

ONEIDA-HERKIMER SOLID WASTE AUTHORITY

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William A. Rabbia, Executive Director
Peter M. Rayhill, Authority Counsel
Jodi M. Tuttle, Authority Secretary

MEMORANDUM

TO: Elected Officials, Investors, Contractors and Interested Individuals
FROM: William A. Rabbia, Executive Director
DATE: December 18, 2013
RE: Adopted 2014 Budget

On December 16, 2013 the Oneida-Herkimer Solid Waste Management Authority adopted the proposed 2014 budget and rate schedule. **The adopted 2014 tipping fees remain lower than tipping fees in 1992. Solid waste/sludge tipping fees have been reduced for the 2nd consecutive year.** The adopted 2014 budget summary and rate schedule are posted on the Authority's website at www.ohswa.org.

Highlights of the Authority's Adopted Budget and Rates for 2014 Include:

- Oneida-Herkimer recyclables will be accepted at no charge for the 23rd consecutive year.
- The Authority receives no funding from the Counties. 2014 will mark the 26th consecutive year of a financially self-sufficient and stable operation.
- The adopted budget includes continued revenue from the landfill gas to energy facility at the Regional Landfill.
- 2014 will mark the 3rd year of operation of the Authority's single stream Recycling Center in Utica. The single stream program has increased participation, reduced waste and recovered more material for sale to markets. Marketed recyclables have increased by 10%. It has also allowed for more efficient collection of recyclables by municipalities and haulers, which means stabilized or lower collection costs. Recent bids by the City of Utica and Village of Ilion have seen over a 6% reduction in collection expenses.
- In 2014, landfill reserve accounts (established in 2006) will be continued to insure there will not need to be additional future borrowing for the Landfill. These reserves cover future cell expansion, equipment replacement, cell capping/closure, and post-closure monitoring.
- The Authority manages the waste and recyclables collection systems for the City of Utica and the Villages of Ilion, Frankfort, Mohawk, Herkimer and Dolgeville. The Authority currently maintains a separate accounting system for each municipality.

If you would like more information on the budget, or if you have any questions, please feel free to call (315) 733-1224.

WAR/jmt

ONEIDA-HERKIMER SOLID WASTE AUTHORITY

**2014
ADOPTED BUDGET**

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Introductory No. 23

Resolution No. 23

Introduced by: Mr. Hertline
Seconded by: Mr. Williams

RE: APPROVAL OF 2014 ONEIDA-HERKIMER SOLID WASTE MANAGEMENT AUTHORITY BUDGET AND 2014 RATE SCHEDULE AND THE 2014-2015 SOLID WASTE COLLECTION AND DISPOSAL PERMIT RULES AND REGULATIONS

- WHEREAS,** the Authority commenced the budget preparation process in August; and
- WHEREAS,** the Finance Committee of the Board of Directors reviewed financial information, revenue estimates, and expenditure requests and the Committee evaluated alternatives and compiled a proposed budget for 2014; and
- WHEREAS,** the proposed budget for the Oneida-Herkimer Solid Waste Management Authority for 2014 was distributed on October 29, 2013 in conformance with the Public Authorities Accountability Act, the Authority statute and bylaws; and
- WHEREAS,** the proposed budget has been available for public comment since October 29, 2013 and it was also the subject of a public briefing at the Authority meeting on November 18, 2013; and
- WHEREAS,** a public hearing was held on December 16, 2013 to receive and consider public comment on the proposed budget; and
- WHEREAS,** all other provisions of the Public Authorities Accountability Act, Authority statute and bylaws were met with respect to the proposed budget; and
- WHEREAS,** the proposed budget for the Authority covers the revenues and expenditures for the Administrative function, the Western Transfer Station, the Eastern Transfer Station, the Green Waste Compost Facility, the Recycling Center, the Household Hazardous Waste Facility, Debt Service, the Regional Landfill Facility, the Utica collection function, the Ilion collection function, the Frankfort collection function, the Mohawk collection function, the Dolgeville collection function and the Herkimer collection function; and
- WHEREAS,** the Authority is continuing a system of fees and charges which meet all its obligations and support its functions and also provide direct economic incentives to maximize recycling; now, therefore, be it

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RESOLVED, that the Authority hereby adopts the 2014 budget as attached; and be it further

RESOLVED, the attached schedule of charges be adopted for Authority Services for 2014; and be it further

RESOLVED, that the Authority hereby approves the 2014-2015 Solid Waste Collection and Disposal Permit Rules and Regulations as attached; and be it further

RESOLVED, that the Authority reserves the right to establish or amend fees, as it may deem necessary, at a later date.

Adopted by the following vote:

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Absent: Mr. Bono

Dated: December 16, 2013

2014 ADOPTED FEE SCHEDULE WASTE CLASS	CONTRACT PERMITTED HAULER RATE PER TON OR RATE PER ITEM	NON-CONTRACT PERMITTED HAULER RATE PER TON OR RATE PER ITEM	RESIDENT RATE PER TON OR RATE PER ITEM
Municipal Solid Waste (MSW) [Non-Recyclable Waste]	\$68.00	\$115.00	\$68.00
Local Solid Waste (LSW) [Non-Recyclable Waste]	\$58.00	N/A	N/A
Sludge	\$68.00	\$115.00	N/A
Construction & Demolition (C&D)	\$58.00	\$115.00	\$58.00
C&D Trucking & Disposal Roll-Off	\$73.00	N/A	N/A
C&D Trucking & Disposal Trailer	\$58.00	N/A	N/A
C&D - Trailer Direct Haul	\$50.00	N/A	N/A
Waste Mixed with 25% Recyclables	\$140.00	\$230.00	\$140.00
Select C&D	\$25.00	N/A	\$25.00
Clean Wood Pallets	\$15.00	\$15.00	\$15.00
Direct Haul Special Waste	\$55.00	\$87.00	N/A
Direct Haul Asbestos (1 ton minimum)	\$90.00	\$159.00	N/A
Direct Haul Bulk Asbestos (> 4,000 tons per year)	\$80.00	\$140.00	N/A
ADC/Contaminated Soil – Regional Landfill Cover	\$15-\$30	N/A	N/A
Single Stream Recyclables(Oneida & Herkimer County)	\$0.00	\$49.00	\$0.00
Out of Region Single Stream Recyclables	\$27.00	N/A	N/A
Out of Region Container Recyclables	\$49.00	N/A	N/A
Recyclables Mixed with Unacceptable Material	\$70.00	\$115.00	\$70.00
Green Waste Compost Disposal	\$15.00	\$18.50	\$5.00 Flat Fee P/U Truck/Trailer
Green Waste Compost Disposal - Minimum Charge	\$5.00	\$5.00	Small Load - No Charge
Bulk Compost Out - Large P/U Truck (we load)	N/A	N/A	\$20.00 Flat Fee
Bulk Compost Out - Small P/U Truck (we load)	N/A	N/A	\$15.00 Flat Fee
Bulk Compost Out - Less than 100 yd. (we load)	N/A	N/A	\$15.00 Per Yard
Bulk Compost Out - Greater than 100 yd. (we load)	N/A	N/A	\$12.00 Per Yard - By Appointment Only
Stumps, Root Balls & Oversized Limbs	\$15.00	\$18.50	N/A
Tires up to 16" (Per Tire)	\$2.50	\$3.00	\$2.50
Tires 700 to 900 Series (Per Tire)	\$4.50	\$5.50	\$4.50
Tires 900 to 11.20 Series (Per Tire)	\$12.50	\$15.50	\$12.50
Tractor Tires (Per Tire)	\$20.00	\$25.00	\$20.00
Tires Bulk	\$190.00	\$235.00	\$190.00
Tires on a Rim Add for Each	\$2.00	\$2.00	\$2.00
Household White Goods (i.e. Washers) Per Item	\$0.00	\$0.00	\$0.00
Household Items w/CFCs (i.e. Freezers) Per Item	\$10.00	\$15.00	\$10.00
35-Gallon Bag of MSW	N/A	N/A	\$2.00
One Bulk Item (i.e. Chair/Sofa/Table)	N/A	N/A	\$5.00
Minimum Load Charge - MSW 0 to 250 lbs.	\$8.50 Flat Fee	\$15.00 Flat Fee	\$8.50 Flat Fee
Minimum Load Charge - MSW 251 to 500 lbs.	\$17.00 Flat Fee	\$28.75 Flat Fee	\$17.00 Flat Fee
Minimum Load Charge - MSW 501 to 750 lbs.	\$25.50 Flat Fee	\$43.25 Flat Fee	\$25.50 Flat Fee
Minimum Load Charge - MSW 751 to 1,000 lbs.	\$34.00 Flat Fee	\$57.50 Flat Fee	\$34.00 Flat Fee
Minimum Load Charge - LSW 0 to 250 lbs.	\$7.25 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 251 to 500 lbs.	\$14.50 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 501 to 750 lbs.	\$21.75 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 751 to 1,000 lbs.	\$29.00 Flat Fee	N/A	N/A
Minimum Load Charge - C & D 0 to 250 lbs.	\$8.00 Flat Fee	\$15.00 Flat Fee	\$8.00 Flat Fee
Minimum Load Charge - C & D 251 to 500 lbs.	\$14.50 Flat Fee	\$28.75 Flat Fee	\$14.50 Flat Fee
Minimum Load Charge - C & D 501 to 750 lbs.	\$22.00 Flat Fee	\$43.25 Flat Fee	\$22.00 Flat Fee
Minimum Load Charge - C & D 751 to 1,000 lbs.	\$29.00 Flat Fee	\$57.50 Flat Fee	\$29.00 Flat Fee
Penalty for Untarped Loads	\$10.00	\$10.00	\$10.00
Manually Removing Frozen Loads	\$0.00	\$25.00	N/A
Vehicle Weight Fee	\$5.00	\$10.00	\$5.00
MSW = Municipal Solid Waste (Non-Recyclable Waste) LSW = Local Solid Waste (Non-Recyclable Waste) ADC = Alternate Daily Cover C&D = Construction & Demolition Debris T&D = Trucking & Disposal N/A = Non-Applicable			

ADOPTED 2014 AUTHORITY REVENUES

CATEGORY	2012 AMENDED BUDGET	2013 SIX MONTHS ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
System Tipping Fee (STF)	\$17,245,000	\$8,048,823	\$16,367,250	\$15,513,000
Sale of Recyclables	\$2,300,000	\$1,414,664	\$2,800,000	\$2,800,000
Transfer from DSR '98	\$0	\$0	\$0	\$3,184,000
Recyclable Processing Fees	\$55,000	\$47,499	\$45,000	\$0
Compost Tipping Fees	\$130,000	\$51,904	\$130,000	\$110,000
Interest Earnings	\$420,000	\$191,479	\$440,000	\$325,000
Recycling Fees-Tires	\$125,000	\$57,884	\$135,000	\$125,000
State Grants-MRF	\$0	\$376,642	\$0	\$0
Department Transfers	\$89,000	\$37,279	\$84,750	\$80,600
HHW Grant	\$50,000	\$67,646	\$55,000	\$62,000
CESQG Fees	\$42,000	\$17,956	\$42,000	\$40,000
Sale of Equipment	\$15,000	\$30,303	\$15,000	\$0
Discounts	(\$17,000)	(\$4,917)	(\$10,000)	(\$12,000)
Penalties	\$2,000	(\$748)	\$5,000	\$5,000
Permits	\$20,000	\$1,210	\$2,000	\$2,400
Sale of Compost/Grinding	\$81,000	\$46,917	\$95,000	\$95,000
Miscellaneous Income	\$50,000	\$86,596	\$70,000	\$91,000
Landfill Gas Revenues	\$100,000	\$187,829	\$228,000	\$432,000
Sale of Carbon Credits	\$300,000	\$205,985	\$412,000	\$262,000
Electronics Recycling	\$18,000	\$30,846	\$80,000	\$65,000
Subtotal	\$21,025,000	\$10,895,798	\$20,996,000	\$23,180,000

ADOPTED 2014 LOCAL GOVERNMENT REVENUES

CATEGORY	2012 AMENDED BUDGET	2013 SIX MONTHS ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Toter Revenue	\$630,700	\$324,305	\$661,000	\$654,100
Sale of Bags	\$2,039,400	\$950,451	\$2,012,500	\$1,981,700
User Fees	\$2,055,000	\$935,265	\$2,055,000	\$2,030,000
Interest Earnings	\$10,400	\$2,054	\$8,900	\$5,300
Penalties	\$39,000	\$12,324	\$43,000	\$45,000
Miscellaneous Income	\$166,500	\$2,037	\$55,600	\$2,900
Subtotal	\$4,941,000	\$2,226,436	\$4,836,000	\$4,719,000
TOTAL REVENUES	\$25,966,000	\$13,122,234	\$25,832,000	\$27,899,000

2014 PROJECTED TONNAGE

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ADOPTED 2014 AUTHORITY EXPENSES

CATEGORY	2012 AMENDED BUDGET	2013 SIX MONTHS ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Salaries & Wages	\$3,093,061	\$1,581,660	\$3,241,259	\$3,294,079
Overtime/Shift Differential	\$212,500	\$128,414	\$224,000	\$254,100
Other Fees & Services	\$629,000	\$277,327	\$670,000	\$619,300
Temporary Labor	\$5,000	\$21,989	\$13,000	\$18,000
Office Equipment & Supplies	\$37,200	\$14,618	\$34,200	\$32,200
Insurance	\$122,500	\$66,711	\$122,500	\$136,000
Rent/Lease of Equipment	\$27,700	\$24,880	\$30,700	\$42,750
Utilities	\$339,000	\$141,824	\$319,000	\$294,600
Telephone	\$36,200	\$15,084	\$36,000	\$46,000
Postage/Shipping	\$16,000	\$1,103	\$13,000	\$10,000
Training	\$19,000	\$4,590	\$18,000	\$15,500
Public Information	\$50,000	\$1,483	\$50,000	\$50,000
Uniforms & Safety	\$28,000	\$17,833	\$34,000	\$36,000
Auto Supplies/Repairs	\$180,500	\$79,210	\$176,500	\$177,500
Travel	\$19,000	\$7,449	\$20,500	\$19,600
Gas & Oil	\$1,105,153	\$507,547	\$1,105,153	\$1,135,294
Materials & Supplies	\$242,500	\$130,954	\$269,000	\$261,000
Maintenance Service Contracts	\$149,500	\$66,610	\$153,500	\$151,300
Transportation	\$2,356,000	\$1,126,236	\$2,301,850	\$2,306,950
Disposal Fees	\$270,000	\$174,500	\$360,000	\$417,500
Host Community Fee	\$697,000	\$288,937	\$697,000	\$695,500
Other Expenses	\$294,000	\$104,281	\$153,000	\$150,500
Retirement	\$614,835	\$363,855	\$727,705	\$674,724
Social Security	\$252,876	\$123,889	\$265,093	\$271,666
Workers Compensation	\$106,700	\$59,035	\$117,700	\$125,754
Unemployment	\$0		\$1,000	\$1,000
Health Insurance	\$766,000	\$390,151	\$770,000	\$869,000
GASB 45 Contribution	\$100,000	\$75,000	\$150,000	\$175,000
Debt Service	\$7,171,500	\$864,115	\$7,171,000	\$6,897,276
Capital Projects	\$245,000	\$157,500	\$485,000	\$826,000
Depreciation	\$0	\$1,849,516	\$0	\$0
Transfers to Other Departments	\$0	\$6,000	\$12,000	\$12,000
Trustee Fees	\$0	\$9,000	\$12,000	\$12,000
Reserves	\$1,665,000	\$0	\$1,075,000	\$2,900,000
Contingency	\$174,275	\$0	\$167,340	\$251,907
TOTAL EXPENSES	\$21,025,000	\$8,681,301	\$20,996,000	\$23,180,000

ADOPTED 2014 LOCAL GOVERNMENT EXPENSES

CATEGORY	2012 AMENDED BUDGET	2013 SIX MONTHS ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Salaries & Wages	\$229,257	\$84,897	\$172,889	\$167,649
Overtime/Shift Differential	\$16,000	\$7,817	\$15,000	\$15,000
Other Fees & Services	\$271,100	\$123,349	\$288,300	\$274,800
Temporary Labor	\$1,000	\$0	\$0	\$0
Office Equipment & Supplies	\$2,000	\$918	\$2,000	\$2,500
Insurance	\$22,000	\$12,540	\$22,000	\$25,000
Rent/Lease of Equipment	\$37,100	\$19,117	\$39,200	\$39,150
Utilities	\$0	\$0	\$0	\$0
Telephone	\$500	\$211	\$500	\$500
Postage/Shipping	\$15,000	\$10,909	\$21,950	\$17,350
Training	\$0	\$0	\$0	\$0
Discounts				
Uniforms & Safety	\$1,000	\$442	\$1,000	\$1,000
Auto Supplies/Repairs	\$5,000	\$1,108	\$5,000	\$3,500
Travel	\$0	\$0	\$0	\$0
Gas & Oil	\$9,000	\$4,788	\$9,000	\$9,000
Materials & Supplies	\$0	\$0	\$0	\$0
Maintenance Service Contracts	\$0	\$1,243	\$0	\$2,500
Transportation	\$0	\$0	\$0	\$0
Disposal Fees	\$1,747,000	\$792,164	\$1,712,800	\$1,622,225
Collection Fees	\$2,120,720	\$1,090,825	\$2,133,852	\$2,141,402
Other Expenses	\$73,200	\$16,149	\$48,200	\$36,800
Retirement	\$45,618	\$19,728	\$39,457	\$34,703
Social Security	\$18,436	\$6,812	\$14,374	\$13,973
Workers Compensation	\$7,000	\$3,154	\$5,000	\$6,703
Health Insurance	\$45,000	\$18,190	\$34,000	\$40,138
Debt Service	\$16,000	\$8,000	\$16,000	\$5,333
Capital Projects	\$0	\$0	\$0	\$5,000
Depreciation	\$0	\$18,737	\$0	\$0
Reserves	\$0	\$0	\$0	\$0
Contingency	\$6,069	\$0	\$28,478	\$29,274
Transfers to Other Departments	\$61,000	\$17,500	\$35,000	\$35,000
Bad Debt	\$190,000	\$96,925	\$191,000	\$190,000
TOTAL EXPENSES	\$4,941,000	\$2,355,524	\$4,836,000	\$4,719,000