

Joint Powers Board Meeting  
Clay County, Yankton County  
City of Vermillion, City of Yankton  
Thursday, March 17, 2022, 5:30 p.m.  
Yankton City Hall  
Yankton, SD

1. Call to Order
  - a. Roll call
  - b. Adoption of the Agenda
  - c. Minutes of Previous Meeting
  - d. Financial Report
  
2. Visitors to be Heard
  
3. Old Business
  - a. Missouri Valley Recycling Center Project Update
  
4. New Business
  - a. Landfill clay study report
  - b. Household Hazardous Waste Collection Events
  - c. Solid Waste Rate Discussion
  - d. Future Meeting Date
  
5. End Notes
  - a. Solid Waste Director Report
  - b. Yankton City Manager Report
  - c. Vermillion City Manager Report
  
6. Adjourn

Unapproved Minutes  
Joint Powers Solid Waste Advisory Board  
Thursday - December 16, 2021  
Time 5:30 p.m. - Vermillion City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, December 17, 2021, at 5:30p.m. at Vermillion City Hall by Chairman Jennewein.

#### I. Roll Call

Present: Denise Cody, Yankton City Citizen; Lindsey Jennewein, Vermillion City Council Member; Amy Leon, Yankton City Manager; Phyllis Packard, Clay County Commissioner; John Prescott, Vermillion City Manager; Tom Nelson, Yankton County Citizen; Jerry Webber, Yankton City Commissioner; Joe Healy; Yankton County Commissioner,

Ex-Officio Members Present: Tim Taggart; Solid Waste Director; Adam Haberman, Yankton Public Works Director; Al Viereck, Yankton Finance Officer; and Katie E Redden Vermillion Finance Officer.

#### II. Adoption of Agenda

11-21

John Prescott moved approval of the agenda. Joe Healy seconded the motion. Motion carried 9 to 0. Chairman Jennewein declared the motion adopted.

#### III. Minutes

##### A. Minutes of June 17, 2021

12-21

Jerry Webber moved approval of the amended June 17, 2021 minutes. Denise Cody seconded the motion. Motion carried 9 to 0. Chairman Jennewein declared the motion adopted.

#### III. Finance Report

Katie Redden, Vermillion Finance Officer, reported on the Joint Powers operations for ten months ending October 31, 2021. Katie reported the landfill had an operating profit of \$695,436 compared to a profit of \$430,634 in 2020, while recycling operations reported a loss of \$194,955 in 2021 compared to a loss of \$164,484 in 2020. Katie stated the total operating income for the ten months was \$500,480 compared to \$266,150 for the same period of 2020. Katie reported that landfill tonnage of 34,850 was down 709 over 2020.

Discussion on cash flow followed.

13-21

Mark Sweeney moved approval of the finance report for the first ten months ending October 31, 2021. Jerry Webber seconded the motion. Motion carried 9 to 0. Chairman Jennewein declared the motion adopted.

#### IV. Old Business

##### A. Missouri Valley Recycling Center Project Update

Tim Taggart, Solid Waste Director, reported that the Missouri Valley Recycling Center is still waiting for the floors to be corrected. Tim noted the engineer and the contractor will be meeting in the next couple of weeks to discuss the issues.

Tom Nelson asked how old the concrete was and why this would be happening. Taggart noted that during the remodel, the cement was ground down and coated. For unknown reasons, the coating is bubbling up in spots Discussion on the cement followed.

##### B. Landfill Cell Project Update

Tim Taggart, Solid Waste Director, reported that cell six is open and operational. Taggart noted the capping of cells two and three is complete. Taggart stated the first load was deposited into cell six last week.

#### V. New Business

##### A. Walking floor trailer purchase discussion

Adam Haberman, Public Works Director, reported that they put a bid out for a trailer for 2022 and it came back at 84,000, but due to demand there is a lead time of ten to twelve months. Adam stated that they are looking at different options, but due to the wait time he suggests taking this offer. Discussion followed on the walking floor trailer purchase.

##### B. Household Hazardous Waste Collection Events

Tim Taggart, Solid Waste Director, reported was unable to schedule an event last fall, but spring events are scheduled for April 22<sup>nd</sup> and 23<sup>rd</sup>.

Tom Nelson stated there is a need for two events due to high wait

times people experienced last year. Taggart noted staff will make an effort to schedule a fall date for 2022.

Lindsey Jennewein questioned the fees and if they should be adjusted due to the number of things people are bringing in on trailers verses in cars. Amy Leon noted that staff should discuss a rate increase and report back.

C. Future Meeting date is set for March 17, 2022 in Yankton.

#### VI. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported recycling is up this year. The market for selling recycling is good where cardboard is selling at \$170 per ton. Taggart noted that the landfill is busy receiving loads.

#### VII. Manager's Report

##### A. Yankton City Manager

Amy Leon, Yankton City Manager, reported that she spent a day working a shift at the Yankton Transfer Station. Leon stated that was eye opening and very interesting to see what gets thrown away.

##### B. Vermillion City Manager

John Prescott, Vermillion City Manager, reported that a housing development outside of city limits is looking to do a recycling drop-off sight one day a month. Prescott noted that the landfill was open the second Saturday of every month in summer 2021 and will be opening two Saturdays a month in summer 2022.

#### VIII. Adjourn

14-10

Denise Cody moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:00 p.m. Mark Sweeney seconded the motion. Motion carried 9 to 0. Chairman Jennewein declared the motion adopted.

Dated this 16<sup>th</sup> day of December, 2021.

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Lindsey Jennewein, Chairman

ATTEST:

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Katie E Redden,

Finance Officer - Vermillion

Joint Powers Solid Waste Authority  
Financial Report Thru February 28, 2022

Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2022 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$197,621.28	\$126,127.18	\$323,748.46	\$393,896.67	\$2,363,380.00
<i>Expenses:</i>					
Personal Services	47,155.18	54,438.24	101,593.42	132,756.00	796,536.00
Operating Expenses	60,258.25	78,751.43	139,009.68	160,758.83	964,553.00
Depreciation (est)	26,955.08	43,582.20	70,537.28	75,949.33	455,696.00
Trench Depletion	0.00	33,458.39	33,458.39	39,833.33	239,000.00
Closure/Postclosure Resrv	0.00	1,674.26	1,674.26	4,166.67	25,000.00
Amortization of Permit	0.00	269.42	269.42	250.00	1,500.00
<i>Total Operating Expenses</i>	134,368.51	212,173.94	346,542.45	413,714.17	2,482,285.00
<i>Non Operating Expense-Interest</i>	0.00	8,933.51	8,933.51	13,107.67	78,646.00
<i>Landfill Operating Income</i>	63,252.77	(94,980.27)	(31,727.50)	(32,925.17)	(197,551.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	0.00	34,035.97	34,035.97	16,750.00	100,500.00
<i>Expenses:</i>					
Personal Services	0.00	32,811.35	32,811.35	41,496.33	248,978.00
Operating Expenses	0.00	7,763.85	7,763.85	21,825.00	130,950.00
Depreciation (est)	0.00	4,685.76	4,685.76	6,333.33	38,000.00
<i>Total Operating Expenses</i>	0.00	45,260.96	45,260.96	69,654.67	417,928.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(11,224.99)	(11,224.99)	(52,904.67)	(317,428.00)
<i>Total Operating Income</i>	\$63,252.77	(\$106,205.26)	(\$42,952.49)	(\$85,829.83)	(\$514,979.00)
<b>Tonage in Trench:</b>	<u>2/28/2021</u>	<u>2/28/2022</u>			
Asbestos	110.53	8.41	8.41	8.33	50.00
Centerville	43.75	33.50	33.50	183.33	1,100.00
Beresford	0.00	0.00	0.00	233.33	1,400.00
Clay County Garbage	1,917.92	2,066.31	2,066.31	2,416.67	14,500.00
Elk Point	156.48	150.93	150.93	43.33	260.00
Yankton County Garbage	3,399.88	3,321.72	3,321.72	3,983.33	23,900.00
<i>Total Tonage in Trench</i>	5,628.56	5,580.87	5,580.87	6,868.33	41,210.00
Operating Cost per ton			<u>\$62.09</u>	<u>\$62.14</u>	<u>\$62.14</u>

This report is based on the following:

Revenue accrual thru February 28, 2022

Expenses cash thru February 28, 2022 with March bills

Joint Powers Solid Waste Authority  
Financial Report Thru February 28, 2022

Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2022 Budget
<b>Source of Funds</b>					
<i>Beginning Balance</i>	(\$472,259.00)	\$2,906,126.00	\$2,433,867.00	\$1,785,196.00	\$1,785,196.00
<i>Operating Revenue:</i>					
Net Income	63,252.77	(106,205.26)	(42,952.49)	(85,829.83)	(514,979.00)
Depreciation	26,955.08	48,267.96	75,223.04	82,282.67	493,696.00
Trench Depletion	0.00	33,458.39	33,458.39	39,833.33	239,000.00
Amortization of Permit	0.00	269.42	269.42	250.00	1,500.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Contributed Capital	0.00	0.00	0.00	833.33	5,000.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	6,724.91	0.00	6,724.91	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	0.00	562.73	562.73	833.33	5,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(114,008.12)	114,008.12	0.00	290,000.00	1,740,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>(489,334.36)</b>	<b>2,996,487.36</b>	<b>2,507,153.00</b>	<b>2,113,398.83</b>	<b>3,754,413.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	110,067.41	0.00	110,067.41	136,333.33	818,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	1,674.26	1,674.26	4,166.67	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	9,500.00	57,000.00
<i>Payment Principal</i>	0.00	18,385.70	18,385.70	57,123.83	342,743.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>110,067.41</b>	<b>20,059.96</b>	<b>130,127.37</b>	<b>207,123.83</b>	<b>1,242,743.00</b>
<b>Ending Balance</b>	<b>(\$599,401.77)</b>	<b>\$2,976,427.40</b>	<b>\$2,377,025.63</b>	<b>\$1,906,275.00</b>	<b>\$2,511,670.00</b>

<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>2 Month Budget</b>	<b>Legal 2022 Budget</b>
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$546.66	\$546.66	\$1,000.00	\$6,000.00
Elk Point	0.00	7,999.29	7,999.29	10,400.00	\$62,400.00
Centerville	0.00	1,775.50	1,775.50	2,296.67	13,780.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	113,154.99	113,154.99	137,500.00	825,000.00
Compost-Yd Waste-Wood	0.00	348.83	348.83	1,583.33	9,500.00
Contaminated Soil	0.00	92.81	92.81	1,250.00	7,500.00
White Goods	0.00	239.50	239.50	1,000.00	6,000.00
Tires	0.00	1,316.00	1,316.00	833.33	5,000.00
Electronics	0.00	653.60	653.60	1,000.00	6,000.00
Other Revenue	0.15	0.00	0.15	2,516.67	15,100.00
Cash long	0.00	0.00	0.00	0.00	0.00
Rubble	3,935.48	0.00	3,935.48	8,666.67	52,000.00
Transfer Fees	192,982.88	0.00	192,982.88	225,000.00	1,350,000.00
Metal	702.77	0.00	702.77	833.33	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	16.67	100.00
<b>Total Revenue</b>	<b>197,621.28</b>	<b>126,127.18</b>	<b>323,748.46</b>	<b>393,896.67</b>	<b>2,363,380.00</b>
<i>Expenses: (cash)</i>					
Personal Services	47,155.18	54,438.24	101,593.42	132,756.00	796,536.00
Insurance	0.00	0.00	0.00	5,438.00	32,628.00
Professional Service/Fees	16,463.89	16,693.40	33,157.29	30,000.00	180,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	1,666.67	10,000.00
State Fees	0.00	5,580.87	5,580.87	7,750.00	46,500.00
Professional - Legal/Audit	0.00	0.00	0.00	458.33	2,750.00
Publishing & Advertising	0.00	0.00	0.00	466.67	2,800.00
Rental	0.00	0.00	0.00	83.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	56.35	16,647.35	16,703.70	10,166.67	61,000.00
Motor vehicle repair	0.00	1,555.60	1,555.60	4,000.00	24,000.00
Vehicle fuel & maintenance	24,148.00	4,432.61	28,580.61	35,000.00	210,000.00
Equip, Mat'l & Labor	6,299.86	0.00	6,299.86	10,833.33	65,000.00
Building repair	1,067.54	852.79	1,920.33	4,000.00	24,000.00
Facility repair & maintenance	0.00	9,009.43	9,009.43	5,833.33	35,000.00
Postage	78.31	2.82	81.13	141.67	850.00
Office supplies	16.09	88.19	104.28	583.33	3,500.00
Copy supplies	0.00	1.43	1.43	62.50	375.00
Uniforms	0.00	1,312.44	1,312.44	1,083.33	6,500.00
Small Tools & Hardware	0.00	0.00	0.00	41.67	250.00
Travel & Training	0.00	403.35	403.35	750.00	4,500.00
Operating supply	0.00	14,591.13	14,591.13	30,433.33	182,600.00
Electricity	1,463.48	2,114.15	3,577.63	5,166.67	31,000.00
Heating Fuel - Gas	9,888.25	5,139.23	15,027.48	5,416.67	32,500.00
Water	382.94	95.90	478.84	583.33	3,500.00
WW service	160.48	0.00	160.48	216.67	1,300.00
Landfill	47.22	0.00	47.22	50.00	300.00
Telephone	185.84	230.74	416.58	533.33	3,200.00
Depreciation (est)	26,955.08	43,582.20	70,537.28	75,949.33	455,696.00
Trench Depletion		33,458.39	33,458.39	39,833.33	239,000.00
Closure/Postclosure Resrv		1,674.26	1,674.26	4,166.67	25,000.00
Amortization of Permit		269.42	269.42	250.00	1,500.00
<b>Total Op Expenses</b>	<b>134,368.51</b>	<b>212,173.94</b>	<b>346,542.45</b>	<b>413,714.17</b>	<b>2,482,285.00</b>



Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2022 Budget
<i>Non Operating Expense-Interest</i>	0.00	8,933.51	8,933.51	13,107.67	78,646.00
<i>Bond Issuance Costs</i>	0.00	0.00	\$0.00	0.00	0.00
<i>Operating Income (Loss)</i>	\$63,252.77	(\$94,980.27)	(\$31,727.50)	(\$32,925.17)	(\$197,551.00)
<i>Capital:</i>					
Capital Outlay	\$110,067.41	\$0.00	\$110,067.41	\$136,333.33	\$818,000.00
Landfill Development	0.00	0.00	0.00	12,333.33	\$74,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$110,067.41	\$0.00	\$110,067.41	\$148,666.67	\$892,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Grant thru State</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$114,008.12)	\$114,008.12	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		8.41	8.41	8.33	50.00
Beresford		0.00	0.00	233.33	1,400.00
Centerville Garbage		33.50	33.50	183.33	1,100.00
Clay County Garbage		2,066.31	2,066.31	2,416.67	14,500.00
Elk Point		150.93	150.93	43.33	260.00
Yankton County Garbage		3,321.72	3,321.72	3,983.33	23,900.00
<i>Total Tonage in Trench</i>		5,580.87	5,580.87	6,868.33	41,210.00
Operating Cost per ton			\$62.09	\$62.14	\$62.14

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	2 Month Budget	Legal 2022 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	0.00	0.00	416.67	2,500.00
Plastic	0.00	0.00	0.00	2,500.00	15,000.00
Aluminum	0.00	6,946.50	6,946.50	2,666.67	16,000.00
Newsprint	0.00	3,162.45	3,162.45	1,500.00	9,000.00
Cardboard	0.00	23,882.02	23,882.02	7,500.00	45,000.00
High Grade Paper	0.00	0.00	0.00	833.33	5,000.00
Other Material	0.00	45.00	45.00	1,333.33	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>34,035.97</b>	<b>34,035.97</b>	<b>16,750.00</b>	<b>100,500.00</b>
<i>Expenses:</i>					
Personal Services	0.00	32,811.35	32,811.35	41,496.33	248,978.00
Insurance	0.00	58.66	58.66	400.00	2,400.00
Professional Service/Fees	0.00	41.10	41.10	83.33	500.00
Hazardous Waste Collection	0.00	0.00	0.00	8,333.33	50,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	169.95	169.95	250.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	49.50	49.50	1,583.33	9,500.00
Vehicle repair & maintenance	0.00	19.16	19.16	100.00	600.00
Vehicle fuel	0.00	499.68	499.68	833.33	5,000.00
Building repair & maintenance	0.00	573.85	573.85	466.67	2,800.00
Postage	0.00	0.71	0.71	8.33	50.00
Freight	0.00	1,200.00	1,200.00	2,916.67	17,500.00
Office supplies	0.00	88.20	88.20	166.67	1,000.00
Uniforms	0.00	0.00	0.00	125.00	750.00
Materials Purchases	0.00	651.80	651.80	750.00	4,500.00
Travel & Training	0.00	537.80	537.80	333.33	2,000.00
Operating Supplies	0.00	0.00	0.00	1,666.67	10,000.00
Copy Supply	0.00	88.36	88.36	33.33	200.00
Electricity	0.00	943.14	943.14	1,083.33	6,500.00
Heating Fuel-Gas	0.00	2,158.90	2,158.90	791.67	4,750.00
Water	0.00	58.08	58.08	108.33	650.00
WW service	0.00	521.08	521.08	200.00	1,200.00
Telephone	0.00	103.88	103.88	141.67	850.00
Revenue Sharing	0.00	0.00	0.00	1,450.00	8,700.00
Depreciation (est)	0.00	4,685.76	4,685.76	6,333.33	38,000.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>45,260.96</b>	<b>45,260.96</b>	<b>69,654.67</b>	<b>417,928.00</b>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$0.00</b>	<b>(\$11,224.99)</b>	<b>(\$11,224.99)</b>	<b>(\$52,904.67)</b>	<b>(\$317,428.00)</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,500.00	\$57,000.00
Grant Reimbursement/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru February 28, 2022

Expenses cash thru February 28, 2022 with March bills

2022 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	42,818.80	(37,653.09)	5,165.71	3,001.98	53.37	0.00	8,540.61	8,540.61	42,818.80	(29,112.48)	13,706.32
February	20,433.97	(48,393.67)	(27,959.70)	2,578.89	71.09	0.00	(19,765.60)	(19,765.60)	20,433.97	(68,159.27)	(47,725.30)
Subtotal	63,252.77	(86,046.76)	(22,793.99)	5,580.87	62.09	0.00	(11,224.99)	(11,224.99)	63,252.77	(97,271.75)	(34,018.98)

3/1/2022

City of Yankton Transfer Station  
Landfill Tons

Date	City	Licensed Haulers				Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2021	236.20	525.19	420.65	82.07	23.66	1,051.57	507.40	1,795.17
February 2021	209.71	469.53	428.60	52.03	28.90	979.06	375.91	1,564.68
March 2021	268.59	625.10	504.42	75.16	27.90	1,232.58	537.56	2,038.73
April 2021	278.20	645.30	524.53	64.28	35.94	1,270.05	884.36	2,432.61
May 2021	253.20	652.38	457.22	76.67	28.49	1,214.76	614.82	2,082.78
June 2021	291.90	749.78	530.93	85.89	33.61	1,400.21	562.06	2,254.17
July 2021	284.89	724.18	561.10	74.00	38.61	1,397.89	578.80	2,261.58
August 2021	292.03	674.93	536.59	77.66	34.27	1,323.45	592.98	2,208.46
September 2021	282.22	689.94	507.29	76.85	32.65	1,306.73	588.08	2,177.03
October 2021	257.29	665.67	491.96	63.53	38.04	1,259.20	555.98	2,072.47
November 2021	279.00	668.48	485.90	68.71	31.24	1,254.33	496.57	2,029.90
December 2021	283.07	570.11	445.12	84.57	38.20	1,138.00	432.06	1,853.13
2021 Total	3,216.30	7,660.59	5,894.31	881.42	391.51	14,827.83	6,726.58	24,770.71
January 2022	258.69	515.97	411.98	59.08	29.31	1,016.34	331.11	1,606.14
February 2022	217.91	548.02	370.93	67.84	29.20	1,015.99	304.16	1,538.06
2022 Total	476.60	1,063.99	782.91	126.92	58.51	2,032.33	635.27	3,144.20

CITY OF VERMILLION  
LANDFILL TONS

	2022	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2022 Tons
\$53.00 PER TON	Jan	18.45	77.97	192.36	439.25	25.79	16.64	66.39	199.67	217.79	1254.31
	Feb	32.68	72.96	177.91	353.42	27.01	16.86	58.15	180.46	85.39	1004.84
	Mar										0.00
	April										0.00
	May										0.00
	June										0.00
	July										0.00
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
		51.13	150.93	370.27	792.67	52.80	33.50	124.54	380.13	303.18	2259.15

	2021	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2021 Tons
\$51.00 PER TON	Jan	26.78	80.53	177.08	491.69	23.71	20.96	58.58	125.47	110.82	1115.62
	Feb	27.53	75.95	163.93	401.90	21.21	22.79	53.88	167.56	78.31	1013.06
	Mar	12.87	102.80	228.01	605.13	30.59	28.11	64.98	170.23	116.10	1358.82
	April	38.29	95.35	208.06	592.76	48.35	26.63	62.06	211.00	259.65	1542.15
	May	29.03	92.80	240.31	664.31	42.35	35.57	60.34	188.88	190.19	1543.78
	June	10.99	92.29	214.10	770.61	54.73	41.94	51.76	186.03	339.63	1762.08
\$53.00 PER TON	July	22.00	96.64	213.24	528.51	46.06	39.74	46.21	177.70	73.47	1243.57
	Aug	32.62	103.66	247.46	570.97	52.15	32.74	71.74	172.08	205.96	1489.38
	Sept	46.10	99.21	229.47	621.38	36.07	14.75	85.56	180.12	176.37	1489.03
	Oct	-	83.70	220.79	533.32	35.35	35.15	61.13	227.63	111.91	1308.98
	Nov	9.16	96.44	277.77	536.71	45.65	34.48	65.84	224.22	315.73	1606.00
	Dec	9.40	93.61	228.93	519.25	31.98	14.84	72.70	208.72	91.87	1271.30
		264.77	1112.98	2649.15	6836.54	468.20	347.70	754.78	2239.64	2070.01	16743.77

City of Yankton  
2022 Joint Powers

Description	January	February	Year To Date
<b>Revenue: (accrual)</b>			
Cash long	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.15	0.15
Rubble	1,996.77	1,938.71	3,935.48
Transfer Fees	96,114.43	96,868.45	192,982.88
Metal	110.00	592.77	702.77
Other Operational - Solid Waste	0.00	0.00	0.00
<b>Total Revenue</b>	<b>98,221.20</b>	<b>99,400.08</b>	<b>197,621.28</b>
<b>Expenses: (cash)</b>			
Personal Services	16,846.80	30,308.38	47,155.18
Insurance	0.00	0.00	0.00
Professional fees	827.03	15,636.86	16,463.89
Audit	0.00	0.00	0.00
Publishing & Advertising	0.00	0.00	0.00
Rental	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00
Equip repair	0.00	56.35	56.35
Motor vehicle repair	0.00	0.00	0.00
Vehicle fuel & Maint.	14,841.35	9,306.65	24,148.00
Labor, Equip, & Mat'l	2,303.69	3,996.17	6,299.86
Building repair	248.94	818.60	1,067.54
Postage	48.63	29.68	78.31
Office supplies	0.00	16.09	16.09
Copy supplies	0.00	0.00	0.00
Sml Tools & Hardware	0.00	0.00	0.00
Travel & Learning	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00
Agricultural Supplies	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00
Electricity	707.34	756.14	1,463.48
Heating Fuel - Gas	5,705.36	4,182.89	9,888.25
Water	194.62	188.32	382.94
WW service	83.64	76.84	160.48
Landfill	23.61	23.61	47.22
Telephone	93.85	91.99	185.84
Depreciation (est)	13,477.54	13,477.54	26,955.08
<b>Total Op Expenses</b>	<b>55,402.40</b>	<b>78,966.11</b>	<b>134,368.51</b>
<b>Difference</b>	<b>42,818.80</b>	<b>20,433.97</b>	<b>63,252.77</b>
<b>Capital outlay</b>	<b>110,067.41</b>	<b>0.00</b>	<b>110,067.41</b>
<b>Non Operating Revenue (Expense)</b>			
Interest	0.00	0.00	0.00
Grant	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00
Miscellaneous Reimbursements	0.00	0.00	0.00
Compensation Loss & Damage	6,724.91	0.00	6,724.91
Principal Payment	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00
<b>Total Non Operating</b>	<b>6,724.91</b>	<b>0.00</b>	<b>6,724.91</b>
<b>Cash Flow Transfer</b>	<b>54,608.76</b>	<b>59,399.36</b>	<b>114,008.12</b>

City of Yankton  
2022 Joint Powers

Description	January	February	Year To Date
<b>Joint Recycling</b>			
Revenue: (accrual)			
Aluminum	0.00	0.00	0.00
Newspaper	0.00	0.00	0.00
Cardboard	0.00	0.00	0.00
County Contr.-Recycle	0.00	0.00	0.00
Tipping Fee	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenses:			
Personal Services	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00
Publishing/Advertising	0.00	0.00	0.00
Trans. to Vermillion	0.00	0.00	0.00
Processing Recyclable	0.00	0.00	0.00
Equip Repair	0.00	0.00	0.00
Motor Vehicle Repair	0.00	0.00	0.00
Building Repair & Maint	0.00	0.00	0.00
Vehicle fuel & Maint.	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Copy Supplies	0.00	0.00	0.00
Operating Supplies & Materials	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Non Operating Rev (Exp)			
Grant Reimbursement	0.00	0.00	0.00
State Loan	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00
<b>Total Non Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Flow Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

This report is based on the following:

Revenue accrual thru February 28, 2022

Expenses thru February 28, 2022 with March's bills

JOINT POWERS VERMILLION OPERATIONS  
2022

LANDFILL: REVENUE	JAN	FEB	TOTALS
BERESFORD	-	-	-
CLAY COUNTY GARBAGE	63,668.32	49,486.67	113,154.99
ELK POINT	4,132.41	3,866.88	7,999.29
CENTERVILLE	881.92	893.58	1,775.50
COMPOST-YD WASTE-WOOD	140.12	208.71	348.83
CONTAMINATED SOIL	92.81	-	92.81
ASBESTOS	384.81	161.85	546.66
WHITE GOODS	138.00	101.50	239.50
ELECTRONICS	150.00	503.60	653.60
TIRES	577.90	738.10	1,316.00
OTHER REVENUE		-	-
YANKTON PROFIT TO VERMILLION		54,608.76	54,608.76
<b>TOTAL REVENUE</b>	<b>70,166.29</b>	<b>110,569.65</b>	<b>180,735.94</b>
TONNAGE IN TRENCH			
ASBESTOS	5.92	2.49	8.41
BERESFORD			-
CLAY COUNTY GARBAGE	1,153.78	912.53	2,066.31
CENTERVILLE GARBAGE	16.64	16.86	33.50
ELK POINT	77.97	72.96	150.93
YANKTON CO GARBAGE	1,747.67	1,574.05	3,321.72
<b>TOTAL TONNAGE IN TRENCH</b>	<b>3,001.98</b>	<b>2,578.89</b>	<b>5,580.87</b>
OPERATING EXPENDITURES			
TOTAL PERSONNEL	27,273.98	27,164.26	54,438.24
INSURANCE			-
PROFESSIONS SERVICE & FEES	8,640.00	8,053.40	16,693.40
STATE FEES	3,001.98	2,578.89	5,580.87
PROFESSIONAL-LEGAL			-
PROCESSING-REDUCTION			-
PUBLISHING & ADVERTISING			-
MOTOR REPAIR & MAINT.	1,555.60	-	1,555.60
EQPT REPAIR & MAINT.	14,549.87	2,097.48	16,647.35
BLDG REPAIR & MAINT.	100.00	752.79	852.79
FACILITY REPAIRS & MAINT.	816.17	8,193.26	9,009.43
OFFICE SUPPLIES	44.00	44.19	88.19
OPERATING SUPPLIES & MATERIALS	7,287.44	7,303.69	14,591.13
MOTOR FUEL & SUPPLIES		4,432.61	4,432.61
COPY SUPPLY	0.09	1.34	1.43
POSTAGE	2.82	-	2.82
UNIFORMS	544.48	767.96	1,312.44
TRAVEL & TRAINING		403.35	403.35
ELECTRICITY		2,114.15	2,114.15
WATER		95.90	95.90
HEATING FUEL-GAS	5,139.23	-	5,139.23
TELEPHONE	115.31	115.43	230.74
DEPRECIATION	21,791.10	21,791.10	43,582.20
TRENCH DEPLETION	15,911.80	17,546.59	33,458.39
CLOSURE/POSTCLOSURE RESERVE	900.59	773.67	1,674.26
AMORTIZATION OF PERMIT	144.92	124.50	269.42
<b>TOTAL OPERATING EXPENSES</b>	<b>107,819.38</b>	<b>104,354.56</b>	<b>212,173.94</b>



## JOINT POWERS VERMILLION OPERATIONS

2022

LANDFILL OPERATING PROFIT	<u>(37,653.09)</u>	<u>6,215.09</u>	<u>(31,438.00)</u>
CAPITAL EXPENDITURES:			
BUILDING & STRUCTURES			-
FURNITURE & EQUIPMENT			-
MACHINERY & AUTO			-
LANDFILL DEVELOPMENT			-
TOTAL CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE -( EXPENSE)			
INTEREST INCOME	270.03	292.70	562.73
SALE OF EQUIPMENT			-
YANKTON OPERATING TRANSFER			-
STATE GRANT			-
FEDERAL GRANT THROUGH STATE			-
STATE LOAN			-
INSURANCE REIMBURSEMENT			-
CONTRIBUTED CAPITAL			-
FIRE RELATED EXPENSES			-
BUILDING INSURANCE RESERVE			-
PRINCIPAL PAYMENT		(18,385.70)	(18,385.70)
INTEREST EXPENSE		(8,933.51)	(8,933.51)
BOND ISSUANCE COSTS			-
TOTAL NON OPERATING REVENUE-EXPENSE	<u>270.03</u>	<u>(27,026.51)</u>	<u>(26,756.48)</u>
LANDFILL GAIN (LOSS)	<u>(37,383.06)</u>	<u>(20,811.42)</u>	<u>(58,194.48)</u>

JOINT POWERS VERMILLION OPERATIONS  
2022

**RECYCLING**

REVENUE	JAN	FEB	TOTALS
PLASTIC			-
TIN			-
ALUMINUM VERMILLION	6,946.50	-	6,946.50
NEWSPRINT VERMILLION	3,162.45	-	3,162.45
CARDBOARD VERMILLION	17,230.06	6,651.96	23,882.02
OTHER MATERIAL	45.00	-	45.00
HIGH GRADE PAPER VERMILLION		-	-
YANKTON CONTRIBUTION		-	-
<b>TOTAL REVENUE</b>	<b>27,384.01</b>	<b>6,651.96</b>	<b>34,035.97</b>
<b>OPERATING EXPENDITURES:</b>			
TOTAL PERSONNEL EXPENSES	15,186.15	17,625.20	32,811.35
INSURANCE	58.66		58.66
PROFESSIONAL SERVICES & FEES		41.10	41.10
HAZERDOUS WASTE COLLECTION			-
PUBLISHING & ADVERTISING	135.00	34.95	169.95
MOTOR VEHICLE REPAIR & MAINT.	19.16		19.16
EQUIPMENT REPAIR & MAINTENANCE	49.50		49.50
BLDG REPAIR & MAINTENANCE	346.85	227.00	573.85
OFFICE SUPPLIES	44.00	44.20	88.20
OPERATING SUPPLIES			-
MOTOR VEHICLE FUEL & SUPPLIES		499.68	499.68
COPY SUPPLIES	0.10	88.26	88.36
POSTAGE	0.71	-	0.71
FREIGHT		1,200.00	1,200.00
UNIFORMS			-
MATERIALS PURCHASES	79.00	572.80	651.80
REVENUE SHARING			-
TRAVEL & TRAINING		537.80	537.80
ELECTRICITY	466.98	476.16	943.14
WATER	29.19	28.89	58.08
SEWER	36.34	484.74	521.08
HEATING FUEL-GAS		2,158.90	2,158.90
TELEPHONE	48.88	55.00	103.88
DEPRECIATION	2,342.88	2,342.88	4,685.76
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,843.40</b>	<b>26,417.56</b>	<b>45,260.96</b>
<b>RECYCLING OPERATING PROFIT</b>	<b>8,540.61</b>	<b>(19,765.60)</b>	<b>(11,224.99)</b>
<b>CAPITAL EXPENDITURES:</b>			
BUILDING & STRUCTURES			
FURNITURE & MINOR EQUIPMENT			
MACHINERY & AUTO EQUIPMENT			
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE:</b>			
STATE GRANT			
<b>TOTAL RECYCLING GAIN (LOSS)</b>	<b>8,540.61</b>	<b>(19,765.60)</b>	<b>(11,224.99)</b>
<b>TOTAL VERMILLION JOINT POWERS GAIN (LOSS)</b>	<b>(28,842.45)</b>	<b>(40,577.02)</b>	<b>(69,419.47)</b>

JOINT POWERS VERMILLION OPERATIONS  
2022

MISSOURI VALLEY RECYCLING  
TONNAGE MARKETED

	JAN	FEB	TOTALS
Magazines -30405			-
PLASTIC -30406			-
TIN -30407			-
V-ALUMINUM -30408	4.63		4.63
V-NEWSPRNT -30409	21.81		21.81
V-CARDBOARD -30410	110.48	44.05	154.53
OTHER METALS/MATERIALS -30411			-
HIGH GRADE PAPER -30412			-
TOTAL TONNAGE	136.92	44.05	180.97