



ADMINISTRATION COMMITTEE AGENDA

August 25, 2026

Time: 4:00 p.m. / Location: In-Person

Admin Members: B. Page – Chair, J. Driscoll, G. Popps
D. Kranz, M. Jennings, E. Bough-Martin, A. Rodriguez

PRESENT DISCUSSION ITEMS:

1. 2027 1st Draft Budget – **Discussion**
2. 1Q and 2Q Investment Reports – **Discussion**
3. One-year Extension Farm Lease – **Discussion**
4. Acting Interim Exec. Dir. Compensation - **Resolution**
5. Small Contract Actions – **Discussion**

Old Business

New Business

OCRRA 2027 Budget Updates:

- 1) **2027 Fee Schedule:** Focus on maintaining rates and cleaning up the fee schedule. Save rate increases for 2028 when Ley Creek Debt service costs are known.
- 2) **WTE O&M:** OCRRA's operations and maintenance fee to Reworld is based on a formula derived from certain price indices. The budget reflects a 3.3% increase in O&M, about \$630,000 (2.6%/\$452K increase prior year). WTE costs inclusive of emission and ash treatment costs +\$1M from PY.
- 3) **Electricity Revenues:** Electricity pricing has remained strong, and estimates have been updated to reflect current rates.
- 4) **Recycling Costs:** The Agency is expecting the cost of recycling to increase approximately 15% based on new MRF contract.
- 5) **Compost / Organics:** A replacement Grinder has been added to the Capital Plan. This is replacing the Agency's current grinder which was purchased in 2017. Repairs on the current grinder have accelerated, including the \$83,000 repair for the chain assembly this year. The current grinder can be kept as a useful backup at Jamesville, which will also allow additional volumes to move through the sites.
- 6) **Labor:** Agency labor costs are increasing approximately 12%, the majority of which is split between health insurance, pension, and wage costs. The Agency's union negotiations are ongoing, and as such wages for represented employees are estimated at this time based on the current contract.
- 7) **Ley Creek:** The 2027 Capital Plan reflects significant final design engineering on Ley Creek. Ley Creek Construction, bond issuance costs, projected debt service, and construction oversight engineering are significant factors that the Board will need to discuss in the coming months. The operating budget currently does not consider the future debt service of the Ley Creek project. The project is targeting 2027 financing, and we will review these projections with the appropriate Committees.

2027
Master Fee Update
Transfer Stations & Waste-to-Energy Facility

Municipal Solid Waste (MSW) Fees @ Rock Cut Road & Waste-to-Energy Facility	2026 Price	2027 Price
MSW/ton (Contracted Haulers* & <i>Small Business Users</i>)	\$111.00	\$111.00
Municipal Solid Waste per ton (Haulers & Small Business Users <u>w/Out Contracts</u>)	\$131.00	\$131.00
Construction & Demolition Debris (C&D) Fees @ Rock Cut Road only		
Construction debris per ton	\$80.00	\$80.00
Roofing Material/ton	\$80.00	\$80.00
Flat Rate Fees @ Rock Cut Road		
Cars	\$15.00	\$15.00
Pick-up Trucks (Unmodified)	\$30.00	\$30.00
Single-Axle Trailers (Unmodified)	\$30.00	\$30.00
Oversize Pickup/Trailer	\$50.00	\$50.00
Residential MSW Use Fees		
Bag stickers (lots of 10)**	\$30.00	\$30.00
Other Fees		
Television/Monitors (per unit)	\$25.00	\$25.00
Refrigerants (per unit – charged @ MSW rate per ton PLUS unit fee)	\$15.00	\$15.00
Microwaves (per unit)	\$5.00	\$5.00
Tires (up to 20” in diameter)	\$7.00	\$7.00
Surcharge (per usage – No Tarp on open vehicles)	\$25.00	\$25.00
Surcharge (per usage – Business Non-compliance – No Permit w/OCRRA)	\$25.00	\$25.00
Mattress (per unit)	\$20.00	\$20.00
Application Fees		
Hauler Permit Agreements - Annual	\$50.00	\$50.00
Small Business Users Registration – 1 Year	\$50.00	\$50.00
Small Business Users Registration – 2 Year	\$75.00	\$75.00
Recyclables		
Residential Recyclables tipped at Agency contracted MRF per ton	\$40.00	\$40.00
• Residents may bring recyclables to OCRRA’s Ley Creek transfer station for a \$2 charge		
* \$4.00/ton Hauler prepayment to be credited to Haulers in Good Standing, current on account		
** 5% discount for Municipal purchases of 200 stickers or more		

2027 Compost Master Fee Schedule

<u>Deliveries</u>	2026 Price	2027 Price
Residential Decals (Drop-Off Yard Waste & Food Scraps, Plus 2 bags Compost)	\$25.00	\$25.00
Replacement Residential Decals	\$10.00	\$10.00
Commercial 6/10 Wheel Dump - Brush (per Load)	\$65.00	\$70.00
Commercial 6/10 Wheel Dump - Mixed (per Load)	\$75.00	\$70.00
Commercial Pick Up Truck or Dump trailer (per Load)	\$30.00	\$30.00
Municipal Yard Waste - Brush (per Load)	\$40.00	\$52.00
Municipal Yard Waste - Mixed (per Load)	\$65.00	\$52.00
Amboy Only - Clean Pallets (per Ton)	\$60.00	\$60.00
Amboy Only - Stumps and Oversized Wood (per Ton)	\$40.00	\$40.00
Amboy Only - Wood Chips (per Ton)	\$20.00	\$20.00
<u>Sales – Compost*</u>		
Compost “Trunk” Charge (per load, approx. ½ yard)	\$10.00	\$10.00
Bulk Compost 1/2" Screened per yard	\$16.00	\$16.00
Bulk Compost 1/2" Screened per yard, more than 500 cu. yard	\$14.00	\$15.00
Bulk "Premium" - 1/4" Screened Compost per yard	\$20.00	\$20.00
Bulk "Premium" - 1/4" Screened Compost per yard, more than 500 cu. yard	\$16.00	\$18.00
Bagged "Premium" Compost per bag (40 lb bag @ \$5/ea)	\$5.00	\$5.00
Bagged "Premium" Compost per bag, minimum 5 bags (40 lb bags @ 5 for \$20)	\$4.00	\$4.00
Bagged "Premium" Compost per bag cost by pallet (1 Pallet - \$3.75 per 40 lb bag)	\$3.75	\$3.75
Bagged "Premium" Compost per bag, minimum 200 bags	\$3.50	\$3.50
<u>Sales - Wood Mulch*</u>		
Bulk Wood Chips and Single Ground Mulch (Limits may apply)	FREE	FREE
Mulch “Trunk” Charge (per load)	\$5.00	\$5.00
Bulk Wood Mulch Double Ground per yard	\$14.00	\$14.00
Bulk Wood Mulch Double Ground per yard, more than 500 cu. yard	\$10.00	\$12.00
Bulk Triple Ground Wood Mulch per yard	\$16.00	\$16.00
Bulk Triple Ground Wood Mulch per yard, more than 500 cu. yard	\$14.00	\$15.00
Dyed Triple Ground Wood Mulch per yard	\$30.00	\$30.00
*Delivery available for bulk orders. Charge varies depending on distance and product. Please call OCRRA in advance.		

2027
Master Fee Schedule
Amboy Food Waste Program

<u>Food Waste Deliveries @ Amboy Only</u>	2026 Price	2027 Price
Food Waste Contracted Suppliers (per Ton)*	\$42.00	\$42.00
Processed Food Waste (per Ton)*	\$30.00	\$32.00
*Additional handling charges for packaged food waste may apply.		

OCRRA Historical Tipping Fees (MSW)



Onondaga County Resource Recovery Agency
1st Draft 2027 Budget

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Account	Description	2025	2026	2026	2027
		Final	Budget	Projection	Budget

Rev +/- 10%, Exp +/- 20%

26 Bud vs '27 Bud

\$Var %

Group : [7110] Sales

Subgroup : [7111] Electric Revenue

40100-07-000	Sales - Electricity	(7,602,094.53)	(6,000,000.00)	(9,217,000.00)	(7,700,000.00)	(1,700,000.00)	28.33%
Subtotal [7111] Electric Revenue		(7,602,094.53)	(6,000,000.00)	(9,217,000.00)	(7,700,000.00)		

Subgroup : [7112] Tipping Fees

40001-07-000	Sales - MSW	(28,535,935.61)	(30,067,000.00)	(30,500,000.00)	(30,500,000.00)	(433,000.00)	1.44%
40002-07-000	Prompt Payment Discounts	999,864.52	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00%
40003-07-000	Sales - C&D	(4,970,731.60)	(5,215,000.00)	(5,300,000.00)	(6,105,100.00)	(890,100.00)	17.07%
40004-07-000	Sales - Roofing	(297,751.25)	(385,000.00)	(380,000.00)	(462,800.00)	(77,800.00)	20.21%
40005-07-000	Sales - WestRock	(835,367.06)	0.00	0.00	0.00	0.00	#DIV/0!
40006-07-000	Tipping Fee - Residential Recycables	(1,094,348.20)	(1,100,000.00)	(1,030,000.00)	(1,100,000.00)	0.00	0.00%
41000-10-000	Sales - Flat Rate LC	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41000-11-000	Sales - Flat Rate RC	(687,888.40)	(600,000.00)	(800,000.00)	(750,000.00)	(150,000.00)	25.00%
Subtotal [7112] Tipping Fees		(35,422,157.60)	(36,317,000.00)	(36,960,000.00)	(37,867,900.00)		

Subgroup : [7113] Other Revenue

41101-07-000	Sales - Other Services	(49,130.00)	(40,000.00)	(44,000.00)	(40,000.00)		
41200-07-000	Sales - Bag Stickers	(53,937.00)	(48,000.00)	(51,000.00)	(51,000.00)		
41300-07-000	Surcharge - Tires	(34,705.00)	(30,000.00)	(30,000.00)	(30,000.00)		
41301-07-000	Surcharge - Microwaves	(8,535.00)	(7,500.00)	(6,000.00)	(6,000.00)		
41302-07-000	Surcharge - Refrigerants	(40,830.00)	(25,000.00)	(38,000.00)	(35,000.00)		
41303-07-000	Surcharge - TV/Monitors	0.00	0.00	0.00	0.00		
41500-07-000	Contractual Damages	(2,000.00)	0.00	0.00	0.00		
41501-07-000	Surcharge - Mattress	(317,143.00)	(225,000.00)	(293,000.00)	(295,000.00)		
41600-07-000	Surcharge - No Permits	(6,750.00)	0.00	0.00	0.00		
41700-07-000	Over/Under - Tickets	(1,260.00)	0.00	(195.00)	0.00		
41800-07-000	Bad Check Charges	0.00	0.00	0.00	0.00		
41900-00-000	Insurance Recoveries	(282,443.70)	(20,000.00)	(26,652.00)	(20,000.00)		
41900-07-000	Misc. Revenues	(13,264.87)	(5,000.00)	(25,000.00)	(5,000.00)		
41901-07-000	Battery Revenue	0.00	0.00	(400.00)	(500.00)		
42100-07-000	Permit Fees	(9,350.00)	(8,000.00)	(7,000.00)	(9,000.00)		
42200-07-000	Contract Signing Incentive	0.00	0.00	0.00	0.00		
42300-07-000	Recycling Revenue Corrugated	0.00	0.00	0.00	0.00		
42400-07-000	Recycling Market Support Revenue	0.00	0.00	0.00	0.00		
42401-07-000	MRF Advertising Fee	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		

Onondaga County Resource Recovery Agency
1st Draft 2027 Budget

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Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
42600-08-000	Rental Income Houses	(21,700.00)	(23,000.00)	(25,000.00)	(25,000.00)		
42601-08-000	Rental Income Farms	(45,274.36)	(45,000.00)	(45,000.00)	(45,000.00)		
42700-07-000	Discounts Allowed	(13,453.80)	(10,000.00)	(12,000.00)	(12,000.00)		
42802-07-000	WTE Supplemental Waste	(43,760.98)	(48,000.00)	(40,000.00)	(40,000.00)		
42804-07-000	BUD Water	(22,238.01)	(26,500.00)	(17,000.00)	(17,000.00)		
Subtotal [7113] Other Revenue		(970,775.72)	(571,000.00)	(670,247.00)	(640,500.00)	69,500.00	12.17%
Subgroup : [7115] Grant Revenue							
42900-08-000	Grant Revenue Safety	0.00	0.00	0.00	0.00		
42901-08-000	Grant Revenue Compost	0.00	0.00	0.00	0.00		
42902-08-000	Grant Revenue Recycling	(323,882.38)	(459,500.00)	(482,000.00)	(551,300.00)		
Subtotal [7115] Grant Revenue		(323,882.38)	(459,500.00)	(482,000.00)	(551,300.00)	91,800.00	19.98%
Subgroup : [7116] Metal Sales							
42800-07-000	WTE Revenue Non Ferrous	(256,376.51)	(250,000.00)	(252,746.00)	(247,000.00)		
42801-07-000	WTE Rev Recvd. Mat.	(809,393.93)	(857,000.00)	(808,000.00)	(606,000.00)		
42803-07-000	Recycling Rev. Metal	(359,142.21)	(385,000.00)	(405,000.00)	(400,000.00)		
Subtotal [7116] Metal Sales		(1,424,912.65)	(1,492,000.00)	(1,465,746.00)	(1,253,000.00)	239,000.00	16.02%
Subgroup : [7117] Compost Revenue							
41400-07-000	Sales - Compost Stickers and Trunk Charges	(51,035.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00%
41401-07-000	Compost Wood Waste Tipping Revenues	(362,363.09)	(300,000.00)	(399,000.00)	(400,000.00)	(100,000.00)	33.33%
41402-07-000	Sales - Compost Regular	(263,187.98)	(249,500.00)	(324,000.00)	(300,000.00)	(50,500.00)	20.24%
41403-07-000	Sales - Compost Mulch	(72,426.00)	(95,000.00)	(89,000.00)	(90,000.00)	5,000.00	-5.26%
41404-07-000	Food Waste Delivery	(298,780.28)	(295,000.00)	(150,000.00)	(150,000.00)	145,000.00	-49.15%
41405-07-000	Food Waste Discount	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41406-07-000	Bagged Compost	(41,266.50)	(34,000.00)	(47,000.00)	(50,000.00)	(16,000.00)	47.06%
41407-07-000	Surcharge - Compost Delivery	(595.00)	(700.00)	(1,000.00)	(1,000.00)	(300.00)	42.86%
Subtotal [7117] Compost Revenue		(1,089,653.85)	(1,024,200.00)	(1,060,000.00)	(1,041,000.00)		
Subgroup : None							
Subtotal : None		0.00	0.00	0.00	0.00		
Total [7110] Sales		(46,833,476.73)	(45,863,700.00)	(49,854,993.00)	(49,053,700.00)		
Revenues		(46,833,476.73)	(45,863,700.00)	(49,854,993.00)	(49,053,700.00)		

Onondaga County Resource Recovery Agency
1st Draft 2027 Budget

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Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
Group : [7510]	Other Income & Expenses						
Subgroup : [7511]	Interest Income						
43001-08-000	US Bank Trustee Interest Revenue	(154,758.56)	(145,000.00)	(221,828.00)	(220,000.00)		
43010-08-000	NBT Interest Revenue Demand Deposit accou	(136,214.13)	(142,000.00)	(84,268.00)	(84,000.00)		
Subtotal [7511] Interest Income		(290,972.69)	(287,000.00)	(306,096.00)	(304,000.00)	(17,000.00)	5.92%
Subgroup : [7513]	Interest Income - Lease Receivable						
49001-60-000	2015 Interest Income DFL Series A	(1,303,251.32)	(1,240,000.00)	(1,170,585.00)	(1,090,842.00)		
Subtotal [7513] Interest Income - Lease Receivable		(1,303,251.32)	(1,240,000.00)	(1,170,585.00)	(1,090,842.00)	149,158.00	-12.03%
Subgroup : [7520]	Other Income/Expense						
RESERVES	BUDGETED USE OF RESERVES	0.00	0.00	0.00	0.00		
44100-09-000	Gain on 2015 Deferred Inflow	(70,428.00)	(70,000.00)	(70,428.00)	(70,000.00)		
Subtotal [7520] Other Income/Expense		(70,428.00)	(70,000.00)	(70,428.00)	(70,000.00)	0.00	0.00%
Subgroup : [7514]	Interest Income - Non System						
43100-08-000	M&T & Wilmington NonSystem Interest	(646,039.65)	(400,000.00)	(454,668.00)	(450,000.00)		
Subtotal [7514] Interest Income - Non System		(646,039.65)	(400,000.00)	(454,668.00)	(450,000.00)	(50,000.00)	12.50%
Subgroup : [7515]	Loss on Disposal of FA						
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	252,194.58	(175,000.00)	(140,000.00)	0.00		
Subtotal [7515] Loss on Disposal of FA		252,194.58	(175,000.00)	(140,000.00)	0.00	175,000.00	-100.00%
Total [7510] Other Income & Expenses		(2,058,497.08)	(2,172,000.00)	(2,141,777.00)	(1,914,842.00)		
	TOTAL REVENUE	(48,891,973.81)	(48,035,700.00)	(51,996,770.00)	(50,968,542.00)	(2,932,842.00)	6.11%

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Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
Group : [7310]	Operating Expenses						
Subgroup : [7320]	Personal Services						
60010-10-000	Salaries LC	0.00	0.00	0.00	0.00		
60011-11-000	Salaries RC	2,009,597.72	2,267,500.00	2,200,000.00	2,601,300.00	333,800.00	-14.72%
60012-44-000	Salaries Admin	1,322,416.87	1,450,000.00	1,440,000.00	1,515,000.00	65,000.00	-4.48%
60013-46-000	Salaries Recycle	458,128.67	623,000.00	518,600.00	660,000.00	37,000.00	-5.94%
60014-48-000	Salaries Compost	367,459.60	567,000.00	440,000.00	630,000.00	63,000.00	-11.11%
60010-81-000	Salaries :: DOE Allocation	18,695.12	0.00	23,000.00	65,000.00		
60100-10-000	Overtime LC	0.00	0.00	0.00	0.00		
60101-11-000	Overtime RC	1,157,244.70	900,000.00	950,000.00	950,000.00		
60102-44-000	Overtime Admin	3,799.71	3,000.00	2,700.00	3,000.00		
60103-46-000	Overtime Recycling	190.18	500.00	600.00	600.00		
60106-48-000	OT Compost	72,026.71	65,000.00	90,000.00	110,000.00		
60200-10-000	Incentive Plan	0.00	0.00	0.00	0.00		
60300-10-000	Temp. Employees LC	0.00	0.00	0.00	0.00		
60300-11-000	Temp Employees RC	0.00	5,000.00	0.00	0.00		
60300-44-000	Temp Employees Admin	0.00	500.00	0.00	0.00		
60300-46-000	Temp Employees Recycling	0.00	500.00	0.00	0.00		
60300-48-000	Temp Employees Compost	23,092.71	29,000.00	0.00	0.00		
60400-44-000	Personal Services Legal	0.00	0.00	0.00	0.00		
60401-46-000	Personal Services Recycle Interns	0.00	0.00	0.00	0.00		
60402-46-000	Personal Services Recycling	0.00	0.00	0.00	0.00		
61100-51-000	NYSERS Retirement Expense	478,525.00	550,000.00	751,000.00	785,200.00		
61200-10-000	Employer Expense LC	0.00	0.00	0.00	0.00		
61201-11-000	Employer Expense RC	26,293.05	25,000.00	20,000.00	25,000.00		
61202-44-000	Employer Expense Admin	2,762.93	2,500.00	2,000.00	2,500.00		
61203-46-000	Employer Expense Recycling	92.00	300.00	250.00	300.00		
61204-48-000	Employer Expense Compost	604.03	400.00	2,600.00	2,600.00		
61300-51-000	Health Insurance	932,784.67	1,260,000.00	1,220,000.00	1,350,000.00	90,000.00	-7.14%
61301-51-000	Dental Insurance	40,778.40	55,000.00	50,000.00	55,000.00		
61302-51-000	Vision Insurance	4,260.89	4,600.00	5,300.00	6,000.00		
61400-51-000	Tuition Assistance	2,000.00	1,000.00	0.00	2,000.00		
61500-51-000	Payments to Retirees	12,500.00	13,000.00	9,250.00	10,000.00		
61501-51-000	OPEB Expense:	6,091.00	0.00	0.00	0.00		
61502-51-000	NYS Disability:	745.82	1,000.00	1,100.00	1,200.00		
62500-10-000	FICA LC	0.00	0.00	0.00	0.00		
62500-11-000	FICA RC	231,668.63	180,000.00	208,000.00	220,000.00		
62502-44-000	FICA - Admin	97,001.77	120,000.00	100,100.00	116,300.00		

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Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
62503-46-000	FICA - Recycling	33,285.19	50,000.00	35,190.00	55,000.00		
62504-48-000	FICA Compost	31,427.66	45,400.00	32,700.00	48,200.00		
Subtotal [7320] Personal Services		7,333,473.03	8,219,200.00	8,102,390.00	9,214,200.00	995,000.00	-12.11%
Subgroup : [7330] Landfill Contracts							
50400-10-000	Disposal Costs Bypass	3,285,062.05	1,075,000.00	1,250,000.00	1,400,000.00		
50401-10-000	Disposal Costs Refrig	32,544.00	45,000.00	110,000.00	100,000.00		
50402-10-000	Disposal Costs Tires	34,869.95	40,000.00	32,000.00	40,000.00		
50404-11-000	Disposal Costs Ash RCR	1,846,755.67	1,600,000.00	2,100,000.00	2,000,000.00		
50405-46-000	Disposal Costs Batteries:Rec	115,222.07	192,000.00	140,000.00	140,000.00		
50405-81-000	Disposal Costs Batteries:: DOE	35,386.99	0.00	7,500.00	1,600.00		
50407-10-000	Disposal Costs Contract Hauling	2,225,343.50	275,000.00	1,200,000.00	1,000,000.00		
50406-46-000	Disposal Costs Other: Rec	967.28	0.00	1,800.00	3,000.00		
Subtotal [7330] Landfill Contracts		7,576,151.51	3,227,000.00	4,841,300.00	4,684,600.00	1,457,600.00	-45.17%
Subgroup : [7340] Other Contractual Services							
50100-10-000	Facilities Maintenance LC	0.00	0.00	0.00	0.00		
50100-11-000	Facilities Maintenance RC	0.00	0.00	0.00	0.00		
50101-10-000	Vehicle Cleaning LC	0.00	0.00	0.00	0.00		
50101-11-000	Vehicle Cleaning RC	0.00	0.00	0.00	0.00		
50102-10-000	Scale Repair LC	0.00	0.00	0.00	0.00		
50102-11-000	Scale Repair RC	0.00	7,500.00	0.00	20,000.00		
50130-44-000	Payroll Services: Adm	7,754.33	8,300.00	8,300.00	9,600.00		
50180-44-000	Network Expenses	111,141.02	117,000.00	120,000.00	156,000.00		
50190-44-000	Business Meetings	2,471.81	3,500.00	4,300.00	4,000.00		
Subtotal [7340] Other Contractual Services		121,367.16	136,300.00	132,600.00	189,600.00	53,300.00	-39.10%
Subgroup : [7350] Materials and Supplies							
50200-10-000	Diesel Fuel Vehicles LC	0.00	0.00	0.00	0.00		
50200-11-000	Diesel Fuel Vehicles RC	473,404.99	375,000.00	470,000.00	470,000.00		
50200-81-000	Diesel Fuel Vehicles:: DOE	2,771.16	0.00	500.00	500.00		
50201-10-000	Diesel Fuel Equipment LC	0.00	0.00	0.00	0.00		
50201-11-000	Diesel Fuel Equipment RC	0.00	0.00	0.00	0.00		
50210-10-000	Supplies - Safety LC	0.00	0.00	0.00	0.00		
50211-11-000	Supplies - Safety RC	17,123.27	30,000.00	15,000.00	20,000.00		
50220-10-000	Supplies - Lubricants LC	938.00	0.00	0.00	0.00		
50220-11-000	Supplies - Lubricants RC	11,095.10	8,000.00	8,000.00	8,000.00		
50221-10-000	Supplies - Hydraulic Oil LC	0.00	0.00	0.00	0.00		
50221-11-000	Supplies - Hydraulic Oil RC	9,232.77	6,000.00	6,000.00	6,000.00		
50222-10-000	Supplies - General LC	0.00	0.00	0.00	0.00		

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50222-11-000	Supplies - General RC	100,482.32	95,000.00	93,000.00	95,000.00		
50222-81-000	Supplies - General:: DOE	4,000.00	0.00	0.00	0.00		
50224-11-000	Supplies - Ash Trailer Liners	0.00	45,000.00	50,000.00	60,000.00		
50230-44-000	Supplies - Office General	8,191.01	9,000.00	5,900.00	8,000.00		
50240-10-000	Uniform Costs - LC	0.00	0.00	0.00	0.00		
50240-11-000	Uniform Costs - RC	31,188.35	25,000.00	30,000.00	30,000.00		
50250-10-000	Small Tools - LC	0.00	0.00	0.00	0.00		
50250-11-000	Small Tools - RC	16,830.11	8,500.00	10,000.00	10,000.00		
Subtotal [7350] Materials and Supplies		675,257.08	601,500.00	688,400.00	707,500.00	106,000.00	-17.62%
Subgroup : [7360] Professional Fees							
50500-44-000	Professional Fees - Financial Adm	2,082.00	5,000.00	5,000.00	5,000.00		
50501-44-000	Professional Fees - Engineers	145,704.64	350,000.00	245,000.00	150,000.00		
50501-81-000	Professional Fees - Engineers:: DOE	17,620.14	0.00	10,000.00	50,000.00		
50502-44-000	Professional Fees - CPA and Audit	21,000.00	23,000.00	26,000.00	28,000.00		
50503-44-000	Professional Fees - Legal	126,727.74	150,000.00	130,000.00	150,000.00		
50504-44-000	Professional Fees - WTE Engineer	102,374.67	125,000.00	185,000.00	190,000.00		
50505-44-000	Professional Fees - Insurance	30,718.75	30,000.00	30,000.00	32,000.00		
50506-44-000	Professional Fees - Other	6,825.00	5,000.00	5,000.00	5,000.00		
50509-44-000	Professional Fees - Litigation	11,878.02	25,000.00	15,000.00	20,000.00		
50508-44-000	2019 Bond Issuance Costs	0.00	0.00	0.00	0.00		
50508-44-000	2015 Bond Insurance Expense	38,993.52	39,000.00	39,000.00	39,000.00		
Subtotal [7360] Professional Fees		503,924.48	752,000.00	690,000.00	669,000.00	(83,000.00)	11.04%
Subgroup : [7370] Recycling							
50640-46-000	Recycling Container Expense	0.00	0.00	0.00	10,000.00		
50650-46-000	Memberships and Subscr - Recycling	3,375.44	5,500.00	5,500.00	7,000.00		
50670-46-000	Public Education Promotions	28,647.59	50,000.00	30,000.00	50,000.00		
50680-46-000	Recyclable Hauling Exp	0.00	0.00	0.00	0.00		
50690-47-000	Waste Q&C	0.00	0.00	0.00	0.00		
50690-47-000	Recycling Market Support Expense	1,124,962.01	985,000.00	1,150,000.00	1,400,000.00		
Subtotal [7370] Recycling		1,156,985.04	1,040,500.00	1,185,500.00	1,467,000.00	426,500.00	-40.99%
Subgroup : [7380] Hazardous Waste Disposal							
50700-46-000	HHW Related Exp.	187,219.38	195,000.00	205,000.00	250,000.00		
50701-46-000	Computer/TV Recycling Expense	0.00	0.00	0.00	0.00		
50702-46-000	Fluorescent Lamp Collection	16,874.00	28,000.00	14,400.00	20,000.00		
Subtotal [7380] Hazardous Waste Disposal		204,093.38	223,000.00	219,400.00	270,000.00	47,000.00	-21.08%

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Subgroup : [7381]	Repairs & Maintenance						
50800-10-000	Vehicle Tires LC	0.00	0.00	0.00	0.00		
50800-11-000	Vehicle Tires RC	129,722.15	175,000.00	90,000.00	150,000.00		
50801-10-000	Equipment Tires LC	0.00	0.00	0.00	0.00		
50801-11-000	Equipment Tires RC	1,199.95	5,000.00	5,000.00	5,000.00		
50810-10-000	Vehicle Parts LC	0.00	0.00	0.00	0.00		
50810-11-000	Vehicle Parts RC	448,602.59	400,000.00	450,000.00	425,000.00		
50811-10-000	Equipment Parts LC	33.33	0.00	0.00	0.00		
50811-11-000	Equipment Parts RC	160,748.90	150,000.00	135,000.00	150,000.00		
50812-10-000	Facilities Maintenance LC	3,510.00	0.00	400.00	0.00		
50812-11-000	Facilities Maintenance RC	201,265.75	175,000.00	125,000.00	175,000.00		
50820-30-000	Rental Prop. Mtnce Van Buren	7,428.26	10,000.00	5,000.00	5,000.00		
50830-00-000	Vehicle GPS Hardware and Subscription	15,884.98	16,000.00	17,000.00	17,500.00		
50830-10-000	Vehicle Repairs LC	0.00	0.00	0.00	0.00		
50830-11-000	Vehicle Repairs RC	197,625.46	190,000.00	204,000.00	215,000.00		
50831-10-000	Equipment Repairs LC	0.00	0.00	0.00	0.00		
50831-11-000	Equipment Repairs RC	186,840.97	150,000.00	195,000.00	200,000.00		
50832-10-000	Tire Repairs LC	0.00	0.00	0.00	0.00		
50832-11-000	Tire Repairs RC	480.00	5,000.00	500.00	1,000.00		
50834-10-000	Equip. Maint. Contracts LC	0.00	0.00	0.00	0.00		
50835-46-000	Equipment Maintenance Recycling	8,767.46	4,000.00	5,500.00	7,000.00		
Subtotal [7381] Repairs & Maintenance		1,362,109.80	1,280,000.00	1,232,400.00	1,350,500.00	70,500.00	-5.51%
Subgroup : [7382]	Utilities						
50900-10-000	Util. Water LC	1,505.28	3,000.00	0.00	0.00		
50902-11-000	Util. Water RC	87.86	300.00	250.00	300.00		
50901-10-000	Util. Elec. LC	7,587.47	0.00	0.00	0.00		
50901-11-000	Utilities Electric RC	78,928.04	73,000.00	80,000.00	85,000.00		
50905-11-000	Util. Gas RCR Main	19,492.72	30,000.00	43,000.00	45,000.00		
50910-10-000	Cell Comm. LC	0.00	0.00	0.00	0.00		
50910-11-000	Cell Comm. RC	949.98	1,000.00	1,100.00	1,500.00		
50910-44-000	Cell Comm. Adm	2,216.90	2,500.00	3,100.00	3,500.00		

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50910-46-000	Cell Comm. Rec	1,432.48	1,500.00	1,900.00	2,100.00		
50911-10-000	Communications - LC	0.00	0.00	0.00	0.00		
50911-11-000	Communications - RC	7,762.25	9,500.00	9,400.00	9,600.00		
50911-44-000	Communications - EDR	11,218.82	11,000.00	11,300.00	11,600.00		
50912-44-000	Communications - DATA	0.00	0.00	0.00	0.00		
50920-44-000	Office Util. EDR	7,608.60	6,500.00	9,000.00	9,000.00		
Subtotal [7382] Utilities		138,790.40	138,300.00	159,050.00	167,600.00	29,300.00	-21.19%
Subgroup : [7383] Insurance							
51000-52-000	Ins. Poll Transport LC	6,570.31	0.00	4,435.00	4,500.00		
51001-52-000	Ins. Poll Transport RC	19,710.84	27,400.00	22,152.00	22,600.00		
51010-01-000	Ins. Cyber	12,844.92	12,700.00	12,657.00	12,900.00		
51010-52-000	Ins. Comm'l Pkg LC	30,548.79	0.00	12,326.00	12,600.00		
51011-52-000	Ins. Comm'l Pkg RC	91,768.24	122,000.00	105,132.00	107,200.00		
51012-52-000	Ins. Comm'l Pkg ADM	30,548.81	31,000.00	33,075.00	33,700.00		
51021-52-000	Ins. Auto LC	3,815.62	4,000.00	3,948.00	4,000.00		
51022-52-000	Ins. Auto RC	11,446.78	16,000.00	15,564.00	15,900.00		
51030-52-000	Ins. Umbrella LC	20,628.23	0.00	12,715.00	13,000.00		
51031-52-000	Ins. Umbrella RCR	61,884.75	85,000.00	69,151.00	70,500.00		
51032-52-000	Ins. Umbrella Admin	20,628.23	21,000.00	22,255.00	22,700.00		
51040-52-000	Ins. OCP	1,025.35	1,000.00	1,010.00	1,000.00		
51050-52-000	Ins. Excess Crime	4,196.50	4,200.00	4,135.00	4,200.00		
51060-52-000	Ins. Public Officials:	12,618.11	13,500.00	14,218.00	14,500.00		
51070-52-000	Ins. Lawyer Liability	0.00	0.00	0.00	0.00		
51080-52-000	Ins. EPL Admin	10,442.58	11,000.00	15,504.00	15,800.00		
60000-10-000	Workers Comp. LC	0.00	0.00	0.00	0.00		
60000-11-000	Workers Comp. RC	205,028.76	240,000.00	215,000.00	230,000.00		
60000-44-000	Workers Comp. Admin	12,814.32	13,000.00	13,000.00	15,000.00		
60000-46-000	Workers Comp. Recycling	12,814.32	13,000.00	13,200.00	15,000.00		
60000-48-000	Workers Comp. Compost	25,628.64	27,000.00	27,300.00	30,000.00		
Subtotal [7383] Insurance		594,964.10	641,800.00	616,777.00	645,100.00	3,300.00	-0.51%

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Subgroup : [7384] Rental

51100-10-000	Rental Exp. LC	0.00	0.00	0.00	0.00
51100-11-000	Rental Expense RC	26,485.75	15,000.00	5,000.00	15,000.00
51100-44-000	Rental Exp. Office Equip. Admin	8,230.52	10,000.00	9,200.00	10,000.00
51120-44-000	Office Rent EDR	124,440.52	143,000.00	150,000.00	155,000.00
Subtotal [7384] Rental		159,156.79	168,000.00	164,200.00	180,000.00

12,000.00 -7.14%

Subgroup : [7390] Other Operating Expenses

51300-10-000	Security LC	0.00	0.00	0.00	0.00
51300-11-000	Security RC	0.00	3,000.00	2,500.00	3,000.00
51303-44-000	Security Admin	556.80	600.00	600.00	600.00
51310-10-000	Travel LC	0.00	0.00	0.00	0.00
51311-11-000	Travel RC	5,180.73	4,000.00	5,500.00	6,000.00
51312-44-000	Travel Admin	33,145.42	25,000.00	22,000.00	25,000.00
51313-46-000	Travel Outreach	8,315.80	11,500.00	11,500.00	13,000.00
51314-46-000	Travel Enforcement	4,713.80	6,000.00	3,000.00	5,000.00
51400-44-000	Safety Training:Adm	1,782.00	8,000.00	3,000.00	6,000.00
51401-44-000	Training Admin	5,158.00	8,500.00	4,000.00	7,000.00
51402-46-000	Training Recycling	5,083.49	8,000.00	6,000.00	7,500.00
51500-10-000	Thruway Tolls Bypass	40,264.38	10,000.00	20,000.00	25,000.00
51501-11-000	Thruway Tolls Ash	31,128.36	35,000.00	30,000.00	33,000.00
52000-10-000	Misc. Expense - LC	0.00	0.00	0.00	0.00
52000-11-000	Misc. Expenses - RCR	20,345.47	5,000.00	8,500.00	9,000.00
52000-30-000	Misc. Expense - Rental Property Van Buren	3,015.63	1,000.00	500.00	1,000.00
52000-44-000	Misc. Expense - Admin	22,909.17	15,000.00	15,000.00	15,000.00
52000-46-000	Misc. Expense - Recycling	3,605.43	6,000.00	3,000.00	5,000.00
52200-44-000	Memberships and Subscr - Admin	18,718.12	12,000.00	17,000.00	18,000.00
52300-46-000	Newsletter Printing & Distribution	26,021.64	40,000.00	13,000.00	20,000.00
52501-44-000	Advertising Legal Notices	284.20	500.00	250.00	500.00
52502-44-000	Advertising Employment ads	0.90	500.00	3,125.00	5,000.00
52600-44-000	Postage Admin	2,000.00	2,500.00	2,500.00	2,500.00
52600-46-000	Postage Recycling	11,370.00	12,000.00	11,000.00	11,000.00
52700-44-000	Bank Fees	39,701.58	26,000.00	40,000.00	40,000.00

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52800-44-000	Bad Debt Expense	0.00	0.00	0.00	0.00		
52900-44-000	Special Events Admin	2,976.38	2,000.00	1,000.00	2,000.00		
52901-46-000	Special Events Recycling	7,282.33	0.00	0.00	0.00		
52902-46-000	Special Events/Shows - Rec	5,274.48	6,000.00	6,000.00	6,000.00		
53100-46-000	Public Education:Rec	337,894.15	350,000.00	215,000.00	350,000.00		
53100-81-000	Public Education:: DOE	12,250.00	0.00	135,000.00	60,000.00		
53102-46-000	Public Education Compost	0.00	0.00	0.00	0.00		
53102-46-000	Public Education HHW	5,100.00	0.00	0.00	0.00		
53200-46-000	Non Profit Recycling Grant	0.00	0.00	0.00	0.00		
53201-46-000	Non Profit Monthly Credits	33,283.05	80,000.00	70,000.00	80,000.00		
51122-25-000	Capital Lease Expense	0.00	0.00	0.00	0.00		
Subtotal [7390] Other Operating Expenses		687,361.31	678,100.00	648,975.00	756,100.00	78,000.00	-11.50%
Subgroup : [7385] Depreciation							
80000-25-000	Dep. Exp. B&I LC	73,138.39	0.00	64,476.00	65,000.00		
80001-25-000	Dep. Exp. B&I RC	299,398.35	374,000.00	263,942.00	264,000.00		
80002-25-000	Dep. Exp. B & I Compost	5,634.76	5,700.00	5,000.00	5,000.00		
80010-25-000	Dep. Exp. PI & Equ LC	0.00	0.00	0.00	0.00		
80011-25-000	Dep. Exp. Plt. & Eq RC	0.00	0.00	0.00	0.00		
80012-25-000	Dep. Exp. Plt & Eq WTE	0.00	0.00	0.00	0.00		
80020-25-000	Dep. Exp Trks & Auto LC	4,971.96	0.00	6,000.00	6,000.00		
80021-25-000	Dep. Exp Trk & Auto RC	484,454.97	525,000.00	580,000.00	580,000.00		
80022-25-000	Dep. Exp. Trucks Compost/Recycling	14,915.84	16,500.00	18,108.00	18,000.00		
80030-25-000	Dep. Exp Hvy Equip LC	17,475.63	0.00	19,632.00	20,000.00		
80031-25-000	Dep. Exp. Hvy Equip RC	408,381.95	444,000.00	450,000.00	450,000.00		
80032-25-000	Dep. Exp. Hvy Equip Compost	212,415.26	206,000.00	217,118.00	218,000.00		
80040-25-000	Dep. Exp. Rental Prop	2,688.96	2,700.00	2,700.00	2,700.00		
80050-25-000	Dep. Exp. Land Imp. WTE	2,415.48	2,400.00	2,415.48	2,400.00		
80060-25-000	Dep. Exp Leasehld Imp. EDR	9,460.32	9,500.00	9,460.32	9,500.00		
80061-25-000	Dep. Exp. Leasehld Imp. Cmpst	143,459.34	145,000.00	157,000.00	158,000.00		
80070-25-000	Dep. Exp Furn & Fix	1,505.52	600.00	2,400.00	2,400.00		
80080-25-000	Dep. Exp Computers	2,647.44	2,700.00	2,600.00	2,700.00		
80090-25-000	Dep. Exp. Comm. Equip	4,133.88	4,000.00	4,133.88	4,000.00		
Subtotal [7385] Depreciation		1,687,098.05	1,738,100.00	1,804,985.68	1,807,700.00	69,600.00	-4.00%

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Subgroup : [7387] WTE Operations Cost							
70000-31-000	Base O&M Charge:WTE	18,425,507.00	18,924,000.00	18,946,954.00	19,554,000.00	630,000.00	-3.33%
70001-31-000	P/T Cost Insurance:WTE	1,344,810.84	1,176,000.00	1,215,300.00	1,172,000.00		
70002-31-000	P/T Cost Potable Water:WTE	168,913.99	240,000.00	213,000.00	230,000.00		
70003-31-000	P/T Costs Util:WTE	334,721.00	228,000.00	340,000.00	357,000.00		
70004-31-000	P/T Costs Sale Tax:WTE	87,867.00	84,500.00	99,000.00	107,000.00		
70005-31-000	P/T Mercury control:WTE	356,519.01	316,000.00	368,000.00	380,000.00		
70006-31-000	P/T Costs Ammonia:WTE	202,177.97	209,000.00	270,000.00	324,000.00		
70007-31-000	P/T Costs Ash Management:WTE	26,203.01	70,800.00	152,000.00	168,000.00		
70008-31-000	Tonnage Fees WTE	0.00	0.00	0.00	0.00		
70009-31-000	P/T Costs Permits Fees:WTE	36,885.00	41,000.00	41,000.00	42,000.00		
70010-31-000	Regulatory Compliance: WTE	0.00	65,000.00	77,000.00	79,000.00		
71000-31-000	Communications - WTE	8,788.26	28,000.00	8,100.00	75,000.00		
71200-31-000	Trustee Fees WTE	7,540.97	7,000.00	6,300.00	7,000.00		
72000-31-000	Jughandle Signal:	750.00	2,000.00	1,000.00	2,000.00		
72100-31-000	Misc. WTE	0.00	6,500.00	3,500.00	6,500.00		
Subtotal [7387] WTE Operations Cost		21,000,684.05	21,397,800.00	21,741,154.00	22,503,500.00	1,105,700.00	-5.17%
Subgroup : [7365] Compost							
50103-48-000	Scale Repair Compost	0.00	1,000.00	15,000.00	1,000.00		
50202-48-000	Fuel Compost	143,312.00	120,000.00	160,000.00	160,000.00		
50211-48-000	Safety Supplies Compost	7,095.85	7,000.00	6,000.00	7,000.00		
50223-48-000	Supplies Compost	25,894.49	10,000.00	16,000.00	15,000.00		
50230-48-000	Office Supplies Paper:Compost	0.00	0.00	25.00	100.00		
50300-48-000	Site Improvements Compost	0.00	55,000.00	0.00	5,000.00		
50301-48-000	Compost Testing	0.00	0.00	300.00	300.00		
50302-48-000	Compost Bagging Contract	0.00	0.00	0.00	0.00		
50303-48-000	Compost Hauling	0.00	0.00	0.00	0.00		
50304-48-000	Food Depackaging Compost	42,830.89	54,000.00	36,000.00	36,000.00		
50305-48-000	Compost Aeration System Maintenance	0.00	0.00	0.00	5,000.00		
50813-48-000	Facilities Maintenance - Compost	27,400.28	20,000.00	20,000.00	20,000.00		
50833-48-000	Equip. Maintenance & Parts Compost	413,413.34	225,000.00	380,000.00	380,000.00		
50908-48-000	Utilities Compost	16,071.64	15,000.00	17,000.00	18,000.00		
50913-48-000	Communications - AM	7,478.00	7,200.00	5,000.00	5,000.00		
50914-48-000	Cell Comm. Compost	0.00	0.00	0.00	0.00		

Onondaga County Resource Recovery Agency
1st Draft 2027 Budget

8/11/2026
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Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
51113-48-000	Rental Exp Compost	10,830.72	5,000.00	5,000.00	5,000.00		
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00		
51316-48-000	Travel Compost	8,212.46	8,000.00	6,000.00	8,000.00		
52005-48-000	Misc. Exp. Compost	10,306.77	6,000.00	7,000.00	7,000.00		
52101-48-000	Delivery Expense - Compost	0.00	0.00	0.00	0.00		
52401-48-000	Printing & Mailing Compost	4,183.39	8,000.00	6,000.00	8,000.00		
Subtotal [7365] Compost		722,029.83	546,200.00	684,325.00	685,400.00	139,200.00	-25.49%
Subgroup : [7389] Service Expense DFL							
73002-60-000	2015 Service Exp DFL Series A	4,186,516.64	4,186,000.00	4,185,400.00	4,185,000.00		
Subtotal [7389] Sevice Expense DFL		4,186,516.64	4,186,000.00	4,185,400.00	4,185,000.00	(1,000.00)	0.02%
Subgroup : None							
Subtotal : None		0.00	0.00	0.00	0.00		
Group : [7310] Taxes & Other Payments							
Subgroup : [7386] Taxes & Other Payments							
51201-53-000	Taxes Fire & Water Transfer Stations	3,896.64	4,400.00	3,800.00	4,000.00		
51202-53-000	Taxes Landfill	7,602.60	8,500.00	7,600.00	7,800.00		
51203-53-000	Taxes Pilot Landfill	63,269.40	65,000.00	67,000.00	68,000.00		
51210-53-000	Taxes Water Distr WTE	11,376.12	11,500.00	13,600.00	14,000.00		
51211-53-000	Taxes Fire Dist. WTE:	118,989.36	125,000.00	120,000.00	123,000.00		
51212-53-000	Tax Host Fee WTE	0.00	0.00	0.00	0.00		
Subtotal [7386] Taxes & Other Payments		205,134.12	214,400.00	212,000.00	216,800.00	2,400.00	-1.12%
Total [7310] Taxes & Other Payments		205,134.12	214,400.00	212,000.00	216,800.00		
Group : [7510] Interest Expense							
Subgroup : [7512] Interest Expense							
90002-90-000	2015 Interest Expense Series A Bonds	1,303,251.32	1,171,000.00	1,170,585.00	1,031,350.00		
90004-25-000	Capital Lease Interest	5,721.26	1,000.00	1,000.00	0.00		
90005-25-000	Interest on 2019 Bonds	281,754.60	355,000.00	248,752.00	237,592.00		
Subtotal [7512] Interest Expense		1,590,727.18	1,527,000.00	1,420,337.00	1,268,942.00	(258,058.00)	16.90%
Total [7510] Interest Expense		1,590,727.18	1,527,000.00	1,420,337.00	1,268,942.00		
TOTAL EXPENSE		49,905,823.95	46,715,200.00	48,729,193.68	50,968,542.00		
BUDGET (INCOME) LOSS		1,013,850.14	(1,320,500.00)	(3,267,576.32)	0.00		

Capital Requirement Projections 2027 through 2031

		2026 Actual	2026 Budget	2027 Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate
'27								
1								
	Wide-Body Dump Trucks	-	-	-	-	500,000	-	550,000
2	L							
	Replace Tractors (2)	200,558	200,000	400,000	400,000	-	450,000	-
3	L							
	Transfer Trailers (2)	274,308	240,000	250,000	250,000	-	275,000	-
4								
	RCR Excavator Replacement	-	-	-	-	-	-	-
5								
	RCR Bldg 2 Exc. / Maternal Handler	-	-	250,000	-	-	-	-
6								
	Big Material Handler RCR	-	-	-	-	-	600,000	-
7								
	Mini Material Handler	-	-	120,000	-	-	-	-
8								
	Roll Off Truck	-	-	-	-	250,000	-	-
9								
	Roll-off Boxes	-	-	-	50,000	-	-	50,000
10								
	Small Articulated Loader	100,000	100,000	-	-	-	-	-
11								
	Sweeper/Broom	-	-	-	-	-	-	100,000
12								
	Tana Shredder at RCR	-	-	-	-	900,000	-	-
13								
	Bldg 2 Wheel Loader (380)/ Ley Creek	-	-	-	400,000	-	-	-
14								
	Replace Bldg 3 Wheel Loader (380)	-	-	-	-	-	600,000	-
15								
	Back up Wheel Loader Tires	-	50,000	-	50,000	-	-	-
16								
	Forklift	-	-	-	-	-	-	-
17								
	Transfer Service Truck	-	-	-	100,000	-	-	-
18								
	OCRRA Site Vehicle	-	-	40,000	-	-	-	-
19	G							
	Amboy Loader #1	-	-	-	-	450,000	-	-
20	G							
	Amboy Loader #3	-	-	-	-	-	300,000	-
21	G							
	Amboy Small Articulated Loader	-	-	-	-	-	95,000	-
22	G							
	Compost bagger	-	-	100,000	-	-	-	-
23								
	Compost Parts / Sales Truck	-	-	50,000	-	-	-	-
24	G							
	Electric Recycling Box Van	-	430,000	450,000	-	-	-	-
25	G L							
	Compost Grinder	-	-	1,300,000	-	-	-	-
26	G							
	Compost Stacker #2	-	-	-	150,000	-	-	-
27	G							
	Compost Bucket Wash System & Buckets	-	-	-	200,000	50,000	50,000	50,000
28								
	Compost Curbside Pickup Box Trucks (2)	-	-	-	275,000	150,000	-	-
29								
	EV Charging Station for Box Truck	-	-	20,000	-	-	-	-
30								
	Amboy Mixing Barn Floor Repair	-	-	25,000	-	-	-	-
31								
	RCR Bldg 2 Floor Repair Only	-	100,000	125,000	-	-	-	-
32								
	RCR Scale Redecking	55,000	55,000	-	-	-	-	-
33	B							
	Ley Creek Final Design Engineering	1,100,000	1,500,000	1,050,000	-	-	-	-
	Capital Requirements Total	1,729,866	2,675,000	4,180,000	1,875,000	2,300,000	2,370,000	750,000
	2026 Budget Capital Plan Totals	2,675,000	2,675,000	875,000	3,050,000	1,145,000	1,200,000	-
	Change:	(945,134)	-	3,305,000	(1,175,000)	1,155,000	-	-

Planned Cash Usage 2027

	2026 Estimate	2027 Budget
1 Budgeted for in Operating budget (depreciation)	1,738,100	1,807,700
2 Cash Principal on Current Leases	(77,000)	-
3 Cash Principal on Projected New Leases	-	-
4 Capital purchases from cash reserves	(1,729,866)	(4,180,000)
5 Principal on 2019 RCR Bonds	(670,000)	(705,000)
Net change in Cash Capital Plan:	(738,766)	(3,077,300)
Operating Budget +/- cash:		-
Total 2027 Use of Cash:		(3,077,300)
Projected 2026 Net Gain	3,267,576	
Proejected Gain/(use) of Cash 2026	2,528,810	
2026 Beginning Cash	18,100,000	
2026 projected change in cash	2,528,810	
2027 Projected beginning Cash	20,628,810	
2027 Budget ending Cash		17,551,510
Future Grant Reimbursements		925,000
Adjusted Ending Cash		18,476,510

Footnotes:

1 Equals total Depreciation Budget Group		
2 Interest on capital leases has own budget line item	2026 Plan	(363,400)
3 No new leases proposed for 2026	2026 Projection	2,528,810
4 Items on Capital Plan to be purchased in cash	diff	2,892,210
5 Interest on 2019 RCR Bonds has own budget line item		

OCRRA
2027 Budget TONNAGE VOLUMES

		Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27	Oct 27	Nov 27	Dec 27	BUDGET 2027
MSW RC		750	570	825	850	930	835	800	1,000	1,500	1,500	1,000	1,000	11,560
C&D RC		4,450	4,500	6,424	8,245	7,150	7,545	7,000	7,000	6,500	6,500	6,000	5,000	76,314
Roofing RC		115	100	470	530	650	720	700	500	500	500	500	500	5,785
FLAT RATE RC		650	560	1,181	1,175	1,550	1,600	1,500	1,000	1,000	1,000	500	500	12,216
WestRock RC		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal RC Incoming		5,965	5,730	8,900	10,800	10,280	10,700	10,000	9,500	9,500	9,500	8,000	7,000	105,875
RC C&D/MSW to WTE		5,600	5,000	7,725	7,000	7,000	8,000	8,000	7,600	6,500	6,000	6,500	6,800	81,725
Recovered Metal at RC		100	100	150	150	150	150	150	150	150	150	150	100	1,650
Recovered Corrugated at RC		0	0	0	0	0	0	0	0	0	0	0	0	0
RC to Camillus		500	500	500	1,750	1,500	1,000	1,000	1,500	1,500	2,000	1,000	500	13,250
RC bypass to Seneca		0	0	0	1,750	1,500	1,000	1,000	1,000	1,500	1,000	500	0	9,250
RC Third Party Bypass (Ricelli/BFC)		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal RC Outgoing		6,200	5,600	8,375	10,650	10,150	10,150	10,150	10,250	9,650	9,150	8,150	7,400	105,875
Net RC		(235)	130	525	150	130	550	(150)	(750)	(150)	350	(150)	(400)	0
Subtotal LC Incoming		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal LC Outgoing		0	0	0	0	0	0	0	0	0	0	0	0	0
Net LC		-	-	-	-	-	-	-	-	-	-	-	-	0
Hauler MSW to WTE		21,270	18,703	22,770	23,825	23,288	23,450	24,370	24,240	23,230	23,000	23,000	20,000	271,146
Compost Overs to WTE		250	0	0	0	0	0	0	0	0	0	0	250	500
Subtotal to WTE (8)		27,120	23,703	30,495	30,825	30,288	31,450	32,370	31,840	29,730	29,000	29,500	27,050	353,371
Actual Processed Per Reworld														0
Change in inventory at Reworld		27,120	23,703	30,495	30,825	30,288	31,450	32,370	31,840	29,730	29,000	29,500	27,050	353,371
Ash Residue to High Acres		6,509	5,689	7,319	7,398	7,269	7,548	7,769	7,642	7,135	6,960	7,080	6,492	84,809
Ash Residue to Madison														0
Ash Residue to Seneca														0
Subtotal Ash		6,509	5,689	7,319	7,398	7,269	7,548	7,769	7,642	7,135	6,960	7,080	6,492	84,809

OCRRA 2026
QUARTERLY INVESTMENT REPORT
1st Quarter 2026

The following investment vehicles were utilized during the 1st Quarter 2026:

TYPE OF INVESTMENT	Investments at December 31, 2025	Investments at March 31, 2026	Average Yield
Demand Deposits-Trustee	4,292	258,610	-0-
Treasury Bills-Trustee	5,687,082	7,330,950	3.38%
Certificates of Deposit-Trustee	0	8,159	3.38%
Government Bonds-Trustee	-0-	-0-	-0-
Treasury Bills-M&T/Wilmington	12,829,875	13,067,219	3.52%
Public Fund Money Market Account-M&T	2,511,659	2,414,321	1.95%
Public Fund Money Market Acct.-NBT Bank	1,871,533	2,082,331	0.02%
Public Fund Money Market Account-Chase Bank	0	0	-0-
Total Invested Cash	22,904,441	25,161,591	
Total Non-Invested Cash Balances	872,072	906,476	-0-

INTEREST EARNINGS

The Agency recorded the following interest earnings for invested funds during the 4th Quarter

Money Market & Demand Accounts (M&T & NBT Accounts)	\$ 20,807.10
Treasury Bill Interest (Wilmington)	\$ 96,138.39
Trustee Interest (US Bank accounts)	<u>\$ 24,770.90</u>
Total for 1st Quarter 2026	\$ 141,716.39

The Agency believes we are fully compliant with the established Investment Guidelines.

Michael Mokrzycki

Michael Mokrzycki, Deputy Director

Date April 14, 2026

OCRRA 2026
QUARTERLY INVESTMENT REPORT
2nd Quarter 2026

The following investment vehicles were utilized during the 2nd Quarter 2026:

TYPE OF INVESTMENT	Investments at March 31, 2026	Investments at June 30, 2026	Average Yield
Demand Deposits-Trustee	258,610	3,670	-0-
Treasury Bills-Trustee	7,330,950	6,792,417	3.41%
Certificates of Deposit-Trustee	0	0	0.00%
Government Bonds-Trustee	-0-	-0-	-0-
Treasury Bills-M&T/Wilmington	13,067,219	12,175,712	3.52%
Public Fund Money Market Account-M&T	2,414,321	1,699,610	1.95%
Public Fund Money Market Acct.-NBT Bank	2,082,331	2,596,511	0.02%
Public Fund Money Market Account-Chase Bank	0	0	-0-
Total Invested Cash	25,153,431	23,267,920	
Total Non-Invested Cash Balances	872,072	640,595	-0-

INTEREST EARNINGS

The Agency recorded the following interest earnings for invested funds during the 2nd Quarter 2025:

Money Market & Demand Accounts (M&T & NBT Accounts)	\$ 24,189.15
Treasury Bill Interest (Wilmington)	\$ 198,695.56
Trustee Interest (US Bank accounts)	\$ 75,914.77
Total for 2nd Quarter 2026	\$ 298,799.48

The Agency believes we are fully compliant with the established Investment Guidelines.

Michael Mokrzycki

Michael Mokrzycki, Deputy Director

8/17/2026

RESOLUTION COMPENSATING DEPUTY DIRECTOR FOR EXTENDED SERVICE AS ACTING INTERIM EXECUTIVE DIRECTOR

WHEREAS, the OCRRA board did accept the resignation and retirement of Kevin Spillane as Executive Director of the Onondaga County Resource Recovery Agency effective as of the end of day April 3, 2026; and

WHEREAS, a Succession Ad Hoc committee was established and first met on February 24, 2026 to begin the process of advertising, screening, and interviewing possible candidates for the Executive Director position in order to recommend a candidate to the board; and

WHEREAS, at the March 11, 2026 Board meeting, by Resolution #2548, the Board appointed Deputy Director Michael Mokrzycki as the Agency's Acting Interim Executive Director effective April 4, 2026 to continue until a new permanent Executive Director is appointed; and

WHEREAS, the Executive Director position was posted on March 17, 2026 with applications accepted through April 10, 2026, anticipating that a candidate would be selected for recommendation to the board by the July board meeting; and

WHEREAS, a total of 45 applications were received and reviewed with virtual interviews conducted with the top ten candidates between April 29 and May 11, 2026 and four finalists were interviewed in-person on June 17 and 18, 2026 resulting in one candidate being recommended to the board for approval at the July 8, 2026 board meeting; and

WHEREAS, there were fewer than the required eight affirmative votes at the board meeting to offer the candidate the Executive Director position; and

WHEREAS, the Acting Interim Executive Director has agreed to continue serving in said role until a permanent replacement is appointed; and

WHEREAS, the Administration Committee has reviewed a compensation plan for service as the Acting Interim Executive Director with consideration given to past Agency practice (approximately one-third of position salary), performance in the role, and the 2026 pay schedule; now therefore be it

RESOLVED, that the Onondaga County Resource Recovery Agency Board does hereby authorize additional compensation in the amount of \$2,500 per pay period, retroactively effective and inclusive of the pay period ending July 13, 2026 paid on July 16, 2026, to the Acting Interim Executive Director, and to continue until a permanent Executive Director is appointed, prorated in the pay period when a permanent appointment is made. This Resolution shall take effect immediately.

Resolution Adopted Date: _____

Vote: Ayes _____ Nays _____ Abstentions _____

Signed: _____

DRAFT

Purchase Orders Between \$5,000 and \$20,000					8/18/2026		
Purchase Order Types							
SD: Standard			EM: Emergency				
BL: Blanket			SDM: Standard with Multiple Purchases				
Vendor Selection							
OEM: Original Equipment Manufacturer			CC: County Contract R: Resolution				
B: Bids			SS: Sole Source DD: Deputy Director				
RFP: Request for Proposals			Q: Quotes				
RFQ: Request for Quotations			P: Preferred Source				
SC: State Contract			EXD: Executive Director				
MWBE: Minority/Women Business Ent.			BUS: Business Officer				
PO Date	PO #	Type	Manager	Vendor Name	Amount	Selection	
7/28/2026	21606	SD	Dan Haas	Dimmick Group Peterbilt	6,606.77	OEM	
				Parts and Labor			
7/30/2026	21613	SD	Dan Haas	Anderson Equipment Co	9,676.09	OEM	
				2000Hr PM WA500-8			
8/3/2026	21624	SD	Dan Haas	Andersons Equipment Co	6,122.79	OEM	
				Service Call/ Amboy			
8/6/2026	21642	BL	Dan Haas	Big Red Towing LLC	9,000.00	CC	
				Towing Services			
8/6/2026	21643	BL	Dan Haas	Unifirst Corp	19,999.00	CC	
				Uniforms/RCR/Amboy			
8/13/2026	21683	SD	Dan Haas	Kenworth Northeast Group Inc.	5,797.43	OEM	
				Parts			
8/7/2026	21650	SD	Dan Haas	Andersons Equipment Co	9,069.17	OEM	
				Parts and Labor			
8/7/2026	21651	SD	Dan Haas	Andersons Equipment Co	16,906.76	OEM	
				Parts and Service			
8/11/2026	21660	SD	Dan Haas	Viably LLC	10,443.01	OEM	
				Parts and Flood Lights			