



HOUSATONIC RESOURCES RECOVERY AUTHORITY

Thursday, April 28, 2022 10:30 a.m.

Zoom – Link posted on www.hrra.org

Meeting ID: 869 0542 9586

Passcode: 785835

AGENDA

1. Call to order, determination of quorum, pledge of allegiance.
2. Public comment
3. Chairman and members' comments
4. Director's and tonnage reports (**Attachment A**)
5. Administrative approvals
 - a. *Minutes of December 3, 2021 (**Attachment B**)
 - b. *Financial statements through March 31, 2022 (**Attachment C**)
6. Old business
 - a. *By-Laws – Request to form subcommittee to review
 - b. *Non-Compliant Haulers – Needed enforcement and municipal support
7. New business
 - a. *Regional Solid Waste and Recycling Agreement – Regarding tip fee surcharges
 - b. *Nomination Committee – Appointed by the Chairman
 - c. *Federal Funding for Municipal Material Management Infrastructure (**Attachment D**)
8. *Adjournment

**Possible action items*

cc: HRRRA members and alternates
Town clerks and FOI list



HRRR Director's Report For April 15th, 2022, HRRR Meeting

MSW and Recycling Tonnage Reports through March 31st

- MSW tonnage FY to date is running at **105%** and **113%** compared to the same month last year.
- Recycling tonnage FY to date is running at **100%** and **110%** compared to the same month last year.
- Glass collected from March 2019 to date – **855 tons**

Meeting Highlights /Activities

- **Public Education** – J. Heaton-Jones provided a Composting 101 classes in Ridgefield and virtually this spring. J. Baum continues to visit transfer stations throughout the region interacting with the public and answer recycling questions while promoting the new glass program.

J. Baum has conducted the following school trash talk presentations since the last meeting.

Town	School	Schools	Classes	Students	Teachers	Presentations
Danbury	King Street Inter. 5th & 6th Grade	1	19	399	19	2
Danbury	King Street Primary	1	6	97	9	1
Total		2	25	496	28	3

- **HHW Events** – The HRRR facilitated the Danbury HHW event on Saturday, April 9th. The event serviced 759 cars and cost \$49,590. The next event is scheduled for May 7 in Newtown.

73	5	39	245	5	80	71	26	72	110	1	8	11	13	759
Bethel	Bridgewater	Brookfield	Danbury	Kent	Newtown	New Fairfield	New Milford	Redding	Ridgefield	Roxbury	Sherman	Warren	Wilton	Total Cars
9.6%	0.7%	5.1%	32.3%	0.7%	10.5%	9.4%	3.4%	9.5%	14.5%	0.1%	1.1%	1.4%	1.7%	

- **Legislative Session** - It has been a busy legislative session.

SB 118 AN ACT CONCERNING THE USE OF CERTAIN POLYSTYRENE PRODUCTS

Not later than July 1, 2023, each school district, regional school district, regional vocational technical school and constituent unit of higher education shall develop a plan for discontinuing the use in such district, school or constituent unit, as applicable, of trays made from expanded polystyrene. Such plan shall require the district, school or constituent unit, as applicable, to discontinue such use not later than July 1, 2024, and to prepare for the termination or amendment of any contract for the purchase of such trays not later than July 1, 2023...

Passed out of committee, joint favorable report, has not been called to the senate floor

SB 115 AN ACT CONCERNING EXTENDED PRODUCER RESPONSIBILITY FOR CONSUMER PACKAGING.

To establish a stewardship program for the collection and recycling of consumer packaging.

Did not pass out of committee

HB 5139 AN ACT CONCERNING EXTENDED PRODUCER RESPONSIBILITY FOR TIRES.

To establish a stewardship program for discarded tires in the state

Passed out of committee, joint favorable report, has not been called to the house floor. Will likely die this year.

HB 5142 AN ACT CONCERNING EXTENDED PRODUCER RESPONSIBILITY FOR CERTAIN GAS CYLINDERS.

By January 1, 2023, the bill requires gas cylinder producers or their designees (including a gas cylinder stewardship organization) to notify the DEEP commissioner in writing that they will submit a plan (see below) to establish a statewide gas cylinder stewardship program, either on their own or jointly with other producers. A gas cylinder stewardship organization, created by and representing producers, designs, submits, and implements a gas cylinder stewardship plan on their behalf.

Passed unanimously out of committee, has joint favorable report, passed unanimously out of the house, File No. 510, Senate Calendar Number 365

HB 5298 AN ACT CONCERNING WASTE-TO-ENERGY FACILITIES.

To establish a task force to address the transition of operations of the Materials Innovation and Recycling Authority.

Passed out of committee, joint favorable substitute, File No 235

HB 5118 AN ACT CONCERNING WASTE MANAGEMENT AND ANAEROBIC DIGESTION.

To create a grant program for municipalities to reduce solid waste and adopt new methods of waste management.

Passed out of committee, joint favorable, House calendar 235, File Number 323, referred back to environment, held in committee.

HB 5295 AN ACT CONCERNING AGRICULTURE DEVELOPMENT AND INNOVATION.

Sec. 6. (Effective from passage) The Commissioner of Agriculture shall 131 convene a working group with the Connecticut Town Clerks 132 Association for the purpose of developing a plan to create a state-wide 133 online dog licensing portal.

Passed out of committee, joint favorable substitute, File No 472

- **CT PSC & CCSSMM** - J. Heaton-Jones facilitated several meetings on behalf of the CT Product Stewardship Council (CT PSC) in collaboration with the CT Coalition for Sustainable Material Management (CCSMM) to discuss legislative EPR initiatives for the 2022 session.
- **SMM Grant** - HRRRA Staff applied for the Sustainable Material Management (SMM) Grant from CT DEEP for organics and UBP programs in Bethel, Kent, and Newtown, in addition a project to pilot a curbside organics collection in Bethel, an organics and MSW co-mingle pilot in Bridgewater, Brookfield and New Milford, and to improve the HRRRA existing organics drop-off programs in the region in Bridgewater, New Fairfield Newtown, Redding, and Ridgefield, and lastly to fund a regional project manager.
- **The Ridgefield ASP Organics Projects** – The project is moving along well. The HRRRA wants to extend a large thank you to Dwayne Escola. Dwayne gave an enormous amount of time to help build the small shed needed for the electrical components, along with xxx. Dwayne also facilitated putting the solar ASP infrastructure together and organized the cement pour for the base of the shed and solar structure.

O&G donated the concrete made from Pozzotive a ground glass pozzolan and industrial filler made from 100% recycled post-consumer glass from the HRRRA glass collection program. It is a safer, sustainable and higher-performing material that dramatically reduces embodied CO2 emissions in concrete.

Ridgefield Supply donated all the lumber and parts to build the shed.

And soon there will be a fence around the solar structure donated by Dan Rella from Youngs Fence.

Many of the items that were priced out during the application process in July of 2021 have increased at least three times and has made staying within the budget difficult. The contributions by local businesses and the community members volunteer hours have allowed HRRRA to stretch the grant funding and to stay on budget.

The last permit needed from CT DEEP is under review. They have sent it back to the town engineer with questions. Once this Leaf Composting Permit has been issued the onsite system can begin operating.

- **Glass 80% Recycled by 2023** - The following is from DEEP's Report - In 2021, the Connecticut legislature passed Public Act 21-58, which updated the state's beverage container deposit law. One of the provisions of this act, found in section 8, required the Department of Energy and Environmental Protection (DEEP) to develop the terms for a memorandum of agreement (MOA) that provided for the in-state processing of not less than 80% of the wine and liquor beverage containers sold in this state into furnace-ready cullet or byproduct that is melted or otherwise used in cement, glass or fiberglass products.

Furthermore, the Act requires the department establish a memorandum of agreement which includes provisions that delineate and assign responsibility among various stakeholders for: (1) Establishing and implementing such collection systems and methods, (2) transporting collected containers to any such facility, (3) properly recycling and managing any containers not accepted by any such facility, (4) executing any financial obligations among the parties pursuant to such agreement, (5) recordkeeping of volume, tonnage and categories of containers processed, annually, pursuant to such agreement, and (6) auditing costs, efficiencies and benefits of such agreement.

DEEP determined that it did not have the authority to be a party to an MOA with entities outside of state government, nor could it compel entities to sign on to an MOA. To be responsive to the legislature's intent from section 8 of Public Act 21-58, DEEP identified key stakeholders, conducted a survey, and held two meetings to gather information concerning the options for achieving 80% recycling rate for wine and spirit glass. The meetings were held by Zoom on January 7 and January 25, 2022.

J. Heaton-Jones attended both of these meetings on behalf of the HRRRA and was the only municipal representative. The "Report to the Environment Committee Regarding Wine and Spirits Glass" is located on the DEEP website

No proposed pathway was endorsed by the stakeholders.

- **Miniature surcharge** – Municipalities should have begun receiving funds from the Wine & Spirit Wholesalers.

Beginning October 1, 2021, the act requires wholesalers of spirit or liquor beverage containers of 50mL or less to assess a five-cent surcharge on each of these containers to retailers. The retailers must then impose the same surcharge on the customers who purchase the containers. The act specifies that paying the surcharge is a debt by retailers, upon their purchase from the wholesaler, and is subject to posting requirements for delinquencies. Under the Liquor Control Act, a notice of delinquency identifies the delinquent retailer and prohibits manufacturers or wholesalers from crediting the retailer until the notice is satisfied (CGS § 30-48(b)).

Under the act, the surcharge must be distinct and clearly identified from the container's price. The act exempts it from sales tax or being treated as income.

Beginning April 1, 2022, and then every six months, each wholesaler must remit to each municipality where these beverage containers were sold during the prior six-month period, five-cents per container sold by the wholesaler. At the same time as the payment, the wholesaler must file a report with the Department of Revenue Services and the Department of Consumer Protection's Liquor Control Division stating how many beverage containers it sold in each municipality during the prior six months.

The act requires municipalities receiving the surcharge funds to only use the funds for environmental measures to reduce solid waste generation in the municipality or the impact of litter from the solid waste. These measures include things like hiring a recycling coordinator; installing storm drain filters to block solid waste (including beverage container debris); or purchasing a mechanical street sweeper, vacuum, or broom to remove litter and other debris from streets, sidewalks, and abutting lawn and turf areas.

- **E-Waste RFP** - On behalf of the member municipalities the HRRRA requested proposals from electronics recyclers who are covered electronic recyclers (CER) under the regulations PA 07-189, for collecting and recycling covered electronic devices (CED) and other residential electronics from its member municipalities. The term of the agreement will run July 1, 2022 – June 30, 2025, with possible extension based on mutual agreement. The proposal response due date is May 6, 2022, no later than 3:00 p.m. EDT
- **Local, Regional and State collaboration** – J. Heaton-Jones continues to participate in the NERC Market calls, NERC Glass working group, National EPR working group, and NAHMMA roundtables, Upstream working group on reuse initiatives
- **Recycling Billboard contest** – The annual recycling billboard contest is complete, and the award ceremony is scheduled for Thursday, April 28th via zoom. There are 50 regional winners this year and the Regional Grand Prize winner is from the Town of Brookfield. All the artwork and winner information will be available for viewing following the award ceremony on April 28th.
- **Membership Inquiry** – J. Heaton-Jones met with the towns of Washington and Southbury who were inquiring more about the HRRRA and what benefits and services are provided to members.
- **Earth Day Events** – There are many community events across the region taking place for Earth Day. HRRRA has helped plan, organize and provide resources to many of the member towns.
- **In The Works** – HRRRA staff is currently supporting and help facilitate a collaborative project with the Town of Wilton and Oak Ridge.
- **Danbury, MSW Associates TS Permit** – The Transfer Station Permit for the Plum Trees Road Transfer Station is up for renewal. The HRRRA is working with CT DEEP and Oak Ridge who now owns the permit to ensure the provisions of the current permit stay intact to protect the City of Danbury and the HRRRA member towns.
- **Hauler Registration 2022-23** – Staff is working on transitioning the annual registration and permit process to a more streamlined application process online to help reduce the time it takes for the haulers as well as staff to process each application. Letters and hard copy applications will be sent to haulers in May.
- **Non-Compliant Haulers** – The following haulers have not registered with the HRRRA and or are pending.

Non-Complaint Haulers

- A&S Cleaning Services – Albert Yager (NF) – *Stated he is not doing business right now and will register this spring*
- *Junk Boss – Kyle Marek (BK) – Due April 12, 2022
- C&M Carting Solutions- Christopher Jackson – Due May 5, 2022
- Take It Away Services LLC – Frank Stewart – Due May 5, 2022
- Stamford Junk Pros – Justin Hubbard & Ron Occhino – Due May 5, 2022

Unresponsive Haulers (May have ceased business in HRRA towns)

- Benny's Junk Removal – Benny Forman
- Big Shark Brothers
- ProJunk Removal – Mark Provenzano
- The Junk Defenders – Edwin Montalvo
- Junk Out Service – Julie Horelick

Suspended Registered Haulers

- RRR Maintenance – Suspended for non-compliance effective April 28th

NEXT MEETING DATES

- The next Full Authority Meeting is scheduled for **Thursday, June 30th** and will be **in-person**



MARKET ANALYSIS

Prices jump for UBCs and two curbside plastics

by RecyclingMarkets.net Staff

In early 2022, PET, PP and aluminum cans saw large market uptickets, but pricing was mixed for other commodities in the municipal recycling stream.

The following prices reflect values seen on the Secondary Materials Pricing Index on RecyclingMarkets.net in mid-February 2022.

The national average price of post-consumer **PET beverage bottles and jars** moved up again from January to February, this time by 33%. The price for PET bottles in mid-February was averaging 26.88 cents per pound nationally, compared with 20.22 cents per pound a month prior.

Some regions were trading the material for as high as 33.00 cents per pound. PET was trading at 8.63 cents one year ago.

The national average price for sorted, baled **used beverage cans (UBCs)** moved up another 14%, reaching 99.19 cents per pound in February, compared with 86.75 cents in January. This material was trading at an average 53.31 cents per pound this time last year.

Meanwhile, post-consumer **polypropylene** was up 19% month-to-month, settling at 22.63 cents per pound. PP was 18.44 cents one year ago.

On the other hand, both HDPE grades have seen prices fall.

The national average for **natural high-density polyethylene (HDPE)** was down nearly 3%, trading at 54.56 cents per pound in mid-February. This compares with 56.13 cents in January and 70.25 cents this time last year.

Color HDPE dropped by 9% month-to-month and was trading at 19.50 cents per pound in mid-February. This grade averaged 18.91 cents one year ago.

On the fiber side, the national average price for **corrugated containers (PS 11)** was down marginally, trading at \$134 per ton, compared to an average \$136 in January. OCC was trading for about \$75 per ton this time last year.

Sorted residential papers (PS 56) remained steady, averaging \$92 per ton in February (the same price it was at in January). This compares with \$43 per ton one year ago.

Mixed paper (PS 54) was down slightly, from an average \$70 per ton in January to \$68 in February. This grade was at \$32 per ton this time last year.

Sorted office papers (PS 37) were up 8%, reaching \$191 per ton in February, compared with \$177 a month prior and an average \$93 one year ago.

The national average price of **Grade A film** remained unchanged at 20.50 cents. This grade was trading at 11.13 cents one year ago.

Grade B film was also unchanged at 7.25 cents, compared with 4.38 one year ago.

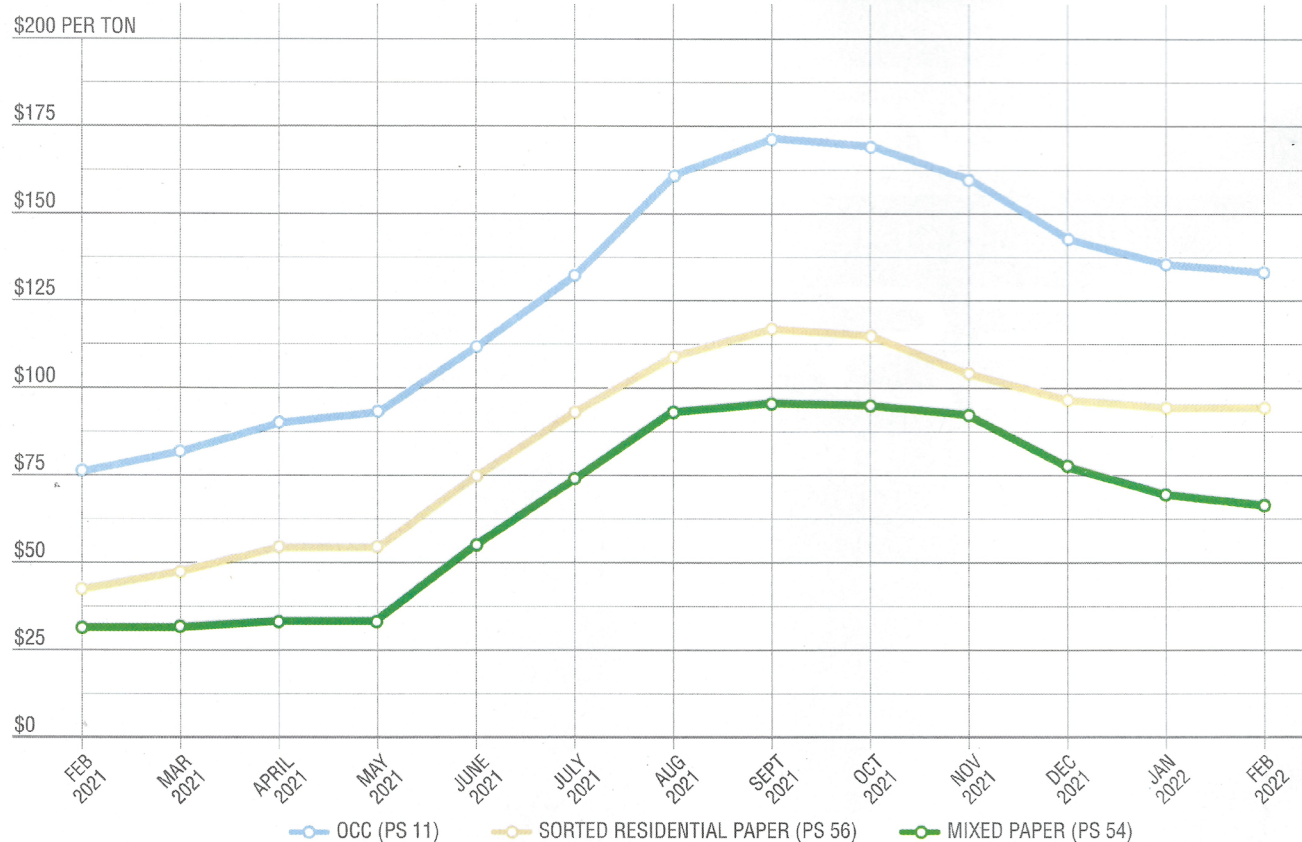
Grade C film remained averaging 0.81 cents per pound.

Steel cans also stayed steady at an average \$270 per ton. This compares to a low of \$80 per ton this time last year.

These prices are as reported on the Secondary Materials Pricing (SMP) Index. This pricing represents what is being paid for post-consumer recyclable materials in a sorted, baled format, picked up at most major recycling centers.

For a free trial to SMP's Online Post-Consumer Pricing Index, visit the Recycling Markets website. You can also contact Christina Boulanger-Bosley at cmb@recyclingmarkets.net or 330-956-8911.

RECOVERED FIBER PRICES OVER THE PAST 12 MONTHS



Source: RecyclingMarkets.net / Resource Recycling

HRRA - MSW Tonnage

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD as % of Prior YTD
Jan	10,204.23	10,816.98	10,909.90	9,521.05	8,709.97	8,193.26	9,060.62	10,256.78	10,745.50	11,023.81	10,388.11	10,610.02	94.23%
Feb	9,656.34	9,759.96	8,305.92	7,648.06	7,070.96	7,626.85	7,535.47	8,841.09	8,863.32	9,401.69	9,120.14	10,170.30	97.01%
Mar	11,809.91	10,632.01	9,199.49	8,507.43	8,415.64	9,077.68	8,584.21	9,868.75	9,948.73	10,323.38	11,698.87	12,044.66	113.32%
Apr	11,212.42	10,269.20	10,373.68	10,330.16	8,796.55	8,669.38	8,853.20	10,547.05	11,502.64	10,435.03	11,697.54		112.10%
May	12,081.01	11,825.87	11,536.19	10,632.45	10,095.92	9,103.14	10,209.07	11,650.66	12,115.93	11,072.11	11,326.17		102.29%
Jun	12,998.70	11,246.95	11,665.08	9,908.25	10,776.39	9,977.93	10,055.20	11,361.23	11,396.48	11,801.87	13,336.37		113.00%
Jul	11,142.45	11,818.05	11,885.87	11,457.12	10,613.73	8,978.65	9,650.28	11,654.85	12,347.13	12,735.71	12,869.43		101.05%
Aug	12,835.18	12,154.61	10,442.51	9,504.43	9,308.83	10,088.70	10,065.10	12,294.98	11,546.06	12,215.33	12,585.76		103.03%
Sep	12,916.11	10,816.64	10,090.83	9,830.16	9,562.86	9,024.18	9,569.14	10,565.45	10,976.99	11,953.94	13,073.61		109.37%
Oct	11,226.64	11,417.38	11,022.28	10,320.11	9,101.82	8,877.85	9,696.31	11,969.58	11,766.79	11,767.72	11,782.36		100.12%
Nov	12,497.05	12,158.28	9,445.19	8,872.00	9,051.83	9,570.73	10,864.04	11,660.40	10,886.55	11,436.23	12,444.74		108.82%
Dec	11,610.69	10,727.36	10,068.41	10,111.75	9,176.60	9,434.03	9,925.42	10,606.23	11,058.63	12,205.80	12,553.41		102.85%
Total Tons YTD	140,190.73	133,643.29	124,945.35	116,642.97	110,681.10	108,622.38	114,068.06	131,277.05	133,154.75	136,372.62	142,876.51	32,824.98	105%
% of WSDA Benchmark Annual Tonnage (115,284)	100%	95%	93%	93%	95%	98%	105%	115%	101%	102%	105%	105%	

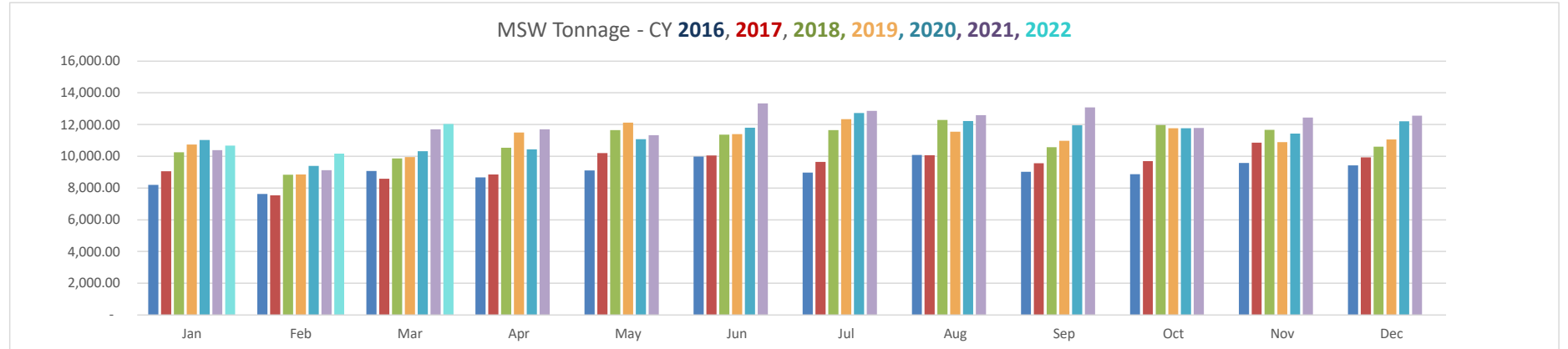
HRRA MSW Program Fee

	Calendar 2011	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Calendar 2017	Calendar 2018	Calendar 2019	Calendar 2020	Calendar 2021	Calendar 2022	
Program Fee Earned YTD	\$107,946.86	\$102,905.33	\$98,706.83	\$94,480.81	\$110,681.10	\$108,622.38	\$114,068.06	\$131,277.05	\$201,736.89	\$272,745.23	\$285,753.02	\$65,649.96	
Program Fee Pd to HRRA YTD	\$107,522.00	\$102,905.00	\$98,707.00	\$94,481.00	\$111,729.59	\$110,343.05	\$102,954.28	\$131,277.05	\$201,736.89	\$272,745.23	\$285,753.02	\$65,649.96	

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Tonnage by FY	139,174.40	136,779.09	131,082.58	119,502.49	113,961.00	109,463.91	110,271.91	122,295.85	133,324.09	132,640.03	139,881.93	Tonnage
Program Fee Pd To HRRA FYTD	\$139,174.40	\$136,779.09	\$131,082.58	\$119,502.49	\$113,961.00	\$109,463.91	\$110,271.91	\$122,295.85	\$133,324.09	\$265,280.06	\$279,763.86	Revenue

HRRR - MSW Tonnage Year-to-Date

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD as % of Prior YTD
Jan	10,412.62	10,204.23	10,816.98	10,909.90	9,521.05	8,709.97	8,193.26	9,060.62	10,256.78	10,745.50	11,023.81	10,388.11	10,671.76	
Feb	9,082.72	9,656.34	9,759.96	8,305.92	7,648.06	7,070.96	7,626.85	7,535.47	8,841.09	8,863.32	9,401.69	9,120.14	10,170.30	
Mar	12,008.02	11,809.91	10,632.01	9,199.49	8,507.43	8,415.64	9,077.68	8,584.21	9,868.75	9,948.73	10,323.38	11,698.87	12,044.66	
Apr	13,461.21	11,212.42	10,269.20	10,373.68	10,330.16	8,796.55	8,669.38	8,853.20	10,547.05	11,502.64	10,435.03	11,697.54		
May	11,285.47	12,081.01	11,825.87	11,536.19	10,632.45	10,095.92	9,103.14	10,209.07	11,650.66	12,115.93	11,072.11	11,326.17		
Jun	12,956.37	12,998.70	11,246.95	11,665.08	9,908.25	10,776.39	9,977.93	10,055.20	11,361.23	11,396.48	11,801.87	13,336.37		
Jul	12,118.43	11,142.45	11,818.05	11,885.87	11,457.12	10,613.73	8,978.65	9,650.28	11,654.85	12,347.13	12,735.71	12,869.43		
Aug	12,195.33	12,835.18	12,154.61	10,442.51	9,504.43	9,308.83	10,088.70	10,065.10	12,294.98	11,546.06	12,215.33	12,585.76		
Sep	11,601.53	12,916.11	10,816.64	10,090.83	9,830.16	9,562.86	9,024.18	9,569.14	10,565.45	10,976.99	11,953.94	13,073.61		
Oct	11,516.97	11,226.64	11,417.38	11,022.28	10,320.11	9,101.82	8,877.85	9,696.31	11,969.58	11,766.79	11,767.72	11,782.36		
Nov	11,829.98	12,497.05	12,158.28	9,445.19	8,872.00	9,051.83	9,570.73	10,864.04	11,660.40	10,886.55	11,436.23	12,444.74		
Dec	11,949.55	11,610.69	10,727.36	10,068.41	10,111.75	9,176.60	9,434.03	9,925.42	10,606.23	11,058.63	12,205.80	12,553.41		
Total Tons YTD	140,418.20	140,190.73	133,643.29	124,945.35	116,642.97	110,681.10	108,622.38	114,068.06	131,277.05	133,154.75	136,372.62	142,876.51	32,886.72	
% of WSDA Benchmark Tonnage (115,284)		100%	95%	93%	93%	95%	98%	105%	115%	101%	102%	106%	105%	



Transfer Station Tonnage By Month/Year

	Newtown TS				Danbury TS				Ridgefield TS				Weston		Total HRRR TS		
	2019	2020	2021	2022	2019	2020	2021	2022	2019	2020	2021	2022	2021	2022	2019	2020	2021
January	1,002.41	1,062.43	1,076.62	1,051.81	8,971.96	8,913.98	8,117.50	8,520.36	771.13	1,047.40	1,134.07	1,037.85	59.92	61.74	10,745.50	11,023.81	10,388.11
February	844.91	988.81	954.96	1,007.41	7,468.26	7,495.54	7,177.73	8,235.05	550.15	917.34	954.96	860.64	32.49	67.20	8,863.32	9,401.69	9,120.14
March	945.78	1,104.84	1,164.87	1,091.34	8,235.01	8,080.47	9,231.04	9,779.39	767.94	1,138.07	1,238.97	1,105.42	63.99	68.51	9,948.73	10,323.38	11,698.87
April	1,053.47	1,141.71	1,200.58		9,493.57	8,131.64	9,110.63		955.60	1,161.68	1,290.88		95.45		11,502.64	10,435.03	11,697.54
May	1,133.62	1,236.19	1,182.20		9,960.55	8,520.04	8,801.42		1,021.76	1,315.88	1,288.31		54.24		12,115.93	11,072.11	11,326.17
June	1,126.44	1,434.47	1,305.71		9,203.35	9,049.49	10,562.73		1,066.69	1,317.91	1,383.29		84.64		11,396.48	11,801.87	13,336.37
July	1,179.01	1,344.77	1,240.31		10,199.80	10,137.14	10,252.19		968.32	1,253.80	1,318.33		58.60		12,347.13	12,735.71	12,869.43
August	1,134.35	1,237.91	1,266.49		9,573.29	9,783.25	10,080.35		838.42	1,194.17	1,176.01		62.91		11,546.06	12,215.33	12,585.76
September	1,024.63	1,210.42	1,209.89		9,077.36	9,523.96	10,553.97		875.00	1,219.56	1,248.19		61.56		10,976.99	11,953.94	13,073.61
October	1,054.20	1,234.87	1,189.75		9,825.84	9,372.38	9,440.86		886.75	1,160.47	1,092.79		58.96		11,766.79	11,767.72	11,782.36
November	1,117.60	1,099.47	1,293.77		8,940.54	9,097.01	9,964.61		828.41	1,239.75	1,122.07		64.29		10,886.55	11,436.23	12,444.74
December	1,130.90	1,282.26	1,221.35		8,942.84	9,587.77	10,110.59		984.89	1,335.77	1,141.20		80.27		11,058.63	12,205.80	12,553.41
Total YTD	12,747.32	14,378.15	14,306.50	3,150.56	109,892.37	107,692.67	113,403.62	26,534.80	10,515.06	14,301.80	14,389.07	3,003.91	777.32	197.45	133,154.75	136,372.62	142,876.51
% of Total Tonnage	9.6%	10.5%	10.0%	9.6%	82.5%	79.0%	79.4%	80.7%	7.9%	10.5%	10.1%	9.1%	0.6%	0.6%	100.0%	100.0%	100.0%
	Newtown TS				Danbury TS				Ridgefield TS						Total HRRR TS		

14,294.64

110,502.56

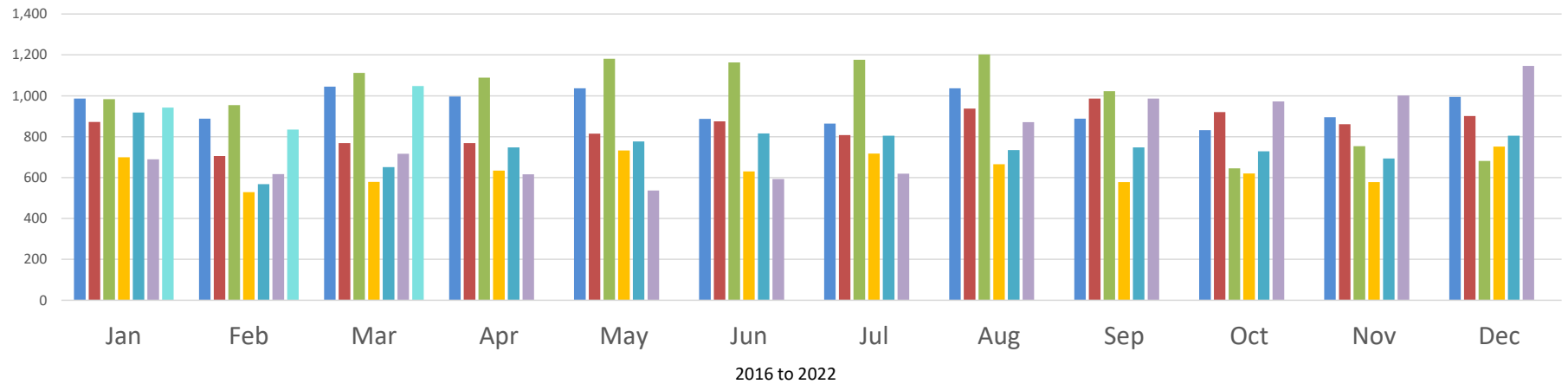
14,694.00

139,491.20

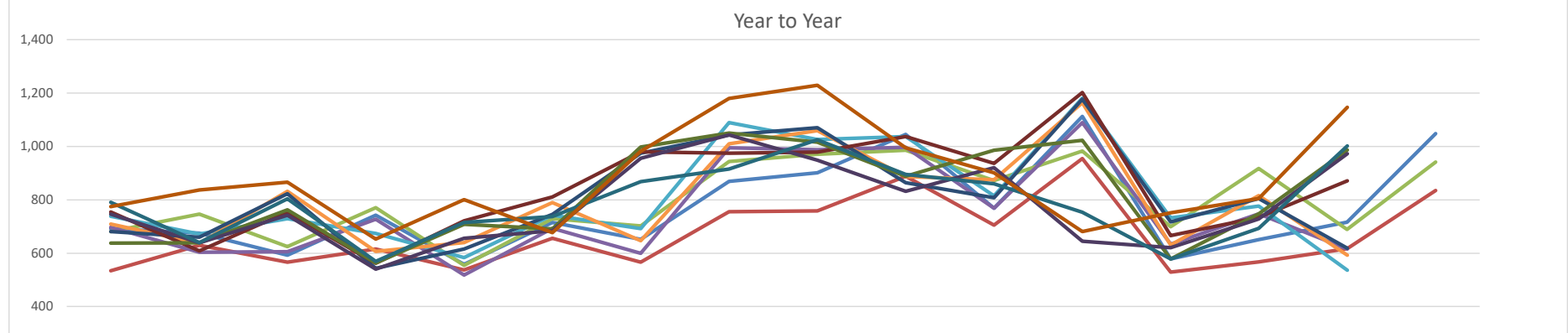
HRRA/Regional Recycling Facility Tonnage

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD as % of 2021 YTD
Jan	681	746	625	771	554	729	702	944	971	986	872	983	700	918	689	942	136.61%
Feb	534	630	566	616	537	656	566	756	759	888	705	954	529	568	617	835	135.39%
Mar	692	675	593	742	558	715	652	869	901	1,045	769	1,112	579	651	716	1,048	146.31%
Apr	697	604	606	727	518	693	600	995	988	997	768	1,089	634	748	616		
May	738	672	729	674	584	742	692	1,089	1,026	1,037	815	1,181	732	777	536		
Jun	709	637	832	607	640	790	647	1,010	1,059	887	875	1,163	630	816	593		
Jul	681	660	823	543	616	745	975	1,043	1,070	864	808	1,176	717	805	619		
Aug	755	609	753	562	721	811	980	975	979	1,037	937	1,202	666	734	871		
Sep	638	639	763	563	708	691	998	1,050	1,016	888	986	1,023	578	748	987		
Oct	746	639	742	540	656	684	956	1,043	949	832	920	645	620	729	973		
Nov	791	640	804	569	715	737	868	915	1,025	895	861	754	578	693	1,002		
Dec	775	837	866	653	801	677	982	1,180	1,229	995	901	681	751	805	1,147		
Total Tons YTD	8,437	7,988	8,702	7,567	7,608	8,670	9,618	11,869	11,972	11,351	10,217	11,964	7,715	8,991	9,365	2,825	140%

2016 - 2017 - 2018 - 2019 - 2020 - 2021 - 2022 Recycling Tonnage



HRR/Regional Recycling Facility Tonnage																	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2021 FYTD as % of 2020 FYTD
Jan	681	746	625	771	554	729	702	944	971	986	872	983	700	918	689	942	136.61%
Feb	534	630	566	616	537	656	566	756	759	888	705	954	529	568	617	835	135.39%
Mar	692	675	593	742	558	715	652	869	901	1,045	769	1,112	579	651	716	1,048	146.31%
Apr	697	604	606	727	518	693	600	995	988	997	768	1,089	634	748	616		
May	738	672	729	674	584	742	692	1,089	1,026	1,037	815	1,181	732	777	536		
Jun	709	637	832	607	640	790	647	1,010	1,059	887	875	1,163	630	816	593		
Jul	681	660	823	543	616	745	975	1,043	1,070	864	808	1,176	717	805	619		
Aug	755	609	753	562	721	811	980	975	979	1,037	937	1,202	666	734	871		
Sep	638	639	763	563	708	691	998	1,050	1,016	888	986	1,023	578	748	987		
Oct	746	639	742	540	656	684	956	1,043	949	832	920	645	620	729	973		
Nov	791	640	804	569	715	737	868	915	1,025	895	861	754	578	693	1,002		
Dec	775	837	866	653	801	677	982	1,180	1,229	995	901	681	751	805	1,147		
Total Tons YTD	8,437	7,988	8,702	7,567	7,608	8,670	9,618	11,869	11,972	11,351	10,217	11,964	7,715	8,992	9,365	2,825	140%



HRRA Recycling Rebate History

	CY 2018			CY 2019			CY 2020			CY 2021			Tonnage	FY	YTD as % of YTD
	Tonnage	Rebate	2018 YTD as % of 2017 YTD	Tonnage	Rebate	2019 YTD as % of 2018 YTD	Tonnage	Rebate	2020 YTD as % of 2019 YTD	Tonnage	Rebate	2021 YTD as % of 2020 YTD			
Jan	983	\$6,144.38	\$1,784.38	700	\$5,247.08	-\$897.30	917.93	\$4,589.65	-\$657.43	689.45	\$3,447.25	-\$1,142.40	8,888	2009-10	
Feb	954	\$5,963.19	\$2,438.19	529	\$3,967.80	-\$1,995.39	567.82	\$2,839.10	-\$1,128.70	616.70	\$3,083.50	\$244.40	6,821	2010-11	-23%
Mar	1,112	\$6,949.69	\$3,104.69	579	\$4,341.00	-\$2,608.69	651.21	\$3,256.05	-\$1,084.95	716.14	\$3,580.70	\$324.65	8,542	2011-12	25%
Apr	1,089	\$6,808.41	\$2,967.31	634	\$4,755.60	-\$2,052.81	747.95	\$3,739.75	-\$1,015.85	616.05	\$3,080.25	-\$659.50	8,204	2012-13	-4%
May	1,181	\$7,382.31	\$3,307.31	732	\$5,492.55	-\$1,889.76	776.50	\$3,882.50	-\$1,610.05	536.25	\$2,681.25	-\$1,201.25	11,422	2013-14	39%
Jun	1,163	\$7,270.88	\$2,895.88	630	\$4,725.00	-\$2,545.88	816.18	\$4,080.90	-\$644.10	592.74	\$2,963.70	-\$1,117.20	11,910	2014-15	4%
Jul	1,176	\$8,822.93	\$2,762.93	717	\$3,585.00	-\$5,237.93	805.00	\$4,025.00	\$440.00	619.18	\$3,095.90	-\$929.10	12,108	2015-16	2%
Aug	1,202	\$9,017.40	\$1,989.90	666	\$3,328.25	-\$5,689.15	734.39	\$3,671.95	\$343.70	871.00	\$4,355.00	\$683.05	10,315	2016-17	-15%
Sep	1,023	\$7,671.23	\$275.55	578	\$2,890.50	-\$4,780.73	747.88	\$3,739.40	\$848.90	987.00	\$4,935.00	\$1,195.60	11,896	2017-18	15%
Oct	645	\$4,837.65	-\$2,064.83	620	\$3,101.65	-\$1,736.00	728.62	\$3,643.10	\$541.45	972.76	\$4,863.80	\$1,220.70	9,285	2018-19	-28%
Nov	754	\$5,651.48	\$273.04	578	\$2,890.50	-\$2,760.98	693.22	\$3,466.10	\$575.60	1001.57	\$5,007.85	\$1,541.75	8,388	2019-20	-11%
Dec	681	\$5,108.70	-\$523.30	751	\$3,756.20	-\$1,352.50	804.89	\$4,024.45	\$268.25	1146.56	\$5,732.80	\$1,708.35	8,281	2020-21	-1%
	11,964	\$81,628.22	\$19,211.03	7,714	\$48,081.13	64%	8991.59	\$44,957.95	-\$3,123.18	9365.40	\$46,827.00	\$1,869.05	8,423	2021-22	2%
														2022-23	

	CY 2022			CY 2023			CY 2024			CY 2025		
	Tonnage	Rebate	2022 YTD as % of 2021 YTD	Tonnage	Rebate	2023 YTD as % of 2022 YTD	Tonnage	Rebate	2024 YTD as % of 2023 YTD	Tonnage	Rebate	2025 YTD as % of 2024 YTD
Jan	942	\$5,886.44	\$2,439.19									
Feb	835	\$5,218.56	\$2,135.06									
Mar	1,048	\$6,548.50	\$2,967.80									
Apr												
May												
Jun												
Jul												
Aug												
Sep												
Oct												
Nov												
Dec												
	2,825	\$17,653.50	\$7,542.05									

	FY 2016-2017	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Jul	864	808	1,176	717	805	619	
Aug	1,037	937	1,202	666	734	871	
Sep	888	986	1,023	578	748	987	
Oct	832	920	645	620	729	973	
Nov	895	861	754	578	693	1002	
Dec	995	901	681	751	805	1147	
Jan	872	983	700	918	689	941.83	
Feb	705	954	529	568	617	834.97	
Mar	769	1,112	579	651	716	1047.76	
Apr	768	1,089	634	748	616		
May	815	1,181	732	777	536		
Jun	875	1,163	630	816	593		
	10,315	11,896	9,285	8,388	8,281	8422.63	0.00
	\$51,576.10	\$78,914.93	\$69,638.40	\$41,940.05	\$41,406.63	\$42,113.15	\$0.00
					-\$533.42	\$706.52	\$0.00

129% Tons
129% Rebate

HRRA Ewaste Tonnage Report 2021 and 2022

2021	Bethel	Bridgewater	Danbury	Kent	New Fairfield	New Milford	Newtown	Redding	Ridgefield	Roxbury	Weston	Wilton	Total '21
January	2.64	0.76	5.39	0.00	3.21	3.55	7.89	2.07	5.88	NA	1.05	NA	32.44
February	0.88	0.00	3.57	0.00	0.72	2.49	4.87	0.51	3.71	NA	2.24	NA	18.98
March	2.19	1.12	6.45	1.79	1.88	3.27	7.76	2.14	4.92	NA	1.60	NA	33.12
	5.70	1.88	15.41	1.79	5.81	9.31	20.53	4.72	14.50	0.00	4.89		84.53
April	1.23	0.00	3.67	0.00	2.98	4.43	5.41	2.27	5.45	NA	2.53	NA	27.97
May	0.81	1.11	5.71	1.91	2.60	3.73	7.82	1.33	3.84	NA	1.69	NA	30.55
June	2.58	0.47	7.11	0.00	2.67	1.02	5.82	1.81	2.83	NA	3.83	NA	28.15
	4.62	1.58	16.49	1.91	8.26	9.17	19.05	5.42	12.12	0.00	8.05		86.67
July	1.24	0.00	4.46	2.13	3.24	4.18	6.64	1.43	6.57	0.00	2.24	2.38	34.50
August	3.28	0.56	7.00	0.00	2.12	2.59	7.30	2.35	5.41	1.10	2.29	1.44	35.44
September	1.65	0.00	5.05	1.98	1.76	2.86	9.73	1.59	4.38	0.00	1.39	1.96	32.35
	6.18	0.56	16.51	4.11	7.12	9.62	23.67	5.37	16.36	1.10	5.92	5.77	102.29
October	1.01	0.52	4.54	0.00	2.33	3.44	6.44	0.86	4.27	1.35	1.72	2.15	28.62
November	2.45	0.89	6.35	2.14	3.20	3.37	6.33	0.59	4.24	0.00	2.13	1.24	32.94
December	0.52	0.00	1.17	0.00	3.02	3.92	6.92	0.55	3.97	1.24	1.10	1.65	24.07
	3.98	1.41	12.06	2.14	8.55	10.73	19.69	2.00	12.48	2.59	4.95	5.04	85.63
Total Tons	20.48	5.42	60.46	9.94	29.74	38.84	82.94	17.50	55.47	3.70	23.81	10.82	359.11
	BE	BW	DA	KE	NF	NM	NE	RE	RI	RX	WE	WI	Total '21

2022	Bethel	Bridgewater	Danbury	Kent	New Fairfield	New Milford	Newtown	Redding	Ridgefield	Roxbury	Weston	Wilton	Total '22
January	2.32	1.18	5.07	1.95	1.05	1.75	7.20	0.89	4.75	0.00	2.08	0.94	29.18
February	2.31	0.00	2.92	0.00	2.14	1.66	4.74	0.05	3.72	1.13	1.27	0.00	19.93
March	1.73	0.91	1.38	0.00	0.72	3.21	4.40	0.91	4.01	0.28	0.71	3.21	21.47
	6.36	2.09	9.37	1.95	3.91	6.61	16.35	1.85	12.48	1.40	4.06	4.15	70.58
April													0.00
May													0.00
June													0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July													0.00
August													0.00
September													0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October													0.00
November													0.00
December													0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tons	6.36	2.09	9.37	1.95	3.91	6.61	16.35	1.85	12.48	1.40	4.06	0.00	70.58
	BE	BW	DA	KE	NF	NM	NE	RE	RI	RX	WE	WI	Total '22

HRRR Glass Collection Program March 2019 to Date

	2019 TOTAL	2020 TOTAL	2021 TOTAL	2022 January	2022 February	2022 March	2022 TOTAL	Grand Total	
BETHEL TRANSFER STATION(GLASS)	28.12	35.43	28.25	4.53	2.09	0	6.62	98.42	Bethel
BRIDGEWATER TRANSFER (GLASS)	0	0	10.21	0	0	0	0	10.21	Bridgewater
KENT TRANSFER STATION (GLASS)	0	0	30.68	5.72	0	5.61	11.33	42.01	Kent
NEW FAIRFIELD TRANSFER (GLASS)	0	0	12.07	0	0	4.81	0	12.07	New Fairfield
NEW MILFORD TRANSFER (GLASS)	0	0	21.98	0	5.5	0	5.5	27.48	New Milford
NEWTOWN TRANSFER (GLASS)	0	71.95	123.28	15.57	12.33	5.88	27.9	223.13	Newtown
REDDING TRANSFER (GLASS)	21.7	47.76	22.13	0	0	10.56	0	91.59	Redding
RIDGEFIELD RECYCLING (GLASS)	83.71	116.2	95.03	13.38	0	6.34	13.38	308.32	Ridgefield
ROXBURY TRANSFER STATI (GLASS)	0	0	12.38	0	6.92	6.79	6.92	19.3	Roxbury
TOWN OF BROOKFIELD (GLASS)	0	0	0	5.79	0	0	5.79	5.79	Brookfield
WESTON TRANSFER STATION(GLASS)	0	0	5.03	0	5.96	0	5.96	10.99	Weston
WILTON TRANSFER (GLASS)	0	0	5.46	0	0	6.06	0	5.46	Wilton
Grand Total	133.53	271.34	366.5	44.99	32.8	5.61	83.4	854.77	Region



HOUSATONIC RESOURCES RECOVERY AUTHORITY

MINUTES

Friday, December 3, 2021, 10:30 a.m. Via Zoom

Members or Alternates Present

Bethel, Matt Knickerbocker
Bridgewater, Curtis Read
Brookfield, Steve Dunn
Danbury, Patrick Johnston
Kent, Jean Speck
New Fairfield, Pat Del Monaco
New Milford, Pete Bass
Newtown, Herb Rosenthal
Redding, Julia Pemberton
Ridgefield, Rudolph Marconi
Roxbury, Barbara Henry
Sherman, Don Lowe
Weston, Samantha Nestor
Wilton, Christopher Burney

7 Sheldon Conn, Brookfield
1 Fred Hurley, Newtown Alternate
6 Sandra Cointreau, Roxbury
31 Glenn Nanavaty, HRRRA Auditor
1 April Regan, All American Waste
5 Jennifer Heaton-Jones, HRRRA
11 Jennifer Baum, HRRRA
11
4
10
1
1
4
7

100

Call to Order: The meeting was called to order via zoom by Chairman M. Knickerbocker at 10:30 a.m. with a quorum of 89 votes present from thirteen towns. M. Knickerbocker led everyone in the pledge of allegiance. P. Bass entered the meeting at 10:35 during the Chairman's comments bringing the quorum to 100 votes from all fourteen municipalities.

Public Comment: No public comment

Chairman and Members' Comment:

The Chairman welcomed new members of the HRRRA, T. Carr, P. Johnston, and S. Nestor.

The Chairman announced the Danbury Chamber of Commerce will host the annual Previdi Award Luncheon on December 10, 2021. Board Members who wish to attend should inform J. Heaton-Jones.

The Chairman addressed the issue of the municipal solid waste overflow at the Danbury Transfer Station which is a direct result of the long wait lines at the Bridgeport WTE Plant and the numerous unscheduled outages.

Director's and Tonnage Report:

J. Heaton-Jones reviewed highlights from the written Directors Report and tonnage reports (Attachment A).

- J. Heaton-Jones reviewed MSW and recycling tonnage as of October 31, 2021.
- MSW tonnage FY to date is running at 105% and 100% compared to the same month last year.
- Recycling tonnage FY to date is running at 96% and 134% compared to the same month last year.
- E-waste tonnage is running at 93% compared to the same time last year.
- Glass collected from March 1, 2019, to Nov. 24, 2021 - 698.23 tons

Administrative Approvals:

Minutes: Motion by H. Rosenthal second by S. Dunn, to approve the minutes of November 2, 2021 (Attachment B). **Vote: The motion passed unanimously;** with 100 votes in favor.

Financial Statements: J. Heaton-Jones reviewed the financial statements through November 30, 2021 (Attachment C). **Motion** by D. Lowe, second by J. Pemberton, to approve the financial statements through November 30, 2021 (Attachment C), as presented. **Vote: The motion passed unanimously;** with 100 votes in favor.

Old Business:

6a.) Budget - Revised

The Director explained there was an error in the approved revised 2021-22 Fiscal Budget (Attachment D1-2) from the September 30th meeting. The revised budget was approved to reflect the acceptance of the USDA grant. While the correct category amount was indicated, the total revenue and expenses were not accurately calculated. The revised 2021-22 Fiscal Budget (Attachment D3-4) accurately reflects the totals. The total revenue for grants is \$125,657 and total overall revenue is \$795,157. The contingency was reduced to \$18,000, grants/special projects was increased to \$89,657. The Total Expenditures for the budget equals \$790,084.83, with a total net revenue of \$5071.75. **Motion** by H. Rosenthal and D. Lowe to approve the HRRR revised 2021-22 Fiscal Budget as presented in Attachment D3-4. **Vote: The motion passed unanimously;** with 100 votes in favor.

New Business:

7a.) 2020-2021 FY HRRR Audit (Attachment E)

G. Nanavaty reviewed the HRRR 2020-2021 fiscal year audit. G. Nanavaty stated there were no issues with the audit. Every document requested was provided and no adjustments were required. G. Nanavaty stated the organization is functioning well and recommended that the board continue to function in the same manner. The full audit can be reviewed from the HRRR website at www.hrrr.org. **Motion** by P. Bass, second by J. Pemberton, to approve the 2020-2021 FY Audit (Attachment E), as presented. **Vote: The motion passed unanimously;** with 100 votes in favor.

7b.) Resolution to Support Packaging EPR (Attachment F)

Motion by R. Marconi, second by P. Del Monaco, to approve the resolution to support Packaging EPR (Attachment F), as presented.

The Chairman stated the HRRRA has been supportive of EPR initiatives over the years to address the issues of waste management. The Resolution acknowledges EPR for packaging as a means to make manufacturers responsible for the packaging they create. The resolution can be signed by the authority or as individual municipalities. The Chairman opened the floor for questions and comments.

P. Johnston, on behalf of the City of Danbury, requested the vote on the approval of the resolution be tabled to allow the new administration additional time to review the resolution.

Motion by P. Johnston, second by P. Bass to table the resolution to support packaging EPR.

The Chairman requested a roll call.

The Executive Director shared there are 14 towns present with 100 votes.

Vote: The motion to table the resolution to support packaging EPR **failed**; with 4 towns and 44 votes in support of tabling the resolution.

Voting in favor: BW, DA, NM, SH

Voting against: BE, BK, KE, NF, NE, RE, RI, RX, WE, WI

Motion by R. Marconi, second by P. Del Monaco, to approve the resolution to support Packaging EPR (Attachment F), as presented.

Vote: The motion passed; with 11 towns and 57 votes in favor of the resolution to support packaging EPR and 1 abstention from the Town of New Milford.

Voting in favor: BE, BW, BK, KE, NF, NE, RE, RI, RX, WE, WI

Voting against: DA, SH

City of Danbury and Town of Sherman request to be removed from the resolution.

7c.) Hauler Registration Policy (Attachment G)

J. Heaton-Jones reviewed the changes to the Hauler registration Policy. The changes appear in blue font.

Motion by H. Rosenthal, second by S. Dunn to approve the Hauler Registration Policy (Attachment G), as presented. **Vote: The motion passed unanimously**; with 100 votes in favor.

7d.) Household Hazardous Waste Events 2022 (Attachment H)

The Chairman presented the Household Hazardous Waste Schedule with municipality commitments for the year of 2022.

J. Heaton-Jones requested town officials to support the Household Hazardous Waste Events as committed. If municipalities are not able to commit, possible solutions may be the HRRRA can potentially hire help and bill fees to municipalities or reduce the number of events.

Motion by D. Lowe, second by S. Dunn to approve the 2022 Household Hazardous Waste Event schedule (Attachment H), as presented. **Vote: The motion passed unanimously**; with 100 votes in favor.

7e.) HRRRA Authority Meeting Dates for 2022 (Attachment I)

The Chairman presented the Full Authority meeting schedule for the year of 2022.

Motion by R. Marconi, second by S. Dunn to approve the HRRRA Authority Meeting Dates for 2022 (Attachment I), as presented. **Vote: The motion passed unanimously;** with 100 votes in favor.

7f.) “Miniatures” Surcharge Fund to Municipalities April 2022 (Attachment J)

J. Heaton-Jones announced that the modernized bottle bill, includes a 5-cent surcharge on “miniatures” effective October 2021. On April 1, 2022, and every 6 months after, payment will be made to every municipality in which miniatures are sold. The funds are intended to be used to reduce the generation of solid waste or reduce the impact of litter caused by miniatures. Municipalities should begin considering how they will spend the funds to support the intention of the bill. The Director will add this to the February HRRRA meeting to discuss in more detail.

7g.) HRRRA 2022 Legislative Agenda (Attachment K)

The Chairman presented the HRRRA 2022 Legislative Agenda as a working document.

Motion by D. Lowe, second by P. Del Monaco to approve the HRRRA 2022 Legislative Agenda (Attachment K), as presented. **Vote: The motion passed;** with 69 votes in favor, with 1 abstention from P. Johnston (DA).

Adjournment

Motion by P. Bass, second by D. Lowe, to adjourn the meeting at 11:28 a.m. **Vote: The motion passed unanimously;** with 100 votes in favor.

Respectfully submitted,
Jennifer Baum

**A full recording of the December 3, 2021, HRRRA Full Authority meeting is posted on the HRRRA website.
<https://hrra.org/meetings-minutes-and-audits/>*

Housatonic Resources Recovery Authority

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
PayPal (Online Credit Card Payment)	1,400.89
UNION SAVINGS BANK	558,311.86
STIF	16,340.37
VANGUARD	
VANGUARD SHRT TRM INV GR VFSUX	342,763.31
VANGUARD TOTAL BOND MARKET VBTL	167,483.63
Total VANGUARD	<u>510,246.94</u>
Total Checking/Savings	1,086,300.06
Accounts Receivable	
*ACCOUNTS RECEIVABLE	43,430.40
Total Accounts Receivable	<u>43,430.40</u>
Total Current Assets	<u>1,129,730.46</u>
TOTAL ASSETS	<u><u>1,129,730.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*ACCOUNTS PAYABLE	2,765.63
Total Accounts Payable	2,765.63
Other Current Liabilities	
DIRECT DEPOSIT LIABILITIES	-11,372.00
PAYROLL LIABILITIES	
CT PR TAXES PAYABLE	
CIT	199.18
CT SUI	462.25
CT PR TAXES PAYABLE - Other	57.86
Total CT PR TAXES PAYABLE	719.29
FED PR TAXES PAYABLE	
FICA	735.10
FIT	1,402.00
FUTA	84.00
MEDICARE TAX	171.90
Total FED PR TAXES PAYABLE	2,393.00
HEALTH INSURANCE PREMIUMS	-318.37
SEP LIABILITY	3,571.68
PAYROLL LIABILITIES - Other	2,497.51
Total PAYROLL LIABILITIES	<u>8,863.11</u>
Total Other Current Liabilities	<u>-2,508.89</u>
Total Current Liabilities	<u>256.74</u>
Total Liabilities	256.74
Equity	
RETAINED EARNINGS	997,776.78
Net Income	131,696.94
Total Equity	<u>1,129,473.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,129,730.46</u></u>

Ordinary Income/Expense

Income

GRANTS/DONATIONS

Grant Special Projects (Special Grants for project)

16,705.86 87,657.00 -70,951.14 19.06%

GRANTS/DONATIONS - Other

29,600.00 33,000.00 -3,400.00 89.7%

Total GRANTS/DONATIONS

46,305.86 120,657.00 -74,351.14 38.38%

HAULER PERMITS

REGISTRATION/PERMIT PAYPAL FEE

-182.83 0.00 -182.83 100.0%

CURRENT HAULER PERMITS

66,679.61 50,000.00 16,679.61 133.36%

HAULER PERMIT LATE FEES

3,794.84 0.00 3,794.84 100.0%

MUNICIPAL HAULER REGISTRATIONS

63,082.75 55,000.00 8,082.75 114.7%

Total HAULER PERMITS

133,374.37 105,000.00 28,374.37 127.02%

HHWDD REIMBURSEMENT

HHW PARTICIPATING TOWNS

64,944.60 120,000.00 -55,055.40 54.12%

HHWDD REIMBURSEMENT - Other

165.00 0.00 165.00 100.0%

Total HHWDD REIMBURSEMENT

65,109.60 120,000.00 -54,890.40 54.26%

INTEREST INCOME

8,823.06 9,000.00 -176.94 98.03%

MISC INCOME

215.06 0.00 215.06 100.0%

PROGRAM SERVICES FEES

MSW PROGRAM FEES

216,392.06 202,500.00 13,892.06 106.86%

RECYCLING PROGRAM FEES

42,520.65 31,860.00 10,660.65 133.46%

Total PROGRAM SERVICES FEES

258,912.71 234,360.00 24,552.71 110.48%

Total Income

512,740.66 589,017.00 -76,276.34 87.05%

Gross Profit

512,740.66 589,017.00 -76,276.34 87.05%

Expense

Grant Special Projects

11,445.37 89,657.00 -78,211.63 12.77%

AUDIT

6,700.00

CONTINGENCY

0.00 0.00 0.00 0.0%

EDUCATION

PUBLIC EDUCATION

1,398.35 24,000.00 -22,601.65 5.83%

STAFF EDUCATION

1,681.92 3,800.00 -2,118.08 44.26%

Total EDUCATION

3,080.27 27,800.00 -24,719.73 11.08%

HHW EXPENSE

HHW TOWN SHARE

66,502.70 120,000.00 -53,497.30 55.42%

HHW HRRRA SHARE

24,848.03 37,500.00 -12,651.97 66.26%

HHW EXPENSE - Other

425.00

Total HHW EXPENSE

91,775.73 157,500.00 -65,724.27 58.27%

INSURANCE

ERRORS & OMISSIONS

0.00 0.00 0.00 0.0%

GENERAL LIABILITY

5,269.00 0.00 5,269.00 100.0%

SURETY BOND

0.00 450.00 -450.00 0.0%

WORKERS COMP

548.00 0.00 548.00 100.0%

Total INSURANCE

5,817.00 450.00 5,367.00 1,292.67%

MISCELLANEOUS

MISC EXPENSE

578.07 0.00 578.07 100.0%

PAYROLL PROCESSING SERVICE

739.72 599.94 139.78 123.3%

SERVICE FEES/MEMBERSHIPS

2,630.49 4,000.00 -1,369.51 65.76%

Total MISCELLANEOUS

3,948.28 4,599.94 -651.66 85.83%

OFFICE EXPENSES

COPY EXPENSE	1,827.38	3,150.00	-1,322.62	58.01%
RENT	12,150.00	12,150.00	0.00	100.0%
SUPPLIES	2,150.57	4,500.00	-2,349.43	47.79%
Total OFFICE EXPENSES	16,127.95	19,800.00	-3,672.05	81.45%
PROFESSIONAL SERVICES				
AUDIT SERVICES	0.00	6,700.00	-6,700.00	0.0%
CONSULTING SERVICES	0.00	0.00	0.00	0.0%
LEGAL SERVICES	8,045.00	15,000.00	-6,955.00	53.63%
Total PROFESSIONAL SERVICES	8,045.00	21,700.00	-13,655.00	37.07%
STAFFING				
DISABILITY INSURANCE	7,296.15	6,925.00	371.15	105.36%
HEALTH INSURANCE	24,235.13	21,900.69	2,334.44	110.66%
HSA CONTRIBUTION	0.00	0.00	0.00	0.0%
IN LIEU OF MEDICAL INSURANCE	5,999.94	5,999.94	0.00	100.0%
LIFE INSURANCE	561.99	575.00	-13.01	97.74%
PAYROLL TAXES				
CT PR TAXES	570.00	530.00	40.00	107.55%
FED PR TAX	10,971.28	11,064.33	-93.05	99.16%
Total PAYROLL TAXES	11,541.28	11,594.33	-53.05	99.54%
PENSION	10,715.04	10,715.76	-0.72	99.99%
SALARIES				
DIRECTOR SALARY	97,500.06	97,500.06	0.00	100.0%
OTHER SALARIES	39,366.54	39,366.63	-0.09	100.0%
Total SALARIES	136,866.60	136,866.69	-0.09	100.0%
Total STAFFING	197,216.13	194,577.41	2,638.72	101.36%
TRAVEL/MILEAGE REIMBURSEMENT	1,589.92	2,250.00	-660.08	70.66%
Total Expense	345,745.65	518,334.35	-172,588.70	66.7%
Net Ordinary Income	166,995.01	70,682.65	96,312.36	236.26%
Other Income/Expense				
Other Income				
DIVIDENDS	0.00	0.00	0.00	0.0%
INVESTMENT GAIN	3,238.05	0.00	3,238.05	100.0%
Total Other Income	3,238.05	0.00	3,238.05	100.0%
Other Expense				
INVESTMENT LOSS	38,104.74	0.00	38,104.74	100.0%
MOVING EXPENSES	431.38			
Total Other Expense	38,536.12	0.00	38,536.12	100.0%
Net Other Income	-35,298.07	0.00	-35,298.07	100.0%
Net Income	131,696.94	70,682.65	61,014.29	186.32%

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANTS/DONATIONS				
Grant Special Projects (Special Grants for project)	16,705.86	87,657.00	-70,951.14	19.06%
GRANTS/DONATIONS - Other	29,600.00	38,000.00	-8,400.00	77.9%
Total GRANTS/DONATIONS	46,305.86	125,657.00	-79,351.14	36.85%
HAULER PERMITS				
REGISTRATION/PERMIT PAYPAL FEE	-182.83	0.00	-182.83	100.0%
CURRENT HAULER PERMITS	66,679.61	50,000.00	16,679.61	133.36%
HAULER PERMIT LATE FEES	3,794.84	0.00	3,794.84	100.0%
MUNICIPAL HAULER REGISTRATIONS	63,082.75	55,000.00	8,082.75	114.7%
Total HAULER PERMITS	133,374.37	105,000.00	28,374.37	127.02%
HHWDD REIMBURSEMENT				
HHW PARTICIPATING TOWNS	64,944.60	240,000.00	-175,055.40	27.06%
HHWDD REIMBURSEMENT - Other	165.00	0.00	165.00	100.0%
Total HHWDD REIMBURSEMENT	65,109.60	240,000.00	-174,890.40	27.13%
INTEREST INCOME	8,823.06	12,000.00	-3,176.94	73.53%
MISC INCOME	215.06	0.00	215.06	100.0%
PROGRAM SERVICES FEES				
MSW PROGRAM FEES	216,392.06	270,000.00	-53,607.94	80.15%
RECYCLING PROGRAM FEES	42,520.65	42,500.00	20.65	100.05%
Total PROGRAM SERVICES FEES	258,912.71	312,500.00	-53,587.29	82.85%
Total Income	512,740.66	795,157.00	-282,416.34	64.48%
Gross Profit	512,740.66	795,157.00	-282,416.34	64.48%
Expense				
Grant Special Projects	11,445.37	89,657.00	-78,211.63	12.77%
AUDIT	6,700.00			
CONTINGENCY	0.00	18,000.00	-18,000.00	0.0%
EDUCATION				
PUBLIC EDUCATION	1,398.35	35,000.00	-33,601.65	4.0%
STAFF EDUCATION	1,686.87	4,500.00	-2,813.13	37.49%
Total EDUCATION	3,085.22	39,500.00	-36,414.78	7.81%
HHW EXPENSE				
HHW TOWN SHARE	66,502.70	240,000.00	-173,497.30	27.71%
HHW HRRA SHARE	24,848.03	75,000.00	-50,151.97	33.13%
HHW EXPENSE - Other	425.00			
Total HHW EXPENSE	91,775.73	315,000.00	-223,224.27	29.14%
INSURANCE				
ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%
GENERAL LIABILITY	5,269.00	4,878.00	391.00	108.02%
SURETY BOND	0.00	450.00	-450.00	0.0%
WORKERS COMP	548.00	550.00	-2.00	99.64%
Total INSURANCE	5,817.00	5,878.00	-61.00	98.96%
MISCELLANEOUS				
MISC EXPENSE	578.07	3,500.00	-2,921.93	16.52%
PAYROLL PROCESSING SERVICE	752.86	800.00	-47.14	94.11%
SERVICE FEES/MEMBERSHIPS	2,630.49	4,000.00	-1,369.51	65.76%
Total MISCELLANEOUS	3,961.42	8,300.00	-4,338.58	47.73%
OFFICE EXPENSES				
COPY EXPENSE	2,024.30	4,170.00	-2,145.70	48.54%
RENT	16,200.00	16,200.00	0.00	100.0%
SUPPLIES	2,256.91	5,000.00	-2,743.09	45.14%
Total OFFICE EXPENSES	20,481.21	25,370.00	-4,888.79	80.73%
PROFESSIONAL SERVICES				

AUDIT SERVICES	0.00	6,700.00	-6,700.00	0.0%
CONSULTING SERVICES	0.00	1,800.00	-1,800.00	0.0%
LEGAL SERVICES	8,045.00	20,000.00	-11,955.00	40.23%
Total PROFESSIONAL SERVICES	8,045.00	28,500.00	-20,455.00	28.23%
STAFFING				
DISABILITY INSURANCE	7,296.15	6,925.00	371.15	105.36%
HEALTH INSURANCE	24,235.13	29,220.96	-4,985.83	82.94%
HSA CONTRIBUTION	0.00	0.00	0.00	0.0%
IN LIEU OF MEDICAL INSURANCE	6,666.60	8,000.00	-1,333.40	83.33%
LIFE INSURANCE	561.99	575.00	-13.01	97.74%
PAYROLL TAXES				
CT PR TAXES	570.00	630.00	-60.00	90.48%
FED PR TAX	12,185.65	14,752.41	-2,566.76	82.6%
Total PAYROLL TAXES	12,755.65	15,382.41	-2,626.76	82.92%
PENSION	11,905.60	14,287.66	-2,382.06	83.33%
SALARIES				
DIRECTOR SALARY	108,333.40	130,000.00	-21,666.60	83.33%
OTHER SALARIES	43,740.60	52,488.80	-8,748.20	83.33%
Total SALARIES	152,074.00	182,488.80	-30,414.80	83.33%
Total STAFFING	215,495.12	256,879.83	-41,384.71	83.89%
TRAVEL/MILEAGE REIMBURSEMENT	1,589.92	3,000.00	-1,410.08	53.0%
Total Expense	368,395.99	790,084.83	-421,688.84	46.63%
Net Ordinary Income	144,344.67	5,072.17	139,272.50	2,845.82%
Other Income/Expense				
Other Income				
DIVIDENDS	0.00	0.00	0.00	0.0%
INVESTMENT GAIN	3,238.05	0.00	3,238.05	100.0%
Total Other Income	3,238.05	0.00	3,238.05	100.0%
Other Expense				
INVESTMENT LOSS	38,104.74	0.00	38,104.74	100.0%
MOVING EXPENSES	431.38			
Total Other Expense	38,536.12	0.00	38,536.12	100.0%
Net Other Income	-35,298.07	0.00	-35,298.07	100.0%
Net Income	109,046.60	5,072.17	103,974.43	2,149.9%

Recent Congressional and Policy Drivers Shaping EPA's SMM Program

- FY20 Appropriations directed EPA to produce a national recycling strategy
- Save Our Seas 2.0 Act provides authority for grants, reports and a strategy on post-consumer materials management (“plastics strategy”)
- Dec. 2020 Government Accountability Office (GAO) report includes actions for EPA to strengthen recycling and recommend future policies
- FY21 Appropriations asked EPA to collect data on recycling and single-use plastics
- 17 pieces of proposed legislation related to recycling



National Recycling Strategy Objectives

- A. Improve Markets for Recycled Commodities
- B. Increase Collection and Improve Materials Management Infrastructure
- C. Reduce Contamination in the Recycled Materials Stream
- D. Enhance Policies and Programs to Support Circularity
- E. Standardize Measurement and Increase Data Collection



Challenges to the U.S. Recycling System

- Inadequate recycling infrastructure and market demand for recyclables
- Confusion on what is recyclable, leading to contamination
- Environmental justice concerns, including around exporting recyclables



Unprecedented Congressional Support for Recycling and Materials Management

- **2021 Infrastructure Investment and Jobs Act /Bipartisan Infrastructure Law:**
 - \$350M for Grant funding for FY22-26:
 - \$55M/year for Solid Waste Infrastructure for Recycling (SWIFR) grant program
 - \$15M/year for education and outreach on prevention, recycling, including a toolkit to support programs
 - \$25M for best practices for battery collection and voluntary labeling program
 - \$10M for a battery collection program
 - \$15M to create voluntary labeling guidelines for batteries



Overview of funding

Solid Waste Infrastructure for Recycling (SWIFR) Grants

- **\$275,000,000** for **grants** under section 302(a) of the Save Our Seas 2.0 Act (55M/yr).
- Implement the strategy developed under section 301(a) of the SOS 2.0 Act, support improvements to local post-consumer materials management, including municipal recycling programs; and assist local waste management authorities in making improvements to local waste management systems.

Reduce, Reuse, Recycle Education and Outreach Grants & Other Activities

- **\$75,000,000** (\$15M/yr from FY22-26).
- Award education and outreach **grants** focused on improving material recycling, recovery, management, and reduction. Directs EPA to develop a model recycling program toolkit for States, tribes, local governments for use in carrying out the grant program.
- Calls for increased coordination at the federal level regarding the Comprehensive Procurement Guidelines (CPG) program and increases the frequency by which EPA must review the CPGs to every 5 years.
- Directs EPA to assist educational community by promoting the introduction of recycling principles and best practices into public school curriculum.

Battery Collection Best Practices

- **\$10,000,000** for fiscal year 2022, available to be expended until September 30, 2026.
- Develop best practices that may be implemented by State, Tribal, and local governments with respect to the collection of batteries, are technically and economically feasible for State, Tribal, and local governments; are environmentally sound and safe for waste management workers; and optimize the value and use of material derived from recycling of batteries.
- **Not later than 2 years after the date of enactment of this Act, the Administrator shall submit to Congress a best practices report.**

Voluntary Battery Labeling Guidelines

- **\$15,000,000** for fiscal year 2022, available to be expended until September 30, 2026.
- Establish a program to promote battery recycling through the development of voluntary labeling guidelines for batteries and other forms of communication materials for battery producers and consumers about the reuse and recycling of critical materials from batteries. Strive to ensure that voluntary labeling guidelines and other forms of communication materials developed under the program are consistent with international battery labeling standards; and the Mercury-Containing and Rechargeable Battery Management Act

What are the Needs of Tribes, and Local and State Governments

- Solid waste management infrastructure and education and outreach needs
- Updates to waste characterization studies,
- Data collection needs to more effectively run your programs.
- Limitations in supporting an effective recycling program (staffing, equipment, end markets, recycled commodities, contamination, curbside vs. drop-off access, MRF processing capacity)
- Assistance to underserved communities' solid waste management programs
- **WHAT SAY YOU??????**

How do I Learn More?

Sign up to “stay connected”

- New grant programs!
 - Solid waste Infrastructure for Recycling (SWIFR) grants
 - Reduce, Reuse and Recycle - Education and Outreach Grants
- EPA reports (Recycling Measurement Guide)
- Circular Economy strategies – Development and Implementation

Sign Up Here

epa.gov/recyclingstrategy/forms/stay-connected

EPA Region
New England
ONLY Grants

Healthy Communities Grant Program

- **Sustainable Materials Management
Target Program Areas**
 - **Sustainable Management of Food**
 - **Sustainable Packaging**
 - **Built Environment**
- **Request for Application issued**
- **Proposals Due May 9, 2022**

https://www3.epa.gov/region1/eco/uep/grants_2022hc.html