

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
PUBLIC HEARING AGENDA
OCTOBER 5, 2020 AT 12:00PM**

Held at the Agency's Main Office @ 999 Flatbush Road, Kingston, NY 12401
With an audio call-in option available via Webex by dialing
+1-408-418-9388, meeting ID 132 614 1763#, password 1234#

ROLL CALL

Board Members

Fred Wadnola _____
Katherine Beinkafner _____
Charles Landi _____
Lisa Mitten _____
JoAnne Myers _____

Agency Staff

Kenneth Gilligan _____
Timothy DeGraff _____
Charlie Whittaker _____
Angelina Peone _____
Melinda France _____
Brenna Whitaker _____

PLEDGE OF ALLEGIANCE

MUNICIPAL AND PUBLIC COMMENTS ON THE PROPOSED 2021 AGENCY BUDGET

ADJOURN

Motion to Adjourn the October 5, 2020 Public Hearing was made by _____ and seconded by _____.

Vote: Ayes: ____ Nays: ____ Absent: ____

Time: _____

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
REGULAR BOARD MEETING AGENDA
OCTOBER 5, 2020 AT 12:30PM**

Held at the Agency’s Main Office @ 999 Flatbush Road, Kingston, NY 12401
With an audio call-in option available via Webex by dialing
+1-408-418-9388, meeting ID 132 614 1763#, password 1234#

ROLL CALL

Board Members

Fred Wadnola _____
Katherine Beinkafner _____
Charles Landi _____
Lisa Mitten _____
JoAnne Myers _____

Agency Staff

Kenneth Gilligan _____
Timothy DeGraff _____
Charlie Whittaker _____
Angelina Peone _____
Melinda France _____
Brenna Whitaker _____

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CHAIR’S COMMENTS

APPROVAL OF MINUTES

- Minutes of the August 24, 2020 Regular Board Meeting
- Minutes of the August 31, 2020 Special Board Meeting
- Minutes of the September 10, 2020 Special Board Meeting

COMMUNICATIONS & ANNOUNCEMENTS

- The next Regular Board Meeting is scheduled for Monday, October 26, 2020 at 12:00PM

ADMINISTRATIVE MATTERS

- Resolution No. 2517 RE: Authorizing and Approving Award of Contract for Municipal Sewage Sludge Disposal Services
- Resolution No. 2518 RE: Authorizing and Approving Award of Contract for Municipal Sewage Sludge Transportation Services

OLD BUSINESS

- Scale Project Update

NEW BUSINESS

- Town Agreements
- Recycling Education/Compost Bagging Building

GENERAL REPORTS

- Recycling Outreach Team Program Update
- MSW Tonnage Report
- Recycling Tonnage Report
- Recycling Market Update

FINANCIAL MATTERS

- Treasurer's Report
- MRF Cost Analysis

ADJOURN

Motion to Adjourn the October 5, 2020 Regular Board Meeting was made by _____ and seconded by _____.

Vote: Ayes: ____ Nays: ____ Absent: ____

Time: _____

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
MINUTES OF THE REGULAR BOARD MEETING
AUGUST 24, 2020**

The Ulster County Resource Recovery Agency held a Regular Board Meeting on August 24, 2020. This meeting was at the Agency's Main Office located at 999 Flatbush Road, Kingston, NY 12401. There was also a call-in audio option available through Webex.

The proceedings were convened at 12:00pm.

The following Board members were present: Chair Fred Wadnola, Vice Chair Katherine Beinkafner, Treasurer Charles Landi, Member JoAnne Myers, and Member Lisa Mitten.

Also present were: Counsel/Secretary Kenneth Gilligan, Acting Executive Director/Controller Tim DeGraff, Director of Operations and Safety Charlie Whittaker, Recycling Coordinator Angelina Peone, Recycling Educator Melinda France; Administrative Assistant Brenna Whitaker was absent.

From the public: Reporter Bill Kemble from the Daily Freeman.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Manna Jo Greene asked Fred Wadnola if he would prefer she make her comments on Resolution No. 2515 during public comment.

Fred Wadnola responded that yes, she should do it now.

Manna Jo Greene stated that she read over the resolution, and she does think it is a valuable state of vision, but she doesn't think it has a great enough urgency and is more aspirational than implementable and fails to address the need for the Agency to work collaboratively with the Legislature, Recycling Oversight Committee, other relevant county departments, and knowledgeable community members to collectively develop a zero waste implementation plan that is both visionary and realistic and can be implemented alongside the LSWMP. She added that there is little recognition for the need to clearly define a timeline with specific goals. She also stated that it does not acknowledge the ongoing work of the Recycling Oversight Committee to create the Zero Waste Implementation Plan as requested by the Legislature, the Solid Waste Planning Commission, and the Energy & Environment Committee. She said that there is a climate crisis going on, and they need to work together to be most effective. She said this deficit can be remedied by acknowledging the work on the Zero Waste Implementation Plan being done by the Recycling Oversight Committee and to add a section that states that the Agency will work collaboratively with that process and with the Legislature and other departments. She added that the NYSDEC legal department has advised the Legislature that they need a SEQRA before taking action on the LSWMP and that it is a type one action. She said that the Legislature follows the state's guidance on that, as well as seeking lead agency status. She stated that the Agency also has the right to seek lead agency status, but she worries that will slow down the process.

CHAIR'S COMMENTS

Fred Wadnola thanked the Zero Waste Committee and Angelina Peone for the hard work they did in developing the zero waste resolution. He also thanked Tim DeGraff and Charlie Whittaker for completing multiple projects that were put on the back burner by the previous Executive Director, including the new blacktop at the MRF and new concrete pads for the compost area which is being done in-house with a substantial cost savings.

APPROVAL OF MINUTES

Charles Landi stated that he wanted to make a correction to Katherine Beinkafner's comments on page 7. He said that the map of ninety-three 200 acre parcels was generated by the Real Property Tax Service Agency's director Thomas Jackson specifically for the Agency, and was never confidential. He stated that tax maps are public record, and the significance of 200 acres is that at 20 feet deep with Ulster County's waste stream of 133,000 tons per year, a landfill that size would last 75 years. He continued that the map went on to the Solid Waste Management Improvement Committee, where the DEC eliminated 76 of the parcels for environmental reasons leaving 17 to be evaluated. He said he wants the minutes changed to replace Katherine's comments with this information.

Katherine Beinkafner responded that the original maps were generated by Steven Parisio, who built a geographic information system that they used as a demonstration on how to site a landfill. She said she had thought that Charles Landi's map came from there. She said that Steven Parisio's maps were confidential, because they did not want the public to think they would be building a landfill on their property.

Tim DeGraff said that Charles Landi's correction of Katherine Beinkafner's comments would have to go into the notes for today's Board Meeting. Since the minutes are a transcript of what was said during the meeting, they are correct.

Ken Gilligan agreed and said it should be added to the file for today's meeting.

Fred Wadnola motioned to approve the minutes of the July 28, 2020 Regular Board Meeting. Seconded by JoAnne Myers.

Roll Call Vote

Wadnola: Aye
Beinkafner: Abstain
Landi: Aye
Myers: Aye
Mitten: Aye

The motion passed 4-0.

COMMUNICATIONS AND ANNOUNCEMENTS

Fred Wadnola stated that the next Regular Board Meeting will be held on September 28, 2020 at 12:00pm.

JoAnne Myers stated that the meeting cannot be held that day as it's Yom Kippur.

Tim DeGraff recommended doing the next meeting directly after the Public Hearing which is on October 5 at 12:00pm.

JoAnne Myers cautioned the Board to be mindful of different holidays when scheduling meetings.

Angelina Peone said that the Agency has been selected for funding in the 2021 community grants program which is an initiative by the Pollution Prevention Institute. The Agency will be awarded \$18,270 to support a zero waste seminar project in 2021, which will include a series of educational events and a campaign celebrating Plastic Free July with the goal of raising awareness of diversion practices that reduce waste and optimize the reuse of materials, specifically around single use plastics. The grant program will fund 100% of expenses related to teaching tools, as well as 25% personnel costs in the second quarter of 2021. The team has built partnerships to work in this project with Riverkeeper, Cornell Cooperative Extension, Repair Café, SUNY New Paltz Office of Sustainability, Woodstock Land Conservancy, Saugerties Library, Woodstock Bring Your Own, New Paltz Climate Action Coalition, Climate Smart Gardiner, and the Stone Ridge Library.

RECYCLING PROGRAM UPDATE

Angelina Peone presented the Board with a summary for the month of August. She stated the focus for the month is textile recycling. She gave the following information regarding the issues around textiles:

- It is estimated that Americans generate 16,000,000 tons of textile waste per year.
- About 95% of this material is recoverable, however only 15% is being recycling currently.
- The EPA estimates that about 10% of municipal solid waste generated in the US is fabric, clothing, shoes, and other textiles.
- Textiles comprise the fourth largest material component buried in landfills. The first is food waste, followed by plastics, then paper.
- 1.4 billion pounds of textiles are thrown out in New York State alone every year.
- The average New Yorker throws away about 70 pounds of textiles per year.
- According to the Agency's survey results from 2019, in Ulster County approximately 1,091 tons of textiles were recovered for the purpose of reuse and recycling.
- According to NYSAR3 and the Council for Textile Recycling, the impact of these commodities was \$130,000,000 in economic value and that over 1,000 jobs could be created in New York State if better infrastructure were in place for textile recycling.

Melinda France explained that a lot of people do not realize that textiles include clothing, belts, purses, shoes, socks, blankets, sheets, shower curtains, Halloween costumes, and sports jerseys, as long as they are not wet or contain mold or mildew.

She said that before using textile bins, there are many ways to reuse or repurpose old textiles. She showed the Board a blanket that was made out of her daughter’s old t-shirts as well as a shopping bag made from an old t-shirt. She continued that textiles can be recycled into many different things, including carpet padding and insulation. She said repair is also a good first step, and the Hudson Valley Repair Café can teach individuals how to repair their items. She also recommended re-gifting, clothing swaps.

Angelina Peone noted that the Agency has textile boxes located in the parking lot for the public to use.

Fred Wadnola commented that the SPCA takes towels and sheets for the animals in the shelter.

Melinda France said that they just added their recycling commercials to the Agency’s phone system so they will be heard while callers are on hold. She also pointed out the produce bags, backpacks, and reusable straws that the Agency just purchased to give out to the public.

Charles Landi stated that textiles need to be treated with chemicals to make them fire proof if they are to become insulation.

Melinda France said that is correct. The textile companies first extract usable items, then the rest is shredded, washed and treated.

Lisa Mitten said that she appreciates the format of this report.

Melinda France responded that the Board should let them know if they would like them to cover a certain topic at a meeting.

GENERAL REPORTS

Tim DeGraff presented the MSW and Recycling Tonnage reports:

MSW

July 2020			
	Target Tonnage	Actual Tonnage	Difference
MSW	12,464 tons	13,179 tons	715 tons
Sludge	315 tons	322 tons	7 tons

Recycling Tonnage

	July 2020	July 2019
Commingle	133.65 tons	118.76 tons
Glass	88.33 tons	46.22 tons
Mixed News	103.85 tons	109.44 tons
Kingston City Hard Mix	97.93 tons	106.6 tons
OCC	229.34 tons	178.48 tons
Food Waste	474.63 tons	430.18 tons

Recycling Market Update

Charlie Whittaker reported that fiber is no longer a negative number, and the Agency is now receiving some revenue from the hard mix, and the Agency is not paying to get rid of mixed news. He said that there has been no change in cardboard prices, nor has he heard of change coming. He said that currently the Agency is sending fiber to Canada and Westchester County. He continued that the Agency has not had to pay for glass since July. He said HDPE and PETE are still very low, and natural is still very high due to a large demand.

Fred Wadnola asked where the Agency is sending glass.

Charlie Whittaker responded that the Agency is doing a shared service with Greene County, meaning the Agency is taking their commingled recyclables and Greene County is taking the Agency's glass for a beneficial use such as road repair.

Lisa Mitten asked if this glass is just from the Town Transfer Stations.

Charlie Whittaker responded that yes, it only includes glass from the Town Transfer Stations, because the MRF glass contains too much garbage.

Lisa Mitten and JoAnne Myers asked about the missing commodities report.

Tim DeGraff reminded them that he had spoken about it at the previous meeting. He said he decided to remove it due to it being an ineffective internal control due to it being voted on a month after the fact. He stated that the new method of reporting happens in real time and is a much better method of internal control.

Charlie Whittaker added that the previous report did not accurately represent the price the Agency sold a material for.

Tim DeGraff agreed, saying that the Agency is sometimes offered a price that then changes the next week, but that old report only represented the first price.

JoAnne Myers asked who is transporting glass to Greene County and who is responsible for the cost.

Charlie Whittaker answered that Greene County picks up the Agency's glass, and their commingled and fiber recycling gets picked up by the Agency. He said there have not been any loads for the Agency to pick up at this point.

Lisa Mitten asked if this process is new.

Charlie Whittaker responded that it has been in the works for about three months, but the process is new.

Katherine Beinkafner stated that her concern would be that the trucks would be running empty half of the time if the Agency is driving up to Athens to drop off glass, and Greene County is driving here to drop off commingled and fiber recycling.

Charlie Whittaker said this is still a new arrangement and details are still being worked out, but that Katherine Beinkafner's question was a good one. He said that due to the details of how much Greene County had per load, it made more sense for the Agency to put a trailer up there.

Lisa Mitten asked the net cost of this arrangement to the Agency.

Tim DeGraff responded that it is still too early to calculate that.

Charlie Whittaker stated that in July, the Agency paid \$7,100 to get rid of glass, and now Greene County is taking it in exchange for their recycling which is marketable, even though it isn't making a lot of money. He said he can't see any negative points to the arrangement and doesn't see a cost in the future but it is still too early to tell.

Tim DeGraff said that they plan to isolate a load to get an idea of what exactly is in the commingled recycling so that they can estimate possible revenues.

Fred Wadnola noted that when the Agency was created it only handled solid waste, because the towns wanted to keep the revenue from recycling. He said that once the markets dried up, there was no more revenue.

FINANCIAL MATTERS

Tim DeGraff presented the July 2020 Treasurer's Report and MRF Cost Center Analysis.

Treasurer's Report

For the month of July, the Agency's MSW tons were 9,239 and C&D tons were 3,940. Revenue line item of note: Grant revenues in the amount of \$32,902 is for fourth quarter 2019 and first quarter 2020 MWRR grant payment. Total revenue for the month of \$1,574,636. Expense line items of note: CLF monitoring & maintenance includes \$10,568 for electrical repairs at NPLF and UCLF over several months. Total expenses for the month of \$1,226,243. Net operating revenue was \$348,393. Capital Outlay includes \$8,889 for a new VMF supply shed, \$113,893 for first progressive billing for the scale project, and \$29,070 for the compost expansion project. For the month of July, the fund balance was a positive \$196,541. Year to Date fund balance is a deficit of \$1,753,504 (exclusive of operating reserve transfer in, a deficit of \$2,076,979).

Fred Wadnola motioned to approve the July 2020 Treasurer's Report. Moved by Charles Landi and seconded by JoAnne Myers.

Roll Call Vote

Wadnola: Aye
Beinkafner: Aye
Landi: Aye
Myers: Aye
Mitten: Aye

The motion passed 5-0.

MRF Cost Center Analysis

For the month of July, tipping fees were \$0. The total sale of recyclables was \$41,401. Total transport/disposal costs for July were \$9,596. Total personnel expenses were \$41,124. Total operating expenses were \$7,944. Total personnel/operating costs were \$49,068. Net loss for the month of \$17,263. Year-to-date net loss of \$207,359.

ADMINISTRATIVE MATTERS

Resolution No. 2512 RE: Authorization of Draft 2021 Agency Budget

JoAnne Myers asked how many years it has been since the Agency raised the tipping fee.

Tim DeGraff replied that it went up last year from \$103/ton to \$105/ton, the first time it was raised in six years.

Fred Wadnola said the Agency hasn't asked the County for a net service fee in eight years.

Tim DeGraff said that the major goal this year was to not raise the tipping fee. He stated that the only thing that could change this would be the results of the upcoming sludge transportation and disposal bids.

He made the following notes regarding the budget and went over the key budget highlights, which are attached.

Lisa Mitten asked if any of the money budgeted for consultants is part of what was listed in the LSWMP.

Tim DeGraff answered that part of it is, but it is a combination professional services such as auditor costs, Ken Gilligan's fees, website and IT consultants, and other general engineering costs.

Lisa Mitten asked if that means that the plans called for in the LSWMP are not budgeted for.

Tim DeGraff responded that the budgeted amount is all of the costs grouped together from prior year actuals, but the plan is that some of that cost will go toward the LSWMP.

Lisa Mitten asked why overtime wages have significantly increased over the years.

Tim DeGraff said that relates to an increased volume over the years, without an increased workforce. He stated that Charlie Whittaker works with a small staff and when the floor needs to be cleaned off, that means staff stays late to get it done.

JoAnne Myers asked if Covid-19 was a factor in this.

Tim DeGraff responded that no, this has been going on for the past three to four years.

Charlie Whittaker added that now the Agency is doing e-waste collection on Saturdays which is all overtime. He said that all of the diversion happening while still needing to clean the floors off adds to

overtime as well. He added that he helps with pulling items out of the transfer station as well to help keep things moving.

Fred Wadnola stated that it is more cost effective to pay current employees overtime rather than hire more employees that may not always have something to do, and have to pay benefits for them. He said this also gives the employees a chance to make a little more money which they appreciate.

Charlie Whittaker said that he would not compromise the safety of the employees by pushing them to get certain things done during their regular schedule.

JoAnne Myers asked Tim DeGraff if there is a way to separate recycling education and composting.

Tim DeGraff answered that he can do that.

Fred Wadnola motioned to approve Resolution No. 2512 RE: Authorization of Draft 2021 Agency Budget. Seconded by Charles Landi.

Roll Call Vote

Beinkafner: Aye

Landi: Aye

Myers: Aye

Mitten: Aye

Wadnola: Aye

The motion passed 5-0.

Resolution No. 2513 RE: Approving the 2021 Draft Agency Capital Plan

Tim DeGraff stated that \$250,000 was budgeted for Capital Outlay. He said over the past five years, and particularly this year the Agency has spent a lot of money.

He said he has budgeted for a new tanker for leachate.

Charlie Whittaker said that they won't be getting rid of the current tanker, but keeping it to use as a second machine. He said it is always important to have two of everything.

Tim DeGraff said he also budgeted for two new dump trailers, which is contingent on how the sludge bids go, because the Agency may be able to transport its own sludge.

Fred Wadnola stated that to haul sludge, aluminum trailers are required. He said the steel trailers the Agency has would not work.

JoAnne Myers asked if this would require an additional CDL driver.

Charlie Whittaker responded that the Agency is already down one CDL driver at the moment, and if this goes forward they may need two additional drivers but he isn't going to think too much into it yet.

Charles Landi asked why there is nothing in the budget regarding improving the MRF.

Tim DeGraff responded that there is a section in the budget for the MRF, which includes improvements such as new cylinders that have already been ordered. There are also planned improvements for 2022 and 2023.

Charlie Whittaker said that they don't plan to make any major changes to the MRF due to the small size of the operation.

Charles Landi asked if the tonnage would go up if the quality of the product produced was higher.

Charlie Whittaker said that the MRF already makes a quality product, of which 95% comes from the Town Transfer Stations. He said that the employees do an amazing job separating items, but that the main problem is moisture in the cardboard which cannot be fixed by improvements to the MRF.

Charles Landi asked when the last significant improvement was made to the MRF.

Charlie Whittaker responded that money and improvements are constantly being put into the MRF to keep it running effectively.

Fred Wadnola motioned to approve Resolution No. 2513 RE: Approving the 2021 Draft Agency Capital Plan. Moved by Charles Landi, seconded by JoAnne Myers.

Roll Call Vote

Beinkafner: Aye
Landi: Aye
Myers: Aye
Mitten: Aye
Wadnola: Aye

The motion passed 5-0.

Resolution No. 2514 RE: Authorizing and Approving the Draft for 2021 Tipping Fees and Other Charges

Tim DeGraff explained that the fee schedule design was completely revamped this year. He added that some of the charges listed haven't increased over the years, while the charge to the Agency to dispose those items has risen, so some fees have increased for 2021. He stated that florescent bulbs, tires, and mattress/box spring charges will be changing.

Charles Landi asked why the charge for the grinder isn't listed.

Tim DeGraff answered that the fee schedule is for customers coming across the scale, so it's not necessary to add it. Also, the price for grinding services is not changing.

Fred Wadnola said the grinder is usually a shared service with municipalities.

Fred Wadnola motioned to approve Resolution No. 2514 RE: Authorizing and Approving the Draft for 2021 Tipping Fees and Other Charges. Moved by JoAnne Myers, seconded by Charles Landi.

Roll Call Vote

Beinkafner: Aye

Landi: Aye

Myers: Aye

Mitten: Aye

Wadnola: Aye

The motion passed 5-0.

Resolution No. 2515 RE: Approving Zero Waste Vision for UCRRA

Charles Landi asked Manna Jo Greene when the LSWMP will move out of committee and to the floor for consideration.

Manna Jo Greene replied that the attorney checked first with Region 3 and then with DEC Legal. She said that DEC Legal told the legislature that they have to do a SEQRA determination.

Ken Gilligan told Charles Landi that his question is unnecessary. He said that it is not related to the resolution before the board, and no questions are to be asked that are not about the resolution.

Charles Landi said he will accept that.

Manna Jo Greene attempted to finish answering Charles Landi's previous question.

Ken Gilligan interrupted her, stating that the question is not before her anymore and is not for an outsider to answer.

Charles Landi told Ken Gilligan to be careful, and that he is treading on a situation that may be a problem. He said all he did was ask a question about where the plan was.

Fred Wadnola said that that answer to the question is that it is on hold, being held up by the Energy & Environment Committee. He added that he has two emails from DEC saying that the Agency does not require SEQRA, while David Gordon is claiming that it's required. He said that this will have to be resolved by the attorneys.

He asked if any Board Members had comments on the resolution. He said that the Zero Waste Committee spent hours on it and did a fantastic job.

JoAnne Myers said that she wanted to recognize the recycling team for their work, and highlighted the fact that the Agency already is engaging in a lot of zero waste practices.

Lisa Mitten said that recently she has realized how closely the EPA's definition of zero waste is tied with the Agency's mission statement. She recommended adding the Agency's mission statement to the first or second section of the resolution.

JoAnne Myers agreed, saying she thinks that would make the resolution stronger.

Lisa Mitten read the Agency's mission statement, which is: "Our mission is to protect public health and the environment and to promote sustainable materials management practices in Ulster County by efficiently managing solid waste materials with a focus on resource conservation."

Lisa Mitten moved to add the Agency's mission statement as a second whereas clause of the resolution. Seconded by JoAnne Myers.

Roll Call Vote

Beinkafner: Aye
Landi: Aye
Myers: Aye
Mitten: Aye
Wadnola: Aye

The motion passed 5-0.

Fred Wadnola motioned to approve Resolution No. 2515 RE: Approving Zero Waste Vision for UCRRA. Seconded by Charles Landi.

Roll Call Vote

Beinkafner: Aye
Landi: Aye
Myers: Aye
Mitten: Aye
Wadnola: Aye

The motion passed 5-0.

OLD BUSINESS

Charlie Whittaker explained that the inbound scale was the first to be replaced, and currently the MRF scale is being replaced. He said that the concrete just came in, and by the end of this week they should be able to start putting the scale together, however there may be a slight delay due to having to put concrete on the other side of the blacktop to allow traffic to go through. He said that the final scale to be replaced will be the outbound scale. He said that everything is coming out wonderfully.

JoAnne Myers stated that the Governance Committee has met and will be meeting again. She said they are looking at what the Agency needs in a potential Executive Director or management team.

Fred Wadnola stated that there should be a Special Meeting of the Board to discuss the Governance Committee's meeting.

The Board scheduled a Special Meeting for Monday, August 31, 2020 at 10:15am

NEW BUSINESS

Tim DeGraff stated that the bid opening for sludge disposal services is scheduled for September 2. He said that once that is done, staff will put together the bid documents for transport services and the opening for that bid will be September 23. He said that he expects to have everything ready for the Board to vote on at the October 5 meeting.

Charles Whittaker told the Board that he thinks that the HHW event should be canceled because of the large amount of residents and staff from multiple groups working together. He stated that if the Board does decide to go through with the event, he will not be able to work it due to having a compromised immune system. He said he worries for other staff as well having to make the decision to work the event when it could endanger their health.

Tim DeGraff agreed, saying that he worries what would happen if someone was to get sick from attending the event. He said that it would be better to be safe than sorry.

Melinda France said that she and Angelina Peone are greeting every single vehicle that comes in, and have everyone check in on their clipboard.

Angelina Peone agreed with Melinda France, stating that there are multiple points of contact between staff and residents during the event that are required. She added that even though the policy is that residents stay in their vehicle, it is very common for people to still get out of their cars. She said that if Charlie Whittaker, who is the Director of Safety, believes that the Agency cannot safely hold the event then she agrees with him.

Melinda France says that they do their best to provide residents with other disposal options when possible.

The Board collectively agreed to cancel the event due to concerns about Covid-19.

Fred Wadnola told Tim DeGraff to notify Clean Harbors and the DEC of the cancellation.

EXECUTIVE SESSION

Fred Wadnola moved to enter Executive Session for the purpose of town contract discussion. Seconded by Charles Landi.

The Board exited Executive Session.

ADJOURN

Fred Wadnola motioned to adjourn the August 24, 2020 Regular Board Meeting. Seconded by Charles Landi, seconded by Lisa Mitten. 5 in favor, 0 opposed, 0 absent.

Roll Call Vote

Beinkafner: Aye

Landi: Aye
Myers: Aye
Mitten: Aye
Wadnola: Aye

The motion passed 5-0.

October 5, 2020

Motion to approve the above transcribed Minutes of the August 24 Regular Board Meeting was made by _____, moved by _____ and seconded by _____. ___ in favor, ___ opposed, ___ absent.
Absent: ___

The minutes were approved by the Board.

Transcribed by: Brenna Whitaker, Administrative Assistant. Meetings are recorded and available upon request.

Signatures:

Fred Wadnola, Chair

Ken Gilligan, Secretary

Brenna Whitaker, Administrative Assistant

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
MINUTES OF THE SPECIAL BOARD MEETING
AUGUST 31, 2020**

The Ulster County Resource Recovery Agency held a Regular Board Meeting on August 31, 2020. This meeting was at the Agency's Main Office located at 999 Flatbush Road, Kingston, NY 12401. There was also a call-in audio option available through Webex.

The proceedings were convened at 10:15am.

The following Board members were present: Chair Fred Wadnola, Vice Chair Katherine Beinkafner, Treasurer Charles Landi, Member JoAnne Myers, and Member Lisa Mitten.

Also present were: Counsel/Secretary Kenneth Gilligan, Controller Tim DeGraff, Director of Operations and Safety Charlie Whittaker, Recycling Coordinator Angelina Peone, Recycling Educator Melinda France, and Administrative Assistant Brenna Whitaker.

From the public: N/A

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

EXECUTIVE SESSION

Ken Gilligan informed the Board that they need to go into executive session to discuss contract issues with the Town of Rochester.

Charles Landi motioned to enter executive session at 10:28am. Seconded by JoAnne Myers.

The Board exited executive session at 11:32am.

OLD BUSINESS

JoAnne Myers stated that the Governance committee met a couple of weeks ago to talk about the position of Executive Director, and the possibility of eliminating that position and hiring a communication director instead to be part of a management team. She explained the list that the Governance Committee wrote regarding distinguishing features and requirements for the position. She said that they do need to make sure that all Agency personnel are subordinate to the Board.

Charles Landi asked JoAnne Myers if she had read through the ABO pamphlet, which addresses a lot of what she is saying. He said that he had given one out to all of the Board members in the past.

JoAnne Myers responded that she must have it somewhere but has not read it recently.

Ken Gilligan said that the document should read that the Executive Director may offer suggestions to the Board, instead of the other way around.

JoAnne Myers stated that the Board should also be looking for someone to be the Agency's public face, and to be more politically active. She said that this person should be able to research and evaluate new technologies and systems.

Fred Wadnola said that is something Tim Rose never did. He said that the Board always had to bring information and suggestions to him, which he never followed up on.

Katherine Beinkafner said that there is a lot of work that will have to be done relative to the LSWMP, and the Board can't do all of that. She said that there needs to be someone of staff to work on that.

JoAnne Myers said she would like someone with some experience running an Agency.

Charles Landi agreed.

Fred Wadnola said that the minimum requirement should be a Bachelor's degree and five years of experience, because you need five years to learn the industry.

JoAnne Myers said that she agrees with five years of experience, but she's asking what level of experience.

Charles Landi asked if the Board should first be defining the parameters of the job. He said that they are talking about 35 employees, a \$16,000,000 budget, 3 prime locations, 20 secondary locations, and the resumes should have applicable qualifications for those parameters.

JoAnne Myers said she understands that, but they should be more specific. She said she wants the person to be a potential Ulster County resident and have a valid NYS driver's license.

Katherine Beinkafner disagreed.

Fred Wadnola said he wasn't sure if that was something the Agency could enforce.

Ken Gilligan recommended the Board finalize their list of qualifications and get out an RFP, because it may take a few months for a candidate to tie up loose ends before starting the job.

JoAnne Myers agreed.

Fred Wadnola stated that he is in no rush to advertise the position.

Charles Landi said that maybe they want to rearrange the parameters of the job because what they're doing is working.

JoAnne Myers responded that she has been talking about that. She said maybe they should consider hiring another arm of a team to join Tim DeGraff and Charlie Whittaker as the outward face of the Agency and consider elevating Angelina Peone to do research.

Ken Gilligan said that they need someone who knows something about a landfill.

Fred Wadnola responded that he can learn.

Fred Wadnola stated that Angelina Peone is doing a phenomenal job in her current position and doesn't want to negate any of the work she is doing.

JoAnne Myers agreed and said that the Board should consider not following the same corporate model that they always have.

Charles Landi said when and if they do that, Charlie Whittaker and Tim DeGraff should be sitting at the table with them.

JoAnne Myers said that really need to sit down and figure out what exactly is needed to make the Agency the best it possibly can be, which is why the Governance Committee wanted the entire Board to meet about it. She said that over the next month, the Board should come up with ideas to give to the Governance Committee, then they will have another Special Meeting to go over it.

Ken Gilligan said that he really thinks the Board should get something out there just to see who may be interested.

Fred Wadnola said that he worries if the Board puts out the information now, the only responses they will get will be from people from the large waste management companies.

JoAnne Myers stated that is why she wants to add the minimum requirements. She said it is important to find someone who can think outside the box, because individuals from those big corporations are only worried about their bottom line. She said that the Agency is a public service and has to abide by mandates, therefore any candidate would have to understand being in the public sector.

Charles Landi said that tonight at 6:15pm Manna Jo Greene's Energy & Environment Committee is Zoom meeting.

Kenneth Gilligan warned Charles Landi not to saying else about that.

Charles Landi asked Ken Gilligan what his problem is.

Katherine Beinkafner, JoAnne Myers, and Fred Wadnola all stated that he can mention a public meeting.

Fred Wadnola said that he will be attending the Zoom call.

Kenneth Gilligan said that he can mention it, but he didn't want him to go too far.

Fred Wadnola stated that he is interested because Resolution No. 242 is to approve the LSWMP, and Resolution No. 323 states they want to declare themselves as lead agency.

Charles Landi said that he is worried about legislative oversight.

Katherine Beinkafner stated that a SEQRA has to do with an action, and the LSWMP is not an action.

Charles Landi said that David Gordon and Manna Jo Greene are misinterpreting a paragraph from the DEC's attorney.

Katherine Beinkafner said that if you read the resolution written by Laura Petit, it mentions all the different groups that can oversee the Agency, and that the Agency does not need all of that oversight.

Fred Wadnola said that they have no Authority to do that, and that is where Tim Rose screwed the Agency.

ADJOURN

Charles Landi motioned to adjourn the August 31, 2020 Special Board Meeting. Seconded by JoAnne Myers. 5 in favor, 0 opposed, 0 absent.



October 5, 2020

Motion to approve the above transcribed Minutes of the August 31, 2020 Special Board Meeting was made by _____, moved by _____ and seconded by _____. ___ in favor, ___ opposed, ___ absent.
Absent: ___

The minutes were approved by the Board.

Transcribed by: Brenna Whitaker, Administrative Assistant. Meetings are recorded and available upon request.

Signatures:

Fred Wadnola, Chair

Ken Gilligan, Secretary

Brenna Whitaker, Administrative Assistant

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
MINUTES OF THE SPECIAL BOARD MEETING
SEPTEMBER 10, 2020**

The Ulster County Resource Recovery Agency held a Regular Board Meeting on September 10, 2020. This meeting was held remotely via Webex.

The proceedings were convened at 7:15pm.

The following Board members were present: Chair Fred Wadnola, Vice Chair Katherine Beinkafner, Treasurer Charles Landi, Member JoAnne Myers, and Member Lisa Mitten.

Also present were: Counsel/Secretary Kenneth Gilligan, Controller Tim DeGraff, Director of Operations and Safety Charlie Whittaker, and Recycling Coordinator Angelina Peone.

From the public: N/A

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

OLD BUSINESS

NEW BUSINESS

ADMINISTRATIVE MATTERS

Fred Wadnola motioned to approve the Full Environmental Assessment Form (FEAF).

Roll Call Vote

Wadnola: Aye
Beinkafner: Aye
Landi: Abstain
Myers: Aye
Mitten: Aye

The motion passed 4-0.

Fred Wadnola motioned to classify the action consisting of the adoption of the LSWMP a Type 1 Action as defined by SEQRA.

Roll Call Vote

Wadnola: Aye

Beinkafner: Aye
Landi: Abstain
Myers: Aye
Mitten: Aye

The motion passed 4-0.

Fred Wadnola motioned to approve UCRRA as Lead Agency for a coordinated SEQRA review.

Roll Call Vote

Wadnola: Aye
Beinkafner: Aye
Landi: Abstain
Myers: Aye
Mitten: Aye

The motion passed 4-0.

Resolution No. 2516 RE: Local Solid Waste Management Plan (LSWMP) Adoption, State Environmental Quality Review Act (SEQRA) Compliance, Authorizing and Approving Negative Declaration Regarding Updated LSWMP - for Ulster County Resource Recovery Agency (UCRRA)

Fred Wadnola motioned to approve Resolution No. 2516 RE: Local Solid Waste Management Plan (LSWMP) Adoption, State Environmental Quality Review Act (SEQRA) Compliance, Authorizing and Approving Negative Declaration Regarding Updated LSWMP - for Ulster County Resource Recovery Agency (UCRRA). Seconded by Katherine Beinkafner.

Roll Call Vote

Wadnola: Aye
Beinkafner: Aye
Landi: Abstain
Myers: Aye
Mitten: Aye

The motion passed 4-0.

Fred Wadnola asked Ken Gilligan if this needs to be sent to the Legislature and DEC.

Ken Gilligan said yes it does, and if there is no opposition by the County then we become the lead agency.

Katherine Beinkafner asked about the empty signature line on the environmental forms.

Ken Gilligan replied that the forms must be signed by the Executive Director, which he can do tomorrow morning.

ADJOURN

Fred Wadnola motioned to adjourn the September 10, 2020 Special Board Meeting. Seconded by Lisa Mitten. 4 in favor, 0 opposed, 0 absent, 1 abstained (Landi).

October 5, 2020

Motion to approve the above transcribed Minutes of the September 10, 2020 Special Board Meeting was made by _____, moved by _____ and seconded by _____. ___ in favor, ___ opposed, ___ absent. Absent: ___

The minutes were approved by the Board.

Transcribed by: Brenna Whitaker, Administrative Assistant. Meetings are recorded and available upon request.

Signatures:

Fred Wadnola, Chair

Ken Gilligan, Secretary

Brenna Whitaker, Administrative Assistant

September 2020 Recycling Program Update

TASK	UPDATE	
MEDIA ANNOUNCEMENTS	Social Media	UCRRA Partners in Composting Program
	Print	Help Us Grow Ulster Green-Become our Partner in Composting
	Radio	<i>Wishful Recycling</i> <i>ARE YOU A WISHFUL RECYCLER? JUST BECAUSE AN ITEM IS MADE FROM PLASTIC, GLASS, OR METAL DOES NOT MEAN IT BELONGS IN THE RECYCLING BIN. WISH-CYCLING CAN DAMAGE EQUIPMENT, HARM WORKERS, WASTE TIME, MONEY, AND RUIN RECYCLABLES! RECYCLE RIGHT! AND WHEN IN DOUBT, ASK! LEARN MORE AT UCRRA.ORG</i>
	Other	Google Analytics: 4,667 direct searches and 944 users visited the UCRRA website
OUTREACH EDUCATION	Public Presentations	UCRRA Fall Classes 9/25 Webinar: Using Compost in the Garden 9/30 Webinar: Cold Weather Composting Seminar
	Facility Tours	9/3 Town of Denning Transfer Station Operators 9/16 Ulster County Legislators
	Events	<i>None this month</i>
	Other	9/22 Radio Kingston Interview, Recycling During COVID-19
COMPOST	<ul style="list-style-type: none"> • Compost SOLD OUT on 9/22/20 • Quarterly Compost Testing was conducted this month • 9/22 Planning Mtg. (Ulster County Food Scrap Reduction and Recovery Act) 	
SITE VISITS	<ul style="list-style-type: none"> • 9/17 Town of New Paltz Reuse and Recycling Center 	
REPORTS	<i>None this month</i>	
PROFESSIONAL DEVELOPMENT	<ul style="list-style-type: none"> • 9/1 - 9/2 Webinar: Northeast Glass Forum hosted by NERC • 9/08 Webinar: Proper Paint Disposal hosted by NYSDEC • 9/08 USCC Mentor Program • 9/09 NYSAR3 Diversity, Equity, & Inclusion Committee • 9/15 USCC Young Professionals Committee • 9/16 Webinar: Updates on NYS Food Donations & Food Scrap Recycling Law • 9/24 NYSAR3 Women for Recycling Committee • 9/29 NYSAR3 Organics Council 	
MISCELLANEOUS	<i>None this month</i>	
PREVIEW	<i>10/24 National Prescription Drug Take Back Days</i> <i>10/27 UCRRA Webinar: Rethinking Waste</i> <i>10/17 Town of Gardiner Public Library Youth Program</i>	



Help us *Grow Ulster Green*

Become our Partner in Composting

Ulster County Resource Recovery Agency

999 Flatbush Road Kingston NY 12401

Proudly serving Ulster County since 1986

Did you hear about the new composting law in Ulster County?

Food is TOO GOOD TO WASTE

40% of food grown in the U.S. is never eaten. When we waste food, we're wasting all the natural resources that went into growing and distributing that food. **Food waste makes up the largest component on material buried in landfills** and consumer-facing food service businesses contribute the majority of food waste in America.



Food Waste Prevention and Recovery Act
The Food Waste Prevention and Recovery Act, Local Law No. 1 of 2020, establishes a hierarchy for the reduction, reuse and mandatory recycling of food scraps by large waste generators in Ulster County.



Join us as part of the solution!

Our Organics Recovery Facility accepts food scraps from commercial businesses and facilities, and turns them into a local, sustainable compost that we sell in bulk to farmers, landscapers, and gardeners. **Food scraps include:** all the trimmings, peelings, seeds and cores from fruits and vegetables, coffee grounds/filters, egg shells and other nut shells, grains/bread/pasta, meat/fish/bones, dairy products, cooked or spoiled foods, and plate scrapings post-consumer.

Enjoy the Benefits of Composting!

- Save money on waste disposal costs!
- Grow a more sustainable community!
- Demonstrate concern for the environment and your brand will appeal to more customers!
- We provide consultation, staff training, posters, stickers, window decals, and recycling stats for FREE to our Partners in Composting!

Source-separated organics are accepted for only \$20 per TON. No minimum load fees!

Dual stream recyclables are accepted for FREE!

"What an important time to embrace composting! Bread Alone Bakery has worked in partnership with UCRRA for five years. Bakery ingredient overage is transported to UCRRA weekly to become part of their quality compost production. We are very fortunate to have UCRRA!" -Paul Amos, Director of Operations/Food Safety Coordinator, Bread Alone Bakery

"They set a low tip fee that promotes (composting) as a financial saving!" -Village of Scarsdale

"We have loved working with UCRRA. They have made it so easy to compost!" -Michelle & Java Bradley, Owners of JAVA'S COMPOST New Jersey

"What an honor it is to work with such a professional, knowledgeable organization whose aim is to provide quality service and invaluable education to our community. -Amelia LeGare, Owner of The O Zone, Redhook NY

Please contact us to learn more.
Ask about our Collection Bin Program.



(845) 336-0600
APEO@UCRRA.ORG
WWW.UCRRA.ORG
@UCRRA

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2517

RE: Authorizing and Approving Award of Contract for Municipal Sewage Sludge Disposal Services

WHEREAS, The Ulster County Resource Recovery Agency (the "Agency") has publicly issued and advertised a Request for Proposals for Municipal Sewage Sludge Disposal Services (Project No. 2020-03); and received Proposals from 4 companies for such Services; and

WHEREAS, Agency staff has conducted a review and analysis of the Proposals for Municipal Sewage Sludge Disposal Services, those Proposers' financial information, available equipment and performance references, and has conducted interviews, and now recommends the award of the contract for Municipal Sewage Sludge Disposal Services commencing January 1, 2021 and ending December 31, 2025 to Denali Water Solutions LLC, 3308 Bernice Avenue, Russellville, AR 72802 at the per ton price as set forth in the attached exhibit A, and

NOW, THEREFORE, BE IT

RESOLVED, that the Ulster County Resource Recovery Agency hereby authorizes and approves the award of the contract for Municipal Sewage Sludge Disposal Services to Denali Water Solutions LLC and be it

FURTHER RESOLVED, that the contract for Municipal Sewage Sludge Disposal Services by and between the Agency and the above company shall be in form and substance as attached to the proposal documents, and, be it

FURTHER RESOLVED, that the Acting Executive Director is hereby authorized to sign and implement such contract in accordance with its terms, and be it

FURTHER RESOLVED, that this Resolution shall take effect immediately.

Moved by: _____ Seconded by: _____

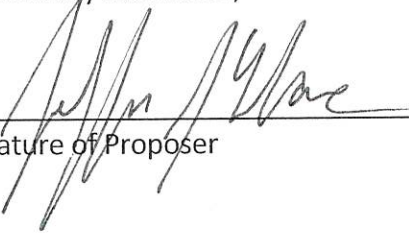
Vote: Ayes _____ Nays _____ Absent _____

Date: October 5, 2020

Financial Impact: \$1,566,000

deemed to include the signing and submission of the Proposal and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

Respectfully submitted,



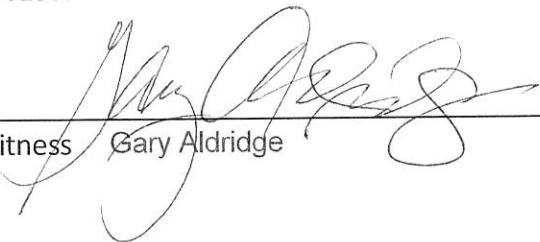
Signature of Proposer

August 31, 2020

Date

1. If an Individual Doing Business as: _____
2. If a Partnership: _____ (Member of Firm)
_____ (Member of Firm)
3. If a Corporation: Denali Water Solutions LLC (Name of Corporation)
Jeffrey J. LeBlanc (Officer)
President (Title)

ATTEST:



Witness Gary Aldridge

August 31, 2020

Date

Business Address:

3308 Bernice Avenue

Russellville, AR 72802

C.10 Reserved

C.11 Proposal Form

MUNICIPAL SEWAGE SLUDGE DISPOSAL SERVICES
PROJECT NO. 2020-03

Disposal of Municipal Sewage Sludge for 2021	\$ <u>85.00</u> per ton
Disposal of Municipal Sewage Sludge for 2022	\$ <u>86.00</u> per ton
Disposal of Municipal Sewage Sludge for 2023	\$ <u>87.00</u> per ton
Disposal of Municipal Sewage Sludge for 2024	\$ <u>88.00</u> per ton
Disposal of Municipal Sewage Sludge for 2025	\$ <u>89.00</u> per ton

The undersigned hereby designates below the office to which a notice of acceptance may be mailed, faxed, e-mailed or delivered.

Deliver to: Jeffrey J. LeBlanc, 250-B Lucius Gordon Drive, Suite 8, West Henrietta, NY 14586

E-mail to: jeffrey.leblanc@denaliwater.com

Fax to: (585) 358-4525

August 31, 2020

Date

If a corporation, give the State of incorporation, using the phrase "Corporation" organized under the laws of:

Limited Liability Company incorporated in the State of Delaware on October 30, 2014.

If a partnership, give the names of partners, using also the phrase "co-partners" trading and doing business under the firm name and style of:

If an individual using a trade name, give individual name, using also the phrase "an individual" doing business under the firm name and style of:

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2518

RE: Authorizing and Approving Award of Contract for Municipal Sewage Sludge Transportation Services

WHEREAS, the Ulster County Resource Recovery Agency (the "Agency") has publicly issued and advertised a request for proposals for Municipal Sewage Sludge Transportation Services (Project No. 2020-04); and received Proposals from two (2) Companies for such Services (capitalized terms have the meaning ascribed to them in the Proposal Documents)" and

WHEREAS, Agency staff has conducted a review and analysis of the Proposals for Municipal Sewage Sludge Transportation Services, those Proposers' financial information, available equipment and performance references, and has conducted interviews, and now recommends the award of the contract for Municipal Sewage Sludge Transportation Services commencing January 1, 2021 and ending December 31, 2025 to Denali Water Solutions LLC, 3308 Bernice Avenue, Russellville, AR 72802 as set forth in the attached exhibit which prices were the lowest prices received.

NOW, THEREFORE, BE IT

RESOLVED, that the Ulster County Resource Recovery Agency hereby authorizes and approves the award of the contract for Municipal Sewage Sludge Transportation Services to Denali Water Solutions, and be it

FURTHER RESOLVED, that the contract for Municipal Sewage Sludge Transportation Services by and between the Agency and the above company shall be in form and substance as attached to the proposal documents and presented to this meeting, and, be it,

FURTHER RESOLVED, that the Acting Executive Director is hereby authorized to sign and implement such contract in accordance with its terms, and be it

FURTHER RESOLVED, that this Resolution shall take effect immediately.

Moved by: _____ Seconded by: _____

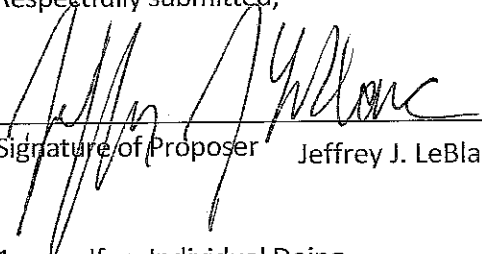
Vote: Ayes _____ Nays _____ Absent _____

Date: October 5, 2020

Financial Impact: \$198,000

signing and submission of the Proposal and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

Respectfully submitted,

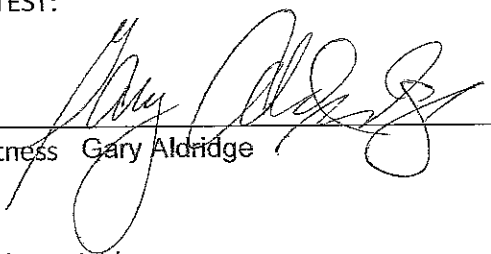


Signature of Proposer Jeffrey J. LeBlanc

September 21, 2020
Date

1. If an Individual Doing Business as: _____
2. If a Partnership: _____ (Member of Firm)
_____ (Member of Firm)
3. If a Corporation: Denali Water Solutions LLC (Name of Corporation)
Jeffrey J. LeBlanc (Officer)
President (Title)

ATTEST:



Witness Gary Aldridge

September 21, 2020
Date

Business Address:

3308 Bernice Avenue

Russellville, AR 72802

C.10 Reserved

C.11 Proposal Form

MUNICIPAL SEWAGE SLUDGE TRANSPORTATION SERVICES
PROJECT NO. 2020-04

New Paltz Transfer Station to Disposal Site

1. Seneca Meadows Landfill 1786 Salcman Road Waterloo, NY 13165	2021 \$ <u>NO BID</u> per ton
	2022 \$ <u>NO BID</u> per ton
	2023 \$ <u>NO BID</u> per ton
	2024 \$ <u>NO BID</u> per ton
	2025 \$ <u>NO BID</u> per ton
2. Chemung Landfill, LLC 1488 County Road 60 Lowman, NY 14861	2021 \$ <u>NO BID</u> per ton
	2022 \$ <u>NO BID</u> per ton
	2023 \$ <u>NO BID</u> per ton
	2024 \$ <u>NO BID</u> per ton
	2025 \$ <u>NO BID</u> per ton
3. Rockland County Compost Facility 400 Torne Valley Rd Hillburn, NY 10931	2021 \$ <u>10.00</u> per ton
	2022 \$ <u>10.50</u> per ton
	2023 \$ <u>11.00</u> per ton
	2024 \$ <u>11.50</u> per ton
	2025 \$ <u>12.00</u> per ton
4. Pioneer Crossing Landfill 727 Red Lane Rd Birdsboro, PA 19508	2021 \$ <u>NO BID</u> per ton
	2022 \$ <u>NO BID</u> per ton
	2023 \$ <u>NO BID</u> per ton
	2024 \$ <u>NO BID</u> per ton
	2025 \$ <u>NO BID</u> per ton

		2020 TARGET TONS	2020 TONNAGE IN	VARIANCE	SENECA MEADOWS	Chemung Landfill	TONS DIVERTED	
							ACTUAL	%
JANUARY								
	MSW	9,121	10,445	1,324	10,760		55	
	SLUDGE	277	277	0		270		
FEBRUARY								
	MSW	8,010	8,944	934	8,316		64	
	SLUDGE	248	276	28		291		
MARCH								
	MSW	9,858	10,577	719	10,901		68	
	SLUDGE	273	262	-11		268		
APRIL								
	MSW	11,521	10,133	-1,388	9,635		74	
	SLUDGE	250	293	43		293		
MAY								
	MSW	11,206	11,388	182	11,403		124	
	SLUDGE	367	332	-35		291		
JUNE								
	MSW	11,295	12,333	1,038	12,189		110	
	SLUDGE	345	305	-40		310		
JULY								
	MSW	12,464	13,179	715	12,754		412	
	SLUDGE	315	322	7		311		
AUGUST								
	MSW	12,182	12,768	586	12,112		83	
	SLUDGE	303	307	4		355		
SEPTEMBER								
	MSW			0				
	SLUDGE			0				
OCTOBER								
	MSW			0				
	SLUDGE			0				
NOVEMBER								
	MSW			0				
	SLUDGE			0				
DECEMBER								
	MSW			0				
	SLUDGE			0				
YTD	MSW	86,657	89,767	4,110	88,070		990	
	SLUDGE	2,378	2,374	-4		2,389		

Recycling Tonnage Report

	COMM	GLASS	MIXED	Kingston	SINGLE	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
			NEWS	City Mix	STREAM								
JANUARY	106.32	58.16	95.03	97.08	0	183.79	9.15	530.15	0	15.9	13.97	0	1109.55
FEBRUARY	96.46	25.82	79.81	66.69	0	168.72	6.72	542.05	0	8.89	25.8	0	1020.96
MARCH	122.44	61.33	102.9	65.44	0	201.35	48.04	382.56	0	14.83	2.91	0	1001.8
APRIL	137.35	53.19	82.72	71.94	0	187.54	86.37	241.4	0	15.2	26.77	119.43	1021.91
MAY	164.02	72.1	102.13	71.36	0	203.37	76.26	297.1	0	34.72	10.31	578.61	1609.98
JUNE	149.14	52.56	92.03	99.74	0	226.91	103.54	405.58	0	26.65	23.94	645.9	1825.99
JULY	133.65	88.33	103.85	97.93	0	229.34	70.44	474.63	0	378.53	17.02	2.53	1596.25
AUGUST	134.51	55.09	85.73	86.8	0	207.04	118.33	455.78	0	42.88	16.71	34.22	1237.09
SEPT.													0
OCT.													0
NOV.													0
DEC.													0
TOTAL 2020	1043.9	466.58	744.2	656.98	0	1608.06	518.85	3329.25	0	537.6	137.43	1380.69	10423.53
	COMM	GLASS	MIXED		SINGLE	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
			NEWS		STREAM								
JANUARY	62.09	53.55	82.01		156.47	160.23	18.73	264.43	0	2.7	23.22	0	823.43
FEBRUARY	56.12	48.33	71.17		141.65	162.39	2.28	245.31	0	4.64	12.23	0	744.12
MARCH	60.41	32	91.81		137.94	168.36	31.64	296.06	0	0.71	33.18	0	852.11
APRIL	95.01	34.31	194.9		10.07	193.6	73.64	390.59	0	15.61	11.38	0	1019.11
MAY	125.96	55.94	185.85		0	216.16	51.01	402.67	0	11.74	34.05	0	1083.38
JUNE	95.37	38.79	84.87	81.3	0	152.3	34.49	417.17	0	1.33	24.9	113.5	1044.02
JULY	118.76	46.22	109.44	106.6	0	178.48	51.01	430.18	2.22	13.54	27.1	152.47	1236.02
AUGUST	111.36	64.26	101.33	82.73	0	166.1	34.58	454.48	0	175.43	36.01	862.17	2088.45
SEPT.	102.64	48.34	105.73	78.11	0	150.46	28.95	331.45	0	9.05	25.37	409.44	1289.54
OCT.	126.21	53.43	95.44	73.13	0	180.3	39.26	416.46	0	117.29	23.61	496.65	1621.78
NOV.	97.27	32.25	96.08	78.7	0	168.24	65.34	402.29	0	33.16	14.53	123.19	1111.05
DEC.	117.32	37.97	111.74	103.3	0	184.2	4.55	569.56	0	4.71	38.13	42.81	1214.29
TOTAL 2019	1168.5	545.39	1330.37		446.13	2080.82	435.48	4620.65	2.22	389.91	303.71	2200.23	14127.3

OK
9/22/20

Recycling Tonnage Report

	COMM	GLASS	MIXED		SINGLE	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
			NEWS		STREAM								
TOTAL 2018	525.83	496.32	1050.88		6422.74	1552.94	458.79	3536.65	36.58	116.96	304.05	1168.85	15670.59
TOTAL 2017	544.55	498.9	1111.77		7622.94	1422.4	329.58	3046.69	17.22		329.32	1921.46	16844.83
	COMM	GLASS	MIXED		SINGLE	OCC	Brush	Foodwaste			SCRAP	WOODCHIPS	TOTAL
			NEWS		STREAM								
TOTAL 2016	515.05	415.54	1094.33		9028.87	1273.4	262.45	1275.88	0		295.63	701.28	14862.43
TOTAL 2015	611.55	555.36	1413.19		9097.69	1303.8	257.41	670.27	0		251	1057.47	15217.74
TOTAL 2014	695.92	592.29	1568.52		5945.8	2324.1	177.57	239.29	0		0	286.79	11830.32
Total 2013	1574.8	582.96	1876.03		4727.53	3088	144.06	448.15	0		0	859.92	13301.41
TOTAL 2012	1584.75	574.27	2269.43		4340.87	3493.17	75.55	36.2	0		1180	185.55	12559.79
TOTAL 2011	4038.7	605.49	2958.75		5848.03	3997.8	0	0	0		0	0	17448.73
TOTAL 2010	4448.6	691.67	5119.65		2523.61	4220.4	0	0	0		0	0	17003.96
TOTAL 2009	5231.83	653.47	5914.85		0	5072.08	0	0	0		0	0	16872.23
TOTAL 2008	5359.74	642.55	6720.41		0	5596.01	0	0	0		8.77	0	18327.5
TOTAL 2007	5543.05	206.67	7007.79		0	6127.95	0	0	0		41.36	0	18926.82
	COMM	GLASS	MIXED		SSR	OCC	PLASTIC	TIN			SCRAP	WMM	
TOTAL 2006	5903.65	0	3525.49		1779.19	6132.83	0	0			148.47	1087.5	18577.13
TOTAL 2005	5444.1	0	2903.61		1811.85	6106.04	0	0			61.99	1128.94	17456.53
TOTAL 2004	5276.89	0	3045.36		1823.93	5901.88	0	0			69.2	1062.37	17179.63
TOTAL 2003	6512.99	0	2919.46		1881.03	5915.55	0	0			51.6	1229.92	18510.55
TOTAL 2002	3499.96	752.53	3219.73		1852.36	5354.55	210.14	259.67			42.98	1358.13	16550.05
TOTAL 2001	2126.16	942.48	2629.82		2021.77	5030.53	303.77	378.18			90.81	1304.31	14827.83
TOTAL 2000	108.32	993.37	146.57		2001.96	2632.05	305.65	469.11			0	1392.47	8049.5
TOTAL 1999	2.12	1080.08	0		2298.71	1803.89	312.32	445.7			0	1187.91	7130.73
TOTAL 1998	9.44	1250.09	0		2419.51	1662.13	301.55	457.96			0	968.1	7068.78
TOTAL 1997	6.3	1149.88	14.39		2976.83	1619.88	297.77	507.71			0	699.65	7272.41
TOTAL 1996	34.69	1354.28	3.83		2622.6	1487.72	291.47	543.3			0	567.16	6905.05
TOTAL 1995	151.86	1638.63	30.6		1768.27	595.47	284.3	559.21			0	366.48	5394.82
TOTAL 1994	63.78	2478.59	12.8		3693.85	960.91	550.04	926.67			0	278.78	8965.42

UCRRA - 2020 MONTHLY TREASURER'S REPORT

	2020 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	2020 Y-T-D	2019 Y-T-D	2020/2019 VARIANCE
TONS:												
MSW TONS	97,125	8,172	6,843	7,664	7,512	7,869	8,462	9,239	9,063	64,824	67,077	(2,253)
C&D TONS	32,375	2,273	2,101	2,913	2,621	3,519	3,871	3,940	3,705	24,943	23,054	1,889
SLUDGE TONS	3,600	277	276	262	293	332	305	322	307	2,374	2,405	(31)
REVENUES:												
MSW TIPPING FEE	\$ 13,597,500	\$ 1,102,850	\$ 942,936	\$ 1,118,207	\$ 1,071,285	\$ 1,207,345	\$ 1,305,836	\$ 1,363,948	\$ 1,352,031	9,464,438	9,303,077	161,361
SLUDGE TIPPING FEE	\$ 378,000	\$ 29,079	\$ 28,933	\$ 27,493	\$ 30,793	\$ 34,857	\$ 31,986	\$ 33,770	\$ 32,255	249,166	247,807	1,359
COMPOST TIPPING FEE/SALES	\$ 170,000	\$ 11,128	\$ 11,723	\$ 19,695	\$ 28,004	\$ 38,779	\$ 20,492	\$ 15,006	\$ 15,728	160,555	112,781	47,774
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 4,014	\$ 4,664	\$ 4,534	\$ 4,014	\$ 3,234	\$ 4,014	\$ 3,234	\$ 3,234	30,942	35,543	(4,601)
FUEL SURCHARGE	\$ 628,897	\$ 51,116	\$ 41,538	\$ 46,114	\$ 36,059	\$ 34,399	\$ 33,718	\$ 35,186	\$ 34,851	312,981	440,648	(127,667)
PULL CHARGES	\$ 226,408	\$ 18,928	\$ 15,106	\$ 19,656	\$ 21,840	\$ 25,935	\$ 25,389	\$ 25,662	\$ 23,933	176,449	159,849	16,600
RECYCLING SERVICE FEES	\$ 75,000	\$ 5,280	\$ 5,301	\$ 8,572	\$ 8,160	\$ 10,664	\$ 13,583	\$ 11,771	\$ 11,745	75,076	106,033	(30,957)
SALES OF RECYCLABLES	\$ 210,000	\$ 9,246	\$ 47,060	\$ 24,515	\$ 14,152	\$ 44,776	\$ 44,306	\$ 48,170	\$ 48,187	280,412	144,438	135,974
MISC. REVENUES	\$ 147,000	\$ 30,116	\$ 6,503	\$ 5,243	\$ 36,699	\$ 5,164	\$ 4,286	\$ 4,987	\$ 4,101	97,099	155,551	(58,452)
HHW/MWRR GRANTS	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 1,856	\$ -	\$ 32,902	\$ -	34,758	23,348	11,410
TOTAL REVENUES	\$ 15,662,613	\$ 1,261,757	\$ 1,103,764	\$ 1,274,029	\$ 1,251,006	\$ 1,407,009	\$ 1,483,610	\$ 1,574,636	\$ 1,526,065	10,881,876	10,729,075	152,801
EXPENSES:												
PERSONNEL	\$ 3,021,056	\$ 190,080	\$ 246,604	\$ 229,825	\$ 225,608	\$ 319,541	\$ 248,547	\$ 240,659	\$ 236,834	1,937,698	1,844,155	(93,543)
ADMINISTRATION EXPENSE	\$ 314,917	\$ 32,138	\$ 49,785	\$ 50,900	\$ 36,879	\$ 28,495	\$ 39,584	\$ 38,460	\$ 38,200	314,441	304,178	(10,263)
RECYCLING EDUCATION	\$ 50,000	\$ 1,151	\$ 2,595	\$ 6,124	\$ 2,277	\$ 1,285	\$ 1,285	\$ 4,570	\$ 7,171	26,458	20,212	(6,246)
INSURANCE	\$ 253,683	\$ 21,166	\$ 21,166	\$ 21,481	\$ 21,166	\$ 21,166	\$ 22,709	\$ 21,750	\$ 21,750	172,354	168,353	(4,001)
FACILITIES O&M EXPENSE												
MRF OPERATIONS	\$ 116,200	\$ 9,804	\$ 6,518	\$ 14,162	\$ 7,027	\$ 12,757	\$ 5,834	\$ 7,377	\$ 8,043	71,522	62,688	(8,834)
TRANSFER STATIONS	\$ 128,650	\$ 8,338	\$ 8,254	\$ 7,864	\$ 4,960	\$ 8,856	\$ 16,178	\$ 7,780	\$ 8,436	70,666	80,010	9,344
VEHICLE MAINTENANCE FACILITY	\$ 74,000	\$ 9,851	\$ 22,301	\$ 13,394	\$ 7,373	\$ 14,539	\$ 9,074	\$ 10,636	\$ 5,739	92,907	66,069	(26,838)
COMPOSTING OPERATIONS	\$ 50,000	\$ 2,240	\$ 7,487	\$ 6,517	\$ 935	\$ 286	\$ 10,504	\$ 7,166	\$ 475	35,610	32,246	(3,364)
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	87,144	87,144
TRANSPORTATION SYSTEM	\$ 64,000	\$ 6,494	\$ 4,649	\$ 4,458	\$ 7,963	\$ 3,347	\$ 3,663	\$ 3,994	\$ 3,855	38,423	44,441	6,018
VEHICLE & EQUIP. MAINT.	\$ 203,000	\$ 31,509	\$ 19,334	\$ 22,440	\$ 26,028	\$ 30,800	\$ 9,873	\$ 3,751	\$ 13,545	157,280	214,090	56,810
FUEL REPLENISHMENT PROGRAM	\$ 730,107	\$ 64,358	\$ 42,973	\$ 49,549	\$ 30,461	\$ 24,675	\$ 36,565	\$ 44,287	\$ 52,480	345,348	463,497	118,149
MSW HAULING PRIVATE CONTRACTS	\$ 4,644,989	\$ 384,027	\$ 296,994	\$ 392,852	\$ 347,097	\$ 410,800	\$ 448,290	\$ 451,987	\$ 437,937	3,169,984	2,342,392	(827,592)
SOLID WASTE DISPOSAL COSTS	\$ 3,112,935	\$ 259,861	\$ 199,874	\$ 263,255	\$ 231,896	\$ 275,371	\$ 294,363	\$ 308,009	\$ 292,501	2,125,130	2,042,186	(82,944)
RECYCLING DISPOSAL COSTS	\$ -	\$ 18,706	\$ 7,603	\$ 1,722	\$ 2,937	\$ 3,751	\$ 968	\$ 7,935	\$ -	43,622	65,242	21,620
OTHER DISPOSAL COSTS	\$ 18,000	\$ 549	\$ 1,777	\$ 2,549	\$ 917	\$ 3,618	\$ 2,366	\$ 4,659	\$ 1,686	18,121	14,175	(3,946)
SLUDGE DISPOSAL & TRANSPORT	\$ 262,800	\$ 18,621	\$ 22,263	\$ 19,568	\$ 21,414	\$ 21,274	\$ 18,971	\$ 23,657	\$ 25,945	171,713	166,911	(4,802)
CLF MONITORING & MAINTENANCE	\$ 31,000	\$ 10,713	\$ 4,283	\$ 1,955	\$ 2,856	\$ 496	\$ 1,129	\$ 11,268	\$ 590	33,290	21,095	(12,195)
LEACHATE DISPOSAL	\$ 193,750	\$ 28,560	\$ 41,207	\$ 28,042	\$ 44,736	\$ 20,300	\$ 4,261	\$ 2,695	\$ 2,928	172,729	143,570	(29,159)
HCB PAYMENTS	\$ 208,884	\$ 20,070	\$ 12,962	\$ 15,673	\$ 14,925	\$ 23,788	\$ 22,376	\$ 25,603	\$ 25,448	160,845	152,763	(8,082)
TOTAL OPERATING EXPENSES	\$ 13,627,971	\$ 1,118,236	\$ 1,018,629	\$ 1,152,330	\$ 1,037,455	\$ 1,225,145	\$ 1,196,540	\$ 1,226,243	\$ 1,183,563	9,158,141	8,335,417	(822,724)
NET OPERATING REVENUES	\$ 2,034,642	\$ 143,521	\$ 85,135	\$ 121,699	\$ 213,551	\$ 181,864	\$ 287,070	\$ 348,393	\$ 342,502	1,723,735	\$ 2,393,658	(669,923)
OP RESERVE TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,475	\$ -	\$ -	323,475	-	323,475
CAPITAL OUTLAY	\$ 244,642	\$ 49,642	\$ 141,067	\$ 356,193	\$ 477,893	\$ 490,950	\$ 615	\$ 151,852	\$ 451,408	(1) 2,119,620	548,935	(1,570,685)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,790,000	1,790,000	-
FUND BALANCE	\$ -	\$ 93,879	\$ (1,845,932)	\$ (234,494)	\$ (264,342)	\$ (309,086)	\$ 609,930	\$ 196,541	\$ (108,906)	(2) (1,862,410)	54,723	(1,917,133)

(1) compost expansion(\$67,656); scale project(\$210,488.50); new tractor(\$145,317); additions to border fence(\$935); new blacktop(\$26,825); recycling ed building(\$186)

(2) fund balance exclusive of Op Reserve transfer in YTD \$(2,185,885)

UCRRA
MRF COST CENTER ANALYSIS
2020

	MONTHLY AVERAGE 2019	AUGUST 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	TOTAL 2020
EXPENSES											
MRF PERSONNEL EXPENSES											
RECYCLING CENTER PERSONNEL	\$ 16,025	\$ 17,015	\$ 16,320	\$ 14,610	\$ 19,083	\$ 16,043	\$ 28,523	\$ 19,287	\$ 19,457	\$ 15,408	\$ 148,731
OVERTIME	\$ 2,283	\$ 2,139	\$ 2,367	\$ 1,280	\$ 3,113	\$ 3,916	\$ 6,495	\$ 5,379	\$ 5,961	\$ 2,448	\$ 30,959
BENEFITS/TAXES/PENSION	\$ 10,572	\$ 10,720	\$ 12,115	\$ 11,628	\$ 12,610	\$ 12,068	\$ 15,399	\$ 13,150	\$ 13,281	\$ 11,892	\$ 102,143
TEMPORARY WORKERS (50%)	\$ -	\$ -	\$ 2,268	\$ 2,594	\$ 3,277	\$ 2,180	\$ 3,301	\$ 3,299	\$ 2,425	\$ 5,783	\$ 25,127
SUBTOTAL	\$ 28,880	\$ 29,874	\$ 33,070	\$ 30,112	\$ 38,083	\$ 34,207	\$ 53,718	\$ 41,115	\$ 41,124	\$ 35,531	\$ 306,960
MRF OPERATING EXPENSES											
UTILITIES & FUEL	\$ 3,733	\$ 3,610	\$ 4,326	\$ 3,445	\$ 2,444	\$ 3,098	\$ 3,048	\$ 2,572	\$ 2,385	\$ 2,496	\$ 23,814
EQUIPMENT MAINTENANCE & REPAIRS	\$ 2,338	\$ 1,227	\$ 5,369	\$ 2,393	\$ 10,559	\$ 3,657	\$ 2,375	\$ 2,771	\$ 2,086	\$ 5,283	\$ 34,493
MATERIALS & SUPPLIES	\$ 782	\$ 881	\$ 109	\$ 680	\$ 130	\$ 7	\$ 7,334	\$ 492	\$ 2,907	\$ 264	\$ 11,923
INSURANCE bldg (re-assessed 2020)	\$ 808	\$ 808	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 4,528
SUBTOTAL	\$ 7,662	\$ 6,526	\$ 10,370	\$ 7,084	\$ 13,699	\$ 7,328	\$ 13,323	\$ 6,401	\$ 7,944	\$ 8,609	\$ 74,758
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 36,541	\$ 36,400	\$ 43,440	\$ 37,196	\$ 51,782	\$ 41,535	\$ 67,041	\$ 47,516	\$ 49,068	\$ 44,140	\$ 381,718
NET INCOME/(LOSS)	\$ (24,678)	\$ (28,293)	\$ (57,476)	\$ (4,768)	\$ (35,787)	\$ (36,873)	\$ (39,317)	#####	\$(17,263)	\$ (6,979)	\$ (214,338)
RECYCLABLES SOLD (TONS)	435	512	453	521	434	299	521	440	619	430	3,717
RECYCLABLE TONS - IN	515	526	540	438	553	533	613	620	653	569	4,519
OPERATIONS COST/TON	\$ 70.98	\$ 69.20	\$ 80.44	\$ 84.92	\$ 93.64	\$ 77.93	\$ 109.37	\$ 76.64	\$ 75.14	\$ 77.57	\$ 84.47
SALE OF RECYCLABLES - REVENUE PER TON	\$ 22.20	\$ 18.71	\$ (27.18)	\$ 65.44	\$ 40.08	\$ 20.91	\$ 55.81	\$ 78.32	\$ 54.06	\$ 95.33	\$ 49.35
NET INCOME/(LOSS) PER TON	\$ (47.93)	\$ (53.79)	\$ (106.44)	\$ (10.89)	\$ (64.71)	\$ (69.18)	\$ (64.14)	\$ (25.60)	\$ (26.44)	\$ (12.27)	\$ (47.43)

Monthly Recycling Market Trends August 2020

