

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY  
FINANCE COMMITTEE MEETING**

**DATE:** November 4, 2009  
**LOCATION:** MOSA Administrative Complex, Howes Cave

**Members Present:**

Martha Clarvoe  
Olga Podmajersky, Chair  
Harold Vroman

**Others Present:**

Barbara Corrigan

**1. Opening**

Chairman Podmajersky opened the meeting at 4:50 p.m. As this was an impromptu meeting, there was no agenda or minutes to approve.

**2. 2010 Post Closure Budget**

Ms. Corrigan explained the numbers in the post closure budget handout:

- ✓ Landfill budget-\$201,430
- ✓ Landfill R&M -\$6,000
- ✓ Equipment repairs and maintenance-\$8,290
- ✓ Estimate of Maintenance Department labor-\$18,700
- ✓ Labor for visual inspections-\$6,100
- ✓ Depreciation of equipment (tankers, trucks)-\$11,214
- ✓ Mowing costs (8 days of time)-\$2,000
- ✓ Leachate ELF-\$10,200; costs are currently budgeted at 3 cents per gallon rate; concerned that we could lose that rate when Beechnut moves out.
- ✓ Admin-\$1,566
- ✓ Need to add \$16,500 for engineering costs.
- ✓ Need to add \$18,000 Contingency in case a pump needs to be replaced.
- ✓ New Post Closure Budget total is \$300,000.

Ms. Podmajersky remarked that at the end of the year the actual expenses would be compared to the post closure budget and the Counties would be responsible to pay any difference.

**3. 2010 Post Closure Estimate – Tip Fee Method**

Ms. Corrigan handed out an explanation of the post closure percentage split for the Counties if they choose to use the tip fee method, which is attached to these minutes.

**4. Closing**

Mr. Vroman made a motion to adjourn the meeting; Ms. Clarvoe seconded. The meeting adjourned at 5:00 p.m.

Respectfully Submitted,

Judith Beeler  
Confidential Secretary



**MOSA**  
**Postclosure Budget**  
**2010**

Landfill Budget	\$ 201,430
4210-51-063 Landfill R&M	6,000
4498-51-040 Equipment Repairs	8,290
Estimate of Maint Dept Labor	18,700
Labor - Visual Inspection	6,100
Depreciation	11,214
Mowing (8 days)	2,000
Leachate addt'l ELF	10,200
Admin	1,566
<b>Total Postclosure Budget</b>	<b><u><u>\$ 265,500</u></u></b>

**MOSA Postclosure Budget  
2010**

Personnel Expenses	\$ 58,660
Leachate Disposal	133,620
Leachate System Cleaning	9,350
Fuel	8,072
Equipment Repairs and Maintenance	8,290
Lanfill Repairs and Maintenance	10,000
Engineer	16,500
Insurance	12,437
Monitoring	14,960
Waste Transmitter Permits	1,100
Uniforms	1,170
Utilities	4,840
Depreciation	12,000
Contingency (Pumps/Repairs/Admin/Fuel)	9,000
 Total 2010 Post Closure Budget	 <u><u>\$ 300,000</u></u>