

**ULSTER COUNTY RESOURCE RECOVERY AGENCY  
REGULAR BOARD MEETING AGENDA  
NOVEMBER 30, 2020 AT 12:00PM**

Held virtually via Webex by dialing  
+1-408-418-9388, meeting ID 132 429 3293#, 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 26, 2020 Regular Board Meeting

**COMMUNICATIONS & ANNOUNCEMENTS**

- The next Regular Board Meeting is scheduled for Monday, December 28, 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**

**OLD BUSINESS**

**NEW BUSINESS**

- Potential Solar Project

**RESOLUTIONS**

- Resolution No. 2524 RE: Approving the Solid Waste Management Agreements between the Ulster County Resource Recovery Agency and Towns
- Resolution No. 2525 RE: Approving Amendment to the Personnel Policy Manual
- Resolution No. 2526 RE: Authorize and Approve Transfer of Funds from Key Bank and Closure of Accounts

**ADJOURN**

Motion to Adjourn the November 30, 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  
OCTOBER 26, 2020**

The Ulster County Resource Recovery Agency held a Regular Board Meeting on October 26, 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 (arrived at 1:06pm), 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, and Administrative Assistant Brenna Whitaker.

From the public: Reporter Bill Kemble from the Daily Freeman, and Ulster County Legislator Manna Jo Greene.

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

None.

**CHAIR'S COMMENTS**

The meeting was run by Vice Chair Katherine Beinkafner in Chair Fred Wadnola's absence. She had no comments.

**APPROVAL OF MINUTES**

Katherine Beinkafner motioned to approve the Minutes of the October 5, 2020 Public Hearing. Moved by Charles Landi, seconded by JoAnne Myers. 4 in favor, 0 opposed, 1 absent (Wadnola).

Katherine Beinkafner motioned to approve the minutes of the October 5, 2020 Regular Board Meeting. Moved by Lisa Mitten, seconded by JoAnne Myers. 4 in favor, 0 opposed, 1 absent (Wadnola).

**COMMUNICATIONS AND ANNOUNCEMENTS**

Katherine Beinkafner stated that the next Regular Board Meeting will be held on Monday, November 23, 2020 at 12:00pm.

JoAnne Myers said that she will not be able to make it to that meeting.

The Board collectively decided to move the next Regular Board Meeting to November 30, 2020 at 12:00pm.

### **RECYCLING PROGRAM UPDATE**

Angelina Peone presented the Board with a summary for the month of October. She stated the focus for the month is the safe disposal programs for sharps and medications.

Melinda France explained that the DEA's National Prescription Drug Take Back Day was celebrated on October 24, 2020. The program aims to provide a safe, convenient, and responsible disposal of prescription drugs as well as to educate the public about potential abuse of medication. According to a 2018 survey of national drug use, 9.9 million Americans misuse controlled substances. The study found that the majority of medicine was obtained from family and friends. *Takebackday.dea.gov* has a list of registered drop off locations as well as more information about the program. Improper use and storage of pharmaceuticals threatens public health and the health of the environment. The public does not need to wait for a take back day to dispose of pharmaceuticals properly. Most police stations in Ulster County as well as SUNY Ulster and SUNY New Paltz campuses have permanent drop boxes. A list of these locations can be found on the Agency's website.

Angelina Peone said that sharps are single use medical needles, syringes, lancets, etc. These items do not belong in the recycling bin. Not only do sharps contaminate recycling, but they pose serious risks to the workers who become exposed to them. It is estimated that 45% of injuries at recycling centers are caused by needles. The Solid Waste Association of North America claims that concerns about needle stick injuries are on the rise due to an aging population with conditions that require at home care as well as confusion about the safe disposal options for sharps. All hospitals and nursing homes in New York State are mandated by law to accept home use medical needles as a free community service. The Agency maintains a list of these facilities on its website. Sharps should be stored in an FDA approved puncture proof sharps container which are available at pharmacies, medical supply companies, healthcare providers, or online. Some community guidelines including resources by DEC and the Health Department suggest using a heavy duty plastic household container as an alternative when an FDA approved sharps container cannot be purchased. Laundry detergent containers are leak resistant and remain upright with a tight fitting puncture resistant lid. There are obvious disadvantages to using these kinds of containers including them being recyclable as well as the opportunity for them to be mislabeled or improperly discarded, therefore the Agency always promotes the use of the red FDA approved sharps containers. Though the Agency accepts a relatively low volume of recyclables, there is always a risk for the staff to encounter sharps. Charlie Whittaker directs an extensive staff training program, and the Agency has discovery protocols for when sharps are found. The Agency works with a safe disposal vendor for if and when sharps come in with recycling.

Charles Landi asked what the purchase from Uncle Jim's Worm Farm is on the invoices and expenditures report.

Angelina Peone replied that red wiggler worms are good for home composting because they can eat a lot of food scraps. The Agency purchased a worm bin under the home composting education grant so

that it can be added to its demonstrations. When school visits are able to begin again the staff will be able to bring the worm bin along which children enjoy.

**GENERAL REPORTS**

Tim DeGraff presented the MSW and Recycling Tonnage reports:

**MSW**

	September 2020		
	Target Tonnage	Actual Tonnage	Difference
MSW	11,380 tons	12,874 tons	1,494 tons
Sludge	333 tons	298 tons	-35 tons

**Recycling Tonnage**

	September 2020	September 2019
Commingle	150.70 tons	102.64 tons
Glass	54.84 tons	48.34 tons
Mixed News	117.08 tons	105.73 tons
Kingston City Hard Mix	76.12 tons	78.11 tons
OCC	234.79 tons	150.46 tons
Food Waste	413.30 tons	331.45 tons

**Recycling Market Update**

Charlie Whittaker said that PET is flat, and natural continues to rise to as high as \$0.73. Colored plastic is also up an unusual amount in one month at \$0.10 to \$0.12. Steel (Goya cans) went up to \$145 which is a fair number. The Agency took about a \$15 hit on cardboard from the previous month, down to \$50 which is not a great number. News stayed pretty much flat at \$20. Hard mix was about \$5, dropped down from \$10.

Tim DeGraff noted that when Charlie Whittaker receives his numbers it is for the current month, therefore there is no backup paperwork to show the Board yet. The numbers on the recycling graph are from the previous month because they tie into the MRF report.

**FINANCIAL MATTERS**

Tim DeGraff presented the September 2020 Treasurer’s Report and MRF Cost Center Analysis.

**Treasurer’s Report**

For the month of September the Agency’s MSW tons were 9,169 and C&D tons were 3,705. Revenue line item of note: Grant Revenue - \$1,372 in FSR grant money that was received. Total revenue for the month of \$1,519,589. No expense line items of note. Total expenses for the month of \$1,234,272. Net operating revenue was \$285,317. Capital Outlay of \$98,916 includes \$49,558 for the compost expansion project,

\$4,131 for the recycling education/bagger building, and \$45,227 for the Marathon baler cylinder. For the month of September, the fund balance was a positive \$186,401. Year to Date fund balance is a deficit of \$1,676,009 (exclusive of operating reserve transfer in, a deficit of \$1,999,484).

Katherine Beinkafner motioned to approve the September 2020 Treasurer's Report. Moved by Charles Landi and seconded by JoAnne Myers.

#### Roll Call Vote

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

The motion passed 4-0.

#### MRF Cost Center Analysis

For the month of September, tipping fees were \$0. The total sale of recyclables was \$22,180. Total transport/disposal costs for September were \$1,684. Total personnel expenses were \$32,485. Total operating expenses were \$7,271. Total personnel/operating costs were \$39,756. Net loss for the month of \$19,260. Year-to-date net loss of \$233,598.

#### ADMINISTRATIVE MATTERS

##### Resolution No. 2519 RE: Approving 2021 Final Agency Budget

Tim DeGraff explained that he had mentioned in the August meeting, a change in the final budget was possible depending upon the final numbers from the sludge bids. He said that sludge numbers did in fact need to be changed which also had an effect on the Capital Budget. Actual rates for health insurance came in as well, so he was able to add those numbers into the budget as well to make it as accurate as possible. Originally the increase was budgeted for 8% (what the insurance company had requested from the State), but the actual increase was 6%. The effect of these changes resulted in about a \$36,000 increase in expenses. The bottom line has not changed though due to an offsetting change to the budgeted transfer from the operating reserve.

Katherine Beinkafner motioned to approve Resolution No. 2519 RE: Approving 2021 Final Agency Budget. Moved by JoAnne Myers and seconded by Lisa Mitten.

#### Roll Call Vote

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

The motion passed 4-0.

**Resolution No. 2520 RE: Approving 2021 Final Agency Capital Budget**

Tim DeGraff explained the change in the Capital Budget was caused by the sludge bids. Originally in August the Capital Budget listed \$180,000 for two steel trailers to haul sludge, but because of the results of the bid it wasn't cost effective to make that purchase. The Agency does have a need for 20 roll-off containers, so the \$180,000 for the steel trailers was replaced with \$160,000 for the new containers. This change lowered the budget by \$20,000.

Charlie Whittaker noted that the new roll-off containers will be used for garbage at the drop centers. The last time the Agency purchased garbage roll-offs was around 2008.

JoAnne Myers asked if Charles Landi (treasurer) had any thoughts on the budget. She asked if he was on board.

Charles Landi responded yes.

Katherine Beinkafner motioned to approve Resolution No. 2520 RE: Approving 2021 Final Agency Capital Budget. Moved by JoAnne Myers and seconded by Charles Landi.

**Roll Call Vote**

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

The motion passed 4-0.

**Resolution No. 2521 RE: Approving Agreement with Marshall & Sterling Health, Dental and Vision Plans for Employee Health Care Insurance**

Tim DeGraff stated that Marshall & Sterling is the Agency's health insurance broker. All three of these plans are exactly the same, which is a requirement of the collective bargaining agreement. The renewal numbers are good. Dental and vision stayed flat, and health insurance increased 6%, 2% less than anticipated.

Katherine Beinkafner motioned to approve Resolution No. 2521 RE: Approving Agreement with Marshall & Sterling Health, Dental and Vision Plans for Employee Health Care Insurance. Moved by JoAnne Myers and seconded by Charles Landi.

**Roll Call Vote**

Beinkafner: Aye  
Landi: Aye  
Myers: Aye

Mitten: Aye  
Wadnola: Absent

The motion passed 4-0.

**Resolution No. 2522 RE: Approving the Solid Waste Management Agreements between the Ulster County Resource Recovery Agency and Towns**

Tim DeGraff explained that agreements had been sent out to a few of the towns. This resolution covers Marbletown, Plattekill, and Esopus, all of which the Agency just received signed contracts from.

Charles Landi asked how Shandaken's recycling operation differs from the rest of the towns the Agency has agreements with.

Tim DeGraff responded that Shandaken only handles recycling and does not require MSW boxes from the Agency. Previously they received the same contract that the other towns did, but he and Charlie Whittaker thought it would be a good idea for the contract to be more specific to how Shandaken operates.

Charlie Whittaker added that Shandaken residents often go to the Saugerties Transfer Station with their trash. He said sometimes they go to Greene County as well with their trash, which residents can do under the Flow Control Law.

Katherine Beinkafner motioned to approve Resolution No. 2522 RE: Town Contracts. Moved by JoAnne Myers and seconded by Charles Landi.

**Roll Call Vote**

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

The motion passed 4-0.

**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**

Kenneth Gilligan stated that at the request of the Environmental Committee and Chair David Donaldson, the Board is revoking its previous resolution, still requesting to be Lead Agency, and acknowledging the plan as Type I. The Board would then have 30 days or more to decide whether the impact of the plan is negative or positive.

Katherine Beinkafner said that this would go completely against what SEQRA says.

Kenneth Gilligan responded that this is an agreement between parties so that the plan can finally pass.



Katherine Beinkafner asked if Kenneth Gilligan wants to make the plan a Type I.

Kenneth Gilligan answered yes.

Katherine Beinkafner asked why.

Kenneth Gilligan responded that this is what the DEC's attorney said.

JoAnne Myers asked if this will allow the plan to move forward.

Kenneth Gilligan said yes, after the Agency sends out the Lead Agency notice and does the work to decide if it's positive or negative, hopefully before the next Board meeting. Then it goes to the County.

Lisa Mitten asked Kenneth Gilligan to clarify that as the Agency's counsel, he is encouraging the Board to pass this resolution.

Kenneth Gilligan said yes, because it will hopefully end disputes between the Legislature and the Agency.

Katherine Beinkafner said that essentially all this is going to do is get a lot of trees cut down from wasting so much paper. She said there is no action in the plan. The plan is to figure out and make decisions about an undetermined action in the future. The plan is actually a Type II.

Kenneth Gilligan said that this is to resolve a disagreement between the groups.

Charles Landi said that Kenneth Gilligan is basically telling the Board to play it safe.

Kenneth Gilligan said yes.

Katherine Beinkafner motioned to approve 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. Moved by JoAnne Myers and seconded by Charles Landi.

#### Roll Call Vote

Beinkafner: Abstain

Landi: Aye

Myers: Aye

Mitten: Aye

Wadnola: Absent

The motion passed 3-0.

#### **OLD BUSINESS**

##### **Scale Project Update**

Charlie Whittaker stated that all of the work for the Ulster inbound, outbound, and MRF is 100% done including drains and safety railings. He said it looks great and is safe. Barriers are being purchased to make the traffic more organized.

Lisa Mitten asked when the Education Building will be completed.

Charlie Whittaker said that there is one more small area to do for the sidewalk. The slab inside the building is done. Next will be the approval from the DEC which is contingent on the Agency's permit modification.

Lisa Mitten asked if this building is intended as a classroom.

Charlie Whittaker said it started as just a bagging area, but grew the more he and Tim DeGraff thought about it into an educational center/demonstration area. There will be a large screen TV inside where students can watch the compost operation from start to finish so that they can see everything that happens any time. Currently students have to catch the staff at a specific time to see parts of the process. There are also railings so that students can safely come onto the sidewalk and watch the operations outside the building.

Tim DeGraff said that they are thinking of how to use diverted materials in the building.

Charlie Whittaker added that they're considering solar for the building and have spoken to some solar companies. He said that the backup electricity is already there.

Lisa Mitten asked if it is a year round building.

Charlie Whittaker replied that it is.

Katherine Beinkafner asked what is happening to the old scales.

Charlie Whittaker said that the scales are past their useful life, and if the Agency was to bid them out they would need about \$15,000 to \$20,000 worth of work to make them functional. He added that parts for these old scales are very hard to get. For those reasons the Agency sent them to a scrap yard after getting three quotes and choosing the best price.

Charles Landi asked the status of the three Rochester compactors.

Charlie Whittaker responded that the compactors are staged in an area for now, and at some point the Agency will probably get rid of them as surplus or maybe use them as backup at the MRF.

Charles Landi asked if the compactors could be sold.

Charlie Whittaker said yes, but not for much.

## **NEW BUSINESS**

Lisa Mitten asked if the Board is supposed to do goal setting for the LSWMP every two years.

Tim DeGraff said yes.

Lisa Mitten asked if the Agency has thought about doing it every year instead.

Tim DeGraff said no, but that he has met with Angeline Peone and she has drafted a template on how the Agency will respond biennially. They discussed breaking the research up and dividing it amongst staff so that not only one person is working on it. In that way the plan can be continuously updated. They have discussed how often they will bring it to the Board but have not come to a final conclusion. He does think the information should have its own meeting and not be a part of a normal Board meeting.

JoAnne Myers asked if there are other stakeholders who should be involved in these meetings.

Tim DeGraff said no.

Fred Wadnola arrived (1:06pm).

### **PUBLIC COMMENT**

Manna Jo Greene said that she is imploring the Agency to work with the Legislature and the Executive Branch. They have a draft Zero Waste Implementation Plan (ZWIP) which the committee has a resolution for. She said she believes the document is not finished because it has no input from the Agency, which would have a lot of responsibility for sections of the plan. Currently it has not been identified who is responsible for what sections. She wants the plan to be as specific as the LSWMP. She said that there is impatience in the Legislature because the plan has been sitting there for around four months.

Charles Landi asked Manna Jo Greene if she sees the ZWIP taking the place of the LSWMP.

Manna Jo Greene responded that it is a parallel document.

Charles Landi explained the urgent need for a local landfill, and said that the ZWIP does not address that.

Manna Jo Greene said that the ZWIP is meant to divert waste so that a landfill can be built within Ulster County and last longer.

Charlie Whittaker asked Fred Wadnola if the Agency ever received a copy of the plan that the Solid Waste Improvement Commission was supposed to put together.

Fred Wadnola said it was never finished.

Manna Jo Greene stated that the commission dissolved.

JoAnne Myers said that zero waste needs to begin at the producer level, so whatever plan comes out must have a plan within it to educate citizens. She said that is not the Agency's responsibility.

Charlie Whittaker said he doesn't know of anywhere that has a successful zero waste plan.

Katherine Beinkafner stated that everyone needs to remember that all diversion happens by risking the safety of the people doing the work.

**EXECUTIVE SESSION**

Fred Wadnola moved to enter Executive Session at 1:18pm for the purpose of an employee evaluation. Moved by JoAnne Myers and seconded by Katherine Beinkafner.

The Board exited Executive Session.

**ADJOURN**

Fred Wadnola motioned to adjourn the October 26, 2020 Regular Board Meeting. Seconded by Lisa Mitten and seconded by JoAnne Myers. 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.

DRAFT

November 30, 2020

Motion to approve the above transcribed Minutes of the October 26, 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

DRAFT

# November 2020 Recycling Program Update

TASK	UPDATE	
<b>MEDIA ANNOUNCEMENTS</b>	Social Media	America Recycles Day – November 15 <sup>th</sup>
	Print	America Recycles Day, Recycle Plastic Bottles, Jugs, Tubs, & Lids
	Radio	(15sec) America Recycles Day & (30sec) Rethinking Our Waste <i>AMERICA RECYCLES DAY IS NOVEMBER 15<sup>TH</sup>. THIS IS MELINDA FRANCE, RECYCLING EDUCATOR AT U C R R A REMINDING LISTENERS TO DO YOUR PART AND ENCOURAGE THOSE AROUND YOU TO RECYCLE RIGHT. EVERY SMALL ACT MAKES A BIG DIFFERENCE. UCRRA.ORG</i>
	Other	<ul style="list-style-type: none"> <li>Fall Newsletter: <a href="https://mailchi.mp/ceeef9750624/service-updates">https://mailchi.mp/ceeef9750624/service-updates</a></li> <li>Press Release: <a href="https://ucrra.org/ucrra-zero-waste-seminar-project/">https://ucrra.org/ucrra-zero-waste-seminar-project/</a></li> <li>Google Analytics: 12,733 total searches, 4,032 direct searches, 768 users visited the UCRRA website (last 30 days)</li> </ul>
<b>OUTREACH EDUCATION</b>	Public Presentations	<u>UCRRA Fall Classes 11/16 Webinar: Recycle Right</u> <i>“Why can’t ALL plastics be recycled? What does the chasing arrows symbol really mean? Are pizza boxes in or out? Should you leave that bottle cap on or off? Putting unaccepted items in the recycling bin can damage equipment, harm workers, create inefficiencies in the recycling process, and reduce the value of the acceptable recyclables! This class will de-mystify recycling and help you avoid being a wishful recycler!”</i>
	Facility Tours	<i>None this month (closed for season)</i>
	Events	<i>None this month</i>
	Other	<ul style="list-style-type: none"> <li>Green Schools Survey</li> <li>Youtube: Rethinking Our Holidays and Upcycling crafts</li> </ul>
<b>COMPOST</b>	Compost SOLD OUT on 9/22/20	
<b>SITE VISITS</b>	<i>None this month</i>	
<b>REPORTS</b>	Agency will submit an application for the MWRR Equipment grant program	
<b>PROFESSIONAL DEVELOPMENT</b>	<ul style="list-style-type: none"> <li>11/02 USCC Mentor Program</li> <li>11/05 NYSAR Single Use Plastics Committee</li> <li>11/09 NYSAR3 Organics Summit Committee</li> <li>11/10 NYSAR3 Diversity, Equity, &amp; Inclusion Committee</li> <li>11/10 Webinar: ReCook Café</li> <li>11/17-11/19 NYSAR Annual Conference (Webinars)</li> <li>11/18 USCC Membership Committee</li> <li>11/19 Webinar: Optimizing Our Recycling Education &amp; Outreach Efforts</li> <li>11/24 NYSAR Organics Council</li> </ul>	
<b>MISCELLANEOUS</b>	<i>None this month</i>	
<b>PREVIEW</b>	12/07 Biannual Informational Recycling Meeting for MRDCs	



Ulster County Resource Recovery Agency

Proudly serving Ulster County for 30+ years

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# America Recycles Day is November 15<sup>th</sup>

Do your part to recycle right! Recycling conserves natural resources, reduces pollution, creates green jobs, saves landfill space for future generations, and it's the Law! Recycling is mandatory in Ulster County!

## #RecycleRightNY

### PLASTICS: Bottles, Jugs, Jars, Tubs & Lids



*Confused about recycling? Sign up for  
our free 'Recycle Right' Class  
Mon. Nov. 16<sup>th</sup> 4:00-5:00PM*

In this class, you will learn: Why is recycling important? What makes something 'recyclable'? Why are certain items not recyclable? What is 'wishcycling' and how does contamination affect recycling?

And other info about UCRRA!

Sign up online at [www.ucrra.org/events-classes](http://www.ucrra.org/events-classes)



	<b>2020 TARGET TONS</b>	<b>2020 TONNAGE IN</b>	<b>VARIANCE</b>	<b>SENECA MEADOWS</b>	<b>Chemung Landfill</b>	<b>TONS DIVERTED</b>	
						<b>ACTUAL</b>	<b>%</b>
<b>JANUARY</b>							
MSW	9,121	10,445	1,324	10,760		55	
SLUDGE	277	277	0		270		
<b>FEBRUARY</b>							
MSW	8,010	8,944	934	8,316		64	
SLUDGE	248	276	28		291		
<b>MARCH</b>							
MSW	9,858	10,577	719	10,901		68	
SLUDGE	273	262	-11		268		
<b>APRIL</b>							
MSW	11,521	10,133	-1,388	9,635		74	
SLUDGE	250	293	43		293		
<b>MAY</b>							
MSW	11,206	11,388	182	11,403		124	
SLUDGE	367	332	-35		291		
<b>JUNE</b>							
MSW	11,295	12,333	1,038	12,189		110	
SLUDGE	345	305	-40		310		
<b>JULY</b>							
MSW	12,464	13,179	715	12,754		412	
SLUDGE	315	322	7		311		
<b>AUGUST</b>							
MSW	12,182	12,768	586	12,112		83	
SLUDGE	303	307	4		355		
<b>SEPTEMBER</b>							
MSW	11,380	12,874	1,494	12,911		138	
SLUDGE	333	298	-35		291		
<b>OCTOBER</b>							
MSW	11,813	13,104	1,291	12,598		633	
SLUDGE	321	291	-30		255		
<b>NOVEMBER</b>							
MSW			0				
SLUDGE			0				
<b>DECEMBER</b>							
MSW			0				
SLUDGE			0				
<b>YTD</b>							
MSW	108,850	115,745	6,895	113,579		1,761	
SLUDGE	3,032	2,963	-69		2,935		



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.	122.39	56.96	90.83	80.62	0	235.16	32.95	350.22	0	557.08	3.59	139.9	1669.7
NOV.													0
DEC.													0
<b>TOTAL 2020</b>	<b>1317</b>	<b>578.38</b>	<b>952.11</b>	<b>813.72</b>	<b>0</b>	<b>2078.01</b>	<b>604.97</b>	<b>4092.77</b>	<b>0</b>	<b>1142.06</b>	<b>172.45</b>	<b>1726.3</b>	<b>13477.75</b>
	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
<b>TOTAL 2019</b>	<b>1168.5</b>	<b>545.39</b>	<b>1330.37</b>		<b>446.13</b>	<b>2080.82</b>	<b>435.48</b>	<b>4620.65</b>	<b>2.22</b>	<b>389.91</b>	<b>303.71</b>	<b>2200.23</b>	<b>14127.3</b>

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	OCT	2020 Y-T-D	2019 Y-T-D	2020/2019 VARIANCE	
<b>TONS:</b>															
MSW TONS	97,125	8,172	6,843	7,664	7,512	7,869	8,462	9,239	8,857	9,169	8,813	82,600	84,420	(1,820)	
C&D TONS	32,375	2,273	2,101	2,913	2,621	3,519	3,871	3,940	3,911	3,705	4,295	33,149	30,178	2,971	
SLUDGE TONS	3,600	277	276	262	293	332	305	322	307	298	288	2,960	3,033	(73)	
<b>REVENUES:</b>															
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	\$ 1,325,403	12,152,816	11,828,460	324,356	
SLUDGE TIPPING FEE	\$ 378,000	\$ 29,079	\$ 28,933	\$ 27,493	\$ 30,793	\$ 34,857	\$ 31,986	\$ 33,770	\$ 32,255	\$ 31,264	\$ 30,201	310,631	312,400	(1,769)	
COMPOST TIPPING FEE/SALES	\$ 170,000	\$ 11,128	\$ 11,723	\$ 19,695	\$ 28,004	\$ 38,779	\$ 20,492	\$ 15,006	\$ 15,728	\$ 12,838	\$ 11,272	184,665	137,408	47,257	
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 4,014	\$ 4,664	\$ 4,534	\$ 4,014	\$ 3,234	\$ 4,014	\$ 3,234	\$ 3,234	\$ 3,157	\$ 4,977	39,076	43,316	(4,240)	
FUEL SURCHARGE	\$ 628,897	\$ 51,116	\$ 41,538	\$ 46,114	\$ 36,059	\$ 34,399	\$ 33,718	\$ 35,186	\$ 34,851	\$ 35,119	\$ 34,138	382,238	551,253	(169,015)	
PULL CHARGES	\$ 226,408	\$ 18,928	\$ 15,106	\$ 19,656	\$ 21,840	\$ 25,935	\$ 25,389	\$ 25,662	\$ 23,933	\$ 23,569	\$ 22,659	222,677	199,177	23,500	
RECYCLING SERVICE FEES	\$ 75,000	\$ 5,280	\$ 5,301	\$ 8,572	\$ 8,160	\$ 10,664	\$ 13,583	\$ 11,771	\$ 11,745	\$ 12,628	\$ 11,918	99,622	121,898	(22,276)	
SALES OF RECYCLABLES	\$ 210,000	\$ 9,246	\$ 47,060	\$ 24,515	\$ 14,152	\$ 44,776	\$ 44,306	\$ 48,170	\$ 48,187	\$ 32,753	\$ 29,395	342,560	207,467	135,093	
MISC. REVENUES	\$ 147,000	\$ 30,116	\$ 6,503	\$ 5,243	\$ 36,699	\$ 5,164	\$ 4,286	\$ 4,987	\$ 4,101	\$ 3,914	\$ 13,451	(1)	114,464	172,088	(57,624)
HHW/MWRR/FSR GRANTS	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 1,856	\$ -	\$ 32,902	\$ -	\$ 1,372	\$ -	-	36,130	75,790	(39,660)
<b>TOTAL REVENUES</b>	<b>\$ 15,662,613</b>	<b>\$ 1,261,757</b>	<b>\$ 1,103,764</b>	<b>\$ 1,274,029</b>	<b>\$ 1,251,006</b>	<b>\$ 1,407,009</b>	<b>\$ 1,483,610</b>	<b>\$ 1,574,636</b>	<b>\$ 1,526,065</b>	<b>\$ 1,519,589</b>	<b>\$ 1,483,414</b>	<b>13,884,879</b>	<b>13,649,257</b>	<b>235,622</b>	

(1) scrapped old scale decks (\$10,440)

	2020 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	2020 Y-T-D	2019 Y-T-D	2020/2019 VARIANCE	
<b>EXPENSES:</b>															
PERSONNEL	\$ 3,021,056	\$ 190,080	\$ 246,604	\$ 229,825	\$ 225,608	\$ 319,541	\$ 248,547	\$ 240,659	\$ 236,834	\$ 252,019	\$ 323,493	(2)	2,513,210	2,290,911	(222,299)
ADMINISTRATION EXPENSE	\$ 314,917	\$ 32,138	\$ 49,785	\$ 50,900	\$ 36,879	\$ 28,495	\$ 39,584	\$ 38,460	\$ 38,200	\$ 38,851	\$ 38,956		392,248	378,763	(13,485)
RECYCLING EDUCATION	\$ 50,000	\$ 1,151	\$ 2,595	\$ 6,124	\$ 2,277	\$ 1,285	\$ 1,285	\$ 4,570	\$ 7,171	\$ 2,514	\$ -		28,972	25,388	(3,584)
INSURANCE	\$ 253,683	\$ 21,166	\$ 21,166	\$ 21,481	\$ 21,166	\$ 21,166	\$ 22,709	\$ 21,750	\$ 21,750	\$ 22,085	\$ 21,751		216,190	209,521	(6,669)
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	\$ 4,431		82,658	70,480	(12,178)
TRANSFER STATIONS	\$ 128,650	\$ 8,338	\$ 8,254	\$ 7,864	\$ 4,960	\$ 8,856	\$ 16,178	\$ 7,780	\$ 8,436	\$ 12,304	\$ 24,399	(3)	107,369	102,032	(5,337)
VEHICLE MAINTENANCE FACILITY	\$ 74,000	\$ 9,851	\$ 22,301	\$ 13,394	\$ 7,373	\$ 14,539	\$ 9,074	\$ 10,636	\$ 5,739	\$ 5,845	\$ 8,527		107,279	66,784	(40,495)
COMPOSTING OPERATIONS	\$ 50,000	\$ 2,240	\$ 7,487	\$ 6,517	\$ 935	\$ 286	\$ 10,504	\$ 7,166	\$ 475	\$ 530	\$ (13,198)	(4)	22,942	42,504	(19,562)
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	124,941	124,941
TRANSPORTATION SYSTEM	\$ 64,000	\$ 6,494	\$ 4,649	\$ 4,458	\$ 7,963	\$ 3,347	\$ 3,663	\$ 3,994	\$ 3,855	\$ 3,755	\$ 3,675		45,853	54,321	(8,468)
VEHICLE & EQUIP. MAINT.	\$ 203,000	\$ 31,509	\$ 19,334	\$ 22,440	\$ 26,028	\$ 30,800	\$ 9,873	\$ 3,751	\$ 13,545	\$ 20,688	\$ 5,755		183,723	276,159	(92,436)
FUEL REPLENISHMENT PROGRAM	\$ 730,107	\$ 64,358	\$ 42,973	\$ 49,549	\$ 30,461	\$ 24,675	\$ 36,565	\$ 44,287	\$ 52,480	\$ 39,415	\$ 43,206		427,969	582,133	(154,164)
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	\$ 454,227		4,086,864	2,975,789	(1,111,075)
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	\$ 304,236		2,741,159	2,594,637	(146,522)
RECYCLING DISPOSAL COSTS	\$ -	\$ 18,706	\$ 7,603	\$ 1,722	\$ 2,937	\$ 3,751	\$ 968	\$ 7,935	\$ -	\$ -	\$ -		43,622	67,066	(23,444)
OTHER DISPOSAL COSTS	\$ 18,000	\$ 549	\$ 1,777	\$ 2,549	\$ 917	\$ 3,618	\$ 2,366	\$ 4,659	\$ 1,686	\$ 5,275	\$ 2,259		25,655	17,835	(7,820)
SLUDGE DISPOSAL & TRANSPORT	\$ 262,800	\$ 18,621	\$ 22,263	\$ 19,568	\$ 21,414	\$ 21,274	\$ 18,971	\$ 23,657	\$ 25,945	\$ 22,466	\$ 18,630		212,809	212,501	(308)
CLF MONITORING & MAINTENANCE	\$ 31,000	\$ 10,713	\$ 4,283	\$ 1,955	\$ 2,856	\$ 496	\$ 1,129	\$ 11,268	\$ 590	\$ 777	\$ 974		35,041	24,474	(10,567)
LEACHATE DISPOSAL	\$ 193,750	\$ 28,560	\$ 41,207	\$ 28,042	\$ 44,736	\$ 20,300	\$ 4,261	\$ 2,695	\$ 2,928	\$ 1,155	\$ 560		174,444	150,350	(24,094)
HCB PAYMENTS	\$ 208,884	\$ 20,070	\$ 12,962	\$ 15,673	\$ 14,925	\$ 23,788	\$ 22,376	\$ 25,603	\$ 25,448	\$ 25,442	\$ 24,283		210,570	194,408	(16,162)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 13,627,971</b>	<b>\$ 1,118,236</b>	<b>\$ 1,018,629</b>	<b>\$ 1,152,330</b>	<b>\$ 1,037,455</b>	<b>\$ 1,225,145</b>	<b>\$ 1,196,540</b>	<b>\$ 1,226,243</b>	<b>\$ 1,183,563</b>	<b>\$ 1,234,272</b>	<b>\$ 1,266,164</b>		<b>11,658,577</b>	<b>10,460,997</b>	<b>(1,197,580)</b>
<b>NET OPERATING REVENUES</b>	<b>\$ 2,034,642</b>	<b>\$ 143,521</b>	<b>\$ 85,135</b>	<b>\$ 121,699</b>	<b>\$ 213,551</b>	<b>\$ 181,864</b>	<b>\$ 287,070</b>	<b>\$ 348,393</b>	<b>\$ 342,502</b>	<b>\$ 285,317</b>	<b>\$ 217,250</b>		<b>2,226,302</b>	<b>\$ 3,188,260</b>	<b>(961,958)</b>
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	\$ 295,256	(5)	2,513,792	757,378	(1,756,414)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1,790,000	1,790,000	-
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 93,879</b>	<b>\$ (1,845,932)</b>	<b>\$ (234,494)</b>	<b>\$ (264,342)</b>	<b>\$ (309,086)</b>	<b>\$ 609,930</b>	<b>\$ 196,541</b>	<b>\$ (108,906)</b>	<b>\$ 186,401</b>	<b>\$ (78,006)</b>	<b>(6)</b>	<b>(1,754,015)</b>	<b>640,882</b>	<b>(2,394,897)</b>

(2) three payrolls

(3) water wall barriers for traffic lines at UTS (\$10,227)

(4) net effect of reclass of compost expansion costs from June/July to capital outlay

(5) compost expansion (\$46,072); bobcat trencher attachment (\$5,109); scale project (\$229,194.95); rec ed/bagger building (\$14,880)

(6) fund balance exclusive of Op Reserve transfer in YTD (\$2,077,490)

UCRRA  
MRF COST CENTER ANALYSIS  
2020

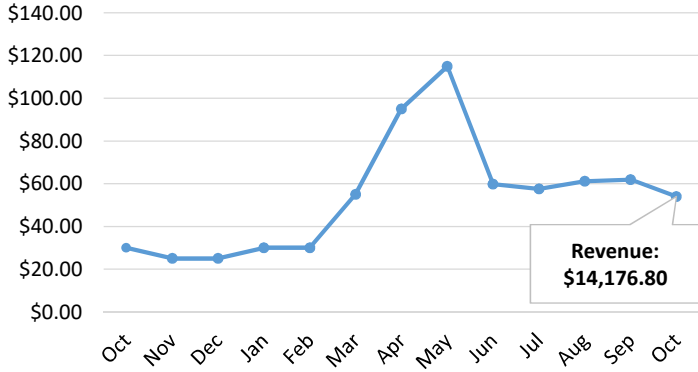
	MONTHLY AVERAGE 2019	OCTOBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	TOTAL 2020
REVENUES													
RECYCLING SERVICE FEES													
TIPPING FEES	\$ 4,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES													
RESIDENTIAL MIXED NEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493	\$ 2,908	\$ 1,953	\$ 3,136	\$ 2,982	\$ 2,848	\$ 3,285	\$ 17,605
OCC	\$ 4,574	\$ 5,500	\$ 5,945	\$ 4,396	\$ 11,484	\$ 6,139	\$ 29,920	\$ 15,420	\$ 12,703	\$ 10,335	\$ 11,074	\$ 14,177	\$ 121,593
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 7,782	\$ 6,733	\$ -	\$ 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	\$ 12,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,064	\$ -	\$ -	\$ -	\$ -	\$ 12,064
RETURNABLE DEPOSIT CONTAINERS	\$ 275	\$ 1,491	\$ 450	\$ -	\$ -	\$ 2,558	\$ -	\$ -	\$ 638	\$ -	\$ 4,196	\$ -	\$ 7,842
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 15,498	\$ 25,755	\$ 6,395	\$ 41,696	\$ 19,115	\$ 9,190	\$ 32,828	\$ 35,430	\$ 41,401	\$ 40,992	\$ 22,180	\$ 17,462	\$ 266,689
TOTAL REVENUES	\$ 19,774	\$ 25,755	\$ 6,395	\$ 41,696	\$ 19,115	\$ 9,190	\$ 32,828	\$ 35,430	\$ 41,401	\$ 40,992	\$ 22,180	\$ 17,462	\$ 266,689
TRANSPORTATION & DISPOSAL COSTS													
MRF MSW	\$ 2,068	\$ 1,370	\$ 1,725	\$ 1,665	\$ 1,398	\$ 1,591	\$ 1,353	\$ 2,821	\$ 1,661	\$ 3,831	\$ 1,684	\$ 1,569	\$ 19,298
SSR/GLASS DISPOSAL	\$ 5,843	\$ 1,824	\$ 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	\$ 3,194	\$ 20,431	\$ 9,268	\$ 3,120	\$ 4,528	\$ 5,104	\$ 3,789	\$ 9,596	\$ 3,831	\$ 1,684	\$ 1,569	\$ 62,920
NET REVENUE/(LOSS)	\$ 11,863	\$ 22,561	\$ (14,036)	\$ 32,428	\$ 15,995	\$ 4,662	\$ 27,724	\$ 31,641	\$ 31,805	\$ 37,161	\$ 20,496	\$ 15,893	\$ 203,769

UCRRA  
MRF COST CENTER ANALYSIS  
2020

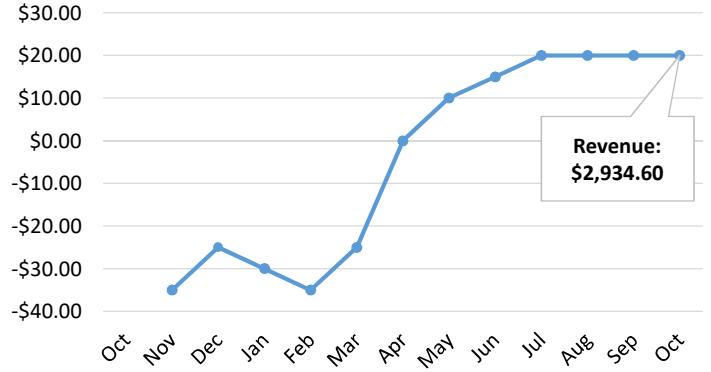
	MONTHLY AVERAGE 2019	OCTOBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	TOTAL 2020
<b>EXPENSES</b>													
<b>MRF PERSONNEL EXPENSES</b>													
RECYCLING CENTER PERSONNEL	\$ 16,025	\$ 12,503	\$ 16,320	\$ 14,610	\$ 19,083	\$ 16,043	\$ 28,523	\$ 19,287	\$ 19,457	\$ 15,408	\$ 12,925	\$ 22,757	\$ 184,413
OVERTIME	\$ 2,283	\$ 1,397	\$ 2,367	\$ 1,280	\$ 3,113	\$ 3,916	\$ 6,495	\$ 5,379	\$ 5,961	\$ 2,448	\$ 1,913	\$ 3,448	\$ 36,320
BENEFITS/TAXES/PENSION	\$ 10,572	\$ 9,670	\$ 12,115	\$ 11,628	\$ 12,610	\$ 12,068	\$ 15,399	\$ 13,150	\$ 13,281	\$ 11,892	\$ 10,953	\$ 13,627	\$ 126,723
TEMPORARY WORKERS (50%)	\$ -	\$ -	\$ 2,268	\$ 2,594	\$ 3,277	\$ 2,180	\$ 3,301	\$ 3,299	\$ 2,425	\$ 5,783	\$ 6,694	\$ 7,086	\$ 38,907
<b>SUBTOTAL</b>	<b>\$ 28,880</b>	<b>\$ 23,570</b>	<b>\$ 33,070</b>	<b>\$ 30,112</b>	<b>\$ 38,083</b>	<b>\$ 34,207</b>	<b>\$ 53,718</b>	<b>\$ 41,115</b>	<b>\$ 41,124</b>	<b>\$ 35,531</b>	<b>\$ 32,485</b>	<b>\$ 46,918</b>	<b>\$ 386,363</b>
<b>MRF OPERATING EXPENSES</b>													
UTILITIES & FUEL	\$ 3,733	\$ 3,102	\$ 4,326	\$ 3,445	\$ 2,444	\$ 3,098	\$ 3,048	\$ 2,572	\$ 2,385	\$ 2,496	\$ 2,546	\$ 2,502	\$ 28,862
EQUIPMENT MAINTENANCE & REPAIRS	\$ 2,338	\$ 317	\$ 5,369	\$ 2,393	\$ 10,559	\$ 3,657	\$ 2,375	\$ 2,771	\$ 2,086	\$ 5,283	\$ 4,124	\$ 1,617	\$ 40,234
MATERIALS & SUPPLIES	\$ 782	\$ 32	\$ 109	\$ 680	\$ 130	\$ 7	\$ 7,334	\$ 492	\$ 2,907	\$ 264	\$ 35	\$ 312	\$ 12,270
INSURANCE bldg (re-assessed 2020)	\$ 808	\$ 808	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 5,660
<b>SUBTOTAL</b>	<b>\$ 7,662</b>	<b>\$ 4,259</b>	<b>\$ 10,370</b>	<b>\$ 7,084</b>	<b>\$ 13,699</b>	<b>\$ 7,328</b>	<b>\$ 13,323</b>	<b>\$ 6,401</b>	<b>\$ 7,944</b>	<b>\$ 8,609</b>	<b>\$ 7,271</b>	<b>\$ 4,997</b>	<b>\$ 87,026</b>
<b>TOTAL PERSONNEL/OPERATING EXPENSES</b>	<b>\$ 36,541</b>	<b>\$ 27,829</b>	<b>\$ 43,440</b>	<b>\$ 37,196</b>	<b>\$ 51,782</b>	<b>\$ 41,535</b>	<b>\$ 67,041</b>	<b>\$ 47,516</b>	<b>\$ 49,068</b>	<b>\$ 44,140</b>	<b>\$ 39,756</b>	<b>\$ 51,915</b>	<b>\$ 473,389</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (24,678)</b>	<b>\$ (5,268)</b>	<b>\$ (57,476)</b>	<b>\$ (4,768)</b>	<b>\$ (35,787)</b>	<b>\$ (36,873)</b>	<b>\$ (39,317)</b>	<b>\$ (15,875)</b>	<b>\$ (17,263)</b>	<b>\$ (6,979)</b>	<b>\$ (19,260)</b>	<b>\$ (36,022)</b>	<b>\$ (269,620)</b>
RECYCLABLES SOLD (TONS)	435	467	453	521	434	299	521	440	619	430	429	479	4,625
RECYCLABLE TONS - IN	515	529	540	438	553	533	613	620	653	569	634	586	5,739
<b>OPERATIONS COST/TON</b>	<b>\$ 70.98</b>	<b>\$ 52.61</b>	<b>\$ 80.44</b>	<b>\$ 84.92</b>	<b>\$ 93.64</b>	<b>\$ 77.93</b>	<b>\$ 109.37</b>	<b>\$ 76.64</b>	<b>\$ 75.14</b>	<b>\$ 77.57</b>	<b>\$ 62.71</b>	<b>\$ 88.59</b>	<b>\$ 82.49</b>
<b>SALE OF RECYCLABLES - REVENUE PER TON</b>	<b>\$ 22.20</b>	<b>\$ 51.24</b>	<b>\$ (27.18)</b>	<b>\$ 65.44</b>	<b>\$ 40.08</b>	<b>\$ 20.91</b>	<b>\$ 55.81</b>	<b>\$ 78.32</b>	<b>\$ 54.06</b>	<b>\$ 95.33</b>	<b>\$ 51.70</b>	<b>\$ 36.46</b>	<b>\$ 48.23</b>
<b>NET INCOME/(LOSS) PER TON</b>	<b>\$ (47.93)</b>	<b>\$ (9.96)</b>	<b>\$ (106.44)</b>	<b>\$ (10.89)</b>	<b>\$ (64.71)</b>	<b>\$ (69.18)</b>	<b>\$ (64.14)</b>	<b>\$ (25.60)</b>	<b>\$ (26.44)</b>	<b>\$ (12.27)</b>	<b>\$ (30.38)</b>	<b>\$ (61.47)</b>	<b>\$ (46.98)</b>

## Monthly Recycling Market Trends October 2020

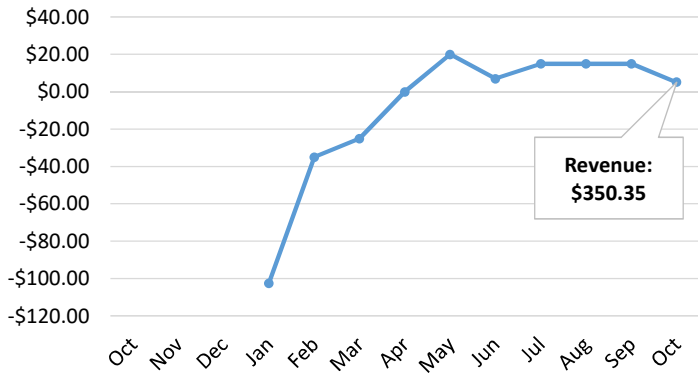
### OCC (per ton)



### Mixed News (per ton)



### KC Hard Mix (per ton)



# 2ULSTER COUNTY RESOURCE RECOVERY AGENCY

## RESOLUTION NO. 2524

### **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 Lloyd, Shawangunk, and Wawarsing,

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 Lloyd, Shawangunk, and Wawarsing, 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: November 30, 2020

Financial Impact: \$0

**ULSTER COUNTY RESOURCE RECOVER AGENCY**

**RESOLUTION NO. 2525**

**RE: Approving Amendment to the Personnel Policy Manual**

**WHEREAS**, The Ulster County Resource Recovery Agency (the “Agency”) is engaged in Solid Waste Management and Recycling in Ulster County, and

**WHEREAS**, the New York State Public Authority requires that all Public Authorities must have a Personnel Manual and the Board of Directors annually reviews same, and

**WHEREAS**, the Agency Board has amended such Personnel Policy on several occasions, the last amendment being July 23, 2019 under resolution number 2478, and

**WHEREAS**, the Agency Board of Directors has proposed changes to the Ulster County Resource Recovery Agency Personnel Policy adopted by the Board of Directors on November 2, 2010, and

**WHEREAS**, the Agency Board desires to amend the Sick Leave Buy Back as contained in said Personnel Manual as described in attached, Exhibit A, and

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Board of Directors of the Ulster County Resource Recovery Agency does hereby approve the changes to the Sick Leave Buy Back in the Personnel Manual described in Exhibit A, and be it,

**FURTHER RESOLVED**, that the Executive Director and Agency staff are hereby authorized to take all steps necessary to implement this amendment to the Personnel Policy, and be it

**FURTHER RESOLVED**, that this Resolution shall take effect immediately.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

Date: November 30, 2020

Financial impact \$13,663.40



## Sick Leave Buyback

- A. Non-union employees with more than 30 days accrued sick leave and more than ten years of continuous service may sell back to the Agency up to five sick days annually, payable in December each year. Each employee must maintain 30 sick days of accrued sick leave to be eligible.
  
- B. Non-union employees with more than 60 days accrued sick time and more than ten years of continuous service may sell back to the Agency up to ten sick days annually, payable in December each year. Each employee must maintain 60 days of accrued sick leave to be eligible.

**ULSTER COUNTY RESOURCE RECOVER AGENCY**

**RESOLUTION NO. 2526**

**RE: Authorize and Approve Transfer of Funds from Key Bank and Closure of Accounts**

**WHEREAS**, the Ulster County Resource Recovery Agency (the “Agency”) has deposits with Key Bank for Contingency and Closure Funds as follows:

- 1. Account 863 Town of Ulster Contingency Fund 10/31/2020 balance \$123,877.15;
- 2. Account 843 Town of New Paltz Contingency Fund 10/31/2020 balance \$221,244.66;
- 3. Account 841 New Paltz Closure Fund Earnings 10/31/2020 balance \$231,625.80;
- 4. Account 840 Ulster/New Paltz Escrow Account 10/31/2020 balance \$0.00,

**WHEREAS**, the Agency desires to transfer the balance in account 841 New Paltz Closure Fund into account 843 Town of New Paltz Contingency Fund and then close account 840 Ulster/New Paltz Escrow Account having no balance and account 841 New Paltz Closure Fund after the transfer of this account as above referenced,

**NOW THEREFORE BE IT RESOLVED**, that the Agency does hereby authorize and approve the transfer of funds from account 841 New Paltz Closure Fund to account 843 Town of New Paltz Contingency Fund and to close account 840 Ulster/New Paltz Escrow Account and account 841 New Paltz Closure Fund, and be it,

**FURTHER RESOLVED**, that this resolution shall take effect immediately.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

Date: November 30, 2020

Financial impact \$