



AGENDA

Regular Meeting – Wednesday, March 11, 2015 – 9:30 a.m.

Hazel Park Community Center, 620 W. Woodward Heights Blvd.

1. Meeting Called to Order
2. A. Roll Call & Recognition of Visitors
B. Public Comments
3. Approval of Agenda
4. Consent Agenda
All items listed on the Consent Agenda are considered to be routine by the Board of Trustees, will be enacted by one motion and approved by a roll call vote. There will be no separate discussion of these items unless a Board Member or visitor so requests, in which event the item will be removed from the consent agenda and considered as the last item of business.
 - A. Approval of Minutes – Regular Meeting – February 11, 2015
 - B. Approval of Warrants – No. RA 747
 - C. Information Reports
 - 1) Tonnage Analysis – February 2015
 - 2) Tonnage Percentages – February 2015
 - 3) Budget Analysis – February 2015
 - 4) Budget Analysis – July 2015 – February 2015
 - 5) Financial Status Summary – February 2014 – February 2015
 - 6) Compost Delivered to Members
5. Administrative Reports (No Board Action Requested)
 - A. Grant Opportunities
 - B. Earth Day Open House-2015

- C. Troy Transfer Station Issues
 - D. MDEQ Excellence in Recycling Awards
 - E. Oakland County Homeland Security After Action Review – August 2014 Flood
6. Future Business (Communication from Board Members)
7. Items for Decision (Board Action Requested)
- A. Recycling Bin Blitz
8. Adjournment

Notice: The Southeastern Oakland County Resource Recovery Authority will provide necessary, reasonable auxiliary aids and services, such as signers, for the hearing impaired, or audiotapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to said meeting. Individuals with disabilities requiring auxiliary aids or services should contact the Southeastern Oakland County Resource Recovery Authority by writing or calling: General Manager's Office, 3910 W. Webster Road, Royal Oak, MI 48073; (248) 288-5150.

SOCRRA
Regular Meeting – February 11, 2015

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Warrant No. RA-746 – Approved –	
Quarterly Report – Received and Filed –	
Quarterly Legal Report – Received and Filed –	
Investments – October – December 2014 – Received and Filed –	
Information Reports – Received and Filed –	
Purchase of Used Yard Truck and Sale of 2 Yard Trucks – Approved –	
<u>ADMINISTRATIVE REPORTS</u>	
MDEQ Excellence in Recycling Awards and Grant Opportunities – Report Received and Filed –	12403
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Troy Transfer Station Issues – Report Received and Filed –	12405
Adjourned –	12406

SOCRRA
REGULAR MEETING MINUTES

Wednesday, February 11, 2015 – Clawson City Hall Community Room, 425 N. Main St.

The meeting was called to order at 9:30 a.m. by Mr. G. Rassel, Chair

<u>Present</u>	<u>Votes</u>	<u>Municipality</u>
D. Schueller (Alternate)	3	Berkley
C. Wilson	3	Beverly Hills
L. Wood	6	Birmingham
M. Pollock	3	Clawson
A. LeCureaux	3	Hazel Park
A. Sullivan	2	Huntington Woods
R. Fortura	5	Oak Park
S. Pietrzak (Alternate)	1	Pleasant Ridge
G. Rassel	13	Royal Oak
T. Richnak	<u>14</u>	Troy
Total	53	

Absent

M. Baumgarten	1	Lathrup Village
L. Cureton	<u>6</u>	Ferndale
	7	

Also Present

J. A. McKeen, General Manager
R. Jackovich, Operations Manager
R. Davis, General Counsel
P. Greve, Waste Management

-12400-

The Chair recognized visitors and called for public comment. There being no persons present who wished to be heard, the Chair closed the public comment segment.

-12401-

Motion by Mr. S. Pietrzak, supported by Mr. A. LeCureaux:

That the Agenda be approved as submitted.

Yeas: Schueller, Wilson, Wood, Pollock, LeCureaux, Sullivan, Fortura, Pietrzak,
Rassel, Richnak (53 votes)

Nays: None

Absent: Cureton (6 votes), Baumgarten (1 vote)

Motion carried.

-12402-

APPROVAL OF CONSENT AGENDA

Motion by Mr. T. Richnak, supported by Ms. L. Wood:

That the Consent Agenda be approved as submitted.

APPROVAL OF MEETING MINUTES – January 14, 2015

That the January 14, 2015 Regular Meeting Minutes be approved.

APPROVAL OF WARRANTS – NO. RA-746

That Warrant No. RA-746 in the amount of \$2,410,180.30 be approved and payments authorized.

QUARTERLY REPORT

That the Quarterly Report – January 2015 be received and filed.

QUARTERLY LEGAL REPORT

That the Quarterly Legal Report be received and filed.

INFORMATION REPORTS

That the monthly information reports be received and filed.

INVESTMENTS

That the report on investments made by the Authority during the period October 1, 2014 through December 30, 2014 be received and filed and made a part of the Board record.

PURCHASE OF USED YARD TRUCK AND SALE OF 2 YARD TRUCKS

That, in accordance with the Authority's Purchasing Policy, the Board approve the purchase of a 1997 Autocar from Zeeland Truck Sales in the amount of \$14,000.00 and the sale of two Freightliner trucks to Sterling Truck Sales for \$5,500.00.

ROLL CALL VOTE

Yeas: Schueller, Wilson, Wood, Pollock, LeCureaux, Sullivan, Fortura, Pietrzak,
Rassel, Richnak (53 votes)
Nays: None
Absent: Cureton (6 votes), Baumgarten (1 vote)

Motion carried.

-12403-

Motion by Mr. A. LeCureaux, supported by Mr. T. Richnak:

That the report on MDEQ Excellence in Recycling Awards and Grant Opportunities be received and filed.

Yeas: Schueller, Wilson, Wood, Pollock, LeCureaux, Sullivan, Fortura, Pietrzak,
Rassel, Richnak (53 votes)
Nays: None
Absent: Cureton (6 votes), Baumgarten (1 vote)

Motion carried.

-12404-

Motion by Mr. A. LeCureaux, supported by Mr. T. Richnak:

That the report on the Contractor Rates for 2015/16 be received and filed.

Yeas: Schueller, Wilson, Wood, Pollock, LeCureaux, Sullivan, Fortura, Pietrzak,
Rassel, Richnak (53 votes)
Nays: None
Absent: Cureton (6 votes), Baumgarten (1 vote)

Motion carried.

-12405-

Motion by Mr. S. Pietrzak, supported by Mr. A. LeCureaux:

That the report on Troy Transfer Station issues be received and filed.

Yeas: Schueller, Wilson, Wood, Pollock, LeCureaux, Sullivan, Fortura, Pietrzak,
Rassel, Richnak (53 votes)

Nays: None

Absent: Cureton (6 votes), Baumgarten (1 vote)

Motion carried.

Mr. J. McKeen questioned whether any cities had received FEMA money yet. Mr. M. Pollock stated that Clawson had just received additional grant paperwork from Michigan State Police but no indication regarding when FEMA payments will be made. Mr. J. McKeen and Mr. R. Jackovich will be participating in Oakland County Homeland Security After Action Review regarding August 2014 flood disaster.

-12406-

Motion by Mr. S. Pietrzak, supported by Mr. D. Schueller:

That the meeting be adjourned.

Yeas: Schueller, Wilson, Wood, Pollock, LeCureaux, Sullivan, Fortura, Pietrzak,
Rassel, Richnak (53 votes)

Nays: None

Absent: Cureton (6 votes), Baumgarten (1 vote)

Motion carried.

The Chair ordered the meeting adjourned at 10.02 a.m.

APPROVED: _____
Chair

Secretary

RRA-747		S O C R R A		CHECKS FOR THE MONTH OF:	
CHECK		February 2015		PURPOSE	
Account: 1009		PAYEE		AMOUNT	
065499	VC M184	Void Check	-328.50	Void Check	
065529	VC S865	Void Check	-1,445.00	Void Check	
065536	CK K714	K & K Maintenance Supply, Inc.	103.75	Janitorial Supplies MRF	
065537	CK M184	Macomb Wholesale	224.75	Supplies MRF	
065538	CK A197	Action Fence of Michigan	782.00	Maintenance of Building MHTS	
065539	CK C139	Car Trucking	95,276.38	Collection Contract	
065540	CK C243	Cintas Corporation	46.52	Maintenance of Building MRF	
065541	CK D238	Davis Listman PLLC	1,571.06	Legal Services	
065542	CK D290	Detroit Edison	273.30	Electric Service	
065543	CK D291	Detroit Edison	76.99	Electric Service	
065544	CK D780	Downriver Refrigeration	103.21	Maintenance of Building CS	
065545	CK H775	The Home Depot	253.46	Maintenance of Rental Property/Supplies	
065546	CK H840	Hunt Sign Co., LTD	325.00	Signs - MRF Drop Off Center	
065547	CK K708	Kirk, Huth & Lange & Badalamenti PLC	1,361.00	Legal Services	
065548	CK L214	Latigo Transport	2,137.50	Haul Refuse from TS	
065549	CK L925	Lyden Oil Company	757.90	Maintenance of Equipment CS	
065550	CK M190	The City of Madison Heights	119.25	Water/Sewer Service MHTS	
065551	CK M450	Michigan Cat	513.57	Maintenance of Equipment TS	
065552	CK M505	Michigan Recycling Coalition	250.00	Personnel Improvement	
065553	CK O560	O'Reilly Auto Parts	64.45	Maintenance of Equipment MRF	
065554	CK R325	Rehriq Pacific Co.	19,588.00	Recycling Bins	
065555	CK R380	Republic Services	513.50	Maintenance of Rental Property/Trash Pick Up	
065556	CK R600	Rizzo Services	90,000.00	Collection Contract	
065557	CK S765	S O C W A	10,652.49	Reimburse SOCWA Payroll	
065558	CK T935	Tringali Sanitation	3,080.00	Flood Debris Collection	
065559	CK T935	Tringali Sanitation	53,201.60	Collection Contract	
065560	CK T935	Tringali Sanitation	23,057.73	Collection Contract	
065561	CK T935	Tringali Sanitation	14,163.71	Collection Contract	
065562	CK T935	Tringali Sanitation	9,933.34	Collection Contract	
065563	CK T935	Tringali Sanitation	1,650.00	Commercial Recycling	
065564	CK T935	Tringali Sanitation	2,200.00	Commercial Recycling	
065565	CK T935	Tringali Sanitation	60.00	Empty Dumpster	
065566	CK T935	Tringali Sanitation	5,950.00	Hauling Roll Offs at Drop Off Center	
065567	CK W177	Waste Management of Michigan	1,398.92	Disposal of MSW form TS	
065568	CK M181	Macomb County Reimburse Dept.	34.88	Employee Court	
065569	CK T290	Teamsters Local #214	713.00	Union Dues	
065570	CK B255	Basic	250.00	Retiree Healthcare Reimbursement	
065571	CK C139	Car Trucking	37,769.48	Collection Contract	

		S O C R R A			
RRA-747		CHECKS FOR THE MONTH OF:			
		February 2015			
CHECK		PAYEE	AMOUNT	PURPOSE	
065572	CK C716	Comcast	171.98	Internet Security	
065573	CK C760	Consumers Energy	564.53	Gas Service	
065574	CK J129	J.H. Hart Urban Forestry	31,824.00	Brush Chipping	
065575	CK R600	Rizzo Services	87,031.76	Collection Contract	
065576	CK R887	The City of Rochester Hills	13,306.42	Sewer Service LF	
065577	CK T935	Tringali Sanitation	80,458.67	Collection Contract	
065578	CK T935	Tringali Sanitation	440.00	Commercial Recycling	
065579	CK T935	Tringali Sanitation	6,160.00	Commercial Recycling	
065580	CK A208	Advanced Disposal Service	261,742.99	Refuse Collection and Disposal	
065581	CK T935	Tringali Sanitation	242,904.19	Collection Contract	
065582-65583	VC M340	Void Checks	0.00	Void Check	
065584	CK M340	MERS of Michigan	893.20	Defined Contribution	
065585	CK M340	MERS of Michigan	13,998.01	Defined Benefit	
065586	CK M181	Macomb County Reimburse Dept.	34.88	Employee Court	
065587	CK R880	The City of Rochester Hills	17,244.20	Sewer Service LF	
065588	CK M462	Michigan First Credit Union	727.05	Maintenance of Rental Property/Title Transfer MRF	
065589	CK M462	Michigan First Credit Union	2,066.93	Maintenance of Equipment/USSC Conference	
065590	CK A160	Accent Wire Products	12,823.88	Maintenance of Equipment MRF	
065591	CK A390	AIS	2,243.25	Maintenance of Equipment TS	
065592	CK A650	Association Benefits Company	16,099.55	Employee Health Insurance	
065593	CK B297	Benchmark Industrial	459.75	Supplies CS	
065594	CK B499	Boones Express	1,000.00	Hauling Compost Reject	
065595	CK C139	Car Trucking	80,305.52	Collection Contract	
065596	CK C139	Car Trucking	1,992.50	Recycling Collection	
065597	CK C243	Cintas Corporation	186.08	Gas Service	
065598	CK C760	Consumers Energy	5,676.34	Gas Service	
065599	CK C765	Contract Welding	450.00	Maintenance of Equipment TS	
065600	CK C771	Contractors Connection	138.50	Tools CS	
065601	CK D218	D P Brown of Detroit Inc.	487.75	Maintenance of Equipment CS	
065602	CK D291	Detroit Edison	2,767.99	Electric Service	
065603	CK E950	Ezell Supply Corporation	102.78	Recycling Bags	
065604	CK F692	Fleet Pride	410.22	Fuel MRF/TS	
065605	CK G760	Grainger	463.36	Maintenance of Equipment MRF	
065606	CK H775	The Home Depot	946.56	Supplies MRF	
065607	CK I645	Infoview Systems, Inc.	657.72	New Firewall	
065608	CK J140	J & J Ace Hardware	6.96	Maintenance of Equipment CS	
065609	CK J257	Jay's Septic Tank Service	180.00	Maintenance of Equipment TS	
065610	CK K525	Kansas State Bank	6,547.46	Progress Payment Loader	
065611	CK K714	K & K Maintenance Supply, Inc.	194.85	Janitorial Supplies MRF	

S O C R R A				
CHECKS FOR THE MONTH OF:				
February 2015				
CHECK	PAYEE	AMOUNT	PURPOSE	
CK L925	Lyden Oil Company	1,548.04	Maintenance of Equipment MRF/TS	
CK M280	Mayo Welding & Fabricating Co	328.00	Maintenance of Equipment MRF	
CK M286	McCourt & Sons	5,438.56	Maintenance of Equipment CS	
CK M450	Michigan Cat	1,779.48	Maintenance of Equipment CS	
CK M505	Michigan Recycling Coalition	1,500.00	Sponsorship	
CK O300	Office Depot	51.49	Office Supplies MRF	
CK O560	O'Reilly Auto Parts	17.96	Maintenance of Equipment CS	
CK P812	Propane Services	424.26	Fuel MRF	
CK R600	Rizzo Services	1,210.00	Cardboard Recycling	
CK R600	Rizzo Services	1,100.00	Cardboard Recycling	
CK R600	Rizzo Services	72,000.00	Collection Contract	
CK R600	Rizzo Services	150.00	Recycling Collection	
CK R650	RKA Petroleum Cos., Inc.	2,614.44	Fuel CS	
CK R920	Rose Pest Solutions	90.00	Pest Control MRF/TS	
CK S275	S.D.M. Enterprises, Inc.	185.00	Maintenance of Equipment TS	
CK S415	Sentech Skilled Trade Services, Inc.	34,657.99	Temporary MRF Labor	
CK S761	Smoracy, LLC	2,477.82	Maintenance of Equipment CS	
CK S828	S&S Parts LLC	2,561.89	Maintenance of Equipment TS	
CK S833	Standard Insurance Company	72.45	Employee Life Insurance	
CK S873	Supply Den	373.54	Supplies MRF	
CK T823	Total Trailer	179.92	Maintenance of Equipment CS	
CK T935	Tringali Sanitation	54,234.39	Collection Contract	
CK T935	Tringali Sanitation	41,421.60	Collection Contract	
CK T935	Tringali Sanitation	60.00	Empty Dumpster	
CK T935	Tringali Sanitation	4,400.00	Hauling Roll Offs at Drop Off Center	
CK W177	Waste Management of Michigan	1,994.08	Hauling Rejected Compost	
CK W820	Wright Tool Company	11.50	Maintenance of Equipment MRF	
CK S865	Sterling Truck Sales	1,445.00	Maintenance of Equipment TS	
	Account Total:	\$1,502,720.48		
	Account: 1013			
CK M450	Michigan Cat	73,488.06	New Loader TS	
CK Z308	Zeeland Truck Sales LLC	14,000.00	1997 Auto Car TS	
CK S765	S O C W A	300.70	Driveway Replacement TS	
	Account Total:	\$87,788.76		

TONNAGE ANALYSIS

FEBRUARY

	MSW			Compost			Recyclables			Total		
	2013	2014	2015	2013	2014	2015	2013	2014	2015	2013	2014	2015
<u>Municipality</u>												
Berkley	343.78	337.05	326.72	0.00	0.00	0.00	87.31	76.15	70.88	431.09	413.20	397.60
Beverly Hills	235.13	274.61	229.97	0.00	0.00	0.00	77.95	78.57	64.23	313.08	353.18	294.20
Birmingham	576.08	569.88	556.84	0.00	0.00	0.00	149.94	142.19	122.91	726.02	712.07	679.75
Clawson	287.37	262.27	244.20	0.00	0.00	0.00	55.67	55.66	52.11	343.04	317.93	296.31
Ferndale	661.04	636.46	591.53	0.00	0.00	0.00	111.76	112.55	101.13	772.80	749.01	692.66
Hazel Park	421.50	412.11	421.97	0.00	0.00	0.00	42.50	41.38	36.89	464.00	453.49	458.86
Huntington Woods	127.24	118.40	133.17	0.00	0.00	3.45	70.41	66.88	62.20	197.65	185.28	198.82
Lathrup Village	108.18	90.48	88.63	0.00	0.00	0.00	13.53	15.11	13.61	121.71	105.59	102.24
Oak Park	618.99	582.49	628.61	0.00	0.00	0.00	58.70	55.47	49.26	677.69	637.96	677.87
Pleasant Ridge	59.31	55.53	50.97	0.00	0.00	0.00	19.41	17.83	19.87	78.72	73.36	70.84
Royal Oak	1,392.16	1,366.75	1,346.57	0.00	0.00	0.00	278.83	279.25	243.41	1,670.99	1,646.00	1,589.98
Troy	1,660.34	1,613.81	1,593.66	0.00	0.00	0.00	320.15	326.04	313.31	1,980.49	1,939.85	1,906.97
	6,491.12	6,319.84	6,212.84	0.00	0.00	3.45	1,286.16	1,267.08	1,149.81	7,777.28	7,586.92	7,366.10
Other Customers	<u>1,856.66</u>	<u>1,766.25</u>	<u>1,939.43</u>	<u>1.31</u>	<u>0.47</u>	<u>3.08</u>	<u>34.27</u>	<u>36.68</u>	<u>22.84</u>	<u>1,892.24</u>	<u>1,803.40</u>	<u>1,965.35</u>
Authority	8,347.78	8,086.09	8,152.27	1.31	0.47	6.53	1,320.43	1,303.76	1,172.65	9,669.52	9,390.32	9,331.45

SOCRRA

TONNAGE PERCENTAGES

Feb-15

	MSW	Compost	Recyclables
	Percentage of City's Total Waste Stream	Percentage of City's Total Waste Stream	Percentage of City's Total Waste Stream
<u>Municipality</u>			
Berkley	82%	0%	18%
Beverly Hills	78%	0%	22%
Birmingham	82%	0%	18%
Clawson	82%	0%	18%
Ferndale	85%	0%	15%
Hazel Park	92%	0%	8%
Huntington Woods	67%	2%	31%
Lathrup Village	87%	0%	13%
Oak Park	93%	0%	7%
Pleasant Ridge	72%	0%	28%
Royal Oak	85%	0%	15%
Troy	84%	0%	16%

S O C R R A
BUDGET ANALYSIS
February-15

<u>REVENUES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCES</u>
MUNICIPAL SOLID WASTE MEMBERS	\$1,421,083.00	\$1,384,017.05	(\$37,065.95)
MUNICIPAL SOLID WASTE OTHERS	50,000.00	72,637.94	22,637.94
YARD WASTE OTHERS	0.00	276.80	276.80
	<u>\$1,471,083.00</u>	<u>\$1,456,931.79</u>	<u>(\$14,151.21)</u>

SALE OF RECYCLABLE MATERIALS

PAPER	\$52,000.00	\$43,557.74	(\$8,442.26)
BOXBOARD	17,000.00	14,665.22	(\$2,334.78)
CARDBOARD	6,000.00	5,064.68	(935.32)
PLASTIC	40,000.00	29,704.03	(10,295.97)
SCRAP METAL	9,000.00	1,861.55	(7,138.45)
TIN CANS	13,500.00	11,773.22	(1,726.78)
NON-FERROUS METAL	1,500.00	2,249.28	749.28
GLASS	1,000.00	219.50	(780.50)
BATTERIES	400.00	0.00	(400.00)
USED ELECTRONICS	2,000.00	764.38	(1,235.62)
	<u>\$142,400.00</u>	<u>\$109,859.60</u>	<u>(\$32,540.40)</u>

OTHER INCOME

COMPOST SALES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	1,600.00	301.43	(1,298.57)
RENTAL OF HOMES	8,000.00	6,740.00	(1,260.00)
GRANTS	0.00	0.00	0.00
MISC INCOME	2,000.00	303.00	(1,697.00)
	<u>\$11,600.00</u>	<u>\$7,344.43</u>	<u>(\$4,255.57)</u>

TOTAL REVENUES	<u>\$1,625,083.00</u>	<u>\$1,574,135.82</u>	<u>(\$50,947.18)</u>
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<u>EXPENSES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCES</u>
MADISON HEIGHTS FACILITY	\$1,150.00	\$3,810.60	\$2,660.60
TROY TRANSFER FACILITY	269,400.00	294,895.99	25,495.99
MATERIAL RECOVERY FACILITY	96,500.00	104,888.41	8,388.41
HOUSEHOLD HAZARDOUS WASTE	20,750.00	2,833.93	(17,916.07)
COMPOST FACILITY	22,750.00	29,890.42	7,140.42
ADMINISTRATIVE & GENERAL	79,770.00	135,682.02	55,912.02
COLLECTION CONTRACT EXPENSES	1,043,981.00	1,032,139.97	(11,841.03)
	<u>\$1,534,301.00</u>	<u>\$1,604,141.34</u>	<u>\$69,840.34</u>

REVENUES OVER EXPENSES	<u>\$90,782.00</u>	<u>(\$30,005.52)</u>	<u>(\$120,787.52)</u>
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S O C R R A
BUDGET ANALYSIS
July 1, 2014 THROUGH February 28,2015

<u>REVENUES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCES</u>
MUNICIPAL SOLID WASTE MEMBERS	\$11,368,664.00	\$14,357,549.96	\$2,988,885.96
MUNICIPAL SOLID WASTE OTHERS	615,000.00	910,349.97	295,349.97
YARD WASTE OTHERS	42,000.00	76,733.66	34,733.66
	<u>\$12,025,664.00</u>	<u>\$15,344,633.59</u>	<u>\$3,318,969.59</u>
 SALE OF RECYCLABLE MATERIALS			
PAPER	\$368,000.00	\$293,754.27	(\$74,245.73)
BOXBOARD	123,000.00	92,541.22	(30,458.78)
CARDBOARD	42,000.00	33,054.44	(8,945.56)
PLASTIC	282,000.00	240,968.96	(41,031.04)
SCRAP METAL	63,000.00	43,843.05	(19,156.95)
TIN CANS	95,500.00	56,090.42	(39,409.58)
NON-FERROUS METAL	10,500.00	6,890.88	(3,609.12)
GLASS	7,500.00	1,893.75	(5,606.25)
BATTERIES	2,400.00	2,497.00	97.00
ELECTRONICS	11,000.00	14,740.82	3,740.82
	<u>\$1,004,900.00</u>	<u>\$786,274.81</u>	<u>(\$218,625.19)</u>
 OTHER INCOME			
COMPOST SALES	\$23,000.00	\$56,347.20	\$33,347.20
INTEREST ON INVESTMENTS	13,200.00	10,520.63	(2,679.37)
RENTAL OF HOMES	63,000.00	55,602.00	(7,398.00)
GRANTS	0.00	0.00	0.00
MISC INCOME	17,000.00	12,153.92	(4,846.08)
	<u>\$116,200.00</u>	<u>\$134,623.75</u>	<u>\$18,423.75</u>
 TOTAL REVENUES	 <u>\$13,146,764.00</u>	 <u>\$16,265,532.15</u>	 <u>\$3,118,768.15</u>
 EXPENSES			
MADISON HEIGHTS FACILITY	\$91,400.00	\$374,872.48	\$283,472.48
TROY TRANSFER FACILITY	1,687,300.00	2,742,922.10	1,055,622.10
MATERIAL RECOVERY FACILITY	795,800.00	818,097.15	22,297.15
HOUSEHOLD HAZARDOUS WASTE	175,500.00	179,271.01	3,771.01
COMPOST FACILITY	282,250.00	281,848.62	(401.38)
ADMINISTRATIVE & GENERAL	842,765.00	772,532.80	(70,232.20)
COLLECTION CONTRACT EXPENSES	6,863,886.00	8,459,533.31	1,595,647.31
COLLECTION & DISPOSAL FEES IN TRANSIT	1,927,962.00	2,174,654.17	246,692.17
	<u>\$12,666,863.00</u>	<u>\$15,803,731.64</u>	<u>\$3,136,868.64</u>
 REVENUES OVER EXPENSES	 <u>\$479,901.00</u>	 <u>\$461,800.51</u>	 <u>(\$18,100.49)</u>

SOCRRA

FINANCIAL STATUS SUMMARY

February 2014 - February 2015

<u>Date</u>	<u>Unrestricted Cash</u>	<u>Working Capital</u>	<u>% of Goal</u>
2/27/2014	2,386,698	2,185,250	153.5%
3/31/2014	2,648,717	2,291,109	160.9%
4/24/2014	2,301,799	2,306,736	162.0%
5/30/2014	2,266,351	2,343,126	164.6%
6/30/2014	3,014,811	2,189,973	153.8%
7/31/2014	2,333,925	2,327,596	164.0%
8/29/2014	2,618,699	2,312,689	163.0%
9/24/2014	2,838,977	2,270,297	160.0%
10/31/2014	2,429,420	1,761,630	124.1%
11/26/2014	4,153,461	2,409,882	169.8%
12/30/2014	2,428,814	2,003,961	141.2%
1/28/2015	2,148,932	2,160,660	152.3%
2/27/2015	1,818,743	2,032,057	143.2%

COMPOST PRODUCED & DELIVERED
October 1, 2014 to February 21, 2015

Community	Finished Compost Received (cu. yds.)	Estimated Value
Berkley	60	\$420
Beverly Hills	0	\$0
Birmingham	0	\$0
Clawson	0	\$0
Ferndale	0	\$0
Hazel Park	0	\$0
Huntington Woods	0	\$0
Lathrup Village	0	\$0
Oak Park	60	\$420
Pleasant Ridge	0	\$0
Royal Oak	60	\$420
Troy	<u>0</u>	<u>\$0</u>
	180	\$1,260
SOCRRA activities	0	\$0
Rochester Hills residents	15	\$75
Cash Customers	935	\$4,677
Account Customers	4,606	\$23,030
Donations	0	\$0
TOTAL YARDS	5,736	

March 5, 2015

Board of Trustees
SOCRRA

Subject: Grant Opportunities

Board Members:

There have been two recent announcements of recycling grant opportunities. The MDEQ is offering Community Pollution Prevention (P2) grants totaling \$600,000. The Foam Recycling Coalition (Styrofoam industry) is soliciting grant proposals for increasing access to Styrofoam recycling.

The P2 grants from the MDEQ are limited to one grant for each organization that applies with a maximum grant amount of \$100,000. The grants also require a local match, which can be in any form including community or SOCRRA staff time, of about 1/3 of the grant amount. Grant applications are due on April 1, 2015. SOCRRA staff is considering grant applications for the following projects:

1. An updated single stream recycling study
2. Purchase of 65 gallon recycling carts for the area of Beverly Hills that did not receive recycling grants from the EECBG grant in 2011
3. Possible relocation of our recycling drop-off center to an out lot location in the Meijer's parking lot across Coolidge from our Troy facility
4. Commercial recycling expansion in Royal Oak
5. A recycling set-out study in Huntington Woods, and
6. Relocation of a trash compactor in downtown Ferndale to a different parking lot and repurposing the compactor for recycling service.

SOCRRA staff will be working with the member communities identified above to determine their interest in submitting a P2 grant application. If your community has any other recycling improvement ideas that could be funded by a P2 grant, please let me know.

I anticipate that there will be significant competition for the grant money. There has not been this type of grant money available in several years and there are a large number of communities and organizations that will be submitting grant applications. I also expect that the MDEQ will try to spread the grant money throughout the state.

SOCRRA staff is working on a proposal to improve our existing Styrofoam recycling facility for submission to the Foam Recycling Coalition grant program. This will be a fairly small application. The grant does not require a local match and is due on March 15, 2015.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

Suggested Resolution: "That the report on MDEQ Excellence in Recycling Awards and Grant Opportunities be received and filed."

March 2, 2015

Board of Trustees
SOCRRA

Subject: Earth Day Open House-2015

Board Members:

Earth Day 2015 is a time set aside each year to celebrate the earth and to learn ways to protect our environment. All across the Nation on April 22, 2015, communities, businesses, government and service organizations organize activities to educate and encourage ways to improve our environment.

This year SOCRRA is hosting an Earth Day Open House event on Sunday, April 19, 2015, 12:00 pm – 3:00 pm. In the past SOCRRA has offered tours for the week of Earth Day, which have been very successful in reaching out to approximately 350 adults/children. This year we are promoting this event by having numerous fun activities for all ages.

To volunteer for our Earth Day Open House, Recycling/Green committees should contact Karen Bever by e-mail at kbever@socrra.org or by calling 248-288-5150. All volunteers are welcome!

I have included our Earth Day flyer with this report.

Submitted by:

Karen Bever
Education Director

Approved by:

Jeffrey A. McKeen
General Manager

March 5, 2015

Board of Trustees
SOCRRA

Subject: Troy Transfer Station Issues

Board Members:

The service that SOCRRA has been receiving from Advanced Disposal at the Troy Transfer Station has improved significantly in the last month. We obtained written commitments from both Advanced and their trucking subcontractor, Stansley Industries, to provide sufficient equipment and manpower to meet our contractual requirements. However, we have still had a few days during which we have had service issues. We are in daily communication with Advanced and we are having weekly meetings with Advanced's management. These service issues are being regularly addressed with Advanced. I am also concerned about Advanced's ability to handle the higher refuse tonnages that will occur as the weather warms.

SOCRRA's response to the MDEQ notice of violation was submitted on February 13, 2015. The MDEQ has accepted our response but is waiting to perform another inspection of the Troy Transfer Station before closing the notice of violation.

SOCRRA staff is continuing to investigate alternatives for containing refuse at the end of each day if Advanced Disposal is not able to provide a sufficient number of transfer trailers.

We are also working with Mr. Davis to determine what other actions could be taken under our contract with Advanced Disposal.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

Suggested Resolution: "That the report on Troy Transfer Station issues be received and filed."

February 23, 2015

Board of Trustees
SOCRRA

Subject: MDEQ Excellence in Recycling Awards

Board Members:

SOCRRA submitted applications for the MDEQ's Excellence in Recycling Awards program in the Measurement category on behalf of all 12 SOCRRA communities and SOCRRA as a whole. Grant applications were also submitted for Huntington Woods and for SOCRRA in the Education and Outreach category.

The awards should be announced in the next 60 days and the award winners will be recognized at the Governor's Recycling Summit, which is being held on May 5, 2015 in Kalamazoo. The Michigan Recycling Coalition annual conference is being held in Kalamazoo immediately following the Summit. I will let the Board know when the Excellence in Recycling Awards are announced.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

Suggested Resolution: "That the report on MDEQ Excellence in Recycling Awards be received and filed."

March 5, 2015

Board of Trustees
SOCRRA

Subject: Oakland County Homeland Security After Action Review-August 2014 Flood

Board Members:

On February 12, 2015, Bob Jackovich and I attended and After Action Review of the August 2014 Flood which was conducted by Oakland County Homeland Security. Representatives of Berkley, Hazel Park, Huntington Woods, Royal Oak and Troy also attended this meeting. After providing an overview of the many accomplishments of Oakland County during the emergency, each participant in the meeting was asked to present 3 positives about the response to the flood and 3 suggestions for improvement. That prompted some very good discussion among the attendees of the meeting.

The three improvements that I identified were:

1. Better disaster planning,
2. Better coordination with Oakland County, both before and during disasters, and
3. Increased ability to handle above normal refuse amounts.

SOCRRA staff will be continuing to work on these issues, and several other issues, that we identified following the August Flood.

Debris management was one of the common items highlighted by the communities that participated in this After Action Review.

The three improvements identified by Oakland County were:

1. Making sure sufficient personnel are trained in damage assessment,
2. Developing local support plans,
3. Debris management

Damage assessment was Oakland County's top priority because of the role the damage assessments play in obtaining FEMA assistance. SOCRRA staff will be adding damage assessment, at least from a debris management viewpoint, to the list of items that we will be working on. I did not appreciate the importance of the debris management estimates that we prepared in the early stages of the August flood.

SOCRRA staff plans to meet with Oakland County Homeland Security personal to discuss how we can work together better to prepare for future emergencies and to better respond to emergencies.

The State Police also attended this After Action Review. They are the agency that will be distributing the FEMA assistance to the communities. As of mid-February, the State Police had begun sending out grant application paperwork to the communities that had submitted FEMA

reimbursement requests. It appears that each community will be receiving several of the application packages and that they will not be received at one time. Following the submission of the grant paperwork, the State Police estimated that it would take about a month to receive the reimbursement funds. As of the date of this letter, I am not aware that any member community has received reimbursement funds.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

Suggested Resolution: "That the report on Oakland County Homeland Security After Action Review-August 2014 Flood be received and filed."

March 5, 2015

Board of Trustees
SOCRRA

Subject: Recycling Bin Blitz

Board Members:

We are proposing to hold another Recycling Bin Blitz during the month of April as part of our celebration of Earth Day. This is the same type of activity that we have conducted in April and November since 2009. The Recycling Bin Blitz would consist of the following:

1. SOCRRA would sell generic SOCRRA recycling bins to residents of the member communities at the MRF at a sale price of \$6 during the month of April. This is about half of the normal price of a recycling bin. SOCRRA would charge each member community \$3 for each bin sold to their residents during the Bin Blitz. This would result in both SOCRRA and the member community contributing \$3 toward the cost of each bin sold.
2. The member communities (except for Clawson which provides recycling bins to their residents at no cost) would also sell their recycling bins at the sale price of \$6 (or less) during April. SOCRRA would reimburse the member community \$3 for each recycling bin sold during the Bin Blitz. Again, SOCRRA and the member community would each contribute \$3 toward the cost of each bin sold.
3. The communities and SOCRRA would partner on publicizing the Bin Blitz, which would be linked to our promotion of Earth Day.

Our previous events have resulted in significant bin sales. If we are able to sell 800 recycling bins in April, this will result in SOCRRA paying \$2,400 and the member communities in aggregate paying \$2,400 in order to provide the reduced price recycling bins.

In order to fund the Bin Blitz, I am asking for Board approval to reimburse the member communities \$3 per recycling bin sold during the month of April. Our miscellaneous recycling budget for 2014/15 included funds for SOCRRA's reimbursement expenses for the Bin Blitz.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

Suggested Resolution: "That during the month of April, a.) the member communities agree to sell recycling bins at a price of \$6 per bin, or less, b.) the General Manager is authorized to reimburse the member communities \$3 for every recycling bin sold in their city, and c.) the member communities will reimburse SOCRRA \$3 for every bin sold by SOCRRA during the month of April."