



Montgomery-Otsego-Schoharie Solid Waste Management Authority



Montgomery-Otsego-Schoharie Solid Waste Management Authority

Operating Budget

2007

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Montgomery-Otsego-Schoharie Solid Waste Management Authority

Mission Statement

To plan, initiate and maintain comprehensive, integrated and cost-effective solid waste management services and facilities for the MOSA community that meet the objectives of receiving, moving, processing and disposing of waste in a safe and environmentally sound manner to create a clean and healthy environment.

**Montgomery-Otsego-Schoharie Solid Waste
Management Authority**

Operating Budget

For the Year

-2007-

As Approved on September 21, 2006

**PO Box 160 - Route 7
Howes Cave, New York 12092
518-296-8884**

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**Montgomery-Otsego-Schoharie
Solid Waste Management Authority
2007 Operating Budget**

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Montgomery-Otsego-Schoharie Solid Waste Management Authority 2007 Operating Budget

I. Forward

This document presents the operating budget for the Montgomery-Otsego-Schoharie Solid Waste Management Authority for the period January 1, 2007 through December 31, 2007, as adopted by the Governing Board on September 21, 2006.

Authority activities during 2007 will be supported by revenues presented in this document and by funds derived from certain Capital Obligations issued by the Authority during 1994 and 2003.

The 2007 budget reflects an increase in appropriations of approximately \$1,671,075, representing an 18.32% increase over the 2006 amended budget. This breaks out to be a 14.86% increase for Transportation and Disposal and 3.45% increase for all other expenditures.

The Authority entered into a new five-year agreement with Riccelli Enterprises, Inc. in 2006 for the years 2006 - 2010. This results in an \$8.53 per ton increase in the transportation and disposal rate for 2007. The total GAT waste to be handled in 2007 increased by 864 tons over the GAT estimated for 2006. These two factors contributed to the increase in budget appropriations for transportation and disposal of approximately \$1,355,533, which caused an increase in the tip fee of approximately \$13.06 per ton.

Contractual expenses increased by approximately \$261,716. This increase is partly the result of increases in fuel and electrical costs. However, the greatest part of the increase in contractual was due to a substantial increase in the area of consulting in the Department of Finance and Administration. This is in large part due to changes in personnel and the need for increased consulting services in 2007.

Personnel and benefit appropriations increased by approximately \$98,306. This resulted from increases in health insurance costs and union wages.

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The costs for recycling decreased by \$11,000 as a result of a decrease in the administrative rate due to a smaller number of recycling loads as a percent of total loads processed through the Schoharie Transfer Station.

Insurance obligations decreased by approximately \$2,400.

II. Budget Appropriations

This 2007 Operating Budget contains total appropriations in the amount of \$10,793,796 distributed among various departments, units and other functions of the Authority as follows:

2007 Appropriations

Trucking & Disposal	\$6,108,829	56.6%
Debt Service	2,007,416	18.6%
Transfer Station Unit	1,071,452	9.9%
Finance and Administration	802,862	7.4%
Landfill Unit	269,000	2.5%
Equipment Maintenance Unit	282,352	2.6%
Buildings and Grounds Unit	168,475	1.6%
Transportation Unit	48,364	0.5%
Recycling Services	<u>35,046</u>	0.3%
Total Budget	<u>\$10,793,796</u>	

Details on the Authority's functional structure and department/unit responsibilities can be found on page 5. Organizational charts are included in this document on pages 22 through 25.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
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III. Distribution by Items of Expense

Appropriations may be distributed by general areas of expense as follows:

Distribution by Item of Expense

Trucking & Disposal	\$6,108,829	56.6%
Debt Payments	2,007,416	18.6%
Personnel and Benefits	1,471,375	13.6%
Contractual	989,733	9.2%
Contingency	96,882	0.9%
Insurance	84,515	0.8%
Recycling Services	<u>35,046</u>	0.3%
	<u>\$10,793,796</u>	

A schedule showing the personnel positions is included on page 21 of this document.

Contractual expenses include goods and services provided to the Authority including but not limited to utilities, maintenance agreements, fuel, supplies and consultants.

Debt payments include interest and principle on the Series 1994 and 2003 Bond Issues. This amount is offset by the interest earned on bond funds used to reduce the amount paid in by the Authority.

Insurance premiums include liability, equipment, auto and property insurance.

A contingency of 0.9% is included in the budget.

The transportation and disposal costs are based on the GAT tonnage at the contractual rates.

IV. Distribution By Programs

In compiling its annual budget the Authority has followed the functional structure as outlined in the organizational charts on page 22 through 25. In summary the Authority has two main departments: Finance and Administration

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(61) and Operations and Maintenance (63). The Operations and Maintenance Department is further divided into functional units as follows: Landfill (40), Buildings and Grounds (50), Equipment Maintenance (51), Transfer Stations (75) and Transportation (80). Although the units are considered to be in the Department of Operations and Maintenance, each unit will have a separate budget that includes personnel as well as contractual costs.

V. Revenues

This 2007 Operating Budget contains total revenues in the amount of \$10,793,796 from the following sources:

2007 Revenues

Refuse & Garbage	\$10,288,773
Contribution from Rate Stabilization	0
Bag Waste and Minimum Fee Revenue	200,000
2005 Excess Revenue from Outside Waste	175,000
Recycling Services	80,646
Other Surcharges & Fees	32,400
Rent for Recycling	10,080
Interest Earnings	4,700
Other	2,197
	<hr/>
	\$ 10,793,796

Refuse and garbage charges represent the amount to be raised by general tipping fees charged under Guaranteed Annual Tonnage (GAT) requirements. The revenue projection is based on the receipt of 103,927 tons of GAT waste at a tipping fee of \$99.00 per ton. The detail of the GAT per county is shown on page 20 of this document. Types of wastes included in this category are uncompacted, compacted and bagged municipal solid waste, construction & demolition materials and commercial and industrial waste.

Revenues received from outside waste in 2006 in excess of the cost to transport and dispose will be used to help cover the Authority's costs. No contribution was made from the Rate Stabilization Fund.

Additional revenue, earned on bagged waste and minimum fee charges, has been included as a budgeted line item.

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The Authority began providing recycling services at the Schoharie Transfer Station in August of 1999. The cost of transporting and disposing plus an administrative fee less the revenue received from recyclable fiber has been charged to each customer disposing of their commingled recyclables at the Facility. The Authority's goal is to break even on its recycling efforts.

Other surcharges and fees include charges on tires and white goods, and a fee for certified weights. These fees are shown on the rate schedule on page 42 of this document.

Interest earnings include interest earned on operating fund balances.

The rent for recycling represents revenue from renting the Material Recycling Facility building at the Oneonta Transfer Station to Otsego County to process recyclables.

The other revenue includes money received for returned checks and other miscellaneous transactions.

VI. **Functional Structure**

The Authority is organized into three basic functional areas. These are:

- The Governing Board
- Department of Finance and Administration
- Department of Operations and Maintenance

A. **The Governing Board**

The Governing Board consists of eight members duly appointed by the member counties pursuant to Section 2041 of the Public Authorities Law. Full authority for the operation of the Authority is vested in the Governing Board. Any authority vested in other functional departments of the organization exists only by delegation from the Governing Board. The Chairman, Vice Chairman, Treasurer and Secretary are appointed as prescribed in said Law and the By Laws of the Authority. Committees of the Governing Board are created and appointed as described in the By Laws.

Montgomery-Otsego-Schoharie Solid Waste Management Authority 2007 Operating Budget

In addition, the Governing Board appoints the Executive Director, legal counsel, engineers and such additional officers and employees as it determines to be necessary.

The Governing Board establishes all policies for the Authority.

B. Executive Director

The Executive Director is the chief executive officer of the Authority, and is responsible for the implementation, execution and administration of all policies, directives, and initiatives undertaken or established by the Governing Board.

The Executive Director administers the day to day affairs of the Authority and oversees all personnel and tangible assets of the Authority, and reports directly and regularly to the Governing Board.

The Supervisors/Directors of all functional departments of the Authority, except the Governing Board, report to the Executive Director. All such department directors are appointed by the Executive Director with the approval of the Governing Board, and may be removed by the Executive Director without such approval.

The Executive Director is appointed by the Governing Board for a period determined under terms and conditions identified contractually between the Executive Director and the Governing Board.

The Executive Director is an ex-officio member of all Committees of the Governing Board and has privilege of the floor at all meetings of the Governing Board and its Committees.

The Executive Director is empowered to execute, in the name of the Authority, all routine documents required for the day to day operations of the Authority, except that such authorization shall not extend to instruments transferring title to real or personal property, or those requiring approval of the Authority by law, unless specifically authorized by the Governing Board of the Authority.

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The costs relating to the Executive Director and associated support staff are included in the Department of Finance and Administration.

C. Department of Finance and Administration

The responsibilities of the Department of Finance and Administration include the following activities:

1. Budget Management
2. Financial Management
3. Special Fund Management
4. Fiscal Reports, Management Reports
5. Purchasing, Bidding
6. Fixed Assets, Inventories
7. Pre-Audits
8. Billing/Customers Relations
9. Payroll
10. Personnel, Benefits
11. Insurance Management
12. Accounts Payable
13. Data Processing
14. Cost Accounting
15. Bond Accounting
16. Contract Management

A Director of Finance and Administration headed this department until September of 2006. The position of Director of Finance and Administration is not planned to be part of the organizational structure during 2007.

D. Department of Operations and Maintenance

The Department of Operations and Maintenance is responsible for the operation of all Authority facilities and equipment including the following:

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1. Landfill Operation
2. Special Facility Operation
3. Transportation
4. Transfer Station Operations
5. Equipment Maintenance
6. Buildings and Grounds
7. Facility Inspections
8. Permit Compliance
9. SEQR Compliance
10. Specifications
11. Safety Management

For Budgetary purposes, the Department of Operations and Maintenance costs are divided into the following functional units:

1. Landfill Unit
2. Buildings and Grounds Unit
3. Equipment Maintenance Unit
4. Transfer Station Unit
5. Transportation Unit

A Director of Operations and Safety was appointed in July 2006 to report directly to the Executive Director.

Statement of Operations For 2005

OPERATING INCOME

Refuse and Garbage Charges	\$ 10,515,423
Recycling Services	107,068
Other Fees	61,720
	<hr/>
	10,684,211

OPERATING EXPENSES

Finance and Administration	1,770,229
Landfill	3,792,139
Buildings & Grounds	271,924
Equipment Maintenance	224,976
Transfer Station and Transportation	4,019,409
	<hr/>
	10,078,677

Operating Income (Loss)	<hr/>
	605,534

OTHER INCOME (EXPENSE)

FEMA Recovery	143,238
Gain (Loss) on Sale of Fixed Asset	13,226
Interest Income	415,619
Interest Expense	(571,564)
Miscellaneous, Net	6,323
	<hr/>
	6,842

CHANGE IN NET ASSETS	\$ 612,376
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2006 Operating Budget Summary

As Originally Adopted

Summary of Appropriations

(61) Department of Finance and Administration	\$ 2,628,279
(63) Department of Operations and Maintenance	
(40) Landfill Unit	3,161,015
(50) Buildings and Grounds Unit	161,080
(51) Equipment Maintenance Unit	249,071
(75) Transfer Stations Unit	978,629
(80) Transportation Unit	2,370,266
Total 2006 Appropriations	<hr/> \$ 9,548,340

Summary of Anticipated Income

Refuse and Garbage	\$ 8,554,390
Rate Stabilization Contribution	479,329
Bag Waste and Minimum Fee Revenue	200,000
2005 Excess Revenue from Outside Waste	175,000
Recycling Services	90,441
Other Surcharges and Fees	32,400
Rent for recycling	10,080
Interest and Earnings	4,700
Other/Unclassified	2,000
Total 2006 Agency Income	<hr/> \$ 9,548,340

2007 Operating Budget Summary

Summary of Appropriations

(61) Department of Finance and Administration	\$ 2,810,278
(63) Department of Operations and Maintenance	
(40) Landfill Unit	269,000
(50) Buildings and Grounds Unit	168,475
(51) Equipment Maintenance Unit	282,352
(75) Transfer Stations Unit	1,071,452
(80) Transportation/Disposal Unit	6,192,239
Total 2007 Appropriations	\$ 10,793,796

Summary of Anticipated Income

Refuse and Garbage	\$ 10,288,773
Rate Stabilization Contribution	0
Bag Waste and Minimum Fee Revenue	200,000
2006 Excess Revenue from Outside Waste	175,000
Recycling Services	80,646
Other Surcharges and Fees	32,400
Rent for recycling	10,080
Interest and Earnings	4,700
Other/Unclassified	2,197
Total 2007 Agency Income	\$ 10,793,796

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2007 Operating Budget

2007 Appropriations By Object
Department of Finance and Administration – 61

Personnel Services:

Full Time Employees	\$	231,652
Overtime		500

Total Personnel Services

232,152

Contractual:

Maintenance Agreements	6,644
Computer Repairs	5,000
Telephone	10,000
Light & Power	8,500
Heating Oil	5,000
Private Water Service	1,600
Fuel	4,000
Equipment Rental/Lease	2,790
Notary Fees	60
Legal Notices	3,000
Legal Services	20,000
Printing	6,250
Postage	6,000
Central Purchasing	8,500
Consultants	218,462
Medical Fees	100
Other Service Fees	100
Association Dues	600
Mileage Reimbursement	5,000
Education/Training Publications	1,500
Food & Lodging	3,500

Total Contractual

316,606

Employee Benefits:

Retirement	23,922
FICA	18,108
Worker's Compensation	21,865
Unemployment	850
Disability	590
Vacation Buy Back	4,552
Hospitalization	64,455
Vision/Dental	3,510

Total Employee Benefits

137,852

Other:

Bank Charges	300
Liability Insurance	16,710
Auto Insurance	740
Property Insurance	1,620
Capital Obligations	2,007,416
Contingency	96,882

Total Other

2,123,668

Total Department of Finance and Administration

\$ 2,810,278

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2007 Operating Budget

2007 Appropriations By Object

Department of Operations and Maintenance -- 63

Landfill Unit – 40

Personnel Services:

Full Time Employees	\$	-	
Overtime		-	
Total Personnel Services			-

Contractual:

Light & Power		3,000	
Leachate Disposal		120,000	
Other Service Fees		100,170	
Tire Disposal		31,700	
Total Contractual			254,870

Employee Benefits:

Retirement		-	
FICA		-	
Worker's Compensation		-	
Unemployment		-	
Disability		-	
Vacation Buy Back		-	
Hospitalization		-	
Vision/Dental		-	
Total Employee Benefits			-

Other:

Liability Insurance		13,900	
Equipment Insurance		180	
Property Insurance		50	
Total Other			14,130

Total Landfill Unit			\$269,000
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Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget

2007 Appropriations By Object

Department of Operations and Maintenance -- 63

Buildings and Grounds Unit – 50

Personnel Services:

Full Time Employees	\$ 36,582	
Overtime	3,942	
Total Personnel Services		40,524

Contractual:

Telephone	500	
Custodial Supplies	1,800	
Equipment Fuel	8,000	
Property Repairs	67,600	
Equipment Rental/Lease	4,000	
Construction/Maintenance	19,700	
Uniforms	680	
Total Contractual		102,280

Employee Benefits:

Retirement	3,728	
FICA	3,180	
Worker's Compensation	2,289	
Unemployment	170	
Disability	69	
Vacation Buy Back	1,051	
Hospitalization	10,963	
Vision/Dental	501	
Total Employee Benefits		21,951

Other:

Liability Insurance	2,020	
Equipment Insurance	300	
Auto Insurance	1,400	
Total Other		3,720

Total Buildings and Grounds Unit		\$ 168,475
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2007 Appropriations By Object

Department of Operations and Maintenance -- 63

Equipment Maintenance Unit – 51

Personnel Services:

Full Time Employees	\$ 80,000	
Overtime	9,142	
Total Personnel Services		89,142

Contractual:

Equipment	2,500	
Telephone	1,850	
Equipment Fuel	8,000	
Heating Fuel	8,000	
Other Service Fees	900	
Equipment Repairs	132,000	
Special Supplies	1,750	
Waste Oil Disposal	-	
Uniforms	1,700	
Total Contractual		156,700

Employee Benefits:

Retirement	8,201	
FICA	6,980	
Worker's Compensation	4,578	
Unemployment	510	
Disability	138	
Vacation Buy Back	2,093	
Hospitalization	7,167	
Vision/Dental	1,003	
Total Employee Benefits		30,670

Other:

Liability Insurance	3,130	
Equipment Insurance	90	
Auto Insurance	2,230	
Property Insurance	390	
Total Other		5,840

Total Equipment Maintenance Unit \$ 282,352

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2007 Appropriations By Object

Department of Operations and Maintenance -- 63

Transfer Stations Unit – 75

Personnel Services:

Full Time Employees	\$ 435,786	
Overtime	89,214	
Part Time	91,284	
Total Personnel Services		616,284

Contractual:

Telephone	9,000	
Light & Power	65,000	
Water/Sewer	2,260	
Private Water Service	1,250	
Fuel	47,000	
Medical Fees	240	
Other Service Fees	5,325	
Safety Supplies	2,000	
Mileage Reimbursement	2,000	
Uniforms	10,600	
Total Contractual		144,675

Employee Benefits:

Retirement	51,204	
FICA	48,030	
Worker's Compensation	36,583	
Unemployment	3,502	
Disability	2,088	
Vacation Buy Back	11,562	
Hospitalization	111,453	
Vision/Dental	6,516	
Total Employee Benefits		270,938

Other:

Liability Insurance	20,900	
Equipment Insurance	4,270	
Auto Insurance	8,130	
Property Insurance	6,255	
Total Other		39,555

Total Transfer Station Unit **\$1,071,452**

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2007 Operating Budget

2007 Appropriations By Object

Department of Operations and Maintenance -- 63

Transportation Unit – 80

Personnel Services:

Full Time Employees	\$	-	
Overtime		-	
Part Time		24,948	
Total Personnel Services			24,948

Contractual:

Telephone		500	
Fuel		13,000	
Medical Fees		800	
Trucking for Recycling		21,125	
Disposal for Recycling		13,921	
Transportation & Disposal Waste		6,108,829	
Total Contractual			6,158,175

Employee Benefits:

Retirement		1,644	
FICA		1,909	
Worker's Compensation		2,884	
Unemployment		340	
Disability		138	
Total Employee Benefits			6,915

Other:

Liability Insurance		550	
Auto Insurance		1,650	
Total Other			2,200

Total Transportation Unit			\$ 6,192,238
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Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget

2007 Appropriations By Object

Department of Operations and Maintenance -- 63

Transfer Stations Unit - 75 By Transfer Station

	<u>Total</u>	<u>ATS</u>	<u>WTS</u>	<u>STS</u>	<u>OTS</u>	<u>NTS</u>
<u>Personnel Services:</u>						
Full Time Employees	\$ 435,786	100,141	67,003	132,755	135,887	-
Overtime	89,214	16,554	11,940	22,046	28,600	10,074
Part Time	91,284	15,538	12,948	25,896	23,954	12,948
Total Personnel Services	616,284	132,233	91,891	180,697	188,441	23,022
<u>Contractual:</u>						
Telephone	9,000	1,800	2,200	1,700	2,300	1,000
Light & Power	65,000	15,000	17,000	12,000	17,500	3,500
Water/Sewer	2,260	1,600	-	-	660	-
Private Water Service	1,250	350	550	200	150	-
Fuel	47,000	5,000	10,000	17,000	15,000	-
Medical Fees	240	120	-	120	-	-
Other Service Fees	5,325	1,104	1,287	1,302	1,317	315
Safety Supplies	2,000	400	400	400	400	400
Mileage Reimbursement	2,000	400	400	400	400	400
Uniforms	10,600	1,900	2,600	3,000	3,100	-
Total Contractual	144,675	27,674	34,437	36,122	40,827	5,615
<u>Employee Benefits:</u>						
Retirement	51,204	12,449	7,263	14,242	16,323	927
FICA	48,030	10,336	7,177	14,115	14,641	1,761
Worker's Compensation	36,583	8,027	5,362	10,564	12,006	624
Unemployment	3,502	732	510	1,020	1,070	170
Disability	2,088	508	288	577	646	69
Vacation Buy Back	11,562	2,878	1,925	3,815	2,944	-
Hospitalization	111,453	30,077	21,926	30,357	29,093	-
Vision/Dental	6,516	1,504	1,003	2,005	2,004	-
Total Employee Benefits	270,938	66,511	45,454	76,695	78,727	3,551
<u>Other:</u>						
Liability Insurance	20,900	4,180	4,180	4,180	4,180	4,180
Equipment Insurance	4,270	1,205	970	795	1,015	285
Auto Insurance	8,130	1,683	1,685	3,080	1,682	-
Property Insurance	6,255	1,300	1,110	2,105	1,185	555
Total Other	39,555	8,368	7,945	10,160	8,062	5,020
Total Transfer Station Unit	\$ 1,071,452	\$ 234,786	\$ 179,727	\$ 303,674	\$ 316,057	\$ 37,208

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**

2007 Budget Tip Fee Allocation

	<u>2007 Budget</u>	<u>Tip Fee</u>
APPROPRIATIONS		
Debt Service	\$ 2,007,416	\$ 19.32
(40) Landfill Unit (ELF & CLF Monitoring)	269,000	2.59
(50) Buildings and Grounds Unit	168,475	1.62
(51) Equipment Maintenance	282,352	2.72
(61) Finance and Administration	802,862	5.67
(75) Transfer Stations Unit	1,071,452	8.29
(80) Transportation (Leachate)	48,364	0.47
	<u>\$ 4,649,921</u>	<u>40.66</u>
Recycling T&D	35,046	(0.44)
Transportation & Disposal	6,108,829	58.78
Total 2006 Budgeted Appropriations	\$ 10,793,796	\$ 99.00

REVENUES

Rate Stabilization Contribution	0 (1)
Bag Waste and Minimum Fee Revenue	200,000 (2)
2006 Revenues from Outside Waste	175,000 (1)
Recycling Services	80,646 (3)
Other Surcharges and Fees	32,400 (1)
Rent at OTS for recycling	10,080 (2)
Interest Earnings	4,700 (1)
Other	2,197 (1)
Total 2007 Budgeted Revenues	\$ 505,023

Tip Fee Calculation

200 Budgeted Expenditures – Revenues from above	10,288,773		
Amount to be Raised/ GAT			
10,288,773	/	103,927	\$ 99.00

- (1) Allocated to Finance and Administration
- (2) Allocated to Transfer Stations
- (3) Allocated to Recycling T&D

Waste Quantities

The GAT for each county is calculated as prescribed in the Service Agreement by and between Montgomery-Otsego-Schoharie Solid Waste Management Authority, County of Montgomery, County of Otsego and County of Schoharie, dated as of May 1, 1989, and represents 95% of the total estimated refuse generated in the service area. Anticipated waste quantities are shown below.

Summary of Anticipated Refuse & Garbage Quantities For 2007 (Tons)

<u>County</u>	<u>Total Waste</u>	<u>GAT</u>
Montgomery	46,023	43,722
Otsego	43,801	41,611
Schoharie	<u>19,573</u>	<u>18,594</u>
Totals	<u>109,397</u>	<u>103,927</u>

The above waste quantities, together with rates listed on the 2007 Rate Schedule were used to calculate revenue estimates where applicable.

Personnel Positions

<u>Titles</u>	<u>Existing 06 Pos.</u>	<u>Changes In Position</u>	<u>Total 07 Pos.</u>
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Bargaining Unit Titles			
Sr. Account Clerk Typist	2	0	2
Maintenance Supervisor	2	0	1
Equipment Maintenance Technician	1	1	1
Transfer Station Operator	8	0	9
Transfer Station Supervisor I	4	0	3
Total Bargaining Unit	17		16

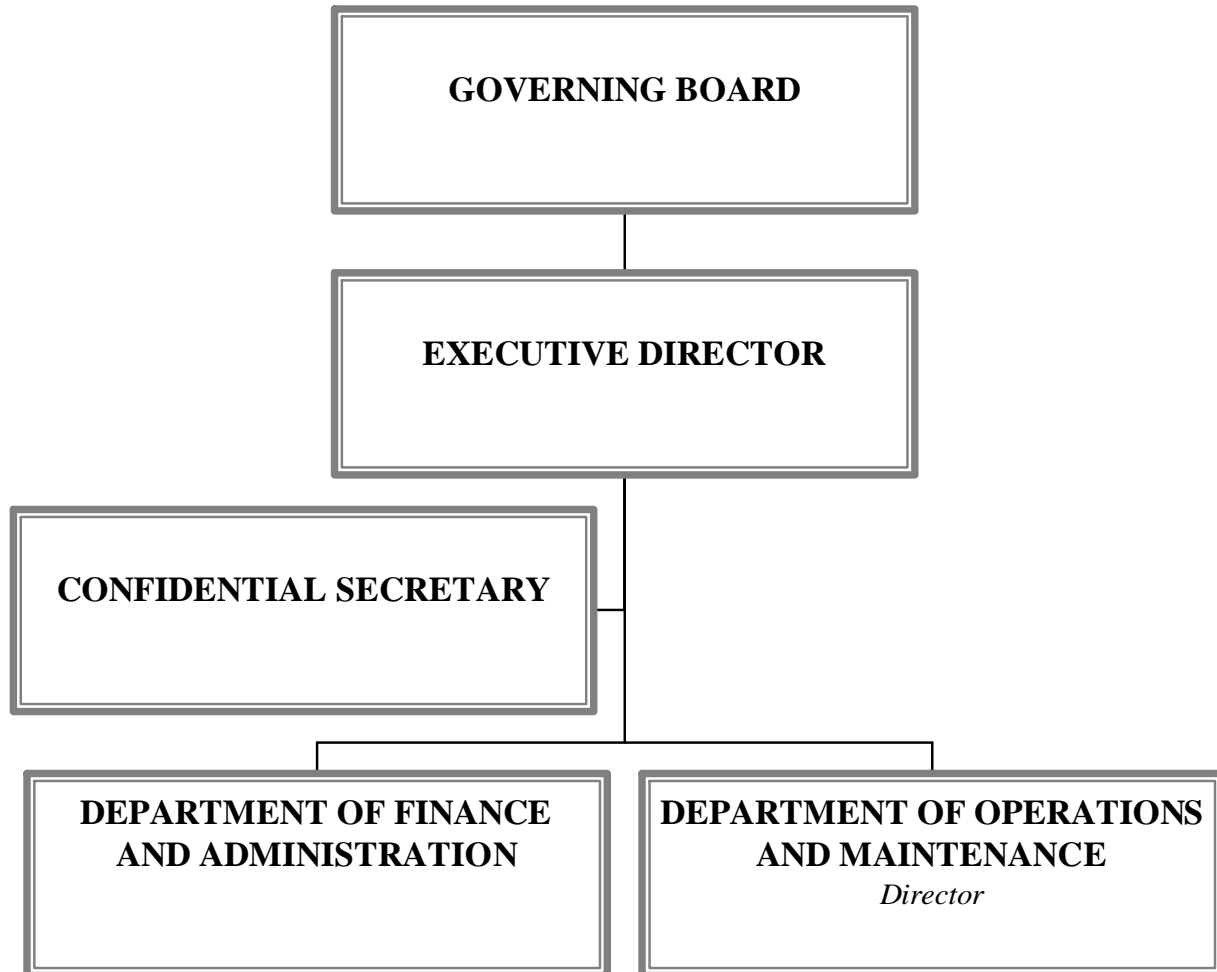
Management Titles			
Accountant	2	0	2
Confidential Secretary	1	0	1
Director of Finance and Administration	1	-1	0
Director of Operations and Safety	1	0	1
Equipment & Fleet Manager	1	0	1
Executive Director	1	0	1
Total Management	7		6

Total Full Time Positions	24	22
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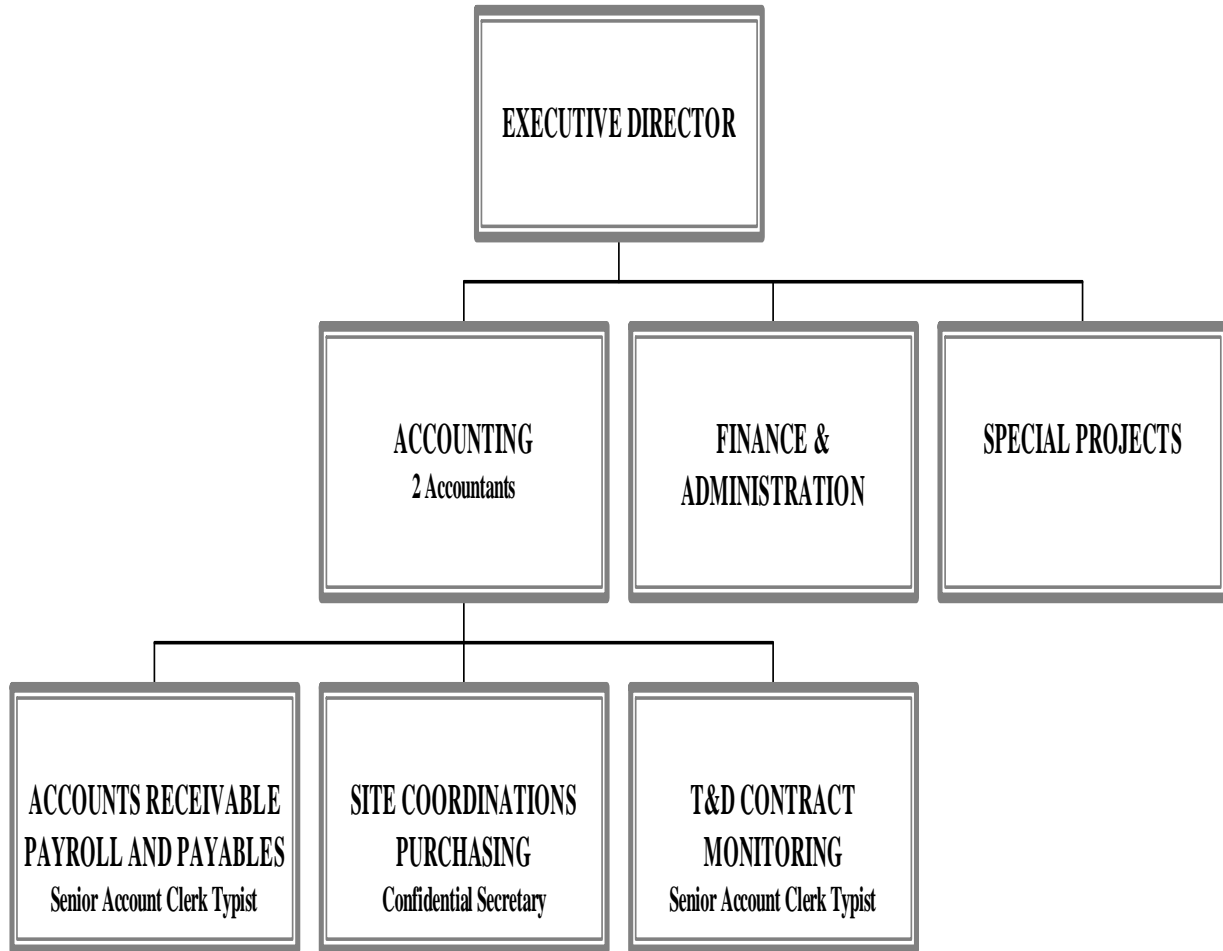
Part Time Titles			
Motor Equipment Operator I	2	0	2
Weigh Station Operator	6	0	7
Transfer Station Operator	2	-1	1
Total Part Time Positions	10		10

Total MOSA Positions	33	33

Organization Overview



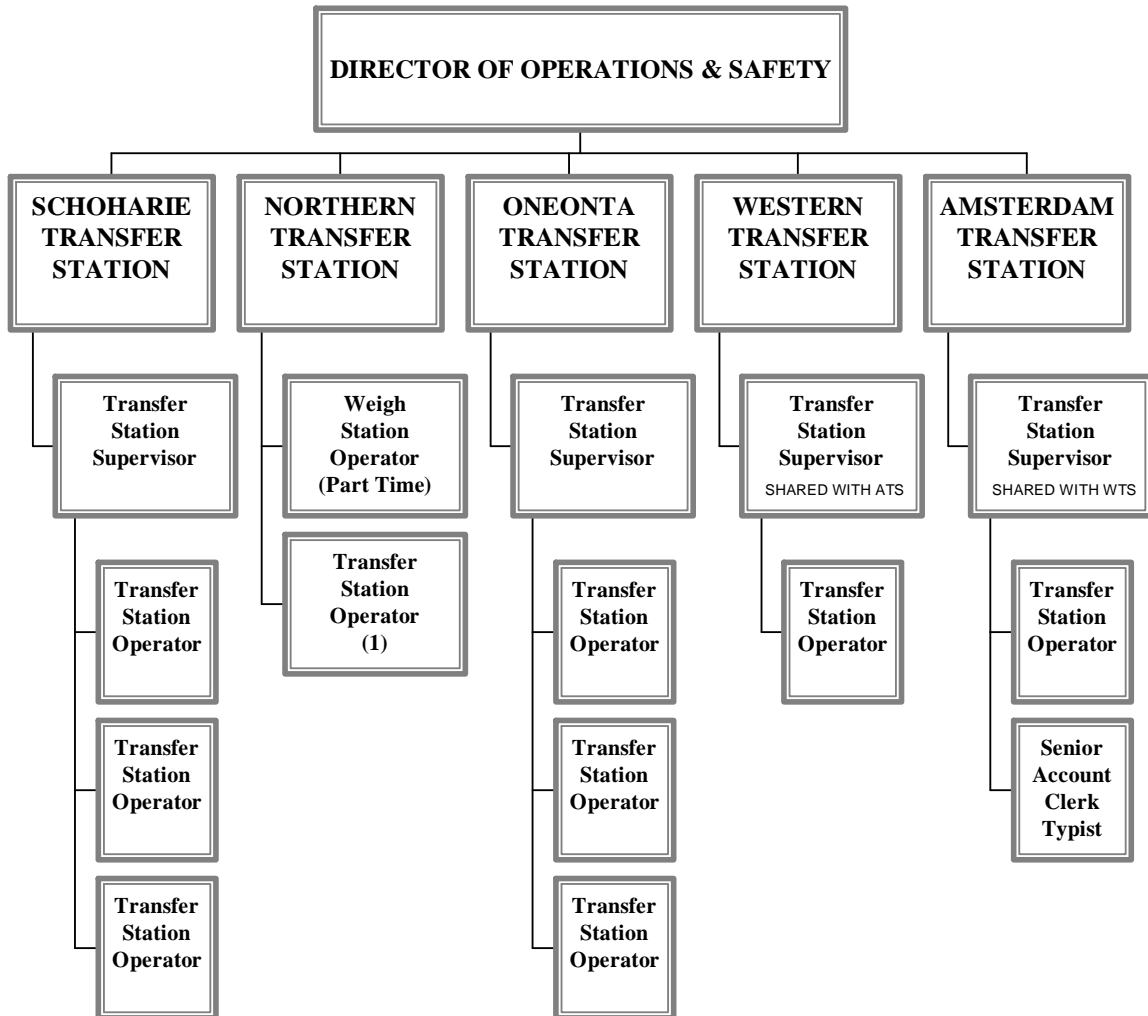
Department of Finance & Administration



Department of Operations and Maintenance



Transfer Station Unit



**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 25 of 2006
Dated September 21, 2006
Page 1 of 3**

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Otsego County

Resolution By Edward Wesnofske

Seconded By Martha Clarvoe

Whereas, the Service Agreement Section 10.1.3 requires the Authority to prepare an estimate of the number of tons of GAT Solid Waste to be delivered for Montgomery, Otsego, and Schoharie Counties for the succeeding calendar year based upon [a] the Authority's operating history, [b] other available and reliable data and estimations that can include [c] demographic studies and [d] recycling program implementation, and

Whereas, Section 10.1.1 specifies each County's Guaranteed Annual Tonnage to be 95% of the estimated waste generation within each County, and

Whereas, Section 10.2.1 establishes an Aggregate Guaranteed Annual Tonnage for the Authority based upon the total of the Counties Guaranteed Annual Tonnage, and

Whereas, an Aggregate Guaranteed Annual Tonnage for the Authority is the base used to calculate the tipping fee after the annual budget for the calendar year 2007 has been developed, and

Whereas, the Governing Board has received a review of the history of deliveries, demographic information, and other available data, for the identified municipal units of waste generation in Montgomery, Otsego, and Schoharie Counties,

Now, Therefore, Be It

Resolved, that the Authority estimates the GAT Solid Waste generation in and among the following municipal units or combined units of Otsego County as follows:

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 25 of 2006
Dated September 21, 2006
Page 2 of 3**

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Otsego County

Resolution By Edward Wesnofske

Seconded By Martha Clarvoe

Municipal or combined Municipal unit Of waste generation	2007 estimate of waste generation	Primary basis of estimate
Town of Burlington	412	[c]
Town of Butternuts & Village of Gilbertsville	681	[c]
Town & Village of Cherry Valley	690	[a]
Village of Cooperstown	4,854	[a]
Town of Decatur	136	[a]
Town of Edmeston	729	[a]
Town of Exeter	362	[c]
Town of Hartwick	1,270	[a]
Town & Village of Laurens	556	[a]
Town of Maryland & Village of Schenevus	1,388	[a]
Town of Middlefield	547	[a]
Town & Village of Milford	1,038	[a]
Town & Village of Morris	903	[a]
Town of New Lisbon	129	[a]
City of Oneonta	11,572	[a]
Town of Oneonta	9,879	[a]
Town & Village of Otsego	1,109	[a]
Town of Otsego	1,189	[a]
Town of Pittsfield	492	[c]
Town of Plainfield	375	[c]
Town & Village of Richfield	1,638	[a]
Town of Roseboom	187	[a]
Town of Springfield	572	[a]
Town & Village of Unadilla	1,728	[c]
Town of Westford	387	[a]
Town of Worcester	978	[a]
Otsego County Total	43,801	
95% of County Total	41,611	

and be it further

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 25 of 2006
Dated September 21, 2006
Page 3 of 3

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Otsego County

Resolution By Edward Wesnofske

Seconded By Martha Clarvoe

Resolved, that the Authority finds the Otsego County GAT Solid Waste to be the total of estimates of the waste generated from such units to be 43,801 tons, and be it further

Resolved, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Otsego County Total as 41,611 tons and hereby establishes this amount as the Otsego County Guaranteed Annual Tonnage for 2007.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
J. Bent	X			
M. Clarvoe	X			
R. Halgas				X
R. Laguna Jr.	X			
M. McNeil	X			
O. Podmajersky	X			
W. Strevy	X			
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 21st day of September, 2006, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 25th day of September, 2006.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 26 of 2006
Dated September 21, 2006
Page 1 of 3**

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Schoharie County

Resolution By Meredith McNeil

Seconded By William Strevy

Whereas, the Service Agreement Section 10.1.3 requires the Authority to prepare an estimate of the number of tons of GAT Solid Waste to be delivered for Montgomery, Otsego, and Schoharie Counties for the succeeding calendar year based upon [a] the Authority's operating history, [b] other available and reliable data and estimations that can include [c] demographic studies and [d] recycling program implementation, and

Whereas, Section 10.1.1 specifies each County's Guaranteed Annual Tonnage to be 95% of the estimated waste generation within each County, and

Whereas, Section 10.2.1 establishes an Aggregate Guaranteed Annual Tonnage for the Authority based upon the total of the Counties Guaranteed Annual Tonnage, and

Whereas, an Aggregate Guaranteed Annual Tonnage for the Authority is the base used to calculate the tipping fee after the annual budget for the calendar year 2007 has been developed, and

Whereas, the Governing Board has received a review of the history of deliveries, demographic information, and other available data, for the identified municipal units of waste generation in Montgomery, Otsego, and Schoharie Counties,

Now, Therefore, Be It

Resolved, that the Authority estimates the GAT Solid Waste generation in and among the following municipal units or combined units of Schoharie County as follows:

Next Page

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 26 of 2006
Dated September 21, 2006
Page 2 of 3

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Schoharie County

Resolution By Meredith McNeil

Seconded By William Strevy

Municipal or combined Municipal unit of waste generation	2007 estimate of waste generation	Primary basis of estimate
Town of Blenheim	267	[a]
Town of Broome	449	[a]
Town Carlisle	674	[a]
Town & Village of Cobleskill	6,722	[a]
Town of Conesville	271	[c]
Town & Village of Esperance	957	[a]
Town of Fulton	301	[a]
Town of Gilboa	498	[a]
Town of Jefferson	628	[a]
Town & Village of Middleburgh	2,240	[a]
Town & Village of Richmondville	1,309	[a]
Town & Village of Schoharie	2,335	[a]
Town of Seward	521	[a]
Town & Village of Sharon	1,422	[a]
Town of Summit	564	[a]
Town of Wright	415	[a]
Schoharie County Total	19,573	
95 % of Schoharie County Total	18,594	

and be it further

Resolved, that the Authority finds the Schoharie County GAT Solid Waste to be the total of estimates of the waste generated from such units to be 19,573 tons, and be it further

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 26 of 2006
Dated September 21, 2006
Page 3 of 3**

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Schoharie County

Resolution By Meredith McNeil

Seconded By William Strevy

Resolved, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Schoharie County Total as 18,594 tons and hereby establishes this amount as the Schoharie County Guaranteed Annual Tonnage for 2007.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
J. Bent	X			
M. Clarvoe	X			
R. Halgas				X
R. Laguna Jr.	X			
M. McNeil	X			
O. Podmajersky	X			
W. Strevy	X			
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 21st day of September, 2006, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 25th day of September, 2006.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 27 of 2006
Dated September 21, 2006
Page 1 of 3**

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Montgomery County

Resolution By Martha Clarvoe

Seconded By Edward Wesnofske

Whereas, the Service Agreement Section 10.1.3 requires the Authority to prepare an estimate of the number of tons of GAT Solid Waste to be delivered for Montgomery, Otsego, and Schoharie Counties for the succeeding calendar year based upon [a] the Authority's operating history, [b] other available and reliable data and estimations that can include [c] demographic studies and [d] recycling program implementation, and

Whereas, Section 10.1.1 specifies each County's Guaranteed Annual Tonnage to be 95% of the estimated waste generation within each County, and

Whereas, Section 10.2.1 establishes an Aggregate Guaranteed Annual Tonnage for the Authority based upon the total of the Counties Guaranteed Annual Tonnage, and

Whereas, an Aggregate Guaranteed Annual Tonnage for the Authority is the base used to calculate the tipping fee after the annual budget for the calendar year 2007 has been developed, and

Whereas, the Governing Board has received a review of the history of deliveries, demographic information, and other available data, for the identified municipal units of waste generation in Montgomery, Otsego, and Schoharie Counties,

Now, Therefore, Be It

Resolved, that the Authority estimates the GAT Solid Waste generation in and among the following municipal units or combined units of Montgomery County as follows:

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 27 of 2006
Dated September 21, 2006
Page 2 of 3

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Montgomery County

Resolution By Martha Clarvoe

Seconded By Edward Wesnofske

Municipal or combined Municipal unit of waste generation	2007 estimate of waste generation	Primary basis of estimate
Village of Ames	196	[a]
City of Amsterdam	20,911	[a]
Town of Amsterdam	3,869	[a]
Town of Canajoharie	763	[a]
Village of Canajoharie	3,563	[a]
Town of Charleston	479	[a]
Town of Florida	1,482	[a]
Village of Fonda	1,754	[a]
Village of Fort Johnson	278	[a]
Village of Fort Plain	1,951	[a]
Village of Fultonville	900	[a]
Town of Glen	521	[a]
Village of Hagaman	870	[a]
Town of Minden	517	[a]
Town of Mohawk	878	[a]
Village of Nelliston	391	[a]
Town and Village of Palatine Bridge	1,319	[a]
Town of Root	504	[a]
Town and Village of St. Johnsville	2,277	[a]
Montgomery County Sub Total	43,423	
Lost Waste from Keymark	1,100	
Lost Waste from BFI	1,500	
Montgomery County Total	46,023	
95 % of Montgomery County Total	43,722	

and be it further

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 27 of 2006
Dated September 21, 2006
Page 3 of 3**

Resolution Establishing the 2007 Guaranteed Annual Tonnage (GAT) for Montgomery County

Resolution By Martha Clarvoe

Seconded By Edward Wesnofske

RESOLVED, that the Authority finds the Montgomery County GAT Solid Waste to be the total of estimates of the waste generated from such units to be 46,023 tons, and be it further

Resolved, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Montgomery County Total as 43,722 tons and hereby establishes this amount as the Montgomery County Guaranteed Annual Tonnage for 2007.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
J. Bent	X			
M. Clarvoe	X			
R. Halgas				X
R. Laguna Jr.	X			
M. McNeil	X			
O. Podmajersky		X		
W. Strevy		X		
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 21st day of September, 2006, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 25th day of September, 2006.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 28 of 2006
Dated September 21, 2006
Page 1 of 2**

Resolution Adopting 2007 Budget Revenues

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Whereas, the Executive Director has presented a “Tentative Revenue Budget” for the Authority for the year 2007 to the Governing Board, a summary of which is attached hereto, said budget presenting revenues in the amount of \$10,793,796, and

Whereas, more particularly, the revenues were identified under the following titles with amounts:

Bag Waste and Minimum Fee Revenue	\$ 200,000
Recycling at Schoharie Transfer Station	\$ 80,647
Surcharges and Fees	\$ 32,400
Interest Earnings	\$ 4,700
Rent at Oneonta Transfer Station for Recycling	\$ 10,080
Other	\$ 2,000
2006 Excess Revenue from Outside Waste	\$ 175,000
Tipping Fee	<u>\$10,288,969</u>
	\$10,793,796

and

Whereas, the Governing Board has on this date identified specific amendments to the said budget and recorded same on a certain “Schedule of Amendments to the 2007 Tentative Budget (Revenues)”, said Schedule being attached hereto,

Now, Therefore, Be It

Resolved, that the Governing board of this Authority does hereby approve the “Schedule of Amendments to the 2007 Tentative Budget (Revenues)”, said schedule being attached hereto and made a part hereof, and that the 2007 Tentative Budget, as prepared by the Executive Director is hereby amended as described in said Schedule, and be it further,

Resolved, that the Tentative Budget as amended by the herein approved “Schedule of Amendments to the 2007 Tentative Budget (Revenues)” is approved and adopted as the official Operating Budget of the Authority for the year 2007, and be it further,

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 29 of 2006
Dated September 21, 2006
Page 2 of 2**

Resolution Adopting 2007 Budget Revenues

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Resolved, that the Executive Director is hereby directed to adjust all budget documents to reflect any amendments or adjustments prescribed hereby, and to provide certified copies of said budget to state and local officials as prescribed by applicable law, and other undertakings and agreements of the Authority, and be it further,

Resolved, that the Executive Director is hereby authorized to instruct the Trustee to direct earnings from capital accounts to meet interest obligations in accordance with the provisions of the Trust Indenture and Supplemental Indenture as contemplated by the Operating Budget hereby adopted.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
J. Bent	X			
M. Clarvoe	X			
R. Halgas				X
R. Laguna Jr.	X			
M. McNeil	X			
O. Podmajersky		X		
W. Strevy		X		
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 21st day of September, 2006, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 25th day of , 2006.

Montgomery-Otsego-Schoharie Solid Waste Management Authority

2007 Operating Budget

MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2007 TENTATIVE BUDGET (REVENUES)
SEPTEMBER 21, 2006
SHEET 1 OF 1

On this date, the Montgomery-Otsego-Schoharie Solid Waste Management Authority duly commenced, did consider and act upon the following amendments to the 2007 Tentative Budget as prepared by the Executive Director of the Authority; it being the intention of the Authority to amend the said Tentative Budget by the inclusion therein, or the deletion there from, of all items listed hereon, which such items have been approved this day, by a majority vote of the membership of the Authority as indicated hereon.

AMENDMENT	BY: E. Wesnofske	SECOND: M. McNeil	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Raise Bag Rate From \$3.00/ Bag to \$4.00/Bag and raise the Minimum Fee from \$12.00 to \$16.00 Motion Approved.			J. Bent	X			
			M. Clarvoe	X			
			R. Halgas				X
			R. Laguna Jr.	X			
			M. McNeil	X			
			O. Podmajersky	X			
			W. Strevy	X			
			E. Wesnofske	X			
AMENDMENT	BY: W. Strevy	SECOND: O. Podmajersky	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Use Rate Stabilization Contribution in the amount of \$416,000 to reduce the tip fee to \$95.00/ton. Motion Defeated.			J. Bent		X		
			M. Clarvoe		X		
			R. Halgas				X
			R. Laguna Jr.		X		
			M. McNeil		X		
			O. Podmajersky	X			
			W. Strevy	X			
			E. Wesnofske	X			
AMENDMENT	BY: E. Wesnofske	SECOND: M. Clarvoe	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Use Rate Stabilization Contribution in the amount of \$110,000 to reduce tip fee to \$98.00/ton. Motion Defeated.			J. Bent	X			
			M. Clarvoe	X			X
			R. Halgas				
			R. Laguna Jr.	X			
			M. McNeil		X		
			O. Podmajersky		X		
			W. Strevy		X		
			E. Wesnofske	X			

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Solid Waste Management Authority, do hereby attest that the above listed items accurately present all changes to line items of the 2007 Tentative Budget of the Authority, as proposed and approved by the members of the Authority at their meeting on September 21st, 2006, a majority of all members of the Authority voting in favor thereof.

IN WITNESS WHEREOF, I have set my hand and the official seal of the Authority this 25th day of September 2006.

SECRETARY

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 29 of 2006
Dated September 21, 2006
Page 1 of 1**

Resolution Adopting 2007 Budget Appropriations

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Whereas, the Executive Director has presented a “Tentative Appropriations Budget” for the Authority for the year 2007 to the Governing Board, a summary of which is attached hereto, said budget presenting appropriations in the amount of \$10,793,796, and

Whereas, the Governing Board has on this date identified specific amendments to the said budget and recorded same on a certain “Schedule of Amendments to the 2007 Tentative Budget (Appropriations)”, said schedule being attached hereto,

Now, Therefore, Be It,

Resolved, that the Governing Board of this Authority does hereby approve the “Schedule of Amendments to the 2007 Tentative Budget (Appropriations)”, said schedule being attached hereto and made a part hereof, and that the 2007 Tentative Budget, as prepared by the Executive Director is hereby amended as described in said Schedule, and be it further,

Resolved, that the Tentative Budget as amended by the herein approved “Schedule of Amendments to the 2007 Tentative Budget (Appropriations)” is approved and adopted as the official Operating Budget of the Authority for the year 2007, and be it further,

Resolved, that the Executive Director is hereby directed to adjust all budget documents to reflect any amendments or adjustments prescribed hereby, and to provide certified copies of said budget to state and local officials as prescribed by applicable law, and other undertakings and agreements of the Authority, and be it further,

Resolved, that beginning January 1, 2007, the Executive Director is hereby authorized, empowered and directed to incur expenditures in connection with the procurement of personal services, equipment and contractual obligations up to the limits defined in the various accounts of the budget document approved hereby, and in compliance with appropriate, applicable provisions of the Public Authorities Law, the General Municipal Law, the State Finance Law, and other applicable laws and statutes, of the By-Laws of the Authority, and other resolutions hereto before or hereto after adopted by this Governing Board of the Authority.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
J. Bent	X			
M. Clarvoe	X			
R. Halgas				X
R. Laguna Jr.	X			
M. McNeil	X			
O. Podmajersky		X		
W. Strevy		X		
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 21st day of September, 2006, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 25th day of , 2006.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2007 TENTATIVE BUDGET (APPROPRIATIONS)
SEPTEMBER 21, 2006
SHEET 1 OF 1**

On this date, the Montgomery-Otsego-Schoharie Solid Waste Management Authority duly commenced, did consider and act upon the following amendments to the 2007 Tentative Budget as prepared by the Executive Director of the Authority; it being the intention of the Authority to amend the said Tentative Budget by the inclusion therein, or the deletion there from, of all items listed hereon, which such items have been approved this day, by a majority vote of the membership of the Authority as indicated hereon.

AMENDMENT	BY: E. Wesnofske	SECOND: M. McNeil	MEMBER	AYE	NAY	ABSTAIN	ABSENT
<u>Budget Estimate</u> <u>Proposed Amendment</u>			J. Bent				
No amendments were offered.			M. Clarvoe				
			R. Halgas				
			R. Laguna Jr.				
			M. McNeil				
			O. Podmajersky				
			W. Strevy				
			E. Wesnofske				

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Solid Waste Management Authority, do hereby attest that the above listed items accurately present all changes to line items of the 2007 Tentative Budget of the Authority, as proposed and approved by the members of the Authority at their meeting on September 21st, 2006, a majority of all members of the Authority voting in favor thereof.

IN WITNESS WHEREOF, I have set my hand and the official seal of the Authority this 25th day of September 2006.

SECRETARY

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 30 of 2006
Dated October 19, 2006
Page 1 of 2

Resolution Establishing the 2007 Tipping Fees and Other Rates for 2007

Resolution By Meredith McNeil

Seconded By Edward Wesnofske

Whereas, the 2007 Guaranteed Annual Tonnage (GAT) was established as 43,722 for Montgomery County, 41,611 for Otsego County and 18,594 for Schoharie County, and

Whereas, the 2007 Operating Budget Revenues were adopted by Resolution Number 28 of 2006,

Whereas, the 2007 Operating Budget Appropriations were adopted by Resolution Number 29 of 2006, and

Now, Therefore Be It,

Resolved, that the Official MOSA Tipping Fee for 2007 shall be \$99.00 per ton and that the rates, fees and surcharges to be included in the 2007 "Rate Schedule" are as follows and shall become effective as of January 1, 2007,

Scaled MSW Minimum Fee	\$16.00
MSW Per Bag Fee	\$4.00 per bag
Non-Refrigerant Bulky White Good	\$0.00 per unit
Box Charge	\$50.00 per month
Certified Weight Charge	\$5.00
Returned Check Charge	\$30.00
Finance Charge on Past Due Unpaid Balances	1.00% per month
Uncovered Loads	Double Charge
Non-Refrigerant Bulky White Goods Mixed with MSW	\$25.00 per unit + \$/ton
Refrigerant Bulky White Goods Mixed with MSW	\$25.00 per unit
Tires Mixed with MSW	\$10.00 per tire + \$/ton

and further be it

Resolved, that the tipping fee for outside waste shall be established at \$66.00 per ton, with provision for said rate for outside waste to be adjusted for haulers delivering large quantities of waste, such deliveries would be established at \$55.00 per ton for average monthly deliveries of 50 tons or more per day and \$53.00 per ton for average monthly deliveries of 100 tons or more per day, and further be it,

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Montgomery-Otsego-Schoharie Solid Waste Management Authority
 2007 Operating Budget



Montgomery-Otsego-Schoharie
 Solid Waste Management Authority

Resolution No. 30 of 2006
 Dated October 19, 2006
 Page 2 of 2

Resolution Establishing the 2007 Tipping Fees and Other Rates for 2007

Resolution By Meredith McNeil

Seconded By Edward Wesnofske

Resolved, that the rate to be charged for each County shall be established based on the Official MOSA Tipping Fee as stated and any Subsidization Agreement executed between any of the Counties and the Authority.

MOTION TO AMEND by Olga Podmajersky, seconded by Martha Clarvoe, the second “Resolved” clause to delete the amount of \$66.00 per ton in the first sentence and replace it with \$70.00 per ton, and delete the remaining sentences. On roll call the motion was unanimously approved.

Resolution Adopted as Amended.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
J. Bent	X			
M. Clarvoe	X			
R. Halgas				X
R. Laguna Jr.	X			
M. McNeil	X			
O. Podmajersky	X			
W. Strey		X		
E. Wesnofske	X			

STATE OF NEW YORK)
 COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 19th day of October, 2006, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 19th day of October, 2006.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2007 Operating Budget**

**Montgomery-Otsego-Schoharie
Solid Waste Management Authority
2007 Rate Schedule
11/01/06**

<i>Materials and Services</i>	<i>\$ Amount</i>
MOSA Official Fee All Non-Hazardous Waste	\$99/Ton
Montgomery County Subsidized Rate	TBD
Otsego County Subsidized Rate	TBD
Schoharie County Rate	\$99/Ton
All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA's Main Office in Howes Cave)	\$70/Ton
Scaled MSW Minimum Fee	16.00
MOSA MSW Per Bag Fee - Approximately 30 gallon bag/container	4.00/Bag
Non-Refrigerant Bulky White Goods	No Cost
Non-Refrigerant Bulky White Goods Mixed with MSW	25.00/Unit + Applicable \$/Ton
Refrigerant Bulky White Goods Mixed with MSW	25.00/Unit
Auto Tires up to 17" – Without Rims (Market Rate + \$0.65)	1.75/Tire
Auto Tires up to 17" – With Rims (Market Rate + \$0.65)	2.50/Tire
Commercial Truck Tires up to 24.5 in. – (Market Rate + \$0.65)	6.20/Tire
Commercial Truck Tires are NOT Accepted with Rims	
All Other Tires Without Rims	.36/Lb.
Tires Mixed with MSW	10.00/Tire + Applicable \$/Ton
Certified Weight Charge	5.00
Returned Check Charge	30.00
Commercial Vehicle Registration (CVR) - Per Vehicle	No Cost
Resident User Card	No Cost
Uncovered Loads	Double Cha
Special Handling Arrangements	At Cost
Placing Trailers at C&D Sites (in addition to applicable County tip fee) (Requires approval from MOSA's Main Office in Howes Cave)	0.90/mile 30.00/hour
Finance Charge on Past Due Unpaid Balances	1.00%/mo.

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