

NOTICE OF REGULAR MEETING
SOLID WASTE SPECIAL SERVICE DISTRICT #1
Wednesday, October 21, 2020 at 4:00pm

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to continue to hold electronic meetings without a physical anchor location. Due to the health and safety risks related to the ongoing COVID-19 pandemic and considering public health orders limiting in-person gatherings, the Solid Waste District will continue to hold meetings by electronic means. The public is invited and encouraged to view this meeting, which will be streamed live on the Solid Waste District's Facebook Page: <https://www.facebook.com/SolidWasteSSD1/>.

CALL TO ORDER (4:00 pm)

CITIZEN'S INPUT (*EMAIL ONLY)

APPROVAL OF MEETING MINUTES

- A. September 17, 2020 Regular Meeting

TREASURER/FINANCIAL

- B. **Action Item:** Approval of Expenditures for the Month of September 2020
- C. Review of Annual Debt Obligations and Financial Planning for 2021 PTIF Disbursements
- D. Financial Overview of the Community Recycle Center from 2016 through September 2020
- E. Financial Analysis of Staff Recommended Facility Improvements at the Community Recycle Center
- F. 3rd Quarter 2020 Financial Reports (*unaudited*)
- G. January through September 2020 Revenues and Expenditures (*unaudited*)

OLD BUSINESS

- H. Continued Discussion of Programmatic, Operational, and Financial Priorities for the Solid Waste District
- I. **Possible Action Item:** Approval to Utilize Modular Units Donated to the Solid Waste District from the Grand County School District for the Storage of Processed Recyclables and Other Diverted Waste Commodities
- J. **Possible Action Item:** Approval of Governmental Lease Agreement with Caterpillar Financial Services Corporation and Adoption of Governmental Entity Resolution to Lease, Purchase, and/or Finance for the 2014 140M Motor Grader

NEW BUSINESS

- K. **Possible Action Item:** Approval of Klondike Landfill Franchise Agreement with Harrison Oilfield Services, Inc.
- L. Review of Preliminary Community Recycle Center Survey Responses
- M. Review and Discussion of Existing Recycle Center Lease with Grand County
- N. Discussion on the Solid Waste District's Role in the Development of a Trash Collection Policy Outside of Moab City Limits

REPORTS FROM BOARD AND STAFF

- O. District Staff Reports
- P. Board Reports

CLOSING ACTIONS / ADJOURNMENT

- Q. Future Considerations
- R. Adjournment

***NOTE:** Due to COVID-19, public comment is limited to electronic emails only at this time. Please email swssd1@swssd1.org with the subject line "SWSSD1 Public Comment" by 4pm, Wednesday, October 21, 2020 if you would like your comments to be heard.

Dated this 20th day of October, 2020

Evan C. Tyrrell, District Manager

SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)
Streamed Online via the Solid Waste Special Service District #1 Facebook Page:
<https://www.facebook.com/SolidWasteSSD1/videos/677086863184463>

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**MINUTES: REGULAR MEETING OF THE
SWSSD1 ADMINISTRATIVE CONTROL BOARD**

THURSDAY, SEPTEMBER 17, 2020, 4:00 PM

BOARD MEMBERS PRESENT: Kalen Jones (Chair), Kevin Fitzgerald (Vice Chair), Mary McGann (Treasurer), Chad Harris (Member), and Diane Ackerman (Member).

Others present: Evan Tyrrell (District Manager), Jessica Thacker (District Program Manager/District Clerk), Chris Scovill (District Facilities Supervisor), and LJ Blackburn (District Administrative Assistant/Bookkeeper).

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on the District's website located here:
<https://swssd1.org/board-meetings-and-minutes/>.

REGULAR MEETING - CALL TO ORDER (4:00 pm)

Kalen Jones called the meeting to order at 4:04 p.m.

CITIZEN'S INPUT (RECEIVED VIA EMAIL)

No public comments were received.

APPROVAL OF MEETING MINUTES

A. AUGUST 31, 2020 REGULAR MEETING

MOTION: Mary McGann motioned/Chad Harris seconded to approve the draft minutes from August 31, 2020 as written in the September 17, 2020 Board packet. Roll call vote: Diane Ackerman, Chad Harris, Kalen Jones, Mary McGann, and Kevin Fitzgerald each voted yes. Motion passed unanimously.

TREASURER/FINANCIAL

B. ACTION ITEM: APPROVAL OF EXPENDITURES FOR THE MONTH OF AUGUST 2020

Evan Tyrrell briefly provided a summary of the expenditures for the month of August and stated they contained standard District expenditures and payment of the final two Liberty Tire Recycling waste tire pick-up invoices for the year. Evan Tyrrell stated that due to the cost of waste tire removal, potentially updating the 2021 fee structure regarding waste tires should be considered. He also stated that strict spending protocols had been put in place to curb unnecessary expenses.

MOTION: Mary McGann motioned/Diane Ackerman seconded to approve the expenditures for the month of August 2020 in the amount of \$94,408.37. Roll call vote: Diane Ackerman, Chad Harris, Kalen Jones, Mary McGann, and Kevin Fitzgerald each voted yes. Motion passed unanimously.

C. DISCUSSION OF GRAND COUNTY FUNDING ALLOCATIONS FOR 2021

Evan Tyrrell stated that Grand County did pass a favorable allocation amount to the District for 2021 but was slightly concerned regarding the forecasted mineral lease amounts since 2020 numbers have come in well below original and current Grand County projections. Evan Tyrrell stated that he had initially asked Grand County for a much higher allocation amount due to the concern that our allocations for 2021 would be cut substantially.

OLD BUSINESS

No old business was discussed.

NEW BUSINESS

D. DISCUSSION OF COMMUNITY RECYCLE CENTER DRAFT SURVEY FOR THE PURPOSES OF OBTAINING PUBLIC INPUT ON A FUTURE MEMBERSHIP OR SPONSORSHIP PROGRAM

Evan Tyrrell explained that two surveys, residential and commercial, had been created to obtain feedback and determine potential interest in a Community Recycle Center Membership or Sponsorship program. He stated the survey, once finalized, will be posted to the District's social media and website. Diane Ackerman suggested that CRC users also be informed of the survey via personal interaction. Evan Tyrrell agreed and stated that flyers would be designed for residential and commercial handout. Mary McGann stated that sponsorship is better nomenclature rather than membership. Kalen Jones expressed concern on the inclusion of question No. 11 on the proposed survey (the "perks" question) and suggested reducing this section of the survey to a single question regarding potential interest in a sponsorship program. Evan Tyrrell explained the necessity of keeping all the questions to determine CRC usage and

community support but agreed that question No. 11 should be removed. Kalen Jones asked for clarification on question No. 1 (the “location” question). Jessica Thacker explained the difference between the provided answers. Evan Tyrrell suggested a broader range of locations could be included. Mary McGann asked why this information, specifically the demographics section, was being collected. Evan Tyrrell stated that this information could provide background data and frequency of use. He asked the Board for their opinion on the commodity volumes listed on the survey. Kalen Jones stated he understood the volume types. Kevin Fitzgerald suggested providing equivalent trashcan sizes to assist residents with commodity volume conversions. Chad Harris suggested also expanding the volume sizes to include larger amounts such as truck-bed sizes and voiced support of calling the program a sponsorship rather than membership. Mary McGann further elaborated on the sponsorship program language by suggesting that a sponsorship would encourage residents and businesses more effectively than a membership. Kalen Jones suggested including a question on interest in paying a tipping fee per trip and by volume which equalizes payment between all CRC users. Evan Tyrrell agreed and stated that the survey would provide useful insights. Kevin Fitzgerald voiced support in moving forward with the survey. Kalen Jones asked for clarification on question No. 3 of the commercial survey (the “business industry” question). Jessica Thacker provided distinction between the provided answers.

E. DISCUSSION OF PROGRAMMATIC, OPERATIONAL, AND FINANCIAL PRIORITIES FOR THE REMAINDER OF 2020 AND CALENDAR YEAR 2021

Evan Tyrrell explained that the redline updates to the programmatic priorities document that was presented during the September 2019 Board retreat were presented as an informal update to each item and asked the Board to provide feedback. Kalen Jones stated he was pleased with the administrative accomplishments. Kevin Fitzgerald agreed and expressed appreciation at how the District has navigated through recent challenges and made substantial improvements. Evan Tyrrell acknowledged there are priorities the Board has mentioned that are not necessarily on the current programmatic priorities list (e.g., reinstate a pilot composting program at the Moab Landfill). However, some of those items requires infrastructure development and extensive planning that may not be currently feasible. Mary McGann suggested that Jessica Thacker develop a priority ranking list to distribute to each Board member. Mary McGann stated she would assist in the development of this ranking system. Kevin Fitzgerald expressed support of this idea. Kalen Jones suggested the discussion of possible trash collection outside of the City in relation to Grand County. He also expressed an opinion on the District resolution terminology of “otherwise managing all solid waste” and suggested this should be a shared cooperative effort. Kalen Jones also mentioned that another goal that should be added to the holistic priority list is to keep District tipping fees competitive.

F. *POSSIBLE ACTION ITEM: APPROVAL TO EVALUATE ALTERNATIVE USE(S) FOR MODULAR UNITS DONATED TO THE SOLID WASTE DISTRICT FROM THE GRAND COUNTY SCHOOL DISTRICT*

Evan Tyrrell stated that he intended to discuss the commodity pricing portion of this agenda item at the August Board meeting. He presented quotes from an alternative recycling broker and

explained the pricing the District receives with the current recycling broker, including freight and trailer rentals costs. The alternative recycling broker would eliminate some costs and substantially increase revenue from recycling commodities. Evan Tyrrell presented a financial scenario if the District switched to the alternative recycling broker. However, infrastructure such as building a loading ramp and purchasing a forklift also need to be considered.

Evan Tyrrell suggested that the modular units donated by the school district could be used as recycling commodity storage areas rather than as District office and administrative units. He stated that Chris Scovill and Kevin Fitzgerald have been involved in planning for building placement and upgrades. Through many discussions and meetings with an engineering subcontractor and Moab City inspection and planning officials, it was determined that upgrading the buildings for administrative purposes was not cost effective and could be repurposed into operational infrastructure more effectively with little to no additional cost. Evan Tyrrell stated that reusing the modular units as storage structures would pass on financial savings to the District, allow for higher quality commodity volume and value tracking, and assist in CRC revenue and solvency. Chris Scovill stated that he understood any concerns about how the repurposing of these modular units could be compared to the historical perception of the CRC, specifically the visual aspect. Diane Ackerman expressed concern on how the buildings would be structurally competent regarding strong winds. Chris Scovill acknowledged her concern and stated that a discussion with a structural engineer could address this issue. Kevin Fitzgerald asked what foundation would be used to stabilize the modular units. Chris Scovill replied that road base would be used to assist in drainage, but the modular units would essentially be set directly on the ground. Kevin Fitzgerald expressed support of moving forward with repurposing the modular units as recycling commodity storage areas.

Evan Tyrrell suggested a secondary point of cost savings in purchasing a prefabricated office and he could acquire quotes to present. Kalen Jones expressed confusion on the suggested cost savings of converting the modular units into recycling commodity storage areas. He stated that a comparison on the true costs of utilizing as office structures versus an undeveloped alternative should be presented to reflect the claim of cost savings. Chris Scovill stated that it would cost approximately \$35-\$75 per square foot to upgrade the modular units and would cost the District a large sum. Mary McGann stated the modular units had originally been offered to the County but were declined due to large cost, especially since they would have had to pay for the relocation costs. She asked Evan Tyrrell to reiterate the original trade agreement for the modular units. Evan Tyrrell explained that \$25,000 in tipping fees were waived to the school district for demolition costs and they agreed to pay for the breakdown, relocation, and reset of the units, which was quoted at a fixed cost of \$25,000. He stated the school has not yet paid the second portion of the resetting costs and that Bleggi Transport could set the modular units for the proposed CRC storage setup at approximately \$6,000, resulting in a savings of \$6,500.

Evan Tyrrell stated that due to the financial losses from COVID-19, it would not be financially feasible to begin upgrades on the structures if they were placed at this time. Evan Tyrrell stated that a plan could be created, quotes acquired, and a tour of a prefabricated office unit scheduled. Kevin Fitzgerald reiterated his agreement regarding the potentially exorbitant cost of upgrading the modular units for office space and repurposing them as recycling commodity storage areas.

Kalen Jones expressed uncertainty at not using the modular units as administrative buildings, especially since there was an issue of mold in the current administrative office. Chris Scovill stated the source of the mold was removed and no further issues have been observed. Diane Ackerman agreed that a presentation of cost savings between the two potential plans would be helpful. Evan Tyrrell agreed about the CRC lease concerns and explained that a request for extending the lease into a longer-term agreement was presented to Grand County staff last year, but no response has been received. Mary McGann suggested moving the lease discussion to future considerations and that research be completed before adding to agenda items. Kalen Jones agreed and stated his reluctance on making incremental decisions regarding major infrastructure changes.

Evan Tyrrell discussed that the CRC historically operated with major chronic deficiencies, but those issues have and continue to be aggressively addressed and that the CRC is in the best shape it has ever been. He mentioned that these recommended improvements are intended to make the CRC more financially solvent by optimizing its overall operations. Kalen Jones questioned why we should continue funding a sinking ship, expressed concerns that under this plan we would only lose less money, and suggested that converting the CRC to a cardboard only processing facility could be a viable alternative with no need to repurpose the modular units as recycling commodity storage areas, especially when those costs have not been articulated effectively. He urged the Board members to consider tabling this agenda item. Mary McGann clarified that her motion was simply to move forward with financial evaluations and considerations, but also mentioned that Grand County is becoming more resistant to supporting the District financially.

MOTION: Mary McGann motioned/Kevin Fitzgerald seconded to approve the Solid Waste District staff to move forward with evaluating alternative use(s) for modular units donated to the Solid Waste District from the Grand County School District for the purposes of storing processed recyclables and certain types of construction and demolition debris for reuse and repurposing. Roll call vote: Diane Ackerman, Chad Harris, Mary McGann, and Kevin Fitzgerald each voted yes. Kalen Jones voted no. Motion passed 4-1.

REPORTS FROM BOARD AND STAFF

G. DISTRICT STAFF REPORTS

Evan Tyrrell provided a brief staff report in which he stated that he had received guidance and FAQs regarding COVID-19 CARES Act funding from Grand County. He stated he would review the reimbursement guidance and evaluate how to prepare for funding requests for the District. Evan Tyrrell reported that the District is continuing to evaluate expenses and a potential depreciation schedule for the ongoing excavation at Moab Landfill. He stated the intent to move approximately \$55,000 of year-to-date expenses associated with this work into a 'construction in progress' fund and depreciate over 20-30 years once active for landfilling. He noted the motor grader lease was approved in June and that Caterpillar Financial is now asking for a Board Resolution that will be presented during the October Regular meeting. Evan Tyrrell reported that Red Desert Land Surveying submitted the land survey deliverables and the District received quality topographic maps as well (beyond requested deliverables). The deliverables are being

reviewed in accordance with the District's Scope of Work and Contract for Professional Services and the surveys would be presented to the Board at a future meeting. He stated that he had also been working closely with LJ Blackburn (District Administrative Assistant/Bookkeeper) to familiarize her with the District and the nuances of Special District requirements in the State of Utah, and to clean up past discrepancies in QuickBooks and get caught up on bank reconciliations. Evan Tyrrell reported that distribution of the Revised Klondike Landfill Agreements has begun, the 2020 Household Hazardous Waste Collection Event has been postponed to March 6, 2021, declared excess equipment is being cleaned up prior to posting for sale, he attended a meeting with Moab City staff regarding open dumping, and expressed interest in scheduling District facilities tours for the Board members.

No other staff reports were presented.

H. BOARD REPORTS

Mary McGann reminded everyone that Board member training needs to be completed and asked Evan Tyrrell to provide the training links to the other Board members. She stated the training must be completed prior to January 1, 2021.

Kalen Jones reported that he attended a couple of meetings that were related to the District: an ongoing conversation with City Manager Joel Linares about flow control and mentioned that Joel is not particularly supportive of the District-proposed resolution, and a Travel Council discussion on sustainability. One topic discussed was the challenges hotels face when attempting to implement recycling programs. He suggested that some support from some entity might be useful, including standardized resources for guests and educational campaigns.

No other board member reports were presented.

CLOSING ACTIONS / ADJOURNMENT

I. FUTURE CONSIDERATIONS

The next Regular ACB meeting will be held on October 15, 2020, beginning at 4:00 pm.

J. ADJOURNMENT

MOTION: Diane Ackerman motioned/Mary McGann seconded to adjourn the meeting.

Kalen Jones adjourned the meeting at 5:30 p.m.

Respectfully submitted to the Board,

Jessica Thacker

District Clerk, Solid Waste Special Service District #1

Annual Debt Obligations and Financial Planning for 2021 PTIF Disbursements Solid Waste Special Service District #1 October 2020

Annual Debt Obligations (includes principal and interest)			
Year	Klondike Bond	Bomag 772 Compactor	TOTALS
2020	\$28,655.00	\$0.00	\$28,655.00
2021	\$28,510.00	\$54,151.70	\$82,661.70
2022	\$28,580.00	\$54,151.70	\$82,731.70
2023	\$29,160.00	\$54,151.70	\$83,311.70
2024	\$29,440.00	\$54,151.71	\$83,591.71
2025	TBD	\$54,151.70	\$54,151.70
2025-2027	\$131,700.00	N/A	\$131,700.00
TOTALS	\$276,045.00	\$270,758.51	\$546,803.51

Monthly Set-Aside		
Klondike Bond	Bomag 772 Compactor	TOTALS
\$2,387.92	N/A	\$2,387.92
\$2,375.83	\$4,512.64	\$6,888.48
\$2,381.67	\$4,512.64	\$6,894.31
\$2,430.00	\$4,512.64	\$6,942.64
\$2,453.33	\$4,512.64	\$6,965.98
TBD	\$4,512.64	\$4,512.64
TBD	N/A	TBD
\$12,028.75	\$22,563.21	\$34,591.96

\$350,000 down payment made in February 2020 from PTIF Account 5817 for Bomag 772

Annual Interest			
Year	Klondike Bond	Bomag 772 Compactor	TOTALS
2020	\$7,155.00	\$5,843.41	\$12,998.41
2021	\$6,510.00	\$4,727.49	\$11,237.49
2022	\$5,850.00	\$3,585.79	\$9,435.79
2023	\$5,160.00	\$2,417.72	\$7,577.72
2024	\$4,440.00	\$1,222.66	\$5,662.66
2025	TBD	N/A	\$0.00
2025-2027	\$8,700.00	N/A	\$8,700.00
TOTALS	\$29,115.00	\$17,797.07	\$55,612.07

Monthly Interest		
Klondike Bond	Bomag 772 Compactor	TOTALS
\$596.25	\$486.95	\$1,083.20
\$542.50	\$393.96	\$936.46
\$487.50	\$298.82	\$786.32
\$430.00	\$201.48	\$631.48
\$370.00	\$101.89	\$471.89
TBD	N/A	\$0.00
TBD	N/A	\$0.00
\$2,426.25	\$996.14	\$3,909.34

Current 2020 PTIF Monthly Account Deposits		
Sub-Account	Monthly Amount	Annual Amount
Klondike Debt/Bond Service	\$500.00	\$6,000.00
CRC Reclamation	\$200.00	\$2,400.00
Capital Improvements	\$1,000.00	\$12,000.00
Equipment Investment	\$4,500.00	\$54,000.00
Leave Pool Setaside	\$300.00	\$3,600.00
TOTALS	\$6,500.00	\$78,000.00

Necessary 2021 PTIF Monthly Account Deposits		
Sub-Account	Monthly Amount	Annual Amount
Klondike Debt/Bond Service	\$2,375.83	\$28,510.00
CRC Reclamation	\$0.00	\$0.00
Capital Improvement Setaside	\$1,250.00	\$15,000.00
Equipment Investment Setaside	\$10,000.00	\$120,000.00
Leave Pool Setaside	\$0.00	\$0.00
Bomag Debt Service	\$4,512.64	\$54,151.70
Landfill Technical/Professional Services*	2,000.00	\$24,000.00
Klondike Excavation and Cell Development	2,500.00	\$30,000.00
Contingency Fund Setaside	2,000.00	\$24,000.00
		\$0.00
TOTALS	24,638.48	\$295,661.70

09/30/2020 Balance
\$165,660.16
\$26,495.11
\$127,751.66
\$69,999.41
\$11,332.41
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$401,238.75

NOTES
Postpone further funding for a few years
No need to fund currently
Current balance could be used for new admin office (keep funding)
Keep funding as much as possible
No need to fund currently
Funding needed as indicated for annual payments
Need to start developing this setaside fund
Need to start developing this setaside fund
Need to start developing this setaside fund

*Includes engineering design, planning, and future permit update costs

2021 Mineral Lease Projections from Grand County Allocations		
Type	Annual	Monthly
UDOF-Appropriated Min Lease	\$29,391.70	\$2,449.31
DWS-Appropriated Min Lease	\$56,760.20	\$4,730.02
TOTALS	\$86,151.90	\$7,179.33

NOTES
Place 100% in Equipment Investment Setaside Sub-Account
Place 100% in Equipment Investment Setaside Sub-Account
Place 100% in Equipment Investment Setaside Sub-Account

Proposed 2021 PTIF Monthly Account Deposits from Zion's Operating Account		
Sub-Account	Monthly Amount	Annual Amount
Klondike Debt/Bond Service	\$0.00	\$0.00
CRC Reclamation	\$0.00	\$0.00
Capital Improvement Setaside	\$1,000.00	\$12,000.00
Equipment Investment Setaside	\$2,500.00	\$30,000.00
Leave Pool Setaside	\$0.00	\$0.00
Bomag Debt Service	\$4,512.64	\$54,151.70
Landfill Technical/Professional Services*	1,500.00	\$18,000.00
Klondike Excavation and Cell Development	2,000.00	\$24,000.00
Contingency Fund Setaside	1,000.00	\$12,000.00
		\$0.00
PTIF Interest	TBD	TBD
TOTALS	12,512.64	\$150,151.70

*Includes engineering design, planning, and future permit update costs

New Sub-Account
New Sub-Account
New Sub-Account
New Sub-Account

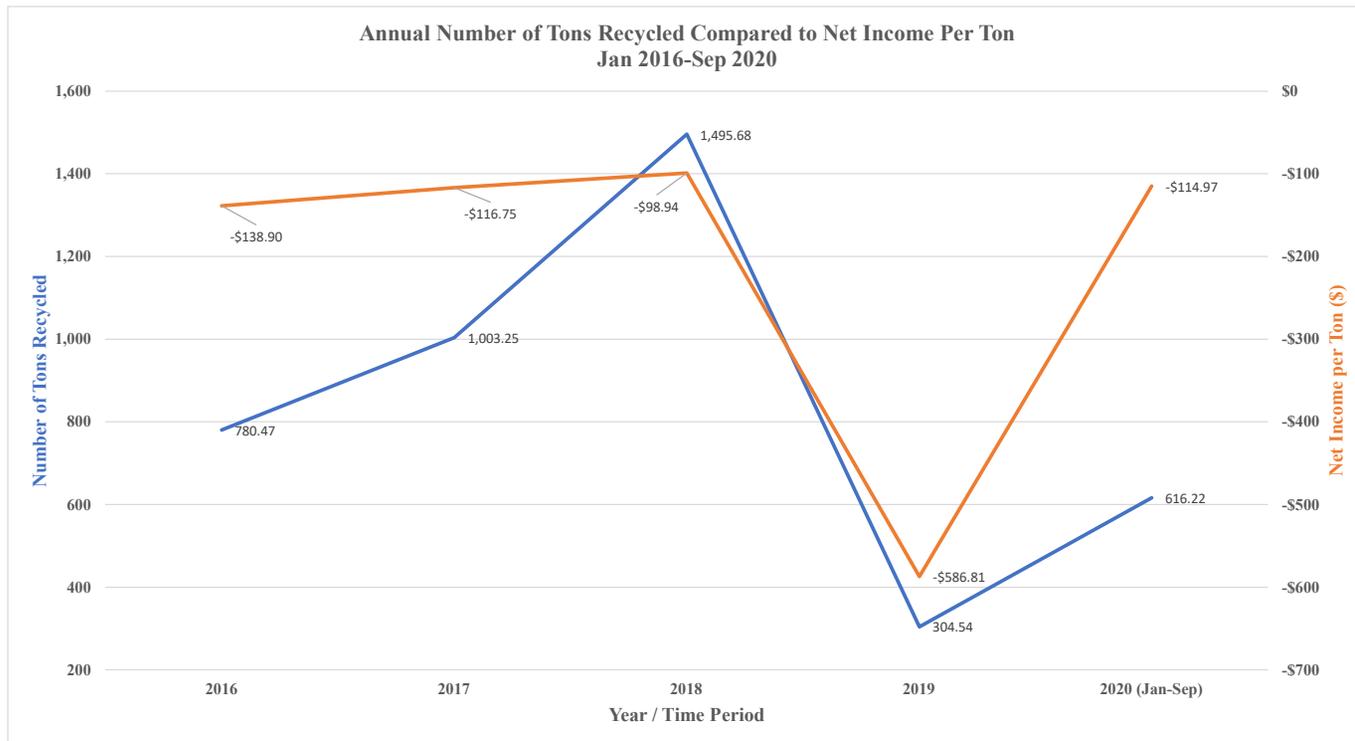
Allocate all earned interest into Contingency Fund Setaside Sub-Account

Community Recycle Center Income & Expense Analysis from January 2016-September 2020							
Year	Total Income	Change from Previous	Total Expense	Change from Previous	Net Income	Change from Previous	Notes
2016	\$92,796.72	N/A	\$201,205.99	N/A	-\$108,409.27	N/A	
2017	\$106,625.36	115%	\$223,779.92	111%	-\$117,129.56	-108%	
2018	\$95,981.91	90%	\$245,725.85	110%	-\$147,982.03	-126%	China SWORD takes effect February 2018
2019	\$36,408.50	38%	\$206,650.13	84%	-\$178,705.34	-121%	Sold limited cardboard during the year due to low prices
2020 (Jan-Sep)	\$52,357.49	144%	\$123,206.58	60%	-\$70,849.09	40%	

Note: TRT allocations have been removed from all income figures

Tons of Materials Shipped for Recycling							
Year	Tons	Change from Previous	Total Expense ÷ Total Tons (α)	Net Income ÷ Total Tons (β)	α÷β-1 (%1)	β÷α (%2)	%1 - %2
2016	780.47	N/A	-\$257.80	-\$138.90	86%	54%	32%
2017	1,003.25	129%	-\$223.06	-\$116.75	91%	52%	39%
2018	1,495.68	149%	-\$164.29	-\$98.94	66%	60%	6%
2019	304.54	20%	-\$678.57	-\$586.81	16%	86%	-71%
2020 (Jan-Sep)	616.22	202%	-\$199.94	-\$114.97	74%	58%	16%

Notes: Tonnages do not include electronic or universal wastes
Historic tonnages prior to 2019 are not verifiable
2018 tonnages are very likely inflated due to inadequate inventory tracking and erroneous/duplicate accounting entries



**Financial Analysis for Modular Unit Options
Solid Waste Special Service District #1
October 2020**

COST DESCRIPTION	OPTION 1 Using Modulares for New Office	OPTION 2 Using Modulares for Recycling & Reuse Storage	DIFFERENCE (Option 1 - Option 2)
Split & Relocate Modular Units to CRC Lot	\$12,500.00	\$12,500.00	\$0.00
Reassemble & Place Modular Units	\$12,500.00	\$6,000.00	\$6,500.00
*Renovations (\$65/sf @ 1,920 sf)	\$124,800.00	\$0.00	\$124,800.00
*Build/Purchase Loading Ramp to Load Van Trailers	\$0.00	\$15,000.00	-\$15,000.00
*Purchase of Forklift with Ability to Enter and Load Van Trailers	\$0.00	\$25,000.00	-\$25,000.00
*Purchase and Installation of Prefabricated Modular Office Building	\$0.00	\$125,000.00	-\$125,000.00
*Transportation of Old Office Building to Klondike Landfill	\$5,000.00	\$5,000.00	\$0.00
*Installation of ADA Compliant Ramp for Office	\$15,000.00	\$15,000.00	\$0.00
^ Annual Van Trailer Rental Cost (current program with IWP @ \$350/mo)	\$4,200.00	\$0.00	\$4,200.00
^ Annual Freight Cost per Mixed Load Van Trailer (6 per year @\$550/swap, current program with IWP)	\$3,300.00	\$0.00	\$3,300.00
^ *Potential Annual Loss in Sale of Recyclables, excluding cardboard (2019 as baseline)	\$5,500.00	\$0.00	\$5,500.00
^ *Potential Annual Loss of Cardboard Revenue due to Exclusive Use of Flatbed Trucks (2019 as baseline) ¹	\$13,200.00	\$0.00	\$13,200.00
TOTALS	\$196,000.00	\$203,500.00	-\$7,500.00
10-year Gain/(Loss)	(\$262,000.00)	\$262,000.00	

NOTES

* = indicates estimated costs/value

¹ = van trailers cost approximately \$500 less compared to flatbed trucks (\$500/22 tons per truck = \$22.73)

Estimated sales of cardboard for 2019 is 600 tons

^ = included in 10-year gain(loss) analysis

Solid Waste Special Service District #1
Balance Sheet Prev Year Comparison
As of September 30, 2020

1:59 PM
10/19/2020
Accrual Basis

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · OPERATING ACCOUNTS				
1101-2 · MACU Savings	70,445.84	135,335.72	-64,889.88	-47.95%
1101-1 · MACU Checking	72,899.19	108,633.13	-35,733.94	-32.89%
1107 · CRC E-Waste - Till	75.00	75.00	0.00	0.0%
1101 · Zions Bank Checking	6,186.01	122,368.47	-116,182.46	-94.95%
1103 · Petty Cash - Office	378.82	235.54	143.28	60.83%
1106 · Moab Landfill - Till	300.00	150.00	150.00	100.0%
Total 1100 · OPERATING ACCOUNTS	150,284.86	366,797.86	-216,513.00	-59.03%
1113 · PTIF CLOSURE FUNDS				
1137 · PTIF KLF Closure #4019	245,308.06	440,878.70	-195,570.64	-44.36%
1140 · PTIF Moab Closure #7383	163,399.43	160,883.51	2,515.92	1.56%
Total 1113 · PTIF CLOSURE FUNDS	408,707.49	601,762.21	-193,054.72	-32.08%
1108 · PTIF GENERAL FUND #5817				
1114 · Leave Set Aside Pool	11,332.41	7,590.50	3,741.91	49.3%
1112 · Capital Investment Fund	127,751.66	229,657.73	-101,906.07	-44.37%
1111 · CRC Reclamation	26,495.11	23,709.19	2,785.92	11.75%
1109 · Equipment Fund	69,999.41	113,557.63	-43,558.22	-38.36%
1110 · Klondike Bond	165,660.16	173,138.31	-7,478.15	-4.32%
Total 1108 · PTIF GENERAL FUND #5817	401,238.75	547,653.36	-146,414.61	-26.74%
Total Checking/Savings	960,231.10	1,516,213.43	-555,982.33	-36.67%
Accounts Receivable				
1310 · ACCTS REC				
1319 · Recycling Receivables	2,022.12	3,761.52	-1,739.40	-46.24%
1311 · Moab Landfill Rec.	16,209.09	39,072.85	-22,863.76	-58.52%
1312 · Klondike Landfill Rec.	57,196.23	51,183.04	6,013.19	11.75%
1314 · Accts Rec - Other	59,240.50	0.00	59,240.50	100.0%
Total 1310 · ACCTS REC	134,667.94	94,017.41	40,650.53	43.24%
Total Accounts Receivable	134,667.94	94,017.41	40,650.53	43.24%
Other Current Assets				
1490 · Clearing-Cust with mutiple AR	365.57	0.00	365.57	100.0%
1400 · Employee Receivable	0.00	10,000.00	-10,000.00	-100.0%
1410 · Undeposited Funds	0.00	8,780.28	-8,780.28	-100.0%
1420 · Prepaid Expenses	5,848.33	24,116.86	-18,268.53	-75.75%
Total Other Current Assets	6,213.90	42,897.14	-36,683.24	-85.51%
Total Current Assets	1,101,112.94	1,653,127.98	-552,015.04	-33.39%
Fixed Assets				
1500 · FIXED ASSESTS				
1597 · Fixed Asset (MLF EXCAVATE CIP)	9,839.58	0.00	9,839.58	100.0%
1598 · Fixed Asset (BLDG CIP)	26,850.66	25,000.00	1,850.66	7.4%
1507 · Computer System	6,159.81	6,159.81	0.00	0.0%
1502 · Equipment & Tools	2,076,305.46	1,420,501.42	655,804.04	46.17%
1503 · Autos, Trucks, & Trailers	129,896.56	128,870.57	1,025.99	0.8%
1504 · Land	247,575.83	247,575.83	0.00	0.0%
1505 · Buildings	88,917.72	88,917.72	0.00	0.0%
1506 · Recycling	139,458.58	138,108.58	1,350.00	0.98%
1540 · Moab Landfill	393,735.59	391,479.87	2,255.72	0.58%
1560 · Klondike Landfill	849,644.59	849,644.59	0.00	0.0%
1520 · Accumulated Depreciation	-2,247,269.55	-2,051,240.51	-196,029.04	-9.56%
Total 1500 · FIXED ASSESTS	1,721,114.83	1,245,017.88	476,096.95	38.24%
Total Fixed Assets	1,721,114.83	1,245,017.88	476,096.95	38.24%
Other Assets				
1450 · Deferred Outflow of Resources	111,471.00	72,918.00	38,553.00	52.87%
Total Other Assets	111,471.00	72,918.00	38,553.00	52.87%
TOTAL ASSETS	2,933,698.77	2,971,063.86	-37,365.09	-1.26%

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P Account	47,180.50	74,022.00	-26,841.50	-36.26%
Total Accounts Payable	47,180.50	74,022.00	-26,841.50	-36.26%
Credit Cards				
2100-1g · Zions-CC 5620	77.43	285.26	-207.83	-72.86%
2100-1e · Zions-CC 9333	32.89	12.22	20.67	169.15%
2100-1c · Zions-CC 9325	0.00	63.26	-63.26	-100.0%
Total Credit Cards	110.32	360.74	-250.42	-69.42%
Other Current Liabilities				
2077 · Accrued Int - Zions Compactor	4,021.26	0.00	4,021.26	100.0%
2050 · Accrued Expenses	0.00	4,500.00	-4,500.00	-100.0%
2070 · Accrued Int - Klondike Bond	5,959.20	6,483.93	-524.73	-8.09%
2200 · PAYROLL LIAB				
2209 · Accrued Wages Payable				
2270 · 401K				
2272 · Employee 401K Contribution	0.00	184.82	-184.82	-100.0%
2271 · Company 401K Contribution	13.80	35.50	-21.70	-61.13%
Total 2270 · 401K	13.80	220.32	-206.52	-93.74%
2260 · Utah Retirement System				
2262 · URS Company Contribution	-13.80	1,010.37	-1,024.17	-101.37%
Total 2260 · Utah Retirement System	-13.80	1,010.37	-1,024.17	-101.37%
2210 · Fed Withholding - 941	0.00	-26.00	26.00	100.0%
2211 · UT State Withholding	7,111.00	6,094.00	1,017.00	16.69%
2216 · UT SUI	2,482.24	2,102.13	380.11	18.08%
2230 · Soc Security				
2231 · Company Soc Security	0.00	-15.56	15.56	100.0%
2232 · Employee Soc Security	0.00	-15.56	15.56	100.0%
Total 2230 · Soc Security	0.00	-31.12	31.12	100.0%
2250 · Medicare				
2251 · Company Medicare	0.00	7.23	-7.23	-100.0%
2252 · Employee Medicare	0.00	7.23	-7.23	-100.0%
Total 2250 · Medicare	0.00	14.46	-14.46	-100.0%
Total 2200 · PAYROLL LIAB	9,593.24	20,864.16	-11,270.92	-54.02%
Total Other Current Liabilities	19,573.70	31,848.09	-12,274.39	-38.54%
Total Current Liabilities	66,864.52	106,230.83	-39,366.31	-37.06%
Long Term Liabilities				
3510 · Deferred Inflows of Resources	20,185.00	56,562.00	-36,377.00	-64.31%
3505 · Net Pension Liability	113,415.00	64,416.00	48,999.00	76.07%
3500 · LONG-TERM LIAB				
3504 · Caterpillar 140M2AWD Lease	-12,375.29	0.00	-12,375.29	-100.0%
3507 · Zions Compactor Lease	252,961.44	0.00	252,961.44	100.0%
3501 · PCIB Loan KLF Bond 1997A	238,500.00	259,500.00	-21,000.00	-8.09%
Total 3500 · LONG-TERM LIAB	479,086.15	259,500.00	219,586.15	84.62%
Total Long Term Liabilities	612,686.15	380,478.00	232,208.15	61.03%
Total Liabilities	679,550.67	486,708.83	192,841.84	39.62%
Equity				
3900 · Retained Earnings	2,452,936.32	2,555,766.05	-102,829.73	-4.02%
Net Income	-198,788.22	-71,411.02	-127,377.20	-178.37%
Total Equity	2,254,148.10	2,484,355.03	-230,206.93	-9.27%
TOTAL LIABILITIES & EQUITY	2,933,698.77	2,971,063.86	-37,365.09	-1.26%

Solid Waste Special Service District #1
District Workload
July through September 2020 & Previous Year Comparison

	Jul - Sep 20			Jul - Sep 19		Comparison to Previous Year	
	UoM	Qty	Amount	Qty	Amount	Qty	Amount
Parts							
Shipping (Shipping)	EA	5.00	(3,250.00)	2.00	(750.00)	150%	333%
Total Parts	EA	5.00	(3,250.00)	2.00	(750.00)	150%	333%
Service							
CRC (Materials to be recycled)							
Books (Books in Gaylord Boxes)	TONS	1.60	(48.00)	0.94	(37.64)	70%	28%
Cardboard (Sale of cardboard for recycling)	TONS	90.854	6,092.12	0.00	0.00	#DIV/0!	#DIV/0!
E-Waste Com (E-Waste Collection: Com)	LBS	50.00	25.00	0.00	0.00	#DIV/0!	#DIV/0!
E-Waste Res (E-Waste Collection: Res)	LBS	4,149.00	1,312.00	2,578.00	810.65	61%	62%
Glass							
GI-Brn (Brown Glass)	TONS	5.00	50.01	3.18	31.80	57%	57%
GI-Clr (Clear Glass)	TONS	9.58	95.84	4.57	49.53	110%	93%
GL-Grn (Green Glass)	TONS	4.09	40.91	2.20	21.96	86%	86%
Total Glass	TONS	18.67	186.76	9.95	103.29	88%	81%
In-Bound COM-Mixed (Commercial In-bound Mixed Recycle Material)	TONS	1.493	50.00	0.00	0.00	#DIV/0!	#DIV/0!
Newspaper (Baled ONP Newspaper)	TONS	3.06	167.75	1.68	58.94	82%	185%
OCC-COM (Commercial OCC drop-off)	CY	668.399	2,671.00	417.444	1,674.20	60%	60%
OCC-In-Bound Baled (Baled OCC)	EA	14.00	70.00	20.00	62.50	-30%	12%
Paper-Office (Baled Office Paper, envelopes)	TONS	0.00	0.00	1.36	40.71	-100%	-100%
Paper Mixed & Fiber OCC (Mixed Fiber/Waxy Cardboard)	TONS	12.47	438.62	4.15	145.36	200%	202%
Plastic #1 (Baled Plastic #1)	TONS	2.12	27.92	1.15	151.54	84%	-82%
Plastic #2 Col (Baled Colored #2 plastics)	TONS	0.41	4.10	0.00	0.00	#DIV/0!	#DIV/0!
Plastic #2 Nat (Baled Natural #2 Plastic)	TONS	0.71	98.70	0.31	43.96	129%	125%
Steel/Tin (Baled Tin and Steel Cans)	TONS	1.44	34.32	0.98	42.27	47%	-19%
U-Waste (Universal Waste Recycling)							
Antifreeze-Res (Residential per gal)	GALS	12.00	12.00	3.00	3.00	300%	300%
Batteries (Universal Waste per lb: No lead acid)	LBS	284.00	150.75	63.30	50.00	349%	202%
LightBulb-4 foot (Flourescent - 4 foot length)	EA	39.00	33.00	30.00	30.00	30%	10%
LightBulb-8 foot (Flourescent 8 foot length)	EA	6.00	12.00	13.00	13.00	-54%	-8%
LightBulb-Household (Household Compact Bulbs)	EA	68.00	68.00	0.00	0.00	#DIV/0!	#DIV/0!
Mercury-Elemental (Elemental Mercury per ounce)	OUNCE	14.00	84.00	0.00	0.00	#DIV/0!	#DIV/0!
Mercury Devices (Mercury Containing Devices ea)	EA	3.00	15.00	0.00	0.00	#DIV/0!	#DIV/0!
Total U-Waste (Universal Waste Recycling)	N/A	426.00	374.75	109.30	96.00	290%	290%
UBC-Aluminum (Bales of UBC-Aluminum)	TONS	2.78	1,578.36	1.14	953.85	144%	65%
Total CRC (Materials to be recycled)	N/A	5,443.006	13,083.40	3,146.40	4,145.63	73%	216%
KLACM (Non-Friable Asbestos Containing Materials)	TONS	0.16	100.00	28.75	1,322.50	-99%	-92%
KLWDD (Bulky Waste Diversion Disposal (tons))	TONS	0.59	111.00	0.00	0.00	#DIV/0!	#DIV/0!
KLC-Bio (BioSolids KLF)	TONS	470.54	17,880.52	435.903	11,732.07	8%	52%
KLCCD (C&D Debris)	TONS	39.45	1,814.70	88.85	4,297.26	-56%	-58%
KLMSW (Municipal Solid Waste)	TONS	3,637.53	137,985.98	3,483.27	132,364.27	4%	4%
KLPCS (Petroleum Contaminated Soils)	TONS	0.00	0.00	2.03	100.00	-100%	-100%
KLRWG (Restaurant Waste Grease)	TONS	113.93	3,645.76	115.13	3,684.16	-1%	-1%
KLSWP (Special Waste Profile Fee (ea))	EA	1.00	50.00	4.00	50.00	-75%	0%
MISC (Customer Donations, Contributions, etc.)	VAR	11.00	214.50	2.00	6.75	450%	3078%
ML Extra Hrs (Holiday, Late Fees/After Hrs)	EA	1.00	100.00	0.00	0.00	#DIV/0!	#DIV/0!
MLAS-C (Asphalt-Commercial)	CY	497.203	9,944.00	0.00	0.00	#DIV/0!	#DIV/0!
MLBWDS (Bulky Waste Diversion Sales (ea))	EA	26.00	149.00	0.00	0.00	#DIV/0!	#DIV/0!
MLCC-C (Concrete-Commercial)	CY	337.975	6,761.00	305.733	5,296.00	11%	28%
MLCC-R (Concrete-Residential)	CY	40.805	658.00	2.222	36.00	1736%	1728%
MLCD-C (C&D Debris Commercial (no concrete or asphalt))	CY	1,399.119	22,332.00	2,749.068	42,425.25	-49%	-47%
MLCD-R (C&D Debris-Residential (no concrete or asphalt))	CY	810.063	9,751.00	489.689	5,897.50	65%	65%
MLEQ (Equipment Usage Fee)	EA	25.0243	1,626.58	0.00	0.00	#DIV/0!	#DIV/0!
MLFD (Fill Dirt (Clean-No Chrg))	CY	2,559.046		16.592		15323%	#DIV/0!
MLGW-C (Green Yard Waste Commercial (Clean))	CY	561.025	6,730.00	1,378.235	16,142.50	-59%	-58%
MLGW-R (Green Yard Waste Residential (Clean))	CY	863.705	6,966.00	964.065	7,760.25	-10%	-10%
MLR-Old (Moab L. Reg)	CY			1,008.65	12,195.16	-100%	-100%
MLS-Old (Green Waste, Compostable)	CY			1,455.18	11,894.72	-100%	-100%
MLMus (Mulch-unscreened)	CY	161.099	2,418.00	0	0	#DIV/0!	#DIV/0!
MLT (Scrap Steel/Metal Outbound (Tons))	TONS	18.72	605.70	7.35	404.25	155%	50%
MLTC-CY (Tires/cu yd (4ea+))	CY	143.073	3,577.00	86.997	1,940.00	64%	84%
MLTE-1 Sm (Tires/under 16.5" Derimmed)	EA	105.00	315.00	152.00	503.00	-31%	-37%
MLTE-2 Lg (Tires/over 16.5" Derimmed)	EA	2.00	12.00	9.00	77.50	-78%	-85%
MLTI (Scrap Steel/Metal Inbound (cubic yard))	CY	70.866		N/A	N/A	#VALUE!	#VALUE!
MLTLR (Trailer/Mobile Home CY)	CY	52.888	846.00	0.00	0.00	#DIV/0!	#DIV/0!
Total Service	N/A	17,391.8173	247,677.14	15,937.118	262,274.77	9%	-6%
Other Charges							
CRC Commodity Revenue Adj	EA	4.00	(134.04)	(2.00)	(534.03)	-300%	-75%
Fin Chg (Finance Charges on Overdue Balance)	EA	3.00	156.97	22.00	1,967.52	-86%	-92%
In Kind / Donated Service (In-Kind / Donated Service:)	VAR	0.00	0.00	1.00	(35,930.25)	-100%	-100%
Recon-Transfer (To transfer Bulk Waste from MLF to KLF and back out of revenue)	VAR	(0.59)	(111.00)	0.00	0.00	#DIV/0!	#DIV/0!
Recon - MLF (To record variance between revenue tickets and bank reconciliation)	EA	1.00	(8.00)	22.00	(7,224.22)	-95%	-100%
Recon - Recycle (To record variance between revenue tickets and bank reconciliation)	EA	4.00	8.00	2.00	26.10	100%	-69%
Refund - Customer (To Refund Customer credit balances)	EA	1.00	54.05	0.00	0.00	#DIV/0!	#DIV/0!
TRT-GC (Grand County Transient Room Tax (TRT)Revenue)	VAR	1.00	59,240.50	1.00	81,250.00	0%	-27%
WO (Write Off- Bad Debt)	VAR	1.00	(137.95)	3.00	(1,182.49)	-67%	-88%
Total Other Charges	N/A	14.41	59,068.53	50.00	38,397.63	-71%	54%
Discounts							
CRCR (CRC Fee Reduction/Discount)	VAR		(618.50)		(2,310.75)	#DIV/0!	-73%
MLFR (MLF Fee Reduction/Discount)	VAR		(273.50)		(284.69)	#DIV/0!	-4%
Total Discounts	VAR		(892.00)		(2,595.44)	#DIV/0!	-66%
TOTAL	N/A	17,411.2273	302,603.67	15,989.12	297,326.96	9%	2%

Solid Waste Special Service District #1
Profit & Loss by Class FULL
July through September 2020

4:24 PM

10/19/2020

Accrual Basis

	Administrative	Compost	Klondike LF	Moab LF	Recycle	Safety	Shop	Training	Unclassified	TOTAL
Ordinary Income/Expense										
Income										
4014 · RECYCLING REVENUE										
4090 · Commodity Revenue Adjustments	0.00	0.00	0.00	0.00	-134.04	0.00	0.00	0.00	0.00	-134.04
4014.3 · Glass										
4004.3d · Green	0.00	0.00	0.00	0.00	40.91	0.00	0.00	0.00	0.00	40.91
4004.3c · Brown	0.00	0.00	0.00	0.00	50.01	0.00	0.00	0.00	0.00	50.01
4024.3a · Clear	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	0.00	95.84
Total 4014.3 · Glass	0.00	0.00	0.00	0.00	186.76	0.00	0.00	0.00	0.00	186.76
4036 · U-Waste										
4036.7 · Antifreeze	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
4036.6 · Mercury-Elemental	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	84.00
4036.5 · Mercury Containing Devices	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
4033.3 · Bulbs-8' Fluorescent	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
4033.2 · Bulbs-4' Fluorescent	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	33.00
4033.1 · Bulbs-Household	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00	68.00
4036.1 · Batteries	0.00	0.00	0.00	0.00	150.75	0.00	0.00	0.00	0.00	150.75
Total 4036 · U-Waste	0.00	0.00	0.00	0.00	374.75	0.00	0.00	0.00	0.00	374.75
4034 · InBound Recycle Mix	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
4031 · Inbound OCC Baled	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
4030 · In-Bound OCC	0.00	0.00	0.00	0.00	2,052.50	0.00	0.00	0.00	0.00	2,052.50
4027 · E-Waste Collection	0.00	0.00	0.00	0.00	1,345.00	0.00	0.00	0.00	0.00	1,345.00
4026 · Mixed Fiber/Paper	0.00	0.00	0.00	0.00	438.62	0.00	0.00	0.00	0.00	438.62
4025 · Books	0.00	0.00	0.00	0.00	-48.00	0.00	0.00	0.00	0.00	-48.00
4023 · Tin	0.00	0.00	0.00	0.00	34.32	0.00	0.00	0.00	0.00	34.32
4022 · Newspaper	0.00	0.00	0.00	0.00	167.75	0.00	0.00	0.00	0.00	167.75
4019 · Plastic #2 Natural	0.00	0.00	0.00	0.00	98.70	0.00	0.00	0.00	0.00	98.70
4018 · Plastic #2 Colored	0.00	0.00	0.00	0.00	4.10	0.00	0.00	0.00	0.00	4.10
4017 · Plastic #1	0.00	0.00	0.00	0.00	27.92	0.00	0.00	0.00	0.00	27.92
4016 · Aluminum	0.00	0.00	0.00	0.00	1,578.36	0.00	0.00	0.00	0.00	1,578.36
4015 · Cardboard	0.00	0.00	0.00	0.00	6,092.12	0.00	0.00	0.00	0.00	6,092.12
Total 4014 · RECYCLING REVENUE	0.00	0.00	0.00	0.00	12,338.86	0.00	0.00	0.00	0.00	12,338.86
4010 · LANDFILL FEE REVENUE										
4011 · Moab Landfill Fees										
4011.1 · Metals	0.00	0.00	0.00	605.70	0.00	0.00	0.00	0.00	0.00	605.70
4011 · Moab Landfill Fees - Other	0.00	0.00	111.00	71,793.08	0.00	0.00	0.00	0.00	0.00	71,904.08
Total 4011 · Moab Landfill Fees	0.00	0.00	111.00	72,398.78	0.00	0.00	0.00	0.00	0.00	72,509.78
4012 · Klondike Landfill Fees	0.00	0.00	161,476.96	0.00	0.00	0.00	0.00	0.00	0.00	161,476.96
Total 4010 · LANDFILL FEE REVENUE	0.00	0.00	161,587.96	72,398.78	0.00	0.00	0.00	0.00	0.00	233,986.74
4139 · ADMINISTRATIVE REVENUE										
4149 · Donated / Contributed Revenue	0.00	0.00	0.00	27.00	342.50	0.00	0.00	0.00	0.00	369.50
Total 4139 · ADMINISTRATIVE REVENUE	0.00	0.00	0.00	27.00	342.50	0.00	0.00	0.00	0.00	369.50
Total Income	0.00	0.00	161,587.96	72,425.78	12,681.36	0.00	0.00	0.00	0.00	246,695.10
Gross Profit	0.00	0.00	161,587.96	72,425.78	12,681.36	0.00	0.00	0.00	0.00	246,695.10
Expense										
7600 · DEPRECIATION	3,843.45	0.00	31,458.51	11,939.64	3,765.51	0.00	372.80	0.00	0.00	51,379.91
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN										
7430 · Training Registrations	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00
7410 · Subscriptions & Memberships	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	298.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	380.00
7350 · INTEREST/CHARGES/FINANCIAL FEES										
7351 · Bank Charges / Fees	146.43	0.00	0.00	458.57	0.00	0.00	0.00	0.00	0.00	605.00
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	146.43	0.00	0.00	458.57	0.00	0.00	0.00	0.00	0.00	605.00
7300 · INSURANCE/BONDS										
7315 · Property Insurance	993.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.14
7330 · Worker's Comp Insurance	1,928.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.82
7320 · General Liability Insurance	3,215.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.49
7310 · Bond Expense	204.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.57
7305 · Automotive / Vehicle Insurance	554.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.49
Total 7300 · INSURANCE/BONDS	6,896.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,896.51
7250 · UTILITIES										
7255 · Trash	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
7254 · Port a Potties	0.00	0.00	336.00	336.00	336.00	0.00	0.00	0.00	0.00	1,008.00
7253 · Gas/Propane	20.85	0.00	0.00	0.00	21.63	0.00	20.85	0.00	0.00	63.33
7252 · Electricity	366.73	0.00	0.00	167.43	333.70	0.00	72.98	0.00	0.00	940.84
7251 · Communications (Phone/Internet)	633.31	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	753.31
Total 7250 · UTILITIES	1,020.89	0.00	396.00	563.43	991.33	0.00	93.83	0.00	0.00	3,065.48
7230 · PROFESSIONAL SERVICES										
7236 · Waste Disposal (E-Waste/HHW)	0.00	0.00	0.00	0.00	1,438.44	0.00	0.00	0.00	0.00	1,438.44
7237 · PES / Drug/Alcohol / Background	230.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	614.00
7235 · Survey	0.00	0.00	4,650.00	4,600.00	0.00	0.00	0.00	0.00	0.00	9,250.00
7232 · Information Technology	1,498.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.46
7231 · Audit/Consulting	5,944.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.50
Total 7230 · PROFESSIONAL SERVICES	7,672.96	0.00	4,650.00	4,600.00	1,438.44	384.00	0.00	0.00	0.00	18,745.40
7200 · REPAIRS & MAINTENANCE										
7220 · General Facilities R&M	0.00	0.00	950.00	0.00	300.00	0.00	0.00	0.00	0.00	1,250.00
7215 · Equipment R&M	259.90	0.00	1,087.71	946.15	2,463.11	0.00	0.00	0.00	0.00	4,756.87
7205 · Buildings R&M	50.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.33
Total 7200 · REPAIRS & MAINTENANCE	310.23	0.00	2,037.71	946.15	2,763.11	0.00	0.00	0.00	0.00	6,057.20

	Administrative	Compost	Klondike LF	Moab LF	Recycle	Safety	Shop	Training	Unclassified	TOTAL
7150 · PETROLEUM, OIL, LUBRICANTS										
7156 · Diesel Exhaust Fluid	0.00	0.00	383.76	0.00	0.00	0.00	0.00	0.00	0.00	383.76
7153 · Grease, Lubricant, Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,395.40	0.00	0.00	1,395.40
7152 · Fuel (Diesel or Gas)	296.98	0.00	9,882.10	-1,407.57	0.00	0.00	285.73	0.00	0.00	9,057.24
Total 7150 · PETROLEUM, OIL, LUBRICANTS	296.98	0.00	10,265.86	-1,407.57	0.00	0.00	1,681.13	0.00	0.00	10,836.40
7140 · FREIGHT										
7143 · Freight - Misc.	0.00	0.00	2,680.00	18.14	0.00	0.00	49.63	0.00	0.00	2,747.77
7142 · Waste Tires	0.00	0.00	0.00	12,901.05	0.00	0.00	0.00	0.00	0.00	12,901.05
7141 · Freight Out	0.00	0.00	0.00	400.00	3,450.00	0.00	0.00	0.00	0.00	3,850.00
Total 7140 · FREIGHT	0.00	0.00	2,680.00	13,319.19	3,450.00	0.00	49.63	0.00	0.00	19,498.82
7100 · GENERAL OPERATING										
7127 · Bad Debt Expense	0.50	0.00	0.00	137.95	0.00	0.00	0.00	0.00	0.00	138.45
7139 · Misc	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91
7130 · Wire	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00
7125 · Rentals	722.13	0.00	7,153.32	1,987.50	5.00	0.00	0.00	0.00	0.00	9,867.95
7120 · Chipping/Grinding	0.00	0.00	0.00	27,640.20	0.00	0.00	0.00	0.00	0.00	27,640.20
7110 · Supplies										
7115 · Tools/General	0.00	0.00	31.99	0.00	0.00	0.00	739.99	0.00	0.00	771.98
7114 · Shop/Welding	0.00	0.00	0.00	0.00	46.33	0.00	123.71	0.00	0.00	170.04
7113 · Safety/PPE/Uniforms	0.00	0.00	50.29	50.31	75.03	154.50	0.00	0.00	0.00	330.13
7112 · Office	980.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.04
7111 · General	22.56	0.00	241.06	192.47	109.03	0.00	79.46	0.00	0.00	644.58
Total 7110 · Supplies	1,002.60	0.00	323.34	242.78	230.39	154.50	943.16	0.00	0.00	2,896.77
7103 · Postage/Post Office	136.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.10
7102 · Permits/Licensing/State Fees	0.00	125.00	895.06	374.38	0.00	0.00	0.00	0.00	0.00	1,394.44
7101 · Advertising/Public Notices	10.40	0.00	0.00	489.01	586.00	0.00	0.00	0.00	0.00	1,085.41
7100 · GENERAL OPERATING - Other	-126.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126.08
Total 7100 · GENERAL OPERATING	1,751.56	125.00	8,371.72	30,871.82	2,101.39	154.50	943.16	0.00	0.00	44,319.15
7070 · LEAVE POOL										
7079 · Sick Leave - Pay Out	0.00	0.00	0.00	539.93	130.79	0.00	0.00	0.00	0.00	670.72
Total 7070 · LEAVE POOL	0.00	0.00	0.00	539.93	130.79	0.00	0.00	0.00	0.00	670.72
7060 · PAYROLL BENEFITS										
7063 · Health/Den/Vis/Life Reimbursemt	-3,003.26	0.00	-1,075.55	-624.42	-578.07	-8.60	-120.00	0.00	0.00	-5,409.90
7061 · Health/Den/Vis/Life Insurance	10,018.89	0.00	19,735.50	17,861.58	5,609.67	2,056.96	1,489.95	164.02	0.00	56,936.57
7064 · 401k Company Expense	4,978.93	0.00	355.66	1,811.79	176.68	0.00	112.51	0.00	0.00	7,435.57
7062 · URS Retirement Expense	5,298.25	0.00	5,472.68	2,283.12	3,006.18	0.00	1,955.76	0.00	0.00	18,015.99
Total 7060 · PAYROLL BENEFITS	17,292.81	0.00	24,488.29	21,332.07	8,214.46	2,048.36	3,438.22	164.02	0.00	76,978.23
7050 · PAYROLL TAXES										
7053 · UT SUI Taxes	544.34	0.00	633.62	708.41	383.77	26.42	178.57	7.11	0.00	2,482.24
7052 · Medicare Taxes	763.46	0.00	447.34	493.63	268.46	18.26	123.34	7.38	0.00	2,121.87
7051 · OASDI Taxes	3,264.55	0.00	1,912.90	2,110.91	1,147.74	78.00	527.27	31.52	0.00	9,072.89
Total 7050 · PAYROLL TAXES	4,572.35	0.00	2,993.86	3,312.95	1,799.97	122.68	829.18	46.01	0.00	13,677.00
7000 · PAYROLL										
7010 · Regular										
7014 · Overtime	0.00	0.00	1,357.40	739.19	289.53	0.00	1.44	0.00	0.00	2,387.56
7012 · Non-Exempt FT	0.00	0.00	25,825.59	30,614.35	16,720.67	1,294.69	8,580.48	0.00	0.00	83,035.78
7011 · Exempt	54,098.10	0.00	4,872.67	3,347.13	2,024.63	0.00	0.00	538.28	0.00	64,880.81
Total 7010 · Regular	54,098.10	0.00	32,055.66	34,700.67	19,034.83	1,294.69	8,581.92	538.28	0.00	150,304.15
Total 7000 · PAYROLL	54,098.10	0.00	32,055.66	34,700.67	19,034.83	1,294.69	8,581.92	538.28	0.00	150,304.15
Total Expense	98,200.27	125.00	119,397.61	121,176.85	43,689.83	4,086.23	15,989.87	748.31	0.00	403,413.97
Net Ordinary Income	-98,200.27	-125.00	42,190.35	-48,751.07	-31,008.47	-4,086.23	-15,989.87	-748.31	0.00	-156,718.87
Other Income/Expense										
Other Income										
4115 · Finance Charge Revenue	0.00	0.00	0.00	156.97	0.00	0.00	0.00	0.00	0.00	156.97
4144 · PTIF Interest Revenue	352.40	0.00	627.92	250.46	0.00	0.00	0.00	0.00	0.00	1,230.78
4146 · Bank Account Interest Revenue	37.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.46
4145 · GC TRT Tax Revenue	59,240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,240.50
4141 · GC Mineral Lease Revenue										
4150 · UDOF Mineral lease	2,730.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.11
4152 · DWS Mineral Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4141 · GC Mineral Lease Revenue	2,730.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.11
Total Other Income	62,360.47	0.00	627.92	407.43	0.00	0.00	0.00	0.00	0.00	63,395.82
Other Expense										
9507 · Int Exp - Zions Compactor Lease	0.00	0.00	1,460.85	0.00	0.00	0.00	0.00	0.00	0.00	1,460.85
9500 · Int Exp - Klondike Bond	0.00	0.00	1,803.44	0.00	0.00	0.00	0.00	0.00	0.00	1,803.44
Total Other Expense	0.00	0.00	3,264.29	0.00	0.00	0.00	0.00	0.00	0.00	3,264.29
Net Other Income	62,360.47	0.00	-2,636.37	407.43	0.00	0.00	0.00	0.00	0.00	60,131.53
Net Income	-35,839.80	-125.00	39,553.98	-48,343.64	-31,008.47	-4,086.23	-15,989.87	-748.31	0.00	-96,587.34

Solid Waste Special Service District #1
District Workload
ORIGINAL 2020 FORECAST & JAN-SEP ACTUALS

Service	2020 Original Forecasted Quantities & Revenues				January-September Actuals with Comparisons			
	Qty	UNIT	Avg Price	Amount	Jan - Sep Quantities	Jan - Sep Revenues	% Qty	% Rev
KL-HHW (HHW Donations)	1	EA	300	300	0.00	0.00	0%	0%
KLACM (Non-Friable Asbestos Containing Materials)	365	TONS	46	16,790	227.43	10,671.62	62%	64%
KLC-Bio (BioSolids KLF)	2,024	TONS	38	76,895	1,451.02	55,138.76	72%	72%
KLCDD (C&D Debris)	1,800	TONS	46	82,800	256.74	11,810.04	14%	14%
KLMSW (Municipal Solid Waste)	13,919	TONS	38	528,914	9,729.195	368,368.20	70%	70%
KCDM (Clean Drill Mud/Cuttings)	64	TONS	24	1,536	0.00	0.00	0%	0%
KLPCS (Petroleum Contaminated Soils)	24	TONS	38	912	501.10	19,041.80	2088%	2088%
KLRWG (Restaurant Waste Grease)	528	TONS	32	16,894	352.22	11,271.04	67%	67%
KLSWP (Special Waste Profile Fee (ea))	16	EA	50	800	7.00	350.00	44%	44%
KLSWH (Special Waste Handling Fee-Variable Rate (ea))	32	EA	50	1,600	21.00	2,654.37	66%	166%
Late Fees-Klondike	8	EA	65	520	5.00	306.00	63%	59%
KLONDIKE LANDFILL TOTALS				\$ 727,961.76		\$ 479,611.83		66%
ML Extra Hrs (Holiday, Late Fees/After Hrs)	4	EA	65	260	13.00	880.00	325%	338%
MLCC-C (Concrete & Asphalt-Commercial)	3,643	CY	20	72,852	2,334.907	46,664.00	64%	64%
MLCC-R (Concrete & Asphalt-Residential)	180	CY	16	2,880	154.507	2,475.00	86%	86%
MLCD-C (C&D Debris Commercial (no concrete or asphalt))	11,718	CY	16	187,490	5,014.583	80,100.00	43%	43%
MLCD-R (C&D Debris-Residential (no concrete or asphalt))	2,630	CY	12	31,565	2,107.507	25,438.00	80%	81%
MLEQ (Equipment Usage Fee If required to Unload)	0	EA	0	0	25.0243	1,626.58	#DIV/0!	#DIV/0!
MLGW-C (Green Yard Waste Commercial (Clean))	4,446	CY	12	53,346	2,923.495	34,139.00	66%	64%
MLGW-R (Green Yard Waste Residential (Clean))	1,185	CY	8	9,478	2,579.688	20,805.00	218%	220%
MLT (Scrap Steel/Metal (no Chrg))	47	tons	60.00	2,797	58.93	2,249.75	126%	80%
MLTC-CY (Tires/cu yd (4ea+))	588	CY	25	14,700	357.127	8,927.00	61%	61%
MLTE-1 Sm (Tires/under 16.5" Derimmed)	200	EA	3	600	191.00	573.00	96%	96%
MLTE-2 Lg (Tires/over 16.5" Derimmed)	24	EA	6	144	13.00	60.00	54%	42%
MLTLR (Trailer/Mobile Home CY)	650	CY	16	10,400	52.888	846.00	8%	8%
Firewood	120	BUNDLE	5	600	0.00	0.00	0%	0%
Mulch - unscreened	30	CY	12	360	303.4433	3,854.00	1011%	1071%
Mulch - screened	60	CY	18	1,080	0.00	0.00	0%	0%
Compost - Cured, unscreened	10	CY	30	300	0.00	0.00	0%	0%
MOAB LANDFILL TOTALS				\$ 388,851.87		\$ 228,637.33		59%
Total Service				\$ 1,116,813.63		\$ 708,249.16		63%

Solid Waste Special Service District #1
Profit & Loss by Class FULL
January through September 2020

4:28 PM

10/19/2020

9 out of 12 months

Accrual Basis

= 0.75 (75%)

	Administrative	Compost	Klondike LF	Moab LF	Other	Recycle	Safety	Shop	Training	Unclassified	TOTAL	2020 Budget	2020 - TOTAL (\$)	TOTAL / 2020 (%)
Ordinary Income/Expense														
Income														
4014 · RECYCLING REVENUE														
4090 · Commodity Revenue Adjustments	0.00	0.00	0.00	0.00	0.00	3,129.06	0.00	0.00	0.00	0.00	3,129.06	0.00	-3,129.06	#DIV/0!
Total 4014.3 · Glass	0.00	0.00	0.00	0.00	0.00	318.62	0.00	0.00	0.00	0.00	318.62	1,056.00	737.38	30%
Total 4036 · U-Waste	0.00	0.00	0.00	0.00	0.00	1,090.25	0.00	0.00	0.00	0.00	1,090.25	935.00	-155.25	117%
4034 · InBound Recycle Mix	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	-235.00	#DIV/0!
4031 · Inbound OCC Baled	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	330.00	130.00	61%
4030 · In-Bound OCC	0.00	0.00	0.00	0.00	0.00	6,345.50	0.00	0.00	0.00	0.00	6,345.50	9,600.00	3,254.50	66%
4027 · E-Waste Collection	0.00	0.00	0.00	0.00	0.00	2,320.50	0.00	0.00	0.00	0.00	2,320.50	2,779.00	458.50	84%
4026 · Mixed Fiber/Paper	0.00	0.00	0.00	0.00	0.00	1,116.22	0.00	0.00	0.00	0.00	1,116.22	1,147.00	30.78	97%
4025 · Books	0.00	0.00	0.00	0.00	0.00	-48.00	0.00	0.00	0.00	0.00	-48.00	0.00	48.00	#DIV/0!
4023 · Tin	0.00	0.00	0.00	0.00	0.00	68.35	0.00	0.00	0.00	0.00	68.35	608.00	539.65	11%
4022 · Newspaper	0.00	0.00	0.00	0.00	0.00	367.10	0.00	0.00	0.00	0.00	367.10	528.00	160.90	70%
4019 · Plastic #2 Natural	0.00	0.00	0.00	0.00	0.00	143.50	0.00	0.00	0.00	0.00	143.50	1,122.00	978.50	13%
4018 · Plastic #2 Colored	0.00	0.00	0.00	0.00	0.00	4.10	0.00	0.00	0.00	0.00	4.10	120.00	115.90	3%
4017 · Plastic #1	0.00	0.00	0.00	0.00	0.00	42.61	0.00	0.00	0.00	0.00	42.61	1,814.00	1,771.39	2%
4016 · Aluminum	0.00	0.00	0.00	0.00	0.00	2,898.47	0.00	0.00	0.00	0.00	2,898.47	13,200.00	10,301.53	22%
4015 · Cardboard	0.00	0.00	0.00	0.00	0.00	31,846.72	0.00	0.00	0.00	0.00	31,846.72	79,200.00	47,353.28	40%
Total 4014 · RECYCLING REVENUE	0.00	0.00	0.00	0.00	0.00	50,078.00	0.00	0.00	0.00	0.00	50,078.00	112,943.00	62,865.00	44%
4010 · LANDFILL FEE REVENUE														
4011 · Moab Landfill Fees														
4011.1 · Metals	0.00	0.00	0.00	2,249.75	0.00	0.00	0.00	0.00	0.00	0.00	2,249.75	3,057.00	807.25	74%
4011 · Moab Landfill Fees - Other	0.00	0.00	111.00	225,428.44	0.00	0.00	0.00	0.00	0.00	0.00	225,539.44	386,004.00	160,464.56	58%
Total 4011 · Moab Landfill Fees	0.00	0.00	111.00	227,678.19	0.00	0.00	0.00	0.00	0.00	0.00	227,789.19	389,061.00	161,271.81	59%
4012 · Klondike Landfill Fees	0.00	0.00	478,749.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,749.07	727,962.00	249,212.93	66%
Total 4010 · LANDFILL FEE REVENUE	0.00	0.00	478,860.07	227,678.19	0.00	0.00	0.00	0.00	0.00	0.00	706,538.26	1,117,023.00	410,484.74	63%
4139 · ADMINISTRATIVE REVENUE														
4149 · Donated / Contributed Revenue	0.00	0.00	0.00	27.00	0.00	1,964.30	0.00	0.00	0.00	0.00	1,991.30	1,250.00	-741.30	159%
Total 4139 · ADMINISTRATIVE REVENUE	0.00	0.00	0.00	27.00	0.00	1,964.30	0.00	0.00	0.00	0.00	1,991.30	1,250.00	-741.30	159%
Total Income	0.00	0.00	478,860.07	227,705.19	0.00	52,042.30	0.00	0.00	0.00	0.00	758,607.56	1,281,216.00	522,608.44	59%
Gross Profit	0.00	0.00	478,860.07	227,705.19	0.00	52,042.30	0.00	0.00	0.00	0.00	758,607.56	1,281,216.00	522,608.44	59%
Expense														
7600 · DEPRECIATION	11,572.19	0.00	94,025.74	35,818.92	0.00	11,296.53	0.00	1,498.45	0.00	0.00	154,211.83	201,825.55	47,613.72	76%
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN														
7440 · Travel-Lodging, Air/Miles, Meal	-3.00	0.00	57.50	0.00	0.00	29.33	0.00	0.00	1,443.71	0.00	1,527.54	7,000.00	5,472.46	22%
7430 · Training Registrations	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	183.00	0.00	265.00	9,500.00	9,235.00	3%
7410 · Subscriptions & Memberships	2,499.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	0.00	2,806.80	3,500.00	693.20	80%
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	2,496.30	0.00	57.50	0.00	0.00	29.33	82.00	0.00	1,934.21	0.00	4,599.34	20,000.00	15,400.66	23%
7350 · INTEREST/CHARGES/FINANCIAL FEES														
7351 · Bank Charges / Fees	227.28	0.00	0.00	2,789.52	0.00	0.00	0.00	0.00	0.00	0.00	3,016.80	1,250.00	-1,766.80	241%
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	227.28	0.00	0.00	2,789.52	0.00	0.00	0.00	0.00	0.00	0.00	3,016.80	1,250.00	-1,766.80	241%
7300 · INSURANCE/BONDS														
7315 · Property Insurance	3,542.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.34	5,680.00	2,137.66	62%
7330 · Worker's Comp Insurance	5,163.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,163.08	7,715.00	2,551.92	67%
7320 · General Liability Insurance	9,646.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,646.47	12,862.00	3,215.53	75%
7310 · Bond Expense	613.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.71	0.00	-613.71	#DIV/0!
7305 · Automotive / Vehicle Insurance	1,663.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.47	2,475.00	811.53	67%
Total 7300 · INSURANCE/BONDS	20,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,629.07	28,732.61	8,103.54	72%

	Administrative	Compost	Klondike LF	Moab LF	Other	Recycle	Safety	Shop	Training	Unclassified	TOTAL	2020 Budget	2020 - TOTAL (\$)	TOTAL / 2020 (%)
7250 · UTILITIES														
7255 · Trash	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,000.00	500.00	75%
7254 · Port a Potties	0.00	0.00	823.00	875.00	0.00	871.00	0.00	0.00	0.00	0.00	2,569.00	2,868.00	299.00	90%
7253 · Gas/Propane	160.60	0.00	-596.08	-93.00	0.00	454.55	0.00	250.00	0.00	0.00	176.07	3,000.00	2,823.93	6%
7252 · Electricity	755.25	0.00	0.00	380.96	0.00	1,453.65	0.00	551.40	0.00	0.00	3,141.26	4,934.18	1,792.92	64%
7251 · Communications (Phone/Internet)	1,805.53	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.53	3,245.14	1,079.61	67%
Total 7250 · UTILITIES	2,721.38	0.00	406.92	1,342.96	0.00	4,279.20	0.00	801.40	0.00	0.00	9,551.86	16,047.32	6,495.46	60%
7230 · PROFESSIONAL SERVICES														
7239 · Lab Svcs	0.00	0.00	767.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.25	0.00	-767.25	#DIV/0!
7238 · Temp / Contract Labor	517.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.80	4,800.00	4,282.20	11%
7236 · Waste Disposal (E-Waste/HHW)	15.00	0.00	0.00	45.00	0.00	1,438.44	0.00	373.71	0.00	0.00	1,872.15	13,525.20	11,653.05	14%
7237 · PES / Drug/Alcohol / Background	230.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	614.00	1,000.00	386.00	61%
7235 · Survey	0.00	0.00	4,650.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	25,000.00	15,750.00	37%
7234 · Legal	912.00	0.00	1,845.00	178.50	0.00	0.00	0.00	0.00	0.00	0.00	2,935.50	5,000.00	2,064.50	59%
7232 · Information Technology	8,056.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,056.92	10,000.00	1,943.08	81%
7231 · Audit/Consulting	19,045.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,045.58	57,000.00	37,954.42	33%
Total 7230 · PROFESSIONAL SERVICES	28,777.30	0.00	7,262.25	4,823.50	0.00	1,438.44	384.00	373.71	0.00	0.00	43,059.20	116,325.20	73,266.00	37%
7200 · REPAIRS & MAINTENANCE														
7220 · General Facilities R&M	0.00	0.00	2,358.48	765.36	0.00	600.00	0.00	0.00	0.00	0.00	3,723.84	16,000.00	12,276.16	23%
7215 · Equipment R&M	920.02	0.00	4,982.76	4,185.26	0.00	4,453.49	0.00	103.28	0.00	0.00	14,644.81	45,000.00	30,355.19	33%
7205 · Buildings R&M	67.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.41	3,750.00	3,682.59	2%
Total 7200 · REPAIRS & MAINTENANCE	987.43	0.00	7,341.24	4,950.62	0.00	5,053.49	0.00	103.28	0.00	0.00	18,436.06	64,750.00	46,313.94	28%
7150 · PETROLEUM, OIL, LUBRICANTS														
7156 · Diesel Exhaust Fluid	0.00	0.00	771.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.28	500.00	-271.28	154%
7153 · Grease, Lubricant, Oil	0.00	0.00	17.61	0.00	0.00	0.00	0.00	4,222.18	0.00	0.00	4,239.79	5,500.00	1,260.21	77%
7152 · Fuel (Diesel or Gas)	646.83	0.00	29,788.72	6,087.20	0.00	1,040.22	0.00	411.56	27.52	0.00	38,002.05	46,728.96	8,726.91	81%
Total 7150 · PETROLEUM, OIL, LUBRICANTS	646.83	0.00	30,577.61	6,087.20	0.00	1,040.22	0.00	4,633.74	27.52	0.00	43,013.12	52,728.96	9,715.84	82%
7140 · FREIGHT														
7143 · Freight - Misc.	0.00	0.00	7,720.00	993.14	0.00	0.00	60.86	49.63	0.00	0.00	8,823.63	7,000.00	-1,823.63	126%
7142 · Waste Tires	0.00	0.00	0.00	13,551.05	0.00	0.00	0.00	0.00	0.00	0.00	13,551.05	3,850.00	-9,701.05	352%
7141 · Freight Out	0.00	0.00	132.36	1,000.00	0.00	13,350.00	0.00	0.00	0.00	0.00	14,482.36	28,400.00	13,917.64	51%
Total 7140 · FREIGHT	0.00	0.00	7,852.36	15,544.19	0.00	13,350.00	60.86	49.63	0.00	0.00	36,857.04	39,250.00	2,392.96	94%
7100 · GENERAL OPERATING														
7127 · Bad Debt Expense	0.50	0.00	22.64	2,907.63	0.00	1,133.57	0.00	0.00	0.00	0.00	4,064.34	0.00	-4,064.34	#DIV/0!
7139 · Misc	5.90	0.00	0.00	0.00	0.00	0.00	55.03	0.00	12.52	0.00	73.45	1,000.00	926.55	7%
7130 · Wire	0.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	1,280.00	-1,280.00	200%
7125 · Rentals	2,166.39	0.00	30,803.35	15,962.50	0.00	5.00	0.00	0.00	0.00	0.00	48,937.24	91,888.52	42,951.28	53%
7120 · Chipping/Grinding	0.00	0.00	0.00	27,640.20	0.00	0.00	0.00	0.00	0.00	0.00	27,640.20	6,500.00	-21,140.20	425%
7110 · Supplies														
7115 · Tools/General	0.00	0.00	31.99	0.00	0.00	34.15	0.00	739.99	0.00	0.00	806.13	2,250.00	1,443.87	36%
7114 · Shop/Welding	0.00	0.00	49.67	0.00	0.00	46.33	0.00	168.71	0.00	0.00	264.71	1,000.00	735.29	26%
7113 · Safety/PPE/Uniforms	81.33	0.00	113.75	153.70	0.00	170.58	3,756.50	100.86	0.00	0.00	4,376.72	4,000.00	-376.72	109%
7112 · Office	1,480.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.92	3,500.00	2,019.08	42%
7111 · General	695.91	0.00	615.60	644.81	0.00	422.05	0.00	116.51	0.00	0.00	2,494.88	3,500.00	1,005.12	71%
Total 7110 · Supplies	2,258.16	0.00	811.01	798.51	0.00	673.11	3,756.50	1,126.07	0.00	0.00	9,423.36	14,250.00	4,826.64	66%
7104 · Printing	325.78	0.00	0.00	1,764.89	0.00	0.00	0.00	0.00	0.00	0.00	2,090.67	650.00	-1,440.67	322%
7103 · Postage/Post Office	439.80	0.00	12.75	2.50	0.00	2.50	0.00	0.00	0.00	0.00	457.55	500.00	42.45	92%
7102 · Permits/Licensing/State Fees	0.00	375.00	2,628.84	1,186.09	0.00	0.00	0.00	0.00	0.00	0.00	4,189.93	7,000.00	2,810.07	60%
7101 · Advertising/Public Notices	301.41	0.00	51.00	534.02	0.00	1,930.50	0.00	0.00	0.00	0.00	2,816.93	5,000.00	2,183.07	56%
7100 · GENERAL OPERATING - Other	-126.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126.08	0.00	126.08	#DIV/0!
Total 7100 · GENERAL OPERATING	5,371.86	375.00	34,329.59	50,796.34	0.00	6,304.68	3,811.53	1,126.07	12.52	0.00	102,127.59	144,068.52	41,940.93	71%

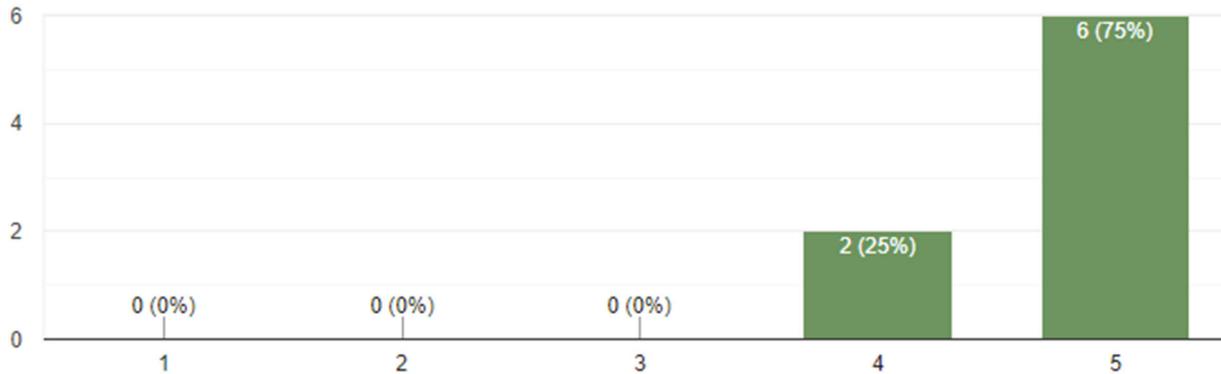
	Administrative	Compost	Klondike LF	Moab LF	Other	Recycle	Safety	Shop	Training	Unclassified	TOTAL	2020 Budget	2020 - TOTAL (\$)	TOTAL / 2020 (%)
7070 · LEAVE POOL														
7079 · Sick Leave - Pay Out	0.00	0.00	1,144.17	959.06	0.00	1,236.29	0.00	374.00	0.00	0.00	3,713.52	0.00	-3,713.52	#DIV/0!
Total 7070 · LEAVE POOL	0.00	0.00	1,144.17	959.06	0.00	1,236.29	0.00	374.00	0.00	0.00	3,713.52	0.00	-3,713.52	#DIV/0!
7060 · PAYROLL BENEFITS														
7063 · Health/Den/Vis/Life Reimbursemt	-10,315.67	0.00	-3,342.99	-1,781.52	0.00	-1,743.38	-17.76	-340.00	0.00	0.00	-17,541.32	0.00	17,541.32	#DIV/0!
7061 · Health/Den/Vis/Life Insurance	32,211.35	0.00	58,824.78	43,317.63	0.00	16,382.08	6,190.90	3,228.74	989.49	0.00	161,144.97	208,317.00	47,172.03	77%
7064 · 401K Company Expense	14,442.61	0.00	767.06	3,181.85	0.00	346.06	0.00	305.01	0.00	0.00	19,042.59	19,222.50	179.91	99%
7062 · URS Retirement Expense	16,316.43	0.00	15,173.25	2,782.37	0.00	8,022.88	0.00	4,856.27	0.00	0.00	47,151.20	80,634.91	33,483.71	58%
Total 7060 · PAYROLL BENEFITS	52,654.72	0.00	71,422.10	47,500.33	0.00	23,007.64	6,173.14	8,050.02	989.49	0.00	209,797.44	308,174.41	98,376.97	68%
7050 · PAYROLL TAXES														
7053 · UT SUI Taxes	2,530.24	0.00	1,870.20	1,257.74	0.00	1,066.72	50.99	378.67	69.60	0.00	7,224.16	6,929.92	-294.24	104%
7052 · Medicare Taxes	2,209.82	0.00	1,291.43	863.23	0.00	739.54	35.05	257.15	50.52	0.00	5,446.74	8,708.40	3,261.66	63%
7051 · OASDI Taxes	9,448.91	0.00	5,522.10	3,691.37	0.00	3,130.63	149.79	1,099.33	216.03	0.00	23,258.16	37,041.35	13,783.19	63%
Total 7050 · PAYROLL TAXES	14,188.97	0.00	8,683.73	5,812.34	0.00	4,936.89	235.83	1,735.15	336.15	0.00	35,929.06	52,679.67	16,750.61	68%
7000 · PAYROLL														
7010 · Regular														
7016 · Bonus, Gift	75.00	0.00	75.00	75.00	0.00	50.00	0.00	0.00	0.00	0.00	275.00	6,000.00	5,725.00	5%
7014 · Overtime	0.00	0.00	3,759.80	1,998.82	0.00	942.30	0.00	5.09	0.00	0.00	6,706.01	16,001.55	9,295.54	42%
7013 · Non Exempt PT	-342.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-342.06	15,000.00	15,342.06	-2%
7012 · Non-Exempt FT	0.00	0.00	74,379.50	52,601.86	0.00	45,326.24	2,486.41	17,488.16	0.00	0.00	192,282.17	304,265.91	111,983.74	63%
7011 · Exempt	160,129.06	0.00	13,470.80	4,074.18	0.00	4,915.33	0.00	41.98	3,664.07	0.00	186,295.42	272,000.00	85,704.58	68%
Total 7010 · Regular	159,862.00	0.00	91,685.10	58,749.86	0.00	51,233.87	2,486.41	17,535.23	3,664.07	0.00	385,216.54	613,267.46	228,050.92	63%
Total 7000 · PAYROLL	159,862.00	0.00	91,685.10	58,749.86	0.00	51,233.87	2,486.41	17,535.23	3,664.07	0.00	385,216.54	613,267.46	228,050.92	63%
Total Expense	300,135.33	375.00	354,788.31	235,174.84	0.00	123,206.58	13,233.77	36,280.68	6,963.96	0.00	1,070,158.47	1,659,099.71	588,941.24	65%
Net Ordinary Income	-300,135.33	-375.00	124,071.76	-7,469.65	0.00	-71,164.28	-13,233.77	-36,280.68	-6,963.96	0.00	-311,550.91	-377,883.71	-66,332.80	NA
Other Income/Expense														
Other Income														
4115 · Finance Charge Revenue	0.00	0.00	22.64	1,269.79	0.00	315.19	0.00	0.00	0.00	0.00	1,607.62	0.00	-1,607.62	#DIV/0!
4144 · PTIF Interest Revenue	3,208.85	0.00	3,823.09	1,538.19	0.00	0.00	0.00	0.00	0.00	0.00	8,570.13	24,131.23	15,561.10	36%
4146 · Bank Account Interest Revenue	242.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.07	1,547.47	1,305.40	16%
4145 · GC TRT Tax Revenue	118,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,178.00	235,750.00	117,572.00	50%
4141 · GC Mineral Lease Revenue														
4150 · UDOF Mineral lease	12,502.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.72	35,820.00	23,317.28	35%
4151 · UDOT Mineral Lease	4,820.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.75	0.00	-4,820.75	#DIV/0!
4152 · DWS Mineral Lease	28,380.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,380.92	89,250.00	60,869.08	32%
Total 4141 · GC Mineral Lease Revenue	45,704.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,704.39	125,070.00	79,365.61	37%
Total Other Income	167,333.31	0.00	3,845.73	2,807.98	0.00	315.19	0.00	0.00	0.00	0.00	174,302.21	387,148.70	212,846.49	45%
Other Expense														
9507 · Int Exp - Zions Compactor Lease	0.00	0.00	4,021.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.26	0.00	-4,021.26	#DIV/0!
9500 · Int Exp - Klondike Bond	0.00	0.00	5,351.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351.52	7,155.00	1,803.48	75%
Total Other Expense	0.00	0.00	9,372.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,372.78	7,155.00	-2,217.78	131%
Net Other Income	167,333.31	0.00	-5,527.05	2,807.98	0.00	315.19	0.00	0.00	0.00	0.00	164,929.43	379,993.70	215,064.27	43%
Net Income	-132,802.02	-375.00	118,544.71	-4,661.67	0.00	-70,849.09	-13,233.77	-36,280.68	-6,963.96	0.00	-146,621.48	2,109.99	148,731.47	NA

PROGRAMMATIC PRIORITY SURVEY RESULTS

Priority rankings are based on 8 received responses. Rankings were tallied by assigning points for each response per question (rank 1=1 point, rank 2=2 points, and so on). 40 points is the maximum number of points a priority can receive.
Prepared by Jessica Thacker (Program Manager)

HOLISTIC PRIORITIES

1. Establish effective working relationships with local government entities to ensure that the District is included in the planning, development, approval, and execution of policies, rules, regulations, and activities related to integrated solid waste management throughout Grand County, Utah, and the City of Moab. **(38 points)**

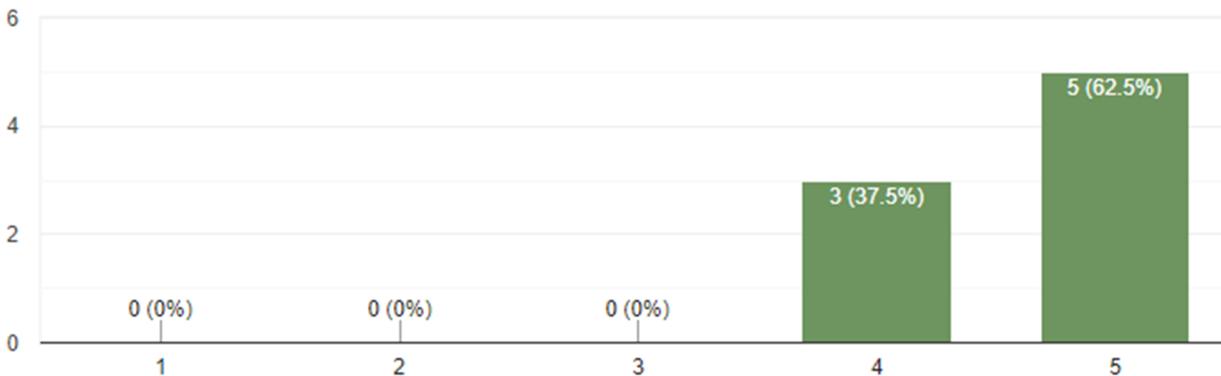


2. Develop a strategic plan for the District with both short- and long-term goals, including strategies and benchmarks for meeting goals, that support the District’s mission and vision

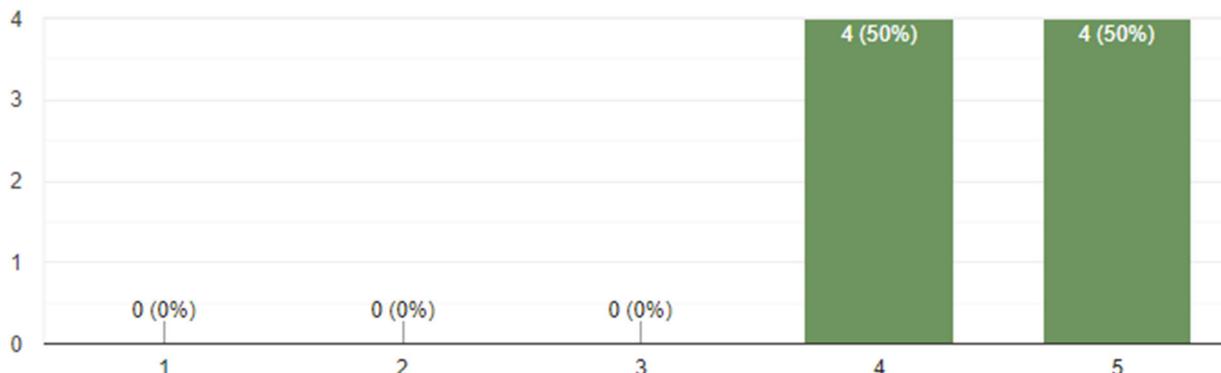
-AND-

Maintain competitive tipping fees consistent with regional prices at the District’s solid waste management facilities. **(37 points)**

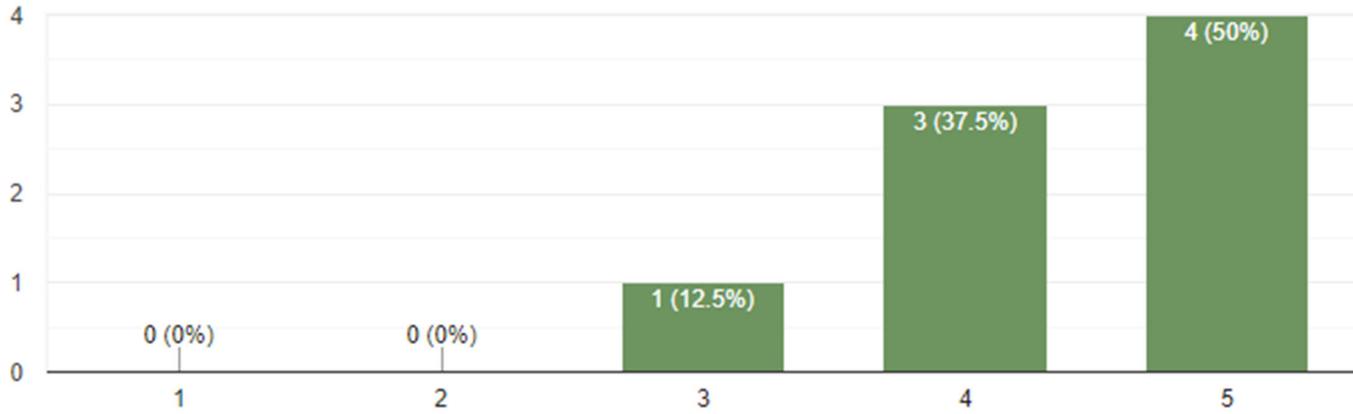
Note: This item is tied with another priority item – Results were the same (the graph reflects both priorities’ results)



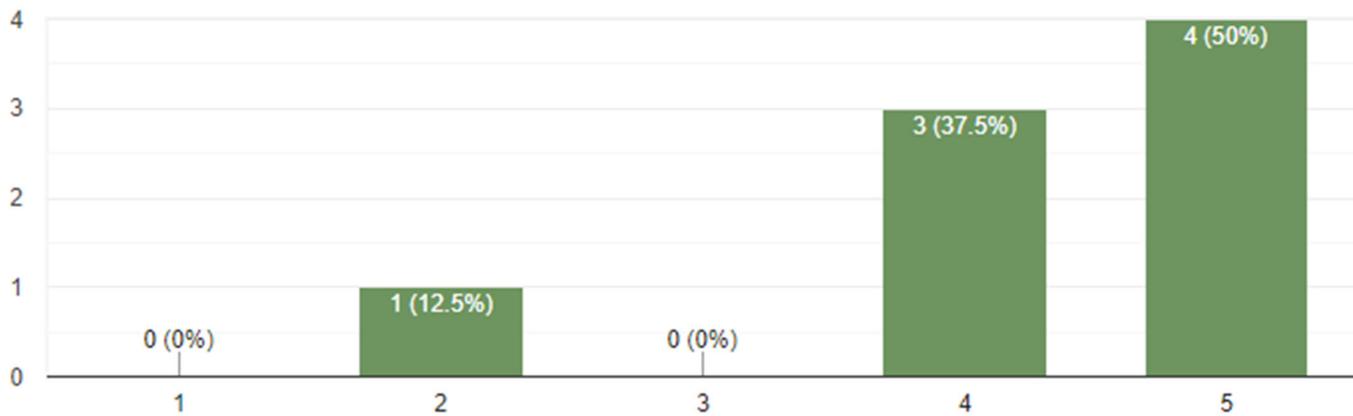
3. Secure material volumes to the District's facilities through various means and methods. **(36 points)**



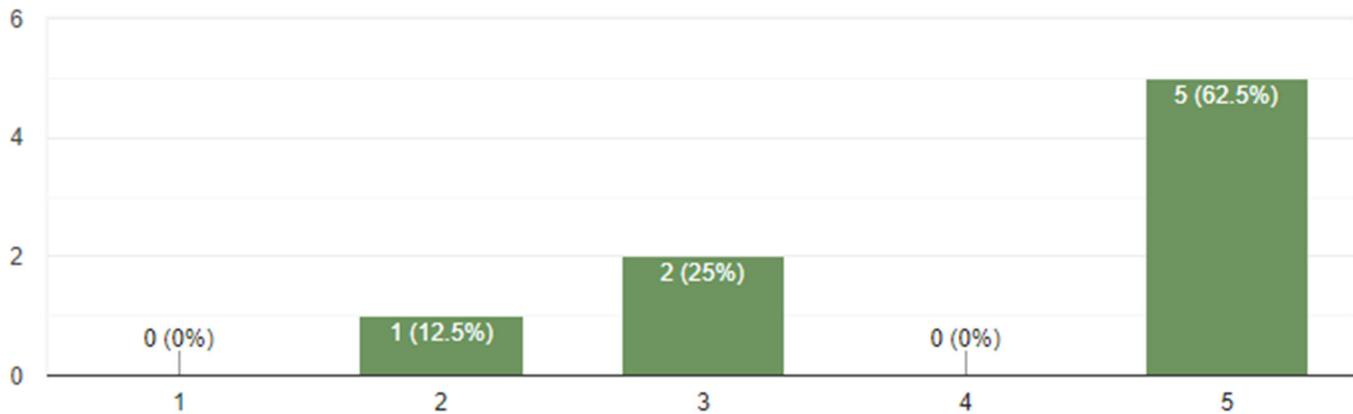
4. Establish the District as the leader in integrated solid waste management throughout Grand County, Utah. **(35 points)**



5. Establish a comprehensive, robust education and outreach program related to integrated solid waste management in Grand County, Utah. **(34 points)**

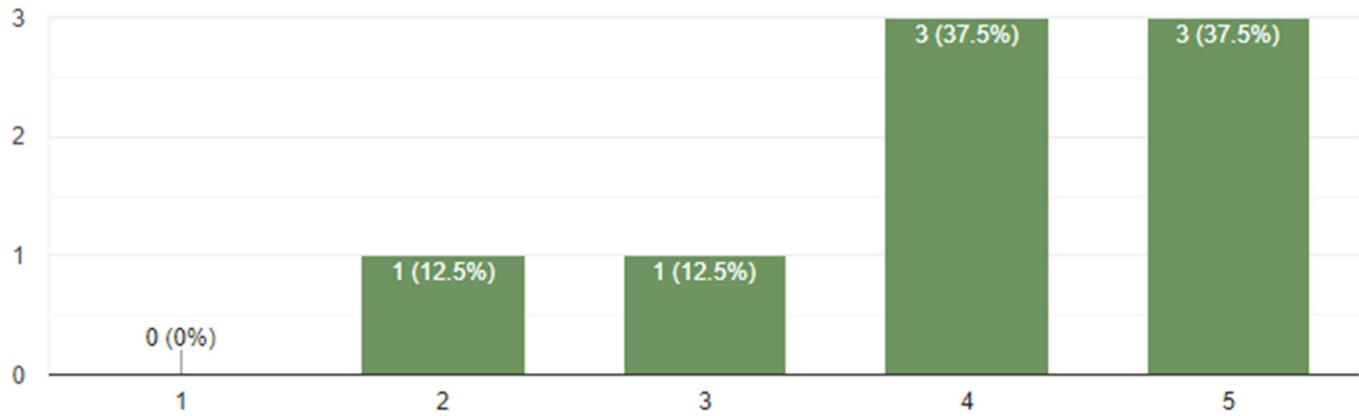


6. Establish the Community Recycle Center as a vital resource for natural resource conservation, environmental protection, and educational/informational hub for advancing the integrated solid waste management philosophies of reduce, reuse, and recycle. **(33 points)**

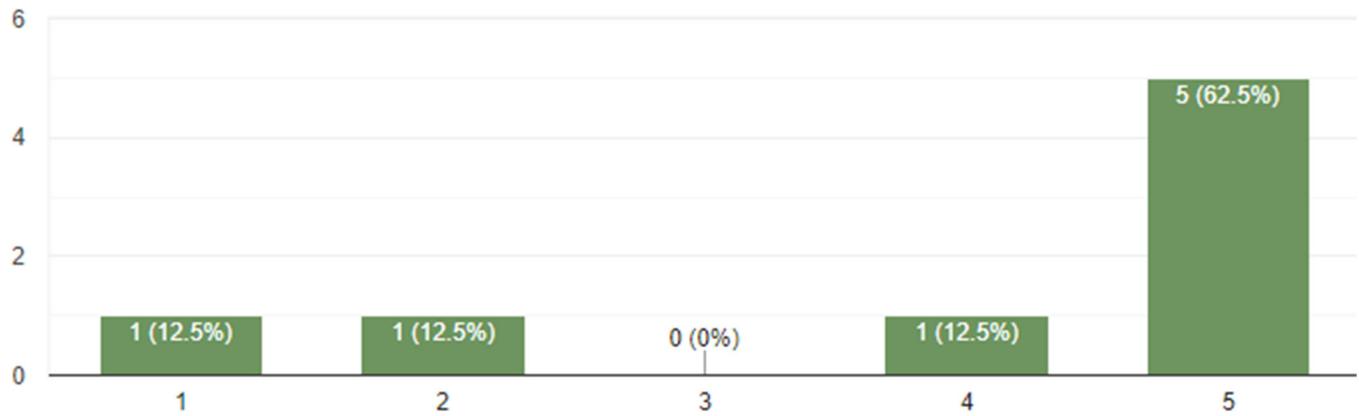


Note: Priority No. 7 is tied (32 points)

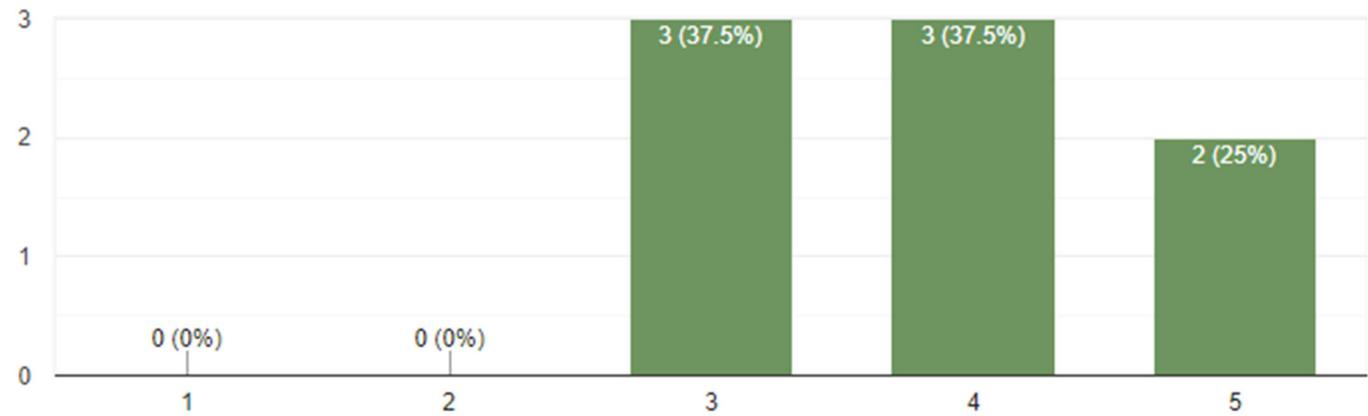
7. (Tied) Develop and build collaborative partnerships with public and private entities throughout Grand County, Utah. **(32 points)**



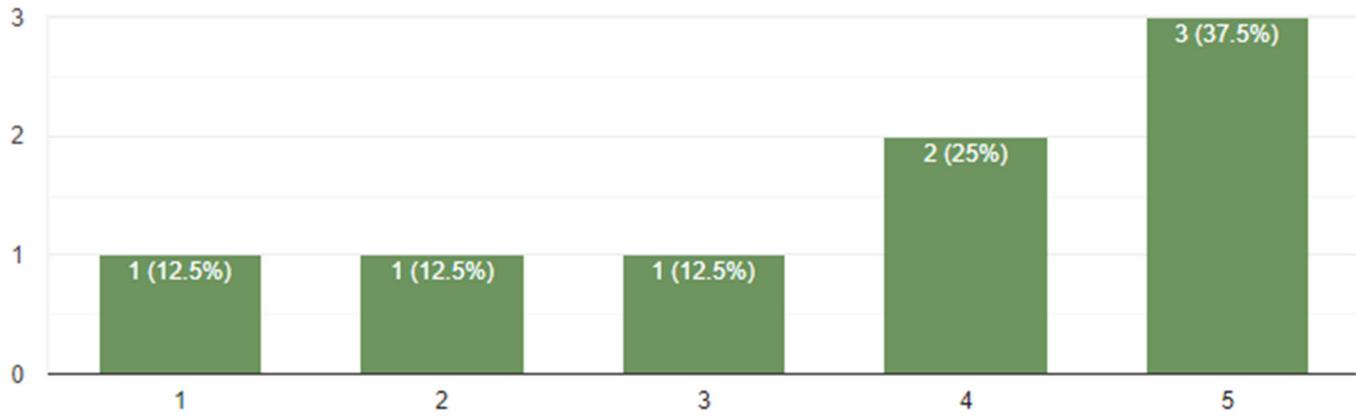
7. (Tied) Identify and implement operational and administrative improvements the make the Community Recycle Center financially solvent by 2022. **(32 points)**



8. Update the District's Mission and Vision Statements to accurately reflect the District's scope of services and approach towards integrated solid waste management. **(31 points)**.

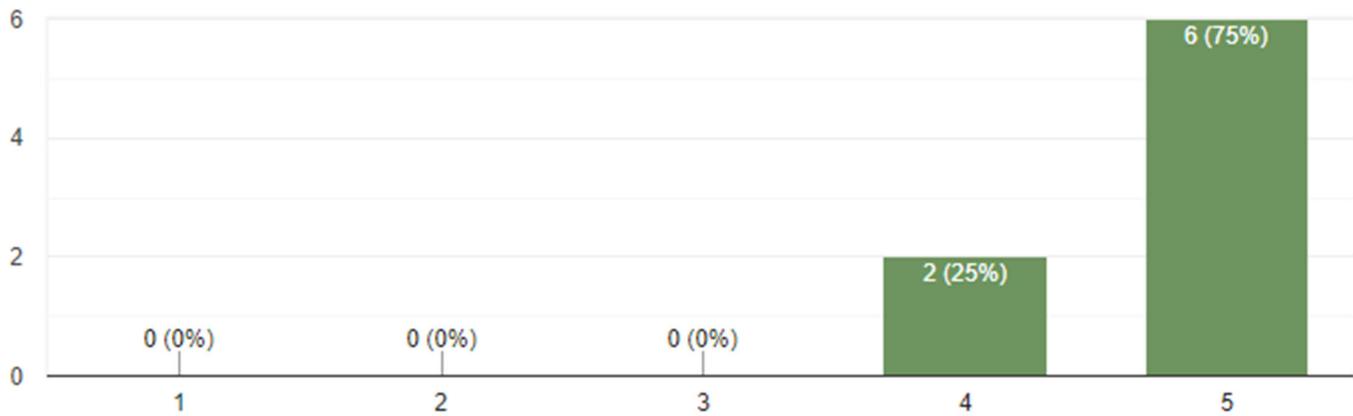


9. Spearhead the development of a mandatory trash collection policy outside of Moab City limits. **(29 points)**

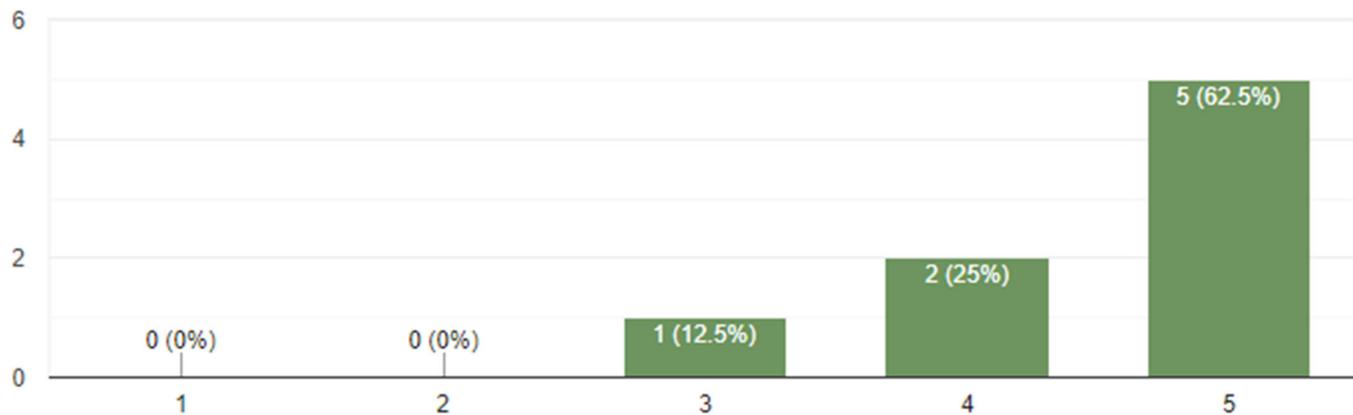


ADMINISTRATIVE PRIORITIES

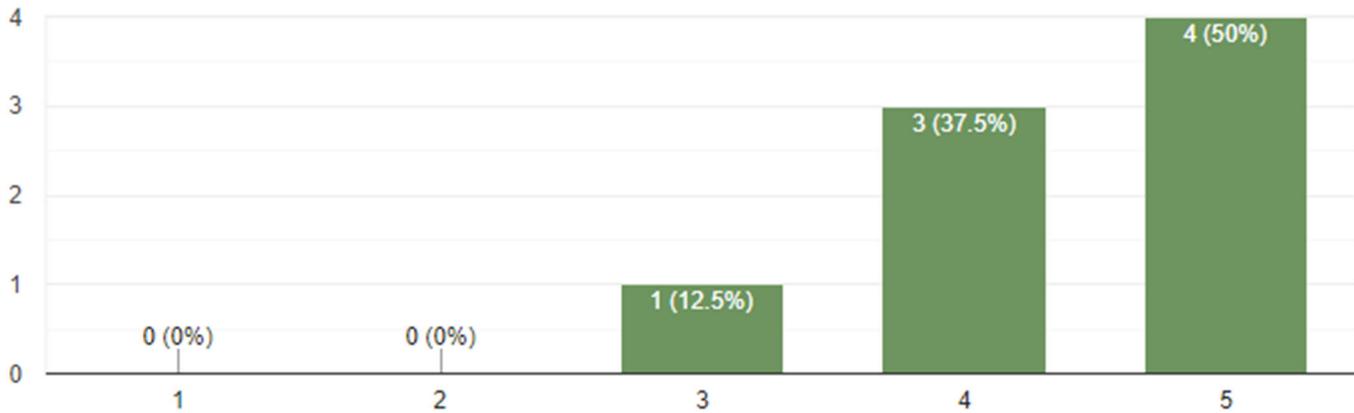
1. Maintain comprehensive Health and Safety Plans (HASPs) for the District's operations. **(38 points)**



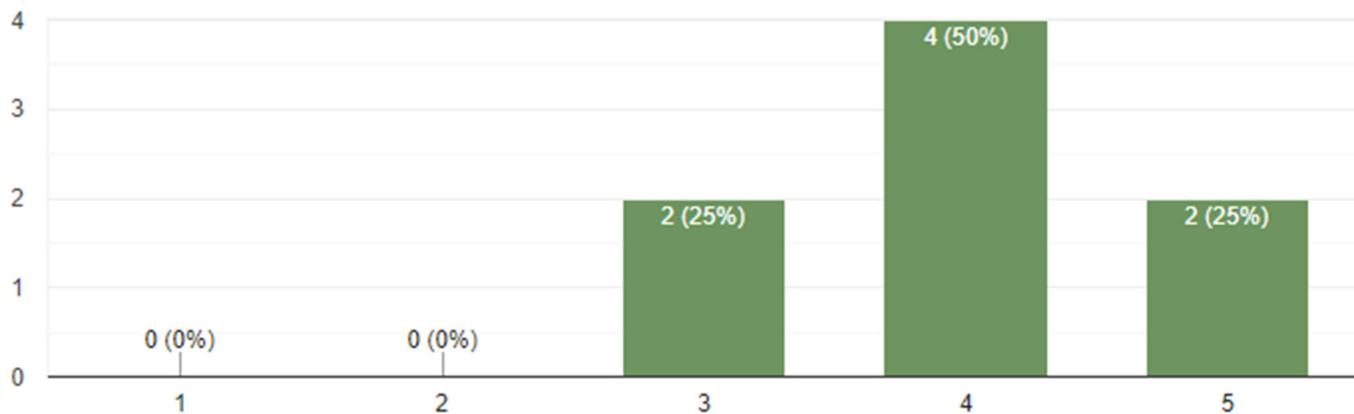
2. Identify and apply for grants, loans, and other funding opportunities to support upgrades to the District's operations, facilities, equipment, and services. **(36 points)**



3. Perform comprehensive reviews and update the following District items (including legal reviews, as appropriate): Klondike, Moab, & CRC invoice ticket disclaimers, Employee Handbook, District Policies, and District Forms, including equipment checklists (e.g., pre-trip inspections). **(35 points)**

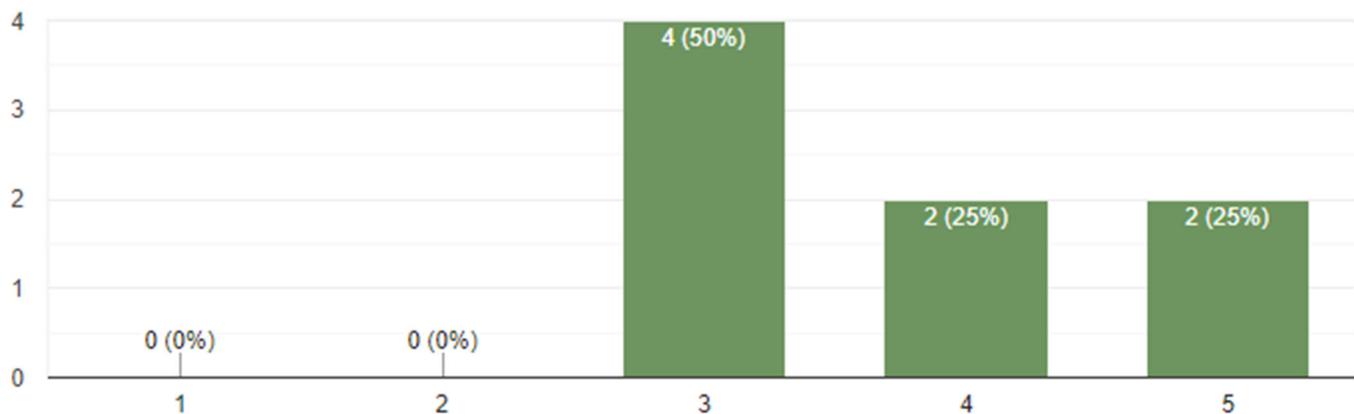


4. Review Utah Code pertaining to public meetings/notices transparency requirements and ensure that the District is meeting all applicable requirements. **(32 points)**

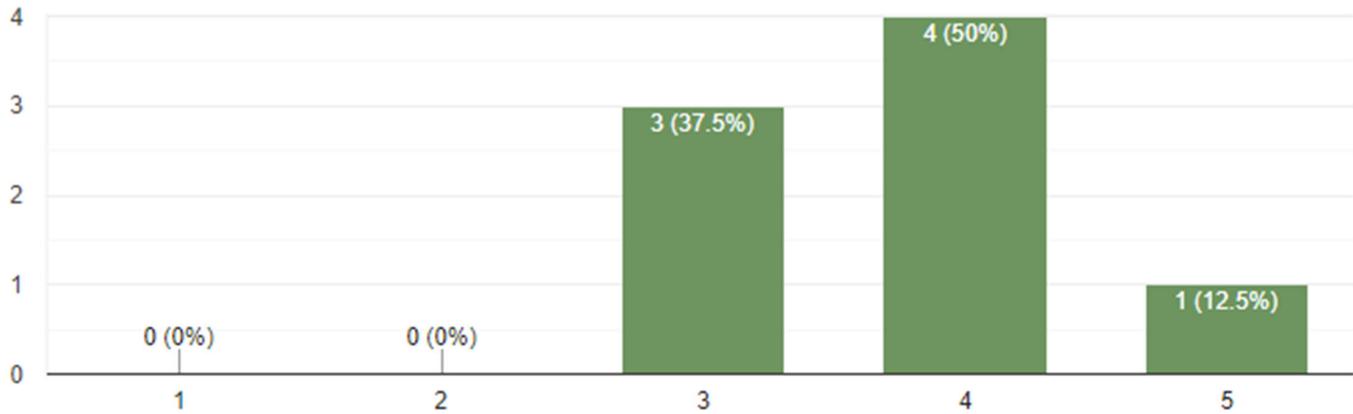


Note: Priority No. 5 is tied (30 points)

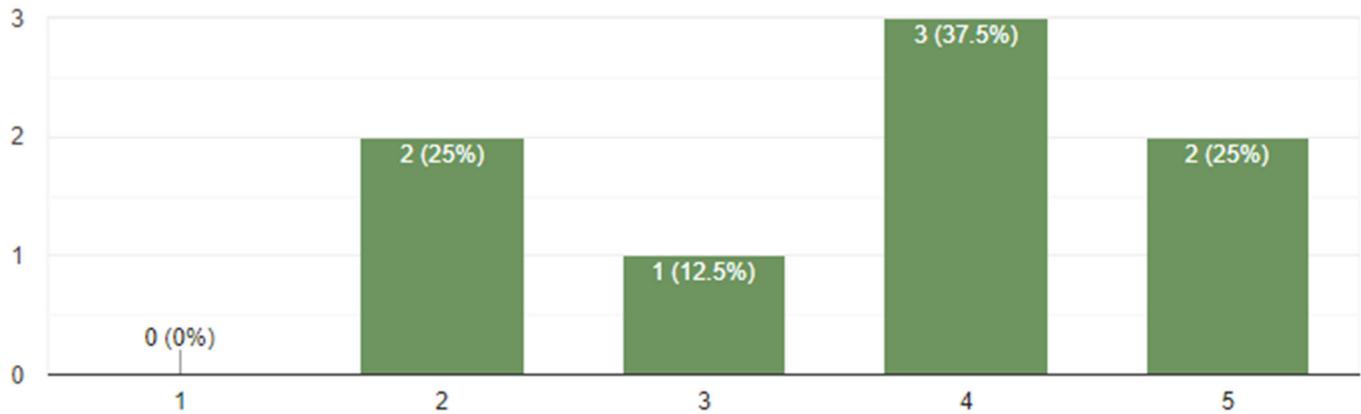
5. Perform a comprehensive review and update the District's By-Laws. **(30 points)**



5. Update Grand County Resolution 2350 to clarify the structure of the District’s Administrative Control Board. **(30 points)**



6. Develop and publish an annual Reuse and Recycling Guide in collaboration with public and private entities that would be distributed to all businesses and residents residing within the District’s jurisdiction. **(29 points)**



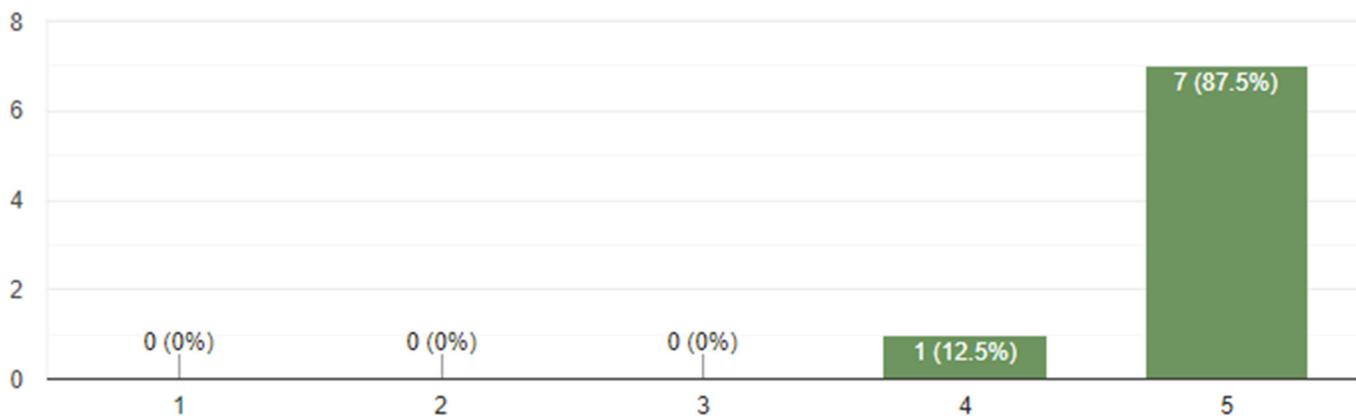
OPERATIONAL PRIORITIES

Note: Priority No. 1 is tied – Results were the same (the graph reflects both priorities’ results) (39 points)

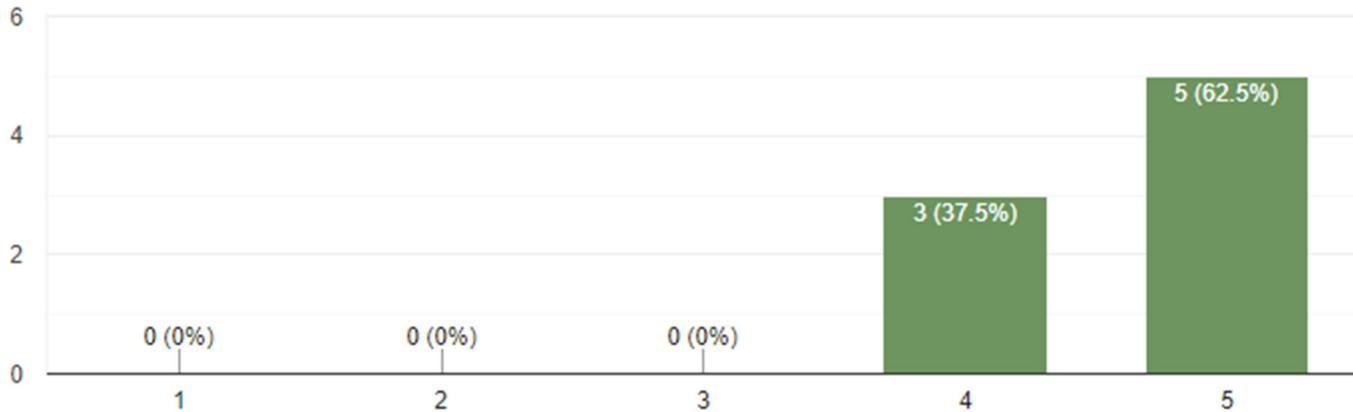
1. Continually facilitate health, safety, and environmental compliance at the District’s operations in accordance with the District’s operating permits and all applicable state, federal, and local rules and regulations **(39 points)**

-AND-

Facilitate the means and methods to effectively and efficiently manage green waste intake, recovery, and redistribution at the Moab Landfill. **(39 points)**

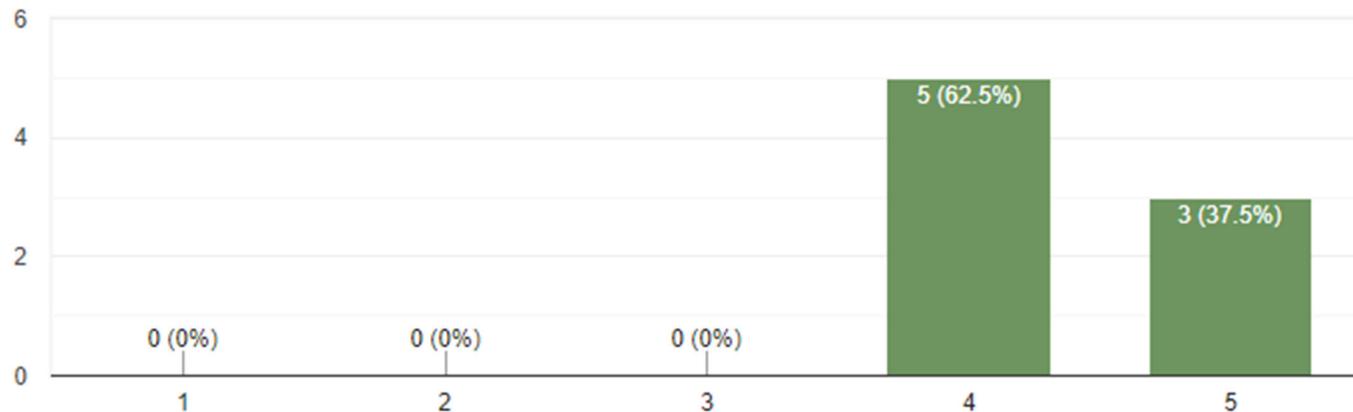


2. Develop a comprehensive maintenance tracking system for the District’s equipment and fleet vehicles. **(37 points)**

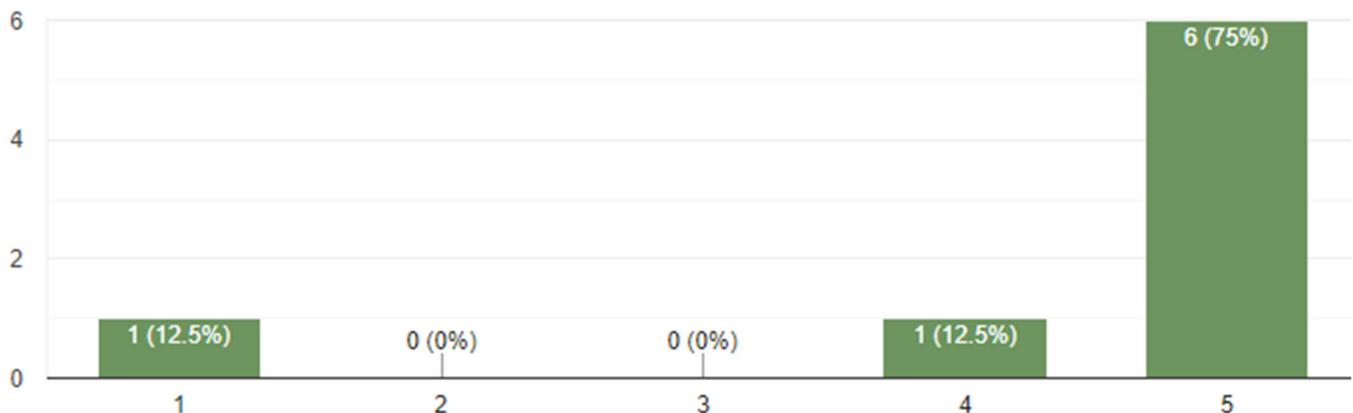


Note: Priority No. 3 is tied (35 points)

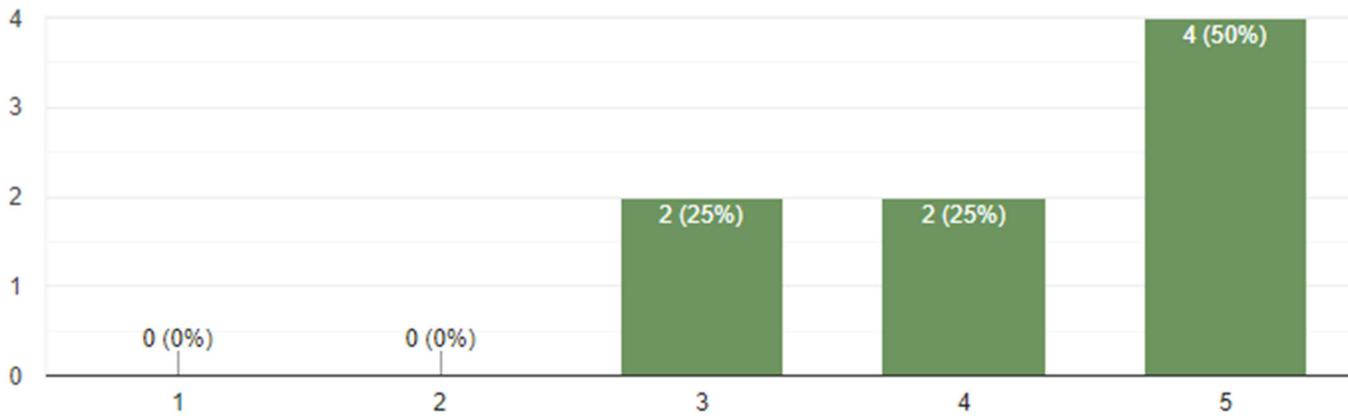
3. Develop a robust hazard identification and mitigation safety program that continually enhances the safety culture of the District’s employees and customers. **(35 points)**



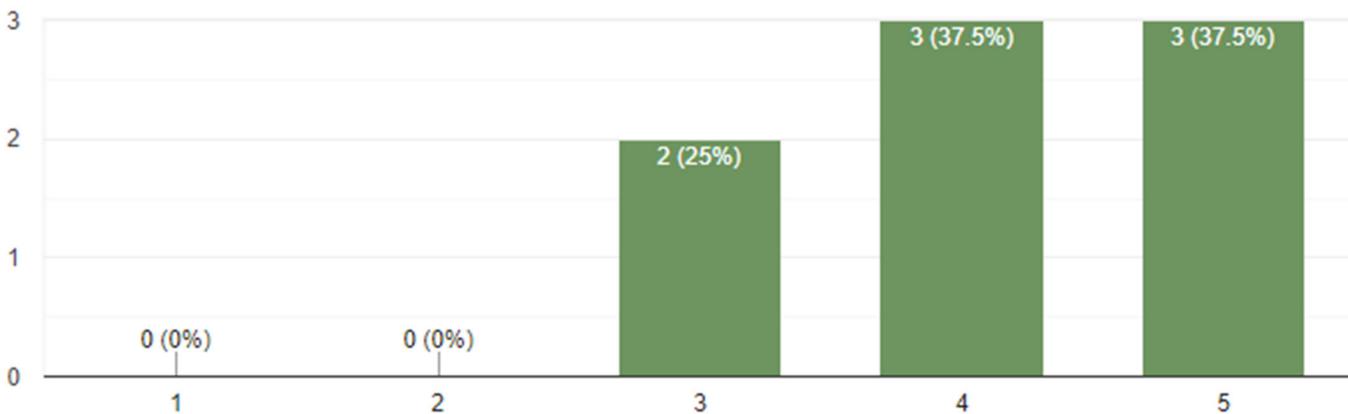
3. Facilitate the establishment of reliable operating equipment through the maintenance, repair, and acquisition of primary, secondary, and ancillary equipment to effectively manage the District’s operations. This item should be continually pursued while considering the growing waste stream volumes within the District’s jurisdiction and acknowledging that the District’s operations were poorly managed historically in the planning, development, and execution stages. **(35 points)**



4. Develop and solicit Requests for Proposals (RFPs) for landfill engineering firms that will support planning, design, development, and execution phases of new cells, fill sequencing, and future forecasting and planning at the District’s landfills. **(34 points)**



5. Facilitate professional land surveys that demarcate site features and boundaries at the District’s landfills that will serve as the foundation for comparing annual aerial topographic surveys for airspace utilization and future planning. **(33 points)**



FINAL COMMENTS & SUGGESTIONS

- I felt inadequate to consider many questions as in my short tenure they had not been talked about at any board meeting. I marked them with a 4.

Does the district have a management plan? How is it different from a strategic plan? Do we need both?

It is my hope these items will come up again, so that we can more fully understand and explore the potential within each one.

Cheers!
Diane Ackerman

- Thank You and keep up the Great Work!

Proposed Conceptual Locations of Modular Units Donated from the Grand County School District

1000 East Sand Flats Road
Moab, Utah 84532



NOTES:

Split modular units will be placed with the open end facing inward. Baled materials will be stored inside the split modular units with the open end facing north, thereby limiting exposure to wind, rain, snow, and sunlight. Once a full truckload of material is ready for shipment, transportation will be arranged for pickup. Estimated shipments per year: paper: 2-3 trucks; glass: 2-3 trucks; plastics: 1 truck; metals: 1-2 trucks.

Drone Imagery Date: July 9, 2019

Not to Scale



SOLID WASTE
SPECIAL SERVICE DISTRICT #1

BUILDING NOTES:

Modular Units are 40'×24' = 960 sq. ft.

Split Units are 40'×12' = 480 sq. ft.

 = split modular unit proposed location

**Motor Grader Lease Options Summary
Solid Waste Special Service District #1
June 2020**

Caterpillar Motor Grader Governmental Lease/Finance Options									
Lease Term	Interest Rate	Hours per Year	Payment	No. of Payments	Payment Type	Total Payments per Year	Total Lease Payments	Balloon Option	Grand Total
4 Years	3.35%	500	\$ 25,621.89	4	Annual	\$ 25,621.89	\$ 102,487.56	\$ 99,760.00	\$ 202,247.56
4 Years	3.35%	1000	\$ 28,235.54	4	Annual	\$ 28,235.54	\$ 112,942.16	\$ 88,400.00	\$ 201,342.16
5 Years	3.35%	500	\$ 11,495.19	10	Semiannual	\$ 22,990.38	\$ 114,951.90	\$ 92,400.00	\$ 207,351.90
5 Years	3.35%	1000	\$ 12,560.00	10	Semiannual	\$ 25,120.00	\$ 125,600.00	\$ 80,720.00	\$ 206,320.00

Notes: Purchase price of machine is \$182,052.19
This includes a reduction from the existing rental payment
Interest rate is fixed at 3.35%
Insurance is already paid thru 2020 via ULGT
Indicates Recommended Lease Option

Komatsu Motor Grader Lease/Finance Options									
Lease Term	Interest Rate	Hours per Year	Payment	No. of Payments	Payment Type	Total Payments per Year	Total Lease Payments	Residual	Grand Total
4 Years	5.05%	500	\$ 29,467.80	8	Semiannual	\$ 58,935.60	\$ 235,742.40	\$ 75,330.00	\$ 311,072.40
4 Years	5.05%	1000	\$ 30,092.37	8	Semiannual	\$ 60,184.74	\$ 240,738.96	\$ 69,750.00	\$ 310,488.96
5 Years	5.05%	500	\$ 25,838.40	10	Semiannual	\$ 51,676.80	\$ 258,384.00	\$ 61,380.00	\$ 319,764.00
5 Years	5.05%	1000	\$ 26,322.92	10	Semiannual	\$ 52,645.84	\$ 263,229.20	\$ 55,800.00	\$ 319,029.20

Notes: Purchase price of machine is \$279,000
This price does not include freight/mobilization

***** **Motion from June 25, 2020 Regular ACB Meeting Minutes**

MOTION: Mary McGann motioned/Kevin Fitzgerald seconded to approve the Solid Waste District to enter into a 5-year financed lease agreement with Caterpillar Financial for the 2014 140M motor grader with a fixed interest rate of 3.35%, an annual allotment of 1,000 hours per year, and ten (10) semiannual payments of \$12,560 totaling \$125,600 over a 5-year period. Roll call vote: Diane Ackerman, Chad Harris, Kalen Jones, Mary McGann, and Kevin Fitzgerald each voted yes. Motion passed unanimously.

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: Solid Waste SSD - 140M2 - 5YR - GOVT 1k HPY

Address
City
State
Zip code
County

Good if:
Acknowledged by Jul-15-20
Funded by Jul-15-20

DEALER

WHEELER MACHINERY CO.
Sales person
Dealer contact
Telephone

Quote number 658-6077
Fax number
Quote date 06/15/2020
Quote time 9:24:11

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type GOVERNMENTAL
Number of payments 10 Semiannual
Payments in Advance
Quoted by wardbd
Report created by wardbd

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
USED	140M2AWD	1000	1	185,052.19	185,052.19	12,560.00	80,720.00	3.3500

Special Conditions:

140M2AWD
Serial Number - R9G00319, Model Year - 2014, Standard Environment; Major Attachments-Tires, Cab, 4x4, Air Conditioning; Blades/Buckets/Rippers-Ripper

*5y Option
1000 hpy*

	Model	Insurance	Payment w/Insurance
USED	140M2AWD	937.87	13,497.87

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
2120 West End Avenue, Nashville, TN 37203
(615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by: _____ Acknowledged by: _____



NEXT STEPS

1. Complete and sign all documents in this package.
2. Submit completed and signed documents by clicking FINISH at the end of your documents.
3. Once you receive a confirmation email stating all parties have signed, open your executed document package.
4. The highlighted fields below will be populated with the account information you need to register your account with MyCatFinancial.

WELCOME TO MYCATFINANCIAL

- Go to <https://mycatfinancial.com>
 - Select your country and language
 - Click LOG IN or REGISTER your account

TO REGISTER:

- Contract Number 001-70006698
- Serial Number R9G00319
- Effective (commencement) Date

- Enjoy MyCatFinancial features. Including:
 - 24/7 access to accounts/contracts
 - Make/manage payments
 - Calculate payoffs
 - View invoices. tax information. & amortization schedules



REGISTER FOR DIRECT PAY

It's **fast**. It's **free**. It's **easy**. Most importantly. It's **safe**.

1. Click the **MANAGE DIRECT PAY** tile on the home page of MyCatFinancial. You can also access through your profile in the top right corner.
2. Select the contracts you would like to register for Direct Pay and click **ENROLL**.
3. Enter your banking information for the auto-debit.
4. Direct Pay will auto-debit your bank account each month.



Document Checklist – Governmental Lease

These documents were prepared especially for:
SOLID WASTE SPECIAL SERVICE DISTRICT #1
PO BOX 980
MOAB, UT 84532

Dealer: WHEELER MACHINERY CO., E480
Contract Number 001-70006698
Transaction Number: 4081136
Comments:

Date: 09/17/2020
Time: 03:03:22 PM

Customer Executed Documents	Comments
<input type="checkbox"/> Governmental Lease Document	_____
<input type="checkbox"/> Insurance-Liability and Physical Damage	_____
<input type="checkbox"/> Advance Payment (cross out if N/A)	_____
<input type="checkbox"/> Guaranty of Payment (cross out if N/A)	_____
<input type="checkbox"/> Tax Exemption Certif. (cross out if N/A)	_____
<input type="checkbox"/> Title applied for (cross out if N/A)	_____
<input type="checkbox"/> Customer Information Verification	_____
<input type="checkbox"/> Any necessary Riders/Amendments	_____
<input type="checkbox"/> CVA DOC ADDENDUM TO FINANCE LEASE (Multiple CVA offers at Doc Gen)	_____
<input type="checkbox"/> FINAL CVA AT ADDENDUM (Multiple CVA offers at Doc Gen)	_____
<input type="checkbox"/> FINAL CVA AT QUOTE (Customer Accepted CVA before Doc Gen)	_____
<input type="checkbox"/> Other _____	_____
<input type="checkbox"/> 8038G / CG Form	_____
<input type="checkbox"/> Request for Minutes	_____
<input type="checkbox"/> Opinion of Counsel	_____
<input type="checkbox"/> Governmental Resolution to Lease, Purchase and/or Finance	_____
<input type="checkbox"/> Governmental Buyback Agreement (cross out if N/A)	_____

Dealer Executed Documents	
<input type="checkbox"/> Purchase Agreement	_____
<input type="checkbox"/> Dealer Invoice	_____
<input type="checkbox"/> All Credit Conditions Met	_____

*If any of these documents are altered, or if the Lessee wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.

If you have any questions concerning these documents please call and ask for

Checklist completed and confirmed by: _____ Print Name: _____
Date: _____

These Documents do not constitute any offer or commitment to offer financing by Caterpillar Financial Services Corporation without Caterpillar Financial Services Corporation's expressed written approval.

**Governmental Equipment Lease-Purchase Agreement
Contract Number 001-70006698**



1. PARTIES

LESSOR (“we”, “us”, or “our”):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE (“you” or “your”):

SOLID WASTE SPECIAL SERVICE DISTRICT #1
PO BOX 980
MOAB, UT 84532

In reliance on your selection of the equipment described below (each a “Unit”), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. **Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name	SERIAL/VIN Unique ID number for this Unit	SEMIANNUAL LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you.
---	--	---	---------------------	---

1 Used 2014 Caterpillar 140M2AWD Motor Grader	R9G00319	\$12,375.29	\$80,720.00	_____
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TERMS AND CONDITIONS

3. Lease Payments; Current Expense You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us as follows: a first payment of \$12,375.29 will be paid in advance and the balance of the Lease Payments is payable in 10 successive semi-annual payments of which the first 9 payments are in the amount of \$12,375.29 each, and the last payment is in the amount of \$80,720.00 plus all other amounts then owing under this Lease, with the first Lease Payment due on the date that we sign this Lease and subsequent Lease Payments due on a like date of each half year thereafter until paid in full.. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 100647, PASADENA, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this**

Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 2.99% per annum.

- 4. Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
- 5. Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
- 6. Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". **Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.**

- 7. Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.
- 8. Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
- 9. Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
- 10. Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
- 11. Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.
- 12. Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
- 13. Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may

substitute by notice to the other, which notice will be effective upon its receipt.

14. Title; Return of Units Notwithstanding our designation as "Lessor," we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred, and you have not exercised your right of non-appropriation. If an Event of Default occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the

required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

15. Other Documents In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B **and** a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iii) any other documents or items required by us.

16. Applicable Law This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES

LESSOR **CATERPILLAR FINANCIAL SERVICES CORPORATION**

Signature _____

Name (Print) _____

Title _____

Date _____

LESSEE **SOLID WASTE SPECIAL SERVICE DISTRICT #1**

Signature _____

Name (Print) _____

Title _____

Date _____



GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Utah (the "State") authorize SOLID WASTE SPECIAL SERVICE DISTRICT #1 (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.



RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]

Name (Print or Type)	Title (Print or Type)
_____	_____
_____	_____
_____	_____

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of SOLID WASTE SPECIAL SERVICE DISTRICT #1, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity.

SIGNATURE [To be signed by authorized individual.]

Signature _____

Title _____

Date _____



Purchase Agreement
Contract Number 001-70006698

This Purchase Agreement is between **WHEELER MACHINERY CO.** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

<u>Description of Unit(s)</u>	<u>Serial#</u>	<u>VIN #</u>	<u>Freight</u>	<u>Total Price</u>
(1) 140M2AWD CATERPILLAR Motor Grader	R9G00319		\$	\$185,052.19

Lessee:	Subtotal	\$185,052.19
SOLID WASTE SPECIAL SERVICE	Federal Excise Tax	\$0.00
DISTRICT #1	Other Tax	\$0.00
PO BOX 980	Total Purchase Price	\$185,052.19
MOAB, UT 84532	Unit(s) Delivery Point:	
	1000 E SAND FLATS RD	
	MOAB, UT 84532	

See next page for additional terms and conditions.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

WHEELER MACHINERY CO.

Signature _____

Signature _____

Name (Print) _____

Name (Print) _____

Title _____

Title _____

Date _____

Date _____

Additional Terms and Conditions
Contract Number 001-70006698



1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non-master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.

Opinion of Counsel

**Re: Governmental Equipment Lease-Purchase Agreement (Contract Number 001-70006698) (the "Lease")
Between SOLID WASTE SPECIAL SERVICE DISTRICT #1 ("Lessee") and Caterpillar Financial Services Corporation ("Lessor")**

Sir/Madam:

I am an attorney for Lessee, and in that capacity, I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessor and any subsequent assignee of Lessor's interest may rely, it is my opinion that:

1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Utah (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.
2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.
3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.
4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.
5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.
6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.
7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.
8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.
9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.
10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

SOLID WASTE SPECIAL SERVICE DISTRICT #1

Name(Print): _____ Date: _____
Signature: _____ Address: _____
Title: _____

INSURANCE SELECTION FORM-OUTSIDE INSURANCE CARRIER

Before funding your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

Physical Damage coverage must show that Caterpillar Financial Services Corporation has been named as loss payee for the equipment's replacement value. The deductible must be shown. Liability Coverage must be a minimum of \$1,000,000 or combined coverage for bodily injury and property damage per occurrence. Caterpillar Financial Services Corporation must be named as additional insured.

As an alternative to obtaining your own Physical Damage coverage, you may elect to have your equipment insured under coverage arranged by Caterpillar Financial Services Corporation designed specifically for the purchasers of Caterpillar equipment. If a quote is not included in your document package, please contact your Caterpillar Dealer, call **1-800-248-4228**, or e-mail Cat.Insurance@cat.com.

Please complete this form to provide contact information for your liability coverage, as well as your physical damage coverage if you did not elect Caterpillar Insurance for physical damage.

Transaction Number: 001-70006698 **Dealer Name:** WHEELER MACHINERY CO.
Customer's Name: SOLID WASTE SPECIAL SERVICE DISTRICT #1
Address: PO BOX 980
 MOAB, UT 84532

I have entered into the above agreement under which **I am responsible for providing insurance** against **ALL RISKS** of direct physical loss or damage for the actual cash value of the following equipment, subject to common exclusions such as damage caused by corrosion, rust, mechanical or electrical breakdown, etc.

<u>MAKE/MODEL</u>	<u>DESCRIPTION OF UNITS</u>	<u>SERIAL/VIN</u>	<u>Value Including Tax</u>
1 Used Caterpillar 140M2AWD	2014 Motor Grader	R9G00319	\$185,452.19

Insurance Agency		Insurance Agent's Name	
Street Address			
City	State	Zip	
Agent's Phone Number	Fax Number	E-mail Address	

TO CUSTOMER'S INSURANCE AGENT

I hereby instruct you to add Caterpillar Financial Services Corporation as a Loss Payee for physical damage and as an Additional Insured for general liability:

- To my existing policy number(s) _____, which now provide the coverage required, or
- To a policy or policies which you are authorized to issue in the name listed above which will provide the coverage required.

Signature _____

Name(Print) _____

Title _____

Date _____

PROCESING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION

**PLEASE FORWARD A COPY OF THE CERTIFICATE OR BINDER EVIDENCING COVERAGE TO:
CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203**

PLEASE ATTACH A COPY OF THIS NOTICE TO PROOF OF INSURANCE

CUSTOMER INFORMATION VERIFICATION
Contract Number 001-70006698



CUSTOMER INFORMATION **CHANGES TO CUSTOMER INFORMATION**

Customer Name: SOLID WASTE SPECIAL SERVICE DISTRICT #1

Physical Address: PO BOX 980
MOAB, UT, 84532

Mailing Address: PO BOX 980
MOAB, UT, 84532

Equipment Location: 1000 E SAND FLATS RD
MOAB, UT, 84532

Business Phone: 435-259-3867

E-mail Address: _____

The changes above apply to: Current Request for financing All active contracts

TAX INFORMATION

Tax Exempt** **Non-Exempt**

Asset outside the City limits Yes _____ No _____

****A Tax Exemption Certificate is required for all tax exempt customer. If you are tax exempt – please enclose a current tax exemption certificate to be returned with your documents.**

DIRECT PAY INFORMATION (Checking Account Information)

- I am currently on Direct Pay and authorize Direct Pay for this transaction. Please use my ACH information on file.
- I decline Direct Pay authorization at this time
- I request and authorize Caterpillar Financial Services Corporation ("Cat Financial") to begin debiting my account for the amounts due under the contract(s) indicated below, with debits made to my account and withdrawn by Cat Financial, provided my account has sufficient collected funds to pay the debit when presented. If my financial institution dishonors any debit for any reason, Cat Financial may issue another debit in substitution for the dishonored debit and will have no liability on account of a dishonored debit. I agree that Cat Financial's rights relating to each debit will be the same as if I had personally signed a check. I agree that I will be liable to make payment promptly, including any applicable late fees, if any debit is not paid, unless Cat Financial or its agents or affiliates are directly responsible for the nonpayment. I acknowledge that I may cancel this authorization at any time by written notice to Cat Financial, which notice will be effective 10 days after receipt; however, my cancellation of this authorization does not terminate, cancel or reduce my obligations under the contract(s). I understand that Cat Financial will not notify me in advance of any withdrawal and I agree to waive all pre-notification requirements in respect of all debits drawn under this authorization. Please use the information below to set up Direct Pay on:

Bank Name

Account Name (exactly as it appears on Check)

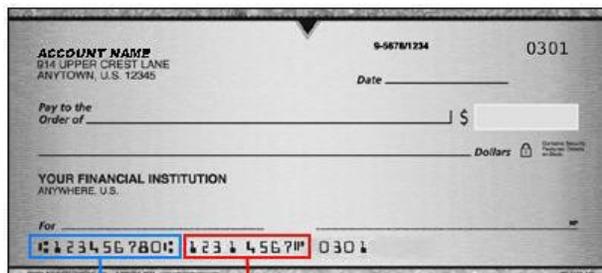
Routing Number

 9 digits

Account Number

 3-17 digits

Re-Enter Account Number

 3-17 digits


Routing Number Account Number

Current Request for financing All active contracts (Does not apply to future transactions)

CUSTOMER SIGNATURE

The information above has been reviewed and is accurate to the best of my knowledge. For a joint account, all account holders must sign if more than one signature is required on checks issued against the account.

Name _____

Title _____

For questions or assistance with Direct Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

Explanation of Content
Contract Number 001-70006698

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official **C.**

Verification of Insurance. The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance. IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC <http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.



Meeting Minutes

WHEELER MACHINERY CO.
4901 W 2100 S
SALT LAKE CITY, UT 84120-1227

Reference:

SOLID WASTE SPECIAL SERVICE DISTRICT #1

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT

Caterpillar Financial Services Corporation

INVOICE

Page	Date	Invoice No.
I	09/17/2020	001-70006698

SOLID WASTE SPECIAL SERVICE DISTRICT #1
PO BOX 980
MOAB, UT 84532

Description	Serial	VIN	Due Date	Pmt. No.	Amount
(1) 2014 CATERPILLAR 140M2AWD MOTOR GRADER	R9G00319		Upon Receipt.	1	\$12,375.29
WITHOUT THE APPROPRIATE TAX EXEMPTION CERTIFICATE, APPLICABLE SALES AND/OR USE TAX WILL BE CHARGED.					

PLEASE PAY THIS AMOUNT \$ \$12,375.29

Invoice No.	Total Enclosed
001-70006698 - 1	\$

SOLID WASTE SPECIAL SERVICE DISTRICT #1
PO BOX 980
MOAB, UT 84532

Remit To: Caterpillar Financial Services Corporation
5th Floor Document Services
Doc Specialist: WHEELER MACHINERY CO.
2120 West End Ave.
Nashville, TN 37203

RETURN INVOICE AND CHECK FOR SPECIFIED PAYMENT(S) WITH SIGNED DOCUMENTS.

Your check will be cashed by Caterpillar Financial Services Corporation (CFSC) upon receipt, but that act will not constitute acceptance by CFSC of the Loan, Lease or Schedule. If CFSC accepts and executes the Loan, Lease or Schedule, the proceeds of this check will be applied to the specified payments. If CFSC does not accept the Loan, Lease or Schedule, CFSC will return an amount equal to this check.

Amortization Schedule

Quote Number	4081136
Customer	SOLID WASTE SPECIAL SERVICE DISTRICT #1
Model	140M2AWD Motor Grader
Serial Number	R9G00319
Contract Number	001-70006698

Number of Payments Made	Starting Balance	Loan	Payment	Option	Interest	Interest Rate	Principal	Ending Balance
		185,452.19						
1	185,452.19	0.00	12,375.29	0.00	0.00	2.99%	12,375.29	173,076.90
		-----	-----	-----	-----		-----	
total		185,452.19	12,375.29	0.00	0.00		12,375.29	
2	173,076.90	0.00	12,375.29	0.00	2,587.49	2.99%	9,787.80	163,289.10
3	163,289.10	0.00	12,375.29	0.00	2,441.17	2.99%	9,934.12	153,354.98
		-----	-----	-----	-----		-----	
total		0.00	24,750.58	0.00	5,028.66		19,721.92	
4	153,354.98	0.00	12,375.29	0.00	2,292.65	2.99%	10,082.64	143,272.34
5	143,272.34	0.00	12,375.29	0.00	2,141.92	2.99%	10,233.37	133,038.97
		-----	-----	-----	-----		-----	
total		0.00	24,750.58	0.00	4,434.57		20,316.01	
6	133,038.97	0.00	12,375.29	0.00	1,988.93	2.99%	10,386.36	122,652.61
7	122,652.61	0.00	12,375.29	0.00	1,833.65	2.99%	10,541.64	112,110.97
		-----	-----	-----	-----		-----	
total		0.00	24,750.58	0.00	3,822.58		20,928.00	
8	112,110.97	0.00	12,375.29	0.00	1,676.05	2.99%	10,699.24	101,411.73
9	101,411.73	0.00	12,375.29	0.00	1,516.11	2.99%	10,859.18	90,552.55
		-----	-----	-----	-----		-----	
total		0.00	24,750.58	0.00	3,192.16		21,558.42	
10	90,552.55	0.00	12,375.29	0.00	1,353.75	2.99%	11,021.54	79,531.01
11	79,531.01	0.00	0.00	80,720.00	1,188.99	2.99%	79,531.01	0.00
		-----	-----	-----	-----		-----	
total		0.00	12,375.29	80,720.00	2,542.74		90,552.55	
total		185,452.19	123,752.90	80,720.00	19,020.71		185,452.19	

Ending Balance not equal to early buy out amount.



P.O. Box 980 1000 East Sand Flats Road Moab, Utah 84532
Tel: (435) 259-3867 ~ Fax: (435) 259-1794
swssd1@swssd1.org ~ www.swssd1.org

*Kalen Jones, Chairperson
Kevin Fitzgerald, Vice-Chairperson
Mary McGann, Treasurer
Diane Ackerman, Member
Chad Harris, Member*

16 September 2020

Ashley Wareham, Office Manager
Harrison Oilfield Services
P.O. Box 1087
2318 S Hwy 191
Moab, Utah 84532

RE: APPLICATION MATERIALS FOR KLONDIKE LANDFILL FRANCHISE AGREEMENT

Ms. Wareham:

Solid Waste Special Service District #1 (the "District") has received correspondence of Harrison Oilfield Services' interest in hauling solid waste to the Klondike Landfill. In accordance with our operating permit, the Klondike Landfill is accessible to franchised haulers only. Klondike Landfill Franchise Agreements can be obtained through formal approval from the District's Administrative Control Board by submitting the following documents to the District:

1. The first page of Harrison Oilfield Services' most recent Federal Tax filing OR the first page and signature page of Harrison Oilfield Services' Articles of Incorporation;
2. Harrison Oilfield Services' Federal Tax Identification Number (TIN/EIN) if not already contained in the documents described in Item 1 above;
3. A copy of Harrison Oilfield Services' current and active Business License Certificate;
4. A copy of Harrison Oilfield Services' General Comprehensive Liability Insurance naming *Solid Waste Special Service District #1* as additional insured for the minimum liability limits detailed in Article Four of the Franchise Agreement; and
5. A copy of Harrison Oilfield Services' most recent Internal Revenue Service Form 1099, if applicable.

Documents can be submitted electronically, mailed to the District's Post Office Box, or delivered directly to the District's administrative office. Once all documents are received, Harrison Oilfield Services' Franchise Agreement materials will be presented to the District's Administrative Control Board for formal approval. Once approved and the Franchise Agreement is fully executed, Harrison Oilfield Services will be provided with an identifying account number that will be used for charging and invoicing purposes.

The Klondike Franchise Agreement template is included for your review. If your company decides to submit the aforementioned documents as part of a Klondike Landfill Franchise Agreement request, please indicate the waste types being requested for disposal at the Klondike Landfill in your response.

If you have any questions, please contact Evan Tyrrell, District Manager, at (435) 259-3867 or via email at swssd1@swssd1.org.

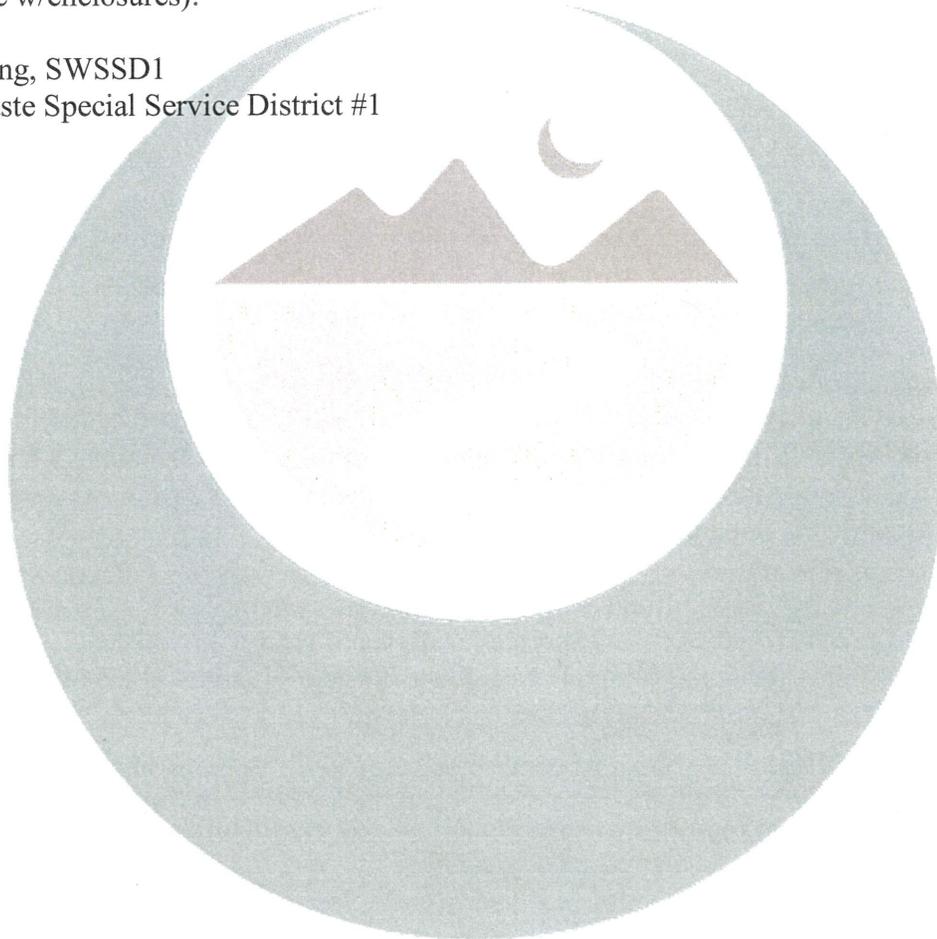
Respectfully,



Evan C. Tyrrell, CHMM
District Manager

CC (electronic w/enclosures):

Accounting, SWSSD1
Solid Waste Special Service District #1



Evan Tyrrell

From: Ashley Wareham <awareham.harrisons@gmail.com>
Sent: Monday, October 5, 2020 9:21 AM
To: Evan Tyrrell
Cc: Solid Waste Special Service District #1
Subject: Re: SWSSD1 - Klondike Landfill Franchise Agreement Application

[EXTERNAL]

Thanks Evan,

I think those kinds of wastes should be fine. It seems that is what we've hauled in the past.

Thank you,

Ashley

On Fri, Oct 2, 2020 at 12:03 PM Evan Tyrrell <etyrrell@swssd1.org> wrote:

Thanks, Ashley.

We will start reviewing the documents and let you know if we have any questions. We should be able to get this on our Board agenda for approval this month.

As for the waste types to be included in the agreement, we will plan to include the following: construction/demolition waste, industrial solid waste, and certain special waste (i.e., non-friable asbestos containing materials and petroleum contaminated soils).

Thank you,

EVAN TYRRELL, CHMM

District Manager

Solid Waste Special Service District #1

1000 E Sand Flats Road

P.O. Box 980

Moab, Utah 84532

Office: (435) 259-3867

Cellular: (435) 260-9978

Email: etyrrell@swssd1.org

Website: <https://www.swssd1.org/>



From: Ashley Wareham <awareham.harrisons@gmail.com>
Sent: Friday, October 2, 2020 10:30 AM
To: Solid Waste Special Service District #1 <swssd1@swssd1.org>
Cc: Evan Tyrrell <etyrrell@swssd1.org>
Subject: Re: SWSSD1 - Klondike Landfill Franchise Agreement Application

[EXTERNAL]

To whom it may concern:

Attached are the requested documents to renew the Klondike Franchise.

-Articles of Incorporation

-EIN: 56-2328970

-Business License

-Certificate Of Insurance

Please let me know if there are any other required documents needed. We look forward to continuing business with you.

Thank you,

Ashley

On Wed, Sep 16, 2020 at 4:56 PM Solid Waste Special Service District #1 <swssd1@swssd1.org> wrote:

Ms. Wareham,

The Solid Waste Special Service District #1 has received correspondence of Harrison Oilfield Services' interest in hauling waste to the Klondike Landfill (KLF). Attached is the KLF Franchise Agreement Application Letter detailing the procedure for applying for a KLF Franchise Agreement along with a copy of our Klondike Franchise Agreement template for your review. If you have any questions, please contact Evan Tyrrell, District Manager, at (435) 259-3867 or via email at swssd1@swssd1.org

Thank you and have a wonderful afternoon.

SOLID WASTE SPECIAL SERVICE DISTRICT #1

1000 E Sand Flats Road

P.O. Box 980

Moab, Utah 84532

Office: (435) 259-3867

Cellular: (801) 694-8317

Email: jthacker@swssd1.org

Website: <https://www.swssd1.org/>



--

Ashley Wareham

Office Manager

Harrison Field Services

Physical Address:

****2318 S Hwy 191****

Moab, Utah 84532

****Our NEW location effective 5/1/2020****

Mailing Address:

PO Box 1087

Moab, Utah 84532

Office: (435) 259-6430

Cell: (435) 260-0498

Fax: (435) 259-6432

--

Ashley Wareham
Office Manager

Harrison Field Services

Physical Address:

****2318 S Hwy 191****

Moab, Utah 84532

****Our NEW location effective 5/1/2020****

Mailing Address:

PO Box 1087

Moab, Utah 84532

Office: (435) 259-6430

Cell: (435) 260-0498

Fax: (435) 259-6432

**Articles of Incorporation of
HARRISON OILFIELD SERVICES, Inc.**

The undersigned individuals, over the age of eighteen, acting as incorporators of a Utah Subchapter S Corporation, adopt the following Articles of Incorporation for Harrison Oilfield Services, Inc.

1. Name of the Utah Subchapter S Corporation.

Harrison Oilfield Services, Inc.

2. Business Purposes for which the Utah Subchapter S Corporation is Formed.

The purposes for which the Utah Subchapter S Corporation is formed are:

- a. The provision of oilfield services including, without limitation, oil well pumping, water hauling, general hauling and vacuum truck services;
- b. To engage in such other activities as authorized by Utah Law.

3. Authorized Stock

Harrison Oilfield Services, Inc. will be authorized to issue up to 100 shares of Common Stock, no par value.

**4. Name and Address of Incorporators of
Harrison Oilfield Services, Inc.**

The name and street address of the initial incorporators of Harrison Oilfield Services, Inc. are as follows:

Charlie Harrison	3001 East Bench Road Moab, Utah 84532
-------------------------	--

Trena Harrison	3001 East Bench Road Moab, Utah 84532
-----------------------	--

**5. Name and Address of the Initial Directors,
Officers and Shareholders.**

The name and street address of the initial Directors, Officers and Shareholders of Harrison Oilfield Services, Inc. is:

Charlie Harrison	3001 East Bench Road Moab, Utah 84532
-------------------------	--

6. Corporate Office and Registered Agent.

The street address of the initial registered corporate office and designated office for business purposes of Harrison Oilfield Services, Inc. is 3001 East Bench Road, Moab, Utah 84532. The name of the registered agent for Harrison Oilfield Services, Inc. at that address is Charlie Harrison.

7. Mailing Address

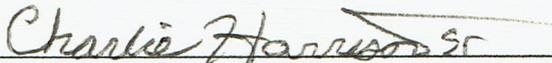
The mailing address for business purposes of Harrison Oilfield Services, Inc. is, P.O. Box 1087, Moab, Utah 84532.

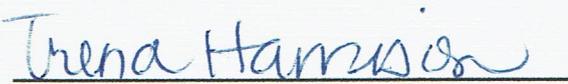
8. Appointment of the Director of the Division of Corporations, Utah Department of Commerce as Alternative Agent for Service of Process.

The Director of the Division of Corporations, Utah Department of Commerce is hereby appointed as agent for Harrison Oilfield Services, Inc. for service of process if the above-named registered agent has resigned, the registered agent's authority has been revoked, or the registered agent cannot be found or served with the exercise of reasonable diligence.

9. Signature of Incorporators.

Under penalties of perjury the undersigned incorporators of Harrison Oilfield Services, Inc. do hereby declare that these Articles of Incorporation have been examined and are, to the best of their knowledge and belief, true, correct, and complete on or as of February 1, 2003.


Charlie Harrison


Trena Harrison

The undersigned hereby accepts appointment as registered agent for Harrison Oilfield Services, Inc.


Charlie Harrison

29127
NOT TRANSFERABLE



From: January 1, 2020
Expires: December 31, 2020

BY THE AUTHORITY OF THE BOARD OF COUNTY COUNCIL PERSONS, GRAND COUNTY, STATE OF UTAH

Harrison Oilfield Services in conformity to the Laws of the State of Utah, to conduct a Contractor business at 1450 S. Hwy 191 in Grand County, State of Utah, commencing for the same on 01/01/2020 and ending on 12/31/2020. Subject to the provisions of the Laws of the State of Utah, having paid into the County Treasury the fees in accordance with the order of the Board of Grand County Council and the same is hereby duly authorized.

Given under my hand and the seal of said Grand County this day January 22, 2020.

A handwritten signature in cursive script, appearing to read "Jannet Kula".

Deputy Clerk

A handwritten signature in cursive script, appearing to read "Chris Baird".

County Clerk

29130
NOT TRANSFERABLE



From: January 1, 2020
Expires: December 31, 2020

BY THE AUTHORITY OF THE BOARD OF COUNTY COUNCIL PERSONS, GRAND COUNTY, STATE OF UTAH

Harrison Oilfield Services, Inc. in conformity to the Laws of the State of Utah, to conduct a Excavation business at 3001 East Bench Road in Grand County, State of Utah, commencing for the same on 01/01/2020 and ending on 12/31/2020. Subject to the provisions of the Laws of the State of Utah, having paid into the County Treasury the fees in accordance with the order of the Board of Grand County Council and the same is hereby duly authorized.

Given under my hand and the seal of said Grand County this day January 22, 2020.

Deputy Clerk

County Clerk



KLONDIKE LANDFILL FRANCHISE AGREEMENT

THIS FRANCHISE AGREEMENT (“Agreement”) by and between the Solid Waste Special Service District #1 (the “District”) and Harrison Oilfield Services, Inc., located at 2318 South Highway 191, Moab, Utah 84532 (the “Grantee”), providing to the Customer (the “Grantee”) a non-exclusive franchise right to dispose of construction/demolition waste, industrial solid waste, and certain special waste, defined below, by hauling and delivering the solid wastes for disposal at the Klondike Class I Landfill (the “Landfill”), which is owned and operated by the District, and providing for the regulation of such activity, is executed as of the last signature date of all four (4) ascribed signatures for this Agreement on the signature page below.

ARTICLE ONE GRANT OF FRANCHISE

1. Certain Definitions. As used in this Agreement, the following terms shall have the meanings indicated in this Section.
 - a. “construction/demolition waste” shall have the meaning ascribed to such term in Utah Administrative Code (UAC) R315-301.
 - b. “industrial solid waste” shall have the meaning ascribed to such term in Utah Administrative Code (UAC) R315-301. In some cases, industrial solid waste may constitute a ‘special waste’ (defined below).
 - c. “special waste” means discarded solid waste that may require special handling or may pose a threat to public safety, human health, or the environment and are allowed by the Landfill Permit (defined below) to be accepted at the Landfill. Special waste may include, but is not limited to, ash, dead animals, non-friable asbestos containing material (ACM), wastes exempt from the hazardous waste classifications under the Federal Resource Conservation and Recovery Act, U.S.C., Section 6901, et seq., wastes containing less than 50 parts per million of polychlorinated biphenyls (PCBs), petroleum contaminated soils (PCS), non-contaminated drilling muds, waste asphalt, and biosolids or sludge.
2. Franchise Grant. The District hereby grants to Grantee a non-exclusive franchise to haul construction/demolition waste, industrial solid waste, and certain special waste (collectively, “Waste”) generated and collected in Grand County, Utah and adjoining areas within the State of Utah (collectively, the “Geographic Area”), and that have been approved and accepted by the District, to the Landfill for disposal of same, in strict compliance with the requirements of the Landfill Permit, and all applicable laws, ordinances, rules, and regulations. Waste generated outside of the Geographic Area, but within State of Utah, that is delivered to the Landfill shall be declared upon delivery by or on behalf of Grantee and may incur additional charges. Additionally, Waste generated outside of the State of Utah that is delivered to the Landfill, shall be declared upon delivery by or on behalf of Grantee and shall incur additional charges.
3. Landfill Permit. The Utah Department of Environmental Quality (“UDEQ”) Division of Waste Management and Radiation Control has issued a Class 1 Solid Waste Landfill Permit for the Landfill, originally issued effective October 31, 1996 and has renewed such permit to July 14, 2026 (as the same may be subsequently amended or modified and any replacements thereof, the “Landfill Permit”), the terms of which are incorporated as an integral part of this Agreement by this reference as if set forth herein in its entirety. A copy of the Landfill Permit may be inspected at the office of

the District during regular business hours and on the District's website. This Agreement and the Landfill Permit shall constitute the "Agreement Documents." Any inconsistency or conflict between or among the Agreement Documents shall be resolved in the following order of priority (1) this Agreement and (2) the Landfill Permit. Grantee hereby accepts this non-exclusive franchise and agrees to be bound by and observe and carry out the terms and conditions of the Agreement Documents.

ARTICLE TWO TERM

The term of this Agreement shall commence as of the date executed. Unless earlier terminated, this Agreement shall be in force for a term of three (3) years from and after the date executed. Thereafter, the Agreement shall automatically be renewed for successive additional one (1) year terms on the same terms and conditions stated herein unless either party shall notify the other, in writing, of its desire to terminate this Agreement at least ninety (90) days before the end of the term or the end of the current one (1) year extension term, as applicable.

ARTICLE THREE COMPLIANCE WITH LAWS

For and in consideration of the non-exclusive franchise granted by District to Grantee, Grantee expressly contracts, stipulates, and agrees: that Grantee is an independent agency solely responsible for the purchase, maintenance, and servicing of its equipment and vehicles; that Grantee shall obtain, maintain, and operate its own equipment and necessary facilities for the collection and transportation of Waste at its own expense and in conformity with applicable sanitation and other health requirements including, but not limited to, those of the District, UDEQ, the Southeast Utah Health Department, the Utah Waste Management and Radiation Control Board, Grand County, Utah, any municipality in Grand County respectively having jurisdiction, and all other federal, state, and local laws, rules, and regulations in regard thereto. Grantee acknowledges and understands that the franchise granted under this Agreement is separate and independent from any other agreements Grantee may have with other public or private entities, including, but not limited to, those listed above. Grantee shall abide by all applicable provisions of the Landfill Permit. Grantee agrees not to do or allow anything that would constitute a violation of the Agreement Documents and/or any applicable law, rule or regulation, and to affirmatively perform and meet all Landfill Permit provisions applicable to deliveries to the Landfill under this Agreement. Grantee shall indemnify and hold the District harmless from any fines, penalties, costs (including reasonable attorneys' fees) and other losses incurred as a consequence of any act or failure to act of Grantee, its subcontractors and their respective agents, employees, and independent contractors in delivering Waste to the Landfill in violation of this Article Three.

ARTICLE FOUR GENERAL CONDITIONS

1. Reasonable Regulation. The District reserves the right to enact and enforce such rules and regulations as may from time to time be necessary or convenient (in the sole discretion of the District) to protect the environment and the interest, safety, and welfare of the public in relation to the Agreement Documents. In particular, the District reserves the right to enact and enforce reasonable rules and regulations concerning the Landfill and the use of the Landfill, which rules and regulations may be modified, amended, supplemented, and replaced from time to time by the District and local, state, and federal entities, and which shall be fully binding upon Grantee, its employees and subcontractors, and each such subcontractor's employees and independent contractors, and each such independent contractor's employees.

2. Payment Bond. Grantee may be required to provide a payment bond as requested by the District as a condition to receiving and maintaining this franchise, and at each renewal of this Agreement, Grantee shall deliver to the District a new bond for each subsequent renewal term.
3. Indemnity. Grantee shall indemnify, defend, and hold the District, its Administrative Control Board (the "Board"), agents, employees, contractors, and volunteers, and any and all other public agencies, and their members, officers, agents, employees, contractors, and volunteers free and harmless against any and all liabilities for injury to or death of any person or any damage to any property caused by Grantee, its officers, agents, or employees, or by its subcontractors and their employees or by independent contractors and their employees, while on the Landfill premises or in making deliveries to the Landfill, or arising directly or indirectly out of the exercise of any right or privilege under the franchise set forth herein. In addition to any other indemnification required by this Agreement, Grantee shall defend, indemnify, and hold the District, its Board, officers, employees, agents, contractors, and volunteers free and harmless from and against any loss, cost, damage, or liability resulting, directly or indirectly, from hazardous material or any other inappropriate or unacceptable materials being delivered to the Landfill by Grantee in violation of the Agreement Documents.
4. Comprehensive Liability Insurance. At all times during the term (and any renewal term) of this Agreement, Grantee shall, at its own expense, maintain in force general comprehensive liability insurance with an insurance company reasonably acceptable to the District. The coverage represented by such policy or policies shall be for the protection against liability for loss or damages for bodily injury, death, and property damage occasioned by the activities of Grantee and others under this Agreement. Minimum liability limits under the policy or policies are to be in U.S. currency of One Million Dollars (\$1,000,000.00) for personal injury or death of any one person and One Million Dollars (\$1,000,000.00) for personal injury or death of two or more persons in any one occurrence, and Five Hundred Thousand Dollars (\$500,000.00) for damage to property resulting from any one occurrence. Such insurance shall cover the use of all equipment and motor vehicles on the Landfill site or traveling to or from the Landfill. The District shall be named as additional insureds in all such insurance policies. The District's Board, officers, employees, independent contractors, agents, and volunteers, as well as additional public agencies and their personnel shall be added as insureds, subject to the same terms and conditions, at the request of the District.

Grantee shall deliver or cause to be delivered to District a certificate of insurance reflecting that the required coverage is in place, that the District (and its Board, officers, employees, independent contractors, agents, volunteers, and other public agencies and their personnel, as applicable) are additional named insureds, and that the insurance coverage may not be cancelled or significantly modified without at least thirty (30) days advance written notice to District. This proof of coverage shall be provided to the District annually throughout the duration of this Agreement, including but not limited to any and all renewal periods. Any non-compliance with this Section 4 (Comprehensive Liability Insurance) shall constitute a material breach of this Agreement [not capable of cure] under Article Eight and subject to the remedies outlined in Article Nine of this Agreement.

5. Other Insurance. Grantee represents and warrants that it carries adequate Worker's Compensation, Unemployment Insurance, and Motor Vehicle Insurance coverage as required by the State of Utah for the duration of this Agreement.
6. Record Keeping. Payments required of Grantee under this Agreement shall be calculated by District using District's fee structure, landfill ticket records, and internal recordkeeping (accounting) system. In the event of any dispute concerning the amount owed, Grantee shall pay the amount claimed by the District, subject to the District making appropriate reimbursement to Grantee should it be determined that the charges being imposed by the District were incorrect. Both parties agree to use commercially reasonable efforts to resolve any dispute expeditiously and in good faith.

7. Random Load Inspections and Testing. District shall have full discretion to perform random load inspections of Waste delivered to the Landfill. The Grantee shall also submit representative samples for waste characterization for independent analytical testing as required by the District for Special Waste(s) at Grantee's sole expense prior to delivery to the Landfill. Random load inspections and analytical testing shall be performed as necessary to comply with District policies and requirements, the Landfill Permit, and with applicable federal, state, and local laws, rules, and regulations. Special Waste shall neither be delivered to nor disposed of at the Landfill until formal District approval is duly authorized via the signed acceptance of a Special Waste Profile and the issuance of a Special Waste Manifest.
8. Landfill Access. Grantee shall have such access to the Landfill as the District reasonably determines. Operating hours for the Landfill, at present, are 7:00 am to 1:00 pm, Monday-Friday from March through October and 8:00 am to 1:00 pm, Monday-Friday from November through February. These hours remain subject to change in the District's sole and absolute discretion. Additional closures shall occur during holidays as declared each year by the Board. Access after regular scheduled hours must be pre-approved by the District Manager and/or Facilities Supervisor and may incur additional "special" overtime/holiday rates or fees payable by Grantee.

Extreme weather conditions may be cause for immediate closure of the Landfill for the safety of Grantee and its employees and the District and its employees, without prior notice. Moreover, access during regular hours of operations may, however, be modified at the sole discretion of the District. The District shall give notice to Grantee of any change in Landfill days and hours before implementing the change. Such notice may be made via telephone, electronic, in writing (normal Postal Service Delivery), or the Utah Public Notice website.
9. Rates and Service. Grantee shall at all times during the term of this franchise render reasonably acceptable service at reasonable rates without discrimination to all persons, businesses, and corporations.
10. Reservation of Right of Termination. All rights and authority contained in this Agreement may be terminated by the District by giving Grantee at least [ninety (90)] days' written notice.
11. Vehicles and Unacceptable Waste. All vehicles used by Grantee for the collection and hauling of Waste shall be maintained in safe operating condition at all times. Grantee shall be responsible for the inspection of waste to be delivered by Grantee to the Landfill and shall immediately remove any items or waste which cannot properly and legally be accepted pursuant to applicable permits, laws, rules, and regulations (including rules and regulations of the District).
12. Taxes. Grantee shall discharge all tax liabilities applicable to its activities.

ARTICLE FIVE CONSIDERATION

1. Fees. Grantee shall, during the term of the franchise Agreement, pay to the District as a franchise and permit fee and as further compensation for the rights and privileges granted hereunder, such fees as may be established from time to time. Landfill fees will be at the rates established by the Board and as published for the consideration of the public. The Landfill fees will be based on scale weight and/or actual container size (determined by measurement by a District representative, regardless of whether the container is full or not when it arrives at the Landfill) depending on material disposal type.
2. Billing; Payment. The District will bill Grantee on a monthly basis, with the fees due in full within thirty (30) days of the statement date, after which Grantee will be in default in payment of required Landfill fees. Any invoiced amounts not paid within thirty (30) days of the date thereof shall bear

interest thereafter at the rate of one and one-half percent (1.5%) per month until paid, both before and after judgment. In addition, in the event that any invoice is not fully paid within thirty (30) days of the date thereof, then, in the discretion of the District, (i) the District may deny Grantee access to Landfill during any period that Grantee is in default in the payment of required Landfill fees, and/or (ii) the District may immediately terminate this Agreement upon notice to the Grantee. Notwithstanding anything to the contrary in any of the Agreement Documents, the District may change the Landfill fees, from time to time, in the District's reasonable discretion. The District shall comply with all applicable laws and regulations, including the giving of public notice of any proposed changes in Landfill fees prior to implementing the change(s).

ARTICLE SIX ASSIGNMENT OF FRANCHISE

Grantee shall not assign the franchise any portion of this Agreement, or otherwise transfer it, in whole or in part, in any manner whatsoever except with prior written approval of the District, which approval may be granted or withheld in part or in its entirety in the District's sole discretion.

ARTICLE SEVEN SUBLEASING AND CONTRACTING

Grantee shall be held responsible for the actions of any sub-contractor or independent contractor and their respective officers, employees, and subcontractors, as well as the actions of its own officers, employees, and independent contractors.

ARTICLE EIGHT DEFAULT

In addition to any failure to perform as required by this Agreement, any of the following events will constitute a default under this Agreement:

1. An affirmative act of insolvency by Grantee or the filing by Grantee of a petition under any bankruptcy, reorganization, insolvency, or moratorium law, or any law for the relief of, or relating to, debtors;
2. The filing of any involuntary petition under any bankruptcy statute against Grantee, or the appointment of any receiver or trustee to take possession of property of franchisee, unless such petition or appointment is set aside or withdrawn or ceases to be in effect within sixty (60) days of the date of such filing or appointment;
3. A final judgment or the unappealed decision of a regulatory officer or agency that results in temporary or permanent suspension of any permit or license, possession of which is a prerequisite to operation of Grantee's business under applicable law;
4. Any other material breach of any requirement of Grantee under this Agreement and (if such material breach is capable of cure in the discretion of the District) does not cure that breach within thirty (30) days after receiving written notice from the District.

ARTICLE NINE REMEDIES

In the event of a default as set forth in Article Eight, the District may exercise any or all of the following remedies:

1. The franchise may be forfeited, and this Agreement terminated upon written notice to Grantee; and/or
2. Exercise any other remedy under this Agreement, under any other agreement between the parties hereto, or under applicable law.
3. The exercise of any remedy under this Agreement shall not preclude exercise of any other right or remedy given to the District under the Agreement Documents or by law, whether exercised concurrently or subsequently.

ARTICLE TEN EFFECT OF INVALIDITY

This franchise is granted pursuant to the laws of the State of Utah. If any article, section, sentence, clause, or phrase of this Agreement is for any reason held illegal, invalid, or unconstitutional, such invalidity shall not affect the validity of the Agreement or any of the remaining portions. Subject to the foregoing, if any one or more of the provisions of this Agreement, or the applicability of any such provision to a specific situation, shall be held invalid or unenforceable, such provision shall be modified to the minimum extent necessary to make it or its application valid and enforceable, and the validity and enforceability of all of the provisions of this Agreement and all other applications of any such provision shall not be affected thereby. The invalidity of any portion of this Agreement shall not abate, reduce, or otherwise affect any consideration or other obligations required of the Grantee.

ARTICLE ELEVEN OBLIGATION OF PARTIES TO MODIFY PROVISIONS RENDERED INVALID OR OF DOUBTFUL VALIDITY

If any provision of this Agreement is rendered invalid or of doubtful validity because of (1) judicial decision with respect to the same provision in another agreement, (2) judicial decision with respect to any analogous provision in a franchise agreement, (3) official opinion or statement of any state official or regulatory agency, or (4) law, the parties shall modify this Agreement by deleting such provision and by negotiating in good faith a modification of the provision that retains, insofar as possible, the purposes of the removed provision.

ARTICLE TWELVE MISCELLANEOUS

1. Survival. All representations, warranties and indemnifications stated herein shall survive the termination of this Agreement and shall survive the forfeiture of the franchise.
2. Relationship of the Parties. Grantee and District are independent entities; nothing set forth in this Agreement shall be construed as creating a partnership or joint venture between Grantee and the District.

In addition to the foregoing, Grantee further acknowledges and agrees that Grantee is solely responsible for the payment and reporting of any and all federal and state taxes and withholdings due on amounts paid hereunder, and District will not withhold any amounts for federal, state, or

local income taxes or taxes, assessments or withholding liabilities on behalf of Grantee, and the Grantee will indemnify and hold District harmless from and against any costs, damages, or liabilities relating to any such taxes, assessments, or withholdings.

3. Integration; Modifications; Waiver. The Agreement Documents constitute the complete and final expression of the agreement of the parties relating to the subject of the Agreement and supersede and replace all previous contracts, agreements, and understandings of the parties, either oral or written. This Agreement cannot be modified, or any of the terms hereof waived, except by instrument in writing executed by the party against whom enforcement of the modification or waiver is sought and each such writing shall be included as an addendum to this Agreement.
4. Counterpart Execution. This Agreement may be executed in counterparts, each of which will be fully effective as an original and all of which together shall constitute one and the same instrument.
5. Construction. The Article and Section headings that have been used throughout this Agreement have been inserted for convenience of reference only and do not constitute matter to be construed in interpreting this Agreement. Words of any gender used in this Agreement shall be held and construed to include any other gender and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.
6. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the District and Grantee, and their respective permitted successors and assigns.
7. Notices. All notices, demands, requests, and other communications required or permitted hereunder shall be in writing and shall be delivered by registered or certified mail, postage prepaid, addressed to the addressee at its address set forth below or at such other address as such party may have specified theretofore by notice delivered in accordance with this paragraph and actually received by the addressee, or by personal delivery. Any notice mailed by registered or certified mail shall be deemed delivered on the second business day after having been placed in the United States mail. If no address is set forth below, the notice or other document may be mailed or delivered to the last known business address of the addressee.
8. Further Documents. The parties agree to execute such additional and further documents as may be necessary to implement their intent as set forth in this Agreement.
9. Attorney Fees. In the event of litigation to interpret or enforce this Agreement, the prevailing party shall be entitled to an award of reasonable attorney fees and costs, in addition to other available relief.

[signature page follows]

This Agreement was executed in Grand County, Utah as of the last signature date of all four (4) ascribed signatures for this Agreement below .

FOR THE DISTRICT

Solid Waste Special Service District # 1
P.O. Box 980; 1000 E. Sand Flats Road
Moab, UT 84532-0980
435-259-3867
Primary Contact Email: swssd1@swssd1.org
Accounts Payable/Receivable Email: acctg@swssd1.org
Website: www.swssd1.org

ATTEST

By: _____ By: _____
Its: _____ Its: _____
Signature Date: _____ Signature Date: _____

FOR THE GRANTEE

Legal Company Name: _____
Billing Address: _____
Mailing Address: _____
City, State Zipcode: _____
Phone Number: _____
Primary Contact Email: _____
Accounts Payable/Receivable Email: _____
Website: _____

ATTEST

By: _____ By: _____
Its: _____ Its: _____
Signature Date: _____ Signature Date: _____

Preliminary Community Recycle Center Survey Results

Jessica Thacker

Program Manager



SOLID WASTE
SPECIAL SERVICE DISTRICT # 1

RESIDENTIAL SURVEY RESULTS

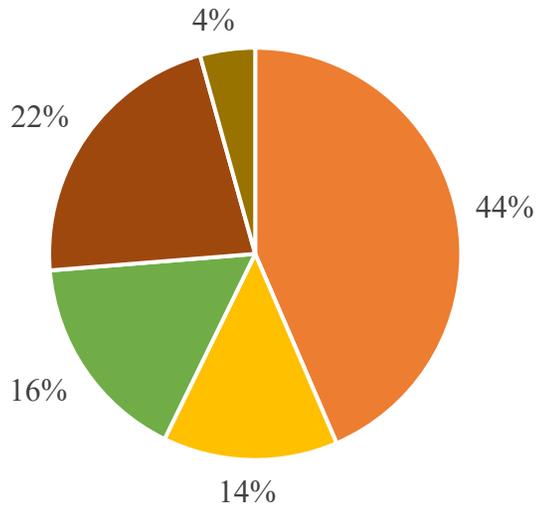


SOLID WASTE
SPECIAL SERVICE DISTRICT # 1

Residential Demographics

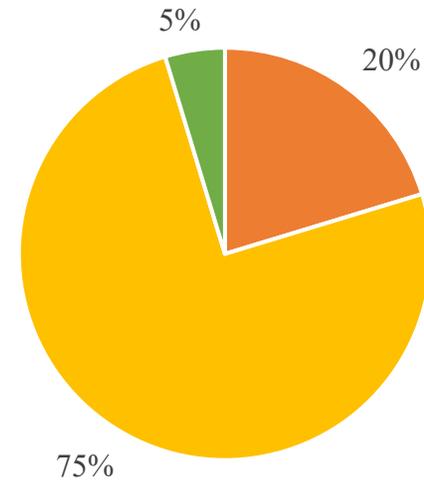
Based on 256 provided responses

Residential Location



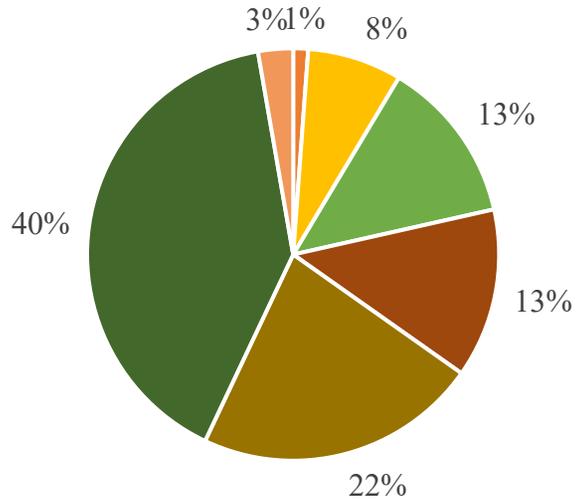
■ City of Moab ■ Moab Valley ■ Spanish Valley ■ Castle Valley ■ Other

Size of Household



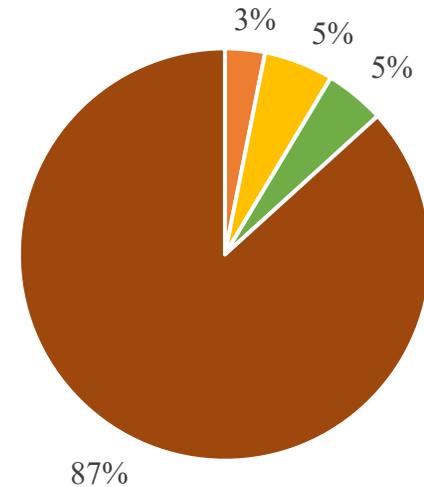
■ 1 person ■ 2 - 4 people ■ 5 - 8 people

Age Range



■ 18 - 24 ■ 25 - 34 ■ 35 - 44 ■ 45 - 54 ■ 55 - 64 ■ 65+ ■ Prefer Not to Say

Household Status

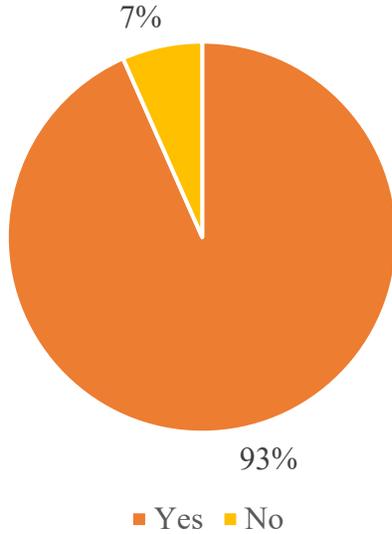


■ Less than 3 months ■ 3 - 6 months ■ 6 - 9 months ■ Full-time resident

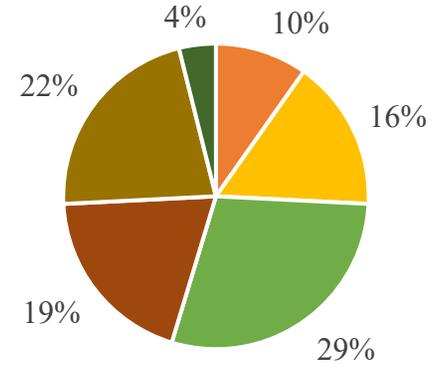
Residential Recycling Activities & Preferences

Based on 256 provided responses

Has your household utilized the Community Recycle Center (CRC) located at 1000 Sand Flats Road in the past year?

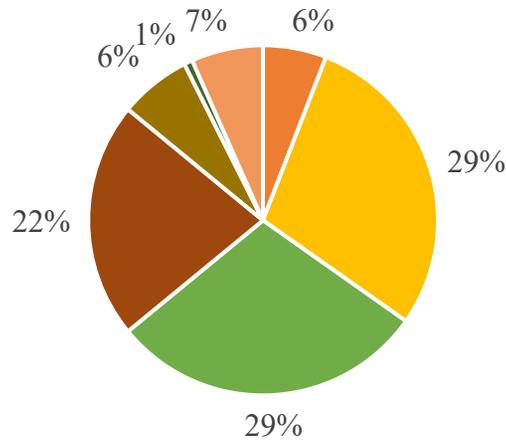


If your household has utilized the CRC in the past year, how often?



- Rarely (1 - 2 times)
- Occasional (3 - 6 times)
- Often (7 - 12 times)
- Frequently (13+ times)
- Weekly
- Not Sure

How much recyclable material does your household deliver (on average) to the CRC during each trip?

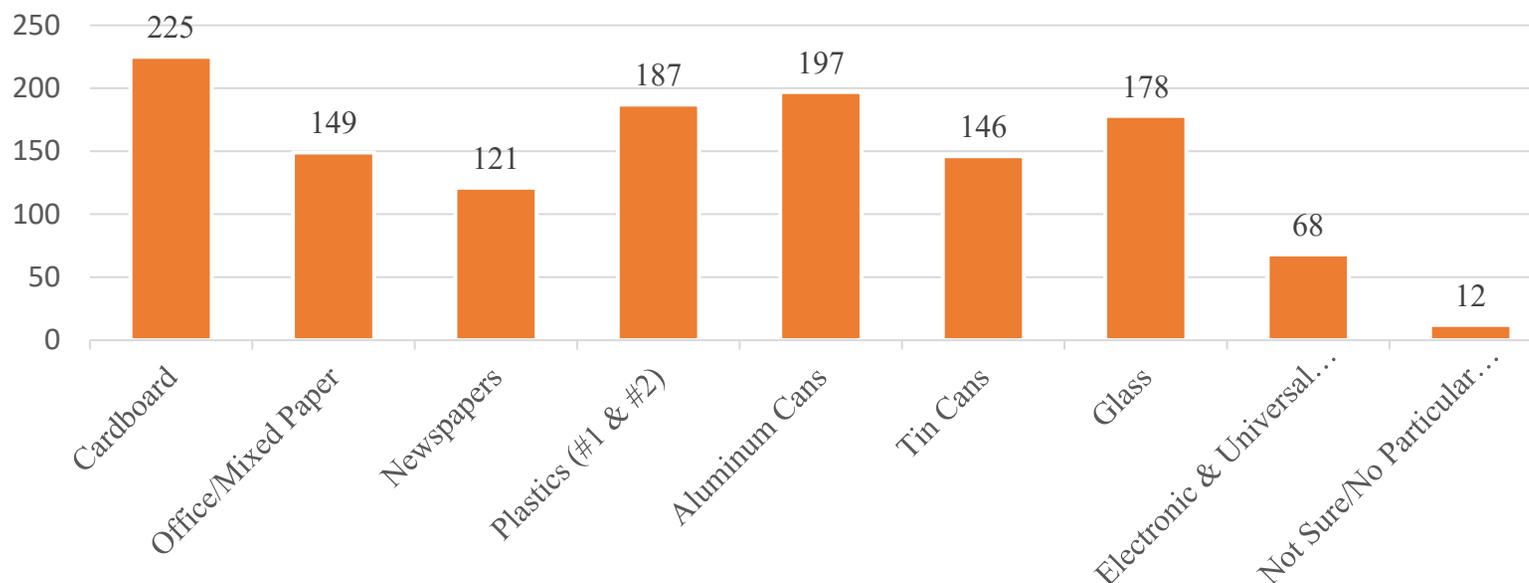


- <5 gallons
- 5 - 15 gallons
- 15 - 30 gallons
- 30 - 50 gallons
- 50 - 150 gallons
- 150+ gallons
- Not Sure

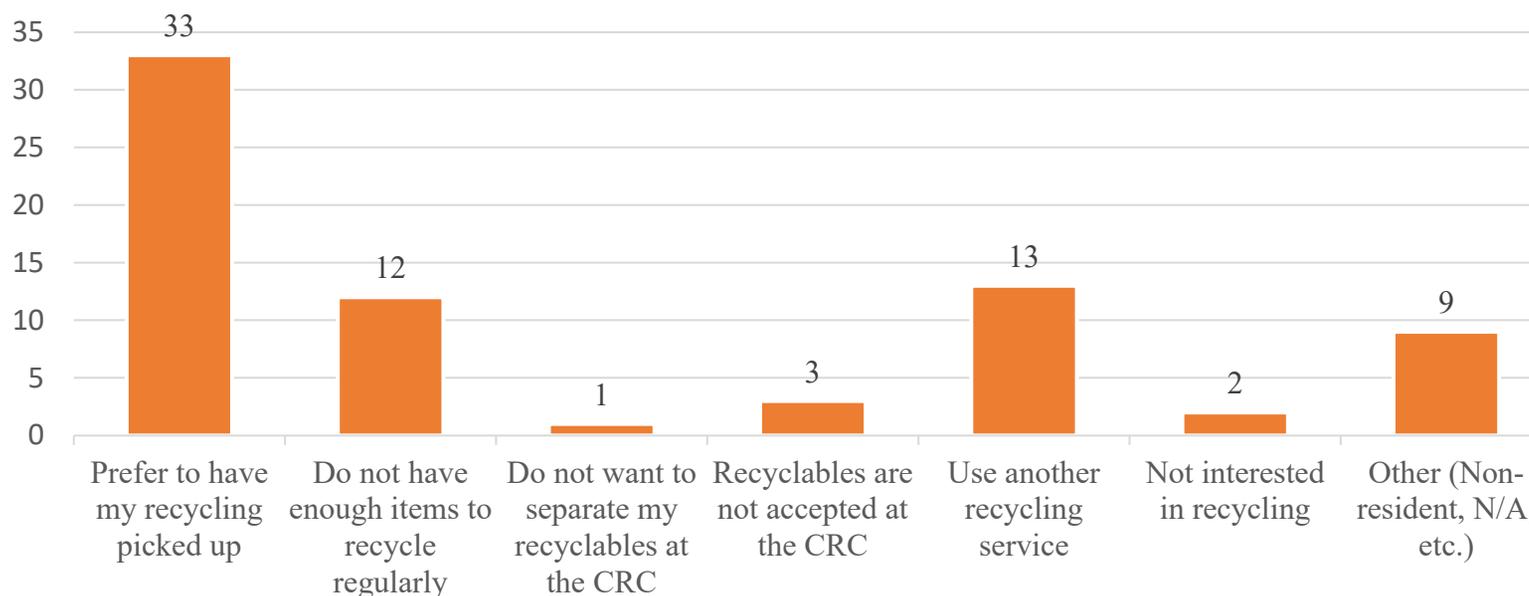
Residential Recycling Activities & Preferences (cont.)

Based on 256 provided responses

Which commodity does your household recycle the most at the CRC?



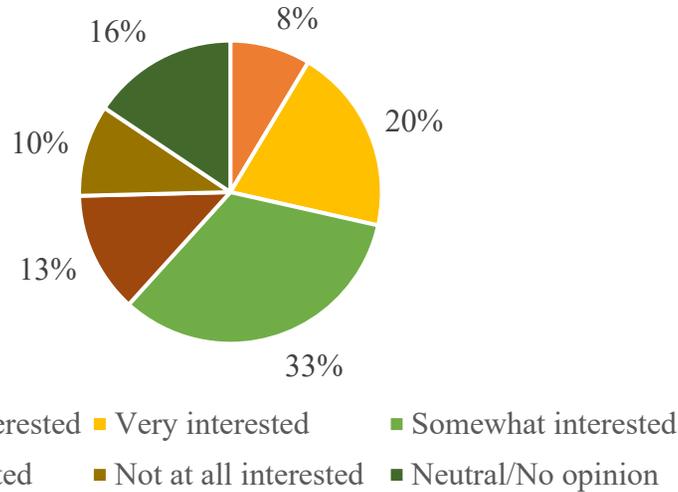
For those who rarely or do not utilize the CRC, please indicate why.



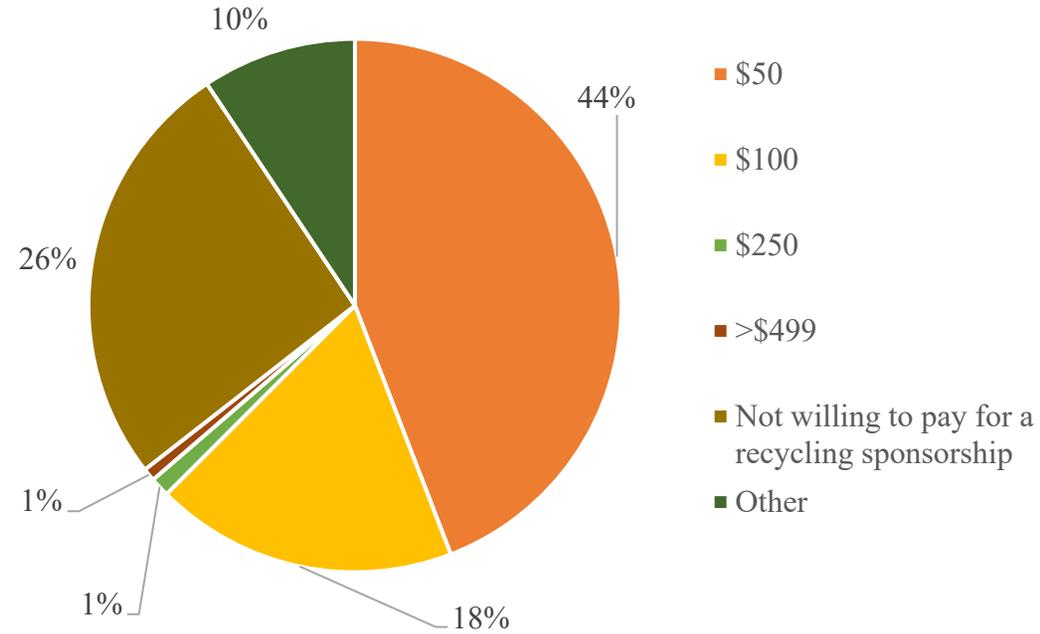
Residential Sponsorship Interest

Based on 256 provided responses

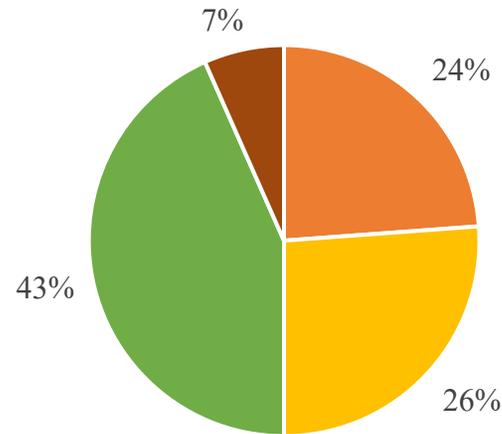
The District is considering implementing a community-wide recycling sponsorship program with several sponsorship levels to support operational costs at the CRC. On a scale from extremely interested to not interested at all, how interested would you be?



How much would you be willing to pay for a CRC Recycling Sponsorship?



Would you be willing to pay a fee based on the volume of recyclables delivered to the CRC?



■ Yes
 ■ No
 ■ Depends on the Rate Suggested
 ■ Neutral/No Opinion

Received Residential Responses to Survey Prompts

For prompts where "Other" was a chosen response. Please note that responses were not edited for grammar or clarity and are presented in their submitted form for full transparency.

Q: For those who rarely or do not utilize the CRC, please indicate why:

Received Responses

- I heard the recycling center isn't always consistent with what they're accepting
- I take my big cardboard that the recycle truck won't pickup
- I recycle as needed for my household.
- We are just traveling through for a week or so.
- Na
- I would rather stub my toe a thousand times than drive to Moab from CV with all the tourists and raft vans and RVs and construction.
- I am only in Moab 3 times a year
- End of taking it with us to our full time residence. If there was a community drop off in Castle Valley I would use it.

Q: How much would you be willing to pay for a CRC Recycling Sponsorship?

Received Responses

- \$20 annually
- \$25 annually
- \$30 annually
- Of course, I would rather not pay for recycling. However, I greatly value the recycling center - does it need this sponsorship in order to continue providing this service? If so, I would be willing to pay, but would prefer the \$50 annual fee.
- Besides my home recycling I am recycling at the airport for the county. my stuff is small.
- Since i already pay for curbside 10 15 per year
- If I had to pay I would like to pay per visit.
- Not here enough to justify mandatory payment
- These all seem too high priced
- We are just passing through.
- not sure what "CRC Recycling Sponsorship" entails
- Maybe
- I dunno, what do I get? I'd be willing to pay several hundred to not have to drive my recycling into Moab, honestly.
- I would ask that all other options for sustainable expenses be explored for recycles paying for self at recycle center.
- Are you asking for a donation?
- Use the Transient Room Tax - why can't our community use it for this purpose instead of constant advertising.
- Visitor

Residential Comments & Feedback Responses

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Please provide any comments or feedback regarding the CRC as it currently operates.

Received Responses

- The Recycling Center is rad and they've been doing an especially great job since the new director arrived. I've heard there are ideas about how to make the center more vital and active, like including a makers' space, having a construction take/leave storage area, landscaping, etc. I think some public info signs about how the recycling business works would be great--what happens to it after you drop it off at the center, how do the economics work (or not work, as seems to sometimes be the case.) Outreach on reducing the use of disposable materials, outreach on the economics of the landfills--I love the idea of helping everyone be more conscious about our trash, what happens to it and how it affects our landscape, our health, our economy.
- We are very impressed with the improvements to the CRC. It's clean, well organized, much more pleasant to use than it used to be.
- None
- I do community recycling & prefer to be able to back my truck up & off load often a truck bed of cardboard
- I use our local sanitation service and will continue to do so. I stopped using the recycling drop off when I realized we were separating glass and it was just being taken to the land fill.
- Well run, clean, friendly employees, good service. Needs longer weekend hours for people who work, and needs to be open EVERY saturday not just when you feel like it.
- You've done a good job of cleaning things up and organizing.
- Keep designated lanes even after virus scare-mongering is over
- The personnel are extremely courteous and helpful.
- You guys are doing a great job! Thank you so much :)
- It has gotten so much better over the years, especially with the new director.
- Huge visual improvements over the past few years. Keep up the good work!
- It is a tremendous asset for our community.
- The center is much improved. I currently save my plastic and take it to the Durango recycle center when I go there because you don't take it. Durango charges \$4 per huge container, I would guess it is 80 gallons, I have never filled it up. This is the system I would support. I would not support a monthly system because I don't generate that much since I live alone. I go often to get it out of my way, but my loads are small, except for cardboard, which is of course much larger than everything else.
- it is much cleaner than previously. I like that
- I wish we could recycle other plastics and Styrofoam.
- You currently have 3 lanes to drop off items. Please go back to the old way where many cars can go to all the different drop areas. I used to be able to back up to the cardboard area but now have to walk too far with heavy cardboard(for my age).
- I appreciate you
- Do not use
- Really would like if they offered pickup from my house.
- Ya'll doing a fantastic job. Recycling is important, and if fees are needed to support the recycle center,
- then I will participate as a concerned citizen for the future of our planet!
- I really appreciate it! I love how organized and clean it is. It's very handy to just drop stuff off whenever. I bring recyclables from work, and it's nice to be able to donate those without paying a fee, but I understand the possible need for a fee. That would probably result in me not collecting office recyclables and taking them there.
- The center us the neatest I've seen it since 1991.
- I appreciate the availability of a recycling center
- \$50 might be alright, I'd like to see pictures of volume, if I pay \$50 and have little compared to another household with a huge volume.
- Seems to be well organized
- I think it is operating the best I have seen it in years!
- CRC is clean and neat and provides a very necessary service.
- I find the facility easy to use and is well set up. The staff are helpful and friendly.
- We are happy to collect, sort, and deliver out recyclables.
- Thank you for caring. I think the community sponsorship mode is excellent and going to work. I don't even live here and I'm going to sponsor.
- Clean and well organized. Very friendly staff.
- Appreciate you guys and the CRC, and wish the market for recyclables was better.
- It is easy to drive there and separate recyclables.
- The CRC operation has really improved the last several years.....Great job

Residential Comments & Feedback Responses

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Please provide any comments or feedback regarding the CRC as it currently operates (cont.)

Received Responses

- This is one of the few things in Moab that is good for the environment and doesn't cost the locals. If it becomes a paid for service I will just add it to my trash that I already pay for.
- I love how it is operated now. Very easy to know what is recyclable. Very organized.
- I think it is a well run facility.
- N/A
- I like the new organization, cleanliness and weekly electronic recycling
- It is a good community service which reduces landfill fills.
- CRC people are doing a fantastic, well organized job so thank you and keep it up!!
- I am very impressed with how the CRC operates. It is clean and well organized. I would be more in support of finding ways to solicit donations or do drop off by donation so that the resource could remain free to those who need it but couldn't afford to pay.
- CRC currently do a good job.
- I am happy to deliver recyclables to the CRC
- Great
- Should be 1 person operation with no large equipment and bales loaded directly into a semi trailer at the end of the building. It would require some capital investment and reliable balers. A lot of work, certainly some pitfalls, but a lot of potential. Would require total reconfiguration of material flow to get good efficiency.
- Very impressed
- You are doing a great job.
- I get it, COVID, blah, but your setup is pretty dumb. And your staff can get a little uppity when too many people. It's outside.... social distancing is the key and easy.
- Thank you for providing this service for so many years. I truly hope it is able to continue.
- Awesome facility!
- Thank you for providing these recycling options at CRC. I support source-separated recycling rather than single stream. And thank you for sprucing up the facility and making recycling easy. The whole look/revamping/improvements speaks to the staff/District's dedication and operational efficiency. And thanks for honoring covid protocols.
- Important service if recyclables are truly being recycled.
- I am completely blown away by its organization and neatness. This is an invaluable resources for Moab. And the staff is doing an amazing job. THANK YOU.
- Thank you
- I think the system works well.
- Happy with current ops and staff. Doing a bang up job.
- I'm glad we have a community recycling center. Its does a good job!
- I'm satisfied with the way it works now and appreciate management's standards to keep the premises clean.
- i make a special trip to recycle. I use the transfer station for all other trash. there it would only cost me \$1/month to dump the recycles as trash and I don't have to make a special trip to the recycle center
- Love the purchasing of aluminum cans at the center!
- A lot more organized than it used to be.
- Could operate for fewer hours per week. We can get used to it.
- Friendly folks running the center, but could be a little bit better about Covid prevention.
- The CRC is GREATLY improved and so well-run currently. Thank you!
- it would be more convenient if it were open on Sundays but closed on Mondays.
- Very professional, neat
- The improvements at the CRC are amazing. It is ran very very well. Good Manager
- Pleased with current operations, especially the new lane system. Staff is courteous.
- So glad the CRC is here - important to have a place to recycle.
- They are doing a great job, and is it nicely set up and organized. We need to keep this operation going. It is very important to this community. Please help to save the CRC. Thank you all for a job well done and all your hard work..🙏🙏🙏🙏
- I appreciate the careful organization of lanes and bins since Covid-19 has come along, and the helpfulness of staff.
- It's very well organized and clean. Staff is friendly and helpful.
- We like the new drive in flow vs the old system.

Residential Comments & Feedback Responses

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Please provide any comments or feedback regarding the CRC as it currently operates (cont.)

Received Responses

- The facility is convenient to use and the crew is very helpful. The location is reasonably accessible for me.
- I appreciate all that the center does for our community, and really want to keep it going! Love all the new improvements and services including the mulch.
- love that is EZ to recycle at your facility and appreciate to see the employee helping people out with their recycling.! great service for the community. Maybe a Big sign on the fence saying your 'Recycle your cans and glass here" would be helpful to get more people to recycle their items there. SO many people passing by on way to slick rock could see it. THANKS!
- I would love to see different hours implemented. For those of us who don't get off work until 5 or later, it would be great if a few days a week had some late afternoon hours.
- Sorry that the smaller "clam shells" are no longer taken.
- I think you are doing a great job, I actually enjoy taking my recycle items there. Makes me feel like I am helping the planet. Really impressed with the organized process, neat and clean! Thank you.
- I love that you have had stable staff lately who really care about the center and keep it clean. they are all very friendly and accommodating.
- The CRC is convenient and I feel comfortable that the recycling of products actually happens.
- Our recycles are picked up every other week for a fee.
- why is color separation of glass still required? Also, wish CRC could provide glass only curbside pickup
- I like the way it is organized and available at convenient times. The earth is overrun with trash; our small effort--include the financial subsidy it receives--is an important reminder and contribution to protecting the land. Continue the county subsidy.
- I like that CRC has a market for all the recyclables. I returned to personally bringing my recyclables to CRC after Green Solutions dissolved, as I heard that Monument ships everything to a Denver facility for dubious sorting which results in much going to the landfill there. I hope my efforts in sorting and delivering are not in vain.
- There has been an incredible improvement in the CRC over the past year.
- Seems to run well now
- It is clean and seems to be we'll run. Glad people wear masks there..
- I love it. It's a great amenity and would love to pay for it - I keep forgetting to contribute.
- Much better than the (expletive) hole littered facility it used to be.
- Great job given constraints of where to send recyclables
- I like it
- The CRC has progressively developed into a well-organized facility.
- The current set-up is clean, efficient, and very convenient. Personnel are helpful if needed.
- Well run and much improved
- Time open
- reeeeeeeally super wanting a pick-up option from castle valley. Otherwise I love that there's a recycling option :)
- "New" drive-up/parking area and arrangement of collection bins is an improvement - much more efficient.
- Very grateful to have this service.
- I am wondering if you have a one page document that I could use to sort my recycling before I come to the center
- We think you do a great job, and will support your continued operation.
- We appreciate having a place to take recycles - thank you
- Glad you are here!
- I only take aluminum can when they pay for then.
- We have always recycled and reused !! We fully support the efforts!!!
- My income is limited (Social security)..I utilize the CRC, once a month
- Very pleased with the current operation
- Hoping we can keep it open/running
- All is fine.
- The CRC staff work hard to support recycling. They deserve better pay of many more dollars an hour and benefits (typical of city employees).
- Very efficient
- More dates to recycle paint and other chemicals.

Residential Comments & Feedback Responses

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Please provide any comments or feedback regarding the CRC as it currently operates (cont.)

Received Responses

- We are so grateful for this recycling center considering there are no other options for us in Monticello.
- We appreciate the way the CRC is currently operating.
- Much improved since reopening, very clean and organized.
- We need it!!!!
- Thank you for being Covid safe.
- I think you are doing a great job and I am happy to have this service in our community.
- it is very clean and tidy now- thank you!
- I think the CRC is integral to this community and needs to be kept! Recycling is important for the world but also necessary in our remote community where there is not enough places to properly dispose of waste.
- RECYCLING IS LIKE MAINTAINING A HUMANE SOCIETY: COMMUNITIES DO IT EVEN IF AT A LOSS AS IT'S THE RIGHT THING TO DO
- Maybe quit hiring bad managers
- It has become very clean and usable.
- It is a problem for elderly and disabled. My brother picks up for my mom.
- The CRC has made many improvements that I appreciate: the site is clean, the recycling stations are organized, and the parking and flow of traffic is efficient.
- I appreciate your work there. Thank you.
- I love the CRC and want to support it and keep waste streams as local as possible. I'm also overwhelmed with daily life and have the option to send recycling out in my neighbor's bin. You can see my dilemma.
- The center looks so much better and is easy to use
- The center has greatly improved upon past drop-off protocols. Bins used to overflow, making it difficult to recycle without causing an overflow conflict.
- Thank you for allowing us to try to keep our planet by offering this service.
- Great staff/Excellent facility
- Have you considered composting food waste? The recycling center at our other residence started such a program and it has been quite successful at diverting food waste from the land fill. Goto <https://highcountryconservation.org/> scroll to the bottom and under Useful Links, click on Food Scrap Recycling to check out the program.
- I'm willing to pay as long as I know it's not going to the landfill.
- It appears the current center works well, but if there were no need to separate items, it would most likely be used by more people.
- Hours should be extended so those with 9-5 jobs can go after work.
- simple, straightforward, practical
- Doing a great job, we need you!!!
- I was very impressed with the CRC. The personnel were very nice and professional. Consideration should be given to partnering with the National Park Service and commercial RV/campgrounds to provide recycling opportunities.
- I appreciate the fine work you do
- The establishment is very organized and easy to access
- I do not care for the new parking configuration. If I have a lot of cardboard, which sometimes I do, I have to carry all of it across the parking area to the deposit area. How about allowing vehicles to back up to cardboard unloading area and a separate parking area for the remaining recyclable items?

Residential Comments & Feedback Responses

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Please provide any comments or feedback regarding the potential implementation of a CRC Recycling Sponsorship program.

Received Responses

- I think it's a good idea, but I know there's lots of folks in Moab who don't have a lot of disposable income. Maybe there could be a sliding scale or something. I worry that a fee would discourage some people from using the service.
- It makes me crazy that the level of tourism in this town can't support trash and recycling in the community.
- None
- Depends on price structure
- I will not be a sponsor
- I can throw my recyclables in my trash bin for free. It's easier too.
- Provide for "plastic film" bin like at city market, including "clamshell" packaging
- Although charging users by personal column is fairer, that would require fussy measurements when I get there I assume, so I'd rather pay a flat fee.
- I'd obviously rather not pay because it's so expensive to live here. But I would pay if you are having to shut down due to finances.
- I know something needs to be done to make it possible for the program to continue.
- much since I live alone. I go often to get it out of my way, but my loads are small, except for cardboard, which of course is much larger than everything else.
- I think it's appropriate to continue funding via tax dollars. If you charge people, that's likely to be a disincentive to recycle.
- If I am going to be charged for dropping off cardboard then I will just put in the transfer station where I put my household trash.
- Not interested
- Id rather pay money for a service like pickup from my house.
- See above, but I understand the need to have some sort of fee, but it sure is nice to be able to just come in and drop things off without fees. I know there are campers who do so, not sure they'd be paying a fee to recycle. I think if you do have fees, more people will go (back) to Monument Waste single stream recycling as it's easy and can already be included on the city bill.
- Most will say no but you could request voluntarily sponsorships.
- I'd prefer free but if necessary will pay for the program
- When it was a nonprofit folks were willing to pay. Visitors ought to pay, how will that be handled?
- You can call it a sponsorship but it smells like a tax and we're already being taxed to death!
- Is it really supposed to make money? I thought it was a service to the citizens
- As a senior citizen I support the recycle center by my recycling!
- We feel that recycling needs to be economically viably to be worthwhile.
- The guy I met was super friendly and helpful.
- I am fairly low income, but could stretch to a \$100 contribution. I like the idea of a sliding scale, because maybe some people who are very financially comfortable will donate \$500 and help more substantially.
- Is it possible to make this optional and have bigger businesses and wealthy people do most of the sponsorships?
- I would pay a fee to recycle my "trash".
- I would need more information about what exactly what the sponsorship involves. If everyone is expected to sponsor or just people that want to and/or use the recycling center
- Good idea
- How about a fee attached to the UTV rentals who seem to throw garbage out all over the valley as they drive around.
- I'm definitely supportive of CRC continuing so am willing to pay an annual fee based on amount I recycle.
- If it would help the recycle center remain free or optional donation, I would be able to pay about \$50-\$60 per year to sponsor, and give smaller donations each time I drop off.
- Although it would be nice to have commercial sponsorship, I would be willing to pay something myself.
- The CRC should be self-sustaining.
- We will be living on fixed income (3/21). Tax increases are making things tough now. I understand the need for income. We will drop out of recycling.
- I like the idea of an annual sponsorship fee for those that can afford it, but perhaps a per use fee for those with limited financial means and those who only use CRC on an occasional basis

Residential Comments & Feedback Responses

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Please provide any comments or feedback regarding the potential implementation of a CRC Recycling Sponsorship program.

Received Responses

- Go for it if it works. Seems easier for people to share your competitions recycle can. Do not know if people here know that a certain percentage of their cost pays for transportation and landfilling in CO. Would like to know more about this myself.
- It is a good idea
- I am afraid if people were forced to pay for recycling it would cause more trash
- I pay monument waste to recycle. I wish you guys could figure out something with them on those of us who already pay to recycle.
- Could you use a sliding scale based on household income to determine or suggest sponsorship levels.
- Supportive
- If that's what it takes, let's do it. I don't want to pay for single-stream recycling, which is expensive and inefficient. (How can we be so lazy?)
- Would prefer not to pay as it would probably incentivize just putting into trash.
- If I don't pay for a membership, can I still go or will I have to pay a fee each time? And what about tourists? Maybe owners of vacation rentals should be paying for memberships too.
- Rates need to be reasonable so that residents will not be unable to pay those rates and continue to recycle their waste
- Hard to answer this because I'm not sure what this program would look like. Would it be a monthly fee as for trash pickup or is it a donation as for KUED, etc.?
- i would not use the recycle center again
- Recycling reduces the volume of solid waste, this should be a cost cutter for the county that should pay for the recycling. Applying a cost will force poorer folks to quit recycling. That would be a shame.
- Meh
- I like how it is run now, but if fees are needed to keep it running, that's OK.
- I favor it but want you to KEEP IT SIMPLE, please.
- The city and/or county should be willing to support operation of the CRC, without charging residents. They should be encouraging recycling. If people want curbside pickup, they can pay for that through Monument Waste.
- I'd like to support the CRC, but am on a fixed income.
- My view differs. I like doing it myself but if it's easier on CRC then that's better
- Should definitely be optional and the suggested rates lowered. Maybe have student and senior discounts. Living in Moab is expensive and environmentally responsible recycling should be accessible to everyone, both physically and financially.
- I would be willing to pay a small fee if it would insure the CRC remains opened..
- I would like to see the center continue; I am willing to contribute.
- We now have home pickup for recycling but value CRC as a vital community resource. We still use it & would pay either by volume or by sponsorship to keep it open.
- I want to know my recyclables are being used. I do not want to mix them in with garbage or other waste. I support a recycling sponsorship program and am willing to pay a fair share as long as that amount is affordable. We are senior citizens living on a fixed income.
- Slick rock could see it. THANKS!
- If a sponsorship is the only way to keep the recycle center afloat, then I'm all for it.
- I said I would be willing to pay \$50 annually but may be able to pay up to \$100 if that was necessary to continue recycling.
- The CRC is a valuable service and I am willing to pay a reasonable amount to continue to use it, even though I drive c. 40 miles round trip to do so.
- I am willing to join and make the extra effort. However, if the membership cost exceeds what Monument charges for single-stream, I question how many people will be willing to pay and make the effort to use CRC. Must admit that my zeal would dampen if it is cheaper to use Monument, despite the icky feeling of knowing that much of the recycling they collect is landfilled. I admit to a certain amount of hypocrisy (and realize my admission probably doesn't cover my true degree of hypocrisy, but please let me maintain my self-deception.)
- need more info on what "CRC Recycling Sponsorship" program entails
- If it makes you feel good do it.
- Need more info
- Might work if enough people sign on
- If it's too expensive I probably won't participate in recycling anymore.
- I expect many will simply throw away their recyclables rather than pay to have them recycled.

Comments & Feedback Responses

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Please provide any comments or feedback regarding the potential implementation of a CRC Recycling Sponsorship program.

Received Responses

- I understand the need for money to operate the CRC, but as part of its support for long-term care of the land, this region, and the planet, a special fee should be adopted for motels/hotels to cover cost of CRC operations, so residents do not have to continue to subsidize the travel industry.
- You haven't made it clear what the benefit is. Is this just to offset costs so CRC continues to exist? If so... that's no different from what I get now, for free. You gotta sell those benefits!
- If fees are involved, I might opt to use single stream recycling at the transfer station - if they are actually recycling there.
- It's a good idea, but I already pay to have my recyclables picked up. If I lived in Moab I would be interested in the program.
- Have you considered asking businesses for their sponsorship? Some might be proud to be a sponsor, and they could get some level of business promotion or free advertising out of it as a result of their support. CRC could identify key business donors in newspaper ads, on their website, and through other means.
- I would be willing to pay either an annual fee based on how often I am in Moab or based on weight/volume when I use the center but not both.
- We pay for Monument Waste recycling & therefore have no use for the CRC, especially given our distance away.
- Commercial service is fine now
- As stated above - use TRT money instead of advertising for all the (expletive) ATV'S to come ruin our town.
- Great idea! We have to get more people on board!
- Understandable. We can't afford the suggested annual fees, but given we only come there 3-4x per year, are willing to pay \$25 annual
- The one criticism I have is that a fee might make more people put recyclables in their garbage can, especially lower income families.
- It would be great to see the wealthy in our community contribute much more to the CRC and help Moab become a leader in small community reuse and recycle.
- I don't know
- I'm not thrilled to have to pay for recycling but it's better than throwing things away.
- Strongly support it
- Try it
- I don't really understand what this program would entail.
- a person may be inclined to toss recyclables into the garbage if there is a fee
- A co-op would be a wonderful plan b solution.
- CHARGING BY VOLUME WOULD FINALLY FORCE COMMERCIAL ACCOUNTS TO PAY THEIR FAIR SHARE
- If there is a fee to use it, I will just put it in the landfill
- It is preferable to halting the program entirely!
- Not sure yet
- I'm unclear exactly what this means.
- I would voluntarily support the Recycle Center but if there is a charge I would pay to recycle it is so important to the environment
- Recycling is a virtuous effort, sadly even within this century. I continually see lost potential throughout this town, even with nearby recycling containers managed by Monument Waste. I've watched Monument Waste collect Moab City containers by simply looking at whether there are contaminants before disposing of the whole can into an adjacent garbage can. People are paying for recycling at \$12/month because we all hope that what we dispose of will be utilized for further rounds of recycling; however, if the products recycled in cans are not salvageable, the public needs to be informed. Failing that, residents will continue to believe that they are doing their part without questioning what it is that they are paying for. For my family, it came down to the fact that Monument Waste was able to recycle plastic containers 3-7; if that's not the case, educational outreach is necessary to inform residents on their decision to pay for single-stream recycling. Sponsorship issues have to begin with clear facts and cost/benefit analysis for most people dedicated to recycling.
- Requiring payment will not promote recycling
- Curbside collection and/or more collection sites would be easier and possibly used by more people. Few people in San Juan County use the current Grand County drop-off center, but would be very willing to use a local (Monticello or Blanding) collection center.
- I like the idea but two programs in a town this size seems overkill.
- Good idea
- would like to be able to donate to you

Residential Comments & Feedback Responses

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Please provide any final comments, questions, or concerns not addressed in this survey.

Received Responses

- None
- need better hazardous waste disposal access
- I think it is time for this facility to close down.
- Happy to learn that shredded office paper is now accepted!
- Is there any way to take the rest of the plastics?
- I actually collect the recyclables from two other households besides my own, for a total of 5 people and bring things already sorted about every week and a half.
- I recommend you visit the Durango center, it is very well run.
- I recycle to reduce the volume of materials going to the landfill. It takes time and money to separate, maintain and haul those materials to the CRC. Adding a fee makes me less interested in trying to do the right thing.
- lets keep recycling!
- A recycling center is not needed
- If you did a pay by volume or weight, that will increase the # of staffing required to attend to each person coming to drop off items. More staff = more costs of operation. Might not be feasible. A flat rate could be best. However, it is Moab, so I'm sure one person will get a "pass" and then all the friends will load up recycables in their car... but.. you'd at least have some income coming in.
- Keep up the good work! Maybe try some sort of donation effort first to see if you get enough fundage that way?
- Many people would donate give opportunity to do so in the spirit of community and keeping the program alive.
- The place looks most excellent, employees have pride in the place.
- I understand where you are coming from but how much more financial burden are we to handle? If I didn't already live here I couldn't afford to move here now and I'm not sure how long I'll be able to remain.
- I would be willing to pay monthly fee to keep using it
- have you tried other ways of funding?
- It's a great service and I hope it doesn't change
- Very friendly and helpful staff.
- I pay for a bin that gets picked up.
- fee's to high, which as lead to trash being dump along road ways.
- Thanks again for doing such a great job👍👍👍!
- I wish you took all kinds of plastic
- I'm satisfied with Monument Waste as my recycling company.
- Appreciate staffs effort to make self sorting work. I could visualize a trailer being loaded in Blanding, then Monticello, and topped off at Moab for a trip to SLC. Could a trailer be filled on a once a week basis from these three sources? Uniform quality would probably be a problem. Interesting thought though.
- I don't understand why the two recycling options in grand County can coordinate through activities for improved deficiencies
- Good job on COVID precautions!
- Would not like it if Recycling Center was discontinued!
- Current team is doing an OUTSTANDING job.
- Leave tips in the slot!
- One question: How can we, as a community, bring the hotel and restaurant and other business entities in the tourist industry to the idea that recycling is not only important but necessary, given the hugs amount of tourist visitation our area receives in a year? Much waste is generated in that sector that could (and should!!!) be recycled.
- Except for large cardboard, covered by home pickup. And that could be negotiated by city. County needs to require universal trash pickup except for Cisco & isolated ranches/FARMS. Especially needed in Spanish Valley & Castle Valley.
- I'd like to see a dumpster there for my non recyclables
- Thank you for all you do!
- Keep it opened save peoples jobs..
- Would sponsorships be offered to corporate sponsors? Naming rights? Grants from nonprofits?
- I prefer the centralized collection facility instead of having streetside collection.
- We strongly rely on being able to recycle at the CRC
- how is your recycling services different than what the city provides and people are already paying for???? do you sell to different companies etc??
- Thanks so much for providing this service in Moab.

Residential Comments & Feedback Responses

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Please provide any final comments, questions, or concerns not addressed in this survey.

Received Responses

- I believe that recycling is very important to keeping a lot of reusable stuff out of landfills, and waterways - a big help to protecting watersheds.
- Based on my observations over the years, I suspect that the CRC is utilized regularly by nonresidents (people camping, etc). It seems fair that they be asked to pay a use fee at time of service.
- Having a good recycling system is one of the unique aspects of our community and something I am proud of.
- Thank you for the many years of hard work that have gone into the CRC. Perhaps recycling is making only a small difference, but the intention is worth something.
- Concentrate on items that pay. Stop recycling glass. Consider the entire carbon footprint including fuel to get recycled goods to eventual reuse. I think aluminum can pay its way. Cardboard sometimes. Glass never. Plastic is usually a loser from a total carbon standpoint, but recycling it makes us feel less guilty of contributing to climate change. The solution is to reuse or use little resources. Boycott excess packaging. Boycott plastic.
- N/A
- Driving past Milts toward the recycling center with all the Razor and bike traffic is like catching a hangnail on a scratchy sweater when pushing your arm through. Literally the worst. SOMEONE's gotta step up and offer delivery. I'd pay!!
- Having lived in Europe for several years I'm used to recycling programs and think they are necessary even at a cost. In California in some cities it is required, but I'm not sure what the actual cost is. My bill was \$20/month in Cerritos, CA. The pickup was weekly for three bins, garden waste, household garbage, and recyclables. In Germany it was €30 per month for 4 bins some weekly, some biweekly. One needed to recycle all glass at a local area and divide your glass into white, brown, or green. The hours for recycling were from 10,00 to 17,00 on weekdays and Saturdays. No recycling on Sundays. There is 100% participation, but Germans are rule followers. It has been this way since the early 80's.
- Thank you for providing recycling services!
- We are retired on a fixed budget and would not be able to support much of a charge to recycle. Hoping the center can find a way to pay for self by finding a sustainable supporting business partner.
- Thank you for being an important community resource
- Too far to haul unless I'm in town for something else.
- Keep up the great work!!!!
- I am willing to pay more as a percentage of income if it is levied against all residents proportionately. Have we considered an extra tax on supermarket purchases to recover the disposable waste that is generated there?
- I recycle at home
- I would hope that the environment had a role to play in your decision, it's not always about making as much money as earthly possible.
- It seems that the Recycle Center may have a adversarial relationship with Monument, if so is it possible to improve it. For example could you find a way to collect #5 plastic and pay them to transport it. I also think more communication and up dates would be helpful for example the situation with the compost pile is confusing and often changing even with different opinions between employees. A better managed website with more and updated info would be helpful.
- Thank you!
- i'm willing to contribute if the funds are needed. please keep the fees low!
- Keep the CRC!
- We are in the process of moving to Moab. I answered based on the volume of RC waste we produce here, that is picked up at the curb. Looking forward to pre-sorting in our garage and delivering to the CRC. We love to recycle!
- I feel we need recycling available to everyone to keep our landfill sites from becoming clogged with reusable items.
- it would be nice if the city and the county were to give more financial support to the center such an important asset to the community and the environment
- As stated above, most people aren't interested in paying for the privilege of recycling. We assume that there is a market for these goods - some more than others - even if they aren't all profitable. Those opting into Monument Waste's recycling program may be under the false belief that items not accepted at CRC are being recycled on a larger scale. If that is not actually the case, residents in the Moab Valley need that information to better assess what they are paying for. Can we get an answer from our contracted provider? Currently, I'm paying \$12/month for two pickups. A sponsorship may only be acceptable if there is a direct, or at least a belief, that by paying for such will provide for more comprehensive recycling in our community. Be wary of those who are ready to put monetary blinders on when it comes to providing the best recycling service and react accordingly.
- Let's not pretend items are recycled if they aren't.
- Personally, I very much appreciate the current opportunity to recycle many items, even if not always convenient.

END OF RESIDENTIAL SURVEY RESULTS



SOLID WASTE
SPECIAL SERVICE DISTRICT # 1

COMMERCIAL SURVEY RESULTS

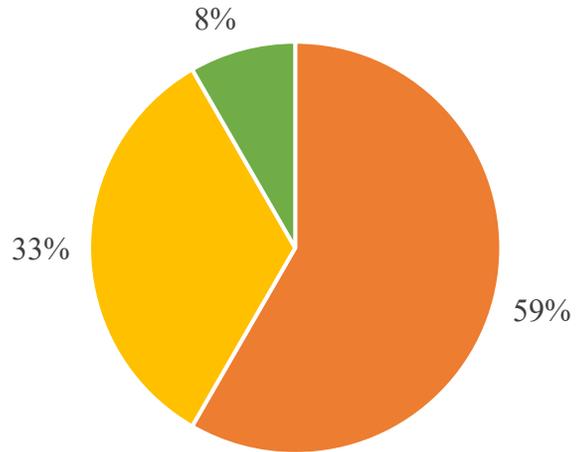


SOLID WASTE
SPECIAL SERVICE DISTRICT # 1

Commercial Demographics

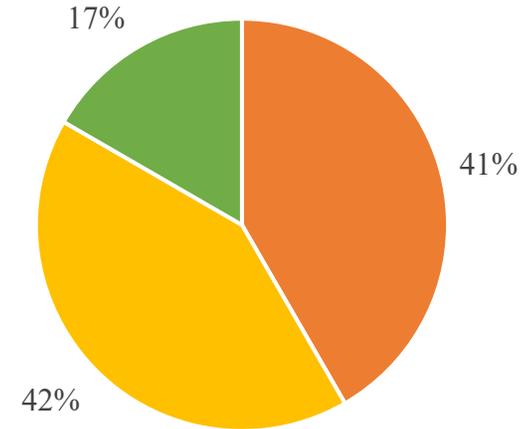
Based on 12 provided responses

Commercial Location



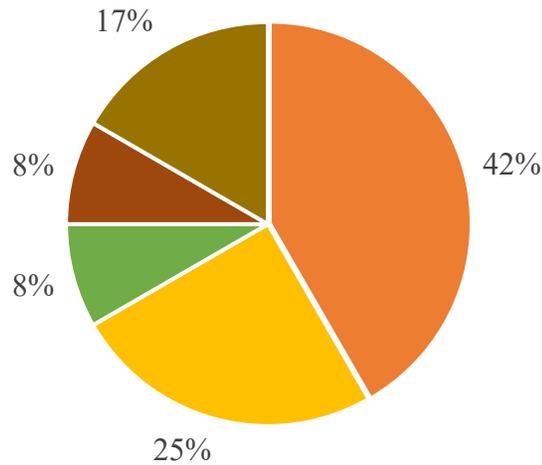
■ City of Moab ■ Moab Valley ■ Spanish Valley

No. of Employees



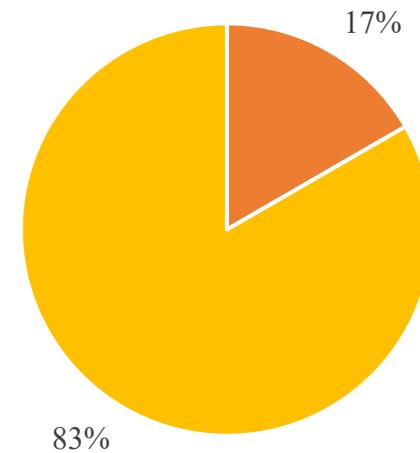
■ Under 5 ■ 5 - 10 employees ■ 10 - 30 employees

Type of Industry



■ Retail/Sales
 ■ Hospitality (Overnight Accommodations)
 ■ Non-Profit/Religious Entity
 ■ Public Entity/Utilities
 ■ Other

Business Operations

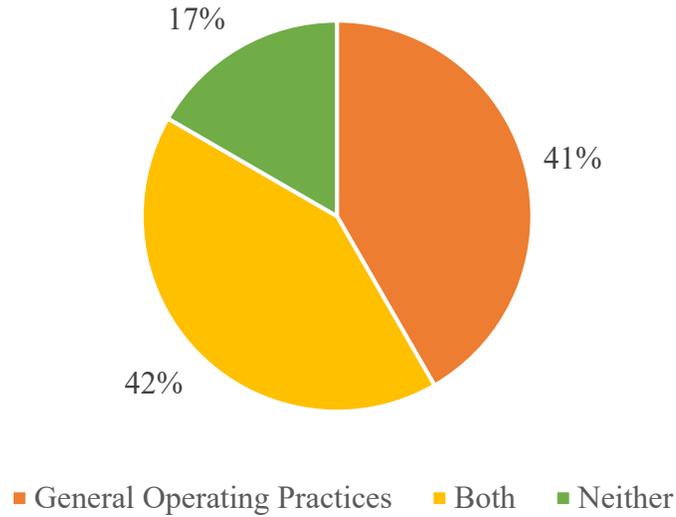


■ 6 - 9 months of the year ■ Open year-round (12 months)

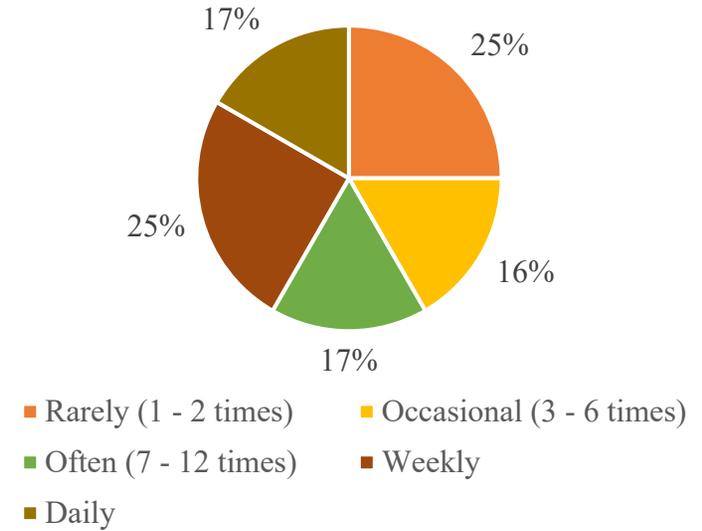
Commercial Recycling Activities & Preferences

Based on 12 provided responses

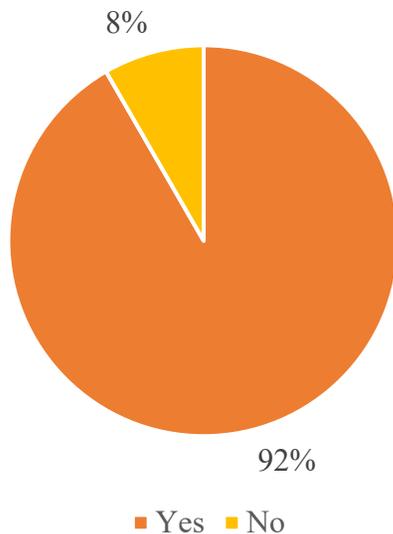
Are the majority of recyclables at your company/business generated by general operating practices or by your employees?



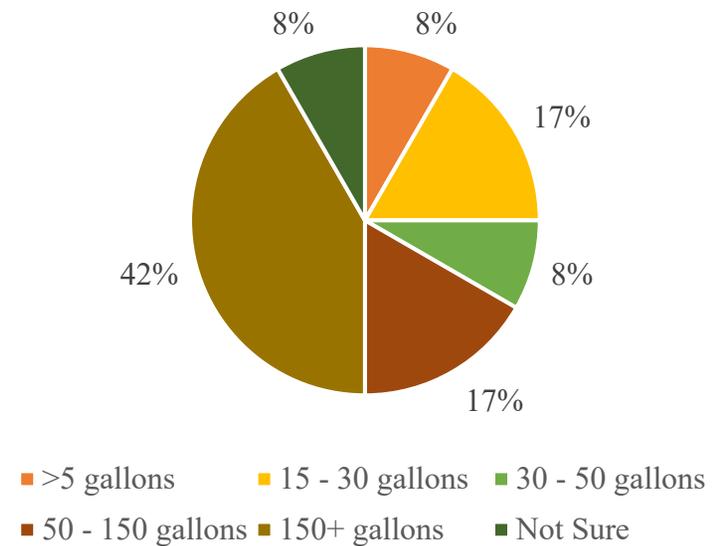
If your company/business has utilized the CRC in the past year, how often?



Has your company/business utilized the Community Recycle Center (CRC) in the past year?



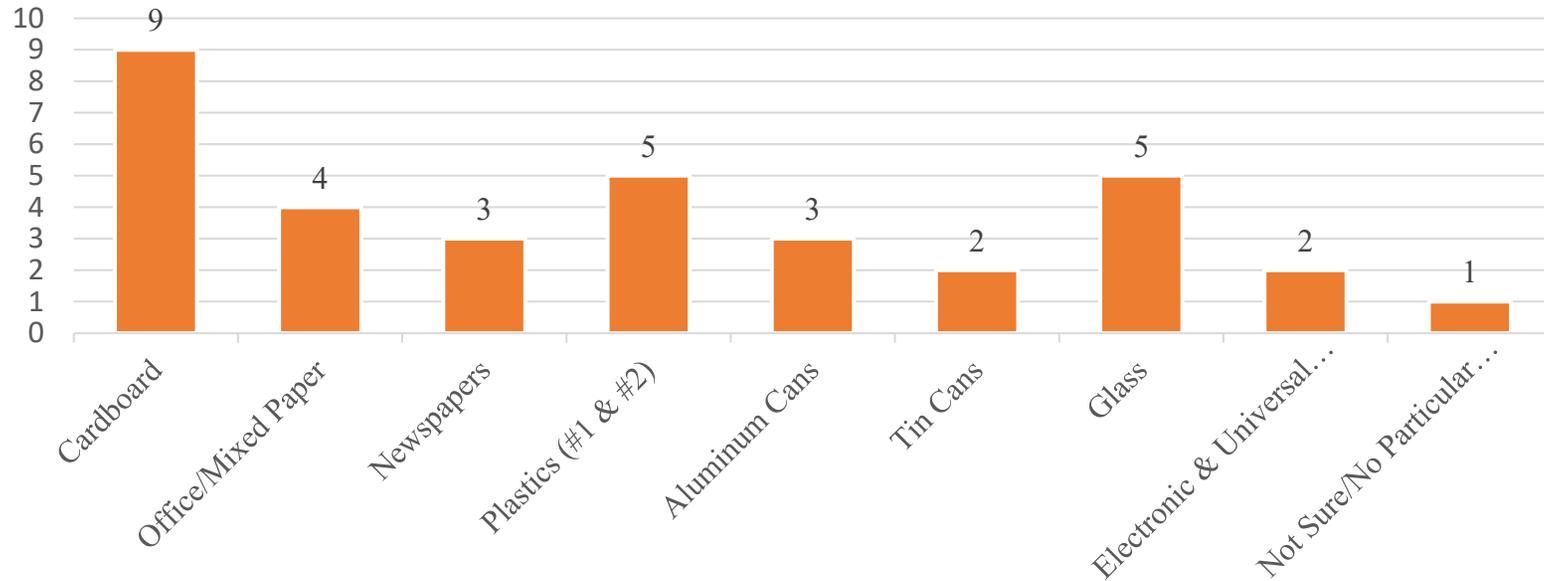
How much recyclable material (on average) does your company/business deliver to the CRC during each trip?



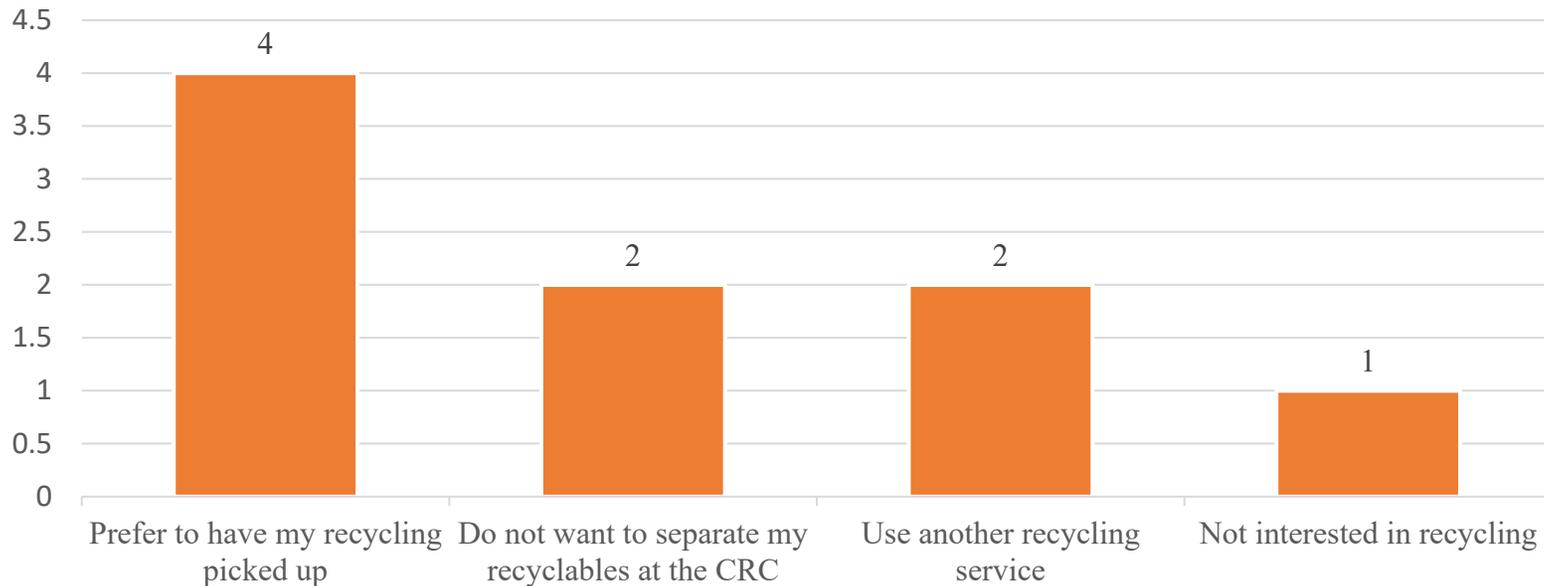
Commercial Recycling Activities & Preferences (cont.)

Based on 12 provided responses

Which commodity does your company/business recycle the most at the CRC?



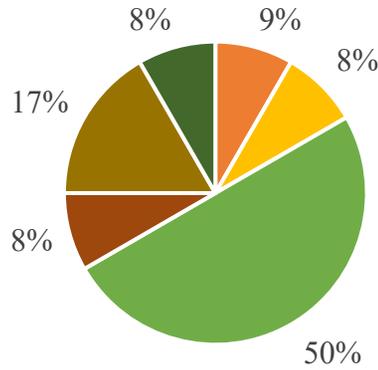
For those who rarely or do not utilize the CRC, please indicate why.



Commercial Sponsorship Interest

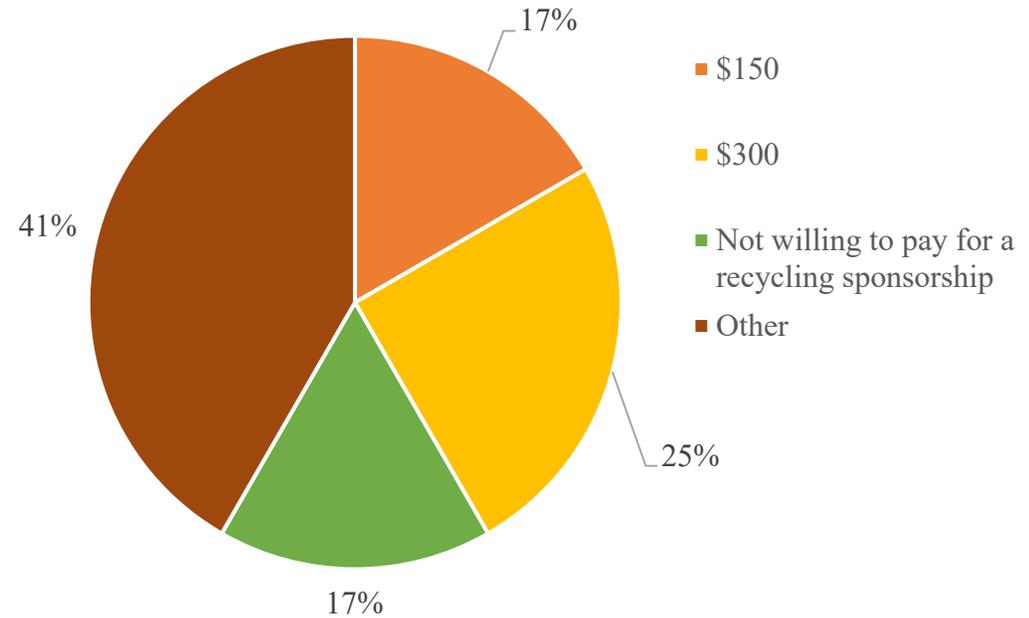
Based on 12 provided responses

The District is considering implementing a community-wide recycling sponsorship program with several sponsorship levels to support operational costs at the CRC. On a scale from extremely interested to not interested at all, how interested would you be?

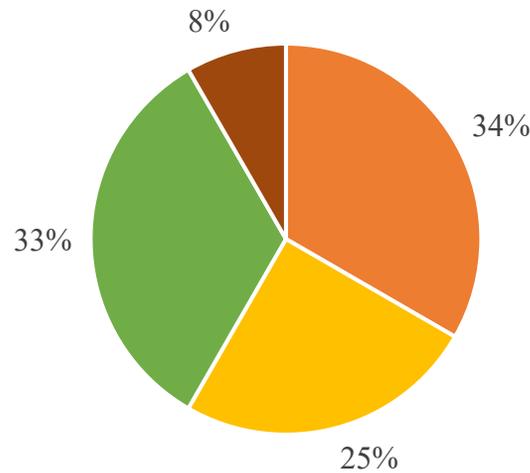


- Extremely interested
- Very interested
- Somewhat interested
- Not so interested
- Not at all interested
- Neutral/No opinion

How much would you be willing to pay for a CRC Recycling Sponsorship?

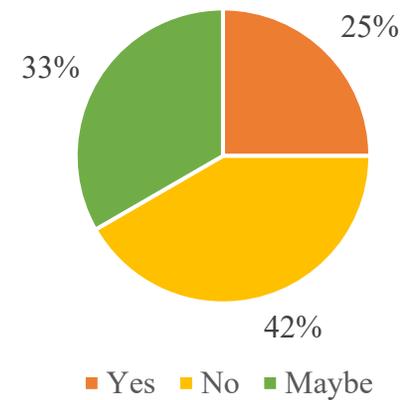


Would you be willing to pay a fee based on the volume of recyclables delivered to the CRC?



- Yes
- No
- Depends on the Rate Suggested
- Neutral/No Opinion

The District holds a variety of community events at the CRC including but not limited to Cash for Cans, Free Document Shredding, Annual HHW Collection, and America Recycles Day. Would your business be interested in providing funding to support these event



- Yes
- No
- Maybe

Received Commercial Responses to Survey Prompts

For prompts where "Other" was a chosen response. Please note that responses were not edited for grammar or clarity and are presented in their submitted form for full transparency.

Q: How much would you be willing to pay for a CRC Recycling Sponsorship?

Received Responses

- Does the sponsorship include any pick up or is it just to support the CCR? I may be interested.
- \$75 annually
- NOT REALLY SURE. I CURRENTLY BRING MINE TO KEEP COSTS DOWN SO I CAN PAY MY EMPLOYEES MORE
- I'm not the owner of the business and cannot make this decision

Residential Comments & Feedback Responses

Please note that responses were not edited for grammar or clarity and are presented in their submitted form for full transparency.

Please provide any comments or feedback regarding the CRC as it currently operates.

Received Responses

- It is operating extremely well!
- It is a shame that the non profit associated with the CCR no longer exists (it was transformed into Resiliency Hub which I have never understood). You all do a great job and I really appreciate the electronics and hazardous waste recycling. I'd love it if I could provide our organic waste to a composting program
- I definitely appreciate how the area has been cleaned up and seems more stream lined. For a couple weeks about 6 months ago one worker got very short with me. Not really sure what that was all about. But he is very helpful and supportive now.
- The center has made many operational improvements over the last year.
- Best I have seen it in 20+ years.
- You do a wonderful job. We don't have very much recycle material but do recycle
- Operation of the facility is very efficient

Residential Comments & Feedback Responses

Please note that responses were not edited for grammar or clarity and are presented in their submitted form for full transparency (barring explicit language, offensive content, or contains personal information).

Please provide any comments or feedback regarding the potential implementation of a CRC Recycling Sponsorship program.

Received Responses

- I understand there are operating costs. Trying to wrap my head around a sponsorship or fee. I currently take my recycling to keep costs down. Any money I save goes directly into my employees salaries.
- We must all pay our share to support community recycle.
- I think a voluntary sponsorship could be quite successful if community partners get involved in spreading the word.
- It maybe good but how small we are, maybe not necessary for us
- I'm not sure what our business would be willing to do as I am not the owner

Residential Comments & Feedback Responses

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Please provide any final comments, questions, or concerns not addressed in this survey.

Received Responses

- We end up with a lot of cardboard thrown in our bin by locals and tourists.
- A beautiful sticker for a vehicle or a tote bag for sponsors would be cool. Perhaps some local businesses could give little premiums.
- Thank you for what you do. You're great!

END OF COMMERCIAL SURVEY RESULTS



SOLID WASTE
SPECIAL SERVICE DISTRICT # 1

THANK YOU
TO EVERYONE
THAT
SUBMITTED!



SOLID WASTE
SPECIAL SERVICE DISTRICT # 1

**GRAND COUNTY, UTAH AND
GRAND COUNTY SOLID WASTE MANAGEMENT SPECIAL SERVICE
DISTRICT #1**

LEASE AGREEMENT

This Lease Agreement ("this Lease") is made effective as of February 1 (Date), 2010 by and between **GRAND COUNTY** ("the County"), and **GRAND COUNTY SOLID WASTE MANAGEMENT SPECIAL SERVICE DISTRICT #1**, a special service district established under the laws of the State of Utah and hereinafter referred to as "**Tenant**".

The parties agree as follows:

1. PREMISES.

The County, in consideration of the lease payments provided in this Agreement, leases to TENANT for the sole and exclusive purpose of operating a recycling center serving the Grand County area, the following described premises:

The entirety of that building known as the "recycling center" ("the Premises") located on Sand Flats Road, Moab, UT 84532, and associated property as described in Attachment 1 to this lease.

2. TERM.

The lease term shall commence on February 1, 2010, and shall terminate on January 31, 2015.

3. RENEWAL TERMS.

This Lease shall automatically renew for an additional period of five years per renewal term on the same terms as this Lease, unless either party gives written notice of the termination no later than sixty (60) days prior to the end of the term or renewal term.

4. LEASE PAYMENTS.

For the initial lease term, TENANT shall pay to the County five annual payments of **\$1.00** for a total of **\$5.00**. Such payments shall be made in a lump sum or on or before June 15, of each year of the term. Payments shall be made to the County at 125 East Center Street, Moab, Utah 84532.

5. POSSESSION.

TENANT shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to the County on the last day of the term of this Lease, unless otherwise agreed by both parties in writing.

6. TENANT'S OBLIGATIONS.

TENANT will be responsible for maintenance and repairs of the building and grounds, including the following:

- a) internal plumbing
- b) electrical wiring
- c) air conditioning and heating systems
- d) maintaining the exterior premises in an orderly condition
- e) paying all utilities and phone service charges
- f) being responsible for the general maintenance and custodial upkeep of the interior premises.

7. ACCESS BY THE COUNTY TO THE PREMISES.

Subject to TENANT's consent (which shall not be unreasonably withheld), the County shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants or workmen. As provided by law, in the case of an emergency, the County may enter the Premises without TENANT's consent.

8. TENANT NOT TO SUBLET OR ASSIGN.

TENANT agrees not to let or sublet the leased premises in whole or in part or to assign this lease without the consent in writing of the County, and it is agreed that any subletting, transfer or assignment of this lease without such written consent, shall be absolutely void, and at the option of the County, shall terminate this lease.

9. USE FOR UNLAWFUL PURPOSE PROHIBITED.

It is expressly covenanted and agreed that the use of the leased premises or any part thereof for any unlawful purpose whatsoever is expressly prohibited.

10. INDEMNIFICATION OF COUNTY.

TENANT agrees to save harmless, protect and indemnify **the County from and against any and all loss, damages, claims,** suits or actions at law, judgments and costs, including attorney's fees, which may arise or grow out of any injury to or death of persons, or damages to property, caused by, arising from or in any manner connected with the exercise of any right granted or conferred hereby, or the use, maintenance,

operation or condition of the leased premises whether sustained by agents or employees of TENANT or by any other persons whomsoever. Indemnification does not extend to accidental fire loss on the building that is covered by insurance carried by the County.

11. RISK OF LOSS ASSUMED BY TENANT.

It is agreed that TENANT assumes all risk of loss or destruction of or damage to any and all property brought upon the leased premises by TENANT, other than accidental fire loss covered by insurance carried by the County.

12. CONDITION OF THE PREMISES NOT WARRANTED.

The County makes no representation with respect to the leased premises or suitability of the premises for the purposes for which they are permitted to be used under the terms of this lease. TENANT has examined the leased premises and accepts same in their present condition.

13. IMPROVEMENTS TO PROPERTY.

Any and all improvements including remodeling, new construction, and grading must have the prior written approval of County. All costs associated with improvements to the property will be the sole responsibility of the TENANT.

14. PROPERTY AND LIABILITY INSURANCE.

County will carry fire insurance on the Building. TENANT will carry insurance on personal property it owns, located on the premises. TENANT will maintain general liability insurance on the premises with County as an additional named insured.

15. DANGEROUS MATERIALS.

TENANT shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company beyond that necessary for normal operations, unless the prior written consent of the County is obtained and proof of adequate insurance is provided by TENANT to the County.

16. DEFAULTS.

TENANT shall be in default of this Lease, if TENANT fails to fulfill any lease obligation or term by which TENANT is bound. Subject to any governing provisions of law to the contrary, if TENANT fails to cure any financial obligation within SIXTY (60) day(s) (or any other obligation within SIXTY (60) day(s)) after written notice of such default is provided by the County to TENANT, The County may take possession of the Premises

without further notice, and without prejudicing the County's rights to damages. In the alternative, the County may elect to cure any default and the cost of such action shall be added to TENANT's financial obligations under this Lease. TENANT shall pay all costs, damages, and expenses suffered by the County by reason of TENANT's defaults.

17. CUMULATIVE RIGHTS.

The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

18. GOVERNING LAWS.

This Lease shall be construed in accordance with the laws of the State of Utah.

19. NOTICE.

Notices under this lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage prepaid, addressed as follows:

THE COUNTY:

County Administrator
Grand County
125 East Center Street
Moab, Utah 84532

TENANT:

Grand County Solid Waste Management Special Service District #1
1000 East Sand Flats Road
P.O. Box 980
Moab, Utah 84532

Such addresses may be changed from time to time by either party by providing notice as set forth above.

20. ENTIRE AGREEMENT/AMENDMENT.

This Lease Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

21. SEVERABILITY.

If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable.

22. WAIVER.

The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

THE COUNTY:

GRAND COUNTY

By:  1/3/2011
Audrey Graham Date
Chairperson, Grand County Council

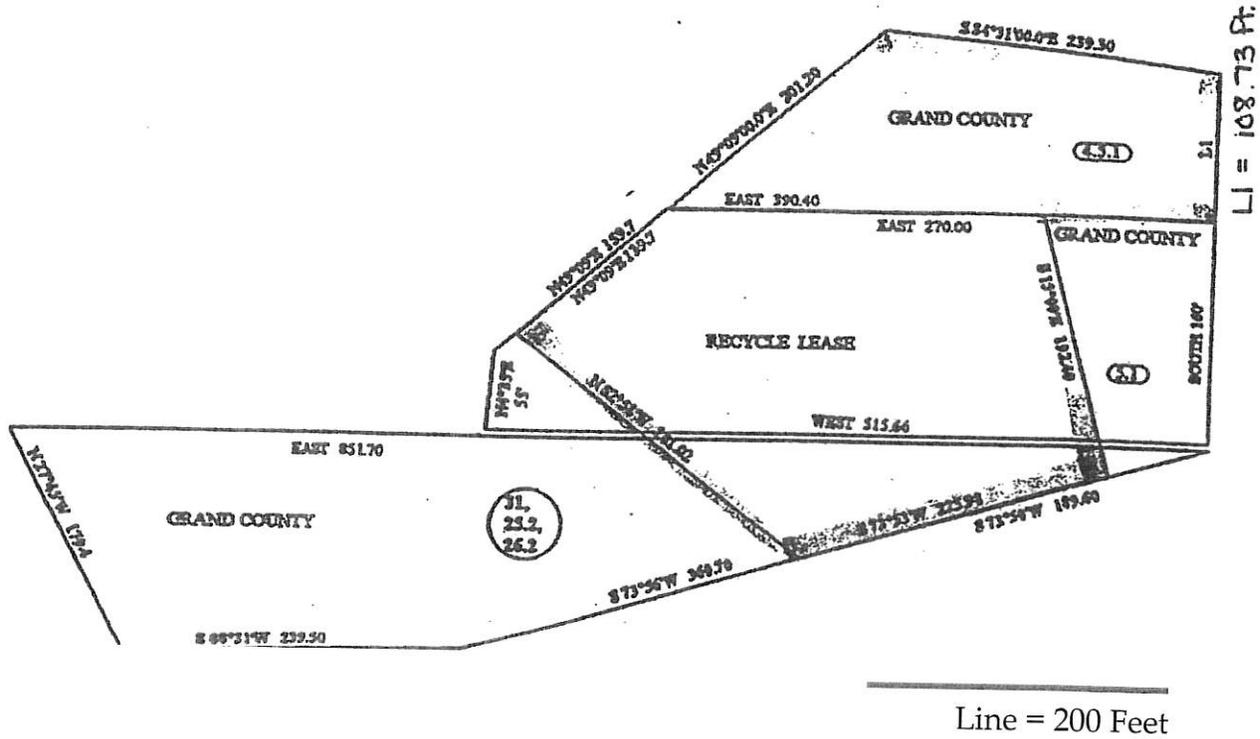
TENANT:

Grand County Solid Waste Management Special Service District #1

By:  1/6/2011
Bruce Keeler Date
Chair, Grand County Solid Waste Special Services District #1
Administrative Control Board

RECYCLE LEASE DESCRIPTION

Beginning at point which bears North 68.70 feet and East 823.99 feet from the South Quarter Corner of Section 6, T26S, R22E, SLB&M, thence N 49 09' East 340.90 feet, thence S 84 31' E 239.30 feet, thence South 108.73 feet, thence East 120.40 feet, thence South 15 00' E 192.40 feet, thence S 73 53' W 225.98 feet, thence N 52 58' W 261.02 feet to the point of beginning. Containing 2.56 acres, more or less.



Electronic Waste Received in Pounds by Month 2019 through September 2020

	<u>2020</u>	<u>2019</u>	<u>Difference</u>
January	228	299	-71
February	774	829	-55
March	1,085	788	298
April	0	1,489	-1,489
May	0	1,058	-1,058
June	730	477	253
July	2,023	1,373	650
August	1,219	765	454
September	907	440	467
October		302	NA
November		778	NA
December		1,047	NA
Totals	6,966	9,644	-2,678