

DUTCHESS COUNTY RESOURCE RECOVERY AGENCY

OCTOBER 18, 2018 – MEETING MINUTES

A meeting of the Dutchess County Resource Recovery Agency convened at 4:30 p.m. at the offices of the Agency located at 96 Sand Dock Road, Poughkeepsie, New York. Those present included W. Nussbickel, Chairman, D. Petrovits, Vice-Chairman, S. Tinkelman, Treasurer; D. Denisoff, Secretary, and J. Senft, Board Member; Agency Staff, L. Carille and D. Walsh.

- 1. Regular Session** – Chairman W. Nussbickel called the meeting to order at 4:37 pm.
- 2. Minutes** – Chairman W. Nussbickel presented the minutes of the June 21, 2018 board meeting. A motion to approve the June 21, 2018 board meeting minutes was made by D. Petrovits, seconded by J. Senft and unanimously approved.
- 3. Balanced Scorecard Report** – The Facility ran normal in September. The Net Agency Tons (NAT) for the month was 11,519. Boiler No. 2 was down twice in September for short times due to a tube leak and a failed ID fan motor. The net energy conversion performance rate in September was 286 kWh/NAT, which did not meet the 307 kWh net electrical generation guarantee. L. Carille stated that the turbine is not performing as well as we think it should. Thoughts are that the electrical in-house usage was extremely high this summer due the heat and humidity which makes the air condense coolers work even harder. We are hoping to see better results upcoming with the cooler weather. The ferrous recovery efficiency guarantee of 4.0% in September was met. The official wet ash residue exceeded the 32.0 percent guarantee only by .18% and resulted in a small penalty to the Operator of \$1,351.98. The dewatering process of the ash is beginning to work. The 3rd quarter reconciliation resulted in a penalty of \$68,453.74. The value of the submitted invoice for \$690,583.43 is considered complete and approved for payment to Wheelabrator.
- 4. Agency Financial Report** – The payables were presented in the amount of \$1,039,372.69. J. Senft asked about the Thomas Gleason invoice for \$4,808.77. L. Carille replied that the charges were for the emergency repair work on the water main break in the road leading to the entrance of the plant. The Agency is paying the bill now but is determining if Wheelabrator will be required to pay all or part of the charges. L. Carille reminded the Board that there will be an engineering bill next month from the newly contracted firm of D&B Engineers as the required annual Facility inspection was done last week.

With no further discussion, a motion to approve the payables for \$1,039,372.69 was made by D. Petrovits, seconded by D. Denisoff and unanimously approved.

- 5. Committee Reports** – S. Tinkelman reported that the Finance Committee met on October 10, 2018 to review the Agency's 2019 zero balance Budget. He noted that the budget is based on many assumptions. For example, there are no funds reserved for any Facility breakdowns. This past year the Facility has seen some very costly repairs. J. Senft remarked on how the ash

expense has significantly increased from the past. The Agency is transporting ash to further distances. It was determined that the budget should contain some important footnotes on how the metals revenues fluctuate with market conditions, how the tipping fees and electric revenues are all based on the Facility processing a minimum of 154,000 tons of waste for the year, and how the budget contains no reserves.

Discussion continued over the Operator agreement and recent parent company purchase.

Resolution No. 849 – 2019 Budget Adoption

After a review by the Finance Committee and Executive Director regarding certain 2019 budget issues, the 2019 Agency budget was presented to the Board and adopted. The Agency's Executive Director is hereby authorized to forward the same to the County of Dutchess and to the Authority Budget Office. A motion to approve Resolution No. 849 – 2019 Budget Adoption was made by D. Petrovits, seconded by D. Denisoff and unanimously carried.

6. **Other Business** – Chairman W. Nussbickel commented on the quarterly meetings conducted with the Agency, Wheelabrator and Royal Carting and of the positive outcome that has come about from communicating and discussing daily business issues.

There were no violations reported from NYSDEC.

There was no public comment.

With no further business to discuss, at 5:10 pm a motion to adjourn the meeting was made by D. Petrovits, seconded by D. Denisoff and unanimously carried.