

**Onondaga County Resource Recovery Agency  
Annual Report  
Fiscal Year End Date: 12/31/2011**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
Gerharz, Scott	10/5/2010	12/31/2011	Yes
Ehrenreich, Hanah	9/24/2010	12/31/2012	Yes
Raman, Ravi	2/6/2004	12/31/2009	Yes
Barrett, Jake	1/1/2010	12/31/2012	Yes
Kelley, Jonathan Y	1/29/2004	12/31/2009	Yes
Smardon, Richard	5/5/2009	12/31/2011	Yes
Reilly, Michael	1/1/2011	12/31/2013	Yes
May, Rachel	1/1/2009	12/31/2011	Yes
Lawless, Donald	1/1/2009	12/31/2011	Yes
Klosowski, Lee	1/1/2010	12/31/2012	Yes
Millea, Matthew	12/20/2011	12/31/2014	No
Dodson, Khristopher	1/1/2011	12/31/2013	Yes
Copanas, John	12/22/2010	12/31/2012	Yes
Forte, Frank	6/7/2011	12/31/2013	No
Vacant	N/A	N/A	N/A

**Staff Summary**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	14	\$41,572	\$41,477
Executive	2	\$132,124	\$125,184
Managerial	5	\$72,535	\$67,370
Operational	45	\$37,511	\$41,849
Professional	3	\$64,028	\$64,028
Technical and Engineering	5	\$47,333	\$47,271
<b>All Categories</b>	<b>74</b>	<b>\$44,941</b>	<b>\$47,021</b>

**Employees With Total Compensation Over \$100,000**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Executive	2	\$132,124	\$125,184
<b>All Categories</b>	<b>2</b>	<b>\$132,124</b>	<b>\$125,184</b>

The data contained in this report is information self reported by the authority. Additional documentation may be available at: <http://www.ocrra.org>

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$9,252,896
Investments	\$9,938,632
Receivables, net	\$2,626,520
Other assets	\$8,588,325

***Total Current Assets*** \$30,406,373

**Noncurrent Assets**

Restricted cash and investments	\$2,328,074
Long-term receivables, net	\$0
Other assets	\$54,953,456

**Capital Assets**

Land and other nondepreciable property	\$4,446,240
Buildings and equipment	\$12,576,665
Infrastructure	\$0
Accumulated depreciation	\$7,899,807

**Net capital assets** \$9,123,098

***Total Noncurrent Assets*** \$66,404,628

***Total Assets*** \$96,811,001

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**Liabilities**

**Current Liabilities**

Accounts payable	\$3,045,512
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$429,054
Deferred revenues	\$1,164,612
Bonds and notes payable	\$8,090,000
Other long-term obligations due within one year	\$251,376

***Total Current Liabilities*** \$12,980,554

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$320,258
Bonds and notes payable	\$55,742,566
Long Term Leases	\$0
Other long-term obligations	\$2,717,430

***Total Noncurrent Liabilities*** \$58,780,254

***Total Liabilities*** \$71,760,808

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$9,123,098
Restricted	\$2,328,074
Unrestricted	\$13,599,021

**Total Net Assets** \$25,050,193

**Total Liabilities & Net Assets** \$96,811,001

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**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$21,734,548
Rental & financing income	\$0
Other operating revenues	\$9,875,032
<b><i>Total Operating Revenue</i></b>	<b>\$31,609,580</b>

**Operating Expenses**

Salaries and wages	\$4,262,383
Other employee benefits	\$878,501
Professional services contracts	\$2,284,822
Supplies and materials	\$837,657
Depreciation & amortization	\$932,367
Other operating expenses	\$25,005,574
<b><i>Total Operating Expenses</i></b>	<b>\$34,201,304</b>

***Operating Income (Loss)*** (\$2,591,724)

**Nonoperating Revenues**

Investment earnings	\$1,586,721
State subsidies/grants	\$1,460,437
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$1,164,612
<b><i>Total Nonoperating Revenue</i></b>	<b>\$4,211,770</b>

**Nonoperating Expenses**

Interest and other financing charges	\$1,518,952
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b><i>Total Nonoperating Expenses</i></b>	<b>\$1,518,952</b>

***Income (Loss) Before Contributions*** \$101,094

**Capital Contributions** \$0

**Change in net assets** \$101,094

**Net assets, (deficit) beginning of year** \$24,949,099

**Other net assets changes** \$0

***Net assets, (deficit) at end of year*** **\$25,050,193**

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**Schedule of Debt**

Authority Debt - Revenue	Begin Amount Total	\$69,299,030
	New Debt Issuance	\$0
	Amount Retired	\$5,466,464
	End Amount Total	\$63,832,566

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**Real Property Transactions Summary**

**This authority has indicated that it had no real property transactions in excess of \$15,000.**

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**Procurement Summary**

Number of Current Contracts	30
Total Value of Contracts	\$29,684,095
Total Amount Expended During Year	\$3,636,747