

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
REGULAR BOARD MEETING AGENDA
OCTOBER 26, 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 132 487 0264#, 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 October 5, 2020 Public Hearing
- Minutes of the October 5, 2020 Regular Board Meeting

COMMUNICATIONS & ANNOUNCEMENTS

- The next Regular Board Meeting is scheduled for Monday, November 23, 2020 at 12:00PM

GENERAL REPORTS

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

FINANCIAL MATTERS

- Treasurer’s Report
- MRF Cost Analysis

ADMINISTRATIVE MATTERS

- Resolution No. 2519 RE: Approving 2021 Final Agency Budget
- Resolution No. 2520 RE: Approving 2021 Final Agency Capital Budget
- Resolution No. 2521 RE: Approving Agreement with Marshall & Sterling Health, Dental and Vision Plans for Employee Health Care Insurance
- Resolution No. 2522 RE: Town Contracts
- Resolution No. 2523 RE: Local Solid Waste Management Plan (LSWMP) Adoption, State Environmental Quality Review Act (SEQRA) Compliance, Requesting Lead Agency Status and Rescind Resolution No. 2516

OLD BUSINESS

- Scale Project Update

NEW BUSINESS

EXECUTIVE SESSION

- Regarding Employee Evaluation

ADJOURN

Motion to Adjourn the October 26, 2020 Regular Board Meeting was made by _____ and seconded by _____.

Vote: Ayes: ____ Nays: ____ Absent: ____

Time: _____

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
MINUTES OF THE PUBLIC HEARING RE: 2021 PROPOSED BUDGET
OCTOBER 5, 2020**

The Ulster County Resource Recovery Agency held a Public Hearing RE: the 2021 Proposed Budget on October 5, 2020. This meeting was held 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, and Recycling Educator Melinda France.

From the public: Town of Rochester Supervisor Mike Baden, Ulster Garden Club Member Ann Jung, and Ulster County Legislator Laura Petit (on audio).

PLEDGE OF ALLEGIANCE

MUNICIPAL AND PUBLIC COMMENTS ON THE PROPOSED 2021 AGENCY BUDGET

Laura Petit said that she is disappointed that there is no investment in additional capital projects that support waste diversion. She said the Agency cannot accept all of the plastics brought in because it doesn't have an optical sorter. She said she is also upset that the Agency purchased property for the as a buffer to mitigate compost odors with taxpayer funds. She wants to see more capital improvements for waste diversion, and wants there to be a residential drop-off center. She thanked Tim DeGraff and Angelina Peone for coming to tour her facility and giving their input on her operations and educational materials.

Fred Wadnola and Tim DeGraff stated that the Agency did not use any taxpayer money to purchase property.

Fred Wadnola talked about the Agency's compost expansion which will allow for more waste diversion through its composting program.

Charlie Whittaker said that the towns have their own transfer stations for residents to bring their items. He stated that Laura Petit did not mention all of the other capital purchases the Agency is making to keep the facility running efficiently, or the hundreds of thousands of dollars the Agency is saving by doing so much work in-house.

Charles Landi stated that due to the real estate market in Ulster County right now, purchasing that property was a very good investment.

Charlie Whittaker talked about all of the items that the Agency diverts while still maintaining safe operation.

Fred Wadnola commended the Agency for not having to request a net service fee for the past seven years.

ADJOURN

Fred Wadnola motioned to adjourn the October 5, 2020 Public Hearing RE: the 2021 Proposed Budget. Moved by Charles Landi, seconded by Katherine Beinkafner. 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 26, 2020

Motion to approve the above transcribed Minutes of the October 5, 2020 Public Hearing RE: the 2021 Proposed Budget 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 REGULAR BOARD MEETING
OCTOBER 5, 2020**

The Ulster County Resource Recovery Agency held a Regular Board Meeting on October 5, 2020. This meeting was held 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 12:20pm.

The following Board members were present: Chair Fred Wadnola, Vice Chair Katherine Beinkafner, Treasurer Charles Landi, Member JoAnne Myers, and Member Lisa Mitten (left at 1:27pm).

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

From the public: Town of Rochester Supervisor Mike Baden, Ulster Garden Club Member Alice Jung, and Ulster County Legislator Laura Petit (on audio).

PLEDGE OF ALLEGIANCE

No pledge of allegiance.

PUBLIC COMMENT

Mike Baden spoke before the Board regarding an ongoing issue between the Agency and the Town of Rochester Transfer Station. He said that he has reached out to the DEC and was told by Wendy Rosenbach that registration of a vehicle is unrelated to the vehicles license plate, and that residents with commercial license plates can use the Transfer Station but are not allowed to dump waste generated by their business. She also told him if a resident is bringing in construction debris from their own home renovation job, it is not considered commercial and can be disposed of at the Transfer Station. This is information he had attempted to get last spring but was unsuccessful. He understands the Agency's position and the Transfer Station is working to resolve the concerns by making significant changes. He continued that taking away the cardboard compactor has caused issues for both the Transfer Station and the Agency by requiring more cardboard pick-ups. He asked the Board to consider reinstalling the compactors.

Fred Wadnola thanked Mike Baden for coming and told him that the Board would discuss his concerns and get back to him.

CHAIR'S COMMENTS

Fred Wadnola said that the concrete work at the compost site is almost finished.

Charlie Whittaker said 170ftx150ft is done, 130ftx160ft of blacktop is done. Another 140ftx140ft space that hasn't been started yet. They are about 85% done with the area under the Educational Center and

still have to do sidewalks. He listed various projects that still need to be finished, and he said he is hoping it can all be done by the end of the year but it depends on the weather.

Fred Wadnola asked if Charlie Whittaker thinks the concrete for the educational building will be finished this year.

Charlie Whittaker answered that he is 100% positive it will be.

Fred Wadnola said he's very happy that the staff has been doing this work in-house, saving the Agency a couple hundred thousand dollars. The Agency is looking to double its permit for compost operations.

Charlie Whittaker said that the modification needs to be requested. He said that the expansion request is partially due to the Ulster County composting law going into effect in 2021. He would love to see more compost facilities pop up in the area, but in case they don't the Agency needs to be ready to handle the increased amount of organics.

Charles Landi asked Charlie Whittaker about the interest Shabazz Jackson had in the Agency's compost program a while back.

Charlie Whittaker responded that Shabazz Jackson had questions about the facility that he answered for him, but other than that he tries to not get involved with other local competitors.

Charles Landi asked Angelina Peone if she knew anything about Shabazz Jackson wanting to team up with the Agency in the past.

Angelina Peone said that she was not here during that time and isn't sure. She said she knows that he uses inoculants in his composting process that he may have wanted us to use, but that the Agency's method is working perfectly as is and there is no need for that. She added that the Agency's permit is for a specific process that doesn't include biological additives.

APPROVAL OF MINUTES

Fred Wadnola motioned to approve the minutes of the August 24, 2020 Regular Board Meeting, the August 31, 2020 Special Board Meeting, and the September 10, 2020 Special Board Meeting. Moved by JoAnne Myers. Seconded by Charles Landi.

Roll Call Vote

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

The motion passed 5-0.

COMMUNICATIONS AND ANNOUNCEMENTS

Fred Wadnola stated that the next Regular Board Meeting will be held on October 26, 2020 at 12:00pm.

ADMINISTRATIVE MATTERS

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

Tim DeGraff explained that the Agency had a bid opening for sewage sludge disposal on September 2. He said Denali Water Solutions came in the lowest of the bidders. He said that Denali Water Solutions runs the Rockland County Compost Facility, and the Agency's sludge (about 2.5% of its waste stream) will now be diverted from the landfill.

Lisa Mitten asked where the sludge is coming from.

Charlie Whittaker responded that it's coming from wastewater treatment plants within Ulster County, transported to the New Paltz Transfer Station and loaded into a hopper. From there it is currently transported to Chemung Landfill which is 184 miles away. He noted that the Rockland County Compost Facility is only 51 miles away.

Fred Wadnola added that Rockland County Compost Facility dries the sludge and uses it for cover.

Fred Wadnola motioned to approve Resolution No. 2517 RE: Authorizing and Approving Award of Contract for Municipal Sewage Sludge Disposal Services. Seconded by Charles Landi.

Roll Call Vote

Beinkafner: Aye

Landi: Aye

Myers: Aye

Mitten: Aye

Wadnola: Aye

The motion passed 5-0.

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

Tim DeGraff explained that this bid goes along with the previous one for disposal. The Agency allowed bidders to bid on transportation to any of the four disposal locations. Only two bids were received, from Denali Water Solutions and GottaDo. He said that Denali came in much cheaper along with having the cheaper disposal option.

He continued that overall the Agency saw an increase of \$19/ton over the budgeted cost, taking into account the increase in disposal and decrease in transport and fuel. He said that this equates to an additional \$68,000 in the budget, which may need to be modified, but the non-monetary benefit of diverting the sludge from the landfill is huge.

Fred Wadnola said that the Agency is also looking into purchasing its own aluminum trailers for transport in order to save money.

Tim DeGraff responded to say no, that was only if the bids came back too high. Because the transport bid came in so low, it would not make sense for the Agency to purchase its own trailers.

Charles Landi asked Tim DeGraff what the cost to dispose of sludge is at the Agency.

Tim DeGraff answered that it is \$105/ton, the same as MSW.

JoAnne Meyers said that with transportation and disposal costs for the Agency that leaves a \$10 leeway.

Charles Landi responded that he just wanted to make sure the Agency is at least breaking even.

JoAnne Myers motioned to approve Resolution No. 2518 RE: Authorizing and Approving Award of Contract for Municipal Sewage Sludge Transportation Services. Seconded by Charles Landi.

Roll Call Vote

Beinkafner: Aye

Landi: Aye

Myers: Aye

Mitten: Aye

Wadnola: Aye

The motion passed 5-0.

OLD BUSINESS

Scale Project Update - Charlie Whittaker informed the Board that the inbound scale is now 98% done, minus some blacktopping. He said the outbound scale and blacktopping needs to be finished first. The MRF scale is 100% complete, and the outbound scale is about 35% complete. He added that he had gotten price quotes of \$22,000 a piece for the three steps, but because the staff did the work in-house it cost the Agency only \$15,000 total for the steps.

NEW BUSINESS

Town Agreements - Tim DeGraff stated that he and Charlie Whittaker drafted the town agreements and sent them to Ken Gilligan to look over. Agreements for ten towns have been drafted so far with five sent out.

He and Charlie Whittaker chose the first five towns as they are the easiest to work with. He said Plattekill and Marbletown let him know that they were planning to have the agreement on their agendas for their meetings this coming week. Whatever he receives back will be on the agenda for the Agency's October 26th meeting.

Fred Wadnola asked if any towns have indicated that they do not want to use the Agency's services next year.

Tim DeGraff responded that he has not heard that from any of the towns at this point, but the only direct communication he has had is with the five towns the contracts have been sent to so far.

Ken Gilligan asked Tim DeGraff if he had sent an agreement to the Town of Rochester.

Tim DeGraff replied that he did not.

Recycling Education/Compost Bagging Building - Charlie Whittaker updated the Board on the bagging/education building. He said they are trying to speed things through as fast as possible because of the weather. The building has been ordered and it could be anywhere between ten days and a month until it is on site and assembled. He said he did his due diligence by getting three quotes for the building and sending them to the project's engineers for feedback. A letter has also been sent to the DEC to notify them.

Fred Wadnola asked Charlie Whittaker how he plans to heat the new building.

Charlie Whittaker responded that there will be hanging propane heaters inside the building, with solar panels on top for power.

Lisa Mitten asked if Charlie Whittaker had considered a split system for electric and heating.

Charlie Whittaker replied that that is their plan already.

Charles Landi stated that he is concerned that the concrete in the building will not have enough time to cure before the bagging machine is put on it.

Charlie Whittaker responded that he has taken that into account already when scheduling the building delivery.

RECYCLING PROGRAM UPDATE

Angelina Peone told the Board that for the month of September the team has been focused on their partners in composting program, which is how they involve new participants bringing food scraps to the facility.

She said that the Agency's slogan/vision for its partners in composting program is "Grow Ulster Green". The Agency accepts source separated organics (or food scraps) from commercial partners and then recycles them into a high quality sustainable compost. The program is open to haulers, commercial businesses, restaurants, grocery stores, hotels, office buildings, farms, farmers markets, municipalities, non-profits, community events, festivals, and other large waste generators. The Agency accepts all food scraps including pre- and post-consumer, including meat, fish, bones, fruits and vegetable trimmings, bulk produce, bakery overages, coffee grounds, nut shells, cooked or uncooked foods, plate scrapings, and certified compostable packaging. The Agency does not accept packaged foods, brewery waste,

animal manure, bulk liquids, greases, waste vegetable oil, or food service contaminants like hair nets, gloves, or rubber bands.

She stated that onboarding new partners is a three step process. After an entity contacts the team with their interest, they are given a guide book and a survey to fill out so that the team can gather information about their facility operations and participants. New partners are invited to the Agency's compost facility for a guided tour, and then provided consultation services to help them understand the benefits of the program and if needed the team can provide an on-site visit to learn how to set up their program. The next step involves asking participants to develop a strategy to identify where bins will be placed, how they'll be labeled, how their participants will be trained on acceptable/unacceptable items, how often they plan to drop off organics at the Agency, etc. The final step is setting up a composting account to help the Agency track their diversion, as well as provide participants with collection bin labels, window decals, and posters.

She added that for a small (refundable) deposit fee, the Agency can provide participants within Ulster County with 35 gallon collection bins, which was made possible by a grant from Ulster County.

She said that the team likes to greet participants at their first drop-off to answer any logistical questions and give feedback on the quality of their load. One per year the team provides them with stats and facts about their compost about their composting program so that they can track their diversion and all of the environmental benefits that come with it.

She continued that the Agency currently has 37 composting accounts on file, with 12 accounts that have been very active in 2020.

She shared positive feedback sent to her by Bread Alone Bakery, Java Compost, and the Village of Scarsdale, who are all users of the program.

She said that so far in 2020 the Agency has received 3,753 tons of organics through its composting program. It is estimated that 31% of the Agency's organics come from partners within Ulster County, and the team is looking into how to expand local participation in the program. The Ulster County Food Waste Prevention and Recovery Act goes into effect on January 1, 2021. There are 94 designated large food scrap generators that will be impacted by this law, possibly more as the Department of the Environment (DOE) continues to refine their methodology. At phase 4 (full implementation) the DOE has calculated that will 9,500 tons of organics will be diverted through this law. The New York State Food Scrap Recycling Law goes into effect on January 1, 2022, which affects large food scrap generators located within 25 miles of an organics recycler.

She said this month the team has highlighted this program on all of the Agency's social media accounts, in the Daily Freeman, Ulster County Regional Chamber of Commerce Newsletter, and a direct mailing to select food scrap generators, which resulted in two tours and consultations coming up later this month. An open house for partners in composting was scheduled for last May, but was rescheduled due to COVID-19.

JoAnne Myers asked why the Agency doesn't accept brewery and distillery waste.

Angelina Peone explained that waste grain has an extremely high moisture content that would require more bulking agent. The food scraps are already mixed with wood chips at a 3-1 or 4-1 ratio, and using so much on waste grain would quickly deplete the Agency’s wood chips. Additionally many breweries already have diversion programs in place.

Fred Wadnola suggested that Angelina Peone should contact the members of the different School Boards, but especially Kingston, to get them to participate in the program.

Melinda France responded that an informational meeting about the program was held in May, and all of superintendents, principals, and environmental teachers from all of the Ulster County schools were invited to attend. She said there isn’t much interest at the moment due to COVID-19.

Angelina Peone added that elementary schools are labeled as large generators under Ulster County’s composting law, though they are exempt from the New York State law. This will require them to start recycling their food scraps when the law goes into effect in 2021.

Melinda France said that back in May the team held two composting classes virtually due to restrictions on gatherings, which meant that they were unable to give participants the free kitchen caddy they had advertised. This month all participants were contacted, and they were able to distribute 18 out of 20 kitchen caddies.

She said that the team held two classes this month: Using Compost in the Garden on September 25 (16 participants), and Cold Weather Composting on September 30 (19 participants). Each class ended with an exit survey and the team received only positive feedback.

Fred Wadnola asked the Board if they would like to schedule a Special Meeting to discuss the Executive Director position.

Charles Landi responded that he thought nothing would be done until January.

JoAnne Myers said yes, but the Board still needs to be discussing it.

The Board discussed having a Special Meeting directly after the next Board Meeting on October 26, but landed on instead adding it to the next meeting’s agenda as an Executive Session.

GENERAL REPORTS

Tim DeGraff presented the MSW and Recycling Tonnage reports:

MSW

	August 2020		
	Target Tonnage	Actual Tonnage	Difference
MSW	12,182 tons	12,768 tons	586 tons
Sludge	303 tons	307 tons	4 tons

JoAnne Myers noted that the Agency has been over budget as far as MSW tonnage.

Tim DeGraff said yes, which makes sense because he uses a 3-4 year average to come up with the budget numbers, while volume has steadily increased over the years, partially due to C&D.

JoAnne Myers asked if Tim DeGraff has a built in contingency. She said she worries that C&D is up this year due to COVID-19 and people doing projects on their homes.

Tim DeGraff responded that much of that is built into the revenue side and the cost side. If revenue drops off, the Agency will also lose a substantial cost as well and vice versa. He said it would have to be over about 10% before anything needed to happen.

JoAnne Myers asked what the contingency would be.

Tim DeGraff responded that hypothetically, if volume dropped off 50% he would have to modify the budget for the rest of the year, get it approved, and begin forecasting again because there would probably have to be a change to the tipping fee.

Charles Landi asked if the Agency would have to consider the net service fee at that point.

Tim DeGraff replied that the Agency can avoid that and would prefer not to go that route, but if it was absolutely necessary yes.

Recycling Tonnage

	August 2020	August 2019
Commingle	134.51 tons	111.36 tons
Glass	55.09 tons	64.26 tons
Mixed News	85.73 tons	101.33 tons
Kingston City Hard Mix	86.8 tons	82.73 tons
OCC	207.04 tons	166.1 tons
Food Waste	455.78 tons	454.48 tons

Recycling Market Update

Charlie Whittaker stated that HDPE Color went up from \$0.04 per pound to \$0.16 per pound. PETE is flat at \$0.02 per pound. He said that for a long time the Agency could rely on getting a good price for PETE, around \$0.11-\$0.15 per pound, so the current price is bad. Steel is a little lower than it should be at \$125 per gross ton, and tin is at \$150 per gross ton. Hard mix is still flat, and they are moving some of the cardboard over from the hard mix to OCC. Mixed news is about \$10 per ton. From January until June the Agency was sending OCC to a company called Kruger in Montreal. Due to a change in the way they operate they became unreliable which affected the Agency. Now the Agency is sending OCC to a company called WestRock in Syracuse. He said that new paper mills (which make the paper mediums in corrugated cardboard) are being built in the US that will help the markets and hopefully the Agency will be able to get a better price for cardboard.

FINANCIAL MATTERS

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

Treasurer's Report

For the month of August, the Agency's MSW tons were 9,063 and C&D tons were 3,705 and 307 tons of sludge. No revenue line items of note. Total revenue for the month of \$1,526,065. No expense line items of note. Total expenses for the month of \$1,183,563. Net operating revenue was \$342,502. Capital Outlay includes \$451,408 (\$67,656 for the compost expansion, \$210,488.50 for the scale project, \$145,317 for the new tractor, \$935 for the border fence, \$26,825 for new blacktop between the MRF and compost facility, and \$186 for electrical work at the new Recycling Ed Building. For the month of August, the fund balance was a negative \$108,906. Year to Date fund balance is a deficit of \$1,862,410 (exclusive of operating reserve transfer in, a deficit of \$2,185,885).

Charles Landi said he would like a breakdown what the Agency's bonding indebtedness is and the schedule.

Tim DeGraff replied that the information can be found in the Agency's financial statements footnote number 7, which the Board was given copies of.

Fred Wadnola said that in 2025 the Agency will have everything paid off.

Fred Wadnola motioned to approve the August 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: Absent

The motion passed 4-0.

MRF Cost Center Analysis

For the month of August, tipping fees were \$0. The total sale of recyclables was \$40,992. Total transport/disposal costs for August were \$3,831. Total personnel expenses were \$35,531. Total operating expenses were \$8,609. Total personnel/operating costs were \$44,140. Net loss for the month of \$6,979. Year-to-date net loss of \$214,338.

ADJOURN

Fred Wadnola motioned to adjourn the October 5, 2020 Regular Board Meeting. Moved by Charles Landi, seconded by JoAnne Myers. 4 in favor, 0 opposed, 1 absent (Mitten).

Roll Call Vote

Beinkafner: Aye

Landi: Aye

Myers: Aye

Mitten: Absent

Wadnola: Aye

The motion passed 4-0.

October 26, 2020

Motion to approve the above transcribed Minutes of the October 5, 2020 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

"What an important time to embrace composting! Whether it be on a small residential scale or by a large commercial enterprise, Americans are facing these challenging times at home growing more of their own foods! Compost plays a significant role in the success of every gardener's agricultural success!"

Bread Alone Bakery has worked in partnership with UCRRA for almost five years. It is an initiative that is embraced by all company associates, as Bread Alone's culture is one of sustainability and protecting all the Earth's resources. Bakery ingredient overage is transported to UCRRA weekly to become part of their quality compost production.

We are very fortunate to have UCRRA as a source of attaining quality compost. The team there is passionate about their mission. If you haven't visited their website, you should! I'd encourage a site visit as well, as you'll learn an incredible amount of information that will foster your own personal sustainability initiatives above and beyond!"

--Paul Amos Director of Operations/Food Safety Coordinator Bread Alone Bakery

"We have loved working with the UCRRA to process the organic material we collect with our curbside program. They have made it so easy to access their facility in an efficient and easy way. We love their commitment to food scraps recycling in addition to other types of recycling. It's so important to keep food waste out of landfills and incinerators in order to decrease methane production and build healthy soils. The UCRRA gets all of this and they are a pleasure to work with!"

----- Michelle + Java Bradley, Owners of JAVA'S COMPOST

"The O Zone is a proud partner of Ulster County Resource Recovery Agency in their Composting Program. 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. Their diligent work is improving not only our community here in the Hudson Valley, but the world at large. Thank you for all that you do!"

- Amelia LeGare, Owner of The O Zone, Redhook NY

"The Village of Scarsdale has been sending food scraps to UCCRA's Compost Facility since launching a municipal food scrap recycling program in early 2017. UCCRA's operations and support have been

instrumental in ensuring the Village was able to launch a food scrap recycling program and supporting its success.

Compostable Product Acceptance. Many compost facilities mandate acceptable products based on what is best for the compost facility without regard to the collection, however UCRRA has always considered the entire cycle of food scrap recycling and created a process to help the generators and collectors succeed. The same is true with respect to their acceptance of a wide range of compostable products. This is especially important for schools, houses of worship and organizations with zero waste programs of which there are many in Westchester County.

Expansion of Operations. UCRRA has continued to be forward-thinking with their expansion of compost operations to handle the additional material arriving as more municipalities launch food scrap recycling programs. The facility is also set up in a way which is easy to replicate and can be a model for other counties and organizations in the area considering setting up a compost facility.

Low Tip Fee. UCRRA has not only set a low tip fee, but lowered it when their operations supported a reduced fee! This low tip fee supports every municipality and organization that is leading the way in food scrap recycling and often has other costs to incur when making the switch to separating out their food scraps for recycling.

Excellent Personnel. The personnel at UCRRA from the executive director to head of operations to recycling coordinator and all other staff have been available, responsive, knowledgeable and eager to help. They are available to discuss the operations and needs of different types of food scrap recycling programs to ensure their operations can support various types of programs. They are knowledgeable about the composting process and available to answer questions that arise. They are also open to share information about their operations, including providing detailed tours to those considering similar operations and those working on the front lines of food scrap recycling programs. These tours, especially to those working directly on food scrap recycling programs, provide invaluable information about the operations and process so that the right information can be passed on to participants.

Consistent Support of Food Scrap Recycling Programs. UCRRA supports food scrap recycling as their primary goal. This motivation shows in all aspects of their operations and it's been a pleasure working with UCRRA. They were one of the first large scale composting facilities in the area, setting a model for others. Their operations are set up to support food scrap recycling programs, they accept the items needed for these programs to be successful, set a low tip fee that promotes food scrap recycling as a financial saving and are a consistent and expanding facility to bring food scraps to."

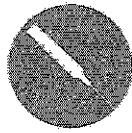
- The Village of Scarsdale and Scarsdale Conservation Advisory Council

October 2020 Recycling Program Update

TASK	UPDATE	
MEDIA ANNOUNCEMENTS	Social Media	Safe Disposal: SHARPS & Medications
	Print	Safe Disposal: SHARPS & Medications October 24 th 2020: National Prescription Drug Take Back Day
	Radio	(15sec) ELECTRONICS RECYCLING (30sec) RECYCLING OUTREACH TEAM
	Other	Google Analytics: 14,481 total searches, 4,935 direct searches and 914 users visited the UCRRA website (last 30 days)
OUTREACH EDUCATION	Public Presentations	<u>UCRRA Fall Classes 10/27 Webinar: Rethinking Our Waste</u> <i>"Ever wonder what happens to your garbage, and what you can do to make a difference? This class will introduce you to the 7R's that go beyond recycling! Our educators will share ideas to simplify your life and save money by reducing waste! The second half of this class will demonstrate how to incorporate the 7R's into your holiday celebrations."</i>
	Facility Tours	<ul style="list-style-type: none"> • 10/06 Phoenicia Diner • 10/07 Ulster County Department of the Environment • 10/14 Sunflower Supermarkets • 10/20 Community Compost Company + NYC Ecology Center • 10/23 Rhinebeck Climate Smart
	Events	<i>None this month</i>
	Other	<i>New Business Waste Reduction & Recycling Guidebook in the works!</i>
COMPOST	<ul style="list-style-type: none"> • Compost SOLD OUT on 9/22/20 • Quarterly Compost Testing yielded excellent results 	
SITE VISITS	<i>None this month</i>	
REPORTS	<ul style="list-style-type: none"> • Agency will submit an application for the 2021 MWRR grant program • Agency will submit an application for the MWRR Equipment grant program • Quarterly Progress Reports completed: FSR grant, MWRR grant 	
PROFESSIONAL DEVELOPMENT	<ul style="list-style-type: none"> • 10/01 NYSAR Single Use Plastics Committee • 10/08 NYSAR3 Diversity, Equity, & Inclusion Committee • 10/13 USCC Mentor Program • 10/15 Federation Conference Webinar: COVID-19 Waste Industry Impacts • 10/21 NYSAR3 Organics Council • 10/21 USCC Membership Committee • 10/23 Federation Conference Webinar: Addressing Struggling Recycling Markets • 10/29 Federation Conference Webinars: Emerging Perspectives on Packaging EPR, and Trash Today, Power Tomorrow 	
MISCELLANEOUS	<i>None this month</i>	
PREVIEW	<i>UCRRA Fall Classes 11/16 Recycle Right (Webinar)</i> <i>NYSAR3 Annual Conference 11/17-11/19 (Virtual)</i>	



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Please Keep SHARPS and MEDICATIONS out of the Recycling Bin!!




October 24th: National Prescription Drug Take-Back Day

SHARPS (home-use medical needles, syringes, lancets, etc.) and Pharmaceuticals (prescription and nonprescription drugs, over the counter medications, pet meds, etc.) are considered hazardous waste and can pollute our environment, injure people, and harm wildlife when improperly managed. Safe disposal is FREE and EASY!

HOW TO PROPERLY DISPOSE OF SHARPS:


1. Only store SHARPS in a designated, red, puncture-proof SHARPS container, which can be purchased at your local pharmacy.
2. Carefully place SHARPS into the puncture-proof containers. You do not need to recap or break needles. To maximize public health and safety, DO NOT use coffee tins, detergent bottles, etc.
3. Bring full containers to a SHARPS drop-off facility (hospitals, nursing homes, assisted living facilities, etc.) Be sure the container is clean from any bodily fluids. **DO NOT recycle containers with SHARPS, or put loose needles in the trash or recycling bin.**

**All hospitals and nursing homes in New York State are mandated by law to accept home-generated SHARPS for free.



HOW TO PROPERLY DISPOSE OF EXPIRED/UNWANTED MEDICATIONS:

1. Always store all medications safely out of reach of children, teens, and pets.
2. Regularly check the labels on all products in the medicine cabinet to remove expired/unused medications as soon as possible.
3. Bring meds to an anonymous, FREE drop-off location near you (check with your local Police Department, or contact the Sheriff's Dept.). UCRRRA accepts medications/pharmaceuticals at household hazardous waste collection programs, three times per year. **DO NOT flush medications down the drain, or put medications in the trash or recycling bin. Empty medication bottles are NOT recyclable.**




UCRRA FALL CLASSES! FREE WEBINARS!

Rethinking Our Waste Thurs. Oct. 27th 12pm-1:30pm
 Learn how to save money, protect the environment, and simplify your life (and the holidays) with zero waste!

Recycle Right! Mon. Nov. 16th 4pm-5pm
 Celebrate America Recycles Day! This class will de-mystify recycling and help you avoid being a wishful recycler!

For more information and to register, please visit
www.ucrra.org/events-classes/or contact (845) 336-0600.



	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	11,380	12,874	1,494	12,911		138	
SLUDGE	333	298	-35		291		
OCTOBER							
MSW			0				
SLUDGE			0				
NOVEMBER							
MSW			0				
SLUDGE			0				
DECEMBER							
MSW			0				
SLUDGE			0				
YTD							
MSW	97,037	102,641	5,604	100,981		1,128	
SLUDGE	2,711	2,672	-39		2,680		

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.	150.70	54.84	117.08	76.12	0	234.79	53.17	413.30	0	47.38	31.43	205.71	1384.52
OCT.													0
NOV.													0
DEC.													0
TOTAL 2020	1194.6	521.42	861.28	733.1	0	1842.85	572.02	3742.55	0	584.98	168.86	1586.4	11808.05
	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

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	SEPT	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	8,857	9,169	73,787	75,400	(1,613)
C&D TONS	32,375	2,273	2,101	2,913	2,621	3,519	3,871	3,940	3,911	3,705	28,854	26,369	2,485
SLUDGE TONS	3,600	277	276	262	293	332	305	322	307	298	2,672	2,710	(38)
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	\$ 1,362,975	10,827,413	10,509,092	318,321
SLUDGE TIPPING FEE	\$ 378,000	\$ 29,079	\$ 28,933	\$ 27,493	\$ 30,793	\$ 34,857	\$ 31,986	\$ 33,770	\$ 32,255	\$ 31,264	280,430	279,172	1,258
COMPOST TIPPING FEE/SALES	\$ 170,000	\$ 11,128	\$ 11,723	\$ 19,695	\$ 28,004	\$ 38,779	\$ 20,492	\$ 15,006	\$ 15,728	\$ 12,838	173,393	122,971	50,422
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 4,014	\$ 4,664	\$ 4,534	\$ 4,014	\$ 3,234	\$ 4,014	\$ 3,234	\$ 3,234	\$ 3,157	34,099	39,562	(5,463)
FUEL SURCHARGE	\$ 628,897	\$ 51,116	\$ 41,538	\$ 46,114	\$ 36,059	\$ 34,399	\$ 33,718	\$ 35,186	\$ 34,851	\$ 35,119	348,100	493,482	(145,382)
PULL CHARGES	\$ 226,408	\$ 18,928	\$ 15,106	\$ 19,656	\$ 21,840	\$ 25,935	\$ 25,389	\$ 25,662	\$ 23,933	\$ 23,569	200,018	178,975	21,043
RECYCLING SERVICE FEES	\$ 75,000	\$ 5,280	\$ 5,301	\$ 8,572	\$ 8,160	\$ 10,664	\$ 13,583	\$ 11,771	\$ 11,745	\$ 12,628	87,704	113,438	(25,734)
SALES OF RECYCLABLES	\$ 210,000	\$ 9,246	\$ 47,060	\$ 24,515	\$ 14,152	\$ 44,776	\$ 44,306	\$ 48,170	\$ 48,187	\$ 32,753	313,165	178,731	134,434
MISC. REVENUES	\$ 147,000	\$ 30,116	\$ 6,503	\$ 5,243	\$ 36,699	\$ 5,164	\$ 4,286	\$ 4,987	\$ 4,101	\$ 3,914	101,013	161,361	(60,348)
HHW/MWRR/FSR GRANTS	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 1,856	\$ -	\$ 32,902	\$ -	\$ 1,372	(1) 36,130	23,348	12,782
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	\$ 1,519,589	12,401,465	12,100,132	301,333

(1) FSR grant money rec'd

	2020 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	2020 Y-T-D	2019 Y-T-D	2020/2019 VARIANCE
EXPENSES:													
PERSONNEL	\$ 3,021,056	\$ 190,080	\$ 246,604	\$ 229,825	\$ 225,608	\$ 319,541	\$ 248,547	\$ 240,659	\$ 236,834	\$ 252,019	2,189,717	2,073,570	(116,147)
ADMINISTRATION EXPENSE	\$ 314,917	\$ 32,138	\$ 49,785	\$ 50,900	\$ 36,879	\$ 28,495	\$ 39,584	\$ 38,460	\$ 38,200	\$ 38,851	353,292	329,587	(23,705)
RECYCLING EDUCATION	\$ 50,000	\$ 1,151	\$ 2,595	\$ 6,124	\$ 2,277	\$ 1,285	\$ 1,285	\$ 4,570	\$ 7,171	\$ 2,514	28,972	21,974	(6,998)
INSURANCE	\$ 253,683	\$ 21,166	\$ 21,166	\$ 21,481	\$ 21,166	\$ 21,166	\$ 22,709	\$ 21,750	\$ 21,750	\$ 22,085	194,439	189,093	(5,346)
FACILITIES O&M EXPENSE													
MRF OPERATIONS	\$ 116,200	\$ 9,804	\$ 6,518	\$ 14,162	\$ 7,027	\$ 12,757	\$ 5,834	\$ 7,377	\$ 8,043	\$ 6,705	78,227	67,029	(11,198)
TRANSFER STATIONS	\$ 128,650	\$ 8,338	\$ 8,254	\$ 7,864	\$ 4,960	\$ 8,856	\$ 16,178	\$ 7,780	\$ 8,436	\$ 12,304	82,970	94,003	11,033
VEHICLE MAINTENANCE FACILITY	\$ 74,000	\$ 9,851	\$ 22,301	\$ 13,394	\$ 7,373	\$ 14,539	\$ 9,074	\$ 10,636	\$ 5,739	\$ 5,845	98,752	64,663	(34,089)
COMPOSTING OPERATIONS	\$ 50,000	\$ 2,240	\$ 7,487	\$ 6,517	\$ 935	\$ 286	\$ 10,504	\$ 7,166	\$ 475	\$ 530	36,140	41,465	5,325
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	\$ 3,755	42,178	48,700	6,522
VEHICLE & EQUIP. MAINT.	\$ 203,000	\$ 31,509	\$ 19,334	\$ 22,440	\$ 26,028	\$ 30,800	\$ 9,873	\$ 3,751	\$ 13,545	\$ 20,688	177,968	260,165	82,197
FUEL REPLENISHMENT PROGRAM	\$ 730,107	\$ 64,358	\$ 42,973	\$ 49,549	\$ 30,461	\$ 24,675	\$ 36,565	\$ 44,287	\$ 52,480	\$ 39,415	384,763	519,701	134,938
MSW HAULING PRIVATE CONTRACTS	\$ 4,644,989	\$ 384,027	\$ 296,994	\$ 392,852	\$ 347,097	\$ 410,800	\$ 448,290	\$ 451,987	\$ 437,937	\$ 462,653	3,632,637	2,643,302	(989,335)
SOLID WASTE DISPOSAL COSTS	\$ 3,112,935	\$ 259,861	\$ 199,874	\$ 263,255	\$ 231,896	\$ 275,371	\$ 294,363	\$ 308,009	\$ 292,501	\$ 311,793	2,436,923	2,304,641	(132,282)
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	\$ 5,275	23,396	15,380	(8,016)
SLUDGE DISPOSAL & TRANSPORT	\$ 262,800	\$ 18,621	\$ 22,263	\$ 19,568	\$ 21,414	\$ 21,274	\$ 18,971	\$ 23,657	\$ 25,945	\$ 22,466	194,179	188,897	(5,282)
CLF MONITORING & MAINTENANCE	\$ 31,000	\$ 10,713	\$ 4,283	\$ 1,955	\$ 2,856	\$ 496	\$ 1,129	\$ 11,268	\$ 590	\$ 777	34,067	22,504	(11,563)
LEACHATE DISPOSAL	\$ 193,750	\$ 28,560	\$ 41,207	\$ 28,042	\$ 44,736	\$ 20,300	\$ 4,261	\$ 2,695	\$ 2,928	\$ 1,155	173,884	144,960	(28,924)
HCB PAYMENTS	\$ 208,884	\$ 20,070	\$ 12,962	\$ 15,673	\$ 14,925	\$ 23,788	\$ 22,376	\$ 25,603	\$ 25,448	\$ 25,442	186,287	172,176	(14,111)
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	\$ 1,234,272	10,392,413	9,354,196	(1,038,217)

NET OPERATING REVENUES	\$ 2,034,642	\$ 143,521	\$ 85,135	\$ 121,699	\$ 213,551	\$ 181,864	\$ 287,070	\$ 348,393	\$ 342,502	\$ 285,317	2,009,052	\$ 2,745,936	(736,884)
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	\$ 98,916	(2) 2,218,536	567,159	(1,651,377)
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)	\$ 186,401	(3) (1,676,009)	388,777	(2,064,786)

(2) compost expansion (\$49,558); recycling ed building (\$4,131); marathon baler cylinder (\$45,227)

(3) fund balance exclusive of Op Reserve transfer in YTD \$(1,999,484)

UCRRA
MRF COST CENTER ANALYSIS
2020

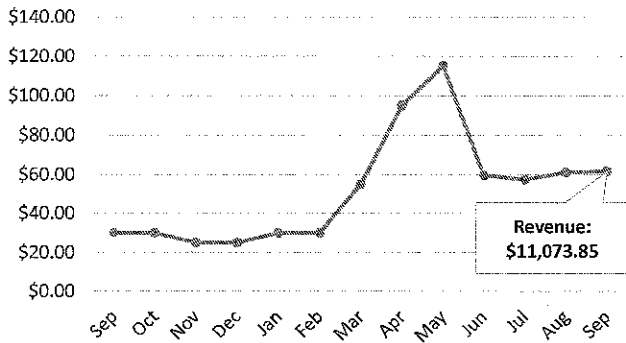
	MONTHLY AVERAGE 2019	SEPTEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	SEPTEMBER 2020	TOTAL 2020
REVENUES												
RECYCLING SERVICE FEES												
TIPPING FEES	\$ 4,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES												
RESIDENTIAL MIXED NEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493	\$ 2,908	\$ 1,953	\$ 3,136	\$ 2,982	\$ 2,848	\$ 14,320
OCC	\$ 4,574	\$ 4,820	\$ 5,945	\$ 4,396	\$ 11,484	\$ 6,139	\$ 29,920	\$ 15,420	\$ 12,703	\$ 10,335	\$ 11,074	\$ 107,416
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 7,782	\$ 17,744	\$ -	\$ 27,812	\$ 5,148	\$ -	\$ -	\$ -	\$ 24,924	\$ 24,208	\$ 4,062	\$ 86,154
TIN CANS	\$ 964	\$ -	\$ -	\$ 9,488	\$ 2,483	\$ -	\$ -	\$ 5,993	\$ -	\$ 3,467	\$ -	\$ 21,431
ALUMINUM	\$ 1,903	\$ 8,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,064	\$ -	\$ -	\$ -	\$ 12,064
RETURNABLE DEPOSIT CONTAINERS	\$ 275	\$ -	\$ 450	\$ -	\$ -	\$ 2,558	\$ -	\$ -	\$ 638	\$ -	\$ 4,196	\$ 7,842
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 15,498	\$ 31,118	\$ 6,395	\$ 41,696	\$ 19,115	\$ 9,190	\$ 32,828	\$ 35,430	\$ 41,401	\$ 40,992	\$ 22,180	\$ 249,227
TOTAL REVENUES	\$ 19,774	\$ 31,118	\$ 6,395	\$ 41,696	\$ 19,115	\$ 9,190	\$ 32,828	\$ 35,430	\$ 41,401	\$ 40,992	\$ 22,180	\$ 249,227
TRANSPORTATION & DISPOSAL COSTS												
MRF MSW	\$ 2,068	\$ 1,215	\$ 1,725	\$ 1,665	\$ 1,398	\$ 1,591	\$ 1,353	\$ 2,821	\$ 1,661	\$ 3,831	\$ 1,684	\$ 17,729
SSR/GLASS DISPOSAL	\$ 5,843	\$ -	\$ 1,173	\$ 3,750	\$ -	\$ 2,937	\$ 3,751	\$ -	\$ 7,935	\$ -	\$ -	\$ 19,546
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ 17,533	\$ 3,853	\$ 1,722	\$ -	\$ -	\$ 968	\$ -	\$ -	\$ -	\$ 24,076
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 7,911	\$ 1,215	\$ 20,431	\$ 9,268	\$ 3,120	\$ 4,528	\$ 5,104	\$ 3,789	\$ 9,596	\$ 3,831	\$ 1,684	\$ 61,351
NET REVENUE/(LOSS)	\$ 11,863	\$ 29,903	\$ (14,036)	\$ 32,428	\$ 15,995	\$ 4,662	\$ 27,724	\$ 31,641	\$ 31,805	\$ 37,161	\$ 20,496	\$ 187,876

UCRRA
MRF COST CENTER ANALYSIS
2020

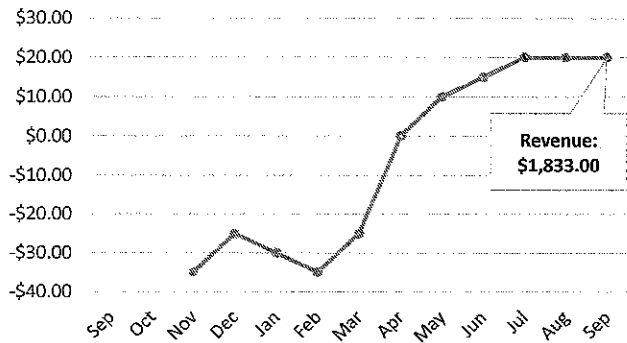
	MONTHLY AVERAGE 2019	SEPTEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	SEPTEMBER 2020	TOTAL 2020
EXPENSES												
MRF PERSONNEL EXPENSES												
RECYCLING CENTER PERSONNEL	\$ 16,025	\$ 15,737	\$ 16,320	\$ 14,610	\$ 19,083	\$ 16,043	\$ 28,523	\$ 19,287	\$ 19,457	\$ 15,408	\$ 12,925	\$ 161,656
OVERTIME	\$ 2,283	\$ 2,493	\$ 2,367	\$ 1,280	\$ 3,113	\$ 3,916	\$ 6,495	\$ 5,379	\$ 5,961	\$ 2,448	\$ 1,913	\$ 32,872
BENEFITS/TAXES/PENSION	\$ 10,572	\$ 10,437	\$ 12,115	\$ 11,628	\$ 12,610	\$ 12,068	\$ 15,399	\$ 13,150	\$ 13,281	\$ 11,892	\$ 10,953	\$ 113,096
TEMPORARY WORKERS (50%)	\$ -	\$ -	\$ 2,268	\$ 2,594	\$ 3,277	\$ 2,180	\$ 3,301	\$ 3,299	\$ 2,425	\$ 5,783	\$ 6,694	\$ 31,821
SUBTOTAL	\$ 28,880	\$ 28,667	\$ 33,070	\$ 30,112	\$ 38,083	\$ 34,207	\$ 53,718	\$ 41,115	\$ 41,124	\$ 35,531	\$ 32,485	\$ 339,445
MRF OPERATING EXPENSES												
UTILITIES & FUEL	\$ 3,733	\$ 3,231	\$ 4,326	\$ 3,445	\$ 2,444	\$ 3,098	\$ 3,048	\$ 2,572	\$ 2,385	\$ 2,496	\$ 2,546	\$ 26,360
EQUIPMENT MAINTENANCE & REPAIRS	\$ 2,338	\$ 1,095	\$ 5,369	\$ 2,393	\$ 10,559	\$ 3,657	\$ 2,375	\$ 2,771	\$ 2,086	\$ 5,283	\$ 4,124	\$ 38,617
MATERIALS & SUPPLIES	\$ 782	\$ 15	\$ 109	\$ 680	\$ 130	\$ 7	\$ 7,334	\$ 492	\$ 2,907	\$ 264	\$ 35	\$ 11,958
INSURANCE bldg (re-assessed 2020)	\$ 808	\$ 808	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 5,094
SUBTOTAL	\$ 7,662	\$ 5,149	\$ 10,370	\$ 7,084	\$ 13,699	\$ 7,328	\$ 13,323	\$ 6,401	\$ 7,944	\$ 8,609	\$ 7,271	\$ 82,029
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 36,541	\$ 33,816	\$ 43,440	\$ 37,196	\$ 51,782	\$ 41,535	\$ 67,041	\$ 47,516	\$ 49,068	\$ 44,140	\$ 39,756	\$ 421,474
NET INCOME/(LOSS)	\$ (24,678)	\$ (3,913)	\$ (57,476)	\$ (4,768)	\$ (35,787)	\$ (36,873)	\$ (39,317)	#####	\$(17,263)	\$ (6,979)	\$ (19,260)	\$ (233,598)
RECYCLABLES SOLD (TONS)	435	347	453	521	434	299	521	440	619	430	429	4,146
RECYCLABLE TONS - IN	515	485	540	438	553	533	613	620	653	569	634	5,153
OPERATIONS COST/TON	\$ 70.98	\$ 69.72	\$ 80.44	\$ 84.92	\$ 93.64	\$ 77.93	\$ 109.37	\$ 76.64	\$ 75.14	\$ 77.57	\$ 62.71	\$ 81.79
SALE OF RECYCLABLES - REVENUE PER TON	\$ 22.20	\$ 89.68	\$ (27.18)	\$ 65.44	\$ 40.08	\$ 20.91	\$ 55.81	\$ 78.32	\$ 54.06	\$ 95.33	\$ 51.70	\$ 49.59
NET INCOME/(LOSS) PER TON	\$ (47.93)	\$ (8.07)	\$ (106.44)	\$ (10.89)	\$ (64.71)	\$ (69.18)	\$ (64.14)	\$ (25.60)	\$ (26.44)	\$ (12.27)	\$ (30.38)	\$ (45.33)

Monthly Recycling Market Trends September 2020

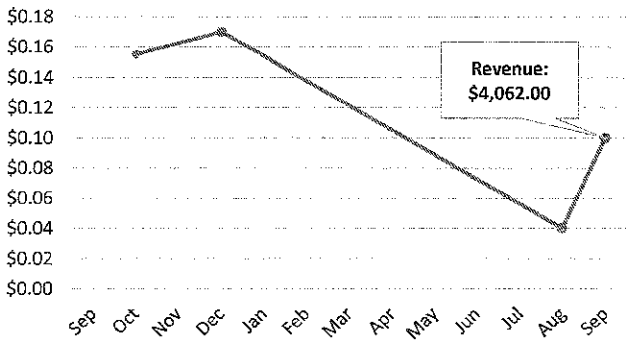
OCC (per ton)



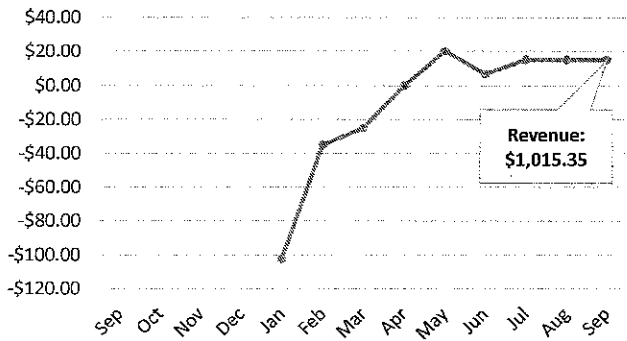
Mixed News (per ton)



Plastic - Color (per pound)



KC Hard Mix (per ton)



ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2519

RE: Approving 2021 Final Agency Budget

WHEREAS, the Ulster County Resource Recovery Agency (the “Agency”) has prepared and reviewed a proposed 2021 Agency Budget, and

WHEREAS, pursuant to the Solid Waste Service Agreement by and between the Agency and the County of Ulster as of January 1, 1992, as amended (the “Service Agreement”), the Agency forwarded the proposed 2021 Agency Budget to the County for review and comment, and

WHEREAS, the Agency has forwarded the proposed 2021 Budget with the notification of the proposed 2021 municipal tipping fee of \$105.00 per ton plus other charges as required by the Solid Waste Management Agreements with the municipalities of Ulster County, and has held hearing thereon, and

WHEREAS, Ulster County Legislature approved a Local Law #10 of 2012 the “Flow Control Law”; private sector haulers and those who haul waste to the Agency facilities are required to pay a tipping fee of \$105.00 per ton in the year 2021 Budget and

WHEREAS, comments on the budget have been received, and the Agency has reviewed such comments and determined that the budget and tipping fees are justified, based upon the costs to be incurred in exporting solid waste, large cost increases for exporting of sewage sludge, increase in personnel costs, cost of diesel fuel, monitoring of and collection and disposal of leachate from the closed consolidation landfills in Ulster County, providing collection of solid waste and regulated recyclables at the municipal drop-off stations and providing free Household Hazardous Waste disposal for residents at the Agency’s HHW disposal days and free recycling to residents who use the municipal drop-off centers, and

WHEREAS, the Agency’s tipping fee compares favorably to other tipping fees charged by comparable solid waste systems and to the tipping fee originally projected in the Agency’s feasibility study issued in connection with its issuance of revenue bonds, and

WHEREAS, the Agency is required by the Service Agreement, the trust Indenture and the Solid Waste Agreements to set a tipping fee sufficient to meet its operating and debt service costs, and

WHEREAS, Local Law #10 of 2012 “Flow Control Law” has been passed by the Ulster County Legislature to provide the Agency with a more competitive tipping fee structure, to ensure that solid waste sufficient to maintain the system at a reasonable cost to all, is received by the Agency, and

WHEREAS, that the public hearing on said final agency budget was held on October 5 2020 at 12:00pm at the Agency’s Offices in the Town of Ulster,

NOW, THEREFORE, BE IT

RESOLVED, that the Ulster County Resource Recovery Agency, that the Agency does hereby approve the 2021 Agency Budget, in the same form and substance as annexed hereto, and be it

FURTHER RESOLVED, that the basic 2021 tipping fee for use of Agency facilities be set at \$105.00 per ton of solid waste for private sector haulers and those who haul waste to the Agency, and be it

FURTHER RESOLVED, that the 2021 municipal tipping fee where the Agency hauls be set at \$105.00 per ton plus a \$91.00 pull charge and \$105.00 per ton for the municipalities that self-haul as required by the Solid Waste Management Agreements with the Municipalities of Ulster County, and be it

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

Moved by: _____

Seconded by: _____

Vote: Ayes: _____

Nays: _____

Absent: _____

Date: October 26, 2020

Financial Impact: \$0

	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	\$ 739,847
Total Agency Personnel Expense	\$ 3,020,357	\$ 3,021,056	\$ 3,242,625

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
Recycling Education/Advertising/Supplies/FSR Grant	\$ 25,000	\$ 50,000	\$ 54,300
Total Administration Expense	\$ 635,972	\$ 618,600	\$ 657,034

Composting Ops.

Operational Costs/R&M	\$ 20,000	\$ 50,000	\$ 75,000
Total Composting Ops	\$ 20,000	\$ 50,000	\$ 75,000

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	\$ 699,122
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	\$ 342,000
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	\$ 10,572,072

TOTAL AGENCY EXPENSES	\$ 11,941,782	\$ 13,627,971	\$ 14,546,731
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NET OPERATING INCOME	\$ 2,889,394	\$ 2,034,642	\$ 1,873,773
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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	\$ 83,773
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CAPITAL OUTLAY	\$ (1,099,394)	\$ (244,642)	\$ (230,000)
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DEBT RESERVE SURPLUS TRANSFER IN	\$ -	\$ -	\$ -
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OPERATING RESERVE TRANSFER IN	\$ -	\$ -	\$ 146,227
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FUND BALANCE	\$ -	\$ 0	\$ 0
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ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2520

RE: Approving the 2021 Final Agency Capital Plan

WHEREAS, The Ulster County Resource Recovery Agency (the "Agency") has approved and amended its Capital Plan pursuant to Section 9.01(e) of the Trust Indenture, and

WHEREAS, the Agency staff has submitted an updated 2021 Capital Plan in the form and substance annexed hereto and made a part hereof, and

WHEREAS, the estimated costs of the Facilities set forth in the 2021 Capital Plan shall be financed by the issuance of public debt or paid for by the expenditure of current funds.

NOW, THEREFORE, BE IT

RESOLVED, that the Ulster County Resource Recovery Agency does hereby authorize and approve the 2021 Capital Plan as updated by this resolution, and be it

FURTHER RESOLVED, that this Resolution shall take effect immediately.

Moved by: _____

Seconded by: _____

Vote: Ayes: _____

Nays: _____

Absent: _____

Date: October 26, 2020

Financial Impact: \$230,000

UCRRA 5 YEAR CAPITAL PLAN (2021-2025)

	ACTUAL 2020	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
GENERAL CAPITAL PROJECTS/EQUIPMENT							
Operations Truck	-	35,000	-	-	-	-	45,000
TOTAL GENERAL CAPITAL PROJECTS	-	35,000	-	-	-	-	45,000
TRANSPORTATION EQUIPMENT							
Roll-Off Truck (1)	-	-	-	185,000	-	-	-
Tanker	-	-	70,000	-	-	-	-
Dump Trailer (2 steel)	172,792	-	-	-	-	-	-
Dump Trailer (2 aluminum)	-	-	-	-	-	-	-
Tractor (semi)	141,067	-	-	-	-	-	-
Roll-Off Containers (20)	-	-	160,000	-	-	-	-
TOTAL TRANSPORTATION EQUIPMENT	313,859	-	230,000	185,000	-	-	-
HEAVY EQUIPMENT							
Excavator - Ulster	-	-	-	-	175,000	-	-
Excavator - New Paltz	-	-	-	-	-	-	-
Waste Handler Loader - Ulster	295,912	-	-	300,000	-	-	-
Waste Handler Loader - New Paltz	49,642	49,642	-	-	250,000	-	-
TOTAL HEAVY EQUIPMENT	345,554	49,642	-	300,000	425,000	-	-
REGIONAL TRANSFER STATIONS							
ULSTER TRANSFER STATION (UTS)							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ULSTER TRANSFER STATION	-	-	-	-	-	-	-
NEW PALTZ TRANSFER STATION (NPTS)							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	-	-	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	-	-	-	-	-	-	-

UCRRA 5 YEAR CAPITAL PLAN (2021-2025)

	ACTUAL 2020	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
BUILDINGS AND GROUNDS							
Utility Vehicle	22,753	-	-	-	-	-	-
Fence (along new walkway)	30,481	-	-	-	-	-	-
Dozer	153,000	-	-	-	-	-	-
Roller	151,500	-	-	-	-	-	-
Black Top Facility	-	-	-	-	-	350,000	-
TOTAL BUILDINGS AND GROUNDS	357,734	-	-	-	-	350,000	-
VEHICLE MAINTENANCE FACILITY (VMF)							
Automotive Lift	7,648	-	-	-	-	-	-
TOTAL VMF	7,648	-	-	-	-	-	-
MATERIALS RECOVERY FACILITY (MRF)							
Scale	-	-	-	-	-	-	-
Skid Steer Loader w/Attachments	-	-	-	80,000	-	-	-
Baler Pump Replacement (Mosley)	-	-	-	-	-	-	-
MRF Infeed Belt	-	-	-	-	100,000	-	-
Baler cylinders (Marathon)	-	50,000	-	-	-	-	-
TOTAL MRF	-	50,000	-	80,000	100,000	-	-
COMPOSTING FACILITY							
Trommel Screen	271,950	-	-	-	-	-	-
Portable Stacker	219,000	-	-	-	-	-	-
TOTAL COMPOSTING FACILITY	490,950	-	-	-	-	-	-
LANDFILLS							
ULSTER LANDFILL							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL ULSTER LANDFILL	-	-	-	-	-	-	-
NEW PALTZ LANDFILL							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL NEW PALTZ LANDFILL	-	-	-	-	-	-	-
TOTAL LANDFILLS	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT COSTS	1,515,745	134,642	230,000	565,000	525,000	350,000	45,000

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2521

RE: Approving Agreement with Marshall & Sterling Health, Dental and Vision Plans for Employee Health Care Insurance

WHEREAS, the Ulster County Resource Recovery Agency (the "Agency") has received information concerning the health plan offered to its employees, union and non-union, for the 2021 calendar year, and

WHEREAS, the Agency through its insurance broker has obtained an offer for a health, dental and vision plans through Marshall & Sterling (MVP Liberty HSA Silver 8), dental (PPOX1) and visions (VSP24) Plans which the Agency Board has reviewed and finds it to be essentially equivalent to the benefits required in the Union contract, see attached Exhibit A and B, and

NOW, THEREFORE, BE IT

RESOLVED, that the Ulster County Resource Recovery Agency does hereby authorize and approve the health, dental and visions plans as attached in Exhibit A and B, and be it

FURTHER RESOLVED, that the Acting Executive Director and staff are authorized to take all steps necessary to carry out this resolution, and be it

FURTHER RESOLVED, that this resolution shall take effect immediately.

Moved by: _____ Seconded by: _____

Vote: Ayes: _____ Nays: _____ Absent: _____

Date: October 26, 2020

Financial Impact: \$739,847



Insurance Carrier	MVP	MVP
Plan Name	MVP Liberty Silver 8 - current (HSA)	MVP Liberty Silver 8 - Renewal (HSA)
Metal Level	Silver	Silver
Deductible Type	Embedded	Embedded
Plan Type	EPO HDHP	EPO HDHP
Annual INN Deductible Individual	\$3,900	\$3,900
Annual INN Deductible Family	\$7,800	\$7,800
Coinsurance (In-Network)	N/A	N/A
Annual INN OOP Limits	\$6,000/\$12,000	\$6,000/\$12,000
Annual OON Deductible	N/A	N/A
Coinsurance (Out-of-Network)	N/A	N/A
Annual OUT OOP Limits	N/A	N/A
Primary Care Visit	100% after deductible	100% after deductible
Specialist Visit	100% after deductible	100% after deductible
Inpatient Hospital	100% after deductible	100% after deductible
Outpatient Surgery	100% after deductible	100% after deductible
Emergency Room	100% after deductible	100% after deductible
Outpatient Lab	100% after deductible-PCP/Specialist	100% after deductible-PCP/Specialist
Outpatient X-Ray	100% after deductible-PCP/Specialist	100% after deductible-PCP/Specialist
Rx Deductible	Integrated deductible	Integrated deductible
Tier 1/Tier 2/Tier 3	15/40/60	15/40/60
Creditable Coverage	YES	YES
AM Best Rating***	Not Listed	Not Listed
RATES		
Single Plan Rate	9 \$773.40	\$818.05
Employee/Spouse Plan Rate	2 \$1,546.80	\$1,636.10
Employee/Child(ren) Plan Rate	4 \$1,314.76	\$1,390.69
Family Plan Rate	13 \$2,204.19	\$2,331.44
Monthly Total	\$43,967.79	\$46,506.13
Annual Total	\$527,613.48	\$558,073.56
Annual Difference		\$30,460.08 6%
Pediatric Dental		Included / subject to deductible

PRINT NAME: _____
 SIGN: _____
 DATE: _____

The rates and benefits in this report are for discussion and estimation purposes only and are not valid without approval from the insurance carrier. Final rates must be based on insurance carrier confirmation and final enrollment.

(Exhibit A)

Renewal Rates At-a-Glance

This plan is currently offered for Insurance Class 1, 2, 3 and 4

DENTAL PLAN RATES - PPO X1					
Tier	Enrolled Employees	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
EE	9	\$61.26	\$6,616	\$61.26	\$6,616
EE & SP	5	\$122.72	\$7,363	\$122.72	\$7,363
EE & CH	4	\$131.77	\$6,325	\$131.77	\$6,325
FAMILY	10	\$193.79	\$23,255	\$193.79	\$23,255
TOTAL	28		\$43,559		\$43,559

This plan is currently offered for Insurance Class 1, 2, 3 and 4

VISION PLAN RATES - VSP 24					
Tier	Enrolled Employees	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
EE	9	\$14.26	\$1,540	\$14.26	\$1,540
FAMILY	19	\$30.64	\$6,986	\$30.64	\$6,986
TOTAL	28		\$8,526		\$8,526

Exhibit B

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2522

RE: Approving the Solid Waste Management Agreements between the Ulster County Resource Recovery Agency and Towns

WHEREAS, the Ulster County Resource Recovery Agency (the "Agency") is engaged in Solid Waste Management and Recycling in Ulster County, and

WHEREAS, the Ulster County Resource Recovery Agency (the "Agency") and most of the Municipalities in Ulster County entered into multiple Solid Waste Management Agreements for the past twenty eight years, and

WHEREAS, the current agreements expire on December 31, 2020, and

WHEREAS, the Agency Board has authorized its Acting Executive Director to forward proposed Solid Waste Management Agreements to Ulster County Towns, and

WHEREAS, the Agency has received signed contracts from the Towns of Marbletown, Plattekill, and Esopus, and

WHEREAS, the Agency Board has conducted a review and analysis of the contracts concerning roll off operations with the Municipalities, and

WHEREAS, the Agency Board has approved the Solid Waste Management Agreements received from the Towns of Marbletown, Plattekill, and Esopus, and

NOW, THEREFORE, BE IT

RESOLVED, that the Ulster County Resource Recovery Agency hereby approves the Solid Waste Management Agreements between the Agency and the Towns listed above, and be it,

FURTHER RESOLVED, that the Agency Board Chair is hereby authorized to sign said contracts between the Agency and the Towns, and be it further

FURTHER RESOLVED, that this Resolution shall take effect immediately.

Moved by: _____

Seconded by: _____

Vote: Ayes _____

Nays _____

Absent _____

Date: October 26, 2020

Financial Impact: \$0

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2523

Re: Local Solid Waste Management Plan (LSWMP) Adoption, State Environmental Quality Review Act (SEQRA) Compliance, Requesting Lead Agency Status and Rescind Resolution No. 2516

WHEREAS, the Ulster County Resource Recovery Agency (the "Agency") is the designated Planning Unit for Ulster County and is carrying out the Local Solid Waste Management Plan (LSWMP), and the preparation and financing of the ten year update for the LSWMP, and

WHEREAS, the Agency has prepared and submitted the updated LSWMP to NYSDEC and has received approval and the NYSDEC has instructed the Agency to formally adopt the LSWMP, and

WHEREAS, the Agency recognizes that the formal adoption of the LSWMP is an Action subject to review pursuant to Article 8 of the New York State Environmental Conservation Law and 6 NYCRR Part 617, commonly known collectively as the New York State Environmental Quality Review Act ("SEQRA"), and

WHEREAS, the Agency has conducted prior review under SEQRA regarding the original LSWMP and subsequent revisions thereto, and

WHEREAS, the Agency has completed the update to the LSWMP in accordance with 6 NYCRR Part 366 including performing all required public participation, and

WHEREAS, the Agency has received and reviewed the FEAF, Part I in the form presented to the Agency and is incorporated by reference into this Resolution, and

WHEREAS, the Agency has passed Resolution No. 2516 on September 10, 2020, a copy of same is attached as Exhibit "A", and

NOW, THEREFORE, BE IT

RESOLVED, that the previously passed Resolution Number 2516, approved by the Board on September 10, 2020, is hereby rescinded, and be it

FURTHER RESOLVED, that the Ulster County Resource Recovery Agency hereby finds and determines a) that the Action consisting of the adoption of the LSWMP is a Type I Action as defined by SEQRA; b) that the Agency intends to be the Lead Agency for a coordinated SEQRA review and will circulate Lead Agency notifications to NYSDEC and the Ulster County Legislature, and be it

FURTHER RESOLVED, this resolution shall take effect immediately.

Moved by: _____ Seconded by: _____

Vote: Ayes _____ Nays _____ Absent _____

Date: October 26, 2020

Financial Impact: \$0