

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, June 22, 2023, 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
None.
4. New Business
 - a. Household Hazardous Waste Event Report
 - b. Landfill Leachate Pond Update
 - c. 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 16, 2023

5:30 p.m. - Yankton City Hall/Vermillion City Hall (teleconference)

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, March 16, 2023 at 5:30 p.m. via teleconference by Chairman Webber.

I. Roll Call

Present: Denise Cody, Yankton City Citizen; Lindsey Jennewein, Vermillion City Councilman; Amy Leon, Yankton City Manager; Dick Hammond, Clay County Commissioner; John Prescott, Vermillion City Manager; Tom Nelson, Yankton County Citizen; Chris Larson, Clay County Citizen; Jerry Webber, Yankton City Commissioner; Dan Klimisch, 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.

Absent: Mark Sweeney, Vermillion City Citizen

II. Adoption of the Agenda

1-23

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

III. Minutes

A. Minutes of December 8, 2022

2-23

Larson moved approval of the amended December 8, 2022 minutes. Cody seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

IV. Finance Report

Katie Redden, Vermillion Finance Officer, reported on the Joint Powers operations for the year ended December 31, 2022. Katie reported that the landfill had an operating profit of \$430,675

compared to an operating profit of \$800,866 for 2021 while tonnage was up 2,725 tons. Katie reported that recycling operations reported a loss in 2022 of \$248,716 compared to loss of \$227,428 for 2021. Katie stated that the total operating profit for the year of 2022 was \$181,960 compared to \$573,439 for 2021.

Katie also reported on the Joint Powers operations for the month ended February 28, 2023. Katie reported that the landfill had an operating loss of \$40,150 compared to an operating loss of \$31,728 for 2022 while tonnage was up 88 tons. Katie reported that recycling operations reported a loss in 2023 of \$33,445 compared to loss of \$11,225 for 2022. Katie stated that the total operating loss for the month ended February 28, 2023 was \$74,595 compared to \$42,953 profit for 2021.

Discussion followed on debt.

3-23

Leon moved approval of the finance report for Final 2022 and first two months ended February 2023. Cody seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

V. Visitors to be Heard

Amy Leon, Yankton City Manager, noted that Dan Klimisch is the new Yankton County Commissioner.

Dan stated that he is excited to be part of this committee.

VI. Old Business - None

VII. New Business

A. Rate Increase for Household Hazardous Waste Event - April 14 & 15, 2023

Tim Taggart, Solid Waste Director, reported that the rate is increasing from \$10 per car to \$15 per car.

B. Amendment #9 for Landfill Leachate Pond

Katie Redden, Vermillion Finance Officer, reported that Amendment #9 for the Leachate Pond was passed through all four governing bodies and was sent to Dorsey and Whitney.

C. Future Meeting Date

Set a meeting date of June 22, 2023 in Vermillion.

VIII. End Notes

A. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported that bid packets for the Leachate Pond are out and fourteen packets were sent to potential bidders. Bids are to be opened at the end of the month.

B. Yankton City Manager's Report

Amy Leon, Yankton City Manager, reported that the Yankton City Wide rummage sale is in April. Leon noted that the landfill is open and curbside opens April 3rd.

C. Vermillion City Manager's Report

John Prescott, Vermillion City Manager, reported that Elk Point purchased 50 landfill vouchers at \$15 each. This will allow Elk Point residents to bring things to the landfill for free with a voucher.

John Prescott stated that summer hours for the Landfill have started.

John Prescott introduced Dick Hammond as the new Clay County Commissioner.

IX. Adjourn

4-23

Lindsey Jennewein moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 5:51 p.m. John Prescott seconded the motion. Motion carried 8 to 0. Chairman Webber declared the motion adopted.

Dated this 16th day of March, 2023.

Jerry Webber, Chairman

ATTEST:

Katie E Redden,
Finance Officer - Vermillion

Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2023 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	<u>\$526,179.98</u>	<u>\$307,425.50</u>	<u>\$833,605.48</u>	<u>\$786,200.00</u>	<u>\$2,358,600.00</u>
<i>Expenses:</i>					
Personal Services	130,265.21	138,105.65	268,370.86	280,009.33	840,028.00
Operating Expenses	111,797.81	228,499.72	340,297.53	353,951.00	1,061,853.00
Depreciation (est)	91,579.44	84,328.00	175,907.44	151,898.67	455,696.00
Trench Depletion	0.00	89,537.47	89,537.47	76,666.67	230,000.00
Closure/Postclosure Resrv	0.00	3,808.53	3,808.53	8,666.67	26,000.00
Amortization of Permit	0.00	612.86	612.86	500.00	1,500.00
<i>Total Operating Expenses</i>	<u>333,642.46</u>	<u>544,892.23</u>	<u>878,534.69</u>	<u>871,692.33</u>	<u>2,615,077.00</u>
<i>Non Operating Expense-Interest</i>	<u>3,268.87</u>	<u>8,375.70</u>	<u>11,644.57</u>	<u>24,487.00</u>	<u>73,461.00</u>
<i>Landfill Operating Income</i>	<u>189,268.65</u>	<u>(245,842.43)</u>	<u>(56,573.78)</u>	<u>(109,979.33)</u>	<u>(329,938.00)</u>
Joint Recycling Center					
<i>Total Revenue</i>	<u>0.00</u>	<u>22,203.11</u>	<u>22,203.11</u>	<u>35,166.67</u>	<u>105,500.00</u>
<i>Expenses:</i>					
Personal Services	0.00	71,398.34	71,398.34	87,364.33	262,093.00
Operating Expenses	0.00	22,092.98	22,092.98	44,500.00	133,500.00
Depreciation (est)	0.00	15,888.00	15,888.00	12,666.67	38,000.00
<i>Total Operating Expenses</i>	<u>0.00</u>	<u>109,379.32</u>	<u>109,379.32</u>	<u>144,531.00</u>	<u>433,593.00</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>(87,176.21)</u>	<u>(87,176.21)</u>	<u>(109,364.33)</u>	<u>(328,093.00)</u>
<i>Total Operating Income</i>	<u>\$189,268.65</u>	<u>(\$333,018.64)</u>	<u>(\$143,749.99)</u>	<u>(\$219,343.67)</u>	<u>(\$658,031.00)</u>
Tonage in Trench:	<u>4/30/2022</u>	<u>4/30/2023</u>			
Asbestos	23.31	15.71	15.71	16.67	50.00
Centerville	91.93	129.52	129.52	366.67	1,100.00
Clay County Garbage	4,565.23	4,779.23	4,779.23	4,833.33	14,500.00
Elk Point	330.96	356.63	356.63	86.67	260.00
Yankton County Garbage	7,366.23	7,413.59	7,413.59	7,966.67	23,900.00
<i>Total Tonage in Trench</i>	<u>12,377.66</u>	<u>12,694.68</u>	<u>12,694.68</u>	<u>13,270.00</u>	<u>39,810.00</u>
Operating Cost per ton			<u>\$69.20</u>	<u>\$67.53</u>	<u>\$67.53</u>

This report is based on the following:

Revenue accrual thru April 30, 2023

Expenses cash thru April 30, 2023 with May bills

Joint Powers Solid Waste Authority
Financial Report Thru April 30, 2023

Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2023 Budget
Source of Funds					
<i>Beginning Balance</i>	\$262,149.47	\$2,536,832.00	\$2,798,981.47	\$2,798,981.47	\$2,798,981.47
<i>Operating Revenue:</i>					
Net Income	189,268.65	(333,018.64)	(143,749.99)	(219,343.67)	(658,031.00)
Depreciation	91,579.44	100,216.00	191,795.44	164,565.33	493,696.00
Trench Depletion	0.00	89,537.47	89,537.47	76,666.67	230,000.00
Amortization of Permit	0.00	612.86	612.86	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	500,000.00	1,500,000.00
Contributed Capital	0.00	3,771.00	3,771.00	1,666.67	5,000.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	1,973.69	0.00	1,973.69	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	0.00	21,626.06	21,626.06	1,666.67	5,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(258,056.26)	258,056.26	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	286,914.99	2,677,633.01	2,964,548.00	3,904,703.14	6,116,146.47
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	169,461.40	44,172.00	213,633.40	187,333.33	562,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	3,808.53	3,808.53	8,666.67	26,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	44,172.00	44,172.00	31,333.33	94,000.00
<i>Payment Principal</i>	33,218.94	18,943.51	52,162.45	115,976.33	347,929.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	202,680.34	111,096.04	313,776.38	343,309.67	1,029,929.00
Ending Balance	\$84,234.65	\$2,566,536.97	\$2,650,771.62	\$3,561,393.47	\$5,086,217.47

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2023 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$1,021.19	\$1,021.19	\$2,000.00	\$6,000.00
Elk Point	0.00	19,793.04	19,793.04	20,800.00	\$62,400.00
Centerville	0.00	7,188.43	7,188.43	4,666.67	14,000.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	272,449.12	272,449.12	275,000.00	825,000.00
Compost-Yd Waste-Wood	0.00	1,097.30	1,097.30	3,166.67	9,500.00
Contaminated Soil	0.00	2,953.92	2,953.92	2,500.00	7,500.00
White Goods	0.00	316.00	316.00	2,000.00	6,000.00
Tires	0.00	2,456.50	2,456.50	3,333.33	10,000.00
Electronics	0.00	150.00	150.00	2,000.00	6,000.00
Other Revenue	4,356.52	0.00	4,356.52	1,700.00	5,100.00
Cash long	(7.03)	0.00	(7.03)	0.00	0.00
Rubble	9,851.91	0.00	9,851.91	17,333.33	52,000.00
Transfer Fees	509,639.48	0.00	509,639.48	450,000.00	1,350,000.00
Metal	2,339.10	0.00	2,339.10	1,666.67	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	33.33	100.00
Total Revenue	526,179.98	307,425.50	833,605.48	786,200.00	2,358,600.00
<i>Expenses: (cash)</i>					
Personal Services	130,265.21	138,105.65	268,370.86	280,009.33	840,028.00
Insurance	23,259.48	0.00	23,259.48	11,109.33	33,328.00
Professional Service/Fees	17,570.80	28,314.62	45,885.42	63,333.33	190,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	11,297.60	11,297.60	4,000.00	12,000.00
State Fees	0.00	12,694.68	12,694.68	15,500.00	46,500.00
Professional - Legal/Audit	0.00	0.00	0.00	916.67	2,750.00
Publishing & Advertising	0.00	83.40	83.40	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	34.59	71,383.10	71,417.69	22,000.00	66,000.00
Motor vehicle repair	0.00	1,525.90	1,525.90	8,166.67	24,500.00
Vehicle fuel & maintenance	43,725.72	17,289.09	61,014.81	91,666.67	275,000.00
Equip, Mat'l & Labor	5,489.39	0.00	5,489.39	21,666.67	65,000.00
Building repair	1,426.88	5,878.57	7,305.45	8,000.00	24,000.00
Facility repair & maintenance	0.00	2,140.54	2,140.54	11,666.67	35,000.00
Postage	165.48	4.38	169.86	283.33	850.00
Office supplies	388.64	95.96	484.60	1,166.67	3,500.00
Copy supplies	174.26	18.13	192.39	125.00	375.00
Uniforms	176.95	1,676.64	1,853.59	2,500.00	7,500.00
Small Tools & Hardware	384.99	0.00	384.99	83.33	250.00
Travel & Training	0.00	951.90	951.90	1,500.00	4,500.00
Operating supply	0.00	54,167.16	54,167.16	60,866.67	182,600.00
Electricity	3,419.95	5,248.27	8,668.22	10,333.33	31,000.00
Heating Fuel - Gas	13,551.20	13,998.17	27,549.37	15,166.67	45,500.00
Water	999.66	176.50	1,176.16	1,200.00	3,600.00
WW service	737.58	0.00	737.58	433.33	1,300.00
Landfill	70.83	0.00	70.83	100.00	300.00
Telephone	221.41	1,555.11	1,776.52	1,066.67	3,200.00
Depreciation (est)	91,579.44	84,328.00	175,907.44	151,898.67	455,696.00
Trench Depletion		89,537.47	89,537.47	76,666.67	230,000.00
Closure/Postclosure Resrv		3,808.53	3,808.53	8,666.67	26,000.00
Amortization of Permit		612.86	612.86	500.00	1,500.00
Total Op Expenses	333,642.46	544,892.23	878,534.69	871,692.33	2,615,077.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	4 Month Budget	Legal 2023 Budget
<i>Non Operating Expense-Interest</i>	3,268.87	8,375.70	11,644.57	24,487.00	73,461.00
<i>Bond Issuance Costs</i>	0.00	0.00	\$0.00	0.00	10,000.00
<i>Operating Income (Loss)</i>	\$189,268.65	(\$245,842.43)	(\$56,573.78)	(\$109,979.33)	(\$339,938.00)
<i>Capital:</i>					
Capital Outlay	\$169,461.40	\$44,172.00	\$213,633.40	\$187,333.33	\$562,000.00
Landfill Development	0.00	96,500.00	96,500.00	524,666.67	\$1,574,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$169,461.40	\$140,672.00	\$310,133.40	\$712,000.00	\$2,136,000.00
<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>	(\$258,056.26)	\$258,056.26	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		15.71	15.71	16.67	50.00
Centerville Garbage		129.52	129.52	366.67	1,100.00
Clay County Garbage		4,779.23	4,779.23	4,833.33	14,500.00
Elk Point		356.63	356.63	86.67	260.00
Yankton County Garbage		7,413.59	7,413.59	7,966.67	23,900.00
<i>Total Tonage in Trench</i>		12,694.68	12,694.68	13,270.00	39,810.00
Operating Cost per ton			\$69.20	\$67.53	\$67.53

Joint Recycling Center	Yankton	Vermillion	Total	4 Month	Legal
Description	Transfer	Center	Joint	Budget	2023 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	3,556.42	3,556.42	833.33	2,500.00
Plastic	0.00	3,182.50	3,182.50	5,000.00	15,000.00
Aluminum	0.00	6,618.48	6,618.48	5,333.33	16,000.00
Newsprint	0.00	902.25	902.25	3,000.00	9,000.00
Cardboard	0.00	7,799.39	7,799.39	16,666.67	50,000.00
High Grade Paper	0.00	0.00	0.00	1,666.67	5,000.00
Other Material	0.00	144.07	144.07	2,666.67	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	22,203.11	22,203.11	35,166.67	105,500.00
<i>Expenses:</i>					
Personal Services	0.00	71,398.34	71,398.34	87,364.33	262,093.00
Insurance	0.00	0.00	0.00	800.00	2,400.00
Professional Service/Fees	0.00	723.00	723.00	166.67	500.00
Hazardous Waste Collection	0.00	504.00	504.00	16,666.67	50,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	239.85	239.85	500.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	1,942.34	1,942.34	3,166.67	9,500.00
Vehicle repair & maintenance	0.00	7.93	7.93	233.33	700.00
Vehicle fuel	0.00	1,530.69	1,530.69	2,000.00	6,000.00
Building repair & maintenance	0.00	2,081.97	2,081.97	1,000.00	3,000.00
Postage	0.00	1.09	1.09	16.67	50.00
Freight	0.00	3,800.00	3,800.00	6,166.67	18,500.00
Office supplies	0.00	5.72	5.72	333.33	1,000.00
Uniforms	0.00	0.00	0.00	250.00	750.00
Materials Purchases	0.00	921.40	921.40	1,500.00	4,500.00
Travel & Training	0.00	1,269.20	1,269.20	666.67	2,000.00
Operating Supplies	0.00	29.97	29.97	3,333.33	10,000.00
Copy Supply	0.00	59.11	59.11	66.67	200.00
Electricity	0.00	1,848.17	1,848.17	2,166.67	6,500.00
Heating Fuel-Gas	0.00	4,610.22	4,610.22	1,666.67	5,000.00
Water	0.00	118.11	118.11	216.67	650.00
WW service	0.00	612.98	612.98	400.00	1,200.00
Telephone	0.00	569.88	569.88	283.33	850.00
Revenue Sharing	0.00	1,217.35	1,217.35	2,900.00	8,700.00
Depreciation (est)	0.00	15,888.00	15,888.00	12,666.67	38,000.00
Total Op Expenses	0.00	109,379.32	109,379.32	144,531.00	433,593.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$87,176.21)	(\$87,176.21)	(\$109,364.33)	(\$328,093.00)
Capital Outlay	\$0.00	\$44,172.00	\$44,172.00	\$31,333.33	\$94,000.00
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, 2023

Expenses cash thru April 30, 2023 with May bills

2023 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	54,907.34	(28,593.80)	26,313.54	3,011.04	52.80	0.00	(15,156.68)	(15,156.68)	54,907.34	(43,750.48)	11,156.86
February	21,977.75	(80,063.90)	(58,086.15)	2,658.23	89.93	0.00	(19,218.14)	(19,218.14)	21,977.75	(99,282.04)	(77,304.29)
Subtotal	76,885.09	(108,657.70)	(31,772.61)	5,669.27	70.21	0.00	(34,374.82)	(34,374.82)	76,885.09	(143,032.52)	(66,147.43)
March	33,691.86	(48,590.14)	(14,898.28)	3,332.59	58.66	0.00	(23,601.62)	(23,601.62)	33,691.86	(72,191.76)	(38,499.90)
Subtotal	110,576.95	(157,247.84)	(46,670.89)	9,001.86	71.10	0.00	(57,976.44)	(57,976.44)	110,576.95	(215,224.28)	(104,647.33)
April	81,960.57	(80,218.89)	1,741.68	3,692.82	64.60	0.00	(29,099.77)	(29,099.77)	81,960.57	(109,318.66)	(27,358.09)
Subtotal	192,537.52	(237,466.73)	(44,929.21)	12,694.68	69.20	0.00	(87,076.21)	(87,076.21)	192,537.52	(324,542.94)	(132,005.42)

5/8/2023

City of Yankton Transfer Station
Landfill Tons

Date	City					Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2023	254.54	529.24	417.71	71.17	30.29	1,048.41	423.28	1,726.23
February 2023	215.76	507.35	405.54	55.01	29.26	997.16	375.85	1,588.77
March 2023	261.67	572.16	479.40	65.48	41.13	1,158.17	535.73	1,955.57
April 2023	257.22	574.36	540.02	58.16	34.50	1,207.04	855.06	2,319.32
2023 Total	989.19	2,183.11	1,842.67	249.82	135.18	4,410.78	19,303.35	24,703.32
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
May 2022	279.47	705.94	565.54	64.83	36.49	1,372.80	680.16	2,332.43
June 2022	284.91	790.62	532.96	55.20	45.33	1,424.11	664.58	2,373.60
July 2022	266.85	664.17	513.64	71.59	41.42	1,290.82	685.21	2,242.88
August 2022	299.82	727.50	588.65	62.56	36.52	1,415.23	650.07	2,365.12
September 2022	279.11	666.71	464.24	91.13	43.62	1,265.70	738.06	2,282.87
October 2022	257.32	657.02	481.32	78.30	32.91	1,249.55	571.62	2,078.49
November 2022	270.52	557.40	442.87	65.99	31.40	1,097.66	426.01	1,794.19
December 2022	246.35	517.11	401.13	63.76	37.87	1,019.87	377.63	1,643.85
2022 Total	3,172.49	7,597.15	5,699.18	807.11	435.83	14,539.27	6,647.25	24,359.01

CITY OF VERMILLION
LANDFILL TONS

	2023	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2023 Tons
\$55.50 PER TON	Jan	-	94.06	208.46	477.13	49.46	38.28	58.77	225.10	104.42	1255.68
	Feb	-	79.40	181.63	355.54	30.66	19.69	60.18	210.63	224.63	1162.36
	Mar	-	92.62	214.46	498.46	43.52	35.84	68.96	240.13	200.48	1394.47
	April	-	90.55	216.86	514.73	52.34	35.71	67.55	228.19	262.65	1468.58
	May										0.00
	June										0.00
	July										0.00
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
			0.00	356.63	821.41	1845.86	175.98	129.52	255.46	904.05	792.18

	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	29.00	105.65	266.28	711.14	52.88	32.39	70.24	241.82	231.86	1741.26
	June	17.89	91.14	236.58	626.16	34.66	29.54	59.09	201.45	347.74	1644.25
	July	32.06	83.13	216.39	580.54	45.24	28.40	56.90	200.28	520.05	1762.99
	Aug	24.81	99.87	267.81	704.11	53.07	37.82	68.59	234.75	420.31	1911.14
	Sept	-	92.38	238.37	560.29	46.39	11.55	97.32	240.87	695.82	1982.99
	Oct	-	82.67	214.91	566.70	39.94	31.00	63.31	224.39	542.73	1765.65
	Nov	-	96.00	212.88	563.59	44.62	30.92	63.60	218.85	359.54	1590.00
	Dec	-	93.88	191.19	385.16	43.76	32.11	56.55	226.55	1,348.93	2378.13
			175.61	1075.68	2644.19	6445.53	482.91	325.66	778.21	2582.89	5277.16

City of Yankton
2023 Joint Powers

Description	January	February	March	April	Year To Date
Revenue: (accrual)					
Cash long	0.00	0.00	-4.03	-3.00	-7.03
Yard Waste	0.00	0.00	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.00	4,356.26	0.26	4,356.52
Rubble	1,477.45	1,796.77	2,816.38	3,761.31	9,851.91
Transfer Fees	112,199.18	107,768.19	138,810.13	150,861.98	509,639.48
Metal	170.50	367.40	668.20	1,133.00	2,339.10
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00
Total Revenue	113,847.13	109,932.36	146,646.94	155,753.55	526,179.98
Expenses: (cash)					
Personal Services	17,422.23	31,245.39	49,964.05	31,633.54	130,265.21
Insurance	0.00	0.00	21,652.35	1,607.13	23,259.48
Professional fees	4,571.41	9,799.57	1,765.83	1,433.99	17,570.80
Audit	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	0.00	0.00	0.00	0.00
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	0.00	14.99	19.60	34.59
Motor vehicle repair	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	6,803.27	15,073.31	10,607.79	11,241.35	43,725.72
Labor, Equip, & Mat'l	619.33	2,185.42	1,065.36	1,619.28	5,489.39
Building repair	1,004.00	0.00	422.88	0.00	1,426.88
Postage	48.45	28.29	33.00	55.74	165.48
Office supplies	47.88	0.00	256.78	83.98	388.64
Copy supplies	0.00	0.00	0.00	174.26	174.26
Sml Tools & Hardware	0.00	384.99	0.00	0.00	384.99
Travel & Learning	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	176.95	0.00	0.00	176.95
Electricity	932.74	952.68	850.34	684.19	3,419.95
Heating Fuel - Gas	4,539.13	4,607.80	2,800.81	1,603.46	13,551.20
Water	0.00	301.72	326.92	371.02	999.66
WW service	0.00	211.86	239.06	286.66	737.58
Landfill	0.00	23.61	23.61	23.61	70.83
Telephone	56.49	68.16	36.45	60.31	221.41
Depreciation (est)	22,894.86	22,894.86	22,894.86	22,894.86	91,579.44
Total Op Expenses	58,939.79	87,954.61	112,955.08	73,792.98	333,642.46
Difference	54,907.34	21,977.75	33,691.86	81,960.57	192,537.52
Capital outlay	0.00	0.00	84,730.70	84,730.70	169,461.40
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	0.00	1,973.69	0.00	0.00	1,973.69
Principal Payment	0.00	0.00	0.00	-33,218.94	-33,218.94
Interest Expense	0.00	0.00	0.00	-3,268.87	-3,268.87
Total Non Operating	0.00	1,973.69	0.00	-36,487.81	-31,245.25
Cash Flow Transfer	58,691.82	54,018.18	66,489.38	78,856.88	258,056.26

City of Yankton
2023 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, 2023
Expenses thru April 30, 2023 with May bills

JOINT POWERS VERMILLION OPERATIONS

2023

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	TOTALS
BERESFORD	-	-	-	-	-
CLAY COUNTY GARBAGE	63,625.35	61,437.47	72,412.78	74,973.52	272,449.12
ELK POINT	5,220.36	4,406.71	5,140.43	5,025.54	19,793.04
CENTERVILLE	2,124.57	1,092.80	1,989.13	1,981.93	7,188.43
COMPOST-YD WASTE-WOOD	23.87	312.80	58.42	702.21	1,097.30
CONTAMINATED SOIL	-	2,939.12	-	14.80	2,953.92
ASBESTOS	196.32	176.81	304.20	343.86	1,021.19
WHITE GOODS	51.00	26.50	115.00	123.50	316.00
ELECTRONICS	10.00	30.00	10.00	100.00	150.00
TIRES	187.30	619.40	387.00	1,262.80	2,456.50
OTHER REVENUE	-	-	-	-	-
YANKTON PROFIT TO VERMILLION	-	58,691.82	54,018.18	66,489.38	179,199.38
TOTAL REVENUE	71,438.77	129,733.43	134,435.14	151,017.54	486,624.88
TONNAGE IN TRENCH					
ASBESTOS	3.02	2.72	4.68	5.29	15.71
CLAY COUNTY GARBAGE	1,120.32	1,060.55	1,261.33	1,337.03	4,779.23
CENTERVILLE GARBAGE	38.28	19.69	35.84	35.71	129.52
ELK POINT	94.06	79.40	92.62	90.55	356.63
YANKTON CO GARBAGE	1,755.36	1,495.87	1,938.12	2,224.24	7,413.59
TOTAL TONNAGE IN TRENCH	3,011.04	2,658.23	3,332.59	3,692.82	12,694.68
OPERATING EXPENDITURES					
TOTAL PERSONNEL	29,149.04	31,611.03	45,239.93	32,105.65	138,105.65
INSURANCE	-	-	-	-	-
PROFESSIONS SERVICE & FEES	1,639.50	4,015.92	-	22,659.20	28,314.62
STATE FEES	3,011.04	2,658.23	3,332.59	3,692.82	12,694.68
PROFESSIONAL-LEGAL	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	11,297.60	11,297.60
PUBLISHING & ADVERTISING	-	-	-	83.40	83.40
MOTOR REPAIR & MAINT.	522.41	829.82	-	173.67	1,525.90
EQPT REPAIR & MAINT.	1,316.87	33,025.00	19,267.67	17,773.56	71,383.10
BLDG REPAIR & MAINT.	-	5,103.54	696.03	79.00	5,878.57
FACILITY REPAIRS & MAINT.	46.98	415.69	-	1,677.87	2,140.54
OFFICE SUPPLIES	-	-	-	95.96	95.96
OPERATING SUPPLIES & MATERIALS	19,553.36	22,884.35	2,578.42	9,151.03	54,167.16
MOTOR FUEL & SUPPLIES	260.99	6,481.21	4,189.83	6,357.06	17,289.09
COPY SUPPLY	-	-	1.13	17.00	18.13
POSTAGE	1.02	1.12	2.24	-	4.38
UNIFORMS	162.40	519.96	157.80	836.48	1,676.64
TRAVEL & TRAINING	475.95	-	-	475.95	951.90
ELECTRICITY	-	1,762.35	1,764.84	1,721.08	5,248.27
WATER	-	55.30	60.60	60.60	176.50
HEATING FUEL-GAS	4,800.68	-	3,576.16	5,621.33	13,998.17
TELEPHONE	792.24	96.62	412.12	254.13	1,555.11
DEPRECIATION	21,082.00	21,082.00	21,082.00	21,082.00	84,328.00
TRENCH DEPLETION	16,169.28	19,637.57	25,485.08	28,245.54	89,537.47
CLOSURE/POSTCLOSURE RESERVE	903.43	797.47	999.78	1,107.85	3,808.53
AMORTIZATION OF PERMIT	145.38	128.33	160.88	178.27	612.86
TOTAL OPERATING EXPENSES	100,032.57	151,105.51	129,007.10	164,747.05	544,892.23
LANDFILL OPERATING PROFIT	(28,593.80)	(21,372.08)	5,428.04	(13,729.51)	(58,267.35)

JOINT POWERS VERMILLION OPERATIONS
2023

CAPITAL EXPENDITURES:					
BUILDING & STRUCTURES					-
FURNITURE & EQUIPMENT					-
MACHINERY & AUTO		-	-	44,172.00	44,172.00
LANDFILL DEVELOPMENT	-	52,550.75	-	43,949.25	96,500.00
TOTAL CAPITAL EXPENDITURES	-	52,550.75	-	88,121.25	140,672.00
NON OPERATING REVENUE -(EXPENSE)					
INTEREST INCOME	5,145.81	5,548.49	6,886.51	4,045.25	21,626.06
SALE OF EQUIPMENT					-
YANKTON OPERATING TRANSFER					-
STATE GRANT					-
FEDERAL GRANT THROUGH STATE					-
STATE LOAN					-
INSURANCE REIMBURSEMENT					-
CONTRIBUTED CAPITAL	-	-	-	3,771.00	3,771.00
FIRE RELATED EXPENSES					-
BUILDING INSURANCE RESERVE					-
PRINCIPAL PAYMENT	-	(18,943.51)	-	-	(18,943.51)
INTEREST EXPENSE	-	(8,375.70)	-	-	(8,375.70)
BOND ISSUANCE COSTS					-
TOTAL NON OPERATING REVENUE-EXPENSE	5,145.81	(21,770.72)	6,886.51	7,816.25	(1,922.15)
LANDFILL GAIN (LOSS)	(23,447.99)	(95,693.55)	12,314.55	(94,034.51)	(200,861.50)

JOINT POWERS VERMILLION OPERATIONS
2023

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	TOTALS
PLASTIC	-	3,182.50	-	-	3,182.50
TIN	3,160.50	-	-	395.92	3,556.42
ALUMINUM VERMILLION	-	-	6,618.48	-	6,618.48
NEWSPRINT VERMILLION	902.25	-	-	-	902.25
CARDBOARD VERMILLION	279.69	1,957.86	2,943.28	2,618.56	7,799.39
OTHER MATERIAL	-	-	144.07	-	144.07
HIGH GRADE PAPER VERMILLION	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-
TOTAL REVENUE	4,342.44	5,140.36	9,705.83	3,014.48	22,203.11

OPERATING EXPENDITURES:

TOTAL PERSONNEL EXPENSES	13,288.91	15,469.25	25,225.06	17,415.12	71,398.34
INSURANCE	-	-	-	-	-
PROFESSIONAL SERVICES & FEES	-	160.95	401.10	160.95	723.00
HAZARDOUS WASTE COLLECTION	-	-	-	504.00	504.00
PUBLISHING & ADVERTISING	-	169.95	34.95	34.95	239.85
MOTOR VEHICLE REPAIR & MAINT.	-	-	7.93	-	7.93
EQUIPMENT REPAIR & MAINTENANCE	-	-	209.33	1,733.01	1,942.34
BLDG REPAIR & MAINTENANCE	263.97	257.00	(1,274.09)	2,835.09	2,081.97
OFFICE SUPPLIES	-	-	5.72	-	5.72
OPERATING SUPPLIES	29.97	-	-	-	29.97
MOTOR VEHICLE FUEL & SUPPLIES	104.43	733.37	537.76	155.13	1,530.69
COPY SUPPLIES	-	-	42.11	17.00	59.11
POSTAGE	0.25	0.28	0.56	-	1.09
FREIGHT	-	1,200.00	1,210.00	1,390.00	3,800.00
UNIFORMS	-	-	-	-	-
MATERIALS PURCHASES	114.00	95.00	396.00	316.40	921.40
REVENUE SHARING	-	-	-	1,217.35	1,217.35
TRAVEL & TRAINING	634.60	-	-	634.60	1,269.20
ELECTRICITY	478.78	468.85	442.26	458.28	1,848.17
WATER	29.35	29.94	29.40	29.42	118.11
SEWER	36.98	36.98	500.00	39.02	612.98
HEATING FUEL-GAS	-	1,764.93	1,551.36	1,293.93	4,610.22
TELEPHONE	545.88	-	16.00	8.00	569.88
DEPRECIATION	3,972.00	3,972.00	3,972.00	3,972.00	15,888.00
TOTAL OPERATING EXPENDITURES	19,499.12	24,358.50	33,307.45	32,214.25	109,379.32

RECYCLING OPERATING PROFIT	(15,156.68)	(19,218.14)	(23,601.62)	(29,199.77)	(87,176.21)
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CAPITAL EXPENDITURES:

BUILDING & STRUCTURES	-	-	-	-	-
FURNITURE & MINOR EQUIPMENT	-	-	-	-	-
MACHINERY & AUTO EQUIPMENT	-	-	-	44,172.00	44,172.00
TOTAL CAPITAL EXPENDITURES	-	-	-	44,172.00	44,172.00

NON OPERATING REVENUE:

STATE GRANT	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(15,156.68)	(19,218.14)	(23,601.62)	(73,371.77)	(131,348.21)

**TOTAL VERMILLION JOINT POWERS
GAIN (LOSS)**

(38,604.67)	(114,911.69)	(11,287.07)	(167,406.28)	(332,209.71)
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JOINT POWERS VERMILLION OPERATIONS
2023

MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	TOTALS
Magazines -30405	-	-	-	-	-
PLASTIC -30406	-	16.75	-	-	16.75
TIN -30407	21.07	-	-	-	21.07
V-ALUMINUM -30408	-	-	5.01	-	5.01
V-NEWSRNT -30409	20.05	-	-	-	20.05
V-CARDBOARD -30410	21.90	66.08	111.40	88.67	288.05
OTHER METALS/MATERIALS -30411	-	-	-	-	-
HIGH GRADE PAPER -30412	-	-	-	-	-
TOTAL TONNAGE	63.02	82.83	116.41	88.67	350.93