

Mifflin County Municipal Authority - BUDGET COMMITTEE: 11/16/21 | 11:00 AM

Attendees: Herto, Garver, Eckley, Bubba, Hassinger

The operating budget revenue was reviewed. No changes since last meeting.

Each expense category was reviewed:

Water Collection	Well power was reduced in 2021 for well emergency expense, same for 2022.
Purification	Discussed increased purification chemicals needed due to weather events. New system requirements and filter to waste process increased expense for 2022 by 32k. Lead & Copper testing price needed. Added maintenance contracts for Ozone, GS03 and Hach ~36k. Added ozone service parts, 10k.
Filter Plant	Labor includes 2 new hires for succession planning.
Control	Increase expense based on 2021 budget
Distribution	Labor includes 2 new hires for succession planning. Offset meter maint to capital project.
Security	No major changes

Total Operating Expenses increased 5.1%

Salaries	Reviewed 2022 salary based on a flat 2.5% increase. Labor for 2022 is reflected in all categories. Board increased to 9 members. Office salary includes part time help, no benefits at 400 hrs, 6k.
Benefits	Benefit expenses include new hires. 2 full year, 2 half year. Pension is calculated with an additional contribution of 40k. Health & W/C renewals entered. HRA 25% exposure same as 2021.
Office	Projected under budget, add cybersecurity 10k, email security 1, and smartbill 10% increase. Added training for pureflow and new hires.
Shop	No major changes
Other	General Ins estimate 6% rate increase. BT 2 audits. Interest expense reflects 2021 bond actual.

Admin expenses increased 12.4%. All expenses 10.6%

No rate increase planned for 2022.

Net cash \$113,404.

Total labor 1.5m

Debt service: 1.777m

LB payment: 376,500.

BRIF Xfer: 113,404

No major changes to capital budget 418,425 & 5,617,500 both include 5% contingency.

Drafts to Pat for initial evaluation.

DJH 11/16/21