

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Elected Officials, Investors, Contractors and Interested Individuals
FROM: William A. Rabbia, Executive Director
DATE: December 17, 2014
RE: Adopted 2015 Budget

On December 15, 2014, the Oneida-Herkimer Solid Waste Management Authority adopted the proposed 2015 budget and rate schedule. **The adopted 2015 tipping fees remain lower than tipping fees in 1992. Solid waste/sludge tipping fees have been reduced for the 3rd consecutive year.** The adopted 2015 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 2015 Include:

- Oneida-Herkimer recyclables will be accepted at no charge for the 24th consecutive year.
- The Authority receives no funding from the Counties. 2015 will mark the 27th consecutive year of a financially self-sufficient and stable operation.
- The budget includes continued revenue from the landfill gas to energy facility at the Regional Landfill and out of County recyclables' processing fees.
- 2015 will mark the 4th 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 2015, 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

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The
Authority
ONEIDA-HERKIMER SOLID WASTE AUTHORITY

2015

ADOPTED BUDGET

Preserving the environment through integrated recovery and disposal.

Introductory No. 21

Introduced by: Mr. Long
Seconded by: Mr. Bono

Resolution No. 21

RE: APPROVAL OF 2015 ONEIDA-HERKIMER SOLID WASTE MANAGEMENT AUTHORITY BUDGET, 2015 RATE SCHEDULE, AND THE 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 2015; and

WHEREAS, the proposed budget for the Oneida-Herkimer Solid Waste Management Authority for 2015 was distributed on October 29, 2014 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, 2014 and it was also the subject of a public briefing at the Authority meeting on November 17, 2014; and

WHEREAS, a public hearing was held on December 15, 2014 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 2015 budget as attached; and be it further

RESOLVED, the attached schedule of charges be adopted for Authority Services for 2015; and be it further

RESOLVED, that the Authority hereby approves the 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: Messrs. D'Onofrio and Hertline

Dated: December 15, 2014

| 2015 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] | \$66.00 | \$115.00 | \$66.00 |
| Local Solid Waste (LSW) [Non-Recyclable Waste] | \$56.00 | N/A | N/A |
| Sludge | \$66.00 | \$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. | \$8.25 Flat Fee | \$15.00 Flat Fee | \$8.25 Flat Fee |
| Minimum Load Charge - MSW 251 to 500 lbs. | \$16.50 Flat Fee | \$28.75 Flat Fee | \$16.50 Flat Fee |
| Minimum Load Charge - MSW 501 to 750 lbs. | \$24.75 Flat Fee | \$43.25 Flat Fee | \$24.75 Flat Fee |
| Minimum Load Charge - MSW 751 to 1,000 lbs. | \$33.00 Flat Fee | \$57.50 Flat Fee | \$33.00 Flat Fee |
| Minimum Load Charge - LSW 0 to 250 lbs. | \$7.00 Flat Fee | N/A | N/A |
| Minimum Load Charge - LSW 251 to 500 lbs. | \$14.00 Flat Fee | N/A | N/A |
| Minimum Load Charge - LSW 501 to 750 lbs. | \$21.00 Flat Fee | N/A | N/A |
| Minimum Load Charge - LSW 751 to 1,000 lbs. | \$28.00 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 2015 AUTHORITY REVENUES

| CATEGORY | 2013 ACTUAL | 2014 SIX MONTHS ACTUAL | 2014 AMENDED BUDGET | 2015 ADOPTED BUDGET |
|----------------------------|---------------------|-------------------------------|----------------------------|----------------------------|
| System Tipping Fee (STF) | \$17,728,903 | \$8,017,344 | \$15,513,000 | \$15,331,000 |
| Sale of Recyclables | \$2,729,621 | \$1,270,683 | \$2,800,000 | \$2,600,000 |
| Transfer from DSR '98 | \$0 | \$0 | \$3,184,000 | \$0 |
| Recyclable Processing Fees | \$47,417 | \$216,969 | \$0 | \$431,000 |
| Compost Tipping Fees | \$148,897 | \$53,850 | \$110,000 | \$110,000 |
| Interest Earnings | \$459,048 | \$242,696 | \$325,000 | \$275,000 |
| Recycling Fees-Tires | \$141,880 | \$49,316 | \$125,000 | \$130,000 |
| State Grants-MRF | \$2,376,642 | \$0 | \$0 | \$0 |
| Department Transfers | \$86,559 | \$36,833 | \$80,600 | \$75,000 |
| HHW Grant | \$59,071 | \$60,000 | \$62,000 | \$62,000 |
| CESQG Fees | \$35,921 | \$18,178 | \$40,000 | \$40,000 |
| Sale of Equipment | \$120,303 | \$4,446 | \$0 | \$0 |
| Discounts | (\$16,300) | (\$7,181) | (\$12,000) | (\$13,000) |
| Penalties | (\$4,822) | \$14,008 | \$5,000 | \$2,000 |
| Permits | \$1,900 | \$2,910 | \$2,400 | \$3,000 |
| Sale of Compost/Grinding | \$84,952 | \$42,819 | \$95,000 | \$75,000 |
| Miscellaneous Income | \$142,513 | \$75,266 | \$91,000 | \$102,000 |
| Landfill Gas Revenues | \$431,303 | \$252,644 | \$432,000 | \$432,000 |
| Sale of Carbon Credits | \$411,971 | \$178,025 | \$262,000 | \$342,000 |
| Electronics Recycling | \$68,418 | \$34,141 | \$65,000 | \$35,000 |
| Subtotal | \$25,054,197 | \$10,562,947 | \$23,180,000 | \$20,032,000 |

ADOPTED 2015 LOCAL GOVERNMENT REVENUES

| CATEGORY | 2013 ACTUAL | 2014 SIX MONTHS ACTUAL | 2014 AMENDED BUDGET | 2015 ADOPTED BUDGET |
|-----------------------|---------------------|-------------------------------|----------------------------|----------------------------|
| Toter Revenue | \$646,107 | \$314,320 | \$654,100 | \$641,940 |
| Sale of Bags | \$1,952,322 | \$968,970 | \$1,981,700 | \$1,968,371 |
| User Fees | \$2,011,724 | \$915,236 | \$2,030,000 | \$2,038,000 |
| Interest Earnings | \$5,044 | \$1,842 | \$5,300 | \$3,750 |
| Penalties | \$43,359 | \$1,467 | \$45,000 | \$40,000 |
| Miscellaneous Income | \$3,931 | \$985 | \$2,900 | \$224,939 |
| Subtotal | \$4,662,487 | \$2,202,820 | \$4,719,000 | \$4,917,000 |
| TOTAL REVENUES | \$29,716,684 | \$12,765,767 | \$27,899,000 | \$24,949,000 |

ADOPTED 2015 AUTHORITY EXPENSES

| CATEGORY | 2013 ACTUAL | 2014 SIX MONTHS ACTUAL | 2014 AMENDED BUDGET | 2015 ADOPTED BUDGET |
|--------------------------------|------------------------|---------------------------------------|------------------------------------|------------------------------------|
| Salaries & Wages | \$3,195,110 | \$1,567,853 | \$3,294,079 | \$3,441,452 |
| Overtime/Shift Differential | \$271,081 | \$163,473 | \$254,100 | \$305,250 |
| Other Fees & Services | \$725,182 | \$260,007 | \$619,300 | \$677,000 |
| Temporary Labor | \$73,928 | \$70,406 | \$18,000 | \$15,000 |
| Office Equipment & Supplies | \$22,174 | \$21,640 | \$32,200 | \$30,200 |
| Insurance | \$130,638 | \$68,999 | \$136,000 | \$159,000 |
| Rent/Lease of Equipment | \$37,224 | \$25,772 | \$42,750 | \$36,750 |
| Utilities | \$259,102 | \$184,223 | \$294,600 | \$308,000 |
| Telephone | \$38,361 | \$20,605 | \$46,000 | \$47,500 |
| Postage/Shipping | \$7,406 | \$3,968 | \$10,000 | \$9,000 |
| Training | \$8,376 | \$6,944 | \$15,500 | \$14,500 |
| Public Information | \$42,257 | \$44,965 | \$50,000 | \$50,000 |
| Uniforms & Safety | \$36,203 | \$19,861 | \$36,000 | \$40,500 |
| Auto Supplies/Repairs | \$162,538 | \$62,190 | \$177,500 | \$173,500 |
| Travel | \$17,065 | \$9,865 | \$19,600 | \$19,600 |
| Gas & Oil | \$1,005,617 | \$554,965 | \$1,135,294 | \$1,150,000 |
| Materials & Supplies | \$252,458 | \$118,897 | \$261,000 | \$259,000 |
| Maintenance Service Contracts | \$145,226 | \$81,727 | \$151,300 | \$168,300 |
| Transportation | \$2,320,098 | \$1,198,451 | \$2,306,950 | \$2,386,950 |
| Disposal Fees | \$321,712 | \$194,210 | \$417,500 | \$412,500 |
| Host Community Fee | \$687,707 | \$344,270 | \$695,500 | \$698,500 |
| Other Expenses | \$200,696 | \$74,210 | \$150,500 | \$185,000 |
| Retirement | \$630,244 | \$337,347 | \$674,724 | \$627,634 |
| Social Security | \$246,070 | \$124,886 | \$271,666 | \$286,624 |
| Workers Compensation | \$118,070 | \$62,868 | \$125,754 | \$110,238 |
| Unemployment | \$1,000 | \$0 | \$1,000 | \$0 |
| Health Insurance | \$772,060 | \$380,726 | \$869,000 | \$858,652 |
| GASB 45 Contribution | \$193,755 | (\$28,816) | \$175,000 | \$165,000 |
| Debt Service | \$1,617,855 | \$732,069 | \$6,897,276 | \$3,650,236 |
| Capital Projects | \$0 | \$0 | \$826,000 | \$1,465,500 |
| Depreciation | \$3,608,965 | \$2,063,179 | \$0 | \$0 |
| Transfers to Other Departments | \$12,000 | \$6,000 | \$12,000 | \$12,000 |
| Trustee Fees | \$10,000 | \$5,500 | \$12,000 | \$10,000 |
| Reserves | \$372,151 | \$0 | \$2,900,000 | \$2,100,000 |
| Contingency | \$0 | \$0 | \$251,907 | \$158,614 |
| TOTAL EXPENSES | \$17,542,329 | \$8,781,260 | \$23,180,000 | \$20,032,000 |

ADOPTED 2015 LOCAL GOVERNMENT EXPENSES

| CATEGORY | 2013 ACTUAL | 2014 SIX MONTHS ACTUAL | 2014 AMENDED BUDGET | 2015 ADOPTED BUDGET |
|--------------------------------|--------------------|-------------------------------|----------------------------|----------------------------|
| Salaries & Wages | \$171,176 | \$84,226 | \$167,649 | \$176,782 |
| Overtime/Shift Differential | \$14,289 | \$7,419 | \$15,000 | \$16,000 |
| Other Fees & Services | \$269,379 | \$136,614 | \$274,800 | \$287,161 |
| Temporary Labor | \$0 | \$0 | \$0 | \$0 |
| Office Equipment & Supplies | \$868 | \$474 | \$2,500 | \$2,500 |
| Insurance | \$25,016 | \$11,419 | \$25,000 | \$10,000 |
| Rent/Lease of Equipment | \$38,801 | \$19,537 | \$39,150 | \$40,410 |
| Utilities | \$0 | \$0 | \$0 | \$0 |
| Telephone | \$448 | \$288 | \$500 | \$800 |
| Postage/Shipping | \$14,758 | \$11,501 | \$17,350 | \$17,900 |
| Training | \$0 | \$0 | \$0 | \$500 |
| Uniforms & Safety | \$442 | \$1,098 | \$1,000 | \$1,300 |
| Auto Supplies/Repairs | \$2,882 | \$3,448 | \$3,500 | \$4,000 |
| Travel | \$0 | \$94 | \$0 | \$0 |
| Gas & Oil | \$8,622 | \$4,557 | \$9,000 | \$9,000 |
| Materials & Supplies | \$0 | \$63 | \$0 | \$0 |
| Maintenance Service Contracts | \$0 | \$1,636 | \$2,500 | \$3,500 |
| Transportation | \$0 | \$0 | \$0 | \$0 |
| Disposal Fees | \$1,625,743 | \$754,317 | \$1,622,225 | \$1,528,590 |
| Collection Fees | \$2,154,182 | \$1,065,775 | \$2,141,402 | \$2,224,588 |
| Other Expenses | \$45,956 | \$18,811 | \$36,800 | \$37,500 |
| Retirement | \$34,173 | \$17,352 | \$34,703 | \$35,529 |
| Social Security | \$13,727 | \$6,609 | \$13,973 | \$14,748 |
| Workers Compensation | \$6,308 | \$3,199 | \$6,703 | \$5,663 |
| Health Insurance | \$29,169 | \$25,678 | \$40,138 | \$41,029 |
| Debt Service | \$16,000 | \$5,333 | \$5,333 | \$0 |
| Capital Projects | \$0 | \$0 | \$5,000 | \$193,000 |
| Depreciation | \$32,828 | \$6,665 | \$0 | \$0 |
| GASB 45 | \$0 | \$116,316 | \$0 | \$20,000 |
| Contingency | \$0 | \$0 | \$29,274 | \$21,500 |
| Transfers to Other Departments | \$35,000 | \$17,500 | \$35,000 | \$35,000 |
| Bad Debt | \$193,593 | \$97,915 | \$190,000 | \$190,000 |
| TOTAL EXPENSES | \$4,734,360 | \$2,417,844 | \$4,719,000 | \$4,917,000 |