ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Tipping Fees Payment Policy

The Rockland County Solid Waste Management Authority's (the "Authority") policy for payment of tipping fees by all persons who deliver waste and materials to Authority Facilities for processing and disposal shall be as set forth herein.

I. Definitions.

As used herein, the following terms shall have the meanings set forth below:

"Authority" means the Rockland County Solid Waste Management Authority.

"Authority Facilities" means the Authority's transfer station, materials recovery facility, co-composting facility, pre-processing facility and yard waste composting facility, as well as any other Authority facility so designated by the Authority.

"Payment Policy" means this policy enacted by the Authority to govern the terms of payment of all tipping fees by all persons.

"Person" means any firm, company, association, general partnership, limited partnership, trust, business trust, corporation and other legal entity, including public bodies, as well as individuals.

II. Payment Terms.

All tipping fees must be paid for at the time of disposal using a credit card. These cards must be obtained from an independent bank or lending institution of the Person's choice. The Authority will accept Visa®, MasterCard®, American Express®, Discover®.

III. Access to Authority Facilities.

No vehicle will be permitted access to the Authority's Facilities unless one of the following conditions is met:

1. The Person seeking to dispose of waste and materials at the Authority's Facilities must have a credit card in his/her possession which has sufficient funds available on the account to validate the transaction, or

2. The Person seeking to dispose of waste and materials at the Authority's Facilities must provide the Authority with: (a) current and accurate credit card information to be kept on file at the Authority for a credit card which has

sufficient funds available on the account to validate multiple transactions, and (b) authorization from the Person allowing the Authority to charge the Person's account.

IV. Credit Information.

The Authority shall have the right to request and receive any applicable credit information relating to any Person seeking to use the Authority's Facilities to dispose of waste and materials.

V. Alternative Forms of Payment.

The Executive Director, upon notification of the Authority Chairman and/or Treasurer, may approve alternative forms of payment, such as a check or bank ATM debit card in an emergency circumstance.

VI. Effective Date.

All amounts billed and due prior to September 1, 2004 must be satisfied and the Person's account with the Authority, if any, must be current before the Person will be able to use the Authority's Facilities.



ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY 420 Torne Valley Road, 2nd Floor Hillburn, New York, 10931 E (845) 753-2200 Fax: (845) 753-2281

CHRISTOPHER P. ST. LAWRENCE Chairman RONALD C. DELO, P.E. Executive Director

July 28, 2004

Dear Carter:

Please be advised that the payment policy for all tipping fees at the Rockland County Solid Waste Management Authority will change effective September 1, 2004. The Authority will no longer provide credit to its customers. In addition, the Authority will no longer be billing on a semi-monthly basis for tipping fees, nor will the Authority accept prepaid tipping fees for payment or checks at the time of disposal.

THE NEW PAYMENT POLICY IS AS FOLLOWS:

All tipping fees must be paid for at the time of disposal with a credit card. These cards must be obtained from an independent bank or lending institution of your choice. The Authority will accept Visa®, MasterCard®, American Express®, and Discover®.

Trucks will not be permitted to access the waste facilities if drivers do not have a credit card in their possession with sufficient funds available on the account to validate the transaction. As an alternative, with prior arrangement, credit card information may be kept on file at the Rockland County Solid Waste Management Authority. This will require you to execute an agreement authorizing the Authority to charge your account.

The Executive Director, upon notification of the Authority Chairman and/or Treasurer, may approve alternative forms of payment, such as a check or bank ATM debit card in an emergency circumstance.

If you have any questions or require additional information concerning this matter, please call the Authority Office at (845) 753-2200.

Sincerely,

Ronald C. Delo, P.E., DEE Executive Director

RESOLUTION NO. 8 OF 2003 ADOPTION OF DESIGNATED HAULER CREDIT POLICY

WHEREAS, the Rockland County Solid Waste Management Authority (the "Authority") was formed in accordance with section 2053(c) <u>et seq</u>. of the Public Authority Law of the State of New York (the "State") and resolution no. 301 of 1994 of the County Legislature to implement certain provisions of Rockland County's Final Integrated Solid Waste Management Plan and Generic Environment Impact Statement (the "SWMP/GEIS") and to construct solid waste management facilities; and

WHEREAS, the Authority acquired the transfer station located in Hillburn, New York from the Town of Ramapo on August 12, 1998 (the "Transfer Station"); and

WHEREAS, the Authority determined under the New York State Environmental Quality Review Act ("SEQRA") that the acquisition of the Transfer Station and improvements thereto, including the recyclables preprocessing facility ("RFP"), will have no significant impact on the environment; and

WHEREAS, on May 28, 1998 a SEQRA Negative Declaration was issued by the Authority relating to the acquisition of the Transfer Station and improvements thereto, including the RPF; and

WHEREAS, the accounts of certain Designated Haulers that deliver solid waste to the Transfer Station have become delinquent; and

WHEREAS, the Authority deems that it would be in its best interest to enact a credit policy for all Designated Haulers that deliver solid waste to the Transfer Station as well as other Authority facilities (the "Authority Designated Hauler Credit Policy"), a copy of which is attached hereto; and

WHEREAS, in connection with the adoption of the Authority Designated Hauler Credit Policy, the Authority wishes to increase the Transfer Station out-of-County tip fee to generate revenue to off-set Designated Hauler accounts that are deemed uncollectible;

RESOLVED, that the Authority hereby adopts the Authority Designated Hauler Credit Policy, as attached hereto.

RESOLVED, that in connection with the adoption of the Authority Designated Hauler Credit Policy, the Authority hereby increases the Transfer Station outof-County tip fee by \$1.00, with the revenue generated by such increase being used to off-set any Designated Hauler accounts that the Authority deems to be uncollectible.

RESOLVED, that the Chairman, Treasurer and Executive Director are hereby authorized to execute any credit agreement with a Designated Hauler in accordance with the terms of the Authority Designated Hauler Credit Policy, and take any other actions necessary to enforce and administer such policy.

Unan.

Resolution No. 25 of 2004 Rescission of Designated Hauler Credit Policy and Adoption of Designated Hauler Payment Policy

WHEREAS, the Rockland County Solid Waste Management Authority (the "Authority"), is a public benefit corporation, duly organized and existing under the New York State Public Authorities Law, Title 13-M; and

WHEREAS, the Authority acquired the transfer station located in Hillburn, New York from the Town of Ramapo on August 12, 1998 (the "Transfer Station"); and

WHEREAS, the accounts of certain Designated Haulers that deliver solid waste to the Transfer Station had become delinquent and the Authority enacted a credit policy for all Designated Haulers that deliver solid waste to the Transfer Station and other Authority Facilities ("Designated Hauler Credit Policy"); and

WHEREAS, the Designated Hauler Credit Policy provides that all Designated Haulers pay the Authority tipping fees within 14 days of receipt of a bill for such fees; gives an additional 5 days to pay beyond the initial 14 days; deems the delinquent hauler to be in default thereafter if no payment is made and renders use of the Transfer Station and other Authority Facilities subject to COD; requires the hauler to enter into a payment agreement with the Authority for past due amounts; and requires haulers whose tipping fees exceed \$20,000 a month to provide a payment bond; and

WHEREAS, the Authority has continued to face the problem of Designated Haulers defaulting on their payment obligations and the concomitant need that results to file a collection action against such haulers, some of whom have filed bankruptcy proceedings, thereby enmeshing the Authority in such proceedings; and

WHEREAS, the Authority has determined that it would be in its best interest to rescind its Designated Hauler Credit Policy and enact a payment policy for all Designated Haulers that deliver solid waste to the Transfer Station and other Authority Facilities, requiring the use of a credit card or bank ATM debit card to pay all tipping fees at the time of disposal ("Designated Hauler Payment Policy"), a copy of which is attached hereto; now therefore be it

RESOLVED, that the Authority hereby rescinds its Designated Hauler Credit Policy; and be it further

RESOLVED, that the Authority hereby adopts the Designated Hauler Payment Policy, attached hereto; and be it further

RESOLVED, that the Executive Director or the Chairman of the Authority is authorized to take all necessary action to implement the Designated Hauler Payment Policy by September 1, 2004, the effective date of said Policy.

.