



Montgomery-Otsego-Schoharie Solid Waste Management Authority



Montgomery-Otsego-Schoharie Solid Waste Management Authority

Operating Budget

2009

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Montgomery-Otsego-Schoharie Solid Waste Management Authority

Mission Statement

To plan and operate solid waste management services in its Service Area that are:

- Guided by the State and Federal policy to reduce, reuse and recycle
- Comprehensive and integrated
- Cost effective
- Safe and environmentally sound

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

Operating Budget

For the Year

-2009-

As Approved on October 1, 2008

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

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**Montgomery-Otsego-Schoharie
Solid Waste Management Authority
2009 Operating Budget**

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Montgomery-Otsego-Schoharie Solid Waste Management Authority

2009 Operating Budget

I. Forward

This document presents the operating budget for the Montgomery-Otsego-Schoharie Solid Waste Management Authority for the period January 1, 2009 through December 31, 2009, as adopted by the Governing Board on October 1, 2008.

Authority activities during 2009 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 2009 budget reflects an increase in appropriations of approximately \$38,189, representing a 0.33% increase over the 2008 amended budget.

During 2008 the Authority started to allocate costs directly to the units. In 2008 a transportation unit existed, these responsibilities have not been eliminated in 2009 but the costs are allocated to each specific unit. For example the labor associated with the hauling of leachate is now charged to the landfill unit, transportation and disposal of waste is charged to the transfer stations, and transportation and disposal of fiber/paper, commingled containers, scrap metal, and tires are charged to the environmental protection unit. The Authority also plans to merge the Buildings and Grounds department with the Equipment and Maintenance department to form one Maintenance department. The new Maintenance department will have one additional employee, a Heavy Equipment Mechanic and to compliment existing staff.

The Authority entered into a five-year agreement with Riccelli Enterprises, Inc. in 2006 for the years 2006 - 2010. The total GAT waste estimated in 2009 decreased by 5,382 tons from the 2008 GAT estimate. The combination of the rate increase paired with the reduced tonnage resulted in a \$69,204 decrease in transportation and disposal costs.

The Tip Fee increased \$2.48 per ton based on the contractual increase in transportation and disposal of waste. The reduction of the GAT had a net increase in the Tip Fee of \$2.27 per ton. This increase is due to the allocation of costs over a smaller amount of tons.

Montgomery-Otsego-Schoharie Solid Waste Management Authority 2009 Operating Budget

Contractual expenses increased by approximately \$126,300. Major contributors to this increase begin with estimates of the increases in fuel costs \$17,500, increases in equipment repairs (including copper and steel parts) \$12,000, completion of buildings and grounds projects and inflationary costs associated with these projects \$20,000, purchases of computers and safety supplies at all sites \$10,600, and \$60,000 in estimated household hazardous waste collection costs.

Personnel and Benefit appropriations decreased by approximately \$101,000. Although increases in health insurance costs and union wages continue to rise, several positions, including a Director of Recycling and additional transfer station staff were not filled in 2008 and are not budgeted for in 2009.

The contingency budget was adjusted, both up and down, so as to result in a net increase to provide for unanticipated expenses as well as the implementation of a management compensation system.

II. Budget Appropriations

This 2009 Operating Budget contains total appropriations in the amount of \$11,615,371 distributed among various departments, units and other functions of the Authority as follows:

2009 Appropriations

Transportation & Disposal	\$	6,389,619	55%
Debt Service		2,118,092	18%
Transfer Stations		1,170,054	10%
Finance and Administration		855,157	7%
Maintenance		590,759	5%
Environmental Protection		242,670	2%
Landfill		249,019	2%
Total Budget	\$	<u>11,615,371</u>	<u>100%</u>

Details on the Authority's functional structure and department/unit responsibilities can be found on page 6. Organizational charts are included in this document on pages 17 through 20.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget

III. Distribution by Items of Expense

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

Distribution by Item of Expense

Transportation & Disposal	\$	6,389,619	55%
Debt Payments		2,118,092	18%
Personnel & Benefits		1,831,157	16%
Contractual		1,035,173	9%
Contingency		133,750	1%
Insurance		78,280	1%
Recycling Services (T&D only)		29,300	0%
	\$	11,615,371	100%

On page 16 there is a schedule outlining all personnel positions.

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

Debt payments include interest and principal 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. The interest rate assumptions decreased in the 2009 budget which results in a higher estimated debt payment, because there is less interest to offset the costs.

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

A contingency of 1% is included in the budget, a portion of this represents funding for the management compensation system.

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

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget

IV. Distribution by Programs

In compiling its annual budget, the Authority has followed the functional structure as outlined in the organizational charts on page 17 through 20. In summary, the Authority has two main departments: Finance and Administration (61) and Operations and Maintenance (63). The Operations and Maintenance Department is further divided into functional units as follows: Environmental Protection (30), Landfill (40), Maintenance (51), and Transfer Stations (75). 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 2009 Operating Budget contains total revenues in the amount of \$11,428,143 from the following sources:

2009 Revenues

Refuse & Garbage	\$	10,841,998
Bag Waste & Min Fee Revenue		257,050
2008 Excess Revenue from Outside Waste		94,744
Recycling Services		86,091
Other Surcharges & Fees		47,400
Rent for Recycling		20,160
Interest Earnings		19,500
Grant Revenue		60,000
Other		1,200
Total Revenues	\$	<u>11,428,143</u>

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 102,283 tons of GAT waste at a tipping fee of \$106 per ton. The detail of the GAT per county is shown on page 15 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.

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

Montgomery-Otsego-Schoharie Solid Waste Management Authority 2009 Operating Budget

Revenues received from outside waste in 2008 in excess of the cost to transport and dispose will be used to help cover the Authority's 2009 costs.

The Authority began providing recycling services at the Schoharie Transfer Station in August of 1999. The cost of transporting and disposing is offset by the revenue received from recyclable fiber.

Other surcharges and fees include charges on tires, white goods, Freon removal, and a fee for certified weights. These fees are shown on the rate schedule on page 47 of this document.

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

Interest earnings include interest earned on operating fund balances.

The \$60,000 in grant revenue historically was used to offset the household hazardous waste expenses. Although the grant will continue to offset these costs the presentation of the item as revenue and presenting the gross expenses is new in 2009.

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

The Governing Board made the decision to contribute \$187,228 from the Rate Stabilization Fund to offset a portion of the increase in costs resulting from the decrease in the anticipated GAT.

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 responsibility 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.

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

Montgomery-Otsego-Schoharie Solid Waste Management Authority 2009 Operating Budget

Executive Director with the approval of the Governing Board, and may be removed by the Executive Director without such approval.

The Governing Board appoints the Executive Director 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.

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

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:

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. State Environmental Quality Review (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. Environmental Protection Unit
2. Landfill Unit
3. Maintenance Division
4. Transfer Station Unit

Statement of Operations For 2007

OPERATING INCOME

Refuse and Garbage Charges	\$ 11,786,392
Recycling Services	87,237
Other Fees	118,684
	<hr/>
	11,992,313

OPERATING EXPENSES

Finance and Administration	2,012,948
Landfill	1,392,208
Buildings & Grounds	140,605
Equipment Maintenance	273,898
Transfer Station and Transportation	8,009,348
	<hr/>
	11,829,007

Operating Income (Loss)	<hr/>
	163,306

OTHER INCOME (EXPENSE)

Interest Income	662,431
Interest Expense	(474,410)
Miscellaneous, Net	2,890
	<hr/>
	190,911

CHANGE IN NET ASSETS	\$ 354,217
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2008 Operating Budget Summary

(As originally adopted)

Summary of Appropriations

(61) Department of Finance and Administration	\$ 2,939,711
(63) Department of Operations and Maintenance	
(30) Environmental Protection Unit	223,465
(40) Landfill Unit	179,810
(50) Buildings and Grounds Unit	175,715
(51) Equipment Maintenance Unit	295,726
(75) Transfer Stations Unit	1,219,713
(80) Transportation/Disposal Unit	6,543,042
Total 2008 Appropriations	\$ 11,577,182

Summary of Anticipated Income

Refuse and Garbage	\$ 10,927,998
Rate Stabilization Contribution	0
Bag Waste and Minimum Fee Revenue	250,000
2007 Excess Revenue from Outside Waste	200,000
Recycling Services	59,941
Other Surcharges and Fees	57,263
Rent for recycling	10,080
Interest and Earnings	70,700
Other/Unclassified	1,200
Total 2008 Agency Income	\$ 11,577,182

2009 Operating Budget Summary

Summary of Appropriations

61	Department of Finance and Administration	\$2,973,249
63	Department of Operations and Maintenance	
30	Environmental Protection Unit	242,670
40	Landfill Unit	249,019
51	Maintenance Division	590,759
75	Transfer Stations Unit	7,559,673
Total 2009 Appropriations		\$11,615,371

Summary of Anticipated Income

Refuse and Garbage	\$10,841,998
Bag Waste and Minimum Fee Revenue	257,050
2007 Excess Revenue from Outside Waste	94,744
Recycling Services	86,091
Other Surcharges and Fees	47,400
Rent for recycling	20,160
Interest and Earnings	19,500
Grant Revenue	60,000
Other/Unclassified	1,200
Total Projected 2009 Agency Income	\$11,428,143
Rate Stabilization Contribution	187,228
Total Projected 2009 Income and Capital Contribution	\$ 11,615,371

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget

2009 Appropriations by Department

(As presented in Public Authorities Reporting Information System – PARIS – excluding Capital Projects)

	Total	Finance and Admin	Environ. Protection	Landfill	Maint. Dept	Transfer Station
Revenues and Financial Sources						
Operating Revenue	-					
Charges for Services	11,146,448					11,146,448
Rentals and Financing Income	40,860	40,860				
Other Operating Revenues	86,091		86,091			
Total Operating Revenues	11,273,399	40,860	86,091	-	-	11,146,448
Non Operating Revenues						
Investment Earnings	-					
State Grants	60,000		60,000			
Municipal Subsidies	-					
Other Non Operating Revenues	-					
Proceeds from the issuance of debt	-					
Total Non Operating Revenues	60,000	-	60,000	-	-	-
Total Revenues and Financial Sources	11,333,399	40,860	146,091	-	-	11,146,448
Expenditures						
Operating Expenditures						
Salaries and Wages	1,279,262	376,674	10,802	24,904	187,254	679,628
Other Employee Benefits	551,894	173,159	3,606	5,750	93,346	276,034
Professional Services Contracts	140,735	62,335		41,300	35,300	1,800
Supplies and Materials (includes T&D)	7,126,498	17,527	226,719	156,314	248,005	6,477,933
Other Operating Expenditures	373,290	200,363	1,543	20,751	26,354	124,279
Total Operating Expenditures	9,471,679	830,057	242,670	249,019	590,259	7,559,673
Non Operating Expenditures						
Payment of Principal on Bond and financing arrangements	1,820,000	1,820,000				
Interest and Other Financing Charges	298,092	298,092				
Subsidies to other Public Authorities	-					
Capital Asset Outlay	-					
Grants and Donations	-					
Other Non-Operating Expenditures	25,600	25,100			500	
Total Non Operating Expenditures	2,143,692	2,143,192	-	-	500	-
Total Expenditures	11,615,371	2,973,249	242,670	249,019	590,759	7,559,673
Capital Contributions	281,972	281,972				
Excess (deficiency) of revenues and capital contributions over Expenditures	0	(2,650,417)	(96,579)	(249,019)	(590,759)	3,586,775

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget

2009 Appropriations by Transfer Station

(As presented in Public Authorities Reporting Information System – PARIS – excluding Capital Projects)

	Total	WTS	NTS	OTS	ATS	STS
Revenues and Financial Sources						
Operating Revenue	-					
Charges for Services	11,146,448	1,719,181	260,796	4,253,288	2,634,792	2,278,391
Rentals and Financing Income	-					
Other Operating Revenues	-					
Total Operating Revenues	11,146,448	1,719,181	260,796	4,253,288	2,634,792	2,278,391
Non Operating Revenues						
Investment Earnings	-					
State Grants	-					
Municipal Subsidies	-					
Other Non Operating Revenues	-					
Proceeds from the issuance of debt	-					
Total Non Operating Revenues	-	-	-	-	-	-
Total Revenues and Financial Sources	11,146,448	1,719,181	260,796	4,253,288	2,634,792	2,278,391
Expenditures						
Operating Expenditures						
Salaries and Wages	679,628	134,164	30,655	232,456	137,198	145,155
Other Employee Benefits	276,034	57,176	4,775	97,158	57,677	59,246
Professional Services Contracts	1,800	400	200	400	400	400
Supplies and Materials (Includes T&D)	6,477,933	1,013,471	62,065	2,508,892	1,549,630	1,343,876
Other Operating Expenditures	124,279	26,365	7,965	32,793	32,198	24,958
Total Operating Expenditures	7,559,673	1,231,576	105,660	2,871,700	1,777,103	1,573,635
Non Operating Expenditures						
Payment of Principal on Bond and financing arrangements	-					
Interest and Other Financing Charges	-					
Subsidies to other Public Authorities	-					
Capital Asset Outlay	-					
Grants and Donations	-					
Other Non-Operating Expenditures	-					
Total Non Operating Expenditures	-	-	-	-	-	-
Total Expenditures	7,559,673	1,231,576	105,660	2,871,700	1,777,103	1,573,635
Capital Contributions	-					
Excess (deficiency) of revenues and capital contributions over Expenditures	3,586,775	487,605	155,136	1,381,588	857,689	704,757

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget

2009 Budget Tip Fee Allocation

	<u>2009 Budget</u>	<u>Tip Fee</u>
APPROPRIATIONS		
Debt Service	\$2,118,092	\$20.71
Transportation and Disposal	6,389,619	\$62.47
Environmental Protection	242,670	\$2.37
Landfill	249,019	\$2.43
Maintenance Department	590,759	\$5.78
Finance and Administration	855,157	\$8.36
Transfer Stations	1,170,054	\$11.44
Total 2008 Budgeted Appropriations	<u>\$11,615,370</u>	\$113.56

REVENUES AND CONTRIBUTIONS		
Bag Waste and Minimum Fee Revenue	257,050	
2007 Excess Revenue from Outside Waste	94,744	
Recycling Services	86,091	
Other Surcharges and Fees	47,400	
Rent at OTS for Recycling	20,160	
Interest Earnings	19,500	
Grant Revenue	60,000	
Other	1,200	
Rate Stabilization Contribution	187,228	
Total 2008 Budgeted Revenues and Contributions	<u>\$773,373</u>	

Tip Fee Calculation	
2008 Budgeted Expenditures Less Revenues and Contributions from Above	10,841,997

Amount to be Raised/ GAT

10,841,997 / 102,283

\$ 106

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 2009 (Tons)

<u>County</u>	<u>Total Waste</u>	<u>GAT</u>
Montgomery	45,333	43,066
Otsego	43,070	40,917
Schoharie	<u>19,262</u>	<u>18,300</u>
Totals	<u>107,665</u>	<u>102,283</u>

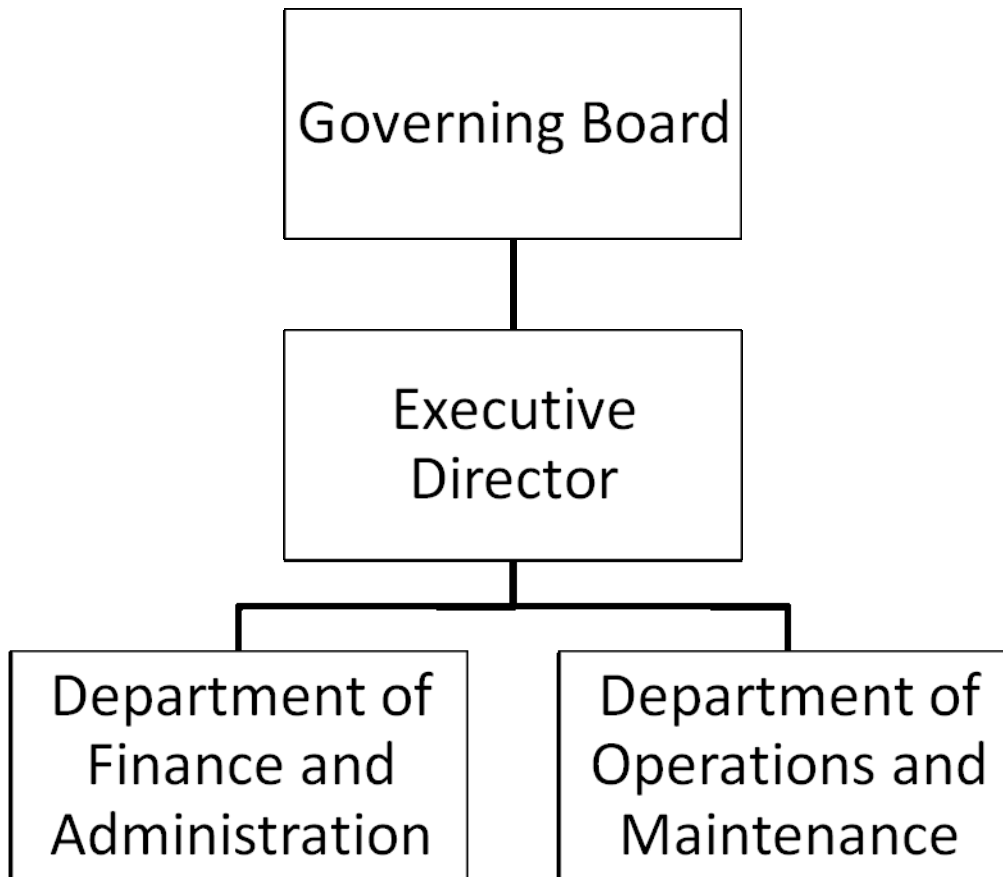
The above waste quantities, together with rates listed on the 2009 Rate Schedule were used to calculate revenue estimates where applicable.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
 2009 Operating Budget

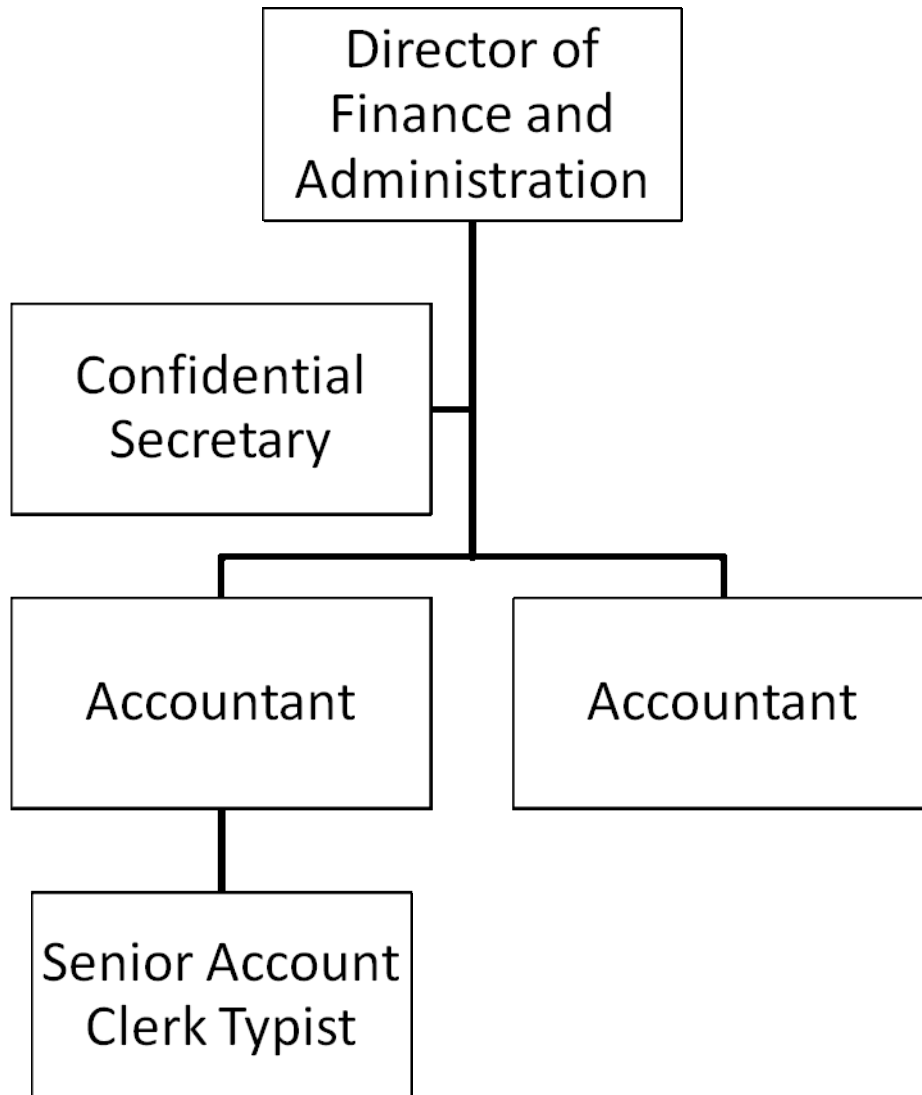
Personnel Positions

<u>Titles</u>	<u>Existing 08 Pos.</u>	<u>Changes In Position</u>	<u>Total 09 Pos.</u>
Bargaining Unit Titles			
Sr. Account Clerk Typist	2	0	2
Maintenance Supervisor	1	0	1
Equipment Maintenance Technician	1	0	1
Heavy Equipment Mechanic	0	1	1
Transfer Station Operator	11	(1.5)	9.5
Weigh Station Operator	0	1	1
Transfer Station Supervisor I	4	(.5)	3.5
Total Bargaining Unit	19		19
Management Titles			
Accountant	2	0	2
Confidential Secretary	1	0	1
Director of Finance and Administration	1	0	1
Director of Operations and Safety	1	0	1
Equipment & Fleet Manager	1	0	1
Executive Director	1	0	1
Director of Recycling	1	-1	0
Total Management	8		7
Total Full Time Positions	27		26
Part Time Titles			
Motor Equipment Operator I	2	0	2
Weigh Station Operator	7	-2	5
Transfer Station Operator	2	-1	1
Total Part Time Positions	11		8
Total MOSA Positions	38		34

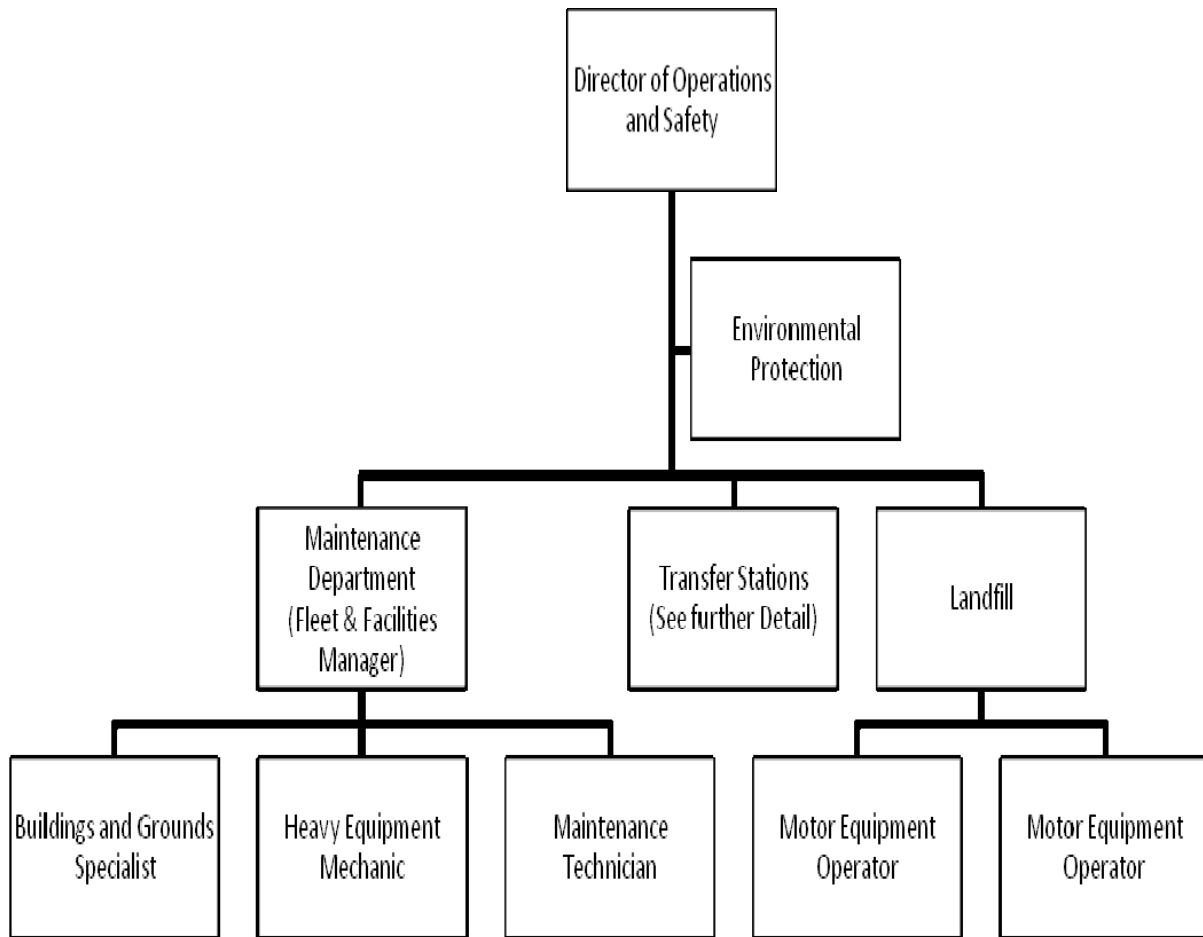
Organizational Overview



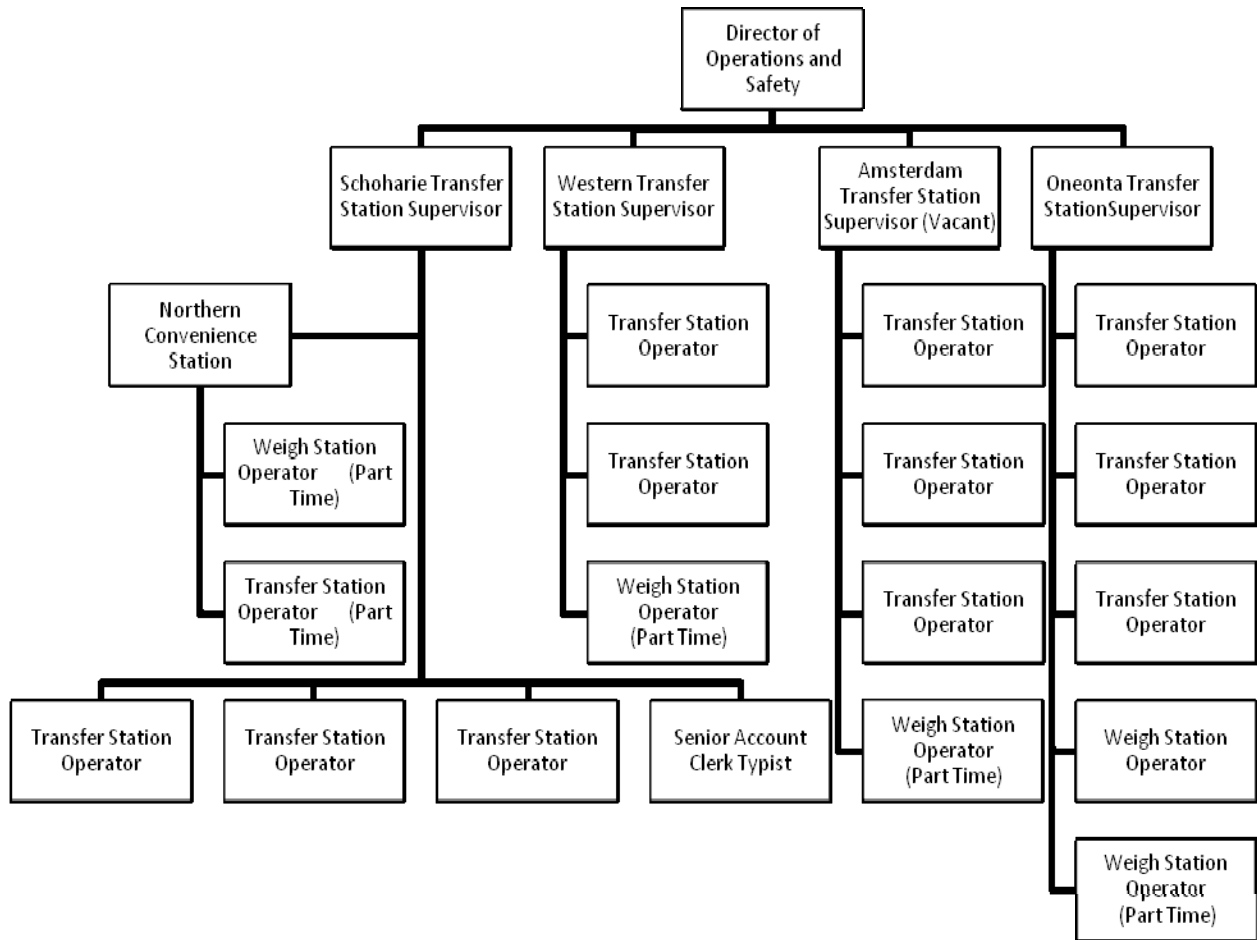
Department of Finance and Administration



Department of Operations and Maintenance



Transfer Station Unit



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2009 Operating Budget



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 49 of 2008
Dated October 1, 2008
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Resolution Adopting 2009 Operating Budget Appropriations Excluding Transportation and Disposal Costs

Resolution By Meredith McNeil

Seconded By John Mattas

Whereas, the Executive Director has presented a “Tentative Appropriations Budget (Excluding Transportation and Disposal Costs)” for the Authority for the year 2009 to the Governing Board, a summary of which is attached hereto, said budget presenting appropriations in the amount of \$5,225,752, and

Whereas, the Governing Board has on this date identified specific amendments to the said budget appropriations and recorded same on the attached “Schedule of Amendments to the 2009 Tentative Budget (Appropriations Excluding Transportation and Disposal)”, 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 2009 Tentative Budget (Appropriations Excluding Transportation and Disposal)”, said schedule being attached hereto and made a part hereof, and that the 2009 Tentative Budget Appropriations Excluding Transportation and Disposal, 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 2009 Tentative Budget (Appropriations Excluding Transportation and Disposal)” is approved and adopted as the official Operating Budget Appropriations Excluding Transportation and Disposal of the Authority for the year 2009, 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,

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget**



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

**Resolution No. 49 of 2008
Dated October 1, 2008
Page 2 of 2**

Resolution Adopting 2009 Operating Budget Appropriations Excluding Transportation and Disposal Costs

Resolution By Meredith McNeil

Seconded By John Mattas

Resolved, that beginning January 1, 2009, 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.

Motion to Amend, by Olga Podmajersky to delete the words “personal services” from the last “Resolved” clause. No second was received for the motion.

Resolution Adopted As Amended.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
M. Clarvoe	X			
J. Mattas	X			
M. McNeil	X			
D. Parker	X			
O. Podmajersky	X			
P. Skowfoe	X			
J. Thayer	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 1st day of October, 2008, 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 1st day of October, 2008.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget**

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2009 TENTATIVE BUDGET (APPROPRIATIONS)
OCTOBER 1, 2008
SHEET 1 OF 3**

On this date, the Montgomery-Otsego-Schoharie Solid Waste Management Authority duly commenced, did consider and act upon the following amendments to the 2009 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: Meredith McNeil	SECOND: Martha Clarvoe	MEMBER	AYE	NAY	ABSTAIN	ABSENT
<p align="center">Total Budget Appropriations Excluding T&D</p> <p align="center">Approved.</p>	<u>Budget Estimate</u>	<u>Proposed Amendment</u>	M. Clarvoe	X			
	\$5,283,361.00	\$5,260,252.00	J. Mattas	X			
			M. McNeil	X			
			D. Parker	X			
			O. Podmajersky	X			
			P. Skowfoe	X			
			J. Thayer	X			
			E. Wesnofske	X			

AMENDMENT	BY: Olga Podmajersky	SECOND: John Thayer	MEMBER	AYE	NAY	ABSTAIN	ABSENT
<p align="center">4918-51-063 Education Training Publications</p> <p align="center">Approved.</p>	<u>Budget Estimate</u>	<u>Proposed Amendment</u>	M. Clarvoe	X			
	\$1,500.00	\$500.00	J. Mattas	X			
			M. McNeil	X			
			D. Parker	X			
			O. Podmajersky	X			
			P. Skowfoe	X			
			J. Thayer	X			
			E. Wesnofske	X			

AMENDMENT	BY: Olga Podmajersky	SECOND: John Thayer	MEMBER	AYE	NAY	ABSTAIN	ABSENT
<p align="center">4343-61-061 Audit</p> <p align="center">Approved.</p>	<u>Budget Estimate</u>	<u>Proposed Amendment</u>	M. Clarvoe	X			
	\$20,000.00	\$19,500.00	J. Mattas	X			
			M. McNeil	X			
			D. Parker	X			
			O. Podmajersky	X			
			P. Skowfoe	X			
			J. Thayer	X			
			E. Wesnofske	X			

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget**

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2009 TENTATIVE BUDGET (APPROPRIATIONS)
OCTOBER 1, 2008
SHEET 2 OF 3**

AMENDMENT	BY: Olga Podmajersky	SECOND: John Mattas	MEMBER	AYE	NAY	ABSTAIN	ABSENT
1110-61-061 Full Time Employees MO Defeated.	<u>Budget Estimate</u> \$427,314.42	<u>Proposed Amendment</u> \$385,514.42	M. Clarvoe		X		
			J. Mattas	X			
			M. McNeil		X		
			D. Parker		X		
			O. Podmajersky	X			
			P. Skowfoe		X		
			J. Thayer		X		
			E. Wesnfske		X		

AMENDMENT	BY: Olga Podmajersky	SECOND: John Thayer	MEMBER	AYE	NAY	ABSTAIN	ABSENT
4918-61-061 Education/Training Publications Approved.	<u>Budget Estimate</u> \$1,500.00	<u>Proposed Amendment</u> \$1,000.00	M. Clarvoe		X		
			J. Mattas	X			
			M. McNeil		X		
			D. Parker		X		
			O. Podmajersky	X			
			P. Skowfoe	X			
			J. Thayer	X			
			E. Wesnfske	X			

AMENDMENT	BY: David Parker	SECOND: Martha Clarvoe	MEMBER	AYE	NAY	ABSTAIN	ABSENT
9099-61-061 Contingency Approved.	<u>Budget Estimate</u> \$100,000.00	<u>Proposed Amendment</u> \$75,000.00	M. Clarvoe	X			
			J. Mattas		X		
			M. McNeil	X			
			D. Parker	X			
			O. Podmajersky		X		
			P. Skowfoe	X			
			J. Thayer	X			
			E. Wesnfske	X			

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget**

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2009 TENTATIVE BUDGET (APPROPRIATIONS)
OCTOBER 1, 2008
SHEET 3 OF 3**

AMENDMENT	BY: John Mattas	SECOND: Martha Clarvoe	MEMBER	AYE	NAY	ABSTAIN	ABSENT
4207-50-063 General Property Repairs Approved.	<u>Budget Estimate</u> \$41,290.00	<u>Proposed Amendment</u> \$33,790.00	M. Clarvoe	X			
			J. Mattas	X			
			M. McNeil		X		
			D. Parker	X			
			O. Podmajersky	X			
			P. Skowfoe	X			
			J. Thayer	X			
			E. Wesnofske	X			

AMENDMENT	BY: Meredith McNeil	SECOND: Martha Clarvoe	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Total Budget Appropriations Excluding T&D Approved.	<u>Budget Estimate</u> \$5,260,252.00	<u>Proposed Amendment</u> \$5,225,752.00	M. Clarvoe	X			
			J. Mattas	X			
			M. McNeil	X			
			D. Parker	X			
			O. Podmajersky	X			
			P. Skowfoe	X			
			J. Thayer	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 2009 Tentative Budget of the Authority, as proposed and approved by the members of the Authority at their meeting on October 1st, 2008, 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 1st day of October 2008.

SECRETARY

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget**



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

**Resolution No. 50 of 2008
Dated October 1, 2008
Page 1 of 2**

**Resolution Adopting 2009 Operating Budget Revenues Excluding the Revenue
from the Receipt of Waste**

Resolution By Martha Clarvoe

Seconded By David Parker

Whereas, the Executive Director has presented a “Tentative Revenue Budget” (Excluding Revenue from the receipt of waste) for the Authority for the year 2009 to the Governing Board, said budget presenting revenues in the amount of \$586,145, and

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

Bag Waste & Minimum Fee Revenue	\$ 257,050
Recycling at Schoharie Transfer Station	\$ 86,091
Surcharges and Fees	\$ 47,400
Interest Earnings	\$ 19,500
Rent at Oneonta Transfer Station for Recycling	\$ 20,160
Other	\$ 1,200
2008 Excess Revenue from Outside Waste	\$ 94,744
Grant Revenue	<u>\$ 60,000</u>
	\$ 586,145

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 2009 Tentative Budget Revenues (Excluding Revenues from the receipt of waste)”, 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 2009 Tentative Budget Revenues” (Excluding Revenues from the receipt of waste), said schedule being attached hereto and made a part hereof, and that the 2009 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 2009 Tentative Budget Revenues” (Excluding Revenues from the receipt of waste) is approved and adopted as the official Operating Budget of the Authority for the year 2009, 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,

Montgomery-Otsego-Schoharie Solid Waste Management Authority
 2009 Operating Budget



Montgomery-Otsego-Schoharie
 Solid Waste Management Authority

Resolution No. 50 of 2008
 Dated October 1, 2008
 Page 2 of 2

**Resolution Adopting 2009 Operating Budget Revenues Excluding the
 Revenues from the Receipt of Waste**

Resolution By Meredith McNeil

Seconded By David Parker

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
M. Clarvoe	X			
J. Mattas	X			
M. McNeil	X			
D. Parker	X			
O. Podmajersky	X			
P. Skowfoe	X			
J. Thayer	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 1st day of October, 2008, 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 1st day of October, 2008.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget

MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2009 TENTATIVE BUDGET (REVENUES)
OCTOBER 1, 2009
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 2009 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:	SECOND:	MEMBER	AYE	NAY	ABSTAIN	ABSENT
NO AMENDMENTS OFFERED.			M. Clarvoe				
			J. Mattas				
			M. McNeil				
			D. Parker				
			O. Podmajersky				
			P. Skowfoe				
			J. Thayer				
			E. Wesnofske				

AMENDMENT	BY:	SECOND:	MEMBER	AYE	NAY	ABSTAIN	ABSENT
			M. Clarvoe				
			J. Mattas				
			M. McNeil				
			D. Parker				
			O. Podmajersky				
			P. Skowfoe				
			J. Thayer				
			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 2009 Tentative Budget of the Authority, as proposed and approved by the members of the Authority at their meeting on October 1st, 2008, 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 1st day October 2008.

SECRETARY

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Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 51 of 2008
Dated October 1, 2008
Page 1 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
Montgomery County**

Resolution By Dave Parker

Seconded By John Thayer

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 2009 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, and

Whereas, this Governing Board has additionally given consideration to the economic and waste flow activities in surrounding communities along with population trends,

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 to be 5% less than those estimated for 2008 as shown in the attached table:

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 51 of 2008
Dated October 1, 2008
Page 2 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
Montgomery County**

Resolution By David Parker

Seconded By John Thayer

Municipal Or Combined Municipal Unit Of Waste Generation	2008 Estimated Waste Generation	2009 Estimated Waste Generation	Primary Basis Of Estimate
Village of Ames	180	171	[a]
City of Amsterdam	21,068	20,015	[a]
Town of Amsterdam	4,470	4,247	[a]
Town of Canajoharie	976	927	[a]
Village of Canajoharie	3,733	3,546	[a]
Town of Charleston	563	535	[a]
Town of Florida	1,748	1,661	[a]
Village of Fonda	1,849	1,757	[a]
Village of Fort Johnson	287	273	[a]
Village of Fort Plain	2,072	1,968	[a]
Village of Fultonville	840	798	[a]
Town of Glen	498	473	[a]
Village of Hagaman	850	808	[a]
Town of Minden	563	535	[a]
Town of Mohawk	931	884	[a]
Village of Nelliston	411	390	[a]
Town and Village of Palatine Bridge	1,348	1,281	[a]
Town of Root	574	545	[a]
Town and Village of St. Johnsville	2,157	2,049	[a]
Montgomery County Subtotal	45,119	42,863	
Lost Waste from Keymark	1,100	1,045	
Lost Waste from BFI	1,500	1,425	
Montgomery County Total	47,719	45,333	
95 % of Montgomery County Total	45,333	43,066	

and be it further

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 45,333 tons, and be it further



Montgomery-Otsego-Schoharie
 Solid Waste Management Authority

Resolution No. 51 of 2008
 Dated October 1, 2008
 Page 3 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
 Montgomery County**

Resolution By David Parker

Seconded By John Thayer

Resolved, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Montgomery County Total as 43,066 tons and hereby establishes this amount as the Montgomery County Guaranteed Annual Tonnage for 2009.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
M. Clarvoe	X			
J. Mattas	X			
M. McNeil	X			
D. Parker	X			
O. Podmajersky	X			
P. Skowfoe	X			
J. Thayer	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 1st day of October, 2008, 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 1st day of October, 2008.

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Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 52 of 2008
Dated October 1, 2008
Page 1 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
Otsego County**

Resolution By David Parker

Seconded By John Thayer

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 2009 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, and

Whereas, this Governing Board has additionally given consideration to the economic and waste flow activities in surrounding communities along with population trends,

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 to be 5% less than those estimated for 2008 as shown in the attached table:

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget



Montgomery-Otsego-Schoharie
 Solid Waste Management Authority

Resolution No. 52 of 2008
 Dated October 1, 2008
 Page 2 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
 Otsego County**

Resolution By David Parker

Seconded By John Thayer

Municipal Or Combined Municipal Unit Of Waste Generation	2008 Estimated Waste Generation	2009 Estimated Waste Generation	Primary Basis Of Estimate
Town of Burlington	412	391	[c]
Town of Butternuts & Village of Gilbertsville	681	647	[c]
Town & Village of Cherry Valley	621	590	[a]
Village of Cooperstown	4,971	4,722	[a]
Town of Decatur	132	125	[a]
Town of Edmeston	552	524	[a]
Town of Exeter	362	344	[c]
Town of Hartwick	1,298	1,233	[a]
Town & Village of Laurens	589	560	[a]
Town of Maryland & Village of Schenevus	1,313	1,247	[a]
Town of Middlefield	612	581	[a]
Town & Village of Milford	1,145	1,088	[a]
Town & Village of Morris	963	915	[a]
Town of New Lisbon	135	128	[a]
City of Oneonta	14,166	13,458	[a]
Town of Oneonta	8,127	7,721	[a]
Town & Village of Otego	1,046	994	[a]
Town of Otsego	1,127	1,071	[a]
Town of Pittsfield	507	482	[a]
Town of Plainfield	375	356	[c]
Town & Village of Richfield	2,356	2,238	[a]
Town of Roseboom	204	194	[a]
Town of Springfield	498	473	[a]
Town & Village of Unadilla	1,728	1,642	[c]
Town of Westford	410	390	[a]
Town of Worcester	1,007	957	[a]
Otsego County Total	45,337	43,071	
95% of County Total	43,071	40,917	

and be it further



Montgomery-Otsego-Schoharie
 Solid Waste Management Authority

Resolution No. 52 of 2008
 Dated October 1, 2008
 Page 3 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
 Otsego County**

Resolution By David Parker

Seconded By John Thayer

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 43,071 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 40,917 tons and hereby establishes this amount as the Otsego County Guaranteed Annual Tonnage for 2009.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
M. Clarvoe	X			
J. Mattas	X			
M. McNeil	X			
D. Parker	X			
O. Podmajersky	X			
P. Skowfoe	X			
J. Thayer	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 1st day of October, 2008, 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 1st day of October, 2008.

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Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 53 of 2008
Dated October 1, 2008
Page 1 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
Schoharie County**

Resolution By David Parker

Seconded By John Thayer

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 2009 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, and

Whereas, this Governing Board has additionally given consideration to the economic and waste flow activities in surrounding communities along with population trends,

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 to be 5% less than those estimated for 2008 as shown in the attached table:



Montgomery-Otsego-Schoharie
 Solid Waste Management Authority

Resolution No. 53 of 2008
 Dated October 1, 2008
 Page 2 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
 Schoharie County**

Resolution By David Parker

Seconded By John Thayer

Municipal Or Combined Municipal Unit Of Waste Generation	2008 Estimated Waste Generation	2009 Estimated Waste Generation	Primary Basis Of Estimate
Town of Blenheim	270	257	[a]
Town of Broome	397	377	[a]
Town Carlisle	846	804	[a]
Town & Village of Cobleskill	6,925	6,579	[a]
Town of Conesville	271	257	[c]
Town & Village of Esperance	933	886	[a]
Town of Fulton	261	248	[a]
Town of Gilboa	642	610	[a]
Town of Jefferson	652	619	[a]
Town & Village of Middleburgh	2,529	2,403	[a]
Town & Village of Richmondville	1,250	1,188	[a]
Town & Village of Schoharie	2,263	2,150	[a]
Town of Seward	537	510	[a]
Town & Village of Sharon	1,512	1,436	[a]
Town of Summit	580	551	[a]
Town of Wright	408	388	[a]
Schoharie County Total	20,276	19,263	
95 % of Schoharie County Total	19,263	18,300	

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 19,263 tons, and be it further



Montgomery-Otsego-Schoharie
 Solid Waste Management Authority

Resolution No. 53 of 2008
 Dated October 1, 2008
 Page 3 of 3

**Resolution Establishing the 2009 Guaranteed Annual Tonnage (GAT) For
 Schoharie County**

Resolution By David Parker

Seconded By John Thayer

Resolved, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Schoharie County Total as 18,300 tons and hereby establishes this amount as the Schoharie County Guaranteed Annual Tonnage for 2009.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
M. Clarvoe	X			
J. Mattas	X			
M. McNeil	X			
D. Parker	X			
O. Podmajersky	X			
P. Skowfoe	X			
J. Thayer	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 1st day of October, 2008, 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 1st day of October, 2008.

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Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 54 of 2008
Dated October 1, 2008
Page 1 of 2

**Resolution Establishing Appropriation for Transportation and Disposal, the
Estimated Revenue Resulting from Tipping Fee Charges for the 2009 Budget
and the Official Tipping Fee for 2009**

Resolution By John Thayer

Seconded By John Mattas

Whereas, the estimated expenditures and estimated revenues have been established for 2009 with the exception of those expenditures relating to the transportation and disposal of the waste delivered to the Authority and those revenues to be received from the Official Tipping Fee, and

Whereas, the GAT for Montgomery, Otsego and Schoharie Counties has been established by Resolutions numbered 51, 52 and 53 respectively, and

Whereas, with the GAT having been established, the estimated cost for transportation and disposal for 2009 can be determined, and

Whereas, now with all the above described information available the Official Tipping Fee for 2009 can be determined,

Now, Therefore, Be It

Resolved, that the Appropriation for Transportation & Disposal is hereby estimated to be \$6,389,619.00 bringing the total appropriations for the 2009 budget to be \$11,615,371.00, and be it further

Resolved, that the amount of revenue to be raised by the Official Tipping Fee is \$10,841,998.00, and be it further

Resolved, that the Official Tipping Fee is hereby established to be \$106.00 per ton, and be it further

Resolved, that beginning January 1, 2009, the Executive Director is hereby authorized, empowered and directed to incur expenditures in connection with the procurement of transportation and disposal up to the limits defined in the accounts of the budget document approved hereby 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.



Montgomery-Otsego-Schoharie
 Solid Waste Management Authority

Resolution No. 54 of 2008
 Dated October 1, 2008
 Page 2 of 2

**Resolution Establishing Appropriation for Transportation and Disposal, the
 Estimated Revenue Resulting from Tipping Fee Charges for the 2009 Budget
 and the Official Tipping Fee for 2009**

Resolution By John Thayer

Seconded By John Mattas

Motion to Amend by Olga Podmajersky, seconded by John Mattas, to reduce the tip fee from \$107.83 per ton to \$105.00 per ton by utilizing funds in the amount of \$289,460.89 from the Rate Stabilization Fund.

On roll call the motion to amend was defeated with four members (Mattas, Podmajersky, Skowfoe, Thayer) voting “aye” and four members (Clarvoe, McNeil, Parker, Wesnofske) voting “nay”.

Motion to Amend by John Thayer, seconded by Philip Skowfoe, to reduce the tip fee from \$107.83 per ton to \$106.00 per ton by utilizing funds in the amount of \$187,228.00 from the Rate Stabilization Fund.

On roll call the motion to amend was approved with seven members voting “aye” and one member (Parker) voting “nay”.

Resolution Adopted as Amended.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
M. Clarvoe	X			
J. Mattas	X			
M. McNeil	X			
D. Parker		X		
O. Podmajersky	X			
P. Skowfoe	X			
J. Thayer	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 1st day of October, 2008, 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 1st day of October, 2008.



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 55 of 2008
Dated October 1, 2008
Page 1 of 2

Resolution Establishing Rate Schedule For 2009

Resolution By Meredith McNeil

Seconded By John Mattas

Whereas, the Official Tipping Fee for 2009 has been established by Resolution Number 54 for 2008, and

Whereas, there is a need to establish a schedule for a number of rates and charges other than the Official Tipping Fee,

Now, Therefore Be It,

Resolved, that the Schedule of Rates and Charges shall contain the following, in addition to the Official Tipping Fee, effective as of January 1, 2009,

Scaled MSW Minimum Fee	\$16.00
MSW Per Bag Fee	\$4.00
Non-Refrigerant Bulky White Good	\$0.00 per unit
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
Freon Containing Appliances	\$20.00 per unit
Auto Tires – without rims	Cost
Auto Tires – with rims	Cost
Commercial Truck Tires without rims	Cost
Commercial Truck Tires with rims	Cost
All other tires	Cost

and further be it

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2009 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

**Resolution No. 55 of 2008
Dated October 1, 2008
Page 2 of 2**

Resolution Establishing Rate Schedule for 2009

Resolution By Meredith McNeil

Seconded By John Mattas

Resolved, that the tipping fee for outside waste shall be established at \$106.00 per ton, and further be it,

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.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
M. Clarvoe	X			
J. Mattas	X			
M. McNeil	X			
D. Parker	X			
O. Podmajersky	X			
P. Skowfoe	X			
J. Thayer	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 1st day of October, 2008, 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 1st day of October, 2008.

Montgomery-Otsego-Schoharie
Solid Waste Management Authority
2009 Rate Schedule

<i>Materials and Services</i>	<i>\$ Amount</i>
MOSA Official Fee All Non-Hazardous Waste	106.00/Ton
Montgomery County Subsidized Rate	TBD
Otsego County Subsidized Rate (County Contract Required)	TBD
Schoharie County Subsidized Rate (County Contract	TBD
All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA's Main Office in Howes Cave)	106.00/Ton
Scaled MSW Minimum Fee	16.00
MOSA MSW Per Bag Fee - Approximately 30 gallon bag/container	4.00/Bag
Freon Removal	20.00/Unit
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)	6.25/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 Charge
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)	Available Upon Request
Finance Charge on Past Due Unpaid Balances	1.00%/mo.

PO Box 160
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Howes Cave, NY 12092