

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2512

RE: Authorization of Draft 2021 Agency Budget

WHEREAS, The Ulster County Resource Recovery Agency (the "Agency") has prepared and reviewed a Draft 2021 Agency Budget, a copy of which is annexed hereto and made a part of this Resolution, and

WHEREAS, pursuant to the Solid Waste Service Agreement by and between the Agency and the County of Ulster dated as of January 1, 1992, as amended (the "Service Agreement"), the Agency is required to forward to the County the Draft Agency Budget for the next ensuing fiscal year, and

WHEREAS, the Draft 2021 Agency Budget is subject to review, comment, and with regard to a portion thereof, modification, by the County and

NOW, THEREFORE, BE IT

RESOLVED, by the Ulster County Resource Recovery Agency that the Agency does hereby authorize that the Draft 2021 Agency Budget, in the same form and substance as annexed hereto, be forwarded to the Ulster County Executive in accordance with the Service Agreement, and be it

FURTHER RESOLVED, that the Acting Executive Director and staff are hereby authorized and empowered to take all steps necessary to implement this resolution.

Moved by: _____ Seconded by: _____

Vote: Ayes _ Nays _ Absent _

Date: August 24, 2020

Financial Impact: See Attached

	2019 APPROVED BUDGET (@ 103/ton)	2020 APPROVED BUDGET (@ 105/ton)	2021 PROPOSED BUDGET (@ 105/ton)
MSW/C&D TONS	127,000	129,500	133,000
SEWAGE SLUDGE TONS	3,700	3,600	3,600
TOTAL TONS	130,700	133,100	136,600

REVENUES

Tipping Fees	\$ 13,462,100	\$ 13,975,500	\$ 14,343,000
Compost Tipping Fees	\$ 100,000	\$ 170,000	\$ 300,000
Miscellaneous Leachate/MSW Hauling	\$ 15,000	\$ 10,000	\$ 10,000
Town Box Rental	\$ 38,808	\$ 38,808	\$ 38,808
Town Pull Charge	\$ 238,784	\$ 226,408	\$ 248,976
Fuel Surcharge	\$ 538,484	\$ 628,898	\$ 573,720
Recycling Service/Tipping Fees	\$ 60,000	\$ 75,000	\$ 184,000
Sales of Recyclables	\$ 232,000	\$ 210,000	\$ 326,000
Miscellaneous Revenue	\$ 96,000	\$ 147,000	\$ 229,000
Grants	\$ 50,000	\$ 181,000	\$ 167,000
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 14,831,176	\$ 15,662,614	\$ 16,420,504

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 1,730,829	\$ 1,727,919	\$ 1,861,291
Overtime Wages	\$ 120,000	\$ 180,000	\$ 200,000
Longevity Bonus Payments	\$ 32,800	\$ 31,550	\$ 29,200
Benefits - Taxes	\$ 153,015	\$ 152,330	\$ 157,287
Benefits - Pension	\$ 235,000	\$ 240,000	\$ 255,000
Benefits - Health Insurance	\$ 748,713	\$ 689,257	\$ 751,742
Total Agency Personnel Expense	\$ 3,020,357	\$ 3,021,056	\$ 3,254,520

Administration Expense

General Administration	\$ 149,000	\$ 171,000	\$ 189,000
Insurance	\$ 319,305	\$ 253,683	\$ 272,317
Contract Services	\$ 142,667	\$ 143,917	\$ 141,417
Total Administration Expense	\$ 610,972	\$ 568,600	\$ 602,734

Recycling Education/Composting Ops.

Recycling Education/Advertising/Supplies/FSR Grant	\$ 25,000	\$ 50,000	\$ 54,300
Composting	\$ 20,000	\$ 50,000	\$ 75,000
Total Recycling Education/Composting	\$ 45,000	\$ 100,000	\$ 129,300

Facilities O&M Expense

MRF (Recycling) Operations	\$ 84,700	\$ 116,200	\$ 96,500
Transfer Station Operations	\$ 138,600	\$ 128,650	\$ 137,300
Vehicle Maintenance Facility	\$ 69,000	\$ 74,000	\$ 82,000
HHW Cleanup Day	\$ 100,000	\$ 150,000	\$ 150,000
Transportation System	\$ 65,000	\$ 64,000	\$ 65,000
Vehicle & Equipment Maint. & Repair	\$ 207,000	\$ 203,000	\$ 195,000
MSW Private Hauling Contracts	\$ 3,333,168	\$ 4,644,989	\$ 4,895,569
Fuel Replenishment Program	\$ 702,881	\$ 730,107	\$ 710,372
Solid Waste Disposal Costs	\$ 2,907,200	\$ 3,112,935	\$ 3,357,664
Recycling Transport/Disposal Costs	\$ -	\$ -	\$ 84,000
Sewage Sludge Disposal & Transport	\$ 265,475	\$ 262,800	\$ 262,800
Other Disposal Costs	\$ 11,000	\$ 18,000	\$ 24,000
CLF Monitoring and Maintenance	\$ 176,700	\$ 224,750	\$ 197,000
HCB Payments and Taxes	\$ 204,729	\$ 208,884	\$ 246,917
Total Facilities O&M Expense	\$ 8,265,453	\$ 9,938,315	\$ 10,504,122

TOTAL AGENCY EXPENSES	\$ 11,941,782	\$ 13,627,971	\$ 14,490,676
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NET OPERATING INCOME	\$ 2,889,394	\$ 2,034,642	\$ 1,929,828
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DEBT SERVICE	\$ 1,790,000	\$ 1,790,000	\$ 1,790,000
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FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS	\$ 1,099,394	\$ 244,642	\$ 139,828
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CAPITAL OUTLAY	\$ (1,099,394)	\$ (244,642)	\$ (250,000)
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DEBT RESERVE SURPLUS TRANSFER IN	\$ -	\$ -	\$ -
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OPERATING RESERVE TRANSFER IN	\$ -	\$ -	\$ 110,172
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FUND BALANCE	\$ -	\$ 0	\$ 0
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