

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, June 20, 2019
Vermillion City Hall
Vermillion, SD

Will meet in Vermillion at City Hall on 6/20/2019 at 5:30PM

6/20/2019

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. None

4. New Business
 - a. Election of Officers
 - b. Recycling Center Study Update
 - c. Future Meeting Date

5. End Notes
 - a. Solid Waste Director Report
 - b. Yankton City Manager Report
 - c. Vermillion City Manager Report

Unapproved Minutes
Joint Powers Solid Waste Advisory Board
Thursday - April 5, 2019
5:30 p.m. - Yankton City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, April 5, 2019 at 5:30 p.m. at Yankton City Hall by Chairman Gross.

I. Roll Call

Present: Phyllis Packard, Clay County Commissioner; Terry Taggart, Clay County Citizen; Lindsey Jennewein, Vermillion City Citizen; John Prescott, Vermillion City Manager; Joe Healy, Yankton County Commissioner; Amy Leon, Yankton City Manager; Charlie Gross, Yankton City Commissioner; Howard Willson, Vermillion City Councilman; Denise Cody, Yankton City Citizen

Absent: Tom Nelson, Yankton County Citizen

II. Adoption of the Agenda

6-19

Phyllis Packard moved approval of the agenda. Denise Cody seconded the motion. Motion carried 9 to 0. Chairman Gross declared the motion adopted.

III. Minutes

A. Minutes of January 10, 2019

7-19

Amy Leon moved approval of the January 10, 2019 minutes. John Prescott seconded the motion. Motion carried 9 to 0. Chairman Gross declared the motion adopted.

IV. Finance Report

Mike Carlson, Vermillion Finance Officer, reported on the two month operations ending February 28, 2019. Mike noted that Landfill reported an operating loss for the two months of \$6,535 compared to a loss of \$53,639 for the same period in 2018. Mike stated that Recycling reported an operating loss for the two months of \$42,615 compared to a loss of \$45,980 for the same period in 2018. Mike noted that the combined operations for the

two month period reported a loss of \$49,153 compared to a loss of \$99,620 for the same period in 2018. Mike noted that landfill tonnage is up 639 tons while recycling tonnage is about the same. Discussion followed on the operating statements.

8-19

Phyllis Packard moved approval of the finance report for the two months ended February 28, 2018. Howard Willson seconded the motion. Motion carried 9 to 0. Chairman Gross declared the motion adopted.

V. Visitors to be Heard - None

VI. Old Business

A. Rates: Transfer Station/Landfill

John Prescott, Vermillion City Manager, reported that since last meeting staff has met and developed a three year rate proposal. John noted that the rate proposal continued to build on the results of the cost of service study to cover the hauling costs from the Transfer Station to the Landfill. John noted that the cost of service study completed last year had the hauling cost at \$9.63 per ton. John stated that last year the Board, when reviewing the cost of service study, noted that it would take a number of years to incrementally adjust rates to reflect the hauling cost. John noted that the three year rate proposal will be to raise the fee at the Transfer Station \$3.50 per ton each year and at the Landfill \$2.00 per ton each year with the rate difference being \$8.00 per ton at the end of the third year. John noted that the costs of operating the Transfer Station and Landfill continue to increase and many of the costs are large.

Amy Leon, Yankton City Manager, stated that the rate difference may not be enough to cause the haulers to come to the Landfill vs to the Transfer Station but the difference will offset some of the hauling costs to get the materials to the Landfill. Amy noted that the three year rate proposal will allow all users to know the rates in advance and can make adjustments as needed.

Charlie Gross stated that he was concerned that the rate difference between the Transfer Station and the Landfill would be unfair to the users of the Transfer Station. Discussion followed on the three year rate proposal which included the cost of service study that projected the Landfill costs at \$34

per ton and Transfer Station costs at \$36 per ton. It was noted that the Transfer Station cost of \$36 per ton includes the \$9.63 per ton hauling costs. The difference in rates at the Transfer Station and Landfill may encourage some to haul directly to the Landfill and, if not, the increased rate will assist with the hauling costs.

9-19

Lindsey Jennewein moved that the Joint Powers Board recommend to the Yankton City Commission and Vermillion City Council the adoption of the three year rate proposal with the Transfer Station rates increasing \$3.50 per ton per year and the Landfill rates increasing \$2.00 per ton per year with the increases being made on July 1st of each year.

VII. New Business

A. Purchase of Loader

Tim Taggart, Solid Waste Director, reported that the 2019 budget included the replacement of the 2012 Cat 938H loader. Tim stated that the national purchasing organization, Sourcewell, has a bid with Caterpillar for a 2019 938M3 loader for \$213,188.42. Butler Machinery of Sioux Falls has agreed to honor the Sourcewell bid price. Tim stated that Butler Machinery has proposed \$83,000 for trade in of the 2012 loader for a net cost of \$130,188.42. Discussion followed on the purchase noting that, as the equipment is included in the City of Vermillion budget, no action is needed but wanted to update the Board on the purchase.

B. Future Meeting Dates

Chairman Gross asked the Board members their preferences on next meeting with the consensus of June 20, 2019 in Vermillion.

VIII. End Notes

A. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported that the State did an inspection of the Landfill right after all the rain without any comments. Tim noted that leachate was being hauled from the pond to the Wastewater Treatment Plant as the rain was filling the pond. Tim reported that the air quality report for the Landfill has been filed with the SD DENR. Tim reported that currently the

baler is broke down and that repair parts are about a week out so solid waste is being deposited directly into the trench and being compacted and covered. Tim reported that the first draft of the Recycling Center remodel providing three options was received but currently does not include any costs. Tim reported that the information has been provided to the SD DENR for the tire grant. Tim stated that the proposal sent would have tires being accepted in Yankton and Vermillion at a reduced cost from May 13th to June 14th. Tim stated that we have not heard from the DENR on the grant which will need to be approved by the City before we can proceed. Tim noted that when we receive the grant each city will need to adopt a resolution to adjust the tire costs for the collection period.

B. Yankton City Manager's Report

Amy Leon, Yankton City Manager, reported that with the flooding damage the City of Yankton and Yankton County agreed to pay the Transfer Station fees for residents to dispose of the flood damaged materials. Amy stated that they had 624 people haul 203 tons of flood damaged materials. Amy reported that the Yankton city wide cleanup will be collecting items placed at the curb from April 29th to May 3rd.

C. Vermillion City Manager's Report

John Prescott, Vermillion City Manager, reported that the Landfill will be open on Saturday mornings starting in April.

IX. Adjourn

10-19

Amy Leon moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:10 p.m. Phyllis Packard seconded the motion. Motion carried 9 to 0. Chairman Gross declared the motion adopted.

Dated this 5th day of April, 2019.

Charlie Gross, Chairman

ATTEST:

Michael D. Carlson,
Finance Officer - Vermillion

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2019 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	<u>\$581,842.59</u>	<u>\$368,387.25</u>	<u>\$950,229.84</u>	<u>\$902,466.67</u>	<u>\$2,170,920.00</u>
<i>Expenses:</i>					
Personal Services	126,687.86	131,903.60	258,591.46	290,626.67	697,504.00
Operating Expenses	113,485.18	147,837.00	261,322.18	317,197.50	761,274.00
Depreciation (est)	83,490.50	155,243.85	238,734.35	197,581.67	474,196.00
Trench Depletion	0.00	67,801.66	67,801.66	73,562.50	176,550.00
Closure/Postclosure Resrv	0.00	3,951.07	3,951.07	3,775.00	9,060.00
Amortization of Permit	0.00	517.60	517.60	491.67	1,180.00
<i>Total Operating Expenses</i>	<u>323,663.54</u>	<u>507,254.78</u>	<u>830,918.32</u>	<u>883,235.00</u>	<u>2,119,764.00</u>
<i>Non Operating Expense-Interest</i>	<u>6,408.50</u>	<u>22,820.31</u>	<u>29,228.81</u>	<u>28,049.17</u>	<u>67,318.00</u>
<i>Landfill Operating Income</i>	<u>251,770.55</u>	<u>(161,687.84)</u>	<u>90,082.71</u>	<u>(8,817.50)</u>	<u>(16,162.00)</u>
Joint Recycling Center					
<i>Total Revenue</i>	<u>0.00</u>	<u>42,942.55</u>	<u>42,942.55</u>	<u>44,041.67</u>	<u>105,700.00</u>
<i>Expenses:</i>					
Personal Services	0.00	97,246.66	97,246.66	89,920.42	215,809.00
Operating Expenses	0.00	26,685.70	26,685.70	48,645.83	116,750.00
Depreciation (est)	0.00	10,212.45	10,212.45	15,000.00	36,000.00
<i>Total Operating Expenses</i>	<u>0.00</u>	<u>134,144.81</u>	<u>134,144.81</u>	<u>153,566.25</u>	<u>368,559.00</u>
<i>Non Operating Expense-Interest</i>	<u>6,408.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Recycling Operating Income</i>	<u>(6,408.50)</u>	<u>(91,202.26)</u>	<u>(91,202.26)</u>	<u>(109,524.58)</u>	<u>(262,859.00)</u>
<i>Total Operating Income</i>	<u>\$245,362.05</u>	<u>(\$252,890.10)</u>	<u>(\$1,119.55)</u>	<u>(\$118,342.08)</u>	<u>(\$279,021.00)</u>
Tonage in Trench:	<u>5/31/2018</u>	<u>5/31/2019</u>			
Asbestos	29.78	43.83	43.83	20.83	50.00
Centerville	98.33	104.36	104.36	458.33	1,100.00
Beresford	559.80	574.98	574.98	583.33	1,400.00
Clay County Garbage	5,321.59	6,039.15	6,039.15	6,041.67	14,500.00
Elk Point	427.91	455.28	455.28	108.33	260.00
Yankton County Garbage	9,047.89	10,750.89	10,750.89	9,958.33	23,900.00
<i>Total Tonage in Trench</i>	<u>15,485.30</u>	<u>17,968.49</u>	<u>17,968.49</u>	<u>17,170.83</u>	<u>41,210.00</u>
Operating Cost per ton			<u>\$46.24</u>	<u>\$53.07</u>	<u>\$53.07</u>

This report is based on the following:

Revenue accrual thru May 31, 2019

Expenses cash thru May 31, 2019 with June's Bills

Joint Powers Solid Waste Authority
Financial Report Thru May 31, 2019

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2019 Budget
Source of Funds					
<i>Beginning Balance</i>	\$302,011.00	\$1,440,861.00	\$1,742,872.00	\$1,742,872.00	\$1,742,872.00
<i>Operating Revenue:</i>					
Net Income	245,362.05	(252,890.10)	(7,528.05)	(116,258.75)	(279,021.00)
Depreciation	83,490.50	165,456.30	248,946.80	212,581.67	510,196.00
Trench Depletion	0.00	67,801.66	67,801.66	73,562.50	176,550.00
Amortization of Permit	0.00	517.60	517.60	491.67	1,180.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	104,166.67	250,000.00
Loan Proceeds	0.00	0.00	0.00	208,333.33	500,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	2,701.36	16,623.30	19,324.66	9,500.00	22,800.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(350,449.22)	350,449.22	0.00	24,876.67	59,704.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>283,115.69</u>	<u>1,788,818.98</u>	<u>2,071,934.67</u>	<u>2,260,125.75</u>	<u>2,984,281.00</u>
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	7,123.00	136,073.42	143,196.42	430,416.67	1,033,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	3,951.07	3,951.07	3,775.00	9,060.00
<i>Joint Recycling Center</i>					
Equipment	0.00	17,853.81	17,853.81	31,666.67	76,000.00
<i>Payment Principal</i>	30,079.31	57,691.83	87,771.14	73,617.92	176,683.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>37,202.31</u>	<u>215,570.13</u>	<u>252,772.44</u>	<u>539,476.25</u>	<u>1,294,743.00</u>
<i>Ending Balance</i>	<u>\$245,913.38</u>	<u>\$1,573,248.85</u>	<u>\$1,819,162.23</u>	<u>\$1,720,649.50</u>	<u>\$1,689,538.00</u>

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2019 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$2,848.98	\$2,848.98	\$1,458.33	\$3,500.00
Elk Point	0.00	20,729.42	20,729.42	21,541.67	\$51,700.00
Centerville	0.00	4,904.92	4,904.92	5,091.67	12,220.00
Beresford	0.00	26,667.33	26,667.33	27,416.67	65,800.00
Clay County Garbage	0.00	300,250.76	300,250.76	290,458.33	697,100.00
Compost-Yd Waste-Wood	0.00	6,159.28	6,159.28	2,291.67	5,500.00
Contaminated Soil	0.00	1,020.70	1,020.70	1,666.67	4,000.00
White Goods	0.00	936.55	936.55	2,083.33	5,000.00
Tires	0.00	3,304.42	3,304.42	1,666.67	4,000.00
Electronics	0.00	799.20	799.20	2,083.33	5,000.00
Other Revenue	4,081.87	765.69	4,847.56	8,375.00	20,100.00
Less Recycling Tipping Fee	0.00	0.00	0.00	0.00	0.00
Cash long	88.16	0.00	88.16	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	16,896.07	0.00	16,896.07	21,666.67	52,000.00
Transfer Fees	554,181.84	0.00	554,181.84	516,666.67	1,240,000.00
Metal	6,594.65	0.00	6,594.65	0.00	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00
Total Revenue	581,842.59	368,387.25	950,229.84	902,466.67	2,170,920.00
<i>Expenses: (cash)</i>					
Personal Services	126,687.86	131,903.60	258,591.46	290,626.67	697,504.00
Insurance	16,672.78	0.00	16,672.78	10,145.42	24,349.00
Professional Service/Fees	2,053.40	28,460.47	30,513.87	32,083.33	77,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	17,968.49	17,968.49	17,170.83	41,210.00
Professional - Legal/Audit	1,487.70	1,695.00	3,182.70	520.83	1,250.00
Publishing & Advertising	34.80	1,505.60	1,540.40	958.33	2,300.00
Rental	0.00	0.00	0.00	208.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	1,350.30	30,412.07	31,762.37	23,333.33	56,000.00
Motor vehicle repair	0.00	1,316.84	1,316.84	9,791.67	23,500.00
Vehicle fuel & maintenance	57,829.14	18,449.87	76,279.01	83,333.33	200,000.00
Equip, Mat'l & Labor	17,915.57	0.00	17,915.57	18,750.00	45,000.00
Building repair	2,891.75	2,350.59	5,242.34	10,000.00	24,000.00
Facility repair & maintenance	0.00	2,036.45	2,036.45	14,583.33	35,000.00
Postage	225.61	5.77	231.38	312.50	750.00
Office supplies	778.04	226.28	1,004.32	1,333.33	3,200.00
Copy supplies	43.65	7.42	51.07	156.25	375.00
Uniforms	57.72	2,321.67	2,379.39	1,958.33	4,700.00
Small Tools & Hardware	100.11	0.00	100.11	104.17	250.00
Travel & Training	0.00	768.30	768.30	1,875.00	4,500.00
Operating supply	458.66	24,637.95	25,096.61	61,500.00	147,600.00
Electricity	3,493.91	6,497.10	9,991.01	12,583.33	30,200.00
Heating Fuel - Gas	6,207.24	8,321.78	14,529.02	13,333.33	32,000.00
Water	902.57	195.60	1,098.17	1,250.00	3,000.00
WW service	404.13	0.00	404.13	541.67	1,300.00
Landfill	109.15	0.00	109.15	83.33	200.00
Telephone	468.95	659.75	1,128.70	1,287.50	3,090.00
Depreciation (est)	83,490.50	155,243.85	238,734.35	197,581.67	474,196.00
Trench Depletion		67,801.66	67,801.66	73,562.50	176,550.00
Closure/Postclosure Resrv		3,951.07	3,951.07	3,775.00	9,060.00
Amortization of Permit		517.60	517.60	491.67	1,180.00
Total Op Expenses	323,663.54	507,254.78	830,918.32	883,235.00	2,119,764.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2019 Budget
<i>Non Operating Expense-Interest</i>	6,408.50	22,820.31	29,228.81	28,049.17	67,318.00
<i>Operating Income (Loss)</i>	\$251,770.55	(\$161,687.84)	\$90,082.71	(\$8,817.50)	(\$16,162.00)
<i>Capital:</i>					
Capital Outlay	\$7,123.00	\$136,073.42	\$143,196.42	\$430,416.67	\$1,033,000.00
Landfill Development	0.00	0.00	0.00	93,750.00	\$225,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$7,123.00	\$136,073.42	\$143,196.42	\$524,166.67	\$1,258,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$104,166.67	\$250,000.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$350,449.22)	\$350,449.22	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		43.83	43.83	20.83	50.00
Beresford		574.98	574.98	583.33	1,400.00
Centerville Garbage		104.36	104.36	458.33	1,100.00
Clay County Garbage		6,039.15	6,039.15	6,041.67	14,500.00
Elk Point		455.28	455.28	108.33	260.00
Yankton County Garbage		10,750.89	10,750.89	9,958.33	23,900.00
<i>Total Tonage in Trench</i>		17,968.49	17,968.49	17,170.83	41,210.00
Operating Cost per ton			\$46.24	\$53.07	\$53.07

Joint Recycling Center	Yankton	Vermillion	Total	5 Month	Legal
Description	Transfer	Center	Joint	Budget	2019 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Magazines	0.00	0.00	0.00	1,250.00	3,000.00
Metal/Tin	0.00	2,347.40	2,347.40	500.00	1,200.00
Plastic	0.00	9,866.55	9,866.55	6,250.00	15,000.00
Aluminum	0.00	12,015.50	12,015.50	5,000.00	12,000.00
Newsprint	0.00	2,850.47	2,850.47	3,750.00	9,000.00
Cardboard	0.00	15,826.48	15,826.48	16,666.67	40,000.00
High Grade Paper	0.00	0.00	0.00	3,333.33	8,000.00
Other Material	0.00	36.15	36.15	3,750.00	9,000.00
Contributions/Operating Grants	0.00	0.00	0.00	3,541.67	8,500.00
Total Revenue	0.00	42,942.55	42,942.55	44,041.67	105,700.00
<i>Expenses:</i>					
Personal Services	0.00	97,246.66	97,246.66	89,920.42	215,809.00
Insurance	0.00	55.20	55.20	1,583.33	3,800.00
Professional Service/Fees	0.00	0.00	0.00	1,250.00	3,000.00
Hazardous Waste Collection	0.00	0.00	0.00	14,166.67	34,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	188.60	188.60	416.67	1,000.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	2,394.55	2,394.55	3,958.33	9,500.00
Vehicle repair & maintenance	0.00	0.00	0.00	312.50	750.00
Vehicle fuel	0.00	1,730.06	1,730.06	2,083.33	5,000.00
Building repair & maintenance	0.00	1,074.28	1,074.28	1,041.67	2,500.00
Postage	0.00	1.37	1.37	62.50	150.00
Freight	0.00	4,590.00	4,590.00	7,291.67	17,500.00
Office supplies	0.00	1,939.80	1,939.80	208.33	500.00
Uniforms	0.00	562.08	562.08	208.33	500.00
Materials Purchases	0.00	2,135.76	2,135.76	1,875.00	4,500.00
Travel & Training	0.00	1,024.40	1,024.40	625.00	1,500.00
Operating Supplies	0.00	2,331.98	2,331.98	4,166.67	10,000.00
Copy Supply	0.00	7.42	7.42	62.50	150.00
Electricity	0.00	2,442.36	2,442.36	2,708.33	6,500.00
Heating Fuel-Gas	0.00	2,665.92	2,665.92	1,875.00	4,500.00
Water	0.00	170.15	170.15	270.83	650.00
WW service	0.00	666.93	666.93	500.00	1,200.00
Telephone	0.00	331.91	331.91	354.17	850.00
Revenue Sharing	0.00	2,372.93	2,372.93	3,625.00	8,700.00
Depreciation (est)	0.00	10,212.45	10,212.45	15,000.00	36,000.00
Total Op Expenses	0.00	134,144.81	134,144.81	153,566.25	368,559.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$91,202.26)	(\$91,202.26)	(\$109,524.58)	(\$262,859.00)
Capital Outlay	\$0.00	\$17,853.81	\$17,853.81	\$31,666.67	\$76,000.00
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 May 31, 2019

Expenses cash thru May 31, 2019 with June's Bills

2019 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	34,724.31	(22,258.86)	12,465.45	3,041.14	45.97	0.00	(20,603.17)	(20,603.17)	34,724.31	(42,862.03)	(8,137.72)
February	17,414.35	(26,023.46)	(8,609.11)	2,612.71	53.43	0.00	(22,011.46)	(22,011.46)	17,414.35	(48,034.92)	(30,620.57)
Subtotal	52,138.66	(48,282.32)	3,856.34	5,653.85	49.42	0.00	(42,614.63)	(42,614.63)	52,138.66	(90,896.95)	(38,758.29)
March	53,611.83	(12,809.95)	40,801.88	3,791.92	43.83	0.00	(13,430.92)	(13,430.92)	53,611.83	(26,240.87)	27,370.96
Subtotal	105,750.49	(61,092.27)	44,658.22	9,445.77		0.00	(56,045.55)	(56,045.55)	105,750.49	(117,137.82)	(11,387.33)
April	70,002.81	(41,275.15)	28,727.66	3,964.91	47.75	0.00	(10,402.13)	(10,402.13)	70,002.81	(51,677.28)	18,325.53
Subtotal	175,753.30	(102,367.42)	73,385.88	13,410.68	47.11	0.00	(66,447.68)	(66,447.68)	175,753.30	(168,815.10)	6,938.20
May	82,310.61	(36,500.11)	45,810.50	4,557.81	43.70	0.00	(24,754.58)	(24,754.58)	82,310.61	(61,254.69)	21,055.92
Subtotal	258,063.91	(138,867.53)	119,196.38	17,968.49	46.24	0.00	(91,202.26)	(91,202.26)	258,063.91	(230,069.79)	27,994.12

6/3/2019

City of Yankton Transfer Station
Recap of Customer Tonnage

Date	City	Licensed Haulers				Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2018	239.65	530.30	436.12	81.67	7.84	1,055.93	252.70	1,548.28
February 2018	181.66	488.25	370.51	77.18	10.55	946.49	234.16	1,362.31
March 2018	227.12	601.25	477.74	83.07	7.49	1,169.55	415.05	1,811.72
April 2018	227.43	561.75	490.33	94.10	9.61	1,155.79	613.24	1,996.46
May 2018	273.68	715.67	609.17	72.24	8.68	1,405.76	466.41	2,145.85
June 2018	247.08	678.97	575.57	95.46	11.05	1,361.05	599.25	2,207.38
July 2018	272.18	733.32	567.02	94.97	15.23	1,410.54	626.27	2,308.99
August 2018	282.50	706.92	596.38	109.81	14.84	1,427.95	523.76	2,234.21
September 2018	236.77	612.38	522.99	74.52	14.76	1,224.65	581.55	2,042.97
October 2018	257.08	670.47	558.52	89.01	13.71	1,331.71	518.12	2,106.91
November 2018	259.05	597.64	497.55	96.01	18.78	1,209.98	387.83	1,856.86
December 2018	224.52	523.59	415.26	67.88	17.63	1,024.36	239.52	1,488.40
2018 Total	2,928.72	7,420.51	6,117.16	1,035.92	150.17	14,723.76	5,457.86	23,110.34
January 2019	236.75	525.77	427.94	79.27	12.10	1,045.08	336.65	1,618.48
February 2019	190.00	471.97	359.65	70.64	16.95	919.21	294.94	1,404.15
March 2019	227.93	571.65	491.34	96.90	24.64	1,184.53	761.73	2,174.19
April 2019	256.85	600.51	598.67	84.66	18.68	1,302.52	828.34	2,387.71
May 2019	283.49	719.23	639.98	93.26	27.15	1,479.62	959.69	2,722.80
2019 Total	1,195.02	2,889.13	2,517.58	424.73	99.52	5,930.96	3,181.35	10,307.33

CITY OF VERMILLION
LANDFILL TONS

	2019	Independence Waste	Fischer Disposal	Art's Garbage	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Waste Mgmt of Sioux City	Other	2019 Tons	
\$47.00 PER TON	Jan	251.85	160.44	1.38	40.19	89.90	460.19	18.60	107.72	95.90	77.24	1303.41	
	Feb	208.12	129.89	-	34.79	64.92	391.81	17.25	88.78	87.13	121.22	1143.91	
	Mar	285.37	157.90	-	36.76	86.23	461.80	22.06	103.14	97.45	354.21	1604.92	
	April	109.02	196.50	18.06	44.91	95.41	534.63	22.06	126.91	96.98	259.07	1503.55	
	May	0.00	237.28	11.05	52.41	118.72	716.97	24.39	148.43	135.51	217.08	1661.84	
	June												0.00
	July												0.00
	Aug												0.00
	Sept												0.00
	Oct												0.00
	Nov												0.00
	Dec												0.00
			854.36	882.01	30.49	209.06	455.18	2565.40	104.36	574.98	512.97	1028.82	7217.63

	2018	Independence Waste	Fischer Disposal	Art's Garbage	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Waste Mgmt of Sioux City	Other	2018 Tons
\$46.50 PER TON	Jan	290.99	166.96	-	42.97	80.77	272.32	15.56	104.43		147.12	1121.12
	Feb	290.57	141.68	-	34.32	71.59	215.28	15.64	90.69		56.69	916.46
\$47.00 PER TON	Mar	301.17	154.91	-	41.03	83.11	271.25	20.20	110.58		116.78	1099.03
	April	385.78	182.97	-	43.23	81.41	333.34	21.78	119.38		266.64	1434.53
	May	361.18	206.38	-	51.19	110.99	603.75	25.15	134.72		372.91	1866.27
	June	321.90	193.81	-	40.75	87.05	458.25	19.79	122.71		326.37	1570.63
	July	357.03	213.87	11.01	40.24	90.31	460.84	19.75	125.80	32.96	202.59	1554.40
	Aug	357.37	208.27	19.49	44.98	100.80	558.34	22.34	133.87	97.56	285.41	1828.43
	Sept	337.16	168.72	8.85	38.88	85.70	458.52	21.59	118.83	73.01	174.77	1486.03
	Oct	282.89	196.27	8.97	45.64	94.02	594.99	24.17	125.57	90.48	156.37	1619.37
	Nov	321.29	172.92	4.89	37.78	91.76	640.85	22.85	123.91	80.73	68.55	1565.53
	Dec	237.84	155.80	1.91	38.57	79.82	488.70	15.02	106.66	58.45	70.25	1253.02
			3845.17	2162.56	55.12	499.58	1057.33	5356.43	243.84	1417.15	433.19	2244.45

City of Yankton
2019 Joint Powers

Description	January	February	March	April	May	Year To Date
Revenue: (accrual)						
Cash long	0.00	0.00	75.37	0.00	12.79	88.16
Yard Waste	0.00	0.00	0.00	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.06	3,969.06	-2.82	0.43	3,966.73
Rubble	1,718.92	981.91	3,272.63	5,107.36	5,815.25	16,896.07
Transfer Fees	85,886.31	73,956.02	119,697.47	125,890.83	148,751.21	554,181.84
Metal	192.50	165.90	321.80	5,831.95	82.50	6,594.65
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	87,797.73	75,103.89	127,336.33	136,827.32	154,662.18	581,727.45
Expenses: (cash)						
Personal Services	17,861.32	24,508.24	24,583.25	24,625.39	35,109.66	126,687.86
Insurance	0.00	0.00	16,672.78	0.00	0.00	16,672.78
Professional fees	1,645.00	82.76	156.27	63.24	106.13	2,053.40
Audit	0.00	0.00	0.00	0.00	1,487.70	1,487.70
Publishing & Advertising	0.00	34.80	0.00	0.00	0.00	34.80
Rental	0.00	0.00	0.00	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00	0.00	0.00	0.00
Equip repair	451.10	0.00	211.23	0.00	687.97	1,350.30
Motor vehicle repair	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	11,894.91	9,035.81	10,029.04	17,171.68	9,697.70	57,829.14
Equip, Mat'l & Labor	2,610.08	2,591.82	1,871.39	4,563.39	6,278.89	17,915.57
Building repair	16.48	429.95	32.41	1,903.23	509.68	2,891.75
Postage	48.77	38.32	30.89	57.03	50.60	225.61
Office supplies	671.54	0.00	0.00	106.50	0.00	778.04
Copy supplies	8.10	8.10	8.10	11.25	8.10	43.65
Sml Tools & Hardware	0.00	75.12	0.00	24.99	0.00	100.11
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	31.66	0.00	0.00	427.00	0.00	458.66
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	57.72	0.00	0.00	0.00	57.72
Electricity	769.15	706.70	779.28	648.34	590.44	3,493.91
Heating Fuel - Gas	0.00	3,018.54	2,284.52	144.81	759.37	6,207.24
Water	175.85	193.34	175.85	181.68	175.85	902.57
WW service	75.89	94.40	75.89	82.06	75.89	404.13
Landfill	21.83	21.83	21.83	21.83	21.83	109.15
Telephone	93.64	93.99	93.67	93.99	93.66	468.95
Depreciation (est)	16,698.10	16,698.10	16,698.10	16,698.10	16,698.10	83,490.50
Total Op Expenses	53,073.42	57,689.54	73,724.50	66,824.51	72,351.57	323,663.54
Difference	34,724.31	17,414.35	53,611.83	70,002.81	82,310.61	258,063.91
Capital outlay	7,123.00	0.00	0.00	0.00	0.00	7,123.00
Non Operating Revenue (Expense)						
Interest	0.00	743.17	664.43	680.61	613.15	2,701.36
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Reimbursements	62.62	52.52	0.00	0.00	0.00	115.14
Compensation Loss & Damage	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	-30,079.31	0.00	-30,079.31
Interest Expense	0.00	0.00	0.00	-6,408.50	0.00	-6,408.50
Total Non Operating	62.62	795.69	664.43	-35,807.20	613.15	-27,262.81
Cash Flow Transfer	55,028.32	47,741.10	73,922.46	81,182.14	92,575.20	350,449.22

City of Yankton
2019 Joint Powers

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

This report is based on the following:

Revenue accrual thru May 31, 2019

Expenses thru May 31, 2019 with June's Bills

JOINT POWERS VERMILLION OPERATIONS
2019

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	TOTALS
BERESFORD	5,062.84	4,172.66	4,847.58	5,964.77	6,619.48	26,667.33
CLAY COUNTY GARBAGE	52,289.08	47,386.48	68,667.47	63,497.12	68,410.61	300,250.76
ELK POINT	4,225.38	3,051.33	4,052.66	4,437.59	4,962.46	20,729.42
CENTERVILLE	874.20	810.75	1,036.82	1,036.82	1,146.33	4,904.92
COMPOST-YD WASTE-WOOD	130.49	22.70	381.13	1,338.52	4,286.44	6,159.28
CONTAMINATED SOIL	-	-	32.30	115.10	873.30	1,020.70
ASBESTOS	1,812.84	268.46	188.51	235.32	343.85	2,848.98
WHITE GOODS	35.50	22.88	84.00	434.40	359.77	936.55
ELECTRONICS	40.00	155.00	39.20	290.00	275.00	799.20
TIRES	3.00	3.00	328.72	631.40	2,338.30	3,304.42
OTHER REVENUE	-	-	-	60.13	705.56	765.69
YANKTON PROFIT TO VERMILLION	-	55,028.32	47,741.10	73,922.46	81,182.14	257,874.02
TOTAL REVENUE	64,473.33	110,921.58	127,399.49	151,963.63	171,503.24	626,261.27
TONNAGE IN TRENCH						
ASBESTOS	27.89	4.13	2.90	3.62	5.29	43.83
BERESFORD	107.72	88.78	103.14	126.91	148.43	574.98
CLAY COUNTY GARBAGE	1,059.26	968.77	1,390.56	1,255.55	1,365.01	6,039.15
CENTERVILLE GARBAGE	18.60	17.25	22.06	22.06	24.39	104.36
ELK POINT	89.94	64.95	86.26	95.41	118.72	455.28
YANKTON CO GARBAGE	1,737.73	1,468.83	2,187.00	2,461.36	2,895.97	10,750.89
TOTAL TONNAGE IN TRENCH	3,041.14	2,612.71	3,791.92	3,964.91	4,557.81	17,968.49
OPERATING EXPENDITURES						
TOTAL PERSONNEL	27,397.97	21,662.40	22,259.60	24,467.80	36,115.83	131,903.60
INSURANCE	-	-	-	-	-	-
PROFESSIONS SERVICE & FEES	269.24	-	-	16,823.49	11,367.74	28,460.47
STATE FEES	3,041.14	2,612.71	3,791.92	3,964.91	4,557.81	17,968.49
PROFESSIONAL-LEGAL	-	-	-	-	1,695.00	1,695.00
PROCESSING-REDUCTION	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	-	43.60	346.00	1,116.00	1,505.60
MOTOR REPAIR & MAINT.	976.59	-	-	10.79	329.46	1,316.84
EQPT REPAIR & MAINT.	4,968.11	3,662.90	3,908.91	6,981.67	10,890.48	30,412.07
BLDG REPAIR & MAINT.	-	1,889.36	193.75	195.32	72.16	2,350.59
FACILITY REPAIRS & MAINT.	67.89	276.26	1,042.29	529.57	120.44	2,036.45
OFFICE SUPPLIES	37.50	37.50	37.50	76.28	37.50	226.28
OPERATING SUPPLIES & MATERIALS	4,832.64	5,416.39	1,939.16	7,305.67	5,144.09	24,637.95
MOTOR FUEL & SUPPLIES	-	4,213.01	4,686.80	4,769.65	4,780.41	18,449.87
COPY SUPPLY	-	-	5.92	1.50	-	7.42
POSTAGE	3.35	0.80	0.10	1.32	0.20	5.77
UNIFORMS	657.35	526.36	343.75	343.75	450.46	2,321.67
TRAVEL & TRAINING	384.15	-	-	384.15	-	768.30
ELECTRICITY	-	1,804.95	1,795.94	1,616.38	1,279.83	6,497.10
WATER	-	48.90	38.30	59.50	48.90	195.60
HEATING FUEL-GAS	1,828.08	-	5,387.40	1,106.30	-	8,321.78
TELEPHONE	130.93	132.54	132.65	131.62	132.01	659.75
DEPRECIATION	31,048.77	31,048.77	31,048.77	31,048.77	31,048.77	155,243.85
TRENCH DEPLETION	10,331.78	7,933.77	14,870.74	18,165.33	16,500.04	67,801.66
CLOSURE/POSTCLOSURE RESERVE	669.05	574.80	832.22	872.28	1,002.72	3,951.07
AMORTIZATION OF PERMIT	87.65	75.30	109.02	114.27	131.36	517.60
TOTAL OPERATING EXPENSES	86,732.19	81,916.72	92,468.34	119,316.32	126,821.21	507,254.78
LANDFILL OPERATING PROFIT	(22,258.86)	29,004.86	34,931.15	32,647.31	44,682.03	119,006.49

JOINT POWERS VERMILLION OPERATIONS
2019

CAPITAL EXPENDITURES:						
BUILDING & STRUCTURES	-	-	-	-	-	-
FURNITURE & EQUIPMENT	-	5,885.00	-	-	-	5,885.00
MACHINERY & AUTO	-	-	-	130,188.42	-	130,188.42
LANDFILL DEVELOPMENT	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	-	5,885.00	130,188.42	136,073.42
NON OPERATING REVENUE -(EXPENSE)						
INTEREST INCOME	3,076.07	2,925.63	2,462.50	4,457.69	3,701.41	16,623.30
SALE OF EQUIPMENT						-
YANKTON OPERATING TRANSFER						-
STATE GRANT						-
STATE LOAN						-
INSURANCE REIMBURSEMENT						-
CONTRIBUTED CAPITAL						-
FIRE RELATED EXPENSES						-
BUILDING INSURANCE RESERVE						-
PRINCIPAL PAYMENT		(16,808.91)			(40,882.92)	(57,691.83)
INTEREST EXPENSE		(10,510.30)			(12,310.01)	(22,820.31)
TOTAL NON OPERATING REVENUE-EXPENSE	3,076.07	(24,393.58)	2,462.50	4,457.69	(49,491.52)	(63,888.84)
LANDFILL GAIN (LOSS)	(19,182.79)	4,611.28	37,393.65	31,220.00	(134,997.91)	(80,955.77)

JOINT POWERS VERMILLION OPERATIONS
2019

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	TOTALS
MAGAZINES VERMILLION	-	-	-	-	-	-
PLASTIC	632.55	-	9,395.50	(161.50)	-	9,866.55
TIN	-	-	-	-	2,347.40	2,347.40
ALUMINUM VERMILLION	-	-	-	12,015.50	-	12,015.50
NEWSPRINT VERMILLION	0.68	1,648.50	-	0.64	1,200.65	2,850.47
CARDBOARD VERMILLION	4,569.18	1,543.50	3,741.34	4,572.50	1,399.96	15,826.48
OTHER MATERIAL	-	-	-	-	36.15	36.15
HIGH GRADE PAPER VERMILLION	-	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-	-
TOTAL REVENUE	5,202.41	3,192.00	13,136.84	16,427.14	4,984.16	42,942.55
OPERATING EXPENDITURES:						
TOTAL PERSONNEL EXPENSES	19,087.15	18,143.75	17,644.71	17,936.58	24,434.47	97,246.66
INSURANCE	55.20	-	-	-	-	55.20
PROFESSIONAL SERVICES & FEES	-	-	-	-	-	-
HAZEROUS WASTE COLLECTION	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	135.00	43.60	10.00	-	188.60
MOTOR VEHICLE REPAIR & MAINT.	-	-	-	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	338.51	816.55	144.17	1,034.39	60.93	2,394.55
BLDG REPAIR & MAINTENANCE	198.00	341.95	328.41	205.92	-	1,074.28
OFFICE SUPPLIES	37.50	37.50	37.50	1,789.80	37.50	1,939.80
OPERATING SUPPLIES	2,209.62	-	35.98	-	86.38	2,331.98
MOTOR VEHICLE FUEL & SUPPLIES	-	350.67	555.99	495.58	327.82	1,730.06
COPY SUPPLIES	-	-	5.92	1.50	-	7.42
POSTAGE	0.84	0.20	-	0.33	-	1.37
FREIGHT	-	1,150.00	1,080.00	1,180.00	1,180.00	4,590.00
UNIFORMS	359.28	202.80	-	-	-	562.08
MATERIALS PURCHASES	345.80	-	689.10	205.80	895.06	2,135.76
REVENUE SHARING	-	-	2,372.93	-	-	2,372.93
TRAVEL & TRAINING	512.20	-	-	512.20	-	1,024.40
ELECTRICITY	468.12	497.60	504.12	501.60	470.92	2,442.36
WATER	31.74	38.52	31.37	35.99	32.53	170.15
SEWER	58.56	463.09	58.56	43.36	43.36	666.93
HEATING FUEL-GAS	-	915.19	924.64	766.60	59.49	2,665.92
TELEPHONE	60.57	68.15	68.27	67.13	67.79	331.91
DEPRECIATION	2,042.49	2,042.49	2,042.49	2,042.49	2,042.49	10,212.45
TOTAL OPERATING EXPENDITURES	25,805.58	25,203.46	26,567.76	26,829.27	29,738.74	134,144.81
RECYCLING OPERATING PROFIT	(20,603.17)	(22,011.46)	(13,430.92)	(10,402.13)	(24,754.58)	(91,202.26)
CAPITAL EXPENDITURES:						
BUILDING & STRUCTURES	-	-	1,798.50	12,201.00	3,854.31	17,853.81
FURNITURE & MINOR EQUIPMENT	-	-	-	-	-	-
MACHINERY & AUTO EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	1,798.50	12,201.00	3,854.31	17,853.81
NON OPERATING REVENUE:						
GRANTS/DONATIONS	-	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(20,603.17)	(22,011.46)	(15,229.42)	(22,603.13)	(28,608.89)	(109,056.07)
TOTAL VERMILLION JOINT POWERS GAIN (LOSS)	(39,785.96)	(17,400.18)	22,164.23	8,616.87	(163,606.80)	(190,011.84)

JOINT POWERS VERMILLION OPERATIONS
2019

MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	TOTALS
Magazines -30405						-
PLASTIC -30406	2.11		19.78			21.89
TIN -30407					21.34	21.34
V-ALUMINUM -30408				12.01		12.01
V-NEWSPRINT -30409		21.98			21.83	43.81
V-CARDBOARD -30410	67.36	22.05	65.97	89.25	43.33	287.96
OTHER METALS/MATERIALS -30411						-
HIGH GRADE PAPER -30412						-
TOTAL TONNAGE	69.47	44.03	85.75	101.26	86.50	387.01