	50,000			50,000	0.000%
24 User Revenue Reserve Fund	50,000			50,000	0.000%
	<u>50,000</u>			<u>50,000</u>	<u>0.000%</u>
<b>TOTALS</b>	<u><u>7,596,250</u></u>	<u><u>542,034</u></u>	<u><u>317,034</u></u>	<u><u>7,821,250</u></u>	<u><u>2.962%</u></u>
<b>REVENUES</b>					
Treatment Fees	6,850,000			6,850,000	0.000%
Septage Fees	225,000	225,000		450,000	100.000%
Investment Income	20,000			20,000	0.000%
Industrial Pretreatment Fees	26,250			26,250	0.000%
Net Position Utilized	475,000			475,000	0.000%
	<u>7,596,250</u>	<u>225,000</u>	<u>0</u>	<u>7,821,250</u>	<u>2.962%</u>