

AGENDA

Regular Meeting – Wednesday, May 8, 2024 – 9:30 AM

[Troy DPW, 4693 Rochester Road](#)

Joint Meeting

1. Meeting Called to Order
2. Roll Call, Recognition of Visitors and Public Comment
3. Salary/Benefit Adjustments for Administrative Staff – FY25 (emailed separately)

Regular Meeting

1. Meeting Called to Order
2. A. Roll Call, Recognition of Visitors & Public Comment
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 – April 10, 2024
 - B. Approval of Warrants – No. RA 857
 - C. Information Reports
 - 1) Tonnage Analysis – April 2024
 - 2) Tonnage Percentages – April 2024
 - 3) Budget Analysis – April 2024
 - 4) Budget Analysis – July 2023 – April 2024
 - 5) Financial Status Summary – April 2024
 - 6) Compost Delivered to Members

- D. Representatives to Board of Trustees – Fiscal Year 2025
 - E. Quarterly Report – April 2024
 - F. Quarterly Legal Report
 - G. Investments – July 2023 Through March 2024
 - H. Repair of MRF Tipping Floor Wall
 - I. Purchase of Baler Wire
 - J. Post Closure Landfill Monitoring Agreement
5. Administrative Reports (No Board Action Requested)
- A. Operations Update
 - B. Disaster Debris Management Plan Project
 - C. Madison Heights Sale Update
 - D. General Counsel Evaluation
 - E. Banking RFP Update
6. Future Business (Communication from Board Members)
7. Items for Decision (Board Action Requested)
- A. Public Hearing – Budget – Fiscal Year 2025
 - B. Budget Approval – 2024/25
 - C. Proposed Rates – 2024/25
 - D. Car Trucking Contract Amendment #5
 - E. Landfill Gas Investigation
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.

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SOCRRA
REGULAR MEETING MINUTES

Wednesday, April 10, 2024 – Lathrup Village City Hall

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

<u>Present</u>	<u>Votes</u>	<u>Municipality</u>
Ric Chalmers (Alternate)	4	Berkley
Jeff Campbell	3	Beverly Hills
Scott Zielinski (Alternate)	6	Birmingham
Trever Zablocki	3	Clawson
Andy LeCureaux	3	Hazel Park
Chris Wilson	2	Huntington Woods
Mike Greene	1	Lathrup Village
Dave DeCoster	5	Oak Park
Jim Breuckman	1	Pleasant Ridge
Jaynmarie Hubanks (Alternate)	14	Royal Oak
Kurt Bovensiep	<u>15</u>	Troy
 Total	 57	

<u>Absent</u>	<u>Votes</u>	<u>Municipality</u>
James Jameson (Alternate)	5	Ferndale

Also Present

Eric Griffin, General Manager
 Jeff McKeen, SOCWA and SOCRRA
 Robert Jackovich, Operations Manager
 Robert Davis, General Counsel
 Colette Farris, Organizational Development Manager

-13536-

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.

-13537-

Motion by Mr. M. Greene, supported by Mr. K. Bovensiep:

That the agenda be approved as submitted.

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)

Nays: None

Absent: Jameson (5 votes)

Motion carried.

-13538-

APPROVAL OF CONSENT AGENDA

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

That the Consent Agenda be approved.

APPROVAL OF MEETING MINUTES

That the minutes of the Regular Meeting of March 13, 2024 be approved as submitted.

APPROVAL OF WARRANT – NO. RA-856

That Warrant RA-856 in the amount of \$2,565,325.57 be approved and payments authorized.

INFORMATION REPORTS

That the monthly information reports be received and filed.

PURCHASE OF SETCO TIRES

That the Board approve the purchase of the SETCO tires and installation not to exceed \$35,000.

ROLL CALL VOTE

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)
Nays: None
Absent: Jameson (5 votes)

Motion carried.

-13539-

Motion by Mr. A. LeCureaux, supported by Mr. K. Bovensiep:

That the report on Operations Update be received and filed.

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)
Nays: None
Absent: Jameson (5 votes)

Motion carried.

-13540-

Motion by Mr. A. LeCureaux, supported by Mr. M. Greene:

That the report on Winter Yard Waste be received and filed.

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)
Nays: None
Absent: Jameson (5 votes)

Motion carried.

-13541-

Motion by Mr. J. Breuckman, supported by Mr. A. LeCureaux:

That the report on Disaster Debris Management Plan Project be received and filed.

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)
Nays: None
Absent: Jameson (5 votes)

Motion carried.

-13542-

Motion by Mr. A. LeCureaux, supported by Mr. J. Campbell:

That the Board approves the signing of the Letter of Intent and the General Manager is authorized to negotiate a Purchase Agreement.

ROLL CALL VOTE

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)

Nays: None

Absent: Jameson (5 votes)

Motion carried.

-13543-

Motion by Mr. A. LeCureaux, supported by Mr. M. Greene:

That the report on the General Manager Transition Status be received and filed.

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)

Nays: None

Absent: Jameson (5 votes)

Motion carried.

-13544-

Motion by Ms. J. Hubanks, supported by Mr. A. LeCureaux:

That the General Manager Evaluation is not conducted this year.

ROLL CALL VOTE

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)

Nays: None

Absent: Jameson (5 votes)

Motion carried.

-13545-

Motion by Mr. K. Bovensiep, supported by Mr. A. LeCureaux:

That Board Members be requested to complete the General Counsel Evaluation form and email it to Colette Farris by April 27, 2024 for compilation and review at the May Board meeting.

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)

Nays: None

Absent: Jameson (5 votes)

Motion carried.

-13546-

Motion by Mr. A. LeCureaux, supported by Ms. J. Hubanks:

That the Board authorize the General Manager to release the RFP for a new primary banking institution.

ROLL CALL VOTE

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)

Nays: None

Absent: Jameson (5 votes)

Motion carried.

-13547-

Motion by Mr. M. Greene, supported by Mr. A. LeCureaux:

That the Board adopt the General Manager's recommended schedule for review and adoption of the proposed Budget for the fiscal year beginning July 1, 2024.

ROLL CALL VOTE

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)

Nays: None

Absent: Jameson (5 votes)

Motion carried.

-13548-

Motion by Mr. M. Greene, supported by Mr. A. LeCureaux:

That the meeting be adjourned.

Yeas: Chalmers, Campbell, Zielinski, Zablocki, LeCureaux, Wilson, Greene,
DeCoster, Breuckman, Hubanks, Bovensiep (57 votes)

Nays: None

Absent: Jameson (5 votes)

The Chair ordered the meeting adjourned at 10:26 a.m.

APPROVED: _____
Chair

Secretary

SOCRRA
CHECK WARRANT
APRIL 2024

RRA 857
1009

CHECK #	PAYEE	AMOUNT	PURPOSE
80566	Car Trucking	124,123.03	Collection Contract
80567	GFL Environmental USA	175,717.25	Collection Contract
80568	Michigan Cat	4,475.60	Maintenance of Equipment - MRF
80569	O'Reilly Auto Parts	208.41	Supplies - CS, Maintenance of Equipment - MRF
80570	Tringali Sanitation	111,679.35	Collection Contract
80571	Uline	3,731.98	Supplies - MRF, CS
80572	Van Horn Truck Parts	185.94	Maintenance of Equipment - CS
80573	Leadpoint	33,567.24	Temporary Staffing - MRF
80574	Strategic Materials Inc	19,747.50	Glass Disposal - MRF
80575	AMP Robotics Corporation	214.05	Maintenance of Equipment - MRF
80576	Center for Employment Opportunities	19,521.13	Temporary Staffing - MRF
80577	Contractors Clothing	315.60	Personal Safety Equipment - MRF
80578	Davis Listman PLLC	2,369.06	Legal Services
80579	Exotic Automation & Supply	271.50	Maintenance of Equipment - CS
80580	GFL Environmental USA	109,000.00	Collection Contract
80581	Home Depot Credit Services	400.78	Maintenance of Equipment, Tools, Supplies - MRF, TS
80582	Infoview Systems Inc.	1,105.00	Scale Software Consulting
80583	Latigo Transport Inc.	3,001.40	Hauling Compost
80584	Machinex Technologies Inc	3,459.66	Maintenance of Equipment - MRF
80585	Michigan Municipal Risk Management	20,283.86	Utilities - MRF, TS
80586	Michigan Recycling Coalition	4,500.00	Conference Sponsorship
80587	RKA Petroleum Companies Inc.	3,488.40	Fuel - TS
80588	Voided Check	0.00	Voided Check
80589	City of Troy (Water)	563.42	Utilities - MRF, TS
80590	Tringali Sanitation	69,851.76	Collection Contract
80591	SOCWA	11,963.77	Administrative Wages
80592	Leadpoint	32,485.72	Temporary Staffing - MRF
80593	Cadillac Asphalt LLC	1,440.45	Maintenance of Property & Grounds - MRF, TS
80594	Petty Cash - RRA	137.22	Petty Cash Reimbursement
80595	GFL Environmental	306,131.76	Waste Disposal
80596	Metro Airport Truck	45.45	Maintenance of Equipment - TS
80597	Recycle Waste Services	2,100.00	Haul/Dispose Reject Compost - CS
80598	GFL Environmental USA	1,141.35	Haul/Dispose Reject Compost - CS

SOCRRA
CHECK WARRANT
APRIL 2024

RRA 857
1009

CHECK #	PAYEE	AMOUNT	PURPOSE
80599	Interstate Billing Services Inc	16,653.58	Maintenance of Equipment, Equipment Rental - MRF
80600	The City of Rochester Hills Water and Sewer	23,615.65	Landfill Sewer Service
80601	Amos Mfg Inc.	342.49	Maintenance of Equipment - MRF
80602	Car Trucking	101,407.99	Collection Contract
80603	Electric Motor Services LLC	964.90	Maintenance of Equipment - MRF
80604	GFL Environmental USA	99,507.03	Collection Contract
80605	Employee Optical Dental Reimbursement	326.00	Employee Optical Dental Reimbursement
80606	New Pig Corporation	1,242.26	Maintenance of Property & Grounds - TS
80607	RKA Petroleum Companies Inc.	10,292.25	Fuel - TS, CS
80608	Specialty Employment Services	1,572.17	Temporary Staffing - MRF
80609	S&S Parts LLC	1,974.00	Maintenance of Equipment - CS
80610	Tringali Sanitation	18,580.68	Collection Contract
80611	Leadpoint	25,161.05	Temporary Staffing - MRF
80612	Great Lakes Lubricants	561.65	Maintenance of Equipment - CS
80613	eCycle Opportunities LLC	3,807.80	Electronics - MRF
80614	Bandit Industries	2,926.64	Maintenance of Equipment - CS
80615	Fire Rover LLC	4,420.00	Maintenance of Property & Grounds - MRF
80616	EIS MI LLC dba Air Center	3,980.00	Maintenance of Equipment - MRF
80617	MI Conveyance Solutions	4,587.00	Maintenance of Equipment - MRF
80618	Airgas USA LLC	309.46	Supplies - TS, CS
80619	Car Trucking	123,587.51	Collection Contract
80620	Cintas Corporation	253.00	Maintenance of Building - MRF
80621	Employee Optical Dental Reimbursement	118.00	Employee Optical Dental Reimbursement
80622	GFL Environmental USA	109,222.29	Collection Contract
80623	Employee Optical Dental Reimbursement	140.00	Employee Optical Dental Reimbursement
80624	Home Depot Credit Services	284.43	Maintenance of Equipment, Supplies - MRF, CS
80625	O'Reilly Auto Parts	22.89	Maintenance of Equipment - MRF
80626	Rose Pest Solutions	216.00	Maintenance of Property & Grounds - TS
80627	Specialty Employment Services	7,037.32	Temporary Staffing - MRF
80628	Setco Inc.	6,151.90	Maintenance of Equipment - TS
80629	Teamsters Local #214	976.00	Union Dues
80630	Tringali Sanitation	316,350.13	Collection Contract
80631	SOCWA	13,114.48	Administrative Wages, SOCRRA Charge on SOCWA CC

SOCRRA
CHECK WARRANT
APRIL 2024

RRA 857
1009

CHECK #	PAYEE	AMOUNT	PURPOSE
80632	Leadpoint	32,393.95	Temporary Staffing - MRF
80633	Huntington National Bank	13,209.86	Compost Grinder
80634	Fire Rover LLC	20,272.00	Construction in Progress - MRF
ACH	Alerus - MERS Plan Payments	5,595.04	Deferred Compensation - HCSP, Defined Contribution & 457
EPAY	BASIC	183.24	Quarterly Administration Fees
EPAY	Comcast	678.69	Internet/Website
EPAY	Consumers Energy	4,761.30	Natural Gas Service, all locations
EPAY	DTE	2,980.01	Electric Service, multiple locations
EPAY	Flagstar	4,287.57	Credit Card, Details on last page
EPAY	MERS of Michigan	14,224.70	Defined Benefit
EPAY	WOW!	260.39	Internet/Security/Phone
OPERATION & MAINTENANCE FUND		2,065,780.94	

I HEREBY CERTIFY THAT I HAVE EXAMINED THE INVOICES COVERED BY THE ABOVE VOUCHERS FOR RECEIPT OF MATERIALS OR SERVICES RENDERED AND THAT THE PRICES AND COMPUTATIONS ARE CORRECT.

Treasurer

General Manager

Secretary

The payments listed above were presented to the Board of Trustees and were reviewed with no objection on May 8, 2024.

SOCRRA
CHECK WARRANT
APRIL 2024

RRA 857
1009
CHECK #

CHECK #	PAYEE	AMOUNT	PURPOSE
EPAY	Flagstar Credit Card - Detail	67.56	Personnel Improvement
		35.00	PayPal/Square Fees
		70.91	Maintenance of Equipment
		66.14	Personnel Improvement
		54.72	Personnel Improvement
		76.87	Personnel Improvement
		44.00	Administrative & Office
		1,868.27	Maintenance of Equipment
		434.46	Personnel Improvement
		35.70	Personnel Improvement
		69.43	Personnel Improvement
		85.38	Personnel Improvement
		462.98	Personnel Improvement
		396.15	Personnel Improvement
		20.00	Maintenance of Equipment
		500.00	Personnel Improvement

4,287.57

SOCRRA TONNAGE ANALYSIS												
April 2024												
	MSW			Compost			Recyclables			Total		
	2022	2023	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024
Municipality												
Berkley	518.52	508.67	540.14	133.75	169.98	111.25	132.02	109.58	126.34	784.29	788.23	777.73
Beverly Hills	289.65	280.50	346.38	193.75	231.23	222.50	93.96	84.12	104.03	577.36	595.85	672.91
Birmingham	836.69	757.80	729.44	222.92	258.75	223.75	196.81	174.49	167.45	1,256.42	1,191.04	1,120.64
Clawson	603.13	317.06	367.85	98.75	150.00	138.75	79.29	66.38	75.79	781.17	533.44	582.39
Ferndale	814.93	746.42	824.91	207.50	200.03	256.25	148.89	108.01	149.66	1,171.32	1,054.46	1,230.82
Hazel Park	660.17	517.67	662.01	124.50	99.00	127.08	73.67	73.87	64.12	858.34	690.54	853.21
Huntington Woods	170.13	163.62	199.07	75.00	87.53	92.50	62.92	54.37	68.95	308.05	305.52	360.52
Lathrup Village	135.41	126.85	155.01	55.00	65.00	68.75	23.80	21.41	21.42	214.21	213.26	245.18
Oak Park	1,017.30	864.72	988.16	58.50	187.00	146.50	95.51	99.17	122.46	1,171.31	1,150.89	1,257.12
Pleasant Ridge	77.63	62.87	85.91	71.25	62.50	66.25	27.01	24.63	29.64	175.89	150.00	181.80
Royal Oak	2,185.12	1,961.18	2,096.85	520.67	738.50	724.83	427.02	370.18	404.14	3,132.81	3,069.86	3,225.82
Troy	<u>2,027.50</u>	<u>2,150.24</u>	<u>2,340.61</u>	<u>813.33</u>	<u>1,045.83</u>	<u>1,220.83</u>	<u>453.46</u>	<u>424.95</u>	<u>463.81</u>	<u>3,294.29</u>	<u>3,621.02</u>	<u>4,025.25</u>
	9,336.18	8,457.60	9,336.34	2,574.92	3,295.35	3,399.24	1,814.36	1,611.16	1,797.81	13,725.46	13,364.11	14,533.39
Other Customers	3,295.72	3,257.68	3,804.12	12.50	0.00	0.00	546.80	757.04	786.25	3,855.02	4,014.72	4,590.37
Authority	12,631.90	11,715.28	13,140.46	2,587.42	3,295.35	3,399.24	2,361.16	2,368.20	2,584.06	17,580.48	17,378.83	19,123.76

SOCRRA TONNAGE PERCENTAGES

April 2024

	MSW	Compost	Recyclables
	Percentage of City's	Percentage of City's	Percentage of City's
	Total Waste Stream	Total Waste Stream	Total Waste Stream
<u>Municipality</u>			
Berkley	70%	14%	16%
Beverly Hills	52%	33%	15%
Birmingham	65%	20%	15%
Clawson	63%	24%	15%
Ferndale	67%	21%	12%
Hazel Park	78%	15%	7%
Huntington Woods	55%	26%	19%
Lathrup Village	63%	28%	9%
Oak Park	78%	12%	10%
Pleasant Ridge	47%	37%	16%
Royal Oak	65%	22%	13%
Troy	58%	30%	12%

SOCRRA
Income Statement
04/01/24 - 04/30/24

	Actual-Period	Budget-Period	Variance
REVENUES			
MEMBER MSW	1,885,114.00	1,885,116.00	(2.00)
MONTHLY SURCHARGE	94,001.00	94,001.00	0.00
NON-MEMBER MSW	168,591.53	170,000.00	(1,408.47)
NON-MEMBER YARD WASTE	990.00	2,000.00	(1,010.00)
TOTAL REVENUES	2,148,696.53	2,151,117.00	(2,420.47)
SALE OF RECYCLED MATERIAL			
MIXED PAPER	51,100.36	20,000.00	31,100.36
NEWSPAPER	0.00	0.00	0.00
CARDBOARD	99,634.10	36,000.00	63,634.10
SORTED OFFICE PAPER	0.00	4,000.00	(4,000.00)
PLASTICS	22,388.46	21,000.00	1,388.46
SCRAP METAL	9,313.00	7,000.00	2,313.00
ALUMINUM CANS	0.00	12,000.00	(12,000.00)
TIN CANS	8,669.70	9,000.00	(330.30)
MIXED RECYCLING - OTHERS	77,953.55	62,000.00	15,953.55
BATTERIES	0.00	500.00	(500.00)
TOTAL SALE OF RECYCLED MATERIAL	269,059.17	171,500.00	97,559.17
OTHER INCOME			
COMPOST	18,205.00	30,000.00	(11,795.00)
RENTAL INCOME	12,340.00	10,500.00	1,840.00
INTEREST ON INVESTMENTS	10,046.89	7,000.00	3,046.89
GRANT REVENUE	0.00	0.00	0.00
MISC INCOME	199.00	2,000.00	(1,801.00)
TOTAL OTHER INCOME	40,790.89	49,500.00	(8,709.11)
TOTAL REVENUES	2,458,546.59	2,372,117.00	86,429.59
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	3,270.06	4,100.00	(829.94)
TROY TRANSFER STATION	368,632.29	285,050.00	83,582.29
MATERIAL RECOVERY FACILITY	306,169.00	213,700.00	92,469.00
HOUSEHOLD HAZARDOUS WASTE	8,653.71	47,750.00	(39,096.29)
COMPOST FACILITY	45,559.56	54,700.00	(9,140.44)
ADMINISTRATIVE AND GENERAL	64,360.11	109,100.00	(44,739.89)
COLLECTION CONTRACT EXPENSES	1,356,912.02	1,316,667.00	40,245.02
TOTAL EXPENSES	2,153,556.75	2,031,067.00	122,489.75
REVENUE OVER EXPENSES	304,989.84	341,050.00	(36,060.16)

SOCRRA
Income Statement
07/01/23 - 04/30/24

	Actual-Period	Budget-Period	Variance
REVENUES			
MEMBER MSW	19,175,487.53	18,851,160.00	324,327.53
MONTHLY SURCHARGE	940,010.00	940,010.00	0.00
NON-MEMBER MSW	1,500,806.54	1,700,000.00	(199,193.46)
NON-MEMBER YARD WASTE	20,400.00	26,000.00	(5,600.00)
TOTAL REVENUES	21,636,704.07	21,517,170.00	119,534.07
SALE OF RECYCLED MATERIAL			
MIXED PAPER	424,864.53	200,000.00	224,864.53
NEWSPAPER	0.00	5,000.00	(5,000.00)
CARDBOARD	732,435.63	361,000.00	371,435.63
SORTED OFFICE PAPER	9,416.66	20,000.00	(10,583.34)
PLASTICS	168,577.21	211,000.00	(42,422.79)
SCRAP METAL	84,992.79	68,000.00	16,992.79
ALUMINUM CANS	148,650.20	118,000.00	30,650.20
TIN CANS	85,122.81	88,000.00	(2,877.19)
MIXED RECYCLING - OTHERS	789,454.03	576,000.00	213,454.03
BATTERIES	1,762.25	4,000.00	(2,237.75)
TOTAL SALE OF RECYCLED MATERIAL	2,445,276.11	1,651,000.00	794,276.11
OTHER INCOME			
COMPOST	116,784.00	110,000.00	6,784.00
RENTAL INCOME	119,980.00	104,000.00	15,980.00
INTEREST ON INVESTMENTS	114,371.55	66,000.00	48,371.55
GRANT REVENUE	52,662.20	0.00	52,662.20
MISC INCOME	240,549.69	21,000.00	219,549.69
TOTAL OTHER INCOME	644,347.44	301,000.00	343,347.44
TOTAL REVENUES	24,726,327.62	23,469,170.00	1,257,157.62
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	32,534.38	41,800.00	(9,265.62)
TROY TRANSFER STATION	3,033,595.83	3,246,900.00	(213,304.17)
MATERIAL RECOVERY FACILITY	2,414,068.08	2,195,500.00	218,568.08
HOUSEHOLD HAZARDOUS WASTE	382,501.24	408,500.00	(25,998.76)
COMPOST FACILITY	508,263.16	528,000.00	(19,736.84)
ADMINISTRATIVE AND GENERAL	1,559,695.51	1,213,900.00	345,795.51
COLLECTION CONTRACT EXPENSES	11,114,219.67	11,033,336.00	80,883.67
IN TRANSIT	3,260,264.34	3,250,003.00	10,261.34
TOTAL EXPENSES	22,305,142.21	21,917,939.00	387,203.21
REVENUE OVER EXPENSES	2,421,185.41	1,551,231.00	869,954.41

SOCRRA
FINANCIAL STATUS SUMMARY
 April 2023 - April 2024

Date	Unrestricted Cash	Working Capital	% of Goal
4/28/2023	3,491,970	2,611,986	141.9%
5/31/2023	3,566,140	2,746,573	149.2%
6/30/2023	3,222,095	2,279,178	123.8%
7/31/2023	3,050,145	2,201,110	113.7%
8/31/2023	2,871,675	2,241,528	115.8%
9/30/2023	3,055,336	2,532,874	130.9%
10/31/2023	3,562,514	2,424,445	125.3%
11/30/2023	3,448,770	2,769,365	143.1%
12/29/2023	3,063,913	1,882,534	97.3%
1/31/2024	3,680,051	2,122,600	109.7%
2/29/2024	3,140,308	2,095,205	108.3%
3/28/2024	2,909,516	2,492,967	128.8%
5/1/2024*	3,310,358	2,683,576	138.7%

*April 2024 begins reporting as of the first day of the following month

COMPOST PRODUCED & DELIVERED
October 2, 2023 to April 27, 2024

Community	Finished Compost Received (cu. yds.)	Estimated Value
Berkley	120	\$1,800
Beverly Hills	90	\$1,350
Birmingham	132	\$1,980
Clawson	120	\$1,800
Ferndale	120	\$1,800
Hazel Park	300	\$4,500
Huntington Woods	120	\$1,800
Lathrup Village	0	\$0
Oak Park	180	\$2,700
Pleasant Ridge	60	\$900
Royal Oak	360	\$5,400
Troy	360	\$5,400
	1,962	\$29,430
SOCRRA activities	0	\$0
Rochester Hills residents	80	\$1,200
Cash Customers	338	\$5,070
Account Customers	22,331	\$223,310
Donations	20	\$300
TOTAL YARDS	24,731	

Board of Trustees
SOCRRA

Subject: Representatives to Board of Trustees – FY 2025

Board Members:

Article VII of the Articles of Incorporation provides that each municipality shall annually appoint a representative and an alternate to the Board of Trustees. This representative shall serve during the next fiscal year following the appointment and/or until his/her successor is appointed.

CURRENT MEMBERS

<u>Municipality</u>	<u>Representative</u>	<u>Alternate</u>
Berkley	S. Young	R. Chalmers
Beverly Hills	J. Campbell	N. Johnston
Birmingham	J. Ecker	S. Zielinski
Clawson	T. Zablocki	R. McDonald
Ferndale	J. Jameson	L. Applebee
Hazel Park	A. LeCureaux	T. Jones
Huntington Woods	C. Wilson	R. Fortura
Lathrup Village	M. Greene	S. Stec
Oak Park	D. DeCoster	S. LeMarbe
Pleasant Ridge	J. Breuckman	T. Schultz
Royal Oak	A. Filipski	J. Hubanks
Troy	K. Bovensiep	A. Tebedo

It is requested that each municipality, by resolution, appoint a representative and an alternate representative for that municipality to serve on the Board of Trustees for the fiscal year beginning July 1, 2024. A certified copy of the resolution making these appointments should be forwarded to SOCRRA. I have forwarded a letter to the Clerk of each municipality requesting the appointment of a representative and alternate.

Submitted by:

Colette Farris
Organizational Development Manager

Approved by:

Eric L. Griffin
General Manager

Suggested Resolution: “That the report requesting that each municipality, by resolution, appoint a representative and an alternate representative to serve on the Board of Trustees for the fiscal year beginning July 1, 2024 and forward a certified copy of the resolution to SOCRRA be received and filed.”

April 4, 2024

Board of Trustees
SOCRRA

Subject: Quarterly Report - Third Quarter 2023-2024

Board Members:

The SOCRRA Quarterly Report – Third Quarter 2023-2024 is included with your agenda packet and sent electronically as a separate attachment. Please disseminate this report to your Council/Commission members.

It is recommended that the Quarterly Report – Third Quarter 2023-2024 be received and filed.

Submitted by:

Colleen Wayland
Accountant/Treasurer

Approved by:

Eric L. Griffin
General Manager

Suggested Resolution: “That the Quarterly Report – Third Quarter 2023-2024 be received and filed.”

QUARTERLY REPORT April 2024

BOARD OF TRUSTEES	
Representative	Municipality
Shawn Young	City of Berkley
Jeff Campbell	Village of Beverly Hills
Jana Ecker	City of Birmingham
Trever Zablocki	City of Clawson
Jim Jameson	City of Ferndale
Andy LeCureaux	City of Hazel Park
Chris Wilson	City of Huntington Woods
Mike Greene	City of Lathrup Village
Dave DeCoster	City of Oak Park
Jim Breuckman	City of Pleasant Ridge
Aaron Filipski	City of Royal Oak
Kurt Bovensiep	City of Troy

OFFICERS	
Chairman:	C. Wilson
Vice Chair:	K. Bovensiep
Secretary:	A. LeCureaux
Advisory Committee:	C. Wilson K. Bovensiep A. LeCureaux J. Breuckman

Eric Griffin	General Manager
Bob Jackovich	Operations Manager

Board of Trustees
SOCRRA

Subject: Quarterly Report - April 2024

Board Members:

Attached is a copy of SOCRRA's Quarterly Report covering the first nine months of operation of the 2023/24 fiscal year. The report contains a financial statement of SOCRRA's operation and an outline of projects in progress or completed during the quarter. The report also contains statistical information and other information of general interest to the members of the Board of Trustees and the members of the governing body of each of the member municipalities of this Authority.

FINANCIAL STATEMENT

The total net income for the first 9 months of 2023/24 was \$2,060,864 before depreciation. This is an increase from the net income of \$1,908,302 that was recorded for the first 9 months of 2022/23. The net income for the first 9 months was \$657,349 greater than budgeted.

	<u>Actual</u>	<u>Compared to Budget</u>
Revenue	\$22,252,930	+\$ 1,155,877
Expenses	\$20,192,066	+\$ 498,528
Net Income	+\$2,060,864	+\$ 657,349

Revenue was higher than planned due to increases in the sale of recycled materials (+\$501,000), revenue from the member communities (+\$314,000), miscellaneous revenue (+\$219,000), processing recycling from non-member communities (+\$198,000), grant revenue (+\$53,000), interest on investments (+41,000), compost sales (+19,000) and rental income (+\$14,000). These increases were partially offset by decreases in revenue from non-member refuse from Car Trucking, GFL, Tringali Sanitation and our other cash customers (-(\$198,000) and non-member yard waste (-\$5,000).

Expenses were higher than budgeted primarily due to higher than planned costs for non-labor Administrative and General Expenses (+\$498,000), supplies (+\$71,000), maintenance (+\$45,000), which were partially offset by lower than planned costs for contractor expenses (-\$83,000) and labor (-\$30,000).

Total revenue for the first nine months of 2023/24 increased by \$1,542,000 compared to the first nine months of 2022/23. This increase was primarily due to increased revenue from the member communities (+\$861,000) due to the July 1, 2023 rate increase, from the sale of recyclables (+\$322,000), revenue for processing recycling for non-member communities (+\$256,000), miscellaneous revenue (+\$95,000), interest on investments (+\$45,000), compost sales (+\$37,000) and rental income (+\$13,000) which were partly offset by decreases in grant revenue (-\$79,000) and non-member refuse (-\$9,000) .

Operating expenses for the first nine months of 2023/24 were \$1,390,000 higher compared to the first nine months of 2022/23. The increase in expenses was primarily due to higher contractor costs due to the increase in contractor rates that were effective as of July 1.

As of March 31, 2024, our working capital was 9.7% based on unrestricted assets. This is higher than the working capital policy level of 7.5% which was established by the Board and a slight increase from the 9.8% working capital as of March 31, 2023.

Additional financial detail is attached.

MATERIAL HANDLED

SOCRRA processed 164,565 tons of refuse, yard waste and recyclables during the first nine months of the current fiscal year. This represents a decrease of 0.3% or 494 total tons compared to the same period last year. Member refuse increased by 1.1% from the previous year. This is the first year of increasing refuse tonnage after two years of decreasing refuse tonnage. Member recycling decreased by 8.0%. This is the second consecutive year of decreasing member recycling tonnage. Non-member refuse decreased by 8.0% compared to last year. Recycling tonnage from non-members increased by 37% as we brought in more material from other collection contractors. Yard waste decreased by 1.4%.

Our recent history of tonnage handled for the first nine months of the fiscal year is displayed in the table below:

	2019/20	2020/21	2021/22	2022/23	2023/24
Member Refuse	76,338	82,650	80,665	76,825	77,650
Non-Member Refuse	27,166	27,974	34,741	34,149	31,433
Member Recycling	18,021	18,337	17,226	16,086	15,756
Non-Member Recycling	5,975	6,404	4,941	5,962	8,148
Yard Waste	<u>34,552</u>	<u>33,550</u>	<u>28,976</u>	<u>32,037</u>	<u>31,578</u>
TOTAL	162,052	168,915	166,549	165,059	164,565

CAPITAL EXPENDITURES

Capital expenditures for the first nine months of the fiscal year totaled \$194,363 and were for payments for the horizontal grinder and the compost screener for the Compost Site (\$156,000), the initial expenses for the Glacier robot for the MRF (\$25,000, which will be reimbursed from the grants that we have received for this project) and for rebuilding one of the refuse compactors at the Troy Transfer Station (\$13,000).

MAJOR PROJECTS

RECYCLING OPERATIONS

Revenue from the sale of recycled materials was 28% higher for the first nine months of the year compared with the first nine months of last year. The prices that we receive for our recycled commodities steadily increased significantly throughout the first nine months of the year. March prices are mostly above the budgeted levels for 2023/24.

The MRF continues to operate very well. Leadpoint, our supplier of sorter labor at the MRF, have been able to fully staff the MRF on most days.

Our first robot was installed at the MRF in August of 2022 and continues to perform well. The robot was partially funded through grants from the Polypropylene Recycling Coalition (polypropylene, PP or #5, is used in yogurt and food take out containers) and from the Michigan Department of Environment and Great Lakes and Energy (EGLE). The robot is being used to sort PP and natural polyethylene (PE or #2, is used in milk jugs). PP is a new product from our MRF, and the robot has greatly increased our recovery of natural PE. Having the robot in place also enables us to improve the recovery of other materials by redeploying sorters.

A second robot was installed at the MRF in March of 2024. This robot is partially funded by grants from Michigan EGLE, The Recycling Partnership, the Carton Council, the Food Service Packaging Institute and Lawrence Technological University. The robot has been working well since installation. The robot manufacturer is working to provide us with data regarding the performance of the robot.

Our glass is being recycled by Strategic Materials, which is located near Chicago. We continue to have to pay the cost of transporting our glass to Chicago for recycling and there is no payment or cost for the glass recycling.

We are continuing to process recyclables from other communities. We charge a tip fee for this service, and we sell the recycled products that result from this material. The revenue for recycling received from other communities increased by 56% from the first nine months of 2022/23. This was due to both an increase in our tip fee and an increased amount of material being processed.

COLLECTION OPERATIONS

SOCRRA's operations have been normal throughout the fiscal year. All three collection contractors are reporting that it has become slightly easier to hire and maintain employees. SOCRRA has opened our facilities both earlier and later than required under our contracts to accommodate both early and late deliveries from the contractors in order to help the contractors remain on their collection schedules. For the first nine months of the year, we observed a small increase in trash (+1.1%) and a small decrease in recycling (-8.0%) tonnage from the member communities compared with the first nine months of last year.

RECYCLING DROP-OFF CENTER

The SOCRRA recycling drop-off center continues to be open by appointment only for residents of the SOCRRA communities. Drop-off appointments are available through the SOCRRA website at <https://hhw.socrra.org/>. We instituted appointments to reduce the number of residents at our site at any one time. This has reduced traffic congestion issues at our site so that the truck operations to get material into and out of the Transfer Station and MRF are not affected by resident drop-off traffic. We have made several changes in our appointment system that have resulted in next day appointments generally being available throughout the day with appointments available for eight to ten different days. We are also doing Saturday appointments twice each month.

In order to make our drop-off service more accessible, we are continuing to provide alternative locations, which do not require appointments, for residents to drop off household hazardous waste, recycle electronics, cardboard, scrap metal and to have paper shredding performed. The details about these alternatives are attached to this report and are available on the SOCRRA website at <https://www.socrra.org/recycling-drop-off>.

PENSION FUNDING

The SOCRRA Board approved incremental funding for the MERS defined benefit plan. This funding should serve to increase our funding level from the 79% level recorded as of December 31, 2022.

DISASTER DEBRIS MANAGEMENT PLANS

The SOCRRA Board approved hiring Tetra Tech to develop disaster debris management plans for SOCRRA, the SOCRRA communities and RRRASOC and the RRRASOC communities (Farmington, Farmington Hills, Milford, Milford Twp., Novi, South Lyon, Southfield, Walled Lake and Wixom). Tetra Tech is a large engineering consulting firm with significant expertise in developing disaster debris management plans. While SOCRRA has been able to successfully handle debris generated by recent disaster events, the increasing frequency and severity of disasters made us realize that better planning is required for future disasters. Having our neighboring communities involved in this project lowers the cost of the project and prepares us for better collaboration during future disasters. Draft plans have been developed for SOCRRA and for each SOCRRA member community. We are continuing to work with representatives of each community to complete these important plans.

ANNUAL AUDIT

The annual audit report for the 2022/23 fiscal year was completed by our auditors, Plante & Moran, and was reviewed at the November 2023 SOCRRA Board meeting. The audit found the Authority to be in complete conformity with generally accepted accounting practices. The auditors concluded that the Authority's level of working capital decreased by \$586,000 during the fiscal year. We will be addressing the level of working capital during 2023/24. The net position of SOCRRA increased by \$670,000 during the year.

New accounting standards required SOCRRA to conduct an actuarial valuation of our liability for Other Post Employment Benefits (OPEB or retiree health insurance). We performed this analysis using a tool provided by Milliman, our actuarial firm. As of June 30, 2023, the OPEB plan for Union employees was 161.3% funded which is an increase from the 118.2% funding level as of June 30, 2022. The OPEB plan for the SOCWA administrative employees, which is a shared obligation between SOCRRA and SOCWA, was 186 % funded as of June 30, 2023. We are continuing to pay 100% of our retiree health insurance costs from the OPEB plan assets.

TROY TRANSFER STATION

GFL is continuing to provide better service for the transportation and disposal of refuse from the Troy Transfer Station. This has allowed us to continue to accept a large amount of third party refuse. For the first nine months of the fiscal year, non-member tonnage was 29% of the refuse handled at Troy Transfer Station.

YARD WASTE COLLECTION AND COMPOST DELIVERIES

The seasonal collection of yard waste began on Monday, March 25 in Birmingham, Beverly Hills, Hazel Park, Oak Park and Royal Oak and on Monday, April 1 in the remaining communities. We also began delivery of finished compost to the member communities in late March because the typical seasonal road weight restrictions were not imposed this year. We have a substantial amount of finished compost on hand.

FALL LEAF SEASON

We used the same operating plan for the fall leaf season this year using temporary, short-term storage of leaves at the DPW locations in Berkley, Birmingham, Clawson, Ferndale, Hazel Park and Royal Oak. SOCRRA hauled the stockpiled leaves from the DPW locations to the Compost Site. This operation worked very well. Fall operations were completed by mid-December.

During the winter months, residents of the SOCRRA communities brought over 60 tons of yard waste to our Troy Transfer Station for composting. This service was discontinued when curbside collection of yard waste began in all SOCRRA communities on Monday April 1, 2024.

NEW GENERAL MANAGER

Jeff McKeen will be retiring as the General Manager of SOCWA and SOCRRA on May 1, 2024 after 22 years of service. I began working as SOCRRA's new General Manager on February 12, 2024. I have been working very closely with Jeff and the SOCRRA staff to learn about SOCRRA and the General Manager's duties. The transition has gone very well, and I am very excited about the challenges of my new position and the opportunities that are available to SOCRRA. The SOCRRA Board has approved a consulting agreement with Jeff that will allow him to provide assistance in future months, if needed.

Respectfully submitted,

Eric L. Griffin
General Manager

SOCRRA
INCOME STATEMENT
07/01/23 - 03/31/24

	Period Actual	Period Budget	Variance
REVENUES			
MUNICIPAL REFUSE			
MEMBER MSW	17,280,351.48	16,966,044.00	314,307.48
MONTHLY SURCHARGE	846,009.00	846,009.00	0.00
NON-MEMBER MSW	1,332,215.01	1,530,000.00	(197,784.99)
NON-MEMBER YARD WASTE	19,410.00	24,000.00	(4,590.00)
TOTAL MUNICIPAL REFUSE	19,477,985.49	19,366,053.00	111,932.49
SALE OF RECYCLED MATERIAL			
MIXED PAPER	373,764.17	180,000.00	193,764.17
NEWSPAPER	0.00	5,000.00	(5,000.00)
CARDBOARD	632,801.53	325,000.00	307,801.53
SORTED OFFICE PAPER	9,416.66	16,000.00	(6,583.34)
PLASTICS	146,188.75	190,000.00	(43,811.25)
SCRAP METAL	76,006.60	61,000.00	15,006.60
ALUMINUM CANS	148,650.20	106,000.00	42,650.20
TIN CANS	77,579.85	79,000.00	(1,420.15)
MIXED RECYCLING - OTHERS	711,500.48	514,000.00	197,500.48
GLASS	0.00	0.00	0.00
BATTERIES	1,762.25	3,500.00	(1,737.75)
ELECTRONICS	0.00	0.00	0.00
TOTAL SALE OF RECYCLED MATERIAL	2,177,670.49	1,479,500.00	698,170.49
OTHER INCOME			
COMPOST	98,579.00	80,000.00	18,579.00
RENTAL INCOME	107,640.00	93,500.00	14,140.00
INTEREST ON INVESTMENTS	100,190.95	59,000.00	41,190.95
GRANT REVENUE	52,662.20	0.00	52,662.20
MISC INCOME	238,201.98	19,000.00	219,201.98
TOTAL OTHER INCOME	597,274.13	251,500.00	345,774.13
TOTAL REVENUES	22,252,930.11	21,097,053.00	1,155,877.11
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	29,264.32	37,700.00	(8,435.68)
TROY TRANSFER STATION	2,664,963.54	2,961,850.00	(296,886.46)
MATERIAL RECOVERY FACILITY	2,107,899.08	1,981,800.00	126,099.08
HOUSEHOLD HAZARDOUS WASTE	373,847.53	360,750.00	13,097.53
COMPOST FACILITY	462,703.60	473,300.00	(10,596.40)
ADMINISTRATIVE AND GENERAL	1,501,090.66	1,104,800.00	396,290.66
COLLECTION CONTRACT EXPENSES	9,757,307.65	9,716,669.00	40,638.65
IN TRANSIT	3,294,990.05	3,056,669.00	238,321.05
TOTAL EXPENSE	20,192,066.43	19,693,538.00	498,528.43
NET INCOME BEFORE DEPRECIATION	2,060,863.68	1,403,515.00	657,348.68
DEPRECIATION	738,976.50		
NET INCOME	1,321,887.18		

SOCRRA
INCOME STATEMENT COMPARED TO TOTAL BUDGET
07/01/23 - 03/31/24

	Period Actual	Total Budget 2023-2024	Remaining Budget	% Received or Expended
REVENUES				
MUNICIPAL REFUSE				
MEMBER MSW	17,280,351.48	22,621,392.00	5,341,040.52	76%
MONTHLY SURCHARGE	846,009.00	1,128,012.00	282,003.00	75%
NON-MEMBER MSW	1,332,215.01	2,100,000.00	767,784.99	63%
NON-MEMBER YARD WASTE	19,410.00	30,000.00	10,590.00	65%
TOTAL MUNICIPAL REFUSE	19,477,985.49	25,879,404.00	6,401,418.51	75%
SALE OF RECYCLED MATERIAL				
MIXED PAPER	373,764.17	240,000.00	(133,764.17)	156%
NEWSPAPER	0.00	6,000.00	6,000.00	0%
CARDBOARD	632,801.53	433,000.00	(199,801.53)	146%
SORTED OFFICE PAPER	9,416.66	24,000.00	14,583.34	39%
PLASTICS	146,188.75	251,000.00	104,811.25	58%
SCRAP METAL	76,006.60	82,000.00	5,993.40	93%
ALUMINUM CANS	148,650.20	142,000.00	(6,650.20)	105%
TIN CANS	77,579.85	107,000.00	29,420.15	73%
MIXED RECYCLING - OTHERS	711,500.48	700,000.00	(11,500.48)	102%
GLASS	0.00	0.00	0.00	0%
BATTERIES	1,762.25	5,000.00	3,237.75	35%
ELECTRONICS	0.00	0.00	0.00	0%
TOTAL SALE OF RECYCLED MATERIAL	2,177,670.49	1,990,000.00	(187,670.49)	109%
OTHER INCOME				
COMPOST	98,579.00	160,000.00	61,421.00	62%
RENTAL INCOME	107,640.00	125,000.00	17,360.00	86%
INTEREST ON INVESTMENTS	100,190.95	80,000.00	(20,190.95)	125%
GRANT REVENUE	52,662.20	0.00	(52,662.20)	0%
MISC INCOME	238,201.98	25,000.00	(213,201.98)	953%
TOTAL OTHER INCOME	597,274.13	390,000.00	(207,274.13)	153%
TOTAL REVENUES	22,252,930.11	28,259,404.00	6,006,473.89	79%
EXPENSES				
MADISON HEIGHTS TRANSFER STATION	29,264.32	50,000.00	20,735.68	59%
TROY TRANSFER STATION	2,664,963.54	4,752,000.00	2,087,036.46	56%
MATERIAL RECOVERY FACILITY	2,107,899.08	2,622,900.00	515,000.92	80%
HOUSEHOLD HAZARDOUS WASTE	373,847.53	499,000.00	125,152.47	75%
COMPOST FACILITY	462,703.60	637,500.00	174,796.40	73%
ADMINISTRATIVE AND GENERAL	1,501,090.66	1,443,400.00	(57,690.66)	104%
COLLECTION CONTRACT EXPENSES	9,757,307.65	15,800,000.00	6,042,692.35	62%
IN TRANSIT	3,294,990.05	0.00	(3,294,990.05)	0%
TOTAL EXPENSE	20,192,066.43	25,804,800.00	5,612,733.57	78%
NET INCOME BEFORE DEPRECIATION	2,060,863.68	2,454,604.00	393,740.32	84%

SOCRRA
COMPARATIVE STATEMENT
07/01/23 - 03/31/24

	Period Actual 2023-2024	Period Actual 2022-2023	Over/(Under)
REVENUES			
MUNICIPAL REFUSE			
MEMBER MSW	17,280,351.48	16,418,868.05	861,483.43
MONTHLY SURCHARGE	846,009.00	846,009.00	0.00
NON-MEMBER MSW	1,332,215.01	1,341,510.15	(9,295.14)
NON-MEMBER YARD WASTE	19,410.00	18,230.00	1,180.00
TOTAL MUNICIPAL REFUSE	19,477,985.49	18,624,617.20	853,368.29
SALE OF RECYCLED MATERIAL			
MIXED PAPER	373,764.17	153,740.84	220,023.33
NEWSPAPER	0.00	58,682.63	(58,682.63)
CARDBOARD	632,801.53	459,439.99	173,361.54
SORTED OFFICE PAPER	9,416.66	15,255.05	(5,838.39)
PLASTICS	146,188.75	197,354.15	(51,165.40)
SCRAP METAL	76,006.60	67,303.32	8,703.28
ALUMINUM CANS	148,650.20	113,845.46	34,804.74
TIN CANS	77,579.85	78,417.33	(837.48)
MIXED RECYCLING - OTHERS	711,500.48	455,311.34	256,189.14
GLASS	0.00	0.00	0.00
BATTERIES	1,762.25	513.00	1,249.25
ELECTRONICS	0.00	0.00	0.00
TOTAL SALE OF RECYCLED MATERIAL	2,177,670.49	1,599,863.11	577,807.38
OTHER INCOME			
COMPOST	98,579.00	61,469.00	37,110.00
RENTAL INCOME	107,640.00	94,335.00	13,305.00
INTEREST ON INVESTMENTS	100,190.95	55,344.92	44,846.03
GRANT REVENUE	52,662.20	131,843.05	(79,180.85)
MISC INCOME	238,201.98	143,042.79	95,159.19
TOTAL OTHER INCOME	597,274.13	486,034.76	111,239.37
TOTAL REVENUES	22,252,930.11	20,710,515.07	1,542,415.04
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	29,264.32	28,696.60	567.72
TROY TRANSFER STATION	2,664,963.54	2,876,941.61	(211,978.07)
MATERIAL RECOVERY FACILITY	2,107,899.08	2,036,564.87	71,334.21
HOUSEHOLD HAZARDOUS WASTE	373,847.53	371,207.76	2,639.77
COMPOST FACILITY	462,703.60	388,944.59	73,759.01
ADMINISTRATIVE AND GENERAL	1,501,090.66	1,173,246.61	327,844.05
COLLECTION CONTRACT EXPENSES	9,757,307.65	9,276,203.88	481,103.77
IN TRANSIT	3,294,990.05	2,650,407.52	644,582.53
TOTAL EXPENSES	20,192,066.43	18,802,213.44	1,389,852.99
NET INCOME BEFORE DEPRECIATION	2,060,863.68	1,908,301.63	152,562.05
DEPRECIATION	738,976.50	713,828.25	
NET INCOME	1,321,887.18	1,194,473.38	

SOCRRA
INCOME STATEMENT & TONS
07/01/23 - 03/31/24

	TOTAL TONS	AMOUNT
REVENUES		
MEMBER SERVICES	77,649.90	18,126,360.48
NON-MEMBER MSW	31,432.69	1,332,215.01
YARD WASTE		
MEMBER	31,565.44	0.00
NON MEMBER	12.50	19,410.00
RECYCLABLES		
MEMBERS	15,755.78	0.00
NON MEMBER	8,148.36	0.00
TOTAL MUNICIPAL REFUSE	164,564.67	19,477,985.49
 SALE OF RECYCLED MATERIAL		
MIXED PAPER		373,764.17
NEWSPAPER		0.00
CARDBOARD		632,801.53
SORTED OFFICE PAPER		9,416.66
PLASTICS		146,188.75
SCRAP METAL		76,006.60
ALUMINUM CANS		148,650.20
TIN CANS		77,579.85
MIXED RECYCLING - OTHERS		711,500.48
GLASS		0.00
BATTERIES		1,762.25
ELECTRONICS		0.00
TOTAL SALE OF RECYCLED MATERIAL		2,177,670.49
 OTHER INCOME		
COMPOST		98,579.00
RENTAL INCOME		107,640.00
INTEREST ON INVESTMENTS		100,190.95
GRANT REVENUE		52,662.20
MISC INCOME		238,201.98
TOTAL OTHER INCOME		597,274.13
TOTAL REVENUES		22,252,930.11
 EXPENSES		
MADISON HEIGHTS TRANSFER STATION		29,264.32
TROY TRANSFER STATION		2,664,963.54
MATERIAL RECOVERY FACILITY		2,107,899.08
HOUSEHOLD HAZARDOUS WASTE		373,847.53
COMPOST FACILITY		462,703.60
ADMINISTRATIVE AND GENERAL		1,501,090.66
COLLECTION CONTRACT EXPENSES		9,757,307.65
IN TRANSIT		3,294,990.05
TOTAL EXPENSES		20,192,066.43
 NET INCOME BEFORE DEPRECIATION		 2,060,863.68

SOCRRA
TOTAL SERVICE CHARGES
07/01/23 - 03/31/24

MUNICIPALITY	TONS	SERVICE CHARGES
BERKLEY	7,480.82	948,667.66
BEVERLY HILLS	4,544.03	655,143.07
BIRMINGHAM	11,564.75	1,467,227.00
CLAWSON	5,717.74	851,355.22
FERNDAL	10,181.64	1,820,418.74
HAZEL PARK	6,825.41	1,125,838.30
HUNTINGTON WOODS	3,074.22	351,514.03
LATHRUP VILLAGE	2,116.24	293,609.52
OAK PARK	10,303.72	1,677,981.47
PLEASANT RIDGE	1,513.00	186,264.62
ROYAL OAK	29,939.64	4,364,292.62
TROY	31,709.91	4,384,048.23
TOTAL MEMBER	124,971.12	18,126,360.48
TOTAL OTHER CUSTOMERS	39,593.55	1,351,625.01
GRAND TOTAL	164,564.67	19,477,985.49

SOCRRA

Capital Expenditures

07/01/23 - 03/31/24

Capital Asset Expenditures

MRF Glacier Robot	25,011.98
Troy TS Exit Repair	440.08
West Compactor Rebuild	12,858.73
Total Asset Expenditures	38,310.79

Capital Asset Debt Service

Compost Screener Loan	33,970.20
Compost Grinder Loan	96,176.71
Interest Paid on Capital Asset Debt	25,904.99
Total Debt Service	156,051.90

Total Capital Expenditures **194,362.69**



Attorneys at Law

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May 8, 2024

Mr. Jeffrey McKeen, General Manager
SOCRRA
3910 W. Webster Road
Royal Oak, MI 48073-6764

VIA ELECTRONIC MAIL

Re: Quarterly Legal Report/SOCRRA

Dear Mr. McKeen:

This letter serves as the quarterly legal report for the past quarter. This report is also intended to set forth the expected legal work issues in the next quarter. This report is based on the issues presented to date. As the next quarter progresses, there may be new issues that require attention.

I. CURRENT PROJECTS

A. Ongoing Service Provider Contract Issues

Work with administration on the continued implementation of all four (4) service contracts as requested. Draft contract amendments as necessary. Assist in disputes as necessary. Analyze and address disputes and service-related issues as necessary. Strategy with administration on performance issues, penalties and site solutions.

Work with administration to address member community disputes with service providers.

On-going discussions and strategy for 2027 RFP and contracts. Ongoing meetings to assess existing and future service contract issues.

B. Ongoing Landfill Issues

SOCRRA is routinely inspected and receives a letter from the State on the results. As a result of meetings and negotiations, the landfill is now designated as closed by the MDEQ. The closure is retroactive to 2005 which provides SOCRRA with post closure relief in terms of the time and expenditures. Continue to analyze post closure obligations with administration and potential relief from end use plan financial obligations as currently imposed by the Circuit Court. Strategy with administration on fund release process. Continue to provide research and advise on leachate management and compliance with PFAS discharge issues. Coordinate experts. Analyze recent State focus on PFOA and PFOS sampling results. Continue to review and assist with responses to State inspection issues. Continue to review and monitor all discharge issues. Continue to monitor gas sampling related to the closed Landfill. Continue to meet with City of Rochester Hills on area wide development issues.

C. Madison Heights Transfer Station/Troy Transfer Station

Continue to research upgrades and modifications to the facility. Ongoing discussion with EGLE on site compliance. Continue to monitor relationship with Madison Heights and EGLE.

Research and monitor ongoing issues with EGLE on Troy facility permit extension.

Continue to review and analyze sale of property issues, including indemnity on RAP documents and potential easement issues. Continue to pursue LOI document and potential sale of asset.

D. Compost Facility

Analyze site issues and potential expansion rights under Court rulings and controlling documents. Analyze site work issues and consulting contracts. Continue to analyze pending residential development near the facility. Analyze hours of operation and objectives of contractors. Continue discussions with City of Rochester Hills on area wide development planning.

II. NEXT QUARTER PROJECTS

A. Opinion Letters and Research as Requested and Authorized.

B. Review and develop contracts as requested on services/purchases required by SOCRRA.

C. Continued strategy on Madison Heights Transfer Station and facility improvements.

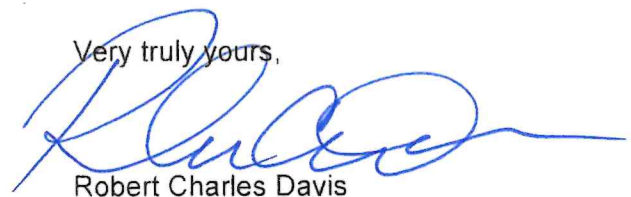
D. Continued review and conferences on potential sale and redevelopment of Madison Heights property as a whole.

E. Continue to review and determine impacts of recent changes to Part 115 regulations, including new Materials Management Plan requirements.

F. Continue strategy on 2027 RFP and contract issues.

Should you have any questions and/or concerns, please do not hesitate to call.

Very truly yours,



Robert Charles Davis

Board of Trustees
SOCRRA

Subject: Investments – July 1, 2023 to March 31, 2024

Board Members:

Attached is a list of investments made by the Authority during the third quarter of fiscal year 2023-2024. These investments comply with Act 79 of the Public Acts of 1979. The Authority’s investment policy is to have 90% or more of all available funds invested. On March 31, 2024, the Authority had 99.9% of all funds invested and accruing interest.

The Board of Trustees has authorized the General Manager to enter into agreements with Michigan First Credit Union, Flagstar Bank, PNC Bank, and the Oakland County and Michigan CLASS Local Government Investment Pools for the investment of surplus funds as provided for in Public Act 367. The attached list details interest income from these investments. The following table summarizes interest income over the prior 10 fiscal years.

Fiscal Year	Interest Earned
2013/14	26,559
2014/15	23,483
2015/16	24,610
2016/17	67,040
2017/18	86,747
2018/19	71,581
2019/20	10,885
2020/21	28,656
2021/22	23,148
2022/23	87,486
2023/24 3 rd Quarter	100,191

It is recommended that this report be received and filed and made a part of the Board record.

Submitted by:

Colleen Wayland
Accounting & Finance Manager

Approved by:

Eric L. Griffin
General Manager

Suggested Resolution: "That the investments report made by the Authority for July 1, 2023 to March 31, 2024 be received and filed and made a part of the Board record."

SOCRRA INVESTMENTS
Third Quarter 2023-2024

Interest Income by Account	July	August	September	October	November	December	January	February	March	Total Interest by Account
1006 Zions Bond Reserve	2,091.62	2,159.17	2,242.21	2,186.50	2,266.83	2,205.46	2,248.78	2,226.32	2,087.29	19,714.18
1008 Flagstar Receiving	8.49	8.92	8.63	8.92	8.63	8.73	8.89	7.45	4.19	72.85
1008B Flagstar Insured Cash Sweep (ICS)	1,957.02	1,847.01	2,309.70	3,188.60	2,999.55	3,618.78	2,097.96	2,810.06	1,488.17	22,316.85
1009 Flagstar O & M	347.62	395.57	396.78	447.55	360.45	360.10	280.97	424.76	507.35	3,521.15
1010 Zions Bond Redemption	320.31	191.78	2.28	2.22	2.30	2.24	536.97	103.23	2.65	1,163.98
1055 Michigan First Credit Union	217.25	217.34	252.50	261.05	252.76	261.31	261.44	244.70	261.70	2,230.05
1105 PNC	557.01	590.45	553.64	612.25	575.37	557.45	634.10	558.52	559.74	5,198.53
1110 Oakland County Investment Pool	923.69	442.82	1,043.74	2,906.42	2,420.42	2,089.95	2,047.17	2,117.60	2,175.88	16,167.69
1115 Flagstar Savings	868.51	915.54	889.13	921.90	895.31	928.31	929.04	872.86	891.60	8,112.20
1125 Flagstar Development CD	0.00	0.00	0.00	0.00	4,357.82	0.00	0.00	0.00	0.00	4,357.82
1130 Flagstar Cart Fund	34.36	36.22	35.17	36.47	35.42	13.03	Closed 12/2023			190.67
1140 Michigan CLASS Investment Pool	233.18	927.88	906.41	943.99	927.08	963.61	962.94	1,144.06	1,720.82	8,729.97
1155 MMRMA	0.00	0.00	4,032.22	0.00	0.00	4,382.79	0.00	0.00	0.00	8,415.01
Total Interest by Month	7,559.06	7,732.70	12,672.41	11,515.87	15,101.94	15,391.76	10,008.26	10,509.56	9,699.39	100,190.95

May 3, 2024

Board of Trustees
SOCRRA

Subject: Repair of MRF Tipping Floor Wall

Board Members:

The MRF tipping floor was designed with a concrete wall on the east side of the tipping floor that is approximately 3 feet from the sheet metal that was the old western wall of the old MRF. This results in a gap between the two walls. This gap was originally bridged with expanded metal grating which did not prevent debris from falling into the gap. In addition, the expanded metal grating was too weak to withstand the stress of having recycling piled on top of it and as a result, it has failed resulting in the gap between the walls being filled with recyclables. SOCRRA and Leadpoint recently cleaned out the material between the walls and discovered an extensive rat problem. In order to eliminate this problem, SOCRRA staff is in the process of installing steel plating to bridge the gap between the walls. This repair is being completed on an expedited basis in order to eliminate the need to reclean the gap area between the two walls.

This repair work created a new confined space in the MRF. This space has been properly labeled and SOCRRA and Leadpoint personnel have been instructed that this space is not to be entered without following our existing confined space protocols.

The steel plating required for this work was ordered from our usual metal supplier, Contractor Steel, at a cost not to exceed \$6,000. I am asking the Board to confirm this decision under the emergency provision of SOCRRA's Purchasing Policy.

Respectfully submitted,

Eric L. Griffin
General Manager

Suggested Resolution: "That the Board confirms the purchase of steel plate from Contractor Steel at a cost of \$6,000 under the emergency provision of SOCRRA's Purchasing Policy."

May 3, 2024

Board of Trustees
SOCRRA

Subject: Purchase of Baler Wire

Board Members:

The supply of baler wire for the MRF baler seems to have stabilized. Our vendor, Accent Wire, is continuing to be able to supply us with a half truck of wire, which was our typical order before the pandemic supply chain issues began. This quantity of wire should last us about four months. Accent is quoting a price of \$1.0295 per pound which is the same price as the recent wire order in November of 2023.

The product from Accent Wire has resulted in superior performance in our MRF and minimized the number of maintenance issues we had with our bale wire tie machine, which is manufactured by Accent Wire. Accent has also been the low bidder for every purchase since the MRF reopened. Accent was also the only bidder that responded to our most recent solicitation of wire bids.

I am recommending the purchase of 220 rolls of wire from Accent Wire under sole source provision of SOCRRA's Purchasing Policy.

Respectfully submitted,

Eric L Griffin
General Manager

Suggested Resolution: "That the Board authorizes the purchase of a half truck load of baler wire from Accent Wire Products at a cost of \$1.0295 per pound, \$22,649 in total, under the sole source provision of SOCRRA's Purchasing Policy."

April 26, 2024

Board of Trustees
SOCRRA

Subject: Post Closure Landfill Monitoring Agreement

Board Members:

Mannik & Smith has been doing our landfill monitoring work since 2011. The Board previously approved a one year agreement for 2023. For 2024, Mannik & Smith has requested price increases for several line items in the agreement which result in an overall price increase of 2.6%. I am recommending that we modify the existing agreement with Mannik & Smith for 2024 with the higher prices but with the same terms and conditions. The proposed agreement is attached.

Mannik & Smith has been successfully doing the landfill monitoring work for an extended period of time. He is trusted by EGLE, and he has also addressed any concerns that EGLE has had regarding our monitoring results.

Mr. Davis and I have reviewed the proposed scope of work, which is listed in the attachment, and we are satisfied that this level of monitoring is currently required by EGLE. EGLE currently requires a 30 year post closure monitoring period which will be complete in 2035. The recently passed legislation regarding Michigan's Part 115 rules may allow us to reduce the required post closure monitoring period to 15 years assuming certain conditions are met. I will be working with Mr. Davis, Mannick & Smith and EGLE to reevaluate our landfill monitoring requirements after EGLE has developed their new guidelines regarding the Part 115 rules.

Respectfully submitted,

Eric L Griffin
General Manager

Suggested Resolution: "That the Post-Closure Landfill Monitoring Agreement with Mannik & Smith be approved."

Board of Trustees
SOCRRA

Subject: Operations Update

Board Members:

SOCRRA Operations were stable in April. We did observe the seasonal increase in trash and recycling from the member communities, but the increases were rather moderate.

Collection

The collection contractors were able to remain on schedule throughout April. Curbside collection of yard waste began on Monday, March 25 in Birmingham, Beverly Hills, Hazel Park, Oak Park and Royal Oak and on Monday, April 1 in the remaining communities. The startup of curbside yard waste collection was uneventful.

April 2024 had two more collection days than April 2023, therefore we would expect to see a 10% increase in tonnage, everything being equal. Member refuse tonnage was 10.4% higher than April 2023 and member recycling tonnage was 11.6% higher than in April 2023. Yard waste was 3.2% higher than April 2023 center.

	April 2024 Tons	April 2023 Tons	Change / % Change
Refuse	9,336	8,458	+10.4%
Recycling	1,798	1,611	+11.6%
Yard Waste	3,399	3,295	+3.2%
TOTAL	14,533	13,364	+8.8%

SOCRRA Operations

SOCRRA Transfer Station Operations were normal through April except for one day in mid-month when a combination of trucking and staffing issues resulted in some refuse left overnight. These issues were resolved the next day.

The amount of non-SOCRRA refuse was 16.7% higher in April 2024 compared with April 2023 and was 25% lower than budgeted. Non-member recycling increased by 4% in April 2024 compared with April 2023 and was 22% higher than budgeted.

Leadpoint is fully staffing the MRF with sorters on most days.

The Glacier robot was installed the weekend of March 9th and has been operating since March 11th. The dashboard of information from the robot will not be available until late April. They are continuing to develop a system that will track successful picks, which is a challenge for these systems. AMP is similarly struggling to capture successful picks. They are generating and evaluating data but performing quality assurance testing on the data. They did provide item composition information for the period the robot has been running.

Revenue from the sale of recycled material was 75% above budget in April due primarily to higher prices for recycled cardboard and mixed paper and due to increased shipments of finished materials. April revenue from the sale of paper products was 151% above budget.

Year to date through April revenue from the sale of recycled material is 54% above budget and paper related material is 93% above budget.

The prices that we received for our recycled paper materials will not be available until Monday, May 6. I will update the Board regarding May paper prices at the May Board meeting. The prices for recycled plastics increased in March. The prices for plastics remain below the budgeted levels while metal prices remain above budgeted levels. CleanTech, our usual purchaser of plastics, has resumed buying PET but has required us to supply separate truckloads of PET instead of the mixed plastic types that we typically supplied.

The number of recycling drop-off appointments increased in April to 3,804 compared with 3,614 in March and increased from 3,284 appointments in March of 2023. Six days in April were not fully booked. We were able to maintain availability of next day appointments until late in the afternoon throughout the month. We routinely have eight to ten days with available appointments.

We are continuing our schedule of Saturday appointments being available about every other week. We had appointments available for two Saturdays in April, one of which were fully booked. Our current Saturday schedule is as follows:

May 4, 18
June 1, 15, 29
July 6, 20

We continue to closely monitor the number of available appointments.

We will be meeting with each of the communities that stored leaves in their DPW yards to discuss whether we need to make any changes for next fall.

Respectfully submitted,

Eric L Griffin
General Manager

Suggested Resolution: "That the report on Operations Update be received and filed."

April 26, 2024

Board of Trustees
SOCRRA

Subject: Disaster Debris Management Plan Project

Board Members:

The RRRASOC / SOCRRA Disaster Debris Management Plan project is proceeding well. The draft plans for SOCRRA and each of the member communities were distributed for review by Tetra Tech on March 25th. A large meeting for representatives of all the communities was held on April 16th to review the structure of the plans. Tetra Tech is working with each community to include any comments from the community and to identify any missing information.

Following the completion of the plans, we will be proposing to have a joint meeting of the SOCRRA and RRRASOC Boards to provide an overview of the plans and to discuss the next steps in implementing the plans. This could include the development of prepositioned contracts for debris removal and monitoring and working with EGLE to pre-approve temporary debris management sites.

Respectfully submitted,

Eric L Griffin
General Manager

Suggested Resolution: "That the report on Disaster Debris Management Plan Project be received and filed."

May 2, 2024

Board of Trustees
SOCRRA

Subject: Madison Heights Sale Update

Board Members:

Following the April Board meeting, Mr. Davis responded to the attorney representing the prospective purchaser to inform them of Madison Heights' right of first refusal for the purchase of the SOCRRA property and to clarify that the letter of intent did not preclude SOCRRA for working with other prospective purchasers. We have not yet received a response from the purchaser's attorney. As a result, as of the date of this letter, the Letter of Intent has not been executed.

SOCRRA staff and Mr. Davis met with representatives of the Dinverno Group, which operates their commercial refuse hauling business in Madison Heights directly across the street from our Madison Heights facility. Dinverno may be interested in the use of our building and/or our operating license to operate some type of solid waste facility. We have provided Dinverno with the information requested at our meeting and we provided a tour of our facility.

SOCRRA staff is continuing to attempt to identify other potential purchasers of our Madison Heights facility. We will inform the Board of any developments regarding our Madison Heights facility.

Respectfully submitted,

Eric L. Griffin
General Manager

Suggested Resolution: "That the report on Madison Heights Sale Update be received and filed."

May 2, 2024

Board of Trustees
SOCRRA

Subject: General Counsel Evaluation

Board Members:

Completed General Counsel evaluations were received from ten member communities. The evaluations were very positive. The results of the evaluation, any comments provided, and any recommended goals for the next year are summarized in the attached chart. I continue to be very pleased with Mr. Davis' work on behalf of SOCRRA.

I plan to meet with Mr. Davis before the end of May to review the evaluations from the Board Members.

Our current agreement with Mr. Davis expires on December 31, 2027.

Respectfully submitted,

Eric L. Griffin
General Manager

Suggested Resolution: "That the report on the General Counsel evaluation be received and filed."

GENERAL COUNSEL EVALUATION 2023/24 – SOCRRA BOARD

(BH, BI (2), CL, FE, HW, LV, OP, PR, RO and TR responded)

Questions	Very Satisfied	Somewhat Satisfied	Neutral	Somewhat Dissatisfied	Very Dissatisfied	Comments
1. Quality of legal advice	11					<ul style="list-style-type: none"> • I am confident with the legal advice from Mr. Davis • Always is prepared and reasonable
2. Personal communications skills	11					<ul style="list-style-type: none"> • Handles himself well
3. Written communications skills	9	1	1			<ul style="list-style-type: none"> • Haven't reviewed enough to speak on
4. Knowledge of municipal legal issues and efforts to keep up-to-date with changes in the law	11					<ul style="list-style-type: none"> • Always up to date on state requirements and changes in the law • Appears always ready
5. Performance in litigation	6	1	4			<ul style="list-style-type: none"> • Limited personal knowledge of his success in this area • Have not witnessed litigation skillset, so rating is neutral as there was nothing to base rating off of • No knowledge
6. Confidence in General Counsel	11					<ul style="list-style-type: none"> • Appears ready to handle and is level headed
7. Overall evaluation of General Counsel's performance for the past year	11					<ul style="list-style-type: none"> • Bob's performance is outstanding • I am confident in his performance • Great work

Goals and Objectives

- | |
|--|
| <ul style="list-style-type: none"> • We will be looking for Mr. Davis to provide institutional knowledge and guidance to the new GM • Keep pace with other RFP/contracts to provide the SOCRRA Board with guidance on the upcoming RFP negotiations • Continue updates on the potential sale of the Madison Heights site • Keep doing what you're doing • Continue preparing for the 2026 contract expiration |
|--|

April 29, 2024

Board of Trustees
SOCRRA

Subject: Banking RFP Update

Board Members:

The RFP for banking services was released to four selected banks (Community United Bank, Huntington Bank, Independent Bank and Mercantile Bank) on April 26. Responses are due by May 17. Our target banks were recommended by SOCRRA/SOCWA staff, the member communities or by members of the GFOA and that have a local presence in the SOCRRA/SOCWA communities.

We anticipate doing in person interviews with proposing banks during the week of May 27 and making a recommendation to the Boards at the June 12 Board meetings. We provided copies of the RFP to the communities that had expressed interest at the April Board meeting. Please let me know if you would like a copy of the RFP.

The Authority staff continues to be very dissatisfied with Flagstar's electronic banking system, so Flagstar was not included in the list of banks receiving the RFP.

Respectfully submitted,

Eric L Griffin
General Manager

Suggested Resolution: "That the report on Banking RFP Update be received and filed."

May 2, 2024

Board of Trustees
SOCRRA

Subject: Public Hearing - 2024/25 Budget

Board Members:

Attached is a copy of a legal notice that was published in The Daily Tribune on Wednesday, May 1, 2024 regarding the Public Hearing on the SOCRRA Budget for 2024/25.

The following procedure is recommended for conducting the Public Hearing on the proposed Budget:

- 1) The Chair should declare the public hearing on proposed budget open.
- 2) The Chair should recognize any persons present to be heard or any objections to proposed budget.
- 3) The Chair should close the public hearing on proposed budget.

This report is submitted for the Board's information.

Respectfully submitted,

Eric L Griffin
General Manager

Suggested Resolution: "That the Chair declare the public hearing on the proposed Budget open, any persons present that wish to be heard should be recognized and heard, and the Chair should declare the public hearing closed."

SOCRRA
NOTICE
PUBLIC HEARING - BUDGET - FY 2025

Notice is hereby given that SOCRRA will hold a Public Hearing on Wednesday, May 8, 2024 at 9:30 a.m. at the Troy Department of Public Works, 4693 Rochester Rd., for the purpose of reviewing the proposed SOCRRA Budget.

A copy of said Budget is available for public inspection at SOCRRA's office, 3910 W. Webster Road, Royal Oak, Michigan.

SOCRRA

A. LeCureaux

Secretary-Board of Trustees

May 3, 2024

Board of Trustees
SOCRRA

Subject: Budget Approval - 2024/25

Board Members:

The proposed 2024/25 budget is attached. I will be reviewing the highlights of the budget at the May Board meeting.

Attached is a proposed resolution for adoption of the 2024/25 Budget. It is recommended that the Board of Trustees adopt the attached resolution.

Respectfully submitted,

Eric L Griffin
General Manager

Suggested Resolution: "That the attached resolution which adopts the Budget for the fiscal year 2024/25 be approved."

SOCRRA

PROPOSED RESOLUTION

BUDGET - 2024/25

WHEREAS, this Board is required to adopt an annual budget for the fiscal year 2024/25, which budget will be effective July 1, 2024, and

WHEREAS, a notice has been published of a public hearing on the budget in compliance with the provisions of Public Act No. 43 of the Acts of the State Legislature of 1963, and

WHEREAS, a public hearing on the budget was held on May 8, 2024, at 9:30 a.m.,

NOW THEREFORE BE IT RESOLVED, that the budget for the fiscal year 2024/25 be adopted in the following form:

SOCRRA

BUDGET

JULY 1, 2024 THROUGH JUNE 30, 2025

ESTIMATED REVENUES

Member Rates		\$23,300,000
Member Surcharge		\$1,128,012
Non-Member Refuse	1,871,000	
Non-Member Yard Waste	<u>30,000</u>	1,901,000
Recyclable Materials		2,840,000
Interest on Investments	134,000	
Rental on Homes	137,000	
Compost Sales	160,000	
Miscellaneous Income	<u>25,000</u>	<u>456,000</u>

TOTAL ESTIMATED REVENUES: \$29,625,012

ESTIMATED EXPENDITURES

Madison Heights Facility	\$48,000	
Transfer Station – Troy	4,926,200	
Material Recovery Facility	2,961,400	
Household Hazardous Waste	623,400	
Compost Operation	826,000	
Administrative & General	<u>1,652,900</u>	<u>\$11,037,900</u>

Collection Contract Expenses 16,200,000

TOTAL OPERATING EXPENDITURES: \$27,237,900

Revenue Minus Operating Expenditures \$2,387,112

Bond Principal and Interest	(\$1,439,100)
Capital & Landfill Expenditures	<u>(729,000)</u>
Working Capital Generated	\$219,012

Board of Trustees
SOCRRA

Subject: Proposed Rates - 2024/25

Board Members:

SOCRRA management has developed a budget and operating plan for the 2024/25 fiscal year. We are proposing to again bill each community a constant amount on a twice monthly basis that would account for the projected collection and disposal costs for that community. The proposed cost per billing for each community is listed in the table below. This cost includes all of the services provided by SOCRRA, including the collection of recyclables, refuse and yard waste as well as brush chipping for selected member communities. The monthly surcharge is the \$1 per household per month that will be used to pay the principal and interest payments for the loan that was obtained for the purchase of 64-gallon recycling carts for each household in the SOCRRA communities and for the reconstruction of the MRF.

Community	Total 2024/25 Cost	Cost per Billing	Monthly Surcharge
Berkley	\$1,213,542	\$50,564	\$6,304
Beverly Hills	846,927	35,289	4,227
Birmingham	1,898,524	79,105	9,401
Clawson	1,020,289	42,512	5,410
Ferndale	2,251,979	93,832	10,135
Hazel Park	1,462,337	60,931	6,488
Huntington Woods	462,913	19,288	1,097
Lathrup Village	378,545	15,773	1,648
Oak Park	2,141,549	89,231	9,774
Pleasant Ridge	237,547	9,898	1,169
Royal Oak	5,836,746	243,198	11,000
Troy	<u>5,549,136</u>	<u>231,224</u>	<u>27,348</u>
	\$23,300,034	\$970,835	\$94,001

The following rates are embedded in the Total Service Costs:

		Rate Per Ton	
		2024/25	2023/24
Municipal Solid Waste		\$32.00	\$32.00
Yard Waste	Leaves & Grass	32.00	32.00
	Wood Chips	10.00	10.00
Household Hazardous Waste		\$40/visit	\$38/visit

Recyclables Credit	Credit Per Ton	
	2024/25	2023/24
Mixed Recyclables	\$25.00	\$25.00
Separated Office Paper	40.00	40.00
Separated Cardboard	40.00	40.00

Also embedded in the Total Service Costs are the current service unit counts for each municipality.

The following rate structure is proposed for non-members:

NON-MEMBERS			
		Rate Per Ton	
		2024/25	2023/24
Municipal Solid Waste & Bulky Waste		\$70.00	\$70.00
Yard Waste	Leaves & Grass	70.00	70.00
Minimum Charge (1,000 lbs.)		50.00	50.00
Municipal Solid Waste (with signed contract)		37.00	37.00
Mixed Recyclables (without contract)		110.00	100.00

It is recommended that the Board of Trustees adopt the 2024/25 disposal rates per the attached resolution.

Respectfully submitted:

Eric L. Griffin
General Manager

Suggested Resolution: “That the attached resolution be adopted.”

SOCRRA

PROPOSED RESOLUTION

2024/25 RATES

WHEREAS, this Board is required to adopt an annual budget for the fiscal year 2024/25, which budget will be effective July 1, 2024, and

WHEREAS, the adoption of this budget requires the establishing of disposal rates to be effective during the period of said budget, and

WHEREAS, the General Manager has reviewed the current disposal rates and recommends that the disposal rates be adjusted to provide revenues to the Authority for payment of the expenses of operation and improvements to the disposal system;

NOW THEREFORE BE IT RESOLVED, that the following rates for disposal services be approved effective July 1, 2024:

Community	Total 2024/25 Cost	Cost per Billing	Monthly Surcharge
Berkley	\$1,213,542	\$50,564	\$6,304
Beverly Hills	846,927	35,289	4,227
Birmingham	1,898,524	79,105	9,401
Clawson	1,020,289	42,512	5,410
Ferndale	2,251,979	93,832	10,135
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Troy	<u>5,549,136</u>	<u>231,224</u>	<u>27,348</u>
	\$23,300,034	\$970,835	\$94,001

The following rate structure is proposed for non-members:

NON-MEMBERS		
		2024/25 Rate per Ton
Municipal Solid Waste & Bulky Waste		\$70.00
Yard Waste	Leaves & Grass	70.00
Minimum Charge (1,000 lbs.)		50.00
Municipal Solid Waste (with signed contract)		37.00
Mixed Recyclables (without contract)		110.00

April 25, 2024

Board of Trustees
SOCRRA

Subject: Contract Amendment #5 for Car Trucking

Board Members:

Mr. Davis and I have prepared the attached draft contract amendment #5 with Car Trucking. We are recommending that the Board approve this contract amendment. We have presented the proposed amendment to Car Trucking, and we hope to have their concurrence with the amendment by our May 8 Board meeting.

The attached amendment removes the existing \$250,000 performance surety required in the contract between SOCRRA and Car Trucking. The amount of this surety was reduced from \$500,000 to \$250,000 during the 2017 contract extension. Car Trucking requested this change to our contract in order to reduce their operating costs. SOCRRA has been receiving excellent service from Car Trucking. The proposed amendment provides SOCRRA with the ability to reinstate the performance surety if Car's performance deteriorates.

We recommend the Board approve Contract Amendment #5 with Car Trucking.

Respectfully Submitted,

Eric L. Griffin
General Manager

Suggested Resolution: "That Contract Amendment #5 with Car Trucking is approved."

**CONTRACT AMENDMENT #5 BETWEEN
SOCRRA AND CAR TRUCKING**

This Amendment to Contract #5, between SOCRRA, located at 390 W. Webster Road, Royal Oak, MI 48073 ("SOCRRA") and Car Trucking, located at 34636 Kelly Road, Clinton Twp. MI 48035 ("Contractor"), states the following:

Recitals

WHEREAS, SOCRRA and Contractor negotiated, reviewed and entered into a certain Contract dated February 8, 2006 ("2006 Contract") relating to refuse, recyclables and yard waste collection services; and

WHEREAS, the 2006 Contract governs, among other things, pricing and services; and

WHEREAS, SOCRRA and the Contractor now wish to amend the 2006 Contract only as stated herein and SOCRRA and the Contractor agree each has the requisite authority to execute and be bound by this Contract Amendment #5.

NOW, THEREFORE, SOCRRA and the Contractor agree as follows with full and adequate consideration acceptable to both SOCRRA and the Contractor.

1. Contractor compliance with Section 7.E, "Contractor Security for Performance" is waived through June 30, 2027 effective as of the date this Amendment #5 is executed.
2. Unless specifically modified herein or by way of another controlling Amendment, SOCRRA and Contractor agree and acknowledge that the terms and conditions of the 2006 Contract remain binding and controlling.
3. Nothing in this Amendment #5 sets, establishes or supports any precedent or any future contract provision involving SOCRRA and the Contractor with respect to security for performance issues. In other words, this Amendment #5 applies solely to the balance of the 2006 Contract term with the term ending June 30, 2027 and this waiver does not apply to any future contract.
4. This amendment #5 is based on Contractor performance. If SOCRRA determines, in its sole discretion, that Contractor performance is becoming a concern, SOCRRA reserves the right to request the security be reinstated to its current level as of the date of this Amendment #5 and Contractor waives any and all rights to argue, oppose, dispute or challenge that reinstatement. If reinstatement is necessary, SOCRRA shall provide Contractor 14 days written notice.

Agreed:

CAR TRUCKING

Shanon Caramagno-Rupkus, President

Date: _____

SOCRRA

Eric L. Griffin, General Manager
By vote of the SOCRRA Board on

Date: _____

April 29, 2024

Board of Trustees
SOCRRA

Subject: Landfill Gas Investigation

Board Members:

During landfill gas monitoring conducted for the first quarter 2024, Mannik & Smith found one of the six landfill gas monitoring locations had a methane measurement of 10.5%, which is over the lower explosive limit for methane. This location, GP-2R, has had non-detect quarterly methane measurements since 2004 except for one very small reading in 2015. Under EGLE regulations, the one first quarter measurement triggered a requirement to investigate the source and extent of the landfill gas.

Mannik & Smith investigated all underground utilities in the vicinity of GP-2R and did not find any methane readings in any utility structures and did not find any other evidence of landfill gas. However, they did find a higher level of methane at that one monitoring location for monitoring conducted in the second quarter of 2024.

We have submitted a plan to EGLE to drill additional gas probes near the one monitoring location in order to determine the extent of the landfill gas and to vent any gas in the area. Mannik & Smith will be installing the additional probes in early May. The additional gas probes will be monitored at installation, and at one week and three weeks after installation. The cost of the installation of the gas probes may exceed my purchasing authority under SOCRRA's Purchasing Policy. Therefore, I am asking for Board confirmation of this decision under the emergency provision of SOCRRA's Purchasing Policy.

Our other landfill monitoring does not indicate an issue with the integrity of the landfill. Therefore, we believe that this landfill gas may be the result of decomposition of organic material outside of the boundary of the landfill that was trapped by very wet ground conditions in the vicinity of GP-2R. The additional testing being performed by Mannik & Smith should determine if any additional action is required by SOCRRA.

Respectfully submitted,

Eric L Griffin
General Manager

Suggested Resolution: "That the Board confirms the decision to authorize the landfill gas investigation plan proposed by Mannik & Smith at an estimated cost of \$7,000."