



Montgomery-Otsego-Schoharie Solid Waste Management Authority



Montgomery-Otsego-Schoharie Solid Waste Management Authority

Operating Budget

2005

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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

-2005-

As Approved on September 29, 2004

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

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**Montgomery-Otsego-Schoharie
Solid Waste Management Authority
2005 Operating Budget**

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Montgomery-Otsego-Schoharie Solid Waste Management Authority 2005 Operating Budget

I. Forward

This document presents the operating budget for the Montgomery-Otsego-Schoharie Solid Waste Management Authority for the period January 1, 2005 through December 31, 2005, as adopted by the Governing Board on September 29, 2004.

Authority activities during 2005 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 2005 budget reflects a decrease in appropriations of approximately \$73,500, representing an eight tenths of one percent (.8%) decrease over the 2004 budget.

The transportation and disposal contract with Riccelli Enterprises calls for no change in the rate for 2005. The total GAT waste to be handled remained the same for 2005 as it was for 2004. These two factors contributed to the Governing Board's ability to reduce the budget appropriations.

Contractual appropriations decreased by approximately \$32,000. Costs associated with consultants decreased by approximately \$17,000 with a reduction in training costs, human resource services and computer consulting services. Property repair appropriations decreased by approximately \$10,000 as less money was allocated to scale repairs, general repairs and fuel system repairs. Appropriations for handling the leachate at the Central Landfill were decreased by \$5,000.

The contingency appropriation was decreased from an amended \$95,000 to \$31,450 reflecting a \$59,550 decrease.

The Authority's debt service increased by \$4,000.

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Offsetting the previously mentioned decreases were increases in personnel and benefit costs along with insurance obligations. The net \$18,000 increase in personnel and benefits resulted from increases in health insurance and retirement costs. This change is to be offset with a reduction worker's compensation costs, part time hours and a change in health insurance plans.

II. Budget Appropriations

This 2005 Operating Budget contains total appropriations in the amount of \$8,954,742 distributed among various departments, units and other functions of the Authority as follows:

2005 Appropriations

Debt Service	\$2,033,238	22.7%
Finance and Administration	555,319	6.2%
Landfill Unit	200,042	2.2%
Buildings and Grounds Unit	151,534	1.7%
Equipment Maintenance Unit	208,698	2.3%
Transfer Station Unit	948,669	10.6%
Transportation Unit	46,679	0.5%
Recycling Services	57,267	0.6%
Trucking & Disposal	<u>4,753,296</u>	53.1%
Total Budget	<u>\$8,954,742</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.

III. Distribution by Items of Expense

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

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Distribution by Item of Expense

Personnel and Benefits	\$1,296,185	14.5%
Contractual	686,866	7.7%
Debt Payments	2,033,238	22.7%
Insurance	96,440	1.1%
Contingency	31,450	0.4%
Recycling Services	57,267	0.6%
Trucking & Disposal	<u>4,753,296</u>	53.1%
	<u>\$8,954,742</u>	

A schedule showing the change in 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. These amounts are estimated to increase by 13.5% in 2005 from what was paid in 2004.

A contingency of .4% is included in the budget.

The trucking 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 (61) and Operations and Maintenance (63). The Operations and Maintenance Department is further divided into functional units as

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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 2005 Operating Budget contains total revenues in the amount of \$8,954,742 from the following sources:

2005 Revenues

Refuse & Garbage	\$8,219,220
Contribution from Rate Stabilization	304,013
Bag Waste and Minimum Fee Revenue	200,000
2004 Excess Revenue from Outside Waste	94,462
Recycling Services	95,667
Other Surcharges & Fees	26,900
Rent for Recycling	10,080
Interest Earnings	2,400
Other	2,000
	<hr/>
	\$ 8,954,742

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 99,027 tons of GAT waste at a tipping fee of \$83.00 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.

A contribution from Rate Stabilization and revenues received from outside waste in 2004 in excess of the cost to transport and dispose, will be used to help cover the Authority's costs.

For the first time the Authority established a revenue line item associated with the additional revenue earned on bagged waste and minimum fee charges. The said additional revenue has historically been earned and moved

Montgomery-Otsego-Schoharie Solid Waste Management Authority 2005 Operating Budget

into the Authority's Rate Stabilization Fund at the end of the year based on the guidelines established in the Bond Trust Indenture.

The Authority began providing recycling services at the Schoharie Transfer Station in August of 1999. The cost of transporting and disposing as well as an administrative fee is charged to each customer disposing of their recyclables at the Facility.

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 47 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 departments. 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

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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 must establish all policies of the organization.

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 exofficio 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

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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 Department of Finance and Administration is responsible for 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

The Department is headed by a Director who reports directly to the Executive Director of the Authority. The Director is appointed by the Executive Director with the approval of the Governing Board.

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 will not include any direct costs. The Department costs will further be 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

Statement of Operations For 2003

OPERATING INCOME

Refuse and Garbage Charges	\$ 8,939,492
Grant Revenue	4,839
Recycling Services	88,121
Box Rental Charges	375
Other Fees	38,304
	<hr/>
	9,071,131

OPERATING EXPENSES

Finance and Administration	1,776,007
Landfill	3,337,250
Buildings & Grounds	109,082
Equipment Maintenance	197,874
Transfer Station and Transportation	3,282,438
	<hr/>
	8,702,651

Operating Income (Loss) **368,480**

OTHER INCOME (EXPENSE)

Gain (Loss) on Sale of Fixed Asset	-
Interest Income	223,321
Interest Expense	(822,916)
Miscellaneous, Net	3,957
	<hr/>
	(595,638)

NET INCOME (LOSS) (\$227,158)

2004 Operating Budget Summary

As Originally Adopted

Summary of Appropriations

(61) Department of Finance and Administration	\$ 2,695,419
(63) Department of Operations and Maintenance	
(40) Landfill Unit	2,690,878
(50) Buildings and Grounds Unit	161,343
(51) Equipment Maintenance Unit	209,006
(75) Transfer Stations Unit	906,472
(80) Transportation Unit	2,365,200
Total 2004 Appropriations	<hr/> \$ 9,028,318

Summary of Anticipated Income

Refuse and Garbage	\$ 8,516,817
Rate Stabilization Contribution	305,993
Excess Revenue from Outside Waste	86,189
Recycling Services	82,239
Other Surcharges and Fees	20,000
Rent for recycling	10,080
Interest and Earnings	5,000
Other/Unclassified	2,000
Total 2004 Agency Income	<hr/> \$ 9,028,318

2005 Operating Budget Summary

Summary of Appropriations

(61) Department of Finance and Administration	\$ 2,588,557
(63) Department of Operations and Maintenance	
(40) Landfill Unit	2,681,924
(50) Buildings and Grounds Unit	151,534
(51) Equipment Maintenance Unit	208,698
(75) Transfer Stations Unit	948,669
(80) Transportation Unit	2,375,360
Total 2005 Appropriations	<hr/> \$ 8,954,742

Summary of Anticipated Income

Refuse and Garbage	\$ 8,219,220
Rate Stabilization Contribution	304,013
Bag Waste and Minimum Fee Revenue	200,000
Recycling Services	95,667
2004 Excess Revenue from Outside Waste	94,462
Other Surcharges and Fees	26,900
Rent for recycling	10,080
Interest and Earnings	2,400
Other/Unclassified	2,000
Total 2005 Agency Income	<hr/> \$ 8,954,742

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2005 Operating Budget

2005 Appropriations By Object

Department of Finance and Administration – 61

Personnel Services:

Full Time Employees	\$	214,282	
Overtime		500	
Total Personnel Services			214,782

Contractual:

Maintenance Agreements		6,039	
Computer Repairs		3,500	
Telephone		10,000	
Light & Power		7,900	
Heating Oil		4,300	
Private Water Service		1,700	
Fuel		450	
Equipment Rental/Lease		2,680	
Notary Fees		60	
Legal Notices		1,500	
Legal Services		40,000	
Printing		4,950	
Postage		5,550	
Central Purchasing		7,000	
Consultants		49,800	
Medical Fees		50	
Other Service Fees		100	
Association Dues		310	
Mileage Reimbursement		3,400	
Education/Training Publications		1,200	
Food & Lodging		2,400	
Total Contractual			152,889

Employee Benefits:

Retirement		28,441	
FICA		16,904	
Worker's Compensation		21,865	
Unemployment		850	
Disability		673	
Vacation Buy Back		3,181	
Hospitalization		61,456	
Vision/Dental		2,338	
Total Employee Benefits			135,708

Other:

Bank Charges		500	
Liability Insurance		16,410	
Auto Insurance		1,260	
Property Insurance		2,320	
Capital Obligations		2,033,238	
Contingency		31,450	
Total Other			2,085,178

Total Department of Finance and Administration **\$ 2,588,557**

2005 Appropriations By Object

Landfill Unit – 40

Personnel Services:

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

Contractual:

Light & Power		3,800	
Leachate Disposal		135,000	
Other Service Fees		28,272	
Tire Disposal		20,700	
Recycling Disposal		6,207	
Disposal of Waste		2,475,675	
Total Contractual			2,669,654

Employee Benefits:

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

Other:

Liability Insurance		11,930	
Equipment Insurance		290	
Property Insurance		50	
Total Other			12,270

Total Landfill Unit **\$2,681,924**

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2005 Appropriations By Object
Buildings and Grounds Unit – 50

Personnel Services:

Full Time Employees	\$ 34,050	
Overtime	2,456	
Part Time	-	
Total Personnel Services		36,506

Contractual:

Telephone	500	
Custodial Supplies	1,500	
Equipment Fuel	3,200	
Property Repairs	65,100	
Equipment Rental/Lease	1,500	
Construction/Maintenance	17,530	
Uniforms	620	
Total Contractual		89,950

Employee Benefits:

Retirement	4,198	
FICA	2,868	
Worker's Compensation	2,289	
Unemployment	170	
Disability	69	
Vacation Buy Back	982	
Hospitalization	9,014	
Vision/Dental	468	
Total Employee Benefits		20,058

Other:

Liability Insurance	1,730	
Equipment Insurance	510	
Auto Insurance	2,780	
Total Other		5,020

Total Buildings and Grounds Unit **\$ 151,534**

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2005 Appropriations By Object
Equipment Maintenance Unit – 51

Personnel Services:

Full Time Employees	\$ 34,674	
Overtime	2,501	
Total Personnel Services		37,175

Contractual:

Equipment	2,500	
Telephone	1,000	
Equipment Fuel	2,000	
Heating Fuel	5,200	
Other Service Fees	850	
Equipment Repairs	138,500	
Special Supplies	1,000	
Waste Oil Disposal	200	
Uniforms	620	
Total Contractual		151,870

Employee Benefits:

Retirement	4,275	
FICA	2,920	
Worker's Compensation	2,289	
Unemployment	170	
Disability	69	
Vacation Buy Back	1,000	
Hospitalization	2,542	
Vision/Dental	468	
Total Employee Benefits		13,733

Other:

Liability Insurance	2,240	
Equipment Insurance	150	
Auto Insurance	3,130	
Property Insurance	400	
Total Other		5,920

Total Equipment Maintenance Unit **\$ 208,698**

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2005 Appropriations By Object
Transfer Stations Unit – 75

Personnel Services:

Full Time Employees	\$ 410,821	
Overtime	60,123	
Part Time	86,428	
Total Personnel Services		557,372

Contractual:

Telephone	11,000	
Light & Power	45,500	
Water/Sewer	1,900	
Private Water Service	1,100	
Fuel	18,500	
Medical Fees	1,500	
Other Service Fees	4,650	
Safety Supplies	1,000	
Mileage Reimbursement	900	
Uniforms	7,835	
Total Contractual		93,885

Employee Benefits:

Retirement	59,361	
FICA	43,546	
Worker's Compensation	37,401	
Unemployment	3,467	
Disability	2,006	
Vacation Buy Back	11,851	
Hospitalization	83,661	
Vision/Dental	6,079	
Total Employee Benefits		247,372

Other:

Liability Insurance	17,670	
Equipment Insurance	6,840	
Auto Insurance	19,210	
Property Insurance	6,320	
Total Other		50,040

Total Transfer Station Unit **\$ 948,669**

2005 Appropriations By Object

Transportation Unit – 80

Personnel Services:

Full Time Employees	\$	-	
Overtime		-	
Part Time		25,896	
Total Personnel Services			25,896

Contractual:

Telephone		800	
Fuel		8,000	
Medical Fees		1,200	
Trucking for Recycling		51,060	
Trucking for Waste		2,277,621	
Total Contractual			2,338,681

Employee Benefits:

Retirement		2,240	
FICA		1,981	
Worker's Compensation		2,884	
Unemployment		340	
Disability		138	
Total Employee Benefits			7,583

Other:

Liability Insurance		500	
Auto Insurance		2,700	
Total Other			3,200

Total Transportation Unit **\$ 2,375,360**

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2005 Appropriations By Object
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	\$ 410,821	96,534	63,939	123,926	126,422	-
Overtime	60,123	8,413	7,017	15,861	23,490	5,342
Part Time	86,428	15,537	14,243	12,948	23,954	19,746
Total Personnel Services	557,372	120,484	85,199	152,735	173,866	25,088
<u>Contractual:</u>						
Telephone	11,000	2,860	3,060	1,560	2,660	860
Light & Power	45,500	12,500	9,000	8,000	13,500	2,500
Water/Sewer	1,900	1,520	-	-	380	-
Private Water Service	1,100	350	550	200		
Fuel	18,500	3,000	2,500	5,000	8,000	-
Medical Fees	1,500	375	375	375	375	-
Other Service Fees	4,650	998	1,154	1,184	1,184	130
Safety Supplies	1,000	200	200	200	200	200
Mileage Reimbursement	900	180	180	180	180	180
Uniforms	7,835	1,450	1,910	2,200	2,275	-
Total Contractual	93,885	23,433	18,929	18,899	28,754	3,870
<u>Employee Benefits:</u>						
Retirement	59,361	14,479	8,309	16,076	18,729	1,768
FICA	43,547	9,431	6,659	11,958	13,580	1,919
Worker's Compensation	37,401	8,027	5,506	9,940	12,006	1,922
Unemployment	3,467	732	536	850	1,070	279
Disability	2,006	508	295	426	646	131
Vacation Buy Back	11,851	2,785	1,844	3,575	3,647	-
Hospitalization	83,660	24,728	12,365	24,959	21,608	-
Vision/Dental	6,079	1,404	935	1,870	1,870	-
Total Employee Benefits	247,372	62,094	36,449	69,654	73,156	6,019
<u>Other:</u>						
Liability Insurance	17,670	3,534	3,534	3,534	3,534	3,534
Equipment Insurance	6,840	1,998	928	1,308	2,138	468
Auto Insurance	19,210	4,420	4,420	5,810	4,560	-
Property Insurance	6,320	1,310	1,130	2,120	1,200	560
Total Other	50,040	11,262	10,012	12,772	11,432	4,562
Total Transfer Station Unit	\$ 948,669	\$ 217,273	\$ 150,589	\$ 254,060	\$ 287,208	\$ 39,539

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**

2005 Budget Tip Fee Allocation

	<u>2005 Budget</u>	<u>Tip Fee</u>
APPROPRIATIONS		
Debt Service	\$ 2,033,238	\$ 20.53
(40) Landfill Unit (ELF & CLF Monitoring)	200,042	2.02
(50) Buildings and Grounds Unit	151,534	1.53
(51) Equipment Maintenance	208,698	2.11
(61) Finance and Administration	555,319	1.27
(75) Transfer Stations Unit	948,669	7.46
(80) Transportation (Leachate)	46,679	0.47
	<u>\$ 4,144,179</u>	<u>35.39</u>
 Recycling T&D	 57,267	 (0.39)
Transportation & Disposal	4,753,296	48.00
 Total 2005 Budgeted Appropriations	\$ 8,954,742	\$ 83.00

REVENUES

Rate Stabilization Contribution	304,013 (1)
Bag Waste and Minimum Fee Revenue	200,000 (2)
Recycling Services	95,667 (3)
2004 Revenues from Outside Waste	94,462 (1)
Other Surcharges and Fees	26,900 (1)
Rent at OTS for recycling	10,080 (2)
Interest Earnings	2,400 (1)
Other	2,000 (1)
Total 2005 Budgeted Revenues	\$ 735,522

Tip Fee Calculation

2005 Budgeted Expenditures - From Above	8,954,742		
 Amount to be Raised/ GAT			
8,219,220	/	99,027	\$ 83.00

- (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 2005 (Tons)

<u>County</u>	<u>Total Waste</u>	<u>GAT</u>
Montgomery	43,806	41,616
Otsego	42,091	39,986
Schoharie	18,342	17,425
Totals	<u>104,239</u>	<u>99,027</u>

The above waste quantities, together with rates listed on the 2005 Rate Schedule were used to calculate revenue estimates where applicable.

Personnel Positions

<u>Titles</u>	<u>Existing 04 Pos.</u>	<u>Changes In Position</u>	<u>Total 05 Pos.</u>
---------------	-----------------------------	--------------------------------	--------------------------

Bargaining Unit Titles			
Sr. Account Clerk Typist	2	0	2
Maintenance Supervisor	2	0	2
Transfer Station Operator	8	0	8
Transfer Station Supervisor I	4	0	4
Total Bargaining Unit	16		16

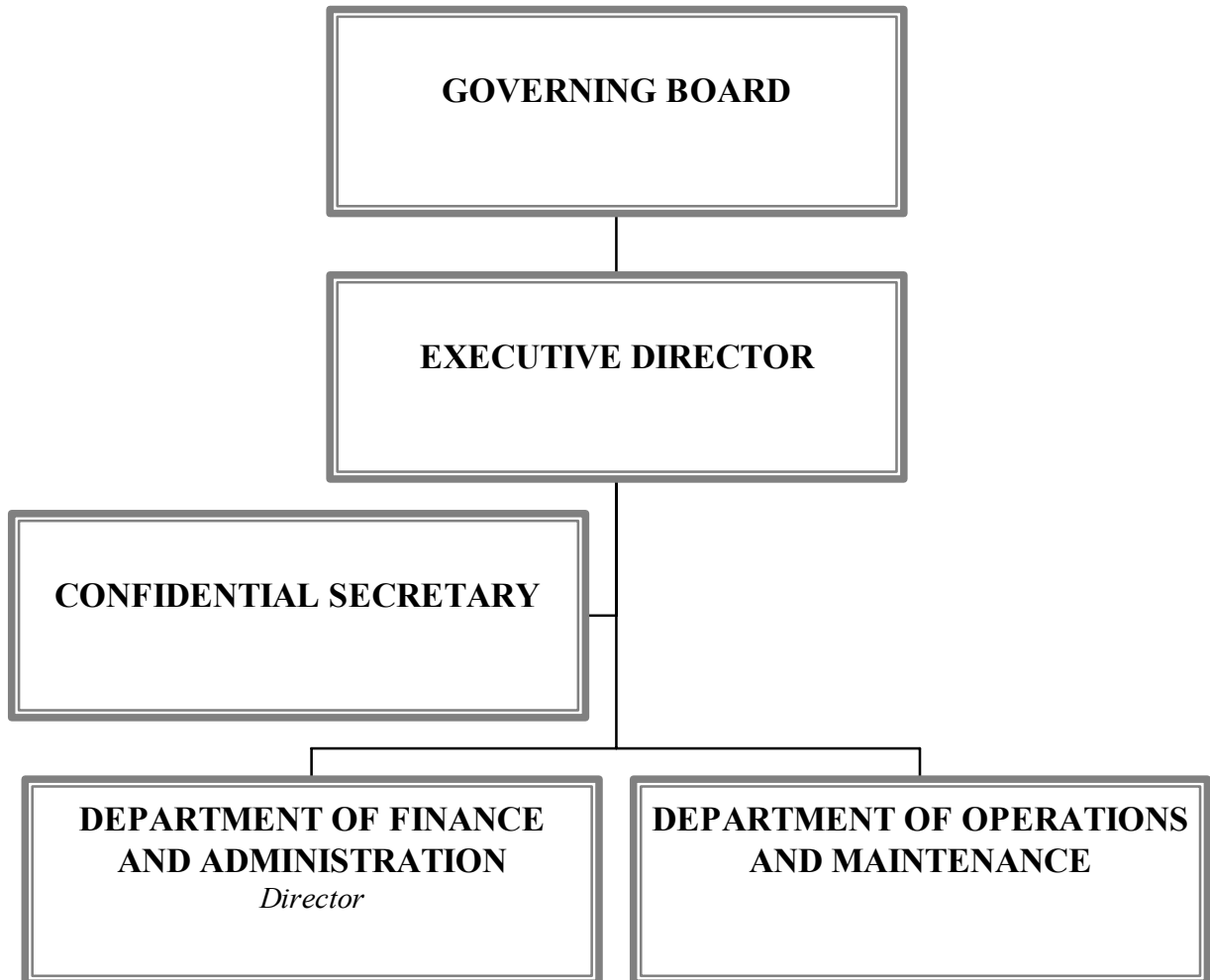
Management Titles			
Accountant	1	0	1
Confidential Secretary	1	0	1
Director of Finance and Administration	1	0	1
Executive Director	1	0	1
Total Management	4		4

Total Full Time Positions	20	20
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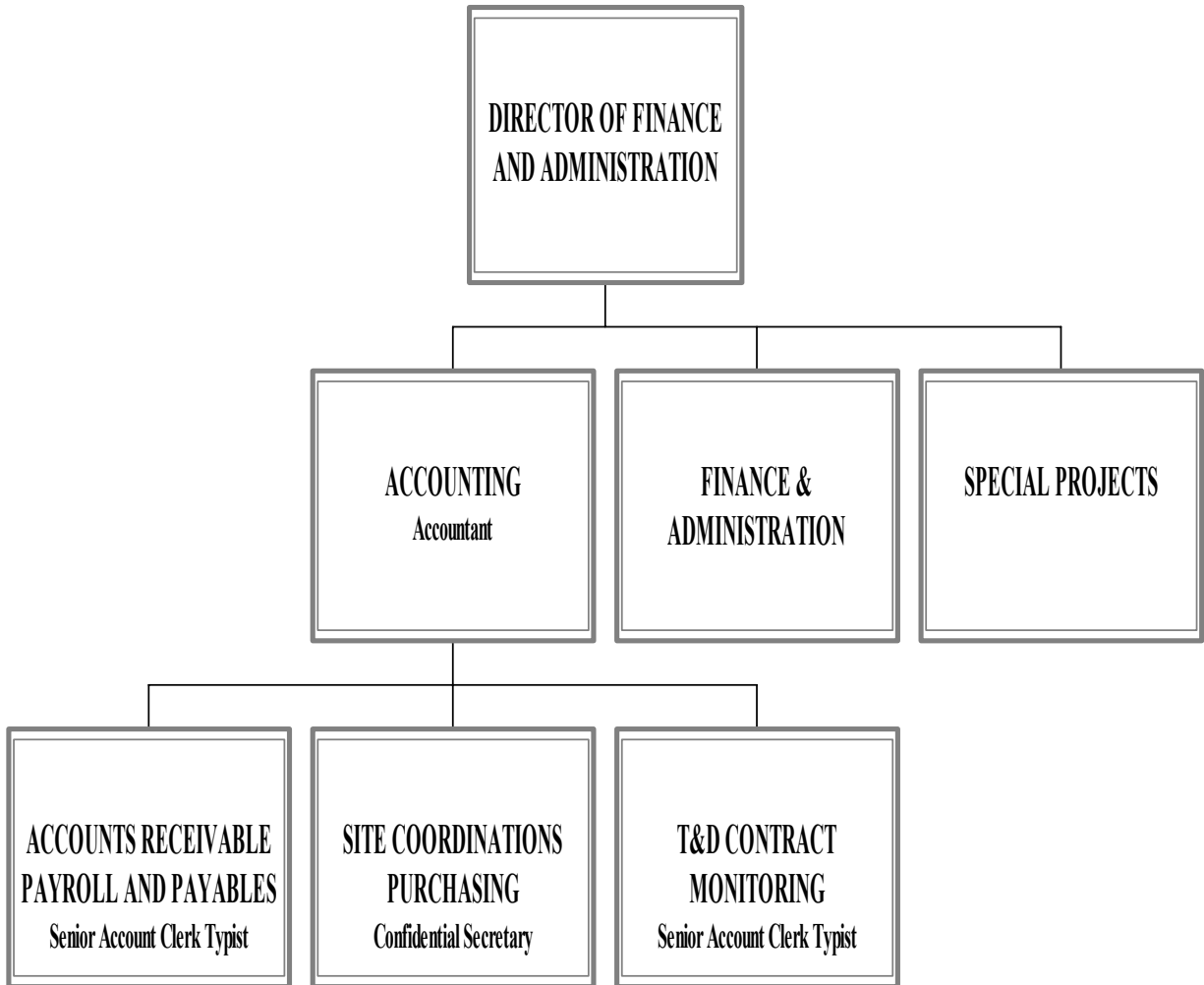
Part Time Titles			
Motor Equipment Operator I	2	0	2
Weigh Station Operator	6	0	6
Transfer Station Operator	3	0	3
Account Clerk Typist	1	-1	0
Total Part Time Positions	12		11

Total MOSA Positions	32	31
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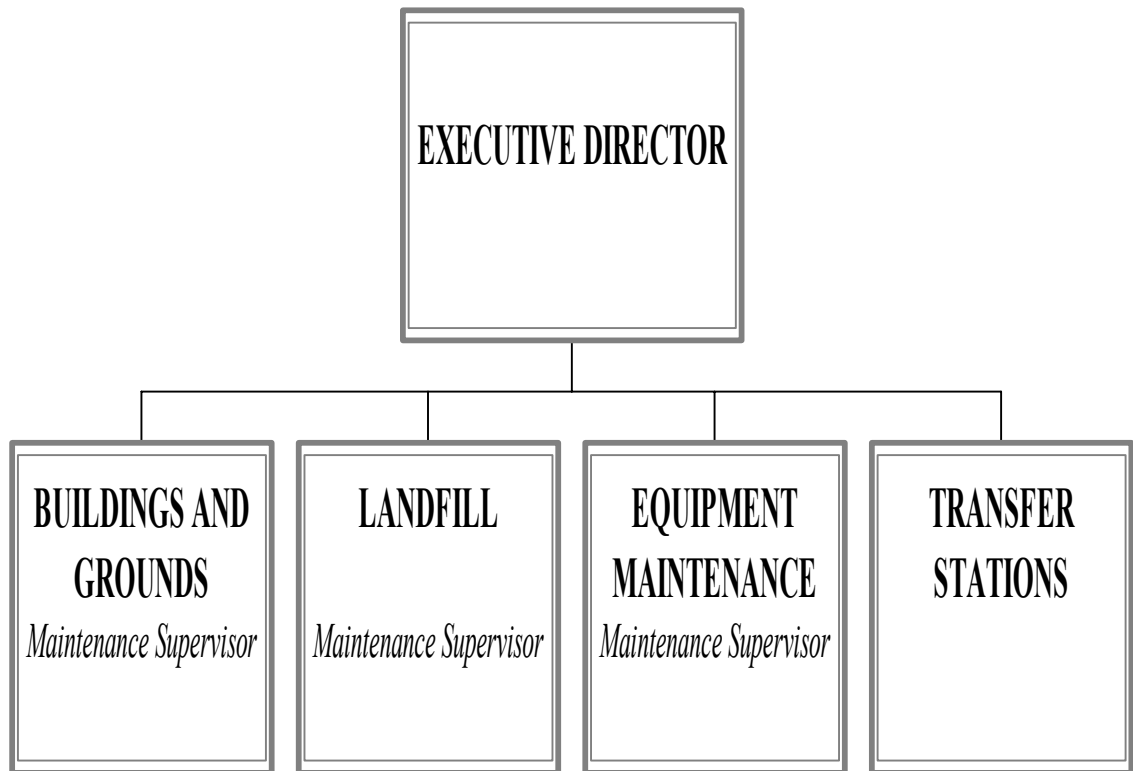
Organization Overview



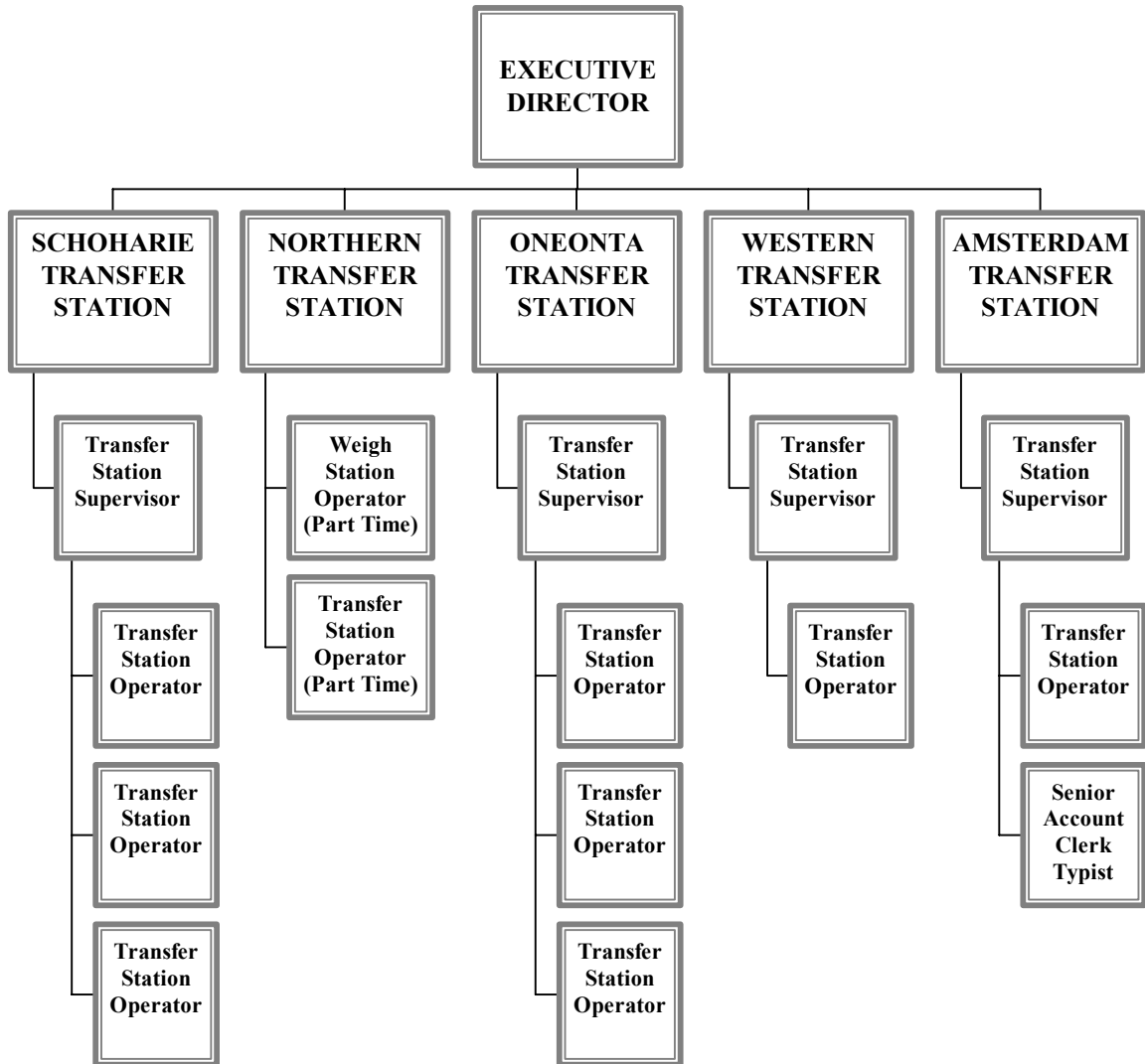
Department of Finance & Administration



Department of Operations and Maintenance



Transfer Station Unit



**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

**RESOLUTION NO. 25 OF 2004
DATED AUGUST 18, 2004
PAGE 1 OF 3**

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR MONTGOMERY COUNTY**

RESOLUTION BY William Strevy

SECONDED BY Meredith McNeil

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 2005 has been developed, and

WHEREAS, on August 18, 2004 the Authority's Governing Board reviewed its operating history of deliveries, other available data, demographic and recycling factors 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:

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 25 OF 2004
DATED AUGUST 18, 200
PAGE 2 OF 3

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR MONTGOMERY COUNTY**

RESOLUTION BY William Strevy

SECONDED BY Meredith McNeil

Municipal or combined Municipal unit of waste generation	2005 estimate of waste generation	Primary basis of estimate
Village of Ames	127	[a]
City of Amsterdam	20,098	[a]
Town of Amsterdam	3,923	[a]
Town of Canajoharie	516	[a]
Village of Canajoharie	3,868	[a]
Town of Charleston	420	[a]
Town of Florida	1,003	[a]
Village of Fonda	2,078	[a]
Village of Fort Johnson	239	[a]
Village of Fort Plain	1,782	[a]
Village of Fultonville	799	[a]
Town of Glen	358	[a]
Village of Hagaman	614	[a]
Town of Minden	359	[a]
Town of Mohawk	1,928	[a]
Village of Nelliston	346	[a]
Town and Village of Palatine Bridge	1,258	[a]
Town of Root	377	[a]
Town and Village of St. Johnsville	3,712	[a]
Montgomery County Total	43,806	
95 % of Montgomery County Total	41,616	

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 43,806 tons, and be it further

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

**RESOLUTION NO. 25 OF 2004
DATED AUGUST 18, 2004
PAGE 3 OF 3**

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR MONTGOMERY COUNTY**

RESOLUTION BY William Strevy

SECONDED BY Meredith McNeil

RESOLVED, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Montgomery County Total as 41,616 tons and hereby establishes this amount as the Montgomery County Guaranteed Annual Tonnage for 2005.

RESOLUTION ADOPTED.

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck				X
R. Halgas				X
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky	X			
J. Powers	X			
W. Strevy	X			
E. Wesnofske	X			

Secretary

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 18th day of August, 2004, 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 August, 2004.



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 24 OF 2004
DATED AUGUST 18, 2004
PAGE 1 OF 3

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR OTSEGO COUNTY**

RESOLUTION BY Donald Lindberg

SECONDED BY Meredith McNeil

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 2005 has been developed, and

WHEREAS, on August 18, 2004 the Authority's Governing Board reviewed its operating history of deliveries, other available data, demographic and recycling factors 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:

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 24 OF 2004
DATED AUGUST 18, 2004
PAGE 2 OF 3

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR OTSEGO COUNTY**

RESOLUTION BY Donald Lindberg

SECONDED BY Meredith McNeil

Municipal or combined Municipal unit of waste generation	2005 estimate of waste generation	Primary basis of estimate
Town of Burlington	408	[c]
Town of Butternuts & Village of Gilbertsville	674	[c]
Town & Village of Cherry Valley	1,200	[a]
Village of Cooperstown	5,721	[a]
Town of Decatur	108	[a]
Town of Edmeston	1,358	[a]
Town of Exeter	359	[c]
Town of Hartwick	800	[a]
Town & Village of Laurens	530	[a]
Town of Maryland & Village of Schenevus	1,102	[a]
Town of Middlefield	386	[a]
Town & Village of Milford	918	[a]
Town & Village of Morris	751	[a]
Town of New Lisbon	81	[a]
City of Oneonta	14,458	[a]
Town of Oneonta	5,936	[a]
Town & Village of Otsego	905	[a]
Town of Otsego	666	[a]
Town of Pittsfield	458	[a]
Town of Plainfield	371	[c]
Town & Village of Richfield	1,703	[a]
Town of Roseboom	47	[a]
Town of Springfield	371	[a]
Town & Village of Unadilla	1,711	[c]
Town of Westford	304	[a]
Town of Worcester	762	[a]
Otsego County Total	42,090	
95% of County Total	39,986	

and be it further

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 24 OF 2004
DATED AUGUST 18, 2004
PAGE 3 OF 3

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR OTSEGO COUNTY**

RESOLUTION BY Donald Lindberg

SECONDED BY Meredith McNeil

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 42,090 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 39,986 tons and hereby establishes this amount as the Otsego County Guaranteed Annual Tonnage for 2005.

RESOLUTION ADOPTED.

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck				X
R. Halgas				X
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky	X			
J. Powers	X			
W. Strevy	X			
E. Wesnofske	X			

Secretary

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 18th day of August, 2004, 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 August, 2004.



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 23 OF 2004
DATED AUGUST 18, 2004
PAGE 1 OF 3

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR SCHOHARIE COUNTY**

RESOLUTION BY Donald Lindberg

SECONDED BY Meredith McNeil

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 2005 has been developed, and

WHEREAS, on August 18, 2004 the Authority's Governing Board reviewed its operating history of deliveries, other available data, demographic and recycling factors 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:

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 23 OF 2004
DATED AUGUST 18, 2004
PAGE 2 OF 3

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR SCHOHARIE COUNTY**

RESOLUTION BY Donald Lindberg

SECONDED BY Meredith McNeil

Municipal or combined Municipal unit of waste generation	2005 estimate of waste generation	Primary basis of estimate
Town of Blenheim	211	[a]
Town of Broome	351	[a]
Town Carlisle	369	[a]
Town & Village of Cobleskill	7,439	[a]
Town of Conesville	271	[c]
Town & Village of Esperance	721	[a]
Town of Fulton	194	[a]
Town of Gilboa	608	[a]
Town of Jefferson	441	[a]
Town & Village of Middleburgh	2,134	[a]
Town & Village of Richmondville	969	[a]
Town & Village of Schoharie	2,165	[a]
Town of Seward	304	[a]
Town & Village of Sharon	1,365	[a]
Town of Summit	569	[a]
Town of Wright	232	[a]
Schoharie County Total	18,342	
95 % of Schoharie County Total	17,425	

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 18,342 tons, and be it further

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 23 OF 2004
DATED AUGUST 18, 2004
PAGE 3 OF 3

**RESOLUTION ESTABLISHING THE 2005 GUARANTEED ANNUAL
TONNAGE (GAT) FOR SCHOHARIE COUNTY**

RESOLUTION BY Donald Lindberg

SECONDED BY Meredith McNeil

RESOLVED, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Schoharie County Total as 17,425 tons and hereby establishes this amount as the Schoharie County Guaranteed Annual Tonnage for 2005.

RESOLUTION ADOPTED.

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck				X
R. Halgas				X
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky	X			
J. Powers	X			
W. Strey	X			
E. Wesnofske	X			

Secretary

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 18th day of August, 2004, 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 August, 2004.



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 29 OF 2004
DATED SEPTEMBER 29, 2004
PAGE 1 OF 2

**RESOLUTION ADOPTING 2005 OPERATING BUDGET
APPROPRIATIONS**

RESOLUTION BY Donald Lindberg

SECONDED BY James Powers

WHEREAS, the Executive Director has presented a “Tentative Appropriations Budget” for the Authority for the year 2005 to the Governing Board, a summary of which is attached hereto, said budget presenting appropriations in the amount of \$9,054,742, and

WHEREAS, the Finance Committee reviewed the tentative budget appropriations at its meeting held on September 2, 2004, 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 2005 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 2005 Tentative Budget (Appropriations)”, said schedule being attached hereto and made a part hereof, and that the 2005 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 2005 Tentative Budget (Appropriations)” is approved and adopted as the official Operating Budget of the Authority for the year 2005, 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,

Next page

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

RESOLUTION NO. 29 OF 2004
DATED SEPTEMBER 29, 2004
PAGE 2 OF 2

RESOLUTION ADOPTING 2005 OPERATING BUDGET
APPROPRIATIONS

RESOLUTION BY Donald Lindberg

SECONDED BY James Powers

RESOLVED, that beginning January 1, 2005, 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 AS AMENDED.

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck	X			
R. Halgas	X			
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky	X			
J. Powers	X			
W. Strevy	X			
E. Wesnofske	X			

Secretary

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 day 29th of September 2004, 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 30th day of September, 2004.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2005 TENTATIVE BUDGET (APPROPRIATIONS)
SEPTEMBER 29, 2004
SHEET 1 OF 4**

On this date, the Montgomery-Otsego-Schoharie Solid Waste Management Authority duly commenced, did consider and act upon the following amendments to the 2005 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: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			
4191-40-63 Leachate/CLF	65,000	60,000					
Amendment Approved.							

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			
4393-40-63 Mowing @ ELF & CLF	11,110	10,110					
Amendment Approved.							

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			
4215-50-63 Fuel System Repairs	3,500	2,000					
Amendment Approved.							

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**

**SCHEDULE OF AMENDMENTS TO 2005 TENTATIVE BUDGET (APPROPRIATIONS)
SEPTEMBER 29, 2004
SHEET 2 OF 4**

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			
4219-50-63 Scale Calibration/Repair	<u>Budget Estimate</u> 10,000	<u>Proposed Amendment</u> 9,000					
Amendment Approved.							

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			
4805-50-63 Sand/Salt/Gravel	<u>Budget Estimate</u> 6,000	<u>Proposed Amendment</u> 5,000					
Amendment Approved.							

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			
4342-61-61 Computer Consultants	<u>Budget Estimate</u> 14,400	<u>Proposed Amendment</u> 8,400					
Amendment Approved.							

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**

**SCHEDULE OF AMENDMENTS TO 2005 TENTATIVE BUDGET (APPROPRIATIONS)
SEPTEMBER 29, 2004
SHEET 3 OF 4**

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
4345-61-61 HR Consultant Amendment Approved.	<u>Budget Estimate</u> 5,000	<u>Proposed Amendment</u> 2,500	C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
4348-61-61 Training Amendment Approved.	<u>Budget Estimate</u> 15,450	<u>Proposed Amendment</u> 5,000	C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
8056-61-61 Vacation Buy Back Amendment Approved.	<u>Budget Estimate</u> 6,181	<u>Proposed Amendment</u> 3,181	C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**

**SCHEDULE OF AMENDMENTS TO 2005 TENTATIVE BUDGET (APPROPRIATIONS)
SEPTEMBER 29, 2004
SHEET 4 OF 4**

AMENDMENT	BY: Charles Buck	SECOND: William Strevy	MEMBER	AYE	NAY	ABSTAIN	ABSENT
9099 Contingency Amendment Approved.	<u>Budget Estimate</u> 100,000	<u>Proposed Amendment</u> 31,450	C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			

AMENDMENT	BY:	SECOND:	MEMBER	AYE	NAY	ABSTAIN	ABSENT
	<u>Budget Estimate</u>	<u>Proposed Amendment</u>	C. Buck				
			R. Halgas				
			D. Lindberg				
			M. McNeil				
			O. Podmajersky				
			J. Powers				
			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 2005 Tentative Budget of the Authority, as proposed and approved by the members of the Authority at their meeting on September 29, 2004, 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 29th day of September 2004.

SECRETARY

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



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

**RESOLUTION NO. 30 OF 2004
DATED SEPTEMBER 29, 2004
PAGE 1 OF 2**

RESOLUTION ADOPTING 2005 OPERATING BUDGET REVENUES

RESOLUTION BY Donald Lindberg

SECONDED BY Meredith McNeil

WHEREAS, the Executive Director has presented a “Tentative Revenue Budget” for the Authority for the year 2005 to the Governing Board, a summary of which is attached hereto, said budget presenting revenues in the amount of \$9,054,742, 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	\$ 95,667
Surcharges and Fees	\$ 26,900
Interest Earnings	\$ 2,400
Rent at Oneonta Transfer Station for Recycling	\$ 10,080
Other	\$ 2,000
Tipping Fee	\$8,717,695

and

WHEREAS, the Finance Committee reviewed the tentative budget revenues at its meeting held on September 2, 2004, 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 2005 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 2005 Tentative Budget (Revenues)”, said schedule being attached hereto and made a part hereof, and that the 2005 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 2005 Tentative Budget (Revenues)” is approved and adopted as the official Operating Budget of the Authority for the year 2005, and be it further,

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



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

**RESOLUTION NO. 30 OF 2004
DATED SEPTEMBER 29, 2004
PAGE 2 OF 2**

RESOLUTION ADOPTING 2005 OPERATING BUDGET REVENUES

RESOLUTION BY Donald Lindberg

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 Director of Finance and Administration 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 AS AMENDED.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck		X		
R. Halgas	X			
D. Lindberg	X			
M. McNeil		X		
O. Podmajersky	X			
J. Powers		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 29th day of September, 2004, 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 30th day of September, 2004.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2005 TENTATIVE BUDGET (REVENUES)
SEPTEMBER 29, 2004
SHEET 1 OF 2**

On this date, the Montgomery-Otsego-Schoharie Solid Waste Management Authority duly commenced, did consider and act upon the following amendments to the 2005 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: Donald Lindberg	SECOND: Charles	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Change amount to be raised by the Tipping Fee in the first "WHEREAS" from \$8,717,695 to \$8,617,695. This amount reflects the changes in the appropriations in Resolution Number 29 of 2004. <u>Amendment Approved.</u>			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			

AMENDMENT	BY: William Strevy	SECOND: Donald Lindberg	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Add revenue line for "Outside Waste" in the amount of \$94,462 Amendment Approved			C. Buck		X		
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil		X		
			O. Podmajersky	X			
			J. Powers		X		
			W. Strevy	X			
			E. Wesnofske	X			

AMENDMENT	BY: William Strevy	SECOND: Donald Lindberg	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Use Rate Stabilization Contribution in the amount of \$304,013. Amendment Approved.			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil		X		
			O. Podmajersky	X			
			J. Powers		X		
			W. Strevy	X			
			E. Wesnofske		X		

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2005 TENTATIVE BUDGET (REVENUES)
SEPTEMBER 29, 2004
SHEET 2 OF 2**

AMENDMENT	BY: William Strey	SECOND: Donald Lindberg	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Change the amount to be raised by the Tipping Fee in the first "WHEREAS" from \$8,617,695 to \$8,219,220. This amount reflects the change for the Outside Waste Revenue line added and the Rate Stabilization Fund contribution. Amendment Approved.			C. Buck	X			
			R. Halgas	X			
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strey	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 2005 Tentative Budget of the Authority, as proposed and approved by the members of the Authority at their meeting on September 29, 2004, 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 30th day of September 2004.

SECRETARY

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

**RESOLUTION NO. 31 OF 2004
DATED SEPTEMBER 29, 2004
PAGE 1 OF 2**

**RESOLUTION ESTABLISHING THE 2005 TIPPING FEES AND OTHER
RATES FOR 2005**

RESOLUTION BY Donald Lindberg

SECONDED BY William Strevy

WHEREAS, the 2005 Guaranteed Annual Tonnage (GAT) was established as 41,616 tons for Montgomery County, 39,986 for Otsego County and 17,425 for Schoharie County,

WHEREAS, the 2005 Operating Budget Appropriations were adopted by Resolution Number 29 of 2004, and

WHEREAS, the 2005 Operating Budget Revenues were adopted by Resolution Number 30 of 2004,

NOW, THEREFORE BE IT,

RESOLVED, that the Official MOSA Tipping Fee for 2005 shall be \$83.00 per ton and that the rates, fees and surcharges to be included in the 2005 "Rate Schedule" are as follows and shall become effective as of January 1, 2005,

Scaled MSW Minimum Fee	12.00
MSW Per Bag Fee	3.00 per bag
Non-Refrigerant Bulky White Good	3.00 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 \$55.00 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 \$53.00 per ton for average monthly deliveries of 50 tons or more per day and \$51.00 per ton for average monthly deliveries of 100 tons or more per day, and further be it,

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

**RESOLUTION NO. 31 OF 2004
DATED SEPTEMBER 29, 2004
PAGE 2 OF 2**

**RESOLUTION ESTABLISHING THE 2005 TIPPING FEES AND OTHER
RATES FOR 2005**

RESOLUTION BY Donald Lindberg

SECONDED BY William Strevy

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

MOTION TO AMEND by Donald Lindberg, seconded by William Strevy, to enter the amount of \$83 per ton in the first “RESOLVED” clause. On voice call the motion was unanimously approved.

MOTION TO AMEND by Donald Lindberg, seconded by William Strevy, to enter the amounts of \$55 per ton, \$53 per ton and \$51 per ton respectively in the second “RESOLVED” clause. On voice call the motion unanimously approved.

RESOLUTION ADOPTED AS AMENDED.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck	X			
R. Halgas	X			
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky	X			
J. Powers	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 29th day of September, 2004, 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 30th day of September, 2004.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2005 Operating Budget

2005 Rate Schedule

<i>Materials and Services</i>	<i>\$ Amount</i>
MOSA Official Fee All Non-Hazardous Waste	\$83/Ton
Montgomery County Subsidized Rate	TBD
Otsego County Subsidized Rate	TBD
Schoharie County Rate	TBD
All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA's Main Office in Howes Cave)	\$55/Ton
All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA's Main Office in Howes Cave 50 Tons Or More Per Day)	\$53/Ton
All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA's Main Office in Howes Cave 100 Tons Or More Per Day)	\$51/Ton
Scaled MSW Minimum Fee	12.00
MOSA MSW Per Bag Fee - Approximately 30 gallon	3.00/Bag
Non-Refrigerant Bulky White Goods	3.00/Unit
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 – Without Rims (Market Rate + \$0.65)	1.50/Tire
Auto Tires – With Rims (Market Rate + \$0.65)	2.00/Tire
Truck Tires 17" & 20" – Without Rims (Market Rate + \$0.65)	4.90/Tire
Truck Tires 17" & 20" – With Rims (Market Rate + \$0.65)	6.50/Tire
Loader/Tractor Tires – (Market Rate + \$1.00)	351.00/Ton
Tires Mixed with MSW	10.00/Tire + Applicable \$/Ton
Box Charge - Per Box Per Month	50.00/Box
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)	0.53/mile 26.77/hour
Finance Charge on Past Due Unpaid Balances	1.00%/mo.

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