

Memo

To: Larry Gindoff, Executive Director
From: Larry Kaletcher, Treasurer, MCMUA
Date: September 10, 2026
Re: FY 2026 MCMUA Budget Amendments

I will be presenting the following 3 budget amendments at the upcoming Board meeting:

- 1) Res. #2026-077 – The MUA is utilizing additional Solid Waste fund balance in the amount of \$2,050,000 to cover the following:
 - The unforeseen fuel charge billed by JP Mascaro beginning in April (Res. #2026-061).
 - The original budget for Transfer Station overtime was not enough to cover actual costs. Increase in tonnage, equipment challenges and the need for fire watch at the beginning of the year also contributed to the need for additional funds including FICA.
 - Additional funds for equipment maintenance and lubricants.
- 2) Res. #2026-078 - The MUA is anticipating approximately 490,000 tons at our transfer stations for 2026. This is higher than the 480,000 tons we originally budgeted for. This resolution recognizes the additional contractual costs incurred will be offset by corresponding tipping fee revenue.
- 3) Res. #2026-079 - For our Water Division, we are reallocating budgetary funds in the amount of \$130,000 to the following accounts:
 - Electricity: Increased water production and Flanders Valley #2 being out of service has resulted in the need to reallocate \$100,000 to cover additional electricity costs.
 - Engineering: Additional \$30,000 is required to cover the redesign of Flanders Valley #1 & #2 PFAS facility, following the BWSE comments. The redesign included the additional trains to provide a full treatment capacity of 4,000 GPM to not impact our allocation limits.

Please let me know if you have any questions.