



STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
OFFICE OF THE COMMISSIONER
CN 402
TRENTON, N.J. 08625-0402
(609) 292-2885
Fax # (609) 984-3962

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

CERTIFICATION
OF THE JUNE 7, 1989
AMENDMENT TO THE OCEAN COUNTY DISTRICT
SOLID WASTE MANAGEMENT PLAN

BY ORDER OF THE COMMISSIONER:

A. Introduction

The New Jersey Solid Waste Management Act (N.J.S.A. 13:1E-1 et seq.) established a comprehensive system for the management of solid waste in New Jersey. The Act designated all twenty-one (21) of the state's counties, and the Hackensack Meadowlands District, as Solid Waste Management Districts, and mandated that the Boards of Chosen Freeholders and the Hackensack Meadowlands Development Commission develop comprehensive plans for waste management in their respective districts. On July 31, 1980, the Department approved, with modifications, the Ocean County District Solid Waste Management Plan.

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 practicable use of resource recovery techniques. In addition to this strategy, the plan must designate sufficient available suitable sites for the disposal of the district's waste for the ten-year 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. The Ocean County Board of Chosen Freeholders completed such a review and on June 7, 1989 adopted an amendment to its approved district solid waste management plan. The June 7, 1989 amendment establishes the Pollution Control Financing Authority as the financing entity for the development of the waste-to-energy facility; provides a financial plan for resource recovery; provides a plan for the use of the Resource Recovery Investment Tax Fund; provides a transportation cost study; changes the milestones which serve as the basis for the Administrative Consent Order that now requires the development,

construction and operation of the district resource recovery facility; and includes private recycling operations, compost facilities, and small scale incinerators in the county plan.

The amendment was received by the Department of Environmental Protection on July 25, 1989, and copies were distributed to various state level agencies for review and comment, as required by law. The Department has reviewed this amendment, as well as the entire Ocean County District Solid Waste Management Plan, and has determined that the amendment adopted by the Ocean County Board of Chosen Freeholders on June 7, 1989 is approved with modification as provided in N.J.S.A. 13:1E-24. With regard to the district plan, while the requirements of the Act concerning the report have been met, the district's plan remains deficient in one important way.

B. Findings and Conclusions with Respect to the Ocean County District Solid Waste Management Plan Amendment

Pursuant to N.J.S.A. 13:1E-24a(1), I, Christopher J. Daggett, Commissioner of the Department of Environmental Protection have studied and reviewed the June 7, 1989 amendment to the Ocean County District Solid Waste Management Plan according to the objectives, criteria, and standards developed in the Statewide Solid Waste Management Plan and I find and conclude that this plan amendment, as modified, is consistent with the Statewide Solid Waste Management Plan.

In addition, the Division of Solid Waste Management circulated the plan amendment to sixteen 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 Department of the Public Advocate, the Department of Health, 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 Fish, Game and Wildlife and Parks and Forestry, the State Departments of Agriculture and Transportation, the Board of Public Utilities, the Green Acres Program, and the New Jersey Advisory Council on Solid Waste Management. The following agencies failed to respond to our requests for comments: the N.J.D.E.P. Division of Coastal Resources; the State Departments of Health, Community Affairs, and the Public Advocate; the New Jersey Turnpike Authority, and the U.S. Environmental Protection Agency. The N.J.D.E.P. Divisions of Environmental Quality, Water Resources, and Solid Waste Management as well as the Pinelands Commission submitted substantive comments which are further addressed below.

The Division of Environmental Quality commented that the inclusion of small-scale medical and certain industrial waste incinerators is consistent with the plans and programs administered by the Division if these incinerators comply with all air pollution control requirements. The inclusion of small-apartment house incinerators and other incinerators (such as the Toms River Regional School District Incinerator) for which the waste could be directed to a better controlled resource recovery facility (RRF) is generally not consistent with air pollution control plans.

Additionally, incinerators are subject to the provision of N.J.A.C. 7:27-5, "Prohibition of Air Pollution", N.J.A.C. 7:27-11, "Incinerators," and N.J.A.C. 7:27-8.2(a)14. New and modified equipment which emits air contaminants must incorporate advances in the art of air pollution control. For incineration this usually includes scrubbing for hydrochloric acid control, baghouse for particulate control, and burners in a secondary combustion zone for hydrocarbon control. At this time, the Department expects that at a minimum, scrubber air pollution control shall be installed achieving less than 0.03 grains of particulates per dry standard cubic foot (gr/dscf), adjusted to 7% oxygen, and at least 90% reduction in hydrochloric acid emissions. Also at this time, any permit application for waste incineration should include:

1. Air quality modelling and an evaluation of downwash, which demonstrate sufficient stack height.
2. Cancer assessment for metals and dioxin, demonstrating low cancer risk on and off site.
3. Continuous emission monitoring and recording for carbon monoxide, oxygen, and secondary chamber temperature.
4. Extensive stack testing after construction.
5. Compliance with the Department's "Air Pollution Control Guidelines for Resource Recovery Facilities and Incinerators," March 1983, Amended November 1, 1984, if over 800 pounds per hour.

In response, by copy of this certification, the county is notified of these requirements. Furthermore, Ocean County should establish a policy of whether existing small scale incinerators shall remain operable when the district resource recovery facility commences operation.

The Division of Water Resources commented that the proposed resource recovery facility will be required to apply for a New Jersey Pollutant Discharge Elimination System (NJPDES) permit. In response, by copy of this certification, the county is notified of this requirement.

The Pinelands Commission commented that if a transfer station is planned for Stafford Township, a development application from the Commission is required. Also, any compost facilities planned for municipalities located within the Pinelands must submit an application for public development to the Pinelands Commission. Furthermore, the Commission commented that if any portion of the resource recovery facility planned for Ocean Township is located within the Pinelands, it is subject to their approval. The Division of Solid Waste Management notes that of the facility site, only the area needed for expansion of Interchange 69 of the Garden State Parkway is located within the Pinelands and is subject to Pinelands Commission approval. In response, by copy of this certification, Ocean County is notified of the comments of the Pinelands Commission.

The Division of Solid Waste Management commented that the amendment described specific planning and related interim measures taken by the county to upgrade recycling operations at both the Northern and Southern Regional

Recycling Centers. Since this amendment indicates work to be performed within a timeframe that has since elapsed, the Division requires the county to provide a written report within 30 days of the date of this certification on these measures as they relate to changes in recycling procedures and opportunities in Ocean County. With respect to the four private organizations identified in Appendix B, in addition to the required inclusion in the Ocean County District Solid Waste Management Plan, these facilities must seek and receive recycling center approval from the Division's Office of Recycling pursuant to N.J.S.A. 13:1E-99.34, prior to lawful operation. Finally, regarding recycling, the Division advises the county that, as part of the Department's permitting requirements for the resource recovery facility, it will be required to develop and submit an incoming waste inspection verification plan to insure that designated recyclable materials shall not be disposed of as solid waste at this facility.

Further, the Division commented with respect to the Resource Recovery Investment Tax Funds, the provision 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. This act established a state policy 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 recovery technologies. Thus, the purposes of the Act are to provide financial assistance to counties in order to expedite resource recovery technology implementation and to provide user benefits through a reduction in the tipping fees at resource recovery facilities. If a county can demonstrate to the satisfaction of the Department that 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 maintain environmentally sound state-of-the-art sanitary landfill facilities.

Prior to disbursement from its District Resource Recovery Investment Tax Fund, however, a county must prepare a plan amendment which outlines the proposed use 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. es seq. 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 et seq., 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 users 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 in order to maintain a running fund balance. 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 criteria (see Attachment 1, Part II). The use of the Ocean Resource Recovery Investment Tax Fund for rate stabilization at the resource recovery facility is consistent with the requirements of N.J.S.A. 13:1E-150.

Ocean Resource Recovery Investment Tax Fund monies in the amount of \$4,177,521 will be used to the extent necessary to purchase the resource recovery facility site designated in the Ocean County District Solid Waste Management Plan. All remaining money in the fund, estimated to be \$4.5 million, will be used for capital construction costs to reduce the overall amount of the bonds issued. After permanent financing is completed in 1992, all future money in the fund will be used for the Rate Stabilization Fund. All of these uses are consistent with the requirements of N.J.S.A. 13:1E-50.

The required disbursement schedule is also in conformance, except that interest earned, or to be earned, is not included in the amendment. The disbursement schedule is modified to include any interest earned to be only disbursed for the uses outlined.

Also, with respect to the milestones addressed in the plan amendment, the Division has reviewed the amendment and has comments concerning the revisions to the Administrative Consent Order schedule. Specifically, milestone dates should be corrected to accommodate a realistic timeframe. The modified Administrative Consent Order is enumerated in Section C.3.

Finally, the Division of Solid Waste Management commented that each incinerator approved for inclusion within the Ocean County plan is required to obtain a solid waste facility permit pursuant to N.J.A.C. 7:26-2 and 7:26-2B, prior to the expiration of the facility's current air pollution control permit which is issued by the Division of Environmental Quality pursuant to N.J.A.C. 7:27. Also, the Division commented that on March 6, 1989, Governor Kean signed into law the "Comprehensive Regulated Medical Waste Management Act", P.L. 1989, c. 34. This legislation provides a distinction between a commercial facility and a non-commercial facility and imposes a ban of up to one year on Departmental approval of any new commercial medical waste incinerator. The Act defines a non-commercial facility as one "which accepts regulated medical waste from other generators for on-site disposal of the regulated medical waste." By copy of this certification, the county is notified of all of the above comments of the Division of Solid Waste Management.

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

I, Christopher J. Daggett, Commissioner of the Department of Environmental Protection, in accordance with N.J.S.A. 13:1E-1 et seq. and N.J.S.A. 13:1E-21, which established specific requirements regarding the contents of the district solid waste management plans, have reviewed the June 7, 1989 amendment to the approved Ocean County District Solid Waste Management Plan and certify to the Ocean County Board of Chosen Freeholders that the June 7, 1989 amendment is approved with modification as further specified below. The modifications are deemed minor pursuant to N.J.S.A. 13:1E-24 and do not require a public hearing. However, the freeholders must adopt a new plan amendment incorporating the modifications within 45 days and submit the new amendment to the Department for review and certification.

1. The district plan inclusion of the proposed uses for the Ocean Resource Recovery Investment Tax Fund is consistent with N.J.S.A. 13:1E-150 and is approved. However, the disbursement schedule is modified to include interest earnings and approved for disbursement only for the uses outlined. The ultimate demonstration of user rate reduction shall be the responsibility of the county.
2. The district plan inclusion of the Northern Regional Recycling Center located on Block 1160.06, Lot 241, in Lakewood Township and the Southern Regional Recycling Center located on Block 25, Lot 59, in Stafford Township is approved. The operation of these facilities shall be in conformance with all Departmental regulations and guidelines.
3. The inclusion within the district plan of revisions in the dates for the development schedule of the district resource recovery facility as specified in the Administrative Consent Order signed by Ocean County and the Department on September 27, 1984 is approved with modifications as indicated below (modifications are underlined).

<u>Milestone #</u>	<u>Description</u>
16	Not later than June 7, 1989 the County shall adopt amendments to its Solid Waste Management Plan specifying ownership and a financial plan for the procurement and implementation of its resource recovery facility. (This is accomplished by this amendment).
17	Not later than <u>December 22, 1989</u> the Department shall complete its review and render its decision on approval of the County's Plan Amendment. (This is accomplished with this certification).
18	Not later than <u>January 15, 1990</u> the County shall acquire any necessary property or interests therein for the resource recovery facility.

- 19 Not later than February 15, 1990 the County shall release a Request for Proposals for design, construction and operation of the resource recovery facility in accordance with the approved ownership and financing plan.
 - 20 Not later than June 1, 1990 the County shall designate a vendor for the resource recovery facility.
 - 21 Not later than September 1, 1990 the County or its designated vendor shall complete negotiations and award a contract for design, construction and operation of its resource recovery facility.
 - 22 Not later than April 1, 1991 the County or its designated vendor shall submit to the Department the final EHIS and complete applications for all necessary permits relative to the resource recovery facility.
 - 23 Not later than January 1, 1992 the Department shall complete its review and render its decision on approval of the final EHIS and permit issuance.
 - 24 Not later than January 1, 1994 the designated vendor shall complete construction testing and start-up operations in accordance with its contract.
4. The inclusion within the district plan of the following existing small scale incinerators is approved:
- Ocean County Utilities Authority, Berkeley Township
Block 620, Lot 1
- Paul Kimball Medical Center, Lakewood Township
Block 421, Lot 1
- Community Memorial Hospital, Dover Township
Block 535, Lot 3
- Point Pleasant Hospital, Point Pleasant Borough
Block 35, Lot 1
- Stafford Veterinary Hospital, P.A., Stafford Township
Block 239, Lot 8
- Toms River Regional School District, Dover Township
Block 410-C, Lot 30
- Associated Humane Societies, Inc., Lacey Township
Block 2811, Lot 2

Toms River Veterinary Hospital, Dover Township
Block 00507, Lot 00031

Ocean County Veterinary Hospital, P.A., Dover Township
Block 159, Lot 2

As noted in Section B. of the certification, under the Comprehensive Regulated Medical Waste Management Act (P.L. 1989, c. 34) signed by Governor Kean on March 6, 1989, a moratorium or a ban of up to one year is imposed on Departmental approval or consideration of any new commercial medical waste incinerator. Therefore, the plan inclusion approval of new facilities which were not in operation and accepting regulated medical waste on or prior to March 6, 1989 is restricted to non-commercial use. The construction or operation of any solid waste facility shall be preceded by the acquisition of all necessary permits and approvals pursuant to N.J.S.A. 13:1E-1 et seq., and all applicable laws. The issuance of operating permits pursuant to the Solid Waste Management Act is limited to those applicants found by the Department and the Attorney General to be deserving of licensing pursuant to the provisions of N.J.S.A. 13:1E-126 et seq.

5. The inclusion within the district plan of the following compost facilities is approved:

Beachwood Compost Facility, Beachwood Borough
Block H49, Lots 1-60, Block H64, Lots 1-30
Block H63, Lots 1-30

Dover Compost Facility, Dover Township
Block 231, Lots 7 and 10

Stafford Compost Facility, Stafford Township
Block 25, Lots 13, 14 and 15

Northern Regional Recycling Center Compost Facility
Lakewood Township
Block 1160.06, Lot 241

The construction or operation of any solid waste facility shall be preceded by the acquisition of all necessary permits and approvals under N.J.S.A. 13:1E-1 et seq., and all other applicable laws.

6. The district plan inclusion of the following private recycling facilities is approved:

Ralph Clayton & Sons, Lakewood Township
Block 11.5, Lot 70

Rosetto Recycling Center, Dover Township
Block 506-1, Lots 1 through 7

Ocean County Recycling Center, Lakewood Township
Block 410, Lot 26

South Brunswick Asphalt, Beachwood Borough
Block 824, Lot 1

The operation of the above recycling facilities must be in accordance with all Departmental guidelines and regulations.

7. The establishment of a Pollution Control Financing Authority as the financing entity for the development of the waste-to-energy facility is approved.
8. Ocean County is proposing to finance the planning, development, design, construction and testing of its 1,050 ton per day resource recovery facility and related improvements through a multi-faceted financing program designed to produce the capital required for the project in a timely fashion and at the least cost to the citizens of Ocean County. The proposed finance plan is approved.
9. Ocean County has prepared a transportation cost study to comply with the provisions of N.J.S.A. 13:1E-21b(4) which states that each solid waste management district in the State must determine the transportation costs for each municipality to haul its solid waste to each existing and proposed disposal site in the district. While the transportation cost study the county has prepared is approved, it still remains deficient as it does not address the routes taken from the collection districts to the proposed resource recovery facility.

Finally, the Department has reviewed the entire Ocean County District Solid Waste Management Plan, including this amendment, to determine whether the plan fulfills the requirements set forth in N.J.S.A. 13:1E-21. The result of that review is as follows:

N.J.S.A. 13:1E-21b(4) requires a survey of proposed collection districts and transportation routes with projected transportation costs from collection districts to existing or available suitable sites for solid waste disposal facilities.

While the June 7, 1989 amendment addresses transportation costs, it does not address the routes taken from the collection districts to the site of the planned resource recovery facility. Therefore, until this truck routing is addressed, I find this section of the Ocean County District Solid Waste Management Plan to be deficient.

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 within amendment to the Ocean County District Solid Waste Management Plan and which was executed prior to the approval of this amendment and subsequent to the effective date of the Solid Waste Management Act (July 29, 1977), 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 Ocean County District Solid Waste Management Plan if such 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 Ocean County and affected by the amendment contained herein shall operate in compliance with this amendment and all other approved provisions of the Ocean 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.

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

The provisions of the Ocean County District Solid Waste Management Plan shall apply to all solid wastes 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 Ocean 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, as modified, 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 and N.J.A.C. 7:26-1.4 and -2.13.

6. Effective Date of Amendment

The amendment, as modified, to the Ocean County District Solid Waste Management Plan contained herein shall take effect immediately.

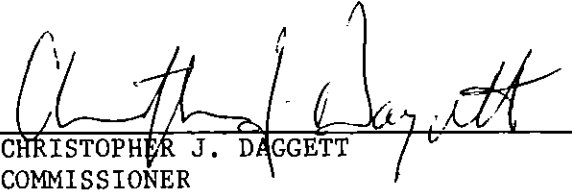
7. Reservation of Authority

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 Ocean 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 and rules, regulations, and 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 Approval With Modification of the Amendment and Notification of Deficiency 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 approve with modification the amendment as outlined in Section C. of this certification to the Ocean County District Solid Waste Management Plan which was adopted by the Ocean County Board of Chosen Freeholders on June 7, 1989. I also hereby direct Ocean County to proceed with the modification directive specified in Section C. of this certification and to address the remaining deficiency in its district plan.

December 11, 1989
DATE


CHRISTOPHER J. DAGGETT
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:

- 1) 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:

- 1) 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;
- 3) 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):

- 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