

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, June 16, 2022, 5:30 p.m.
Vermillion City Hall
Vermillion, 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. Possible Fall Household Hazardous Waste Event Discussion
4. New Business
 - a. Solid Waste Rate Discussion
 - b. Household Hazardous Waste Event Rate Discussion
 - c. Election of Officers
 - 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 - March 17, 2022
Time 5:30p.m. - Yankton City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on March 17, 2022 at 5:30p.m. at Yankton City Hall by Chairman Jennewein.

I. Roll Call

Present: Denise Cody, Yankton City Citizen; Lindsey Jennewein, Vermillion City Councilman; Amy Leon, Yankton City Manager; Phyllis Packard, Clay County Commissioner; John Prescott, Vermillion City Manager; Tom Nelson, Yankton County Citizen; Mark Sweeney, Vermillion City Citizen; Chris Larson, Clay County Citizen; Jerry Webber, Yankton City 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.

Absent: Cheri Loest, Yankton County Citizen

II Adoption of the Agenda

1-22

Webber moved approval of the agenda. Cody seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

III. Minutes

A. Minutes of December 16, 2021

2-22

Prescott moved approval of the amended minutes to include Mark Sweeney as present, 2021 minutes. Leon seconded the motion. Motion carried 8 to 0. Chairman Jennewein declared the motion adopted.

IV. Finance Report

Katie Redden, Vermillion Finance Officer, reported on the Joint Powers operations for the year ended December 31, 2021. Katie reported the landfill had an operating profit of \$800,866 compared

to an operating profit of \$532,191 for 2020 while tonnage was down 418 tons. Katie reported recycling operations reported a loss in 2021 of \$227,428 compared to loss of \$211,661 for 2020. Katie stated the total operating profit for the year of 2020 was \$573,439 compared to \$320,661 for 2020.

Katie also reported on the Joint Powers operations for the one month ended February 28, 2022. Katie reported the landfill had an operating loss of \$31,728 compared to an operating profit of \$51,845 for 2021 while tonnage was down 48 tons. Katie reported recycling operations reported a loss in 2022 of \$11,225 compared to loss of \$28,782 for 2021. Katie stated the total operating loss for the one month ended February 28 of 2022 was \$42,953 compared to \$23,063 profit for 2021. Discussion followed.

3-22

Sweeny moved approval of the finance report for 2021-year end and the first two months ended February 28, 2022. Webber seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

V. Introductions

A. Christ Larson- Clay County Citizen

Chris Larson introduced himself as the new Clay County Citizen representative for the Joint Powers board. Larson state he is looking forward to learning about this group.

VI. Old Business

A. Missouri Valley Recycling Center Project Update

Tim Taggart, Solid Waste Director, reported that the floors were re-done at the Recycling Center last week. Taggart noted the floors look a lot better and the final payment will be paid on April 4th.

VII. New Business

A. Landfill Clay Study Report

Jose Dominguez, City of Vermillion Engineer, presented a clay study report that helps determine the useful life of the landfill and step to be made for the future. Dominguez noted that there are three options available: option 1: buy land as soon as possible; Option

2: buy land when the clay stockpile runs out; or Option 3: Buy land when the landfill runs out of materials. Discussion followed on the options and staff will discuss further.

B. Household Hazardous Waste Collection Events

Tim Taggart, Solid Waste Director, reported the household hazardous waste collection will be in Vermillion on April 22nd and in Yankton on April 23rd. Taggart has been looking into fall dates and is waiting for their staff to get back to him. Leon mention that staff will investigate a new rate structure for future events.

C. Solid Waste Rate Discussion

Amy Leon, Yankton City Manager, reported that the four-year rate structure is at its final year. Leon discussed having staff write a proposal for a new four-year rate structure and present it at the next meeting.

D. Future Meeting Date: June 16th, 2022 in Vermillion

VIII. End Notes

A. Solid Waste Directors Report

Tim Taggart, Solid Waste Director, reported that operations are going well. Taggart noted that first layer of bales is down at the landfill and the next step is to move dirt over it. Taggart stated that cardboard pickups are down and recycling prices are staying up. Taggart noted they are looking at a new excavator, but the company they had look at sold it before they could present the option to the City Council.

B. Yankton City Managers Report

Amy Leon, Yankton City Manager, reported their city wide clean up is starting in April and the transfer station will open on the 19th.

C. Vermillion City Managers Report

John Prescott, Vermillion City Manager, reported that Saturday hours at the landfill and recycling center will start in April. Prescott noted the 2nd and 4th Saturday of the Month the landfill and recycling center will be open in the mornings.

IX. Adjourn

4-22

Prescott moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:00 p.m. Cody seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

Dated this 17th day of March, 2022.

Linday Jennewein, Chairman

ATTEST:

Katie E Redden,
Finance Officer - Vermillion

Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2022 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	<u>\$471,827.03</u>	<u>\$286,163.35</u>	<u>\$757,990.38</u>	<u>\$787,793.33</u>	<u>\$2,363,380.00</u>
<i>Expenses:</i>					
Personal Services	114,965.38	126,154.99	241,120.37	265,512.00	796,536.00
Operating Expenses	120,306.11	189,084.02	309,390.13	321,517.67	964,553.00
Depreciation (est)	53,910.16	87,164.40	141,074.56	151,898.67	455,696.00
Trench Depletion	0.00	69,957.15	69,957.15	79,666.67	239,000.00
Closure/Postclosure Resrv	0.00	3,713.30	3,713.30	8,333.33	25,000.00
Amortization of Permit	0.00	597.54	597.54	500.00	1,500.00
<i>Total Operating Expenses</i>	<u>289,181.65</u>	<u>476,671.40</u>	<u>765,853.05</u>	<u>827,428.33</u>	<u>2,482,285.00</u>
<i>Non Operating Expense-Interest</i>	<u>4,083.84</u>	<u>8,933.51</u>	<u>13,017.35</u>	<u>26,215.33</u>	<u>78,646.00</u>
<i>Landfill Operating Income</i>	<u>178,561.54</u>	<u>(199,441.56)</u>	<u>(20,880.02)</u>	<u>(65,850.33)</u>	<u>(197,551.00)</u>
Joint Recycling Center					
<i>Total Revenue</i>	<u>0.00</u>	<u>74,086.76</u>	<u>74,086.76</u>	<u>33,500.00</u>	<u>100,500.00</u>
<i>Expenses:</i>					
Personal Services	0.00	76,290.87	76,290.87	82,992.67	248,978.00
Operating Expenses	0.00	25,169.23	25,169.23	43,650.00	130,950.00
Depreciation (est)	0.00	9,371.52	9,371.52	12,666.67	38,000.00
<i>Total Operating Expenses</i>	<u>0.00</u>	<u>110,831.62</u>	<u>110,831.62</u>	<u>139,309.33</u>	<u>417,928.00</u>
<i>Non Operating Expense-Interest</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Recycling Operating Income</i>	<u>0.00</u>	<u>(36,744.86)</u>	<u>(36,744.86)</u>	<u>(105,809.33)</u>	<u>(317,428.00)</u>
<i>Total Operating Income</i>	<u>\$178,561.54</u>	<u>(\$236,186.42)</u>	<u>(\$57,624.88)</u>	<u>(\$171,659.67)</u>	<u>(\$514,979.00)</u>
Tonage in Trench:	<u>4/30/2021</u>	<u>4/30/2022</u>			
Asbestos	36.29	23.31	23.31	16.67	50.00
Centerville	98.49	91.93	91.93	366.67	1,100.00
Beresford	0.00	0.00	0.00	466.67	1,400.00
Clay County Garbage	4,537.24	4,565.23	4,565.23	4,833.33	14,500.00
Elk Point	354.63	330.96	330.96	86.67	260.00
Yankton County Garbage	7,866.50	7,366.23	7,366.23	7,966.67	23,900.00
<i>Total Tonage in Trench</i>	<u>12,893.15</u>	<u>12,377.66</u>	<u>12,377.66</u>	<u>13,736.67</u>	<u>41,210.00</u>
Operating Cost per ton			<u>\$61.87</u>	<u>\$62.14</u>	<u>\$62.14</u>

This report is based on the following:

Revenue accrual thru April 30, 2022

Expenses cash thru April 30, 2022 with May's bills

Joint Powers Solid Waste Authority
Financial Report Thru April 30, 2022

Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2022 Budget
Source of Funds					
<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	178,561.54	(236,186.42)	(57,624.88)	(171,659.67)	(514,979.00)
Depreciation	53,910.16	96,535.92	150,446.08	164,565.33	493,696.00
Trench Depletion	0.00	69,957.15	69,957.15	79,666.67	239,000.00
Amortization of Permit	0.00	597.54	597.54	500.00	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	1,920.00	1,920.00	1,666.67	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	1,380.70	1,380.70	1,666.67	5,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(253,455.04)	253,455.04	0.00	580,000.00	1,740,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
Total Funds Available	(486,517.43)	3,093,785.93	2,607,268.50	2,441,601.67	3,754,413.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	110,067.41	119,766.31	229,833.72	272,666.67	818,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	3,713.30	3,713.30	8,333.33	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	19,000.00	57,000.00
<i>Payment Principal</i>	32,403.97	18,385.70	50,789.67	114,247.67	342,743.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	142,471.38	141,865.31	284,336.69	414,247.67	1,242,743.00
Ending Balance	(\$628,988.81)	\$2,951,920.62	\$2,322,931.81	\$2,027,354.00	\$2,511,670.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2022 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$1,338.37	\$1,338.37	\$2,000.00	\$6,000.00
Elk Point	0.00	17,540.88	17,540.88	20,800.00	\$62,400.00
Centerville	0.00	4,872.29	4,872.29	4,593.33	13,780.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	251,100.46	251,100.46	275,000.00	825,000.00
Compost-Yd Waste-Wood	0.00	1,027.13	1,027.13	3,166.67	9,500.00
Contaminated Soil	0.00	92.81	92.81	2,500.00	7,500.00
White Goods	0.00	564.50	564.50	2,000.00	6,000.00
Tires	0.00	8,783.31	8,783.31	1,666.67	5,000.00
Electronics	0.00	843.60	843.60	2,000.00	6,000.00
Other Revenue	0.69	0.00	0.69	5,033.33	15,100.00
Cash long	(11.00)	0.00	(11.00)	0.00	0.00
Rubble	16,509.10	0.00	16,509.10	17,333.33	52,000.00
Transfer Fees	452,834.31	0.00	452,834.31	450,000.00	1,350,000.00
Metal	2,493.93	0.00	2,493.93	1,666.67	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	33.33	100.00
Total Revenue	471,827.03	286,163.35	757,990.38	787,793.33	2,363,380.00
<i>Expenses: (cash)</i>					
Personal Services	114,965.38	126,154.99	241,120.37	265,512.00	796,536.00
Insurance	17,790.29	(80.38)	17,709.91	10,876.00	32,628.00
Professional Service/Fees	18,034.15	30,064.68	48,098.83	60,000.00	180,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	3,333.33	10,000.00
State Fees	0.00	12,377.66	12,377.66	15,500.00	46,500.00
Professional - Legal/Audit	0.00	0.00	0.00	916.67	2,750.00
Publishing & Advertising	29.66	1,578.20	1,607.86	933.33	2,800.00
Rental	0.00	0.00	0.00	166.67	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	172.35	37,176.40	37,348.75	20,333.33	61,000.00
Motor vehicle repair	0.00	2,653.92	2,653.92	8,000.00	24,000.00
Vehicle fuel & maintenance	46,852.50	15,092.27	61,944.77	70,000.00	210,000.00
Equip, Mat'l & Labor	14,697.70	0.00	14,697.70	21,666.67	65,000.00
Building repair	2,329.75	995.63	3,325.38	8,000.00	24,000.00
Facility repair & maintenance	0.00	11,472.39	11,472.39	11,666.67	35,000.00
Postage	163.84	4.88	168.72	283.33	850.00
Office supplies	16.09	350.63	366.72	1,166.67	3,500.00
Copy supplies	0.00	6.95	6.95	125.00	375.00
Uniforms	0.00	2,805.11	2,805.11	2,166.67	6,500.00
Small Tools & Hardware	279.99	0.00	279.99	83.33	250.00
Travel & Training	0.00	1,994.70	1,994.70	1,500.00	4,500.00
Operating supply	487.61	55,716.89	56,204.50	60,866.67	182,600.00
Electricity	2,870.98	5,643.05	8,514.03	10,333.33	31,000.00
Heating Fuel - Gas	15,044.16	10,562.81	25,606.97	10,833.33	32,500.00
Water	759.58	206.85	966.43	1,166.67	3,500.00
WW service	314.16	0.00	314.16	433.33	1,300.00
Landfill	94.44	0.00	94.44	100.00	300.00
Telephone	368.86	461.38	830.24	1,066.67	3,200.00
Depreciation (est)	53,910.16	87,164.40	141,074.56	151,898.67	455,696.00
Trench Depletion		69,957.15	69,957.15	79,666.67	239,000.00
Closure/Postclosure Resrv		3,713.30	3,713.30	8,333.33	25,000.00
Amortization of Permit		597.54	597.54	500.00	1,500.00
Total Op Expenses	289,181.65	476,671.40	765,853.05	827,428.33	2,482,285.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2022 Budget
<i>Non Operating Expense-Interest</i>	4,083.84	8,933.51	13,017.35	26,215.33	78,646.00
<i>Bond Issuance Costs</i>	0.00	0.00	\$0.00	0.00	0.00
<i>Operating Income (Loss)</i>	\$178,561.54	(\$199,441.56)	(\$20,880.02)	(\$65,850.33)	(\$197,551.00)
<i>Capital:</i>					
Capital Outlay	\$110,067.41	\$119,766.31	\$229,833.72	\$272,666.67	\$818,000.00
Landfill Development	0.00	0.00	0.00	24,666.67	\$74,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$110,067.41	\$119,766.31	\$229,833.72	\$297,333.33	\$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>	(\$253,455.04)	\$253,455.04	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		23.31	23.31	16.67	50.00
Beresford		0.00	0.00	466.67	1,400.00
Centerville Garbage		91.93	91.93	366.67	1,100.00
Clay County Garbage		4,565.23	4,565.23	4,833.33	14,500.00
Elk Point		330.96	330.96	86.67	260.00
Yankton County Garbage		7,366.23	7,366.23	7,966.67	23,900.00
<i>Total Tonage in Trench</i>		12,377.66	12,377.66	13,736.67	41,210.00
 Operating Cost per ton			\$61.87	\$62.14	\$62.14

Joint Recycling Center	Yankton	Vermillion	Total	4 Month	Legal
Description	Transfer	Center	Joint	Budget	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	833.33	2,500.00
Plastic	0.00	9,670.60	9,670.60	5,000.00	15,000.00
Aluminum	0.00	14,047.50	14,047.50	5,333.33	16,000.00
Newsprint	0.00	3,162.45	3,162.45	3,000.00	9,000.00
Cardboard	0.00	47,130.22	47,130.22	15,000.00	45,000.00
High Grade Paper	0.00	0.00	0.00	1,666.67	5,000.00
Other Material	0.00	75.99	75.99	2,666.67	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	74,086.76	74,086.76	33,500.00	100,500.00
<i>Expenses:</i>					
Personal Services	0.00	76,290.87	76,290.87	82,992.67	248,978.00
Insurance	0.00	58.66	58.66	800.00	2,400.00
Professional Service/Fees	0.00	243.15	243.15	166.67	500.00
Hazardous Waste Collection	0.00	52.40	52.40	16,666.67	50,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	309.97	309.97	500.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	456.69	456.69	3,166.67	9,500.00
Vehicle repair & maintenance	0.00	19.16	19.16	200.00	600.00
Vehicle fuel	0.00	1,649.17	1,649.17	1,666.67	5,000.00
Building repair & maintenance	0.00	1,146.24	1,146.24	933.33	2,800.00
Postage	0.00	1.23	1.23	16.67	50.00
Freight	0.00	3,680.00	3,680.00	5,833.33	17,500.00
Office supplies	0.00	176.60	176.60	333.33	1,000.00
Uniforms	0.00	0.00	0.00	250.00	750.00
Materials Purchases	0.00	1,691.40	1,691.40	1,500.00	4,500.00
Travel & Training	0.00	1,075.60	1,075.60	666.67	2,000.00
Operating Supplies	0.00	3,810.55	3,810.55	3,333.33	10,000.00
Copy Supply	0.00	93.88	93.88	66.67	200.00
Electricity	0.00	1,890.51	1,890.51	2,166.67	6,500.00
Heating Fuel-Gas	0.00	4,652.64	4,652.64	1,583.33	4,750.00
Water	0.00	114.75	114.75	216.67	650.00
WW service	0.00	594.40	594.40	400.00	1,200.00
Telephone	0.00	213.67	213.67	283.33	850.00
Revenue Sharing	0.00	3,238.56	3,238.56	2,900.00	8,700.00
Depreciation (est)	0.00	9,371.52	9,371.52	12,666.67	38,000.00
Total Op Expenses	0.00	110,831.62	110,831.62	139,309.33	417,928.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$36,744.86)	(\$36,744.86)	(\$105,809.33)	(\$317,428.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,000.00	\$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 April 30, 2022

Expenses cash thru April 30, 2022 with May's 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)
March	57,675.49	(50,930.75)	6,744.74	3,355.35	62.21	0.00	(8,826.73)	(8,826.73)	57,675.49	(59,757.48)	(2,081.99)
Subtotal	120,928.26	(136,977.51)	(16,049.25)	8,936.22	62.14	0.00	(20,051.72)	(20,051.72)	120,928.26	(157,029.23)	(36,100.97)
April	61,717.12	(53,530.54)	8,186.58	3,441.44	61.19	0.00	(16,693.14)	(16,693.14)	61,717.12	(70,223.68)	(8,506.56)
Subtotal	182,645.38	(190,508.05)	(7,862.67)	12,377.66	61.87	0.00	(36,744.86)	(36,744.86)	182,645.38	(227,252.91)	(44,607.53)

5/9/2022

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
March 2022	262.23	665.38	479.74	61.13	35.34	1,241.59	536.56	2,040.38
April 2022	249.31	581.31	446.18	65.70	36.42	1,129.61	682.08	2,061.00
2022 Total	988.14	2,310.68	1,708.83	253.75	130.27	4,403.53	1,853.91	7,245.58

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	8.25	98.62	213.95	458.65	35.35	26.46	57.19	224.86	179.16	1302.49	
	April	12.47	81.41	215.56	496.52	34.20	31.97	60.88	188.94	327.84	1449.79	
	May										0.00	
	June										0.00	
	July										0.00	
	Aug										0.00	
	Sept										0.00	
	Oct										0.00	
	Nov										0.00	
	Dec										0.00	
			71.85	330.96	799.78	1747.84	122.35	91.93	242.61	793.93	810.18	5011.43
	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

City of Yankton
2022 Joint Powers

Description	January	February	March	April	Year To Date
Revenue: (accrual)					
Cash long	0.00	0.00	-11.00	0.00	-11.00
Misc. - Non Taxable	0.00	0.15	0.12	0.42	0.69
Rubble	1,996.77	1,938.71	8,227.04	4,346.58	16,509.10
Transfer Fees	96,114.43	96,868.45	127,760.59	132,090.84	452,834.31
Metal	110.00	592.77	575.66	1,215.50	2,493.93
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00
Total Revenue	98,221.20	99,400.08	136,552.41	137,653.34	471,827.03
Expenses: (cash)					
Personal Services	16,846.80	30,308.38	29,868.69	37,941.51	114,965.38
Insurance	0.00	0.00	17,790.29	0.00	17,790.29
Professional fees	827.03	15,636.86	592.17	978.09	18,034.15
Audit	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	0.00	29.66	0.00	29.66
Rental	0.00	0.00	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equip repair	0.00	56.35	116.00	0.00	172.35
Motor vehicle repair	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	14,841.35	9,306.65	8,306.14	14,398.36	46,852.50
Labor, Equip, & Mat'l	2,303.69	3,996.17	3,130.05	5,267.79	14,697.70
Building repair	248.94	818.60	710.55	551.66	2,329.75
Postage	48.63	29.68	27.56	57.97	163.84
Office supplies	0.00	16.09	0.00	0.00	16.09
Copy supplies	0.00	0.00	0.00	0.00	0.00
Sml Tools & Hardware	0.00	0.00	0.00	279.99	279.99
Travel & Learning	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	487.61	487.61
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Electricity	707.34	756.14	810.51	596.99	2,870.98
Heating Fuel - Gas	5,705.36	4,182.89	3,650.40	1,505.51	15,044.16
Water	194.62	188.32	182.02	194.62	759.58
WW service	83.64	76.84	70.04	83.64	314.16
Landfill	23.61	23.61	23.61	23.61	94.44
Telephone	93.85	91.99	91.69	91.33	368.86
Depreciation (est)	13,477.54	13,477.54	13,477.54	13,477.54	53,910.16
Total Op Expenses	55,402.40	78,966.11	78,876.92	75,936.22	289,181.65
Difference	42,818.80	20,433.97	57,675.49	61,717.12	182,645.38
Capital outlay	110,067.41	0.00	0.00	0.00	110,067.41
Non Operating Revenue (Expense)					
Interest	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00	0.00
Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00
Compensation Loss & Damage	6,724.91	0.00	0.00	0.00	6,724.91
Principal Payment	0.00	0.00	0.00	-32,403.97	-32,403.97
Interest Expense	0.00	0.00	0.00	-4,083.84	-4,083.84
Total Non Operating	6,724.91	0.00	0.00	-36,487.81	-25,679.06
Cash Flow Transfer	54,608.76	59,399.36	69,372.92	70,074.00	253,455.04

City of Yankton
2022 Joint Powers

Description	January	February	March	April	Year To Date
Joint Recycling					
Revenue: (accrual)					
Aluminum	0.00	0.00	0.00	0.00	0.00
Newspaper	0.00	0.00	0.00	0.00	0.00
Cardboard	0.00	0.00	0.00	0.00	0.00
County Contr.-Recycle	0.00	0.00	0.00	0.00	0.00
Tipping Fee	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00
Expenses:					
Personal Services	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Publishing/Advertising	0.00	0.00	0.00	0.00	0.00
Trans. to Vermillion	0.00	0.00	0.00	0.00	0.00
Processing Recyclable	0.00	0.00	0.00	0.00	0.00
Equip Repair	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Repair	0.00	0.00	0.00	0.00	0.00
Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Copy Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Total Op Expenses	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00
Difference	0.00	0.00	0.00	0.00	0.00
Capital outlay	0.00	0.00	0.00	0.00	0.00
Non Operating Rev (Exp)					
Grant Reimbursement	0.00	0.00	0.00	0.00	0.00
State Loan	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Non Operating	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 April 30, 2022

Expenses thru April 30, 2022 with May's bills

JOINT POWERS VERMILLION OPERATIONS
2022

LANDFILL:
REVENUE

	JAN	FEB	MARCH	APRIL	TOTALS
BERESFORD	-	-	-	-	-
CLAY COUNTY GARBAGE	63,668.32	49,486.67	64,636.32	73,309.15	251,100.46
ELK POINT	4,132.41	3,866.88	5,226.86	4,314.73	17,540.88
CENTERVILLE	881.92	893.58	1,402.38	1,694.41	4,872.29
COMPOST-YD WASTE-WOOD	140.12	208.71	192.90	485.40	1,027.13
CONTAMINATED SOIL	92.81	-	-	-	92.81
ASBESTOS	384.81	161.85	585.01	206.70	1,338.37
WHITE GOODS	138.00	101.50	168.50	156.50	564.50
ELECTRONICS	150.00	503.60	35.00	155.00	843.60
TIRES	577.90	738.10	6,674.71	792.60	8,783.31
OTHER REVENUE	-	-	-	-	-
YANKTON PROFIT TO VERMILLION	-	54,608.76	59,399.36	69,372.92	183,381.04
TOTAL REVENUE	70,166.29	110,569.65	138,321.04	150,487.41	469,544.39

TONNAGE IN TRENCH

ASBESTOS	5.92	2.49	9.00	5.90	23.31
BERESFORD	-	-	-	-	-
CLAY COUNTY GARBAGE	1,153.78	912.53	1,168.41	1,330.51	4,565.23
CENTERVILLE GARBAGE	16.64	16.86	26.46	31.97	91.93
ELK POINT	77.97	72.96	98.62	81.41	330.96
YANKTON CO GARBAGE	1,747.67	1,574.05	2,052.86	1,991.65	7,366.23
TOTAL TONNAGE IN TRENCH	3,001.98	2,578.89	3,355.35	3,441.44	12,377.66

OPERATING EXPENDITURES

TOTAL PERSONNEL	27,273.98	27,164.26	29,368.05	42,348.70	126,154.99
INSURANCE	-	-	-	(80.38)	(80.38)
PROFESSIONS SERVICE & FEES	8,640.00	8,053.40	10,351.28	3,020.00	30,064.68
STATE FEES	3,001.98	2,578.89	3,355.35	3,441.44	12,377.66
PROFESSIONAL-LEGAL	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	-	-
PUBLISHING & ADVERTISING	-	-	-	1,578.20	1,578.20
MOTOR REPAIR & MAINT.	1,555.60	-	372.97	725.35	2,653.92
EQPT REPAIR & MAINT.	14,549.87	2,097.48	9,149.23	11,379.82	37,176.40
BLDG REPAIR & MAINT.	100.00	752.79	142.84	-	995.63
FACILITY REPAIRS & MAINT.	816.17	8,193.26	23.27	2,439.69	11,472.39
OFFICE SUPPLIES	44.00	44.19	218.25	44.19	350.63
OPERATING SUPPLIES & MATERIALS	7,287.44	7,303.69	23,519.45	17,606.31	55,716.89
MOTOR FUEL & SUPPLIES	-	4,432.61	5,694.17	4,965.49	15,092.27
COPY SUPPLY	0.09	1.34	1.50	4.02	6.95
POSTAGE	2.82	-	1.03	1.03	4.88
UNIFORMS	544.48	767.96	929.27	563.40	2,805.11
TRAVEL & TRAINING	-	403.35	1,000.00	591.35	1,994.70
ELECTRICITY	-	2,114.15	1,754.77	1,774.13	5,643.05
WATER	-	95.90	-	110.95	206.85
HEATING FUEL-GAS	5,139.23	-	2,877.80	2,545.78	10,562.81
TELEPHONE	115.31	115.43	115.28	115.36	461.38
DEPRECIATION	21,791.10	21,791.10	21,791.10	21,791.10	87,164.40
TRENCH DEPLETION	15,911.80	17,546.59	18,018.23	18,480.53	69,957.15
CLOSURE/POSTCLOSURE RESERVE	900.59	773.67	1,006.61	1,032.43	3,713.30
AMORTIZATION OF PERMIT	144.92	124.50	161.98	166.14	597.54
TOTAL OPERATING EXPENSES	107,819.38	104,354.56	129,852.43	134,645.03	476,671.40

JOINT POWERS VERMILLION OPERATIONS

2022

LANDFILL OPERATING PROFIT	(37,653.09)	6,215.09	8,468.61	15,842.38	(7,127.01)
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CAPITAL EXPENDITURES:					
BUILDING & STRUCTURES		-	-	-	-
FURNITURE & EQUIPMENT		-	-	-	-
MACHINERY & AUTO		-	-	119,766.31	119,766.31
LANDFILL DEVELOPMENT		-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	119,766.31	119,766.31
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NON OPERATING REVENUE -(EXPENSE)					
INTEREST INCOME	270.03	292.70	362.63	455.34	1,380.70
SALE OF EQUIPMENT		-	-	-	-
YANKTON OPERATING TRANSFER		-	-	-	-
STATE GRANT		-	-	-	-
FEDERAL GRANT THROUGH STATE		-	-	-	-
STATE LOAN		-	-	-	-
INSURANCE REIMBURSEMENT		-	-	-	-
CONTRIBUTED CAPITAL		-	-	1,920.00	1,920.00
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	270.03	(27,026.51)	362.63	2,375.34	(24,018.51)
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LANDFILL GAIN (LOSS)	(37,383.06)	(20,811.42)	8,831.24	(101,548.59)	(150,911.83)
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JOINT POWERS VERMILLION OPERATIONS
2022

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	TOTALS
PLASTIC		-	-	9,670.60	9,670.60
TIN		-	-	-	-
ALUMINUM VERMILLION	6,946.50	-	7,102.00	(1.00)	14,047.50
NEWSPRINT VERMILLION	3,162.45	-	-	-	3,162.45
CARDBOARD VERMILLION	17,230.06	6,651.96	12,956.88	10,291.32	47,130.22
OTHER MATERIAL	45.00	-	-	30.99	75.99
HIGH GRADE PAPER VERMILLION		-	-	-	-
YANKTON CONTRIBUTION		-	-	-	-
TOTAL REVENUE	27,384.01	6,651.96	20,058.88	19,991.91	74,086.76
OPERATING EXPENDITURES:					
TOTAL PERSONNEL EXPENSES	15,186.15	17,625.20	17,801.66	25,677.86	76,290.87
INSURANCE	58.66	-	-	-	58.66
PROFESSIONAL SERVICES & FEES	-	41.10	41.10	160.95	243.15
HAZERDOUS WASTE COLLECTION	-	-	-	52.40	52.40
PUBLISHING & ADVERTISING	135.00	34.95	34.95	105.07	309.97
MOTOR VEHICLE REPAIR & MAINT.	19.16	-	-	-	19.16
EQUIPMENT REPAIR & MAINTENANCE	49.50	-	189.80	217.39	456.69
BLDG REPAIR & MAINTENANCE	346.85	227.00	345.39	227.00	1,146.24
OFFICE SUPPLIES	44.00	44.20	44.20	44.20	176.60
OPERATING SUPPLIES	-	-	13.80	3,796.75	3,810.55
MOTOR VEHICLE FUEL & SUPPLIES	-	499.68	649.06	500.43	1,649.17
COPY SUPPLIES	0.10	88.26	1.50	4.02	93.88
POSTAGE	0.71	-	0.26	0.26	1.23
FREIGHT		1,200.00	1,200.00	1,280.00	3,680.00
UNIFORMS		-	-	-	-
MATERIALS PURCHASES	79.00	572.80	589.60	450.00	1,691.40
REVENUE SHARING		-	3,238.56	-	3,238.56
TRAVEL & TRAINING		537.80	-	537.80	1,075.60
ELECTRICITY	466.98	476.16	474.02	473.35	1,890.51
WATER	29.19	28.89	28.61	28.06	114.75
SEWER	36.34	484.74	36.34	36.98	594.40
HEATING FUEL-GAS		2,158.90	1,799.03	694.71	4,652.64
TELEPHONE	48.88	55.00	54.85	54.94	213.67
DEPRECIATION	2,342.88	2,342.88	2,342.88	2,342.88	9,371.52
TOTAL OPERATING EXPENDITURES	18,843.40	26,417.56	28,885.61	36,685.05	110,831.62
RECYCLING OPERATING PROFIT	8,540.61	(19,765.60)	(8,826.73)	(16,693.14)	(36,744.86)
CAPITAL EXPENDITURES:					
BUILDING & STRUCTURES		-	-	-	-
FURNITURE & MINOR EQUIPMENT		-	-	-	-
MACHINERY & AUTO EQUIPMENT		-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	-	-	-
NON OPERATING REVENUE:					
STATE GRANT		-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	8,540.61	(19,765.60)	(8,826.73)	(16,693.14)	(36,744.86)
TOTAL VERMILLION JOINT POWERS GAIN (LOSS)	(28,842.45)	(40,577.02)	4.51	(118,241.73)	(187,656.69)

JOINT POWERS VERMILLION OPERATIONS
2022

MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	TOTALS
Magazines -30405		-	-	-	-
PLASTIC -30406		-	-	18.19	18.19
TIN -30407		-	-	-	-
V-ALUMINUM -30408	4.63	-	3.55	-	8.18
V-NEWSPRINT -30409	21.81	-	-	-	21.81
V-CARDBOARD -30410	110.48	44.05	88.06	66.75	309.34
OTHER METALS/MATERIALS -30411		-	-	-	-
HIGH GRADE PAPER -30412		-	-	-	-
TOTAL TONNAGE	136.92	44.05	91.61	84.94	357.52