

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
REGULAR BOARD MEETING AGENDA
FEBRUARY 22, 2021 AT 12:00PM**

Held virtually via Webex by dialing
+1-408-418-9388, meeting ID 132 272 3216#, password 1234# (or 12340 alternatively)

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 January 25, 2021 Annual Organizational Meeting
- Minutes of the January 25, 2021 Regular Board Meeting

COMMUNICATIONS & ANNOUNCEMENTS

- The next Regular Board Meeting is scheduled for March 22, 2021 at 12:00pm.

GENERAL REPORTS

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

FINANCIAL MATTERS

- December and January Treasurer’s Reports
- MRF Cost Analysis

ADMINISTRATIVE MATTERS

RESOLUTIONS

OLD BUSINESS

- Local Solid Waste Management Plan
- Solar Update

NEW BUSINESS

- Pyrolysis Presentations
- C&D Compliance

ADJOURN

Motion to Adjourn the February 22, 2021 Regular Board Meeting was made by _____ and seconded by _____.

Vote: Ayes: ____ Nays: ____ Absent: ____

Time: _____

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
ANNUAL ORGANIZATIONAL MEETING MINUTES
JANUARY 25, 2021**

The Ulster County Resource Recovery Agency held an Annual Organizational Board Meeting on January 25, 2021. This meeting was virtual via Webex.

The proceedings were convened at 12:10pm.

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

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

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

PLEDGE OF ALLEGIANCE

ELECTION OF OFFICERS

Kenneth Gilligan asked if there were any nominations for Chair, Vice-Chair, Treasurer, and Secretary.

Fred Wadnola was nominated for the office of **Chair** by Charles Landi. The nomination was seconded by Katherine Beinkafner. Fred Wadnola was duly elected Chair by a vote of 5 in favor, 0 opposed, 0 absent.

Katherine Beinkafner was nominated to serve as **Vice-Chair** by Charles Landi. The nomination was seconded by Fred Wadnola. Katherine Beinkafner was duly elected Vice-Chair by a vote of 5 in favor, 0 opposed, 0 absent.

Charles Landi was nominated to serve as **Treasurer** by JoAnne Myers. The nomination was seconded by Lisa Mitten. Charles Landi was duly elected Treasurer by a vote of 5 in favor, 0 opposed, 0 absent.

Kenneth Gilligan was nominated to serve as **Secretary** by Fred Wadnola. The nomination was seconded by Charles Landi. Kenneth Gilligan was duly elected Secretary by a vote of 5 in favor, 0 opposed, 0 absent.

APPOINTMENT OF BOARD COMMITTEE MEMBERS

Audit Committee

Fred Wadnola recommended that **Charles Landi** Chair the Audit Committee. **Katherine Beinkafner** and **Fred Wadnola** will serve as members of the committee as well.

Governance Committee

Fred Wadnola recommended that **JoAnne Myers** Chair the Governance Committee. **Lisa Mitten** and **Katherine Beinkafner** will serve as members of the committee as well.

Finance Committee

Fred Wadnola recommended **Charles Landi** as the Chair of the Finance Committee with **Lisa Mitten** and **Fred Wadnola** to be members of the committee.

Recycling Oversight Committee

Fred Wadnola recommended that **Charles Landi** remain on the Recycling Oversight Committee.

Zero Waste Committee

Fred Wadnola recommended **Katherine Beinkafner** as the Chair of the Zero Waste Committee with **JoAnne Myers** and **Lisa Mitten** to be members of the committee.

ESTABLISH REGULAR MONTHLY BOARD MEETING DATE AND TIME

The regular monthly Board meeting date was set for the fourth Monday of each month, commencing on February 22, 2021 at 12:00pm.

Motion to set the regular monthly Board meeting was made by Fred Wadnola, seconded by JoAnne Myers. 5 in favor, 0 opposed, 0 absent.

ADMINISTRATIVE MATTERS

Resolution #2529 Re: Authorizing and Approving the 2021 Approved Vendors List

Tim DeGraff explained that this resolution has been done for the past several years. It doesn't supersede the Agency's procurement policy, but adds an extra layer for situations like emergency or safety related repairs. Sole providers have been added to the list this year as well.

Fred Wadnola asked if this allows the Agency to piggyback on state bids.

Tim DeGraff responded that it is a separate situation, and also it is part of our procurement policy already.

Fred Wadnola motioned to approve Resolution #2529 RE: Authorizing and Approving the 2021 Approved Vendors List. Seconded by Charles Landi. 5 in favor, 0 opposed, 0 absent.

ADJOURN

Motion to adjourn the January 25, 2021 Annual Organizational Meeting was made by Charles Landi and seconded by Katherine Beinkafner. 5 in favor, 0 opposed, 0 absent.

February 22, 2021

Motion to approve the above transcribed Minutes of the January 25, 2021 Annual Organizational Meeting 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
JANUARY 25, 2021**

The Ulster County Resource Recovery Agency held a Regular Board Meeting on January 25, 2021. This meeting was held virtually via Webex.

The proceedings were convened at 12:22pm.

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

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, Ulster County Legislator Laura Petit, and Clark Richters.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Clark Richters stated that he is attending this meeting to advocate for Ulster County's local public access stations, which he thinks the Agency should use to reach out to the public to promote recycling.

Fred Wadnola thanked Clark Richters for his comments.

Manna Jo Greene requested that the Agency include funds for a feasibility study for a landfill in its budget, which she says she has requested previously as well. She said that the LSWMP is on the Legislature's agenda to move forward, but it would be really helpful if the Board would consider a budget amendment to ensure that there is funding for a landfill feasibility study.

Charles Landi responded that a feasibility study would not be a budget issue, but a bonding issue. He said that he and Fred Wadnola are about to set up a meeting to discuss budget availability for items like that.

Manna Jo Greene said that she would like that to be included in the report that Tim DeGraff is making for the Energy & Environment Committee so that they can understand the process.

Fred Wadnola reminded Manna Jo Greene of the Legislature reducing the Agency's bonding authority. He said he has already requested a meeting with David Donaldson, and that hopefully it will be within the next month.

Manna Jo Greene recommended that the Board stick to what is in the plan and stay within the bonding limit.

Fred Wadnola said that the bonding limit is so low that would not be possible.

Charles Landi said that the information would be forwarded to the Energy & Environment Committee as soon as the meeting happens.

CHAIR'S COMMENTS

Fred Wadnola said that 2021 is going to be a busy year. He added that he hopes the Legislature will approve the LSWMP so that the Agency can get to work.

APPROVAL OF MINUTES

Fred Wadnola motioned to approve the minutes of the November 30, 2020 Regular Board Meeting and the December 30, 2020 Regular Board Meeting. Moved by Charles Landi and seconded by JoAnne Myers.

Roll Call Vote

Beinkafner: Aye

Landi: Aye

Myers: Aye

Mitten: Absent

Wadnola: Aye

The motion passed 4-0.

COMMUNICATIONS AND ANNOUNCEMENTS

Fred Wadnola stated that the next Regular Board Meeting will be held on Monday, February 22, 2020 at 12:00pm. He said that they will determine whether it is a virtual or in person meeting closer to that date, depending on Covid restrictions.

RECYCLING PROGRAM UPDATE

Angelina Peone stated that for this month she is highlighting the Ulster County Annual Waste & Recycling Report. According to the state regulations on local solid waste management planning, UCRRA must submit an annual update on its 10 year plan that includes information about waste characterizations, recycling rates, and other waste diversions in the planning unit. The goal of the report is to get a snapshot of the entire waste stream of Ulster County, including waste that does not pass through the Agency's system. The report is sent out to over 400 large waste generators in Ulster County, including commercial haulers, MRDC's, scrap metal recycling facilities, school districts, hospitals, hotels, and other miscellaneous businesses. The report takes several months to complete, each of the reports must be analyzed with care and scrutiny so that all of the wastes are being counted consistently. The report also helps evaluate compliance with recycling to ensure that large waste generators have a recycling plan on file with the Agency and that they are collecting all of the regulated recyclables. She said she looks forward to a new Compliance Officer who will add value and time to this process in the future. Those who complete the report can also request more information from the Recycling Team on recycling, composting, and zero waste. This year the team is mailing out its new Business Waste Reduction &

Recycling Guide, and they are also available by request at any time. After the reporting period ends, they produce an executive summary of findings which is available on the Agency’s website under the Resources tab. From these reporting efforts, they can infer that 52% of construction & demolition debris generated within the county comes to UCRRA, and that only 23% of regulated recyclables generated within the county are processed at UCRRA. According to 2019 data, Ulster County has a 34% diversion rate, and a 24% recycling rate which is higher than the state average but lower than the national average.

GENERAL REPORTS

Tim DeGraff presented the MSW and Recycling Tonnage reports:

MSW

	December 2020		
	Target Tonnage	Actual Tonnage	Difference
MSW	9,887 tons	11,221 tons	1,334 tons
Sludge	253 tons	286 tons	33 tons

For 2020, MSW actual tonnage was 138,748 which was over the budgeted 129,500 tons by 9,248 tons (7.1%). The City of Kingston and the towns that deliver MSW to us were up between 9-11%, specifically the MRDC’s which increased from the prior year by 11%. Construction & demolition debris is up. Business Self Haulers were up 9.7% from the prior year. Commercial Haulers were down about 2-3%, possibly due to the pandemic and the commercial collection side being down due to businesses not being open. This correlates to the MRDC’s being up because people were generating waste from home.

Recycling Tonnage

	December 2020	December 2019
Commingle	135.76 tons	117.32 tons
Glass	71.78 tons	37.97 tons
Mixed News	112.53 tons	111.74 tons
Kingston City Hard Mix	121.40 tons	103.30 tons
OCC	237.94 tons	184.20 tons
Food Waste	304.35 tons	569.56 tons

The changes were mainly related to the pandemic. If garbage is up at the MRDC’s then it will be the same with recycling. There was also the effect of the City of Kingston switching away from single stream to dual stream. Food waste has changed significantly, possibly route related due to the pandemic.

Fred Wadnola said the Agency would be submitting for new permits to expand the Agency’s compost operation to 10,000 tons.

Charlie Whittaker said that is a much later process, when the new property is added to the 360 permit, and after the Agency receives the permit for the facility and the modification for the Educational Building. At that point they will do a modification for 10,000 tons of food waste and add the property.

When the Agency receives the food waste modification, it will be the only permitted food waste composting site around.

Fred Wadnola commended Charlie Whittaker and his staff for the hard work they have put into the new compost facility.

Recycling Market Update

Charlie Whittaker reminded the Board that this information is for the current month, unlike the MRF cost analysis that applies to the previous month. He stated that metal has gone up a bit. Plastics (mixed plastic and #3-7) have stayed pretty much the same. Natural is still unusually high. Fiber is also doing well but will settle down once the pandemic is under control – the demand for fiber has been up due to people using more paper products and having items delivered in boxes. He said that even though the price is up, it is not nearly as high as he's seen in the past. He noted that single stream is made up mainly of fiber, and though the price of fiber has gone up, the cost to get rid of single stream has remained relatively the same. The Agency is still spending money to subsidize the MRF, because the Agency does not bring in enough recyclables and the markets do not always complement the recyclables the Agency is bringing in.

Charles Landi asked Charlie Whittaker to talk about e-waste.

Charlie Whittaker responded that back in November the Agency had four tractor trailers of e-waste and it was difficult to move them. He said that ERI has been very difficult, not just with the Agency but with everyone, but he is comfortable with them due to their security. He and Angelina Peone have been speaking with other companies that are willing to be flexible with the Agency but may not supply the gaylords and plastic wrap that is needed for packing which can be expensive. He repeated that he does feel comfortable with the high level of data security from ERI. Right now, the program is closed until springtime due to it being dangerous to run outdoors in the winter. He said that the program not only serves Ulster County, but surrounding counties as well.

Tim DeGraff said that he understands residents have e-waste that they want to get rid of, especially after the holidays, but in order to keep this free program going the Agency needs to be able to move what it already has.

Fred Wadnola asked if the program will continue to run on Saturdays once it opens.

Charlie Whittaker said yes, that is the plan. He said that Saturday drop-off has been much more efficient and having an employee there to watch everything has cut down on prohibited items. He said that it has also been a help to the office staff who had to handle e-waste check-ins previously.

Katherine Beinkafner stated that she read in Hudson Valley One that a Rotary club will be doing a free e-waste event on the last Saturday of March at the Plattekill Town Hall.

Melinda France responded to Charlie Whittaker's earlier statement about residents from other counties bringing e-waste to the Agency. She noted that last year there were about 300 residents from outside of Ulster County that utilized the Agency's e-waste program.

Charles Landi asked Charlie Whittaker for an update on the bagging/education building.

Charlie Whittaker responded that if it were up to him, the building would have been up last November. The company that is putting the building up is ready whenever he calls to let them know, and they will have it up in one day. Right now he is waiting on the permits so that he can do the necessary modification.

FINANCIAL MATTERS

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

Treasurer's Report

Tim DeGraff began by asking the Board not to vote on the Treasurer's Report until next month, because he wants the report to match up to the year-end financial statements.

For the month of December the Agency's MSW tons were 8,656 and C&D tons were 2,565. Revenue line item of note: Sales of recyclables was \$91,699 which includes the sale of plastic (\$44,700), and inventory was cleared out at year-end. Grants were \$184,558 for the close out of the County compost grant – equipment (\$178,117) and program supplies (\$6,441). Total revenue for the month was \$1,570,991. Expense line items of note: Personnel expenses were up at \$347,410 due to year end accruals with one extra payroll and compensated absences. Total expenses for the month of \$1,255,809. Net operating revenue was \$315,182. Capital Outlay of \$58,494 for the compost expansion. For the month of December, the fund balance was \$256,688. Year to Date fund balance is a deficit of \$1,309,113.

MRF Cost Center Analysis

For the month of December, tipping fees were \$0. The total sale of recyclables was \$71,726. Total transport/disposal costs for December were \$2,194. Net revenue of \$69,532. Total personnel expenses were \$31,139. Total operating expenses were \$11,805. Total personnel/operating costs were \$42,944. Net income for the month of \$26,588. Year-to-date net loss of \$248,995.

ADMINISTRATIVE MATTERS

Resolution No. 2530 RE: Local Solid Waste Management Plan (LSWMP) Adoption, State Environmental Quality Review Act (SEQRA) Compliance, Authorizing and Approving Negative Declaration Regarding Updated LSWMP for Ulster County Resource Recovery Agency (UCRRA)

Tim DeGraff explained that this resolution is for the Solid Waste Management Plan and goes back to the previous resolution from August or September that the Board ended up rescinding. The Agency went through the SEQRA process again and received no push-back regarding being the Lead Agency. The Agency came up with a negative declaration. This is the order that the Legislature requested the Agency do things. Hopefully once this resolution is approved, the Legislature will approve the plan.

Fred Wadnola motioned to approve Resolution No. 2530 RE: Local Solid Waste Management Plan (LSWMP) Adoption, State Environmental Quality Review Act (SEQRA) Compliance, Authorizing and

Approving Negative Declaration Regarding Updated LSWMP for Ulster County Resource Recovery Agency (UCRRA). Seconded by Charles Landi.

Roll Call Vote

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

The motion passed 4-0.

OLD BUSINESS

None.

NEW BUSINESS

Charles Landi asked Fred Wadnola if he wanted to talk about the idea of a repair shop, which was brought up during Fred Wadnola's discussion with David Donaldson.

Fred Wadnola responded that the idea was brought up by David Donaldson, and he will discuss that with him the next time they speak.

Katherine Beinkafner stated that at the next in-person Board Meeting there should be an Executive Session to go over salaries.

Charles Landi said that they should also discuss the Compliance Officer position.

Bill Kemble asked Ken Gilligan to explain the need for the Legislature to approve the LSWMP.

Ken Gilligan was having difficulties with his audio, and Bill Kemble asked if he could call him after the meeting so that they could discuss his question since he could not hear him.

Katherine Beinkafner responded that the Energy & Environment Committee suddenly got the idea that the Agency should have to do the SEQRA process. Most SEQRA processes are for something you are actually going to do, like digging a hole or building a building. The LSWMP is for studying what the Agency is going to do with waste, which doesn't require a SEQRA. But because the Energy & Environment decided that the Agency needed to do this, the Board had to undo its previous resolution and go through the SEQRA process, coming up with a negative declaration.

ADJOURN

Fred Wadnola motioned to adjourn the January 25, 2021 Regular Board Meeting. Moved by Charles Landi and seconded by Katherine Beinkafner. The motion passed 4-0 (Mitten absent).

February 22, 2021

Motion to approve the above transcribed Minutes of the January 25, 2021 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

February 2021 Recycling Program Update

TASK	UPDATE
MEDIA ANNOUNCEMENTS	Social Media <ul style="list-style-type: none"> • How to recycle and reuse glass! • Fri Feb 26th National Skip the Straw Day
	Print <p>None this month</p>
	Radio <p>None this month (Radio campaign will begin March 2021)</p>
	Other <ul style="list-style-type: none"> • Google Analytics: 9,751 total searches, 3,147 direct searches, 445 users visited the UCRRA website (last 30 days)
OUTREACH EDUCATION	Public Presentations <p>2/02 Virtual presentation to the Ulster County Garden Club "Ulster County Recycles!" <i>"The Ulster County Resource Recovery Agency (UCRRA) is a Solid Waste Authority that manages all of Ulster County's trash - approximately 130,000+ tons per year! What happens to our trash and recycling in Ulster County, and what can we do to make a difference? The UCRRA Recycling Outreach Team will present to the Garden Club on Tuesday, February 2nd at 10:00 AM and discuss the role of the Agency in local waste management, recycling, and composting programs."</i></p>
	Facility Tours <p>None this month (closed for season)</p>
	Events <p>None this month</p>
	Other <p>New media in development: Food Waste Reduction Guide, Dual Stream Recycling Guide, and Compost Demonstration Site Signs</p>
COMPOST	Compost SOLD OUT on 9/22/20
SITE VISITS	None this month
REPORTS	<ul style="list-style-type: none"> • Ulster County Annual Waste and Recycling Reports due Friday February 26th • Electronics Recycling Reports due March 1st • Organics Recycling Reports due March 1st • Equipment Grant
PROFESSIONAL DEVELOPMENT	2/03 Webinar: The Plastic Problem & What We Can Do About It 203 Webinar: Strategies for Collecting Residential Food Waste 2/04 NYSAR Single Use Plastics Committee 2/8 Webinar: Compost Café 2/9 Webinar: Sustainable Brewing 2/25 Webinar: Zero Waste Communities: A Vision for The Future 2/23 NYSAR Organics Council Meeting
MISCELLANEOUS	<ul style="list-style-type: none"> • Planning 2021 Household Hazardous Waste Collection Program • 02/09 Conf. Call w/WhiteFeather Farm (Saugerties) regarding recycling/zero waste consultation
PREVIEW	Planning 2021 Spring Classes and Spring Compost Bin & Rain Barrel Sale

	2021 TARGET TONS	2021 TONNAGE IN	<u>VARIANCE</u>	<u>SENECA MEADOWS</u>	<u>We Care Denali Chemung Landfill</u>	<u>TONS DIVERTED</u>	
						<u>ACTUAL</u>	<u>%</u>
JANUARY							
MSW	9,362	9,922	560	9,901		58	
SLUDGE	253	245	-8		248		
FEBRUARY							
MSW			0				
SLUDGE			0				
MARCH							
MSW			0				
SLUDGE			0				
APRIL							
MSW			0				
SLUDGE			0				
MAY							
MSW			0				
SLUDGE			0				
JUNE							
MSW			0				
SLUDGE			0				
JULY							
MSW			0				
SLUDGE			0				
AUGUST							
MSW			0				
SLUDGE			0				
SEPTEMBER							
MSW			0				
SLUDGE			0				
OCTOBER							
MSW			0				
SLUDGE			0				
NOVEMBER							
MSW			0				
SLUDGE			0				
DECEMBER							
MSW			0				
SLUDGE			0				
YTD							
MSW	9,362	9,922	560	9,901		58	
SLUDGE	253	245	-8		248		

Recycling Tonnage Report

	COMM	GLASS	MIXED NEWS	Kingston City Mix	SINGLE STREAM	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
JANUARY	132.4	40.6	76.77	85.03	0	214.67	9.26	244.88	0	477.56	6.4	126.09	1413.66
FEBRUARY													0
MARCH													0
APRIL													0
MAY													0
JUNE													0
JULY													0
AUGUST													0
SEPT.													0
OCT.													0
NOV.													0
DEC.													0
TOTAL 2021	132.4	40.6	76.77	85.03	0	214.67	9.26	244.88	0	477.56	6.4	126.09	1413.66
	COMM	GLASS	MIXED NEWS	Kingston City Mix	SINGLE STREAM	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
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.	128.03	47.77	124.83	92.06	0	222.73	88.31	274.93	0	9.99	47.72	13.11	1049.48
DEC.	135.76	71.78	112.53	121.4	0	237.94	62.65	304.35	0	20.07	33.87	10.9	1111.25
TOTAL 2020	1580.77	697.93	1189.47	1027.18	0	2538.68	755.93	4672.05	0	1172.12	254.04	1750.31	15638.48

Recycling Tonnage Report

	COMM	GLASS	MIXED	Kingston City Mix	SINGLE STREAM	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
Total 2019	1168.52	545.39	1330.37	603.87	446.13	2080.82	435.48	4620.65	2.22	389.91	303.71	2200.23	14127.3
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 STREAM	OCC	Brush	Foodwaste			SCRAP	WOODCHIPS	TOTAL
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		1483.71	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 - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	2021 Y-T-D	2020 Y-T-D	2021/2020 VARIANCE
TONS:					
MSW TONS	99,750	7,321	7,321	8,172	(851)
C&D TONS	33,250	2,601	2,601	2,273	328
SLUDGE TONS	3,600	245	245	277	(32)
REVENUES:					
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	996,106	1,102,850	(106,744)
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	25,719	29,079	(3,360)
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	5,264	11,128	(5,864)
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	3,003	4,014	(1,011)
FUEL SURCHARGE	\$ 573,720	\$ 30,987	30,987	51,116	(20,129)
PULL CHARGES	\$ 248,976	\$ 19,838	19,838	18,928	910
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,726	(1) 12,726	5,280	7,446
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	33,104	9,246	23,858
MISC. REVENUES	\$ 229,000	\$ 26,543	26,543	30,116	(3,573)
HHW/MWRR/FSR GRANTS	\$ 167,000	\$ -	-	-	-
TOTAL REVENUES	\$ 16,420,504	\$ 1,153,290	1,153,290	1,261,757	(108,467)
<i>(1) mattresses, tires, fluorescent light bulbs, diversion</i>					
EXPENSES:					
PERSONNEL	\$ 3,242,625	\$ 158,314	158,314	190,080	31,766
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	25,495	32,138	6,643
RECYCLING EDUCATION	\$ 54,300	\$ -	-	1,151	1,151
INSURANCE	\$ 272,317	\$ 23,139	23,139	21,166	(1,973)
FACILITIES O&M EXPENSE					
MRF OPERATIONS	\$ 96,500	\$ 10,121	10,121	9,804	(317)
TRANSFER STATIONS	\$ 137,300	\$ 3,722	3,722	8,338	4,616
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 5,291	5,291	9,851	4,560
COMPOSTING OPERATIONS	\$ 75,000	\$ 881	881	2,240	1,359
HHW CLEANUP DAY	\$ 150,000	\$ -	-	-	-
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,236	6,236	6,494	258
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 7,566	7,566	31,509	23,943
FUEL REPLENISHMENT PROGRAM	\$ 699,122	\$ 43,237	43,237	64,358	21,121
MSW HAULING PRIVATE CONTRACTS	\$ 4,895,569	\$ 366,084	366,084	384,027	17,943
SOLID WASTE DISPOSAL COSTS	\$ 3,357,664	\$ 251,090	251,090	259,861	8,771
RECYCLING DISPOSAL COSTS	\$ 84,000	\$ -	-	18,706	18,706
OTHER DISPOSAL COSTS	\$ 24,000	\$ 1,093	1,093	549	(544)
SLUDGE DISPOSAL & TRANSPORT	\$ 342,000	\$ 23,868	23,868	18,621	(5,247)
CLF MONITORING & MAINTENANCE	\$ 32,000	\$ 6,302	6,302	10,713	4,411
LEACHATE DISPOSAL	\$ 165,000	\$ 15,125	15,125	28,560	13,435
HCB PAYMENTS	\$ 246,917	\$ 19,192	19,192	20,070	878
TOTAL OPERATING EXPENSES	\$ 14,546,731	\$ 966,756	966,756	1,118,236	151,480
NET OPERATING REVENUES	\$ 1,873,773	\$ 186,534	186,534	\$ 143,521	43,013
OP RESERVE TRANSFERS	\$ 146,227	\$ -	-	-	-
CAPITAL OUTLAY	\$ 230,000	\$ 63,958	(2) 63,958	49,642	(14,316)
NET SERVICE FEES	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	-	-	-
FUND BALANCE	\$ -	\$ 122,576	122,576	93,879	28,697
<i>(2) compost expansion</i>					

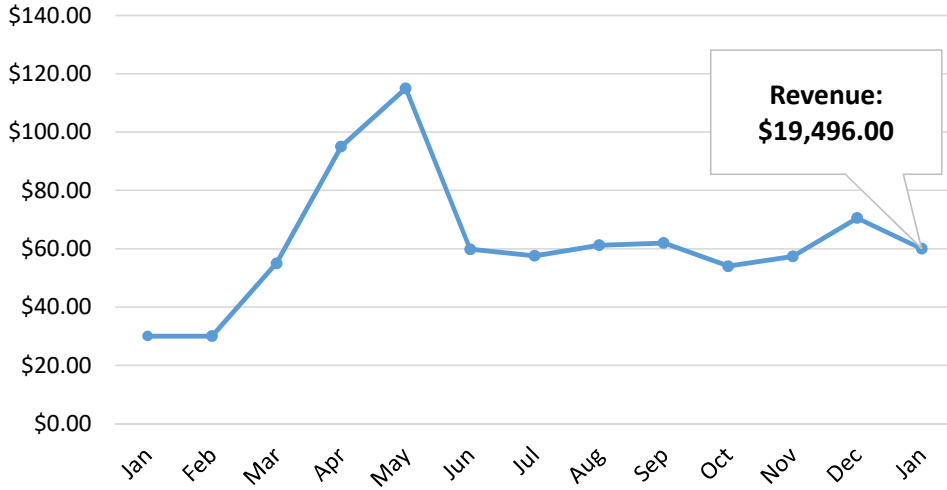
UCRRA
MRF COST CENTER ANALYSIS
2021

	MONTHLY AVERAGE 2020	JANUARY 2020	JANUARY 2021	TOTAL 2021
REVENUES				
RECYCLING SERVICE FEES				
TIPPING FEES	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES				
RESIDENTIAL MIXED NEWS	\$ 1,829	\$ -	\$ 4,683	\$ 4,683
OCC	\$ 12,539	\$ 5,945	\$ 19,496	\$ 19,496
GLASS	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 11,861	\$ -	\$ 2,867	\$ 2,867
TIN CANS	\$ 2,776	\$ -	\$ -	\$ -
ALUMINUM	\$ 2,197	\$ -	\$ -	\$ -
RETURNABLE DEPOSIT CONTAINERS	\$ 771	\$ 450	\$ -	\$ -
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 31,973	\$ 6,395	\$ 27,046	\$ 27,046
TOTAL REVENUES	\$ 31,973	\$ 6,395	\$ 27,046	\$ 27,046
TRANSPORTATION & DISPOSAL COSTS				
MRF MSW/MRF GLASS	\$ 5,479	\$ 4,803	\$ 5,513	\$ 5,513
SSR/GLASS/OTHER DISPOSAL	\$ 1,689	\$ 1,173	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ 2,006	\$ 17,533	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 9,174	\$ 23,509	\$ 5,513	\$ 5,513
NET REVENUE/(LOSS)	\$ 22,799	\$ (17,114)	\$ 21,533	\$ 21,533
EXPENSES				
MRF PERSONNEL EXPENSES				
RECYCLING CENTER PERSONNEL	\$ 17,962	\$ 16,320	\$ 16,670	\$ 16,670
OVERTIME	\$ 3,693	\$ 2,367	\$ 3,197	\$ 3,197
BENEFITS/TAXES/PENSION	\$ 12,581	\$ 12,115	\$ 12,818	\$ 12,818
TEMPORARY WORKERS (50%)	\$ 4,055	\$ 2,268	\$ 3,163	\$ 3,163
SUBTOTAL	\$ 38,290	\$ 33,070	\$ 35,848	\$ 35,848
MRF OPERATING EXPENSES				
UTILITIES & FUEL	\$ 2,880	\$ 4,326	\$ 3,442	\$ 3,442
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,659	\$ 5,369	\$ 6,352	\$ 6,352
MATERIALS & SUPPLIES	\$ 1,643	\$ 109	\$ 327	\$ 327
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566
SUBTOTAL	\$ 8,747	\$ 10,370	\$ 10,687	\$ 10,687
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,037	\$ 43,440	\$ 46,535	\$ 46,535
NET INCOME/(LOSS)	\$ (24,238)	\$ (60,554)	\$ (25,002)	\$ (25,002)
RECYCLABLES SOLD (TONS)	\$ 492	453	448	448
RECYCLABLE TONS - IN	\$ 586	540	549	549
OPERATIONS COST/TON	\$ 80.26	\$ 80.44	\$ 84.76	\$ 84.76
SALE OF RECYCLABLES - REVENUE PER TON	\$ 57.46	\$ (27.18)	\$ 60.37	\$ 60.37
NET INCOME/(LOSS) PER TON	\$ (41.36)	\$ (112.14)	\$ (45.54)	\$ (45.54)

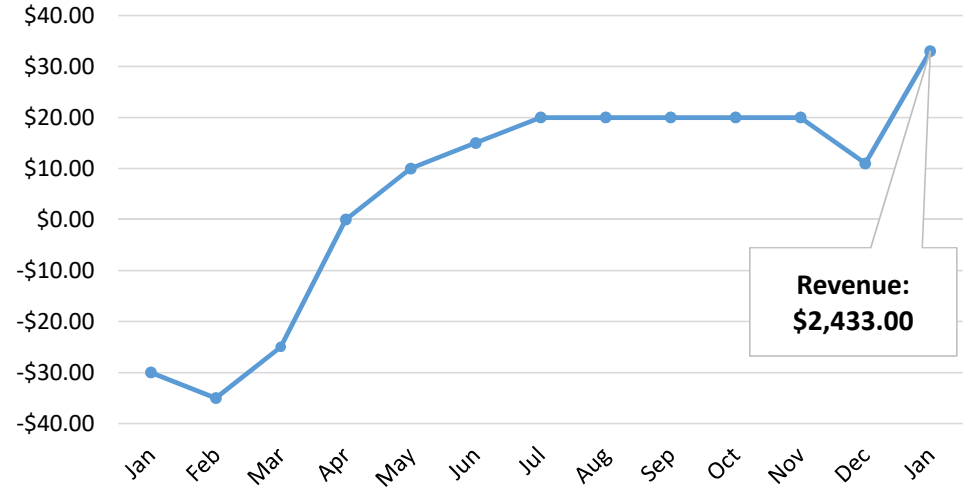
Recycling Market Trend Report

January 2021

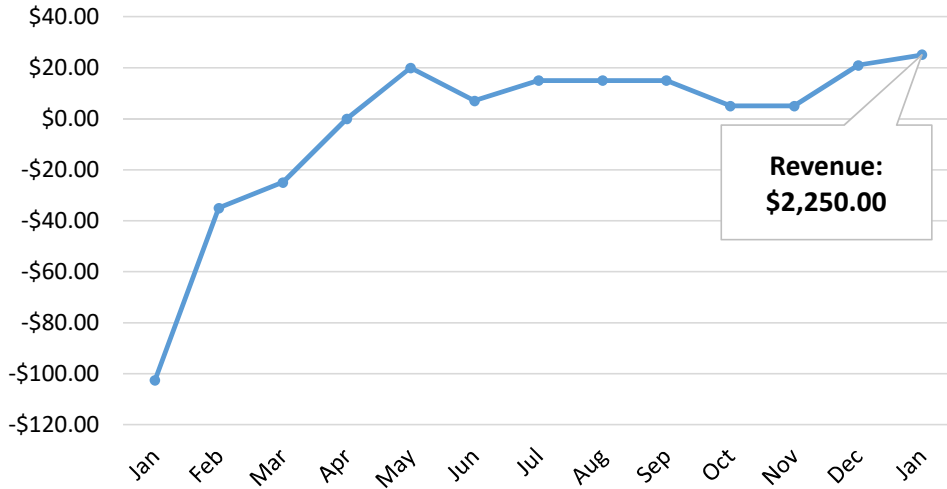
OCC (per ton)



Mixed News (per ton)



KC Hard Mix (per ton)



PET (per pound)

