

STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

OFFICE OF THE COMMISSIONER CN 402 TRENTON, N.J. 08625 609 - 292 - 2885

(IN THE MATTER OF CERTAIN AMENDMENT)
(TO THE ADOPTED AND APPROVED SOLID)
(WASTE MANAGEMENT PLAN OF THE)
(SALEM COUNTY SOLID WASTE)
(MANAGEMENT DISTRICT)

BY ORDER OF THE COMMISSIONER:

CERTIFICATION
OF THE FEBRUARY 17, 1988
AMENDMENT TO THE SALEM COUNTY DISTRICT
SOLID WASTE MANAGEMENT PLAN
RRF TAX 1894 (1894 (1994))

A. Introduction

The New Jersey Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) establishes a comprehensive system for the management of solid waste in New Jersey. The Act designates all twenty-one (21) of the state's counties, and the Hackensack Meadowlands District, as Solid Waste Management Districts, and mandates that the Boards of Chosen Freeholders and the Hackensack Meadowlands Development Commission develop comprehensive plans for waste management in their respective districts.

The Act requires that all district plans be based on and accompanied by a report detailing the existing waste disposal situation in the district, and a plan which includes the strategy to be followed by the district in meeting the solid waste management needs of the district for the ten-year planning period. The report must detail the current and projected waste generation for the district, inventory and appraise all facilities in the district, and analyze the waste collection and transportation systems which serve the district. The disposal strategy must include the maximum In addition to this practicable use of resource recovery procedures. strategy, the plan must designate sufficient available suitable sites for the disposal of the district's waste for the ten-year planning period, which sites may be in the district or, if none are available, in another district. (The Act provides procedures for reaching any necessary interdistrict agreements.)

The Act further provides that a district may review its plan at any time and, if found inadequate, a new plan must be adopted. Amendments to the Act found in N.J.S.A. 13:1E-136 et seq. require that, among other things, counties amend their district solid waste management plans to include an outline of the proposed uses of the moneys in the District Resource Recovery Investment Tax Fund (Fund), as well as establish a schedule for disbursement of the moneys in that Fund.

On February 11, 1981, the Department approved, with modifications, the Salem County District Solid Waste Management Plan. The Salem County Board of Chosen Freeholders, on February 17, 1988, adopted an amendment to its approved District Solid Waste Management Plan to satisfy the requirements of N.J.S.A. 13:1E-150. The amendment proposed conceptual alternative uses and did not provide a disbursement schedule for moneys in the Salem County District Resource Recovery Investment Tax Fund.

The amendment was received and accepted by the Department of Environmental Protection on March 21, 1988 and copies were distributed to various state level agencies for review and comment, as required by law. The Department has reviewed this amendment, and has determined that the amendment adopted by the Salem County Board of Chosen Freeholders on February 17, 1988 is rejected as provided in N.J.S.A. 13:1E-24.

B. <u>Findings and Conclusions with Respect to the Salem County District Solid Waste Management Plan Amendment</u>

Pursuant to N.J.S.A. 13:1E-24a(1) and N.J.S.A. 13:1E-150, I, Christopher J. Daggett, Acting Commissioner of the Department of Environmental Protection, have studied and reviewed the February 17, 1988 amendment to the approved Salem County District Solid Waste Management Plan according to the objectives, criteria and standards developed in the Statewide Solid Waste Management Plan and N.J.S.A. 13:1E-150 and I find and conclude that this plan amendment is inconsistent with N.J.S.A. 13:1E-150 since it fails to propose a specific use of the Salem County District Resource Recovery Investment Tax Fund and does not provide a disbursement schedule for those funds.

In addition, the Division of Solid Waste Management circulated the plan amendment to seventeen review agencies and solicited their review and recommendations. Pursuant to N.J.S.A. 13:1E-24a(2) and (3), these agencies included various agencies, bureaus and divisions within the Department of Environmental Protection, as well as the Board of Public Utilities. Also among these agencies were the Department of Community Affairs, the Public Advocate, the Department of Health, the Office of Recycling, the Department of Agriculture, the Department of Transportation and the New Jersey Turnpike Authority. Of these agencies, the following did not object to the proposed plan amendment: the N.J.D.E.P. Divisions of Coastal Resources, Environmental Quality, Parks and Forestry, and Water Resources; the State Department of Agriculture; the Green Acres Program; the New Jersey Turnpike Authority; and the Board of Public Utilities.

The following agencies failed to respond to our requests: the Public Advocate; the United States Environmental Protection Agency; the Pinelands Commission; the New Jersey Solid Waste Advisory Council; the State Departments of Health and Transportation; and the NJDEP Divisions of Financial Management, and Fish, Game and Wildlife. The Office of Recycling, NJDEP Division of Solid Waste Management and the Division of Local Government Services in the Department of Community Affairs had substantive comment which is addressed further below.

The Division of Local Government Services in the Department of Community Affairs commented that "given the lack of detailed financial specificity in the submitted plan, the Division must necessarily defer any comment at this The Department shares these concerns and has rejected the amendment in order to remedy this deficiency as set out below. The Office of Recycling commented that "Pursuant to Section 3 of the New Jersey Statewide Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, within six months of the effective date of this 'Each county shall, amendatory and supplementary act and after consultation with each municipality within the county, prepare and adopt a district recycling plan to implement the State Recycling Plan goals'. Salem County has not yet submitted said plan to the Office of Recycling for review and certification. Thus, the Office of Recycling finds this plan amendment to be inconsistent with the plans and programs administered by this agency. It is recommended that the moneys appropriated to the Salem County Resource Recovery Investment Tax Fund not be expended until this requirement is satisfied". The Department agrees with the recommendations of this comment, as described below.

The Department considers compliance with the New Jersey Statewide Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, to be a matter of concern with respect to approval for disbursement of the subject Funds. The subject amendment was limited to an outline of conceptual alternative uses and provided no disbursement schedule. Therefore, disbursement is not yet authorized from the Fund, as discussed in Section C. below. The Department will require compliance with P.L. 1987, c.102 prior to approval for disbursement of Fund moneys.

The Division of Solid Waste Management commented that the provisions of the "McEnroe" legislation (N.J.S.A. 13:1E-136 et seq.) which establish District Resource Recovery Investment Tax Fund accounts for the state's 21 counties, set out a clear state policy objective to generate revenues in order to subsidize anticipated resource recovery tipping fees to a level which is competitive with disposal costs at landfills utilized by the counties. The subsidies created by this legislation also were designed as incentives to make the transition from landfill disposal to capital intensive resource Thus, the purposes of the Act are to provide recovery technologies. counties in order to expedite resource assistance to financial recovery technology implementation and to provide user benefits through reduction in the tipping fees at resource recovery facilities. demonstrate to the satisfaction of the department that can county utilization of a resource recovery facility is not feasible for the disposal of solid waste generated in the county, then the District Resource Recovery Investment Tax Fund may be used to design, finance, construct, operate or environmentally sound state-of-the-art sanitary landfill maintain facilities.

Prior to disbursement from its District Resource Recovery Investment Tax Fund, however, a county must prepare a plan amendment which outlines the proposed uses of the moneys in its District Fund and establishes a disbursement schedule for those moneys in the Fund. Thus, two tests must be met: an eligible use test, which uses are limited to those identified in N.J.S.A: 13:1E-150b. and a disbursement schedule test, which test criteria are not specifically provided in the Act.

Eligible uses of the fund are provided in Attachment 1, Part I, of this certification. In consideration of the intent and objectives of the Act outlined above and the specific limitations upon eligible uses of the Fund provided in N.J.S.A. 13:1E-150, projects not formally identified in the approved district solid waste management plan shall not be funded with Resource Recovery Investment Tax Fund moneys. Therefore, in order to ensure user rate reduction and facilitate timely project implementation, disbursements from a District Resource Recovery Investment Tax Fund shall be made only to projects formally identified in the approved District Solid Waste Management Plan.

Pursuant to law, in order to provide safeguards as to how the investment tax funds are to be spent, a schedule for the disbursement of the moneys must be provided through the plan amendment process established under the New Jersey Solid Waste Management Act (N.J.S.A 13:1E-1 et seq.). In this way, a formal procedure for quantifying contributions to and withdrawals from the Fund is established. Such a procedure may be followed using a variety of specific steps and methods of data presentation. In order to evaluate the adequacy of financial disbursement procedures, the Department has established content criteria (see Attachment 1, Part II). Since no disbursement schedule was submitted by Salem County and the amendment did not provide a specific use of Fund moneys and other critical information such as fund balance, fund projection, timing and amount of disbursements, and projected recipients of disbursements, it did not meet reasonable criteria for adequacy.

On February 17, 1988, the Salem County Board of Chosen Freeholders adopted an amendment to their approved district plan which outlined conceptual alternative uses of the District Resource Recovery Investment Tax Fund. The proposed amendment provided that:

- 1. "The 'Salem County Resource Recovery Investment Tax Fund' is hereby created as the depository for moneys appropriated to Salem County by the New Jersey Department of Treasury pursuant to L. 1985, c. 38, sec. 115 (presently known as NJS 13:1E-150) and said Fund shall be maintained as a separate account in the name of the County of Salem at one of its designated depositories.
- 2. The moneys appropriated to the above Fund shall be expended only for the following purposes:
 - a. Reduction of user rates charged for a resource recovery facility serving Salem County in order to provide a gradual transition from landfill facility rates to resource recovery rates;
 - b. To design, finance, construct, operate or maintain all or any part of the Salem County landfill for use in the landfilling of solid waste that cannot be processed by the resource recovery facility serving Salem County or which constitutes the waste generated from the operation of a resource recovery facility serving Salem County;
 - c. To design, finance, construct, operate or maintain all or any part of the Salem County Sanitary Landfill if it can be demonstrated to

the appropriate State Agency that construction of a resource recovery facility in Salem County is not feasible for the disposal of solid waste generated in Salem County;

- d. To finance the closure of any terminated sanitary landfill located in Salem County after the County has made an investment tax rate adjustment following the conducting of a study on the rate necessary to lower the resource recovery tipping fee to a level competitive with the landfill tipping fee in accordance with P.L. 1985, c.38, sec.11, (also currently known as N.J.S.A. 13:1E-146) (sic).
- e. During any fiscal year, to administer the Investment Tax Fund, provided that the amount so used shall not exceed 2.0% of the total moneys appropriated to such Fund during the fiscal year.
- 3. The moneys appropriated to the Fund shall not be expended for any of the purposes set forth in Paragraph 2, above, until (a) the Salem County Utilities Authority shall first have submitted to the Department of Environmental Protection a resolution establishing a detailed outline of the proposed uses of the moneys, showing each item and the proposed amount to be expended therefore, together with a schedule showing the proposed times for disbursement of the moneys; and (b) any plan for the proposed uses of the moneys and a schedule for their disbursement has been approved by the New Jersey Department of Environmental Protection, or such other State Agency as may have jurisdiction over such disbursements. The said resolution adopted by the Salem County Utilities Authority shall be published within ten (10) days of its adoption."

The amendment failed to establish specific uses or a disbursement schedule for the moneys in the Fund. The disbursement schedule was to be developed by the Salem County Utilities Authority and submitted to the Department for review and approval upon selection of a proposed use of Fund moneys and development of a disbursement schedule.

The Department has determined that the conceptual alternative uses of moneys from the Salem County District Resource Recovery Investment Tax Fund are in conformance with the requirements of N.J.S.A. 13:1E-150b. Disbursement for the conceptual uses identified above are a recitation of N.J.S.A 13:1E-150b. and therefore may be eligible, pending selection of the specific applicable use(s)) by the Salem County Board of Chosen Freeholders. This selection shall be made upon submission of a future amendment to the approved plan as described herein.

The Department also has determined that the amendment failed to provide an adequate disbursement schedule. Furthermore, the procedure described in the amendment for development and submission to the Department of a specific use and an adequate disbursement schedule by the Salem County Utilities Authority (SCUA) is procedurally flawed. The specific use and disbursement schedule developed by the SCUA for Fund moneys shall be submitted by the Salem County Board of Chosen Freeholders as an amendment to the approved District Solid Waste Management Plan in accordance with N.J.S.A. 13:1E-1 et seq. In the alternate, Salem County may submit an amendment which

identifies a specific Fund use. Upon approval of that use, the SCUA would then be authorized to submit a disbursement schedule to the Department via Salem County Freeholder resolution. Disbursement schedules submission may be achieved without altering other aspects of the approved plan, and is, thus, deemed minor pursuant to N.J.S.A. 13:1E-24(d). Minor plan modification does not require another public hearing.

C. Certification of Salem County District Solid Waste Management Plan Amendment

I, Christopher J. Daggett, Acting Commissioner of the Department of Environmental Protection, in accordance with N.J.S.A. 13:1E-1 et seq., which establishes specific requirements regarding the contents of the District Solid Waste Management Plans and N.J.S.A. 13:1E-150 which establishes eligible uses and mandates planning and disbursement schedule submission requirements for District's Resource Recovery Investment Tax Fund, have reviewed the February 17, 1988 amendment to the approved Salem County District Solid Waste Management Plan and certify to the Salem County Board of Chosen Freeholders that the February 17, 1988 amendment is rejected as further specified below.

The proposed conceptual alternative uses outlined in the Salem County District Resource Recovery Investment Tax Fund Plan Amendment do not identify a specific use of Fund moneys and, therefore, the amendment does not meet the requirements established in N.J.S.A. 13:1E-150c.

The Department finds that the disbursement schedule provisions of the plan amendment are not adequate. In accordance with N.J.S.A. 13:1E-150, Salem County shall not disburse moneys from its District Resource Recovery Investment Tax Fund unless and until the Department approves the plan amendment which identifies a specific use of Fund moneys and provides a disbursement schedule. The schedule shall be consistent with the criteria presented in Attachment 1.

D. Other Provisions Affecting the Plan Amendment

1. Contracts

Any contract renewal or new contract for solid waste collection or disposal which is inconsistent with the amendment to the Salem County District Solid Waste Management Plan herein certified, which was executed prior to the approval of this amendment and subsequent to the effective date of the Solid Waste Management Act and which shall further be for a term in excess of one year, shall immediately be renegotiated in order to bring same into conformance with the terms and provisions herein set forth. Any solid waste collection operation or disposal facility registered by the Department of Environmental Protection and operating pursuant to a contract as herein described, shall be deemed to be in violation of this amendment and of the County District Solid Waste Management Plan if renegotiation is not completed within ninety (90) days of the effective date of this amendment; provided, however, that any such registrant may, upon application to the Department of Environmental Protection, and for good cause shown, obtain an extension of time to complete such renegotiation.

2. Compliance

All solid waste facility operators and collector/haulers registered with the Department of Environmental Protection and operating within Salem County and affected by the portion of the amendment certified herein shall operate in compliance with this amendment and all other approved provisions of the Salem County District Solid Waste Management Plan. Any facility operator or collector/hauler who fails to comply with the provisions contained herein shall be deemed to be in violation of N.J.S.A. 13:1E-1 et seq., in violation of N.J.A.C. 7:26-1 et seq. and in violation of their registration to operate a solid waste facility or a collection system issued thereunder by the Department of Environmental Protection and shall be subject to the provisions and penalties of N.J.S.A. 13:1E-9 and 12 and all other applicable laws and regulations.

3. Types of Solid Wastes Covered by the District Solid Waste Management Plans

The provisions of the Salem County District Solid Waste Management Plan shall apply to all solid wastes as defined in N.J.S.A. 13:1E-3 and N.J.A.C. 7:26-2.13 and shall not apply to liquid wastes, sewage sludge, septage and hazardous wastes. Also, all non-hazardous materials separated at the point of generation for sale or reuse are excluded from the waste flows designated in the Interdistrict and Intradistrict Solid Waste Flow Rules (N.J.A.C. 7:26-6).

4. Certification to Proceed with the Implementation of Plan Amendment

This document shall serve as the certification of the Commissioner of the Department of Environmental Protection to the Salem County Board of Chosen Freeholders and pursuant to N.J.S.A. 13:1E-24c. and f., the county shall proceed with the implementation of the approved amendment contained herein.

5. Definitions

For the purpose of this amendment and unless the context clearly requires a different meaning, the definitions of terms shall be the same as those found at N.J.S.A. 13:1E-3, N.J.A.C. 7:26-1.4, N.J.A.C. 7:26-2.13, and N.J.S.A. 13:1E-137.

6. Effective Date of Amendment

The amendment to the Salem County District Solid Waste Management Plan certified herein shall take effect immediately.

7. Audit Requirements

Salem County shall, by October 31 of each year in which moneys remain in its District Resource Recovery Investment Tax Fund, file a financial and compliance audit of the Fund and any expenditures therefrom with the Local Finance Board in the Division of Local Government Services in the Department of Community Affairs. The audit shall be conducted by an independent public accountant. A copy of the audit shall be provided to: Chief, Bureau of Solid Waste and Resource Recovery Financing, Division of Solid Waste Management, 401 East State Street, Trenton, New Jersey 08625.

8. Reservation of Authority

Nothing contained herein shall be construed as a limitation on any other action taken by the Department of Environmental Protection pursuant to its authority under the law. The Salem County District Solid Waste Management Plan, including any amendment made thereto, shall conform with the Statewide Solid Waste Management Plan. The Department has published a Statewide Solid Waste Management Plan with appendices which includes the Department's planning guidelines, rules, regulations, orders of the Department, including the interdistrict and intradistrict waste flow rules, and also includes the compilation of individual district plans and amendments as they are approved.

E. Certification of Rejection of the Amendment by the Commissioner of the Department of Environmental Protection

In accordance with the requirements of N.J.S.A. 13:1E-1 et seq., I hereby reject the amendment as outlined in section c. of this certification to the Salem County District Solid Waste Management Plan which was adopted by the Salem County Board of Chosen Freeholders on February 17, 1988. I further direct the Salem County Board of Chosen Freeholders to remedy those deficiencies identified in section c. of this certification prior to any disbursement of Fund moneys or use of interest earnings on Fund balances.

August 17, 1988 DATE

ACTING COMMISSIONER

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ATTACHMENT I

Content and Format Criteria for District Resource Recovery Investment Tax Fund Plan Amendment Submissions, in Accordance with N.J.S.A. 13:1E-150

I. Proposed Uses

The moneys in the fund shall be disbursed only for the following purposes:

- To reduce the rates charged to all users by a resource recovery facility serving the county in order to provide a gradual transition to resource recovery facility rates from sanitary landfill facility rates. A county may achieve reduction through the use of moneys in its district investment tax fund to pay directly part of the fees charged for disposal to all users of a resource recovery facility;
- 2) To design, finance, construct, operate or maintain environmentally sound state-of-the-art sanitary landfill facilities to be utilized for disposing of those solid wastes which cannot be processed by a resource recovery facility or the waste products resulting from the operation of a resource recovery facility;
- 3) To design, finance, construct, operate or maintain environmentally sound state-of-the-art sanitary landfill facilities to be utilized for disposal of those solid waste, on a long-term basis, if a county can demonstrate to the satisfaction of the department that utilization of a resource recovery facility is not feasible for disposal of the solid waste generated in that county;
- 4) To finance the closing costs for the proper closure of any terminated sanitary landfill facility located within a county whenever that county has made an investment tax rate adjustment for this purpose in accordance with the study conducted pursuant to N.J.S.A. 13:1E-146; and
- 5) To administer the investment tax fund, up to an amount not to exceed 2% of the total moneys appropriated to the fund during the fiscal year.

II. Disbursement Schedule

All disbursement schedules for District Resource Recovery Investment Tax Fund moneys shall be consistent with, but not be limited to, the following:

- Narrative which outlines the purpose, background and legislative justification of and authorization for the use of the funds;
 - 2) Narrative which provides the purpose, description and objectives of the project proposed for receipt of fund moneys;
 - Narrative which provides specific project performance data implementation schedules and project status;
 - 4) A spread sheet or other tabular or budgetary format which provides at least the following information, over time (choice of the time interval is at the discretion of the county, but shall not be longer than annually);

EQUIPMENT	1986	<u> 1987</u>	1988
Facer Possers (incl. truck)	\$112,000.00	\$232,000.00	\$155,000.00
Eager Beavers (incl. truck)	\$80,000.00	\$328,000.00	\$128,000.00
Box Truck w/Dump	\$28,000.00	\$20,000.00	\$0.00
Dump Trailers	\$23,500.00	\$24,000.00	\$0.00
Tractor 1 Van (for Coordinator)	\$6,000.00	\$24,000.00	\$0.00
	\$7,000.00	\$10,000.00	\$0.00
Forklift	\$20,000.00	\$25,000.00	\$0.00
Caterpillar w/ft loader	\$17,000.00	\$4,000.00	\$0.00
Radios w/base TOTAL	293,500.00	\$643,000.00	\$283,000.00
IOIAL	293,300.00	ψ043,000.00	Ψ203,000.00
PERSONNEL			
(INCLUDES ALL FRINGE)			
1 Coordinator	\$21,000.00	\$23,900.00	\$25,376.00
1 Asst. Coordinator	\$17,290.00	\$18,500.00	\$19,610.00
Riders	\$225,780.00	\$364,773.00	\$488,358.00
Drivers (Sv s EBT)	\$218,068.00	\$487,326.00	\$649,642.00
Drivers (TT)	\$26,800.00	\$46,000.00	\$69,000.00
Phone Operator	\$14,500.00	\$15,515.00	\$16,446.00
Delran Equipment Operator	\$5,270.00	\$16,000.00	\$16,960.00
Southampton Equipment Operator	=	\$4,000.00	\$16,000.00
TOTAL	\$528,708.00	\$976,014.00	\$1,301,392.00
ONEDATING (CURREINE)			
OPERATING (CURBSIDE) Fuel	\$70,000.00	\$115,000.00	\$140,000.00
	\$40,000.00	\$55,000.00	\$70,000.00
Maintenance	\$60,000.00	\$105,000.00	\$135,000.00
Insurance	\$4,000.00	\$4,000.00	\$4,000.00
Safety Apparel	\$174,000.00	\$279,000.00	\$349,000.00
TOTAL	\$174,000.00	Ψ279,000.00	φυσος, οσος, οσος
DELRAN RECYCLING CENTER			
Insurance	\$5,000.00	\$12,000.00	\$14,000.00
Utilities	\$5,000.00	\$11,000.00	\$12,500.0 0
Maintenance	\$1,500.00	\$3,000.00	\$3,500.00
Supplies	\$2,000.00	\$7,000.00	<u>\$8,000.00</u>
TOTAL	\$13,500.00	\$33,000.00	\$38,000.00
SOUTHERN RECYCLING CENTER			
Insurance	\$0.00	\$2,000.00	\$8,000.00
Utilities	\$0.00	\$2,000.00	\$6,000.00
Maintenance	\$0.00	\$500.00	\$2,000.00
TOTAL	\$0.00	\$4,500.00	\$16,000.00
IOIND	70.00	(, , , , , , , , , , , , , , , , , , ,	120,200.00
Total Operating	\$716,208.00	\$1,292,514.00	\$1,704,392.00
Administration 9%	\$64,458.72	\$116,326.26	\$153,395.28
SUBTOTAL	\$780,666.72	\$1,408,840.26	\$1,857,787.28
Total Equipment	\$293,500.00	\$643,000.00	\$283,000.00
CDAND TOTAL	\$1,074,166.72	\$2,051,840.26	\$2,140,787.28
GRAND TOTAL	Ψ1,0/4,100./2	Ψ230313040.20	Ψ2,140,107.20

	<u> </u>	 		
	<u>1985</u> (245 day	s) <u>1986</u>	<u>1987</u>	1988
Tax	\$1.00/ton	\$2.00/ton	\$3.00/ton	\$4.00/ton
Tons of Waste ^l	-	334,413 tons	338,282 tons	342,151 tons
Subtotal		\$668,826.00	\$1,104,846.00	\$1,341,231.90
Total ²	\$255,715.32	\$655,449.48	\$994,549.08	\$1,341,231.90

Based on projected in-County waste disposal rates shown below.

BURLINGTON COUNTY ESTIMATED WASTE DISPOSAL RATE ³						
	1986	1987	1988			
<pre>IN - COUNTY GENERATION tons/per/day</pre>	916.2	926.8	937.4			
OUT-OF-COUNTY DISPOSAL Bass River/Washington Township - tons/per/day	6.42	6.64	6.86			
TOTAL IN-COUNTY DISPOSAL	909.78	920.16	930.5			

Waste generation rates are based on the USEPA per capita generation rate of 4.7 lbs/capita/day for 1985 and the population projections of the Delaware Valley Regional Planning Commission, as reported in the "Burlington County Solid Waste Management Facilities Complex Conceptual Engineering Design and Master Site Plan Report," Volume I.

Waste generation rates should also account for and be consistent with waste reduction and recycling goals in projecting waste disposal in-county and waste generation in-county.

Total is calculated minus a 2% N.J. Department of Treasury Share.

- a) Initial fund balance;
- b) Additional deposits to fund based upon tax rates and projected waste generation and disposal figures, under various recycling/reduction assumptions and population/economic growth assumptions;
- c) Interest accrued on fund balance, by year;
- d) Recipients of fund moneys, by amount, by proposed use, by time interval:
- e) Use of moneys by recipients, by amount, by time interval;
- f) If available, a budget for fund disbursements.
- * A model format is attached. This format is from the approved Burlington County submission and is presented as guidance and need not be strictly adhered to. The Department recognizes that the data analysis may be presented in a variety of acceptable formats. For example, the Department has received a cash flow spreadsheet format that meets the criteria. This format is available for examination by the county.

Attachment