

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2600

RE: Approving 2024 Final Agency Budget

WHEREAS, the Ulster County Resource Recovery Agency (the "Agency") has prepared and reviewed a proposed 2024 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 2024 Agency Budget to the County for review and comment, and

WHEREAS, the Agency has forwarded the proposed 2024 Budget with the notification of the proposed 2024 municipal tipping fee of \$115.00 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 \$115.00 per ton in the year 2024 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 and 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 September 21, 2023, at 5:30 pm 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 2024 Agency Budget, in the same form and substance as annexed hereto, and be it

FURTHER RESOLVED, that the basic 2024 tipping fee for use of Agency facilities be set at \$115.00 per ton of solid waste for private sector haulers and those who haul waste to the Agency, and be it

FURTHER RESOLVED, that the 2024 municipal tipping fee where the Agency hauls be set at \$115.00 per ton plus a \$95.00 pull charge and \$115.00 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 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 30, 2023

Financial Impact: See Attached

	2024 APPROVED DRAFT BUDGET (@ 120/ton)	2024 PROPOSED ALTERNATE BUDGET (@ 115/ton)	PROPOSED BUDGET ADJUSTMENTS	Cell Reference
MSW/C&D TONS	143,000	143,000	-	
SEWAGE SLUDGE TONS	3,050	3,050	-	
TOTAL TONS	146,050	146,050	-	
REVENUES				
Tipping Fees	\$ 17,526,000	\$ 16,795,750	\$ (730,250)	G12
Compost Tipping Fees	\$ 254,500	\$ 254,500	\$ -	
Miscellaneous Leachate/MSW Hauling	\$ 10,000	\$ 10,000	\$ -	
Town Box Rental	\$ 36,036	\$ 36,036	\$ -	
Town Pull Charge	\$ 222,775	\$ 237,500	\$ 14,725	G16
Fuel Surcharge	\$ 1,552,775	\$ 1,488,878	\$ (63,897)	G17
Recycling Service/Tipping Fees	\$ 220,000	\$ 220,000	\$ -	
Sales of Recyclables	\$ 495,000	\$ 495,000	\$ -	
Miscellaneous Revenue	\$ 250,000	\$ 250,000	\$ -	
Grants	\$ 280,000	\$ 280,000	\$ -	
Net Service Fees	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 20,847,086	\$ 20,067,664	\$ (779,422)	
EXPENDITURES				
<u>Agency Personnel Expense</u>				
Salaries and Wages	\$ 2,490,567	\$ 2,432,421	\$ 58,146	G31
Overtime Wages	\$ 300,000	\$ 300,000	\$ -	
Longevity Bonus Payments	\$ 18,850	\$ 18,850	\$ -	
Benefits - Taxes	\$ 217,381	\$ 213,233	\$ 4,148	G34
Benefits - Pension	\$ 243,578	\$ 283,312	\$ (39,734)	G35
Benefits - Health Insurance	\$ 828,280	\$ 748,852	\$ 79,428	G36
Temporary Help	\$ -	\$ -	\$ -	
Total Agency Personnel Expense	\$ 4,098,656	\$ 3,996,668	\$ 101,988	
<u>Administration Expense</u>				
General Administration	\$ 225,000	\$ 225,000	\$ -	
Insurance	\$ 408,313	\$ 393,313	\$ 15,000	G44
Contract Services	\$ 307,972	\$ 307,972	\$ -	
Total Administration Expense	\$ 941,285	\$ 926,285	\$ 15,000	
<u>Recycling Ed./Composting Ops.</u>				
Recycling Education/Advertising/Supplies/FSR Grant	\$ 50,000	\$ 50,000	\$ -	
Operational Costs/R&M	\$ 100,000	\$ 100,000	\$ -	
Total Composting Ops	\$ 150,000	\$ 150,000	\$ -	
<u>Facilities O&M Expense</u>				
MRF (Recycling) Operations	\$ 106,000	\$ 106,000	\$ -	
Transfer Station Operations	\$ 162,300	\$ 162,300	\$ -	
Vehicle Maintenance Facility	\$ 105,000	\$ 105,000	\$ -	
HHW Cleanup Day	\$ 160,000	\$ 160,000	\$ -	
Transportation System	\$ 95,000	\$ 95,000	\$ -	
Vehicle & Equipment Maint. & Repair	\$ 207,500	\$ 207,500	\$ -	
MSW Private Hauling Contracts	\$ 5,527,409	\$ 5,527,409	\$ -	
Fuel Replenishment Program	\$ 1,099,824	\$ 1,099,824	\$ -	
Solid Waste Disposal Costs	\$ 4,056,084	\$ 4,056,084	\$ -	
Recycling Transport/Disposal Costs	42,500	42,500	\$ -	
Sewage Sludge Disposal & Transport	\$ 309,575	\$ 309,575	\$ -	
Other Disposal Costs	\$ 33,000	\$ 31,000	\$ 2,000	G69
CLF Monitoring and Maintenance	\$ 216,785	\$ 216,785	\$ -	
HCB Payments and Taxes	\$ 378,032	\$ 378,032	\$ -	
Total Facilities O&M Expense	\$ 12,499,009	\$ 12,497,009	\$ 2,000	
TOTAL AGENCY EXPENSES	\$ 17,688,950	\$ 17,569,962	\$ 118,988	
NET OPERATING INCOME	\$ 3,158,136	\$ 2,497,702	\$ (660,434)	
DEBT SERVICE	\$ 1,790,000	\$ 1,790,000	\$ -	
SURPLUS/(DEFICIT) BEFORE CAPITAL OUTLAY/TRANSFERS	\$ 1,368,136	\$ 707,702	\$ (660,434)	
CAPITAL OUTLAY	\$ (1,292,000)	\$ (720,000)	\$ 572,000	G84
CONTINGENCY ACCOUNT TRANSFER IN	\$ -	\$ 90,000	\$ (90,000)	
OPERATING RESERVE TRANSFER IN/(OUT)	\$ (76,136)	\$ (77,702)	\$ 1,566	
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	

Cell: G12

Comment: Timothy DeGraff
Reduced tipping fee
10/6/2023 1:25 PM

Cell: G16

Comment: Timothy DeGraff
Removed compactors from capital plan
10/6/2023 1:25 PM

Cell: G17

Comment: Timothy DeGraff
Reduced tipping fee
10/6/2023 1:26 PM

Cell: G31

Comment: Timothy DeGraff
Directly relates to staffing changes
10/6/2023 1:27 PM

Cell: G34

Comment: Timothy DeGraff
Directly relates to reduced salaries/wages
10/6/2023 1:27 PM

Cell: G35

Comment: Timothy DeGraff
Received contribution rates
10/6/2023 1:27 PM

Cell: G36

Comment: Timothy DeGraff
Directly relates to staffing changes/actual rates were received
10/6/2023 1:28 PM

Cell: G44

Comment: Timothy DeGraff
Received workers comp reduced rate
10/6/2023 1:28 PM

Cell: G69

Comment: Timothy DeGraff
Reduced budgeted tonnage; not properly adjusted on original draft budget
10/6/2023 1:29 PM

Cell: G84

Comment: Timothy DeGraff
Removed compactors
Reduced NPTS floor repair amount
Moved skidsteer to 2025
Removed delivery dump truck
Replaced diesel rolloff with two EV rolloffs;EV infrastructure;financing ourselves with scheduled pay backs in 2025/2026
10/6/2023 1:39 PM