

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 27, 2016
RE: Adopted 2017 Budget

On December 19, 2016, the Oneida-Herkimer Solid Waste Authority adopted the proposed 2017 budget and rate schedule. **The adopted 2017 tipping fees remain lower than tipping fees in 1992.** The adopted 2017 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 2017 Include:

- The Authority will maintain rates charged in 2016 and reduced the following rates:

	<u>2016 Rate</u>	<u>2017 Rate</u>
• Municipal Solid Waste (MSW), Sludge	\$66/ton	\$64/ton
• Direct Haul Asbestos (1 ton minimum up to 4,000 tons)	\$90/ton	\$80/ton

- The adopted 2017 tipping fees remain lower than tipping fees in 1992.
- The Authority will waive the permit fee for haulers, businesses and municipalities for 2017.
- Oneida-Herkimer recyclables will be accepted at no charge for the 26th consecutive year.
- The Authority receives no funding from the Counties. 2017 will mark the 29th 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 and out of County recyclables’ processing fees.
- Electronics Waste (E-Waste) will continue to be accepted for recycling at no charge.
- In 2017, landfill reserve accounts (established in 2006) will be continued to insure there will not need to be additional future borrowing for the Landfill. In 2017, the Authority plans to use about \$5.0 million for cell construction, equipment, vehicles and expansion of our gas collection system.
- The Authority will continue to invest in capital assets at its other facilities with approximately \$714,000 targeted for equipment, vehicles and facility improvements.
- 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.

BOARD OF DIRECTORS

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		Barbara Freeman	James M. Williams	





The
Authority
ONEIDA-HERKIMER SOLID WASTE AUTHORITY

2017

ADOPTED BUDGET

Preserving the environment through integrated recovery and disposal.

Introductory No. 20

Resolution No. 20

Introduced by: Mr. Williams

Seconded by: Mr. Hertline

RE: APPROVAL OF 2017 ONEIDA-HERKIMER SOLID WASTE MANAGEMENT AUTHORITY BUDGET, 2017 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 2017; and

WHEREAS, the proposed budget for the Oneida-Herkimer Solid Waste Management Authority for 2017 was distributed on October 28, 2016 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 28, 2016 and it was also the subject of a public briefing at the Authority meeting on November 21, 2016; and

WHEREAS, a public hearing was held on November 21, 2016 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 2017 budget as attached; and be it further

RESOLVED, the attached schedule of charges be adopted for Authority Services for 2017; 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: Mr. Roberts

Dated: December 19, 2016

2017 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]	\$64.00	\$115.00	\$64.00
Local Solid Waste (LSW) [Non-Recyclable Waste]	\$54.00	N/A	N/A
Sludge	\$64.00	\$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	\$128.00	\$230.00	\$128.00
Select C&D (Clean Fill Only i.e., asphalt, concrete, brick and stone)	\$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 up to 4,000 tons)	\$80.00	\$159.00	N/A
Direct Haul Bulk Asbestos (> 4,000 tons per year to 8,000 tons per year)	\$70.00	\$159.00	N/A
Direct Haul Bulk Asbestos (> 8,000 tons per year)	\$60.00	\$159.00	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 (Prior Authorization Needed)	TBD	N/A	N/A
Recyclables Mixed with Unacceptable Material	\$64.00	\$115.00	\$64.00
Green Waste/Wood Chip Disposal	\$15.00	\$18.50	\$5.00 Flat Fee P/U Truck
Green Waste/Wood Chip Disposal - Minimum Charge	\$5.00	\$5.00	\$5.00
Bagged Compost Out	N/A	N/A	\$2.00 Per Bag or 3 Bags for \$5.00
Bulk Compost Out - Large P/U Truck [3 buckets] (we load)	N/A	N/A	\$20.00 Flat Fee
Bulk Compost Out - Small P/U Truck [up to 2 buckets] (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
Bulk Compost Out - Greater than 500 yards per year (we load)	N/A	N/A	\$10.00 Per Yard
Stumps, Root Balls & Oversized Limbs	\$15.00	\$18.50	N/A
Tires up to 20" (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.	\$8.00 Flat Fee	\$15.00 Flat Fee	\$8.00 Flat Fee
Minimum Load Charge - MSW 251 to 500 lbs.	\$16.00 Flat Fee	\$28.75 Flat Fee	\$16.00 Flat Fee
Minimum Load Charge - MSW 501 to 750 lbs.	\$24.00 Flat Fee	\$43.25 Flat Fee	\$24.00 Flat Fee
Minimum Load Charge - MSW 751 to 1,000 lbs.	\$32.00 Flat Fee	\$57.50 Flat Fee	\$32.00 Flat Fee
Minimum Load Charge - LSW 0 to 250 lbs.	\$6.75 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 251 to 500 lbs.	\$13.50 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 501 to 750 lbs.	\$20.25 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 751 to 1,000 lbs.	\$27.00 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

TBD = To Be Determined

ADOPTED 2017 AUTHORITY REVENUES

CATEGORY	2015 ACTUAL	2016 SIX MONTHS ACTUAL	2016 AMENDED BUDGET	2017 ADOPTED BUDGET
System Tipping Fee (STF)	\$16,521,535	\$7,989,069	\$15,352,000	\$14,964,700
Sale of Recyclables	\$1,968,180	\$972,387	\$2,000,000	\$2,050,000
Recyclable Processing Fees	\$460,426	\$251,982	\$450,000	\$583,000
Compost Tipping Fees	\$133,807	\$62,845	\$125,000	\$125,000
Interest Earnings	\$304,462	\$156,525	\$210,000	\$235,000
Recycling Fees-Tires	\$152,023	\$52,060	\$160,000	\$112,000
Department Transfers	\$76,000	\$37,500	\$75,000	\$75,000
HHW Grant/Recycling Grant	\$370,735	\$39,742	\$62,000	\$75,000
CESQG Fees	\$40,920	\$21,370	\$40,000	\$40,000
Sale of Equipment	\$84,670	\$176,046	\$0	\$15,300
Discounts	(\$11,135)	(\$4,977)	(\$13,000)	(\$13,000)
Penalties	\$6,749	\$3,522	\$2,000	\$2,000
Permits	\$1,110	\$2,850	\$3,000	\$0
Sale of Compost/Grinding	\$91,357	\$61,238	\$95,000	\$95,000
Miscellaneous Income	\$72,435	\$28,586	\$102,000	\$56,000
Landfill Gas Revenues	\$635,670	\$172,167	\$520,000	\$350,000
Sale of Carbon Credits	\$373,314	\$137,664	\$342,000	\$0
Electronics Recycling	\$3,020	\$0	\$0	\$0
Subtotal	\$21,285,278	\$10,160,576	\$19,525,000	\$18,765,000

ADOPTED 2017 LOCAL GOVERNMENT REVENUES

CATEGORY	2015 ACTUAL	2016 SIX MONTHS ACTUAL	2016 AMENDED BUDGET	2017 ADOPTED BUDGET
Toter Revenue	\$654,952	\$345,701	\$661,350	\$687,400
Sale of Bags	\$2,011,188	\$992,838	\$1,998,900	\$2,009,500
User Fees	\$2,063,679	\$1,103,290	\$2,050,000	\$2,065,000
Interest Earnings	\$2,792	\$1,185	\$3,250	\$3,250
Penalties	\$45,233	\$40,234	\$40,000	\$45,000
Miscellaneous Income	\$3,387	\$1,789	\$68,500	\$56,850
Subtotal	\$4,781,231	\$2,485,037	\$4,822,000	\$4,867,000
TOTAL REVENUES	\$26,066,509	\$12,645,613	\$24,347,000	\$23,632,000

2017 PROJECTED TONNAGE

Waste Class	2014 Actual Tons	2015 Actual Tons	2016 Projected Tons	2016 Adopted Rates	2016 Budgeted Revenue	2016 Actual Tons 6 months	2016 Revenue 6 Mo.	2017 Projected Tons	2017 Adopted Rates	2017 Projected Revenue
MSW	155,323	155,022	155,000	\$66.00	\$10,230,000	76,439	\$5,137,464	155,000	\$64.00	\$9,920,000
C&D	45,634	47,445	45,000	\$58.00	\$2,610,000	21,380	\$1,252,744	45,000	\$58.00	\$2,610,000
C&D/T&D Trailer	375	913	1,000	\$58.00	\$58,000	903	\$52,355	1,000	\$58.00	\$58,000
C&D/ Trailer Direct	376	432	1,050	\$50.00	\$52,500	16	\$825	500	\$50.00	\$25,000
C&D/T&D Roll-off	2,418	223	300	\$73.00	\$21,900	0	\$0	300	\$73.00	\$21,900
Direct Haul Special	2,393	3,122	3,000	\$55.00	\$165,000	1,296	\$71,304	3,000	\$55.00	\$165,000
Local Waste	6,903	6,995	6,650	\$56.00	\$372,400	3,068	\$170,310	6,700	\$54.00	\$361,800
Sludge	10,005	11,763	9,200	\$66.00	\$607,200	5,668	\$360,407	9,500	\$64.00	\$608,000
Asbestos	11,441	6,574	4,000	\$90.00	\$360,000	2,203	\$199,507	4,000	\$80.00	\$320,000
ADC/Cover****	43,953	54,983	35,000	\$15 - \$30	\$875,000	29,680	\$744,649	35,000	\$15 - \$30	\$875,000
TOTAL	278,821	287,472	260,200	----	\$15,352,000	140,653	\$7,989,565	260,000	----	\$14,964,700

**** Revenue is estimated at \$25 per ton for 2016 and 2017

ADOPTED 2017 AUTHORITY EXPENSES

CATEGORY	2015 ACTUAL	2016 SIX MONTHS ACTUAL	2016 AMENDED BUDGET	2017 ADOPTED BUDGET
Salaries & Wages	\$3,326,546	\$1,690,113	\$3,529,525	\$3,663,766
Overtime/Shift Differential	\$264,489	\$127,240	\$315,350	\$288,450
Other Fees & Services	\$727,238	\$363,494	\$836,000	\$778,000
Temporary Labor	\$127,057	\$42,338	\$60,000	\$35,500
Office Equipment & Supplies	\$17,187	\$11,140	\$33,000	\$25,950
Insurance	\$158,942	\$85,201	\$165,000	\$170,000
Rent/Lease of Equipment	\$31,558	\$12,356	\$34,750	\$30,250
Utilities	\$234,176	\$117,594	\$292,200	\$248,700
Telephone	\$45,405	\$20,366	\$47,000	\$50,000
Postage/Shipping	\$10,062	\$980	\$9,000	\$9,000
Training	\$5,437	\$4,706	\$13,500	\$11,500
Public Information	\$37,387	\$7,938	\$50,000	\$70,000
Uniforms & Safety	\$36,333	\$26,209	\$40,500	\$44,500
Auto Supplies/Repairs	\$204,310	\$81,855	\$194,500	\$202,000
Travel	\$16,928	\$12,141	\$20,000	\$19,500
Gas & Oil	\$630,385	\$242,025	\$961,000	\$790,500
Materials & Supplies	\$255,408	\$95,718	\$279,000	\$265,000
Maintenance Service Contracts	\$195,194	\$116,611	\$187,500	\$223,000
Transportation	\$2,440,717	\$1,235,573	\$2,406,950	\$2,131,650
Disposal Fees	\$406,232	\$208,444	\$417,500	\$445,000
Host Community Fee	\$698,869	\$310,135	\$700,000	\$701,000
Other Expenses	\$265,038	\$91,608	\$203,000	\$197,000
Retirement	\$412,411	\$252,305	\$543,970	\$546,254
Social Security	\$256,639	\$131,909	\$296,039	\$302,338
Workers Compensation	\$142,553	\$59,158	\$128,368	\$129,305
Unemployment	\$0	\$0	\$0	\$0
Health Insurance	\$789,402	\$399,281	\$882,825	\$890,647
GASB 45 Contribution	\$179,575	\$82,500	\$165,000	\$195,500
Debt Service	\$1,124,189	\$498,108	\$3,441,213	\$3,355,977
Capital Projects	\$0	\$0	\$1,090,000	\$714,500
Depreciation	\$3,655,448	\$1,878,025	\$0	\$0
Transfers to Other Departments	\$12,000	\$6,000	\$12,000	\$12,000
Trustee Fees	\$6,750	\$5,500	\$10,000	\$10,000
Reserves	\$67,166	\$0	\$2,000,000	\$2,050,000
Contingency	\$0	\$0	\$160,310	\$158,213
TOTAL EXPENSES	\$16,781,031	\$8,216,571	\$19,525,000	\$18,765,000

ADOPTED 2017 LOCAL GOVERNMENT EXPENSES

CATEGORY	2015 ACTUAL	2016 SIX MONTHS ACTUAL	2016 AMENDED BUDGET	2017 ADOPTED BUDGET
Salaries & Wages	\$182,337	\$92,429	\$183,647	\$188,791
Overtime/Shift Differential	\$13,597	\$7,820	\$14,500	\$15,000
Other Fees & Services	\$320,149	\$160,717	\$314,550	\$330,500
Temporary Labor	\$0	\$0	\$0	\$0
Office Equipment & Supplies	\$677	\$459	\$1,800	\$1,100
Insurance	\$9,993	\$5,057	\$10,000	\$10,000
Rent/Lease of Equipment	\$40,636	\$23,325	\$43,500	\$48,500
Utilities	\$0	\$0	\$0	\$0
Telephone	\$637	\$333	\$800	\$800
Postage/Shipping	\$15,410	\$11,614	\$17,000	\$16,300
Training	\$500	\$0	\$500	\$500
Uniforms & Safety	\$1,259	\$1,262	\$1,500	\$2,500
Auto Supplies/Repairs	\$2,264	\$410	\$3,500	\$1,500
Travel	\$276	\$0	\$0	\$0
Gas & Oil	\$9,142	\$2,970	\$9,000	\$6,500
Materials & Supplies	\$62	\$157	\$0	\$0
Maintenance Service Contracts	\$3,090	\$2,735	\$3,500	\$5,000
Transportation	\$0	\$0	\$0	\$0
Disposal Fees	\$1,579,386	\$752,865	\$1,529,870	\$1,494,690
Collection Fees	\$2,222,828	\$1,106,435	\$2,276,558	\$2,288,304
Other Expenses	\$37,314	\$16,321	\$35,000	\$34,000
Retirement	\$23,345	\$14,560	\$29,120	\$31,416
Social Security	\$14,141	\$7,350	\$14,890	\$15,590
Workers Compensation	\$7,323	\$3,056	\$6,632	\$6,663
Health Insurance	\$37,379	\$19,227	\$40,898	\$41,296
Debt Service	\$0	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$13,000	\$34,000
Depreciation	\$20,576	\$16,004	\$0	\$0
GASB 45	\$25,654	\$10,000	\$20,000	\$28,500
Contingency	\$0	\$0	\$23,235	\$36,551
Transfers to Other Departments	\$35,000	\$17,500	\$35,000	\$35,000
Bad Debt	\$197,575	\$98,732	\$194,000	\$194,000
TOTAL EXPENSES	\$4,800,550	\$2,371,338	\$4,822,000	\$4,867,000