

MEMORANDUM

TO: Authority Board of Directors
FROM: William A. Rabbia, Executive Director
DATE: May 5, 2023
RE: Meeting Notice & Tentative Agenda - Monday, May 15, 2023 - 4:30 PM

A regular meeting of the Oneida-Herkimer Solid Waste Management Authority is scheduled for Monday, May 15th, at 4:30 PM in the Authority public meeting room, 1600 Genesee Street, Utica, NY 13502. **Board Members will continue to have the option of participating in-person or via Zoom and will be emailed a private Zoom link to participate, prior to the meeting.** This meeting will be livestreamed through the Authority's YouTube channel at <https://www.youtube.com/user/OHSWA>.

1. Pledge of Allegiance
2. Approval of March 20, 2023 Authority Minutes
3. Public Comment Period
4. Introduction of New Board Member Steven Boucher
5. Application for Reduced Tip Fee for Disposal of Disaster Debris from Village of Whitesboro Flooding - Resolution
6. 2023 First Quarter Financial Report
7. Updates:
 - Regional Landfill – New Landfill Gas Wells/Landfill Capping Project Phase 2
 - Earth Day Events/Public Education/Trash Can Film Festival
 - New State Solid Waste Management Plan/OHSWA Biennial Local Solid Waste Management Plan

cc: Joshua Olbrys, Deputy Executive Director

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BOARD OF DIRECTORS

Kenneth A. Long
Chairman

Vincent J. Bono
Vice Chairman

Richard G. Redmond
Treasurer

Neil C. Angell

Steven R. Boucher
James M. D'Onofrio
James A. Franco

Barbara Freeman
Nancy A. Novak
James M. Williams

William A. Rabbia
Executive Director
Jodi M. Tuttle
Authority Board Secretary

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AUTHORITY MEETING MINUTES

March 20, 2023

Board Members Present: Chairman Ken Long; Vice Chairman Vincent Bono, Neil Angell, James D’Onofrio, Barbara Freeman, Nancy Novak (via Zoom), Richard Redmond and James Williams

Absent: James Franco

Authority Staff Present: William Rabbia, Jodi Tuttle, Joshua Olbrys, Emily Albright, Joseph Artessa, Eileen Brinck, Justin Fitch, Pat Lisandrelli and Andrew Opperman

Others Present: Authority Counsel Kevin Martin and Brenden Kennedy, Partner-BST & Co.

Chairman Long called the March 20, 2023, Authority Board meeting to order at 4:30 PM and opened with the Pledge of Allegiance.

A moment of silence in remembrance of Authority Treasurer Harry Hertline followed.

Chairman Long asked Board Secretary Jodi Tuttle to read the Memorial Resolution recognizing the life and contributions of Harry A. Hertline aloud.

Resolution No. 1 was introduced by Mr. Angell and Ms. Freeman, seconded by all other Board members present, and unanimously adopted recognizing the achievements of Board Member Harry A. Hertline and designating the Authority Administrative Office Building (Utica) as the Harry A. Hertline Administrative Building. (Ayes 7; Nays 0; Absent: Mr. Franco; Absent for Vote: Mr. D’Onofrio).

Board members expressed condolences and shared memories of working with Harry over the years.

A motion was made by Mr. Redmond, seconded by Mr. Bono, and passed to approve the December 19, 2022 Authority Minutes.

There were no comments submitted for the public comment period.

Brendan Kennedy, Partner at BST & Co., provided an overview of the audited financial statements of the Authority for the years ended December 31, 2022 and 2021. Mr. Kennedy met with the Authority’s Audit and Finance Committees prior to this meeting to review the Independent Auditor’s Report and Statement of Net Position. Mr. Kennedy reviewed the Independent Auditor’s Report and explained the required communications to the Board through a PowerPoint presentation.

**BOARD OF
DIRECTORS**

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Vincent J. Bono
Vice Chairman

Harry A. Hertline
Treasurer

Neil C. Angell

James M. D’Onofrio

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Executive Director

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Authority Board Secretary

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The Authority received an unmodified opinion on the financial statements, which is the highest level of assurance one can receive from an auditing firm. There were no internal control matters to report and no significant deficiencies, material weaknesses or compliance findings noted. In accordance with Governmental Auditing Standards, the Authority was issued a clean opinion. The Authority also received an unmodified opinion on examination of investment compliance with NYS requirements. Mr. Kennedy stated that the Authority's liquidity is strong and that the 2022 financial report continues to reflect the strong operating results of the Authority. He noted that the Authority has increased its net position by \$6.1 million for the year ended December 31, 2022. Changes in net pension asset and other post-employment benefits favorably impacted net position by \$1 million. Mr. Kennedy reviewed operating revenues and expenses. Tipping fee revenue is strong and other operating revenues remain healthy. He noted that the Authority's financial performance is exceeding its peers. The Agreed Upon Procedures Report for the City of Utica Solid Waste Fund will commence in May 2023.

Mr. D'Onofrio arrived at the meeting at 4:40 PM.

Comptroller Joseph Artessa said that Resolution No. 2 is an annual resolution necessary to reconcile the 2022 budget and 2022 budget amendments to the 2022 audited financial statements and for the purposes of the rate covenant compliance report.

Resolution No. 2 was introduced by Mr. Bono, seconded by Mr. D'Onofrio, and passed reconciling the 2022 budget and 2022 budget amendments to reflect 2022 actual activity. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Executive Director William Rabbia explained that the following resolutions related to Board policies were reviewed by the Governance Committee at its December meeting.

Resolution No. 3 was introduced by Ms. Freeman, seconded by Mr. Angell, and passed approving the Authority's current Mission Statement and Performance Measures with no modifications and approving the Performance Measure Report for 2022; and directing the Board Secretary to file and post the Performance Measure Report in accordance with the New York State Public Authorities Law. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Resolution No. 4 was introduced by Mr. Bono, seconded by Mr. Williams, and passed approving the current annual Board of Directors Evaluation of Board Performance form, without modifications. The Authority Secretary will submit a confidential summary of the results to the Authorities Budget Office before the March 31st deadline. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Resolution No. 5 was introduced by Mr. Angell, seconded by Mr. Bono, and passed re-appointing Andrew Opperman, Solid Waste Engineer, as the Authority's Contracting Officer for the period 2023-2024, responsible for the disposition of Authority property and approving the Procedure for the Disposition of Authority Property, without modification. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Resolution No. 6 was introduced by Mr. D'Onofrio, seconded by Mr. Williams, and passed approving the Authority's Procurement Policy, with no modifications, and designating sole source vendors/purchases. [8 Ayes; 0 Nays; Absent: Mr. Franco]

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Resolution No. 7 was introduced by Mr. Redmond, seconded by Ms. Freeman, and passed authorizing and directing the Executive Director to certify and submit all reports required under the Public Authorities Accountability Act. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Mr. Rabbia stated that the Governance Committee reviewed the Code of Ethics Policy and Fraud Policy and recommended that a modification be made to the Code of Ethics Policy by removing the outdated \$75 limit for receipt of awards or plaques. The Committee is not recommending any modifications to the current Fraud Policy.

Resolution No. 8 was introduced by Mr. Bono, seconded by Ms. Freeman, and passed approving the Authority's current Code of Ethics Policy, with one modification, and the Fraud Policy, without modification. As in the past, both policies will be posted at all Authority facilities with a copy to all employees. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Executive Director Rabbia said that updated resolutions for the election of Officers and Committee members for 2023, and updated signatories for the Bank of New York Mellon, are required due to the passing of Mr. Hertline.

Resolution No. 9 was introduced by Mr. Angell, seconded by Mr. Bono, and passed electing the following updated slate of Officers and Committee Members for 2023: Slate of Officers: Ken Long, Chairman; Vincent Bono, Vice Chairman; and Richard Redmond, Treasurer; Audit Committee: Richard Redmond Chair; Vincent Bono, Vice Chair; Neil Angell and James Franco; Finance Committee: Richard Redmond, Chair; Vincent Bono, Vice Chair; Neil Angell and James Franco; Governance Committee: Barbara Freeman, Chair; James Williams and Nancy Novak; and FOIL Appeals Committee: James D'Onofrio, Chair; Barbara Freeman and James Franco. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Resolution No. 10 was introduced by Mr. D'Onofrio, seconded by Mr. Williams, and passed authorizing an updated Incumbency Certificate/Authorized Callbacks, reflecting updated signatories in connection with corporate trust transactions and accounts with the Bank of New York Mellon. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Resolution No. 11 was introduced by Mr. Williams, seconded by Mr. Angell, and passed to reschedule the June 2023 Authority Board of Directors Meeting from June 19th to June 12th, as Juneteenth will be observed on June 19th. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Deputy Executive Director Joshua Olbrys explained that Resolution No. 12 before the Board would authorize another five-year agreement with the Boonville Knights of Columbus to harvest and manage Evergreen trees on Authority Parcels 1 through 8 on the North side of NYS Route 294. Mr. Olbrys said that the Knights have been doing an excellent job harvesting Christmas trees, including replanting approximately 200 trees annually, in accordance with the Authority's Land Management Plan.

Resolution No. 12 was introduced by Ms. Freeman, seconded by Mr. Williams, and passed authorizing the Boonville Knights of Columbus temporary, limited use of designated Authority property on the North side of NYS Route 294 in the Town of Ava, for the purpose of harvesting and managing Evergreen Trees on the property identified as Parcels 1 through 8, through April 2028. [8 Ayes; 0 Nays; Absent: Mr. Franco]

AUTHORITY MEETING MINUTES

March 20, 2023

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Mr. Rabbia said that the Authority had entered into a Professional Services and Lease Agreement with the Law Office of Kevin G. Martin, P.C. for a three-year period commencing June 1, 2022, through May 31, 2025. He stated that Resolution No. 13 would modify the term of the current Agreement and include an increase to the monthly retainage fee for services provided by Kevin G. Martin, P.C., effective April 1, 2023, through May 31, 2027.

Resolution No. 13 was introduced by Mr. Redmond, seconded by Mr. Bono, and passed approving a modified Professional Services and Lease Agreement with the Law Office of Kevin G. Martin, P.C. [8 Ayes; 0 Nays; Absent: Mr. Franco]

Mr. Olbrys reported that the City of Rome requested assistance in taking down four fully abated structures (houses) under the Authority's regional demolition program. The Authority will provide transportation and demolition at no charge. The City of Rome will only be required to pay for the disposal of the demolition debris to be landfilled.

Mr. Olbrys provided an update on the Regional Landfill natural gas utilization project awarded to BerQ RNG. The Authority, BerQ and Barton & Loguidice (B&L) had a meeting at the Landfill in February. BerQ has hired B&L to do the required air permitting work. Installation of automated landfill wellheads is scheduled to begin this summer. Mr. Olbrys said that this will allow for time to learn the new system before the plant is up and running. He stated that BerQ is planning to tap into the Iroquois Pipeline. BerQ is currently working on the right of ways and route planning. Plant design should be completed in May.

Mr. Rabbia said that the Authority will be holding its annual Earth Day Recycling Event on Saturday, April 22nd at the Oneida-Herkimer Recycling Center from 10 AM to 2 PM. Events will include confidential paper shredding by ConfiData; unused medication and pharmaceutical collection by the NYS Department of Environmental Conservation; E-Waste; household hazardous waste drop-off (i.e., paints, chemicals and pesticides) which will continue through September 30th; Recycling Center tours; and an appearance by the Utica Zoomobile. The Authority is also hosting another rain barrel and compost bin sale. Orders will only be accepted online at www.ohswa.compostersale.com or through the Authority's Facebook page.

Solid Waste Engineer Andrew Opperman provided an update on 2023 capital plan projects. Bids for the demolition work and replacement of tip floors at the Eastern Transfer Station (ETS)/Materials Recovery Facility [Recycling Center] (MRF) in Utica and Western Transfer Station (WTS) in Rome were awarded to National Building & Restoration (Utica) in January 2023. Mr. Opperman said that the floors required replacement due to operation use and material. Floors were cut, demolished, and new concrete placed throughout the month of February. The WTS tip floor returned to operations on February 21st; the ETS tip floor was back in service on February 28th; and the MRF tip floor returned to operations on March 7th. Mr. Opperman said that the scale project to demolish and replace scale #2 in Utica was bid in December 2022 and awarded to Scale Services & Supply (Troy, NY). The new scale material arrived March 16th, much earlier than the expected delivery date of July-August, so demolition work began early. Scale #2 should be up and running in April.

AUTHORITY MEETING MINUTES

March 20, 2023

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Mr. Rabbia announced that the Oneida County Legislature has appointed Legislator Steven Boucher to serve on the Authority Board of Directors to complete the remainder of Mr. Hertline's term ending December 31, 2026.

At 5:23 PM, with no further business, Mr. Bono made a motion, seconded by Ms. Freeman, and passed to adjourn the meeting.

Respectfully submitted,

Jodi M. Tuttle
Authority Secretary

Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Authority Board of Directors

FROM: William A. Rabbia, Executive Director
Joseph M. Artessa, Comptroller

DATE: April 28, 2023

RE: First Quarter Financial Reports – 2023

Enclosed for your review and comment are the Authority's Balance Sheet and Income Statement for the three months ended March 31, 2023. Also enclosed is the Authority's Investment Report for the three months ended March 31, 2023. The Investment Report provides a format that details the quarterly activity of all Authority cash accounts and investments.

The financial report is broken down into two separate components:

- Authority operations
- Local community systems (Utica, Ilion, Mohawk, Dolgeville, Herkimer, Frankfort)

The Authority's operations (exclusive of City of Utica and Villages) have generated an operating surplus for the first three months of \$49,652. This is a decrease of \$896,851 in comparison to 2022 first quarter results. In first quarter of 2022, the Authority received extraordinary tonnage from a NYS remediation project in Herkimer NY.

The Authority has generated \$5,278,273 of revenues for the first three months of 2023. This is 23.61% of the 2023 budgeted revenues and represents a decrease of \$579,341 from 2022 revenues. System Tipping Fees and Sales of Recyclables are the revenue lines that have decreased in comparison to 2022. System Tip Fees are \$593,048 less than 2022 and Sales of Recyclables are \$374,047 less than 2022. Interest Income is \$461,271 more than 2022. Please refer to Summary Chart #1.

The overall material received by the Authority in the first quarter of 2023 decreased from 2022. Overall material received in first Quarter 2023 was 65,619 tons vs. 91,512 tons in 2022. The percentage of material received compared to the budgeted tonnage was 22.35% for 2023 compared to 31.87% for 2022. Please refer to Summary Chart #2.

Authority expenses for the three months are \$5,228,620. This is an increase of \$317,509 or 6.47% in comparison to 2022 first quarter. Most expense items are conforming to 2023 budget expectations.

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April 28, 2023

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The following are expense highlights:

- Salaries, wages, and benefits have increased by \$55,226. This increase includes Collective Bargaining Agreement approved salary increases. The primary reason for the increase from 2022 is a \$124,092 increase in Health Insurance.
- Contracted services increased by \$65,064 from first quarter 2022. The reason for the increase in contracted services from 2022 to 2023 is the fuel surcharge for the City of Utica collection contract.
- Depreciation increased \$75,365 from 2022 due to additional equipment purchased.
- Materials and Supplies increased \$124,108 from first quarter 2022 due to additional equipment purchases under the \$5,000 threshold for capitalization. Conveyor belts, screens, and rollers were replaced due to age and wear.
- Disposal fees increased by \$25,395 from first quarter 2022. The increase is due to additional leachate disposal.

In addition to the Authority's operating budget, we also are responsible for the solid waste systems of the City of Utica and Villages of Ilion, Frankfort, Mohawk, Herkimer, and Dolgeville. Each of these systems uses a pay-as-you-go system incorporating service fees, toters, and bag systems to pay for collection and disposal expenses. Each municipality is accounted for separately in order to ensure revenues/expenses are charged according to the respective community. Please refer to Summary Chart #3.

The Authority pays close attention to the financial condition of each community. It is the responsibility of each community to set fees to cover expenses and any annual shortfalls. The Authority also conducts a semi-annual audit of all toters in each community to ensure residents are billed for appropriate services.

WAR/JMA/

Enclosures

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SUMMARY CHART #1

Revenue	2023 Budget	2023 3 mo. Actual	% of Revenue Received
System Tip Fees	\$16,196,300	\$3,836,115	23.69%
Sale of Recyclables	\$2,556,000	\$382,993	14.98%
Out of County Recyclables	\$875,700	\$218,060	24.90%
Interest Earnings	\$750,000	\$448,695	59.83%
Carbon Credits	\$595,000	\$148,750	25.00%
Sale of Landfill Gas	\$320,000	\$86,824	27.13%
State Grants	\$190,000	\$25,000	13.16%
Miscellaneous	\$877,000	\$131,836	15.03%
Total	\$22,360,000	\$5,278,273	23.61%

Revenue	2022 Budget	2022 3 mo. Actual	% of Revenue Received
System Tip Fees	\$15,981,300	\$4,429,163	27.71%
Sale of Recyclables	\$2,641,000	\$757,040	28.66%
Out of County Recyclables	\$890,000	\$209,076	23.49%
Interest Earnings	\$340,700	(\$12,576)	-103.69%
Carbon Credits	\$540,000	\$135,000	25.00%
Sale of Landfill Gas	\$320,000	\$79,513	24.85%
State Grants	\$215,000	\$32,500	15.12%
Miscellaneous	\$953,000	\$227,898	23.91%
Total	\$21,881,000	\$5,857,614	26.77%

SUMMARY CHART #2

Waste Class	2023 Projected Tons	2023 3-Months Actual Tons	% of Tons Received
Municipal Solid Waste	159,000	37,613	23.66%
Construction & Demolition	51,600	11,791	22.85%
Alt. Daily Cover	40,000	4,297	10.74%
Sludge	24,000	5,239	21.83%
Local Solid Waste	7,000	1,506	21.51%
Asbestos	4,500	2,804	62.32%
Direct Haul Special Waste	3,000	1,465	48.82%
Source Separated Organics	4,500	905	20.11%
Total	293,600	65,619	22.35%

Waste Class	2022 Projected Tons	2022 3-Months Actual Tons	% of Tons Received
Municipal Solid Waste	157,500	36,066	22.90%
Construction & Demolition	51,600	15,842	30.70%
Alt. Daily Cover	35,000	29,517	84.33%
Sludge	24,000	5,368	22.37%
Local Solid Waste	7,000	1,422	20.32%
Asbestos	4,500	849	18.87%
Direct Haul Special Waste	3,000	1,629	54.30%
Source Separated Organics	4,500	819	18.19%
Total	287,100	91,512	31.87%

SUMMARY CHART #3

Community	2023 Revenue-3 mo.	2023 Expenses-3 mo.	Surplus/ Deficit
Utica	\$975,522	\$1,019,765	(\$44,242)
Ilion	\$143,654	\$131,198	\$12,457
Frankfort	\$46,841	\$39,814	\$7,027
Mohawk	\$49,899	\$51,291	(\$1,392)
Herkimer	\$118,700	\$113,924	\$4,776
Dolgeville	\$37,970	\$34,607	\$3,363
Total	\$1,372,587	\$1,390,599	(\$18,011)

Community	2022 Revenue-3 mo.	2022 Expenses-3 mo.	Surplus/ Deficit
Utica	\$1,021,365	\$1,233,107	(\$211,742) *
Ilion	\$148,919	\$137,518	\$11,400
Frankfort	\$45,223	\$40,819	\$4,404
Mohawk	\$51,393	\$45,099	\$6,294
Herkimer	\$126,711	\$116,369	\$10,342
Dolgeville	\$39,640	\$34,386	\$5,253
Total	\$1,433,251	\$1,607,299	(\$174,047) *

*- Represents \$230,396 request from City of Utica from Prior Years Reserves

VILLAGE OF ILION

DATE	32	64	95	TOTALS
1/15/2023	394	632	172	1198
2/15/2023	389	628	169	1186
3/15/2023	390	630	174	1194
				0
				0
				0
				0
				0
				0
				0
				0
				0

VILLAGE OF MOHAWK

DATE	32	64	95	TOTALS
1/15/2023	127	216	41	384
2/15/2023	129	212	42	383
3/15/2023	128	215	43	386
				0
				0
				0
				0
				0
				0
				0
				0
				0

VILLAGE OF DOLGEVILLE

DATE	32	64	95	TOTALS
1/15/2023	135	156	45	336
2/15/2023	133	156	41	330
3/15/2023	134	158	44	336
				0
				0
				0
				0
				0
				0
				0
				0
				0

VILLAGE OF HERKIMER

DATE	32	64	95	TOTALS
1/15/2023	446	615	173	1234
2/15/2023	442	604	171	1217
3/15/2023	440	608	172	1220
				0
				0
				0
				0
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				0

VILLAGE TOTALS

Month	Total Totes
JANUARY	3556
FEBRUARY	3517
MARCH	3541
APRIL	0
MAY	0
JUNE	0
JULY	0
AUGUST	0
SEPTEMBER	0
OCTOBER	0
NOVEMBER	0
DECEMBER	0

VILLAGE OF FRANKFORT

DATE	32	64	95	TOTAL
1/15/2023	144	196	64	404
2/15/2023	141	198	62	401
3/15/2023	140	200	65	405
				0
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Oneida-Herkimer Solid Waste Authority
Comparative Consolidated Balance Sheet
For the 3 Months Ended March 31,

<u>Assets</u>	<u>2023</u>	<u>2022</u>
<u>Current Assets</u>		
Cash	\$ 6,243,026	\$ 9,534,928
Investments	26,786,875	23,439,029
Accounts Receivable	3,106,733	3,891,149
Interest Receivable	254,259	305,580
Prepaid Expenses	842,382	803,042
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Total Current Assets	37,233,275	37,973,728
<u>Restricted Assets</u>		
Cash- Landfill Closure Funds	3,997,349	4,044,789
Cash and Investments	12,118,215	7,723,056
	<hr/>	<hr/>
Total Restricted Assets	16,115,564	11,767,845
<u>Non-Current Assets</u>		
Net Pension Asset	1,186,531	-
Property, Plant & Equipment	48,627,599	49,336,715
	<hr/>	<hr/>
Total Non-Current Assets	49,814,130	49,336,715
Deferred Outflows- Pension/Contributions	2,862,737	3,847,301
	<hr/>	<hr/>
Total Assets	<hr/> <hr/> \$ 106,025,706	<hr/> <hr/> \$ 102,925,589
	<hr/> <hr/>	<hr/> <hr/>
<u>Liabilities And Equity</u>	<u>2022</u>	<u>2021</u>
<u>Current Liabilities</u>		
Accounts Payable and Accrued Liabilities	\$ 2,210,931	\$ 2,090,404
Accrued Interest Payable	65,439	71,610
Deferred Revenue	354,359	589,732
	<hr/>	<hr/>
Total Current Liabilities	2,630,730	2,751,746
<u>Long Term Liabilities</u>		
Revenue Bonds Payable	9,307,593	10,997,593
Revenue Bonds Premium	-	-
Accrued Landfill Closure Costs	3,991,405	4,027,937
Accrued Postemployment Benefits- GASB 75	2,489,738	3,018,721
Net Pension Liability	4,039,565	4,196,913
Deferred Inflows of Resources- GASB 75	957,446	646,208
	<hr/>	<hr/>
Total Long Term Liabilities	20,785,747	22,887,372
Retained Earnings - Current Year	31,641	772,455
Retained Earnings - Prior Year	82,577,589	76,514,016
	<hr/>	<hr/>
Total Retained Earnings	82,609,229	77,286,471
Total Liabilities	23,416,477	25,639,118
Total Liabilities and Equities	<hr/> <hr/> \$ 106,025,706	<hr/> <hr/> \$ 102,925,589
	<hr/> <hr/>	<hr/> <hr/>

Oneida-Herkimer Solid Waste Authority
Comparative Consolidated Income Statement
For the 3 Months Ended March 31,

	2022 Actual	2023 Actual	2023 Budget	1
Income And Expenses				
Operating Revenue				
Tip Fee Revenue	\$ 4,429,163	\$ 3,836,115	\$ 4,049,075	
Service Charge & Toter Revenue	756,978	721,853	927,268	
Sale of Refuse Bags	660,712	635,870	712,694	
Recyclable Sales	757,040	382,993	639,000	
Landfill Gas	79,513	86,824	80,000	
Tipping Fees/Recyclables	209,076	218,060	218,925	
Sale of Carbon Credits	135,000	148,750	148,750	
Misc. Operating Revenue	211,158	119,816	192,275	
Solar Array	31,652	26,270	41,250	
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***Total Operating Revenue	7,270,292	6,176,551	7,009,237	
Operating Expenses				
Salaries, Wages, and Benefits	1,709,889	1,765,115	2,071,399	
Contractual Services	1,621,370	1,686,434	1,929,459	
Depreciation & Amortization	1,201,250	1,276,615	-	
Disposal Fees	498,542	523,937	586,238	
Other Operating Expense	402,629	439,886	436,428	
Materials & Supplies	495,918	620,026	686,362	
Utilities	96,519	92,535	88,475	
Insurance	67,857	73,595	79,623	
Repairs & Maintenance	82,606	57,746	71,000	
Other Rental	21,316	23,894	22,281	
Solar Array	14,154	11,366	20,625	
Budgetary Contingency/Capital Projects	36,100	13,055	784,177	
	<hr/>	<hr/>	<hr/>	
*** Total Operating Expenses	6,248,150	6,584,204	6,776,067	
Non-Operating Revenue & (Expense)				
Interest Income	(11,927)	449,309	188,513	
Interest Expense	(39,864)	(35,015)	(469,183)	2
Operating Grants	32,500	25,000	47,500	
	<hr/>	<hr/>	<hr/>	
*** Total Non-Operating Revenue & (Expenses)	(19,291)	439,294	(233,170)	
Change In Net Assets	1,002,851	31,641	(0)	
Net Assets, Beginning of Year	76,514,016	82,577,589		
Return of Prior Years Surplus	(230,396)	3		
Net Assets, End of Quarter	\$ 77,516,868	\$ 82,609,229		
	<hr/>	<hr/>	<hr/>	

1- Represents 25% of annual budget.

2- Principal payments on Debt are included in budget.

Principal payments are not expensed and are not part of actual results. Principal payments offset Bond Liability.

3- City of Utica requested prior year surplus.

ONEIDA-HERKIMER SOLID WASTE AUTHORITY QUARTERLY INVESTMENT REPORT

This Investment Report covers the first quarter of 2023. This report is prepared in conformance with Section 10.2 of the Authority Bylaws.

The investments associated with unexpended bond proceeds and debt service requirements are held by our Trustee. These investments include treasury bonds and treasury bills. In addition, the Authority invested in certificates of deposit (CD). Each CD is FDIC insured and the rates range from .20% to 4.95% with maturities in 2023, 2024, and 2025. The rate on the remaining unexpended cash balances is 4.71%. See Schedule A for a full review of the quarterly activity.

The Authority also maintains several bank accounts and certificates of deposit with the Bank of Utica. These funds account for the deposit and disbursement of operating monies of the Authority. The individual accounts are FDIC insured up to \$250,000. The Authority also purchases CDs based upon cash flow needs. In the current interest rate environment, we are able to get a small percentage increase in our return by investing in CDs. The Bank of Utica provides us with a monthly collateral listing of pledged government securities in our name that exceed the insured value of our bank accounts and CDs.

In addition, the Authority is required to maintain closure accounts for the Ash Landfill and the Regional Landfill. The closure accounts are held by Trustees on behalf of the Authority. The securities/cash in these accounts are primarily government securities and certificates of deposit. See Schedule B for a full review of the quarterly activity.

For the first quarter of 2023, the Authority did not pay any broker for investment advice.

Schedule A

Acct #	Fund	Balance as 01/01/2023	Deposits	Interest	Withdrawals	Ending Balance 3/31/2023	Interest Rate
	DSRF-06	\$2,027,361	\$0	\$1	\$0	\$2,027,362	2.270%
	DSF-06	\$1,488,882	\$463,500	\$15,758	\$0	\$1,968,140	Note 1
	BRIF	\$3,109,119	\$0	\$33,013	\$0	\$3,142,132	Note 1
	Total	\$6,625,361	\$463,500	\$48,773	\$0	\$7,137,634	

1 Interest varies depending upon purchase of US Treasuries/Bonds and month end valuations.

Schedule B

Fund	Balance as 1/1/2023	Deposits/ CD or Treasury maturities/ Transfers	Interest/ Market Return	Withdrawals/CD purchases/ Transfers out/ Market Return	Ending Balance 3/31/2023	Interest Rate
Revenue	\$7,128,978	\$7,309,863	\$1,511	(\$9,552,681)	\$4,887,671	0.100%
Revenue-CD'S	\$8,119,810	\$0	\$45,791	(\$1,040,473)	\$7,125,127	.90%-3.95%
RBC- US Treasury Notes/CD	\$16,733,032	\$2,569,656	\$319,613	\$0	\$19,622,300	.25%-5.25% 2
Operating	\$762,800	\$6,871,944	\$141	(\$7,249,233)	\$385,653	0.100%
Utica	\$1,111,977	\$562,337	\$203	(\$898,482)	\$776,035	0.100%
Utica-CD	\$186,860	\$0	\$1,160	\$0	\$188,020	0.800%
Ilion	\$190,173	\$159,474	\$43	(\$145,853)	\$203,838	0.100%
RLF Liner Ext	\$159,986	\$400,000	\$1,245	\$0	\$561,231	1.400%
RLF Liner Ext- RBC-US Treasury Notes/ CD's	\$4,382,061	\$0	\$62,732	\$0	\$4,444,793	.125%-2.25% 2
ALF Closure	\$411,736	\$0	\$6,979	\$0	\$418,715	1
RLF Closure	\$3,550,651	\$0	\$27,984	\$0	\$3,578,635	1
Total	\$42,738,064	\$17,873,274	\$467,402	(\$18,886,722)	\$42,192,018	

1 Interest varies depending upon purchase of US Treasuries/Bonds and month end valuations.

2 For Marketable Certificates of Deposit/ US Treasury Notes, until investment reaches Maturity the investment is recorded on books at market value. As long as investment is held to maturity, the face amount of said investment will be realized.

Preserving the environment through integrated recovery and disposal.

Introductory No.

Resolution No. 14

Introduced by:

Seconded by:

RE: APPROVAL OF REDUCED TIP FEE FOR THE VILLAGE OF WHITESBORO FOR CLEAN-UP FROM FLOODING THAT OCCURRED ON APRIL 6TH AND 7TH, 2023

WHEREAS, the Authority Board of Directors adopted a Policy for Reduced Tip Fee Programs per Resolution No. 20 on December 21, 2020 to assist local municipalities and Oneida-Herkimer Counties when disaster occurs with reduced tipping fees for disposal of disaster debris; and

WHEREAS, on April 6th and April 7th, 2023, flooding occurred in the Village of Whitesboro; and

WHEREAS, the Village suffered flood damage to 35 properties/homes, resulting in an estimated 9.16 tons of disaster debris; and

WHEREAS, the Village of Whitesboro has submitted an Application for the Reduced Tip Fee Program for Disposal of Disaster Debris related to flooding that occurred on April 6th and 7th, 2023 to the Authority for its consideration; and

WHEREAS, the Authority Executive Director and staff evaluated the application submitted by the Village of Whitesboro and recommended approval by the Finance Committee; and

WHEREAS, the Finance Committee has reviewed the application submitted by the Village of Whitesboro and is now recommending approval by the full Authority Board of Directors; now, therefore, be it

RESOLVED, that the Oneida-Herkimer Solid Waste Authority Board of Directors approves the Application for the Reduced Tip Fee Program for Disposal of Disaster Debris at a rate of \$42.00 per ton resulting from the flooding that occurred on April 6th and 7th, 2023 ; and be it further

RESOLVED, that the Authority Board authorizes and directs the Executive Director to take all necessary action to assist the Village of Whitesboro with its clean-up.

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Dated:

BOARD OF DIRECTORS

Kenneth A. Long
Chairman

Vincent J. Bono
Vice Chairman

Richard G. Redmond
Treasurer

Neil C. Angell

Steven R. Boucher
James M. D'Onofrio
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Authority Board Secretary

GET SOCIAL WITH
THE AUTHORITY:

