

**Onondaga County Resource Recovery Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Klosowski, Lee	1/1/2010	12/31/2012	No
Lawless, Donald	1/1/2009	12/31/2011	No
May, Rachel	1/1/2009	12/31/2011	No
Reilly, Michael	5/5/2009	12/31/2010	No
DeRoberts, Jeffrey	5/5/2009	12/31/2011	No
Smardon, Richard	5/5/2009	12/31/2011	No
Glance, Dereeth B	6/8/2005	12/31/2010	Yes
Kelley, Jonathan Y	1/29/2004	12/31/2009	Yes
Barrett, Jake	1/1/2010	12/31/2012	Yes
Donnelly, Mark	5/2/2007	12/31/2010	Yes
Raman, Ravi	2/6/2004	12/31/2009	Yes
Ehrenreich, Hanah	9/24/2010	12/31/2012	Yes
Gerharz, Scott	10/5/2010	12/31/2011	Yes

Staff Summary

Category	Staff	Average Salary	Average Compensation
Administrative and Clerical	15	\$39,583	\$38,346
Executive	2	\$132,124	\$132,199
Managerial	5	\$70,380	\$73,641
Operational	43	\$35,705	\$40,991
Professional	3	\$60,982	\$60,982
Technical and Engineering	5	\$43,654	\$43,783
All Categories	73	\$43,102	\$46,195

Employees With Total Compensation Over \$100,000

Category	Staff	Average Salary	Average Compensation
Executive	2	\$132,124	\$132,199
All Categories	2	\$132,124	\$132,199

**Onondaga County Resource Recovery Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$8,972,921
Investments	\$11,100,139
Receivables, net	\$3,092,142
Other assets	\$8,494,292

Total Current Assets \$31,659,494

Noncurrent Assets

Restricted cash and investments	\$2,494,426
Long-term receivables, net	\$0
Other assets	\$60,930,247

Capital Assets

Land and other nondepreciable property	\$4,446,239
Buildings and equipment	\$10,724,007
Infrastructure	\$0
Accumulated depreciation	\$7,140,825

Net capital assets \$8,029,421

Total Noncurrent Assets \$71,454,094

Total Assets \$103,113,588

**Onondaga County Resource Recovery Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Liabilities

Current Liabilities

Accounts payable	\$2,870,966
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$345,712
Deferred revenues	\$1,164,612
Bonds and notes payable	\$7,705,000
Other long-term obligations due within one year	\$315,584

Total Current Liabilities \$12,401,874

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$286,543
Bonds and notes payable	\$61,594,030
Long Term Leases	\$0
Other long-term obligations	\$3,882,042

Total Noncurrent Liabilities \$65,762,615

Total Liabilities \$78,164,489

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$8,029,421
Restricted	\$2,494,426
Unrestricted	\$14,425,252

Total Net Assets \$24,949,099

Total Liabilities & Net Assets \$103,113,588

Onondaga County Resource Recovery Agency
Annual Report
Fiscal Year End Date: 12/31/2010

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

Operating Revenues

Charges for services	\$19,860,552
Rental & financing income	\$0
Other operating revenues	\$10,018,466
<i>Total Operating Revenue</i>	\$29,879,018

Operating Expenses

Salaries and wages	\$3,949,582
Other employee benefits	\$845,988
Professional services contracts	\$3,060,339
Supplies and materials	\$530,479
Depreciation & amortization	\$1,058,312
Other operating expenses	\$24,064,215
<i>Total Operating Expenses</i>	\$33,508,915

Operating Income (Loss) (\$3,629,897)

Nonoperating Revenues

Investment earnings	\$2,113,599
State subsidies/grants	\$71,095
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$1,184,295
<i>Total Nonoperating Revenue</i>	\$3,368,989

Nonoperating Expenses

Interest and other financing charges	\$1,990,217
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<i>Total Nonoperating Expenses</i>	\$1,990,217

Income (Loss) Before Contributions (\$2,251,125)

Capital Contributions \$0

Change in net assets (\$2,251,125)

Net assets, (deficit) beginning of year \$27,200,224

Other net assets changes \$0

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

**Onondaga County Resource Recovery Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Schedule of Debt

Authority Debt - Revenue	Begin Amount Total	\$74,538,828
	New Debt Issuance	\$0
	Amount Retired	\$5,239,798
	End Amount Total	\$69,299,030

Onondaga County Resource Recovery Agency
Annual Report
Fiscal Year End Date: 12/31/2010

Real Property Transactions Summary

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

**Onondaga County Resource Recovery Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Procurement Summary

Number of Current Contracts	24
Total Value of Contracts	\$14,521,327
Total Amount Expended During Year	\$4,263,137