

Joint Powers Board Meeting
Clay County, Yankton County
City of Vermillion, City of Yankton
Thursday, March 11, 2021
Yankton City Hall
Yankton, SD

This meeting will take place via the GoToMeeting platform. Instructions follow the agenda below.

1. Call to Order
 - a. Roll call
 - b. Adoption of the Agenda
 - c. Minutes of Previous Meeting
 - d. Financial Report
2. Visitors to be Heard
3. Old Business
None
4. New Business
 - a. Recycling Center Project Update
 - b. Household Hazardous Waste Collection
 - c. Landfill Cell Grant Application and SRF Loan Update
 - d. Amendment to Joint Powers Agreement for Landfill SRF Loan
 - e. Future Meeting Date
5. End Notes
 - a. Solid Waste Director Report
 - b. Yankton City Manager Report
 - c. Vermillion City Manager Report
6. Adjourn

Joint Powers Solid Waste Meeting - March 11
Thu, Mar 11, 2021 5:30 PM - 7:30 PM (CST)

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Unapproved Minutes
Joint Powers Solid Waste Advisory Board
Thursday - December 17, 2020
Time p.m. - Vermillion City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, December 17, 2020 at 5:30 p.m. at Vermillion City Hall by Chairman Webber.

I. Roll Call

Present: Denise Cody, Yankton City Citizen; Joe Healy, Yankton County Commissioner; Lindsey Jennewein, Vermillion City Councilman; Amy Leon, Yankton City Manager; Phyllis Packard, Clay County Commissioner; John Prescott, Vermillion City Manager; Mark Sweeney, Vermillion City Citizen; Terry Taggart, Clay County Citizen; Jerry Webber, Yankton City Commissioner (all attended by teleconference)

Absent: Tom Nelson, Yankton County Citizen

II. Adoption of the Agenda

7-20

John Prescott moved approval of the agenda with the addition of Item 6 Adjourn. Lindsey Jennewein seconded the motion. A roll call vote of the Board was as follows: Cody-Y, Healy-Y, Jennewein-Y, Leon-Y, Packard-Y, Prescott-Y, Sweeney-Y, Taggart-Y, Chairman Webber-Y. Chairman Webber declared the motion adopted.

III. Minutes

A. Minutes of September 24, 2020

8-20

Denise Cody moved approval of the September 24, 2020 minutes. Phyllis Packard seconded the motion. A roll call vote of the Board was as follows: Cody-Y, Healy-Abstain, Jennewein-Y, Leon-Y, Packard-Y, Prescott-Y, Sweeney-Y, Taggart-Y, Chairman Webber-Y. Chairman Webber declared the motion adopted.

IV. Finance Report

Mike Carlson, Vermillion Finance Officer, reported on the Joint Powers operations for the eleven months ended November 30, 2020.

Mike reported that the landfill had an operating profit of \$499,320 compared to an operating profit of \$315,703 for 2019 while tonnage was down \$2,366. Mike reported that recycling operations reported a loss in 2020 of \$188,267 compared to a loss of \$241,820 for 2019 on 931 tons up 10 tons. Mike stated that the total operating profit for the eleven months of 2020 was \$311,052 compared to \$241,820 for 2019. Mike noted that the landfill tonnage was down about 2,366 tons which was attributed to Yankton not doing the spring cleanup in 2020. Discussion followed.

9-20

Amy Leon moved approval of the finance report for the eleven months ended November 30, 2020. Joe Healy seconded the motion. A roll call vote of the Board was as follows: Cody-Y, Healy-Y, Jennewein-Y, Leon-Y, Packard-Y, Prescott-Y, Sweeney-Y, Taggart-Y, Chairman Webber-Y. Chairman Webber declared the motion adopted.

V. Visitors to be Heard - None

VI. Old Business - None

VII. New Business

A. Recycling Center Project Update

Tim Taggart, Solid Waste Director, reported on the recycling center renovation project noting that the demolition has been completed, the office area has been framed, the electrical and plumbing in the office areas has been completed with the sheet rock to be completed in the next two weeks. Tim stated that the wall between the work area and storage area is about a third completed. Discussion followed with Tim answering questions of the Board on the project.

B. Landfill Cell Grant Application and SRF Loan Update

Mike Carlson, Vermillion Finance Officer, reported that SECOG has completed the grant/loan application which has been submitted as it is due by December 31st. Mike noted that the DENR Board will act upon the request at the March 2021 meeting. Discussion followed.

C. Capital Improvement Plan Review

Amy Leon, Yankton City Manager, reported that the combined five-year capital improvement plan was included in the packet. Amy noted

that it is just a plan of when items will be replaced with the estimated of cost at that time. Amy stated that each year items will be evaluated to see if they are good for additional years or if an item is in need of replacement early.

John Prescott, Vermillion City Manager, stated that this is one document that includes both entities plan for future capital needs. John stated that this can be used to determine what items each city would need to apply for grant funding so we are not competing against each other as well as planning for future rate adjustments.

Adam Haberman reviewed the Yankton capital plan for 2021 and Tim Taggart reviewed the Vermillion capital plan for 2021. Adam and Tim answered questions of the Board on the capital plan. The consensus of the Board was to accept the five-year capital plan report as presented noting that it is a working document and can change over time.

D. Household Hazardous Waste Collection Update - Date & Rate

Tim Taggart, Solid Waste Director, reported that he has made contact with the HHW company that reported they can schedule a spring event on April 16 and 17, 2021. Tim updated the Board on the confusion with the company on the event being cancelled last fall. Discussion followed on scheduling one event in 2021 or two events with the consensus that it would cost too much to do two events. It was noted that after this spring event we can determine if the collection should be moved to spring or look to go back to the fall.

John Prescott, Vermillion City Manager, raised the question if the fee should be increased. He noted that the fee has been \$10 per vehicle for years while the cost of the collection has gone up to \$34,000 last year. Discussion followed on the need to increase the fee and to allow City staff from each city to work together in developing pricing for the spring collection. The consensus of the Board was to do the April 16th & 17th collection event and to have staff develop an increased pricing policy.

VIII. End Notes

A. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported that they have been busy at the landfill with the final ground water test for the year

completed two weeks ago with the results to be coming shortly. Tim stated that the recycling center has been busy with the curbside program, customers doing drop off and the contractor doing the renovations.

B. Yankton City Manager's Report

Amy Leon, Yankton City Manager, reported that staffing all operations has been an ongoing issue noting they have managed. Amy noted that without the spring cleanup they have provided a voucher to residents that allows them to bring items to the transfer station which the citizens have liked as they can do it when they have time.

C. Vermillion City Manager's Report

John Prescott, Vermillion City Manager, stated that the landfill was not open on Saturdays this summer to contain costs and for staffing. John stated that there were some contacts but we have worked through it and will review to see if changes can be made for next summer to save some on the budget.

IX. Adjourn

10-20

Phyllis Packard moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:10 p.m. Joe Healy seconded the motion. A roll call vote of the Board was as follows: Cody-Y, Healy-Y, Jennewein-Y, Leon-Y, Packard-Y, Prescott-Y, Sweeney-Y, Taggart-Y, Chairman Webber-Y. Chairman Webber declared the motion adopted.

Dated this 17th day of December, 2020.

Jerry Webber, Chairman

ATTEST:

Michael D. Carlson,
Finance Officer - Vermillion

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2020

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2020 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,474,538.82	\$1,000,938.08	\$2,475,476.90	\$2,275,200.00	\$2,280,200.00
<i>Expenses:</i>					
Personal Services	288,571.26	368,527.82	657,099.08	741,798.00	741,798.00
Operating Expenses	225,565.87	435,302.01	660,867.88	829,404.00	829,404.00
Depreciation (est)	161,730.48	232,274.04	394,004.52	464,196.00	464,196.00
Trench Depletion	0.00	168,200.75	168,200.75	184,000.00	184,000.00
Closure/Postclosure Resrv	0.00	9,235.06	9,235.06	25,000.00	25,000.00
Amortization of Permit	0.00	1,209.79	1,209.79	1,315.00	1,315.00
<i>Total Operating Expenses</i>	675,867.61	1,214,749.47	1,890,617.08	2,245,713.00	2,245,713.00
<i>Non Operating Expense-Interest</i>	10,892.44	41,775.47	52,667.91	62,932.00	62,932.00
<i>Landfill Operating Income</i>	787,778.77	(255,586.86)	532,191.91	(33,445.00)	(28,445.00)
Joint Recycling Center					
<i>Total Revenue</i>	0.00	78,466.53	78,466.53	105,100.00	105,100.00
<i>Expenses:</i>					
Personal Services	0.00	202,322.55	202,322.55	227,411.00	227,411.00
Operating Expenses	0.00	59,617.32	59,617.32	119,500.00	119,500.00
Depreciation (est)	0.00	28,057.50	28,057.50	34,000.00	34,000.00
<i>Total Operating Expenses</i>	0.00	289,997.37	289,997.37	380,911.00	380,911.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(211,530.84)	(211,530.84)	(275,811.00)	(275,811.00)
<i>Total Operating Income</i>	\$787,778.77	(\$467,117.70)	\$320,661.07	(\$309,256.00)	(\$304,256.00)
Tonage in Trench:	12/31/2019	12/31/2020			
Asbestos	124.63	100.32	100.32	50.00	50.00
Centerville	252.79	222.93	222.93	1,100.00	1,100.00
Beresford	1,432.05	1,423.14	1,423.14	1,400.00	1,400.00
Clay County Garbage	14,685.71	14,572.01	14,572.01	14,500.00	14,500.00
Elk Point	1,111.95	1,137.11	1,137.11	260.00	260.00
Yankton County Garbage	26,765.31	24,522.12	24,522.12	23,900.00	23,900.00
<i>Total Tonage in Trench</i>	44,372.44	41,977.63	41,977.63	41,210.00	41,210.00
Operating Cost per ton			\$45.04	\$56.02	\$56.02

This report is based on the following:

Revenue accrual thru December 31, 2020

Expenses cash thru December 31, 2020

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2020

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2020 Budget
Source of Funds					
<i>Beginning Balance</i>	\$144,277.00	\$1,752,208.00	\$1,896,485.00	\$1,896,485.00	\$1,896,485.00
<i>Operating Revenue:</i>					
Net Income	787,778.77	(467,117.70)	320,661.07	(304,256.00)	(304,256.00)
Depreciation	161,730.48	260,331.54	422,062.02	498,196.00	498,196.00
Trench Depletion	0.00	168,200.75	168,200.75	184,000.00	184,000.00
Amortization of Permit	0.00	1,209.79	1,209.79	1,315.00	1,315.00
<i>Non Operating Revenue:</i>					
Grant	0.00	8,831.29	8,831.29	250,000.00	250,000.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Contributed Capital	0.00	0.00	0.00	10,000.00	10,000.00
Sale Proceeds	41,400.00	4,100.00	45,500.00	0.00	0.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	706.10	29,211.98	29,918.08	30,000.00	30,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(820,144.60)	820,144.60	0.00	1,768,000.00	1,768,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
Total Funds Available	315,747.75	2,577,120.25	2,892,868.00	4,333,740.00	4,333,740.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	273,958.47	75,517.54	349,476.01	760,000.00	760,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	9,235.06	9,235.06	25,000.00	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	154,371.00	154,371.00	501,000.00	501,000.00
<i>Payment Principal</i>	62,083.18	119,248.70	181,331.88	177,476.00	177,476.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	336,041.65	358,372.30	694,413.95	1,463,476.00	1,463,476.00
Ending Balance	(\$20,293.90)	\$2,218,747.95	\$2,198,454.05	\$2,870,264.00	\$2,870,264.00

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2020

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2020 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$6,520.87	\$6,520.87	\$6,500.00	\$6,500.00
Elk Point	0.00	56,942.39	56,942.39	60,000.00	\$60,000.00
Centerville	0.00	11,153.87	11,153.87	13,500.00	13,500.00
Beresford	0.00	71,226.84	71,226.84	75,000.00	75,000.00
Clay County Garbage	0.00	770,771.80	770,771.80	790,600.00	790,600.00
Compost-Yd Waste-Wood	0.00	8,748.88	8,748.88	9,500.00	9,500.00
Contaminated Soil	0.00	8,886.77	8,886.77	4,000.00	4,000.00
White Goods	0.00	10,885.65	10,885.65	5,000.00	5,000.00
Tires	0.00	7,748.31	7,748.31	4,000.00	4,000.00
Electronics	0.00	2,421.26	2,421.26	5,000.00	5,000.00
Other Revenue	8.26	45,631.44	45,639.70	10,100.00	10,100.00
Less Recycling Tipping Fee	0.00	0.00	0.00	0.00	0.00
Cash long	(77.74)	0.00	(77.74)	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	50,881.89	0.00	50,881.89	52,000.00	52,000.00
Transfer Fees	1,410,982.62	0.00	1,410,982.62	1,240,000.00	1,240,000.00
Metal	12,679.93	0.00	12,679.93	0.00	5,000.00
Other Operational - Solid Waste	63.86	0.00	63.86	0.00	0.00
Total Revenue	1,474,538.82	1,000,938.08	2,475,476.90	2,275,200.00	2,280,200.00
<i>Expenses: (cash)</i>					
Personal Services	288,571.26	368,527.82	657,099.08	741,798.00	741,798.00
Insurance	20,079.14	6,246.86	26,326.00	26,349.00	26,349.00
Professional Service/Fees	19,411.43	78,380.54	97,791.97	132,000.00	132,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	41,977.63	41,977.63	45,530.00	45,530.00
Professional - Legal/Audit	1,412.40	0.00	1,412.40	2,750.00	2,750.00
Publishing & Advertising	761.14	1,919.65	2,680.79	2,300.00	2,300.00
Rental	0.00	0.00	0.00	500.00	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	2,067.89	61,810.78	63,878.67	56,000.00	56,000.00
Motor vehicle repair	902.49	1,749.32	2,651.81	23,500.00	23,500.00
Vehicle fuel & maintenance	112,239.40	36,373.34	148,612.74	203,000.00	203,000.00
Equip, Mat'l & Labor	35,061.09	0.00	35,061.09	45,000.00	45,000.00
Building repair	6,710.54	4,179.34	10,889.88	24,000.00	24,000.00
Facility repair & maintenance	0.00	6,692.12	6,692.12	35,000.00	35,000.00
Postage	546.06	4.08	550.14	850.00	850.00
Office supplies	854.10	1,540.91	2,395.01	3,500.00	3,500.00
Copy supplies	186.13	103.05	289.18	375.00	375.00
Uniforms	348.96	7,740.48	8,089.44	5,200.00	5,200.00
Small Tools & Hardware	0.00	0.00	0.00	250.00	250.00
Travel & Training	0.00	1,579.53	1,579.53	4,500.00	4,500.00
Operating supply	1,409.97	158,447.93	159,857.90	147,600.00	147,600.00
Electricity	7,931.20	16,101.62	24,032.82	31,000.00	31,000.00
Heating Fuel - Gas	11,594.60	7,406.75	19,001.35	32,000.00	32,000.00
Water	2,007.80	1,480.00	3,487.80	3,500.00	3,500.00
WW service	756.56	0.00	756.56	1,300.00	1,300.00
Landfill	252.81	0.00	252.81	300.00	300.00
Telephone	1,032.16	1,568.08	2,600.24	3,100.00	3,100.00
Depreciation (est)	161,730.48	232,274.04	394,004.52	464,196.00	464,196.00
Trench Depletion		168,200.75	168,200.75	184,000.00	184,000.00
Closure/Postclosure Resrv		9,235.06	9,235.06	25,000.00	25,000.00
Amortization of Permit		1,209.79	1,209.79	1,315.00	1,315.00
Total Op Expenses	675,867.61	1,214,749.47	1,890,617.08	2,245,713.00	2,245,713.00

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2020

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2020 Budget
<i>Non Operating Expense-Interest</i>	10,892.44	41,775.47	52,667.91	62,932.00	62,932.00
<i>Operating Income (Loss)</i>	\$787,778.77	(\$255,586.86)	\$532,191.91	(\$33,445.00)	(\$28,445.00)
<i>Capital:</i>					
Capital Outlay	\$273,958.47	\$75,517.54	\$349,476.01	\$760,000.00	\$760,000.00
Landfill Development	0.00	34,009.75	34,009.75	25,000.00	\$25,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$273,958.47	\$109,527.29	\$383,485.76	\$785,000.00	\$785,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
<i>Federal Grant thru State</i>	\$0.00	\$8,831.29	\$8,831.29	\$0.00	\$0.00
<i>Equipment Sale Proceeds</i>	\$41,400.00	\$4,100.00	\$45,500.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$820,144.60)	\$820,144.60	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		100.32	100.32	50.00	50.00
Beresford		1,423.14	1,423.14	1,400.00	1,400.00
Centerville Garbage		222.93	222.93	1,100.00	1,100.00
Clay County Garbage		14,572.01	14,572.01	14,500.00	14,500.00
Elk Point		1,137.11	1,137.11	260.00	260.00
Yankton County Garbage		24,522.12	24,522.12	23,900.00	23,900.00
<i>Total Tonage in Trench</i>		41,977.63	41,977.63	41,210.00	41,210.00
Operating Cost per ton			\$45.04	\$56.02	\$56.02

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2020

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	12 Month Budget	Legal 2020 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Magazines	0.00	0.00	0.00	0.00	0.00
Metal/Tin	0.00	0.00	0.00	4,100.00	4,100.00
Plastic	0.00	10,376.67	10,376.67	19,000.00	19,000.00
Aluminum	0.00	10,264.80	10,264.80	16,000.00	16,000.00
Newsprint	0.00	7,193.64	7,193.64	9,000.00	9,000.00
Cardboard	0.00	47,378.82	47,378.82	40,000.00	40,000.00
High Grade Paper	0.00	0.00	0.00	8,000.00	8,000.00
Other Material	0.00	3,252.60	3,252.60	9,000.00	9,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	78,466.53	78,466.53	105,100.00	105,100.00
<i>Expenses:</i>					
Personal Services	0.00	202,322.55	202,322.55	227,411.00	227,411.00
Insurance	0.00	2,022.50	2,022.50	1,300.00	1,300.00
Professional Service/Fees	0.00	399.50	399.50	3,000.00	3,000.00
Hazardous Waste Collection	0.00	1,323.00	1,323.00	38,000.00	38,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	329.53	329.53	1,000.00	1,000.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	6,466.37	6,466.37	9,500.00	9,500.00
Vehicle repair & maintenance	0.00	38.24	38.24	1,000.00	1,000.00
Vehicle fuel	0.00	3,117.77	3,117.77	5,000.00	5,000.00
Building repair & maintenance	0.00	3,394.78	3,394.78	2,500.00	2,500.00
Postage	0.00	1.03	1.03	150.00	150.00
Freight	0.00	13,230.00	13,230.00	17,500.00	17,500.00
Office supplies	0.00	515.81	515.81	1,000.00	1,000.00
Uniforms	0.00	215.83	215.83	750.00	750.00
Materials Purchases	0.00	2,361.85	2,361.85	4,500.00	4,500.00
Travel & Training	0.00	2,106.04	2,106.04	1,500.00	1,500.00
Operating Supplies	0.00	3,292.66	3,292.66	10,000.00	10,000.00
Copy Supply	0.00	169.18	169.18	150.00	150.00
Electricity	0.00	5,673.22	5,673.22	6,500.00	6,500.00
Heating Fuel-Gas	0.00	2,588.91	2,588.91	4,750.00	4,750.00
Water	0.00	484.24	484.24	650.00	650.00
WW service	0.00	913.73	913.73	1,200.00	1,200.00
Telephone	0.00	806.25	806.25	850.00	850.00
Revenue Sharing	0.00	10,166.88	10,166.88	8,700.00	8,700.00
Depreciation (est)	0.00	28,057.50	28,057.50	34,000.00	34,000.00
Total Op Expenses	0.00	289,997.37	289,997.37	380,911.00	380,911.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$211,530.84)	(\$211,530.84)	(\$275,811.00)	(\$275,811.00)
Capital Outlay	\$0.00	\$154,371.00	\$154,371.00	\$501,000.00	\$501,000.00
Grant Reimbursement/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru December 31, 2020

Expenses cash thru December 31, 2020

2020 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	51,157.35	(10,150.83)	41,006.52	3,027.49	41.65	0.00	(14,558.60)	(14,558.60)	51,157.35	(24,709.43)	26,447.92
February	18,415.53	(23,276.92)	(4,861.39)	2,676.71	56.14	0.00	(16,112.47)	(16,112.47)	18,415.53	(39,389.39)	(20,973.86)
Subtotal	69,572.88	(33,427.75)	36,145.13	5,704.20	48.45	0.00	(30,671.07)	(30,671.07)	69,572.88	(64,098.82)	5,474.06
March	61,688.74	(41,230.06)	20,458.68	3,305.44	48.19	0.00	(22,381.51)	(22,381.51)	61,688.74	(63,611.57)	(1,922.83)
Subtotal	131,261.62	(74,657.81)	56,603.81	9,009.64	48.35	0.00	(53,052.58)	(53,052.58)	131,261.62	(127,710.39)	3,551.23
April	68,896.65	(6,579.70)	62,316.95	3,741.76	41.13	0.00	(9,434.57)	(9,434.57)	68,896.65	(16,014.27)	52,882.38
Subtotal	200,158.27	(81,237.51)	118,920.76	12,751.40	46.23	0.00	(62,487.15)	(62,487.15)	200,158.27	(143,724.66)	56,433.61
May	73,019.77	(27,879.43)	45,140.34	3,481.88	45.87	0.00	(20,571.85)	(20,571.85)	73,019.77	(48,451.28)	24,568.49
Subtotal	273,178.04	(109,116.94)	164,061.10	16,233.28	46.16	0.00	(83,059.00)	(83,059.00)	273,178.04	(192,175.94)	81,002.10
June	93,839.34	(40,289.25)	53,550.09	4,297.65	48.55	0.00	(16,301.77)	(16,301.77)	93,839.34	(56,591.02)	37,248.32
Subtotal	367,017.38	(149,406.19)	217,611.19	20,530.93	46.66	0.00	(99,360.77)	(99,360.77)	367,017.38	(248,766.96)	118,250.42
July	100,313.99	(21,803.96)	78,510.03	4,125.22	41.25	0.00	(15,289.67)	(15,289.67)	100,313.99	(37,093.63)	63,220.36
Subtotal	467,331.37	(171,210.15)	296,121.22	24,656.15	45.75	0.00	(114,650.44)	(114,650.44)	467,331.37	(285,860.59)	181,470.78
August	82,490.86	(8,751.07)	73,739.79	3,713.37	41.92	0.00	(34,593.97)	(34,593.97)	82,490.86	(43,345.04)	39,145.82
Subtotal	549,822.23	(179,961.22)	369,861.01	28,369.52	45.25	0.00	(149,244.41)	(149,244.41)	549,822.23	(329,205.63)	220,616.60
September	93,413.51	3,821.44	97,234.95	3,787.46	32.14	0.00	(5,869.44)	(5,869.44)	93,413.51	(2,048.00)	91,365.51
Subtotal	643,235.74	(176,139.78)	467,095.96	32,156.98	43.71	0.00	(155,113.85)	(155,113.85)	643,235.74	(331,253.63)	311,982.11
October	41,825.95	(36,374.64)	5,451.31	3,403.10	60.54	0.00	(9,370.56)	(9,370.56)	41,825.95	(45,745.20)	(3,919.25)
Subtotal	685,061.69	(212,514.42)	472,547.27	35,560.08	45.32	0.00	(164,484.41)	(164,484.41)	685,061.69	(376,998.83)	308,062.86
November	61,011.76	18,084.42	79,096.18	3,179.65	38.67	0.00	(23,783.23)	(23,783.23)	61,011.76	(5,698.81)	55,312.95
Subtotal	746,073.45	(194,430.00)	551,643.45	38,739.73	44.77	0.00	(188,267.64)	(188,267.64)	746,073.45	(382,697.64)	363,375.81
December	52,597.76	(19,381.39)	33,216.37	3,237.90	48.11	0.00	(23,263.20)	(23,263.20)	52,597.76	(42,644.59)	9,953.17
Subtotal	798,671.21	(213,811.39)	584,859.82	41,977.63	45.04	0.00	(211,530.84)	(211,530.84)	798,671.21	(425,342.23)	373,328.98

1/19/2021

City of Yankton Transfer Station
Landfill Tons

Date	City	Licensed Haulers				Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2019	236.75	525.77	427.94	79.27	12.10	1,045.08	336.65	1,618.48
February 2019	190.00	471.97	359.65	70.64	16.95	919.21	294.94	1,404.15
March 2019	227.93	571.65	491.34	96.90	24.64	1,184.53	761.73	2,174.19
April 2019	256.85	600.51	598.67	84.66	18.68	1,302.52	828.34	2,387.71
May 2019	283.49	719.23	639.98	93.26	27.15	1,479.62	959.69	2,722.80
June 2019	238.73	674.24	596.15	97.21	23.01	1,390.61	640.63	2,269.97
July 2019	272.66	737.54	678.68	102.49	19.45	1,538.16	661.78	2,472.60
August 2019	271.79	716.67	646.85	96.51	25.81	1,485.84	646.49	2,404.12
September 2019	250.77	706.64	647.37	90.18	19.83	1,464.02	677.10	2,391.89
October 2019	264.44	698.55	602.46	76.29	21.79	1,399.09	746.34	2,409.87
November 2019	222.81	576.31	395.65	90.04	28.40	1,090.40	508.55	1,821.76
December 2019	255.63	594.80	413.36	95.38	21.83	1,125.37	443.85	1,824.85
2019 Total	2,971.85	7,593.88	6,498.10	1,072.83	259.64	15,424.45	7,506.09	25,902.39
January 2020	253.65	560.86	456.43	103.53	25.07	1,145.89	383.30	1,782.84
February 2020	204.40	478.16	362.72	75.64	20.00	936.52	417.36	1,558.28
March 2020	242.27	557.03	457.14	70.29	22.42	1,106.88	483.69	1,832.84
April 2020	281.79	531.81	488.59	70.67	24.67	1,115.74	599.76	1,997.29
May 2020	281.34	635.55	490.00	54.95	28.55	1,209.05	541.69	2,032.08
June 2020	282.67	612.60	440.23	78.61	25.93	1,157.37	895.50	2,335.54
July 2020	300.31	645.12	461.73	90.00	34.49	1,231.34	854.57	2,386.22
August 2020	284.33	592.83	438.87	81.42	27.50	1,140.62	818.92	2,243.87
September 2020	279.82	633.87	521.98	73.01	24.87	1,253.73	570.60	2,104.15
October 2020	268.16	599.32	497.65	85.75	31.21	1,213.93	571.74	2,053.83
November 2020	262.62	589.64	455.91	68.49	24.26	1,138.30	493.33	1,894.25
December 2020	284.79	574.48	477.91	65.28	27.70	1,145.37	470.55	1,900.71
2020 Total	3,226.15	7,011.27	5,549.16	917.64	316.67	13,794.74	7,101.01	24,121.90

City of Yankton
2020 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Revenue: (accrual)													
Cash long	0.00	0.79	-74.97	0.00	0.00	0.05	0.11	-0.06	-2.54	-1.12	0.00	0.00	-77.74
Misc. - Non Taxable	0.00	0.45	0.56	0.72	1.19	1.11	1.26	0.94	0.41	0.66	0.44	0.52	8.26
Rubble	2,102.79	2,204.35	2,617.53	4,463.37	4,533.58	5,189.23	10,588.70	4,288.40	4,453.01	5,125.67	2,773.06	2,542.20	50,881.89
Transfer Fees	100,632.04	88,649.18	104,351.15	115,400.69	117,276.97	134,856.84	141,015.88	131,182.26	127,848.00	124,756.52	115,301.71	109,711.38	1,410,982.62
Metal	33.00	50.60	94.46	153.04	726.00	276.60	4,220.31	5,863.67	172.90	279.63	517.87	291.85	12,679.93
Other Operational - Solid Waste	0.00	63.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.86
Total Revenue	102,767.83	90,969.23	106,988.73	120,017.82	122,537.74	140,323.83	155,826.26	141,335.21	132,471.78	130,161.36	118,593.08	112,545.95	1,474,538.82
Expenses: (cash)													
Personal Services	17,825.11	18,269.25	17,873.08	17,742.02	26,530.60	21,775.07	28,169.93	22,241.71	14,071.04	52,587.52	25,287.77	26,198.16	288,571.26
Insurance	0.00	16,734.66	0.00	0.00	0.00	0.00	2,778.80	0.00	0.00	565.68	0.00	0.00	20,079.14
Professional fees	1,767.91	48.16	303.55	5,004.18	117.40	274.59	85.34	9,891.54	933.21	125.11	622.12	238.32	19,411.43
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.50	975.90	1,412.40
Publishing & Advertising	0.00	0.00	613.51	0.00	147.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.14
Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip repair	0.00	359.00	0.00	0.00	0.00	520.20	0.00	487.24	0.00	187.75	513.70	0.00	2,067.89
Motor vehicle repair	671.00	0.00	0.00	0.00	0.00	231.49	0.00	0.00	0.00	0.00	0.00	0.00	902.49
Vehicle fuel & Maint.	8,703.12	11,709.99	4,104.97	8,470.32	4,464.78	6,734.14	8,253.49	8,064.09	5,840.61	19,542.17	10,518.97	15,832.75	112,239.40
Labor, Equip, & Mat'l	5,650.24	6,234.51	3,757.86	1,876.32	2,809.67	2,133.52	1,528.56	3,253.65	3,288.20	0.00	3,965.20	563.36	35,061.09
Building repair	0.00	2,194.74	2,555.35	539.17	252.08	0.00	129.77	158.05	101.59	63.99	590.80	125.00	6,710.54
Postage	80.69	32.70	34.35	59.29	41.80	39.95	62.84	0.00	36.80	59.34	67.50	30.80	546.06
Office supplies	31.51	192.66	0.00	301.55	0.00	19.42	0.00	20.00	187.58	30.40	70.98	0.00	854.10
Copy supplies	8.10	11.21	8.37	6.75	6.75	69.15	0.00	0.00	0.00	75.80	0.00	0.00	186.13
Sml Tools & Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	143.97	0.00	427.00	0.00	0.00	412.00	0.00	427.00	0.00	0.00	1,409.97
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	83.88	0.00	0.00	0.00	0.00	0.00	74.95	60.13	130.00	0.00	348.96
Electricity	787.75	681.24	696.94	620.91	520.55	670.90	621.48	684.42	682.33	637.54	633.33	693.81	7,931.20
Heating Fuel - Gas	2,224.41	2,162.43	1,309.09	2,610.23	350.88	162.19	59.00	59.00	59.00	209.22	928.96	1,460.19	11,594.60
Water	193.00	205.24	186.88	205.24	186.88	186.88	174.64	0.00	180.76	144.04	168.52	175.72	2,007.80
WW service	79.70	92.66	73.22	92.66	73.22	73.22	60.26	0.00	66.74	27.86	53.78	63.24	756.56
Landfill	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	23.61	252.81
Telephone	87.48	124.79	54.51	92.07	88.27	93.31	87.70	95.11	35.00	91.40	92.73	89.79	1,032.16
Depreciation (est)	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	13,477.54	161,730.48
Total Op Expenses	51,610.48	72,553.70	45,299.99	51,121.17	49,517.97	46,484.49	55,512.27	58,844.35	39,058.27	88,335.41	57,581.32	59,948.19	675,867.61
Difference	51,157.35	18,415.53	61,688.74	68,896.65	73,019.77	93,839.34	100,313.99	82,490.86	93,413.51	41,825.95	61,011.76	52,597.76	798,671.21
Capital outlay	432.57	1,354.26	230.54	0.00	0.00	0.00	0.00	92,327.00	137,714.00	42.40	2,578.12	39,279.58	273,958.47
Non Operating Revenue (Expense)													
Interest	0.00	170.64	128.43	135.84	81.04	50.11	18.19	19.88	33.04	44.31	24.62	0.00	706.10
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00	41,400.00
Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensation Loss & Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	-30,834.68	0.00	0.00	0.00	0.00	0.00	-31,248.50	0.00	0.00	-62,083.18
Interest Expense	0.00	0.00	0.00	-5,653.13	0.00	0.00	0.00	0.00	0.00	-5,239.31	0.00	0.00	-10,892.44
Total Non Operating	0.00	170.64	128.43	-36,351.97	81.04	50.11	18.19	19.88	33.04	-36,443.50	24.62	41,400.00	-19,977.08
Cash Flow Transfer	60,616.56	52,981.52	62,316.56	67,907.86	69,090.72	79,408.36	81,131.48	76,291.58	71,541.10	69,830.22	64,404.50	64,624.14	820,144.60

City of Yankton
2020 Joint Powers

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

This report is based on the following:
Revenue accrual thru December 31, 2020
Expenses thru December 31, 2020

JOINT POWERS VERMILLION OPERATIONS
2020

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
BERESFORD	5,381.18	4,257.61	5,737.41	5,815.81	5,499.76	6,464.08	6,807.48	6,672.33	5,861.94	6,401.01	6,470.37	5,857.86	71,226.84
CLAY COUNTY GARBAGE	50,524.05	44,646.70	59,517.85	76,351.09	60,590.82	84,116.11	75,060.11	70,774.91	69,848.34	65,816.19	58,236.09	55,289.54	770,771.80
ELK POINT	4,399.50	3,628.97	4,292.31	4,973.66	4,315.24	4,702.44	5,279.23	4,563.96	5,200.18	4,633.70	4,862.31	6,090.89	56,942.39
CENTERVILLE	1,023.61	923.65	896.21	770.77	775.67	891.80	922.08	680.85	1,184.22	929.75	1,048.56	1,106.70	11,153.87
COMPOST-YD WASTE-WOOD	212.18	130.14	1,014.30	797.01	150.88	1,058.48	1,052.60	2,108.00	1,472.54	331.36	194.42	226.97	8,748.88
CONTAMINATED SOIL	-	-	138.91	1,046.30	-	1,986.43	175.00	162.91	169.51	593.72	3,457.29	1,156.70	8,886.77
ASBESTOS	1,721.20	536.26	194.35	313.30	1,036.13	297.06	293.80	565.50	-	274.30	676.01	612.96	6,520.87
WHITE GOODS	91.00	96.50	207.20	291.00	822.97	745.17	437.96	263.31	138.18	256.36	6,263.99	1,272.01	10,885.65
ELECTRONICS	5.00	61.20	121.40	240.00	205.00	264.81	321.20	246.40	125.00	475.00	60.00	296.25	2,421.26
TIRES	354.50	3.00	358.71	133.00	459.50	1,186.90	1,621.19	341.50	933.30	222.60	908.90	1,225.21	7,748.31
OTHER REVENUE	628.44	150.00	268.25	5,475.98	8,468.65	20,180.56	888.18	1,700.37	1,577.39	1,373.45	1,624.38	3,295.79	45,631.44
YANKTON PROFIT TO VERMILLION	-	60,616.56	52,981.52	62,316.56	67,907.86	69,090.72	79,408.36	81,131.48	76,291.58	71,541.10	69,830.22	64,404.50	755,520.46
TOTAL REVENUE	64,340.66	115,050.59	125,728.42	158,524.48	150,232.48	190,984.56	172,267.19	169,211.52	162,802.18	152,848.54	153,632.54	140,835.38	1,756,458.54
TONNAGE IN TRENCH													
ASBESTOS	26.48	8.25	2.99	4.82	15.94	5.22	3.87	8.70	0.80	4.49	9.79	8.97	100.32
BERESFORD	109.82	86.89	117.09	118.69	112.24	131.92	133.48	130.83	114.94	125.51	126.87	114.86	1,423.14
CLAY COUNTY GARBAGE	1,006.40	865.56	1,148.41	1,463.36	1,185.02	1,585.63	1,425.07	1,260.60	1,298.16	1,227.64	1,079.22	1,026.94	14,572.01
CENTERVILLE GARBAGE	20.89	18.85	18.29	15.73	15.83	18.20	18.08	13.35	23.22	18.23	20.56	21.70	222.93
ELK POINT	89.82	74.09	87.63	101.54	87.29	96.00	103.55	89.52	102.00	90.86	95.34	119.47	1,137.11
YANKTON CO GARBAGE	1,774.08	1,623.07	1,931.03	2,037.62	2,065.56	2,460.68	2,441.17	2,210.37	2,248.34	1,936.37	1,847.87	1,945.96	24,522.12
TOTAL TONNAGE IN TRENCH	3,027.49	2,676.71	3,305.44	3,741.76	3,481.88	4,297.65	4,125.22	3,713.37	3,787.46	3,403.10	3,179.65	3,237.90	41,977.63
OPERATING EXPENDITURES													
TOTAL PERSONNEL	27,467.46	27,839.03	26,712.63	30,740.50	42,442.53	29,198.87	29,762.88	27,605.42	26,962.61	37,447.67	27,757.85	34,590.37	368,527.82
INSURANCE	-	-	-	6,166.23	-	-	-	152.80	-	4,746.83	-	(4,819.00)	6,246.86
PROFESSIONS SERVICE & FEES	-	76.05	500.00	8,061.75	8,303.79	103.00	22,349.00	14,963.20	8,520.74	255.51	13,281.00	1,966.50	78,380.54
STATE FEES	3,027.49	2,676.71	3,305.44	3,741.76	3,481.88	4,297.65	4,125.22	3,713.37	3,787.46	3,403.10	3,179.65	3,237.90	41,977.63
PROFESSIONAL-LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	-	1,238.30	681.35	-	-	-	-	-	-	-	-	1,919.65
MOTOR REPAIR & MAINT.	3.18	1,453.17	213.61	-	31.89	-	-	-	-	47.47	-	-	1,749.32
EQPT REPAIR & MAINT.	823.91	3,479.28	6,782.74	6,311.55	4,746.14	1,815.14	10,612.55	7,489.48	1,199.06	31,953.76	(21,699.15)	8,296.32	61,810.78
BLDG REPAIR & MAINT.	1,156.47	385.89	366.40	68.12	94.60	-	863.43	350.00	81.00	648.44	83.99	81.00	4,179.34
FACILITY REPAIRS & MAINT.	120.21	108.08	3,651.26	8.18	46.51	1,091.05	50.00	-	11.66	122.63	-	1,482.54	6,692.12
OFFICE SUPPLIES	340.26	37.50	403.96	108.22	37.50	107.10	37.50	72.38	37.50	67.59	57.63	233.77	1,540.91
OPERATING SUPPLIES & MATERIALS	5,493.63	1,506.40	27,332.75	1,536.13	5,841.35	79,790.65	5,288.72	3,937.22	5,342.93	3,682.30	6,213.77	12,482.08	158,447.93
MOTOR FUEL & SUPPLIES	132.00	6,156.09	2,895.28	3,418.20	5,917.51	866.38	3,167.85	3,831.38	2,570.10	2,200.28	2,616.60	2,601.67	36,373.34
COPY SUPPLY	-	69.92	2.13	17.72	-	1.20	-	-	-	0.60	0.60	10.88	103.05
POSTAGE	1.33	-	0.89	0.44	-	1.42	-	-	-	-	-	-	4.08
UNIFORMS	400.80	412.84	448.96	843.16	280.60	1,048.60	563.10	284.40	1,180.63	586.30	638.56	1,052.53	7,740.48
TRAVEL & TRAINING	394.20	-	-	394.20	-	-	394.20	-	-	-	396.93	-	1,579.53
ELECTRICITY	-	2,042.93	1,730.97	1,350.20	1,059.41	1,367.34	1,297.93	1,351.17	1,329.88	1,308.13	1,660.83	1,602.83	16,101.62
WATER	-	53.90	64.50	128.10	165.20	154.60	269.30	144.00	200.90	112.20	122.80	64.50	1,480.00
HEATING FUEL-GAS	2,349.00	-	2,653.50	-	-	-	-	-	-	937.25	-	1,467.00	7,406.75
TELEPHONE	131.29	131.72	131.34	132.13	131.25	134.81	130.91	128.11	129.55	129.79	128.58	128.60	1,568.08
DEPRECIATION	18,060.51	18,060.51	18,060.51	18,060.51	18,060.51	18,060.51	20,651.83	20,651.83	20,651.83	20,651.83	20,651.83	20,651.83	232,274.04
TRENCH DEPLETION	13,836.45	12,554.91	16,659.33	20,088.14	18,697.05	23,075.43	14,071.93	11,232.39	9,740.92	8,533.64	9,835.27	9,875.29	168,200.75
CLOSURE/POSTCLOSURE RESERVE	666.05	588.88	727.20	823.19	765.99	945.48	907.55	816.94	833.24	748.68	699.52	712.34	9,235.06
AMORTIZATION OF PERMIT	87.25	77.14	95.26	107.84	100.34	123.86	118.89	107.02	109.15	98.08	91.64	93.32	1,209.79
TOTAL OPERATING EXPENSES	74,491.49	77,710.95	113,976.96	102,787.62	110,204.05	162,183.09	114,662.79	96,831.11	82,689.16	117,682.08	65,717.90	95,812.27	1,214,749.47

JOINT POWERS VERMILLION OPERATIONS

2020

LANDFILL OPERATING PROFIT	(10,150.83)	37,339.64	11,751.46	55,736.86	40,028.43	28,801.47	57,604.40	72,380.41	80,113.02	35,166.46	87,914.64	45,023.11	541,709.07
CAPITAL EXPENDITURES:													
BUILDING & STRUCTURES				-	-	-	-	-	-			-	-
FURNITURE & EQUIPMENT				-	-	-	-	-	-			-	-
MACHINERY & AUTO				-	-	-	-	-	-	75,517.54		-	75,517.54
LANDFILL DEVELOPMENT				-	-	-	-	-	-		408.00	33,601.75	34,009.75
TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	75,517.54	408.00	33,601.75	109,527.29
NON OPERATING REVENUE -(EXPENSE)													
INTEREST INCOME	3,330.40	3,087.95	3,049.32	2,614.20	2,396.64	2,176.51	1,995.55	1,611.33	1,493.13	1,348.38	1,097.23	5,011.34	29,211.98
SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	4,100.00	4,100.00
YANKTON OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANT THROUGH STATE	-	-	-	-	-	-	-	-	1,628.96	1,550.62	3,449.67	2,202.04	8,831.29
STATE LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENT	-	(17,318.88)	-	-	(41,912.71)	-	-	(17,579.64)	-	-	(42,437.47)	-	(119,248.70)
INTEREST EXPENSE	-	(10,000.33)	-	-	(11,280.22)	-	-	(9,739.57)	-	-	(10,755.35)	-	(41,775.47)
TOTAL NON OPERATING REVENUE-EXPENSE	3,330.40	(24,231.26)	3,049.32	2,614.20	(50,796.29)	2,176.51	1,995.55	(25,707.88)	3,122.09	2,899.00	(48,645.92)	11,313.38	(118,880.90)
LANDFILL GAIN (LOSS)	(6,820.43)	13,108.38	14,800.78	58,351.06	(10,767.86)	30,977.98	59,599.95	46,672.53	83,235.11	(37,452.08)	38,860.72	22,734.74	313,300.88

JOINT POWERS VERMILLION OPERATIONS
2020

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
MAGAZINES VERMILLION	-	-	-	-	-	-	-	-	-	-	-	-	-
PLASTIC	-	-	-	3,086.33	1,153.35	-	3,373.39	2,763.60	-	-	-	-	10,376.67
TIN	-	-	-	-	-	-	-	-	-	-	-	-	-
ALUMINUM VERMILLION	-	-	-	-	-	-	-	-	10,779.63	(514.83)	-	-	10,264.80
NEWSPRINT VERMILLION	1,563.80	-	-	867.60	-	-	-	-	2,974.93	-	-	1,787.31	7,193.64
CARDBOARD VERMILLION	2,880.66	1,734.19	620.46	5,894.87	6,637.54	8,474.59	3,305.69	2,671.61	5,187.54	3,098.66	2,067.61	4,805.40	47,378.82
OTHER MATERIAL	-	115.02	8.83	1,311.06	658.80	84.51	305.16	178.39	177.68	-	323.95	89.20	3,252.60
HIGH GRADE PAPER VERMILLION	-	-	-	-	-	-	-	-	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,444.46	1,849.21	629.29	11,159.86	8,449.69	8,559.10	6,984.24	5,613.60	19,119.78	2,583.83	2,391.56	6,681.91	78,466.53
OPERATING EXPENDITURES:													
TOTAL PERSONNEL EXPENSES	13,766.95	12,928.84	14,345.15	13,631.97	21,661.02	15,665.67	15,152.58	15,817.24	16,905.38	22,463.39	18,265.70	21,718.66	202,322.55
INSURANCE	55.21	-	-	717.73	-	-	-	-	-	1,174.56	-	75.00	2,022.50
PROFESSIONAL SERVICES & FEES	-	-	-	-	-	-	-	17,518.94	-	(17,446.94)	327.50	-	399.50
HAZARDOUS WASTE COLLECTION	-	-	-	-	-	-	-	-	-	441.00	882.00	-	1,323.00
PUBLISHING & ADVERTISING	135.00	-	44.30	9.33	-	-	39.95	-	-	34.05	34.95	31.95	329.53
MOTOR VEHICLE REPAIR & MAINT.	-	-	-	-	-	-	-	-	-	16.50	21.74	-	38.24
EQUIPMENT REPAIR & MAINTENANCE	717.24	-	1,146.31	912.06	11.30	-	1,250.86	1,354.12	(30.73)	98.54	362.95	643.72	6,466.37
BLDG REPAIR & MAINTENANCE	695.40	205.92	227.00	227.00	227.00	306.96	227.00	227.00	227.00	370.50	227.00	227.00	3,394.78
OFFICE SUPPLIES	37.50	37.50	37.50	37.50	49.41	37.50	37.50	37.50	37.50	37.50	37.50	91.40	515.81
OPERATING SUPPLIES	-	-	-	33.80	2,062.21	366.32	-	7.98	63.97	-	624.93	133.45	3,292.66
MOTOR VEHICLE FUEL & SUPPLIES	21.91	780.02	180.98	286.42	148.07	144.77	194.97	325.65	315.01	255.97	245.89	218.11	3,117.77
COPY SUPPLIES	-	69.91	2.13	17.72	-	67.34	-	-	-	0.60	0.60	10.88	169.18
POSTAGE	0.34	-	0.22	0.11	-	0.36	-	-	-	-	-	-	1.03
FREIGHT	-	-	2,170.00	1,180.00	1,750.00	1,180.00	1,180.00	1,250.00	1,180.00	1,150.00	1,180.00	1,010.00	13,230.00
UNIFORMS	-	-	-	-	-	-	-	159.92	-	-	55.91	-	215.83
MATERIALS PURCHASES	196.15	248.75	186.85	-	197.10	114.45	520.25	327.50	462.75	345.30	318.40	(555.65)	2,361.85
REVENUE SHARING	-	-	658.20	-	-	4,094.01	-	-	2,748.13	-	-	2,666.54	10,166.88
TRAVEL & TRAINING	525.60	-	-	525.60	-	-	525.60	-	-	-	529.24	-	2,106.04
ELECTRICITY	467.28	452.78	468.98	427.30	433.50	452.98	534.76	554.08	505.48	437.86	446.48	491.74	5,673.22
WATER	31.74	32.05	31.15	32.98	34.38	49.84	69.16	84.10	29.75	30.36	30.56	28.17	484.24
SEWER	43.36	43.36	462.51	40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50	40.50	913.73
HEATING FUEL-GAS	-	846.75	734.08	197.96	91.48	21.05	8.00	8.00	8.00	8.00	47.45	618.14	2,588.91
TELEPHONE	60.63	67.05	66.69	67.70	66.82	70.37	65.28	67.54	68.98	69.20	67.99	68.00	806.25
DEPRECIATION	2,248.75	2,248.75	2,248.75	2,248.75	2,248.75	2,248.75	2,427.50	2,427.50	2,427.50	2,427.50	2,427.50	2,427.50	28,057.50
TOTAL OPERATING EXPENDITURES	19,003.06	17,961.68	23,010.80	20,594.43	29,021.54	24,860.87	22,273.91	40,207.57	24,989.22	11,954.39	26,174.79	29,945.11	289,997.37
RECYCLING OPERATING PROFIT	(14,558.60)	(16,112.47)	(22,381.51)	(9,434.57)	(20,571.85)	(16,301.77)	(15,289.67)	(34,593.97)	(5,869.44)	(9,370.56)	(23,783.23)	(23,263.20)	(211,530.84)
CAPITAL EXPENDITURES:													
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	51,673.22	17,518.94	8,433.84	75,087.50	152,713.50
FURNITURE & MINOR EQUIPMENT	-	-	1,657.50	-	-	-	-	-	-	-	-	-	1,657.50
MACHINERY & AUTO EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	1,657.50	-	-	-	-	-	51,673.22	17,518.94	8,433.84	75,087.50	154,371.00
NON OPERATING REVENUE:													
GRANTS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(14,558.60)	(16,112.47)	(24,039.01)	(9,434.57)	(20,571.85)	(16,301.77)	(15,289.67)	(34,593.97)	(57,542.66)	(26,889.50)	(32,217.07)	(98,350.70)	(365,901.84)
TOTAL VERMILLION JOINT POWERS GAIN (LOSS)	(21,379.03)	(3,004.09)	(9,238.23)	48,916.49	(31,339.71)	14,676.21	44,310.28	12,078.56	25,692.45	(64,341.58)	6,643.65	(75,615.96)	(52,600.96)

JOINT POWERS VERMILLION OPERATIONS
2020

MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Magazines -30405	-	-	-	-	-	-	-	-	-	-	-	-	-
PLASTIC -30406	-	-	-	18.71	3.84	-	20.20	9.21	-	-	-	-	51.96
TIN -30407	-	-	-	-	-	-	-	-	-	-	-	-	-
V-ALUMINUM -30408	-	-	-	-	-	-	-	-	13.60	-	-	-	13.60
V-NEWSRPT -30409	22.34	-	-	21.69	-	-	-	-	22.04	-	-	22.66	88.73
V-CARDBOARD -30410	111.12	66.67	22.28	66.67	66.40	89.26	66.56	65.40	110.68	66.40	44.41	88.24	864.09
OTHER METALS/MATERIALS -30411	-	-	-	21.13	-	-	-	-	3.25	-	-	-	24.38
HIGH GRADE PAPER -30412	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TONNAGE	133.46	66.67	22.28	128.20	70.24	89.26	86.76	74.61	149.57	66.40	44.41	110.90	1,042.76

Joint Powers Solid Waste Authority
Financial Report Thru January 31, 2021

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2021 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$108,989.96	\$63,568.13	\$172,558.09	\$202,415.00	\$2,428,980.00
<i>Expenses:</i>					
Personal Services	16,274.39	29,170.12	45,444.51	63,435.25	761,223.00
Operating Expenses	22,528.78	12,229.84	34,758.62	72,120.83	865,450.00
Depreciation (est)	13,477.54	20,651.83	34,129.37	36,099.67	433,196.00
Trench Depletion	0.00	10,235.36	10,235.36	18,833.33	226,000.00
Closure/Postclosure Resrv	0.00	644.73	644.73	2,083.33	25,000.00
Amortization of Permit	0.00	141.47	141.47	111.25	1,335.00
<i>Total Operating Expenses</i>	52,280.71	73,073.35	125,354.06	192,683.67	2,312,204.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	5,467.83	65,614.00
<i>Landfill Operating Income</i>	56,709.25	(9,505.22)	47,204.03	4,263.50	51,162.00
Joint Recycling Center					
<i>Total Revenue</i>	0.00	4,629.31	4,629.31	7,958.33	95,500.00
<i>Expenses:</i>					
Personal Services	0.00	16,638.51	16,638.51	19,752.75	237,033.00
Operating Expenses	0.00	5,342.97	5,342.97	10,258.33	123,100.00
Depreciation (est)	0.00	2,427.50	2,427.50	3,125.00	37,500.00
<i>Total Operating Expenses</i>	0.00	24,408.98	24,408.98	33,136.08	397,633.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(19,779.67)	(19,779.67)	(25,177.75)	(302,133.00)
<i>Total Operating Income</i>	\$56,709.25	(\$29,284.89)	\$27,424.36	(\$20,914.25)	(\$250,971.00)
Tonage in Trench:	<u>1/31/2020</u>	<u>1/31/2021</u>			
Asbestos	26.48	5.45	5.45	4.17	50.00
Centerville	20.89	20.96	20.96	91.67	1,100.00
Beresford	109.82	0.00	0.00	116.67	1,400.00
Clay County Garbage	1,006.40	1,008.68	1,008.68	1,208.33	14,500.00
Elk Point	89.82	80.53	80.53	21.67	260.00
Yankton County Garbage	1,774.08	1,814.95	1,814.95	1,991.67	23,900.00
<i>Total Tonage in Trench</i>	3,027.49	2,930.57	2,930.57	3,434.17	41,210.00
Operating Cost per ton			<u>\$42.77</u>	<u>\$57.70</u>	<u>\$57.70</u>

This report is based on the following:

Revenue accrual thru January 31, 2021

Expenses cash thru January 31, 2021 with February's bills

Joint Powers Solid Waste Authority
Financial Report Thru January 31, 2021

Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2021 Budget
Source of Funds					
<i>Beginning Balance</i>	(\$552,370.00)	\$2,257,455.00	\$1,705,085.00	\$1,705,085.00	\$1,705,085.00
<i>Operating Revenue:</i>					
Net Income	56,709.25	(29,284.89)	27,424.36	(20,914.25)	(250,971.00)
Depreciation	13,477.54	23,079.33	36,556.87	39,224.67	470,696.00
Trench Depletion	0.00	10,235.36	10,235.36	18,833.33	226,000.00
Amortization of Permit	0.00	141.47	141.47	111.25	1,335.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	41,666.67	500,000.00
Loan Proceeds	0.00	0.00	0.00	125,000.00	1,500,000.00
Contributed Capital	0.00	0.00	0.00	833.33	10,000.00
Sale Proceeds	0.00	0.00	0.00	4,125.00	49,500.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	0.00	939.59	939.59	1,766.67	21,200.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(61,035.78)	61,035.78	0.00	144,500.00	1,734,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
Total Funds Available	(543,218.99)	2,323,601.64	1,780,382.65	2,060,231.67	5,966,845.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	0.00	0.00	40,166.67	482,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	644.73	644.73	2,083.33	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	213,824.70	213,824.70	3,583.33	43,000.00
<i>Payment Principal</i>	0.00	0.00	0.00	13,100.83	157,210.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	0.00	214,469.43	214,469.43	58,934.17	707,210.00
Ending Balance	(\$543,218.99)	\$2,109,132.21	\$1,565,913.22	\$2,001,297.50	\$5,259,635.00

Joint Powers Solid Waste Authority
Financial Report Thru January 31, 2021

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2021 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$275.60	\$275.60	\$500.00	\$6,000.00
Elk Point	0.00	4,105.47	4,105.47	5,200.00	\$62,400.00
Centerville	0.00	1,068.96	1,068.96	1,148.33	13,780.00
Beresford	0.00	0.00	0.00	6,041.67	72,500.00
Clay County Garbage	0.00	54,833.45	54,833.45	68,466.67	821,600.00
Compost-Yd Waste-Wood	0.00	473.15	473.15	791.67	9,500.00
Contaminated Soil	0.00	1,339.30	1,339.30	416.67	5,000.00
White Goods	0.00	151.50	151.50	500.00	6,000.00
Tires	0.00	1,219.90	1,219.90	333.33	4,000.00
Electronics	0.00	100.80	100.80	500.00	6,000.00
Other Revenue	0.00	0.00	0.00	1,258.33	15,100.00
Cash long	0.00	0.00	0.00	0.00	0.00
Rubble	5,766.91	0.00	5,766.91	4,333.33	52,000.00
Transfer Fees	103,162.55	0.00	103,162.55	112,500.00	1,350,000.00
Metal	60.50	0.00	60.50	416.67	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	8.33	100.00
Total Revenue	108,989.96	63,568.13	172,558.09	202,415.00	2,428,980.00
<i>Expenses: (cash)</i>					
Personal Services	16,274.39	29,170.12	45,444.51	63,435.25	761,223.00
Insurance	0.00	0.00	0.00	2,502.08	30,025.00
Professional Service/Fees	1,733.16	264.00	1,997.16	11,000.00	132,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	2,930.57	2,930.57	3,875.00	46,500.00
Professional - Legal/Audit	0.00	0.00	0.00	229.17	2,750.00
Publishing & Advertising	0.00	0.00	0.00	275.00	3,300.00
Rental	0.00	0.00	0.00	41.67	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	556.62	390.98	947.60	5,083.33	61,000.00
Motor vehicle repair	0.00	0.00	0.00	2,000.00	24,000.00
Vehicle fuel & maintenance	10,438.83	1,385.50	11,824.33	17,250.00	207,000.00
Equip, Mat'l & Labor	5,889.44	0.00	5,889.44	5,416.67	65,000.00
Building repair	0.00	0.00	0.00	2,000.00	24,000.00
Facility repair & maintenance	0.00	113.58	113.58	2,916.67	35,000.00
Postage	20.34	1.78	22.12	70.83	850.00
Office supplies	53.16	47.08	100.24	291.67	3,500.00
Copy supplies	0.00	0.00	0.00	31.25	375.00
Uniforms	0.00	427.00	427.00	458.33	5,500.00
Small Tools & Hardware	0.00	0.00	0.00	20.83	250.00
Travel & Training	0.00	396.93	396.93	375.00	4,500.00
Operating supply	513.00	6,143.69	6,656.69	12,300.00	147,600.00
Electricity	775.46	0.00	775.46	2,583.33	31,000.00
Heating Fuel - Gas	2,512.28	0.00	2,512.28	2,708.33	32,500.00
Water	0.00	0.00	0.00	291.67	3,500.00
WW service	0.00	0.00	0.00	108.33	1,300.00
Landfill	0.00	0.00	0.00	25.00	300.00
Telephone	36.49	128.73	165.22	266.67	3,200.00
Depreciation (est)	13,477.54	20,651.83	34,129.37	36,099.67	433,196.00
Trench Depletion		10,235.36	10,235.36	18,833.33	226,000.00
Closure/Postclosure Resrv		644.73	644.73	2,083.33	25,000.00
Amortization of Permit		141.47	141.47	111.25	1,335.00
Total Op Expenses	52,280.71	73,073.35	125,354.06	192,683.67	2,312,204.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	1 Month Budget	Legal 2021 Budget
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	5,467.83	65,614.00
<i>Operating Income (Loss)</i>	\$56,709.25	(\$9,505.22)	\$47,204.03	\$4,263.50	\$51,162.00
<i>Capital:</i>					
Capital Outlay	\$0.00	\$0.00	\$0.00	\$40,166.67	\$482,000.00
Landfill Development	0.00	0.00	0.00	210,416.67	\$2,525,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$0.00	\$0.00	\$0.00	\$250,583.33	\$3,007,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$41,666.67	\$500,000.00
<i>Federal Grant thru State</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$4,125.00	\$49,500.00
<i>Cash Flow Transfer</i>	(\$61,035.78)	\$61,035.78	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		5.45	5.45	4.17	50.00
Beresford		0.00	0.00	116.67	1,400.00
Centerville Garbage		20.96	20.96	91.67	1,100.00
Clay County Garbage		1,008.68	1,008.68	1,208.33	14,500.00
Elk Point		80.53	80.53	21.67	260.00
Yankton County Garbage		1,814.95	1,814.95	1,991.67	23,900.00
<i>Total Tonage in Trench</i>		2,930.57	2,930.57	3,434.17	41,210.00
 Operating Cost per ton			 \$42.77	 \$57.70	 \$57.70

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	1 Month Budget	Legal 2021 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Magazines	0.00	0.00	0.00	0.00	0.00
Metal/Tin	0.00	0.00	0.00	208.33	2,500.00
Plastic	0.00	0.00	0.00	1,250.00	15,000.00
Aluminum	0.00	0.00	0.00	1,333.33	16,000.00
Newsprint	0.00	281.33	281.33	750.00	9,000.00
Cardboard	0.00	4,152.23	4,152.23	3,333.33	40,000.00
High Grade Paper	0.00	0.00	0.00	416.67	5,000.00
Other Material	0.00	195.75	195.75	666.67	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	4,629.31	4,629.31	7,958.33	95,500.00
<i>Expenses:</i>					
Personal Services	0.00	16,638.51	16,638.51	19,752.75	237,033.00
Insurance	0.00	0.00	0.00	200.00	2,400.00
Professional Service/Fees	0.00	0.00	0.00	250.00	3,000.00
Hazardous Waste Collection	0.00	0.00	0.00	3,333.33	40,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	0.00	0.00	125.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	0.00	0.00	791.67	9,500.00
Vehicle repair & maintenance	0.00	0.00	0.00	83.33	1,000.00
Vehicle fuel	0.00	29.84	29.84	416.67	5,000.00
Building repair & maintenance	0.00	91.08	91.08	208.33	2,500.00
Postage	0.00	0.44	0.44	8.33	100.00
Freight	0.00	0.00	0.00	1,458.33	17,500.00
Office supplies	0.00	47.09	47.09	83.33	1,000.00
Uniforms	0.00	0.00	0.00	62.50	750.00
Materials Purchases	0.00	213.40	213.40	375.00	4,500.00
Travel & Training	0.00	529.24	529.24	125.00	1,500.00
Operating Supplies	0.00	2,318.98	2,318.98	833.33	10,000.00
Copy Supply	0.00	65.98	65.98	16.67	200.00
Electricity	0.00	1,914.80	1,914.80	541.67	6,500.00
Heating Fuel-Gas	0.00	0.00	0.00	395.83	4,750.00
Water	0.00	29.54	29.54	54.17	650.00
WW service	0.00	40.50	40.50	100.00	1,200.00
Telephone	0.00	62.08	62.08	70.83	850.00
Revenue Sharing	0.00	0.00	0.00	725.00	8,700.00
Depreciation (est)	0.00	2,427.50	2,427.50	3,125.00	37,500.00
Total Op Expenses	0.00	24,408.98	24,408.98	33,136.08	397,633.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$19,779.67)	(\$19,779.67)	(\$25,177.75)	(\$302,133.00)
Capital Outlay	\$0.00	\$213,824.70	\$213,824.70	\$3,583.33	\$43,000.00
Grant Reimbursement/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru January 31, 2021

Expenses cash thru January 31, 2021 with February's bills

2021 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	56,709.25	(9,505.22)	47,204.03	2,930.57	42.77	0.00	(19,779.67)	(19,779.67)	56,709.25	(29,284.89)	27,424.36

2/8/2021

City of Yankton Transfer Station
Landfill Tons

Date	City	Licensed Haulers				Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2020	253.65	560.86	456.43	103.53	25.07	1,145.89	383.30	1,782.84
February 2020	204.40	478.16	362.72	75.64	20.00	936.52	417.36	1,558.28
March 2020	242.27	557.03	457.14	70.29	22.42	1,106.88	483.69	1,832.84
April 2020	281.79	531.81	488.59	70.67	24.67	1,115.74	599.76	1,997.29
May 2020	281.34	635.55	490.00	54.95	28.55	1,209.05	541.69	2,032.08
June 2020	282.67	612.60	440.23	78.61	25.93	1,157.37	895.50	2,335.54
July 2020	300.31	645.12	461.73	90.00	34.49	1,231.34	854.57	2,386.22
August 2020	284.33	592.83	438.87	81.42	27.50	1,140.62	818.92	2,243.87
September 2020	279.82	633.87	521.98	73.01	24.87	1,253.73	570.60	2,104.15
October 2020	268.16	599.32	497.65	85.75	31.21	1,213.93	571.74	2,053.83
November 2020	262.62	589.64	455.91	68.49	24.26	1,138.30	493.33	1,894.25
December 2020	284.79	574.48	477.91	65.28	27.70	1,145.37	470.55	1,900.71
2020 Total	3,226.15	7,011.27	5,549.16	917.64	316.67	13,794.74	7,101.01	24,121.90
January 2021	236.20	525.19	420.65	82.07	23.66	1,051.57	507.40	1,795.17
2021 Total	236.20	525.19	420.65	82.07	23.66	1,051.57	507.40	1,795.17

CITY OF VERMILLION
LANDFILL TONS

	2021	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2021 Tons
\$51.00 PER TON	Jan	26.78	80.53	177.08	491.69	23.71	20.96	58.58	125.47	110.82	1115.62
	Feb										0.00
	Mar										0.00
	April										0.00
	May										0.00
	June										0.00
	July										0.00
	Aug										0.00
	Sept										0.00
	Oct										0.00
	Nov										0.00
	Dec										0.00
		----- 26.78 =====	----- 80.53 =====	----- 177.08 =====	----- 491.69 =====	----- 23.71 =====	----- 20.96 =====	----- 58.58 =====	----- 125.47 =====	----- 110.82 =====	----- 1115.62 =====
	2020	Art's Garbage	City of Beresford	City of Elk Point	Fischer Disposal	Loren Fischer	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2020 Tons
\$49.00 PER TON	Jan	10.20	109.82	89.82	188.77	479.63	20.89	42.05	132.71	179.52	1253.41
	Feb	27.67	86.89	74.09	164.48	363.19	18.85	35.80	166.79	115.88	1053.64
	Mar	36.06	117.09	87.63	200.26	442.49	18.29	39.74	120.55	312.30	1374.41
	April	21.04	118.69	101.50	209.59	597.24	15.73	37.34	91.47	511.54	1704.14
	May	20.92	112.24	87.29	228.45	607.99	15.83	36.03	82.73	224.84	1416.32
	June	63.59	131.92	96.00	251.81	636.94	18.20	34.82	120.15	483.54	1836.97
	July	73.05	133.48	103.55	232.84	637.95	18.08	40.96	127.16	316.98	1684.05
	Aug	22.18	130.83	89.52	239.99	563.87	13.35	47.89	166.30	229.07	1503.00
	Sept	5.10	114.94	101.96	215.96	547.94	23.22	37.96	140.07	351.97	1539.12
	Oct	15.13	125.51	90.86	207.74	535.07	18.23	43.75	220.27	210.17	1466.73
	Nov	17.08	126.87	95.34	210.56	529.42	20.56	42.02	166.62	123.31	1331.78
	Dec	81.40	114.86	119.47	192.03	500.93	21.70	36.67	129.75	95.13	1291.94
		----- 393.42 =====	----- 1423.14 =====	----- 1137.03 =====	----- 2542.48 =====	----- 6442.66 =====	----- 222.93 =====	----- 475.03 =====	----- 1664.57 =====	----- 3154.25 =====	----- 17455.51 =====

City of Yankton
2021 Joint Powers

Description	January	February	Year To Date
Revenue: (accrual)			
Cash long	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.00	0.00
Rubble	5,766.91	0.00	5,766.91
Transfer Fees	103,162.55	0.00	103,162.55
Metal	60.50	0.00	60.50
Other Operational - Solid Waste	0.00	0.00	0.00
Total Revenue	108,989.96	0.00	108,989.96
Expenses: (cash)			
Personal Services	16,274.39	0.00	16,274.39
Insurance	0.00	0.00	0.00
Professional fees	1,733.16	0.00	1,733.16
Audit	0.00	0.00	0.00
Publishing & Advertising	0.00	0.00	0.00
Rental	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00
Equip repair	556.62	0.00	556.62
Motor vehicle repair	0.00	0.00	0.00
Vehicle fuel & Maint.	10,438.83	0.00	10,438.83
Labor, Equip, & Mat'l	5,889.44	0.00	5,889.44
Building repair	0.00	0.00	0.00
Postage	20.34	0.00	20.34
Office supplies	53.16	0.00	53.16
Copy supplies	0.00	0.00	0.00
Sml Tools & Hardware	0.00	0.00	0.00
Travel & Learning	0.00	0.00	0.00
Operating Supplies	513.00	0.00	513.00
Agricultural Supplies	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00
Electricity	775.46	0.00	775.46
Heating Fuel - Gas	2,512.28	0.00	2,512.28
Water	0.00	0.00	0.00
WW service	0.00	0.00	0.00
Landfill	0.00	0.00	0.00
Telephone	36.49	0.00	36.49
Depreciation (est)	13,477.54	0.00	13,477.54
Total Op Expenses	52,280.71	0.00	52,280.71
Difference	56,709.25	0.00	56,709.25
Capital outlay	0.00	0.00	0.00
Non Operating Revenue (Expense)			
Interest	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00
Miscellaneous Reimbursements	0.00	0.00	0.00
Compensation Loss & Damage	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00
Total Non Operating	0.00	0.00	0.00
Cash Flow Transfer	61,035.78	0.00	61,035.78

City of Yankton
2021 Joint Powers

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

This report is based on the following:

Revenue accrual thru January 31, 2021

Expenses thru January 31, 2021 with February's bills

JOINT POWERS VERMILLION OPERATIONS
2021

LANDFILL: REVENUE	JAN	FEB	TOTALS
BERESFORD	-		-
CLAY COUNTY GARBAGE	54,833.45		54,833.45
ELK POINT	4,105.47		4,105.47
CENTERVILLE	1,068.96		1,068.96
COMPOST-YD WASTE-WOOD	473.15		473.15
CONTAMINATED SOIL	1,339.30		1,339.30
ASBESTOS	275.60		275.60
WHITE GOODS	151.50		151.50
ELECTRONICS	100.80		100.80
TIRES	1,219.90		1,219.90
OTHER REVENUE	-		-
YANKTON PROFIT TO VERMILLION	-		-
TOTAL REVENUE	63,568.13	-	63,568.13
TONNAGE IN TRENCH			
ASBESTOS	5.45		5.45
BERESFORD	-		-
CLAY COUNTY GARBAGE	1,008.68		1,008.68
CENTERVILLE GARBAGE	20.96		20.96
ELK POINT	80.53		80.53
YANKTON CO GARBAGE	1,814.95		1,814.95
TOTAL TONNAGE IN TRENCH	2,930.57	-	2,930.57
OPERATING EXPENDITURES			
TOTAL PERSONNEL	29,170.12		29,170.12
INSURANCE	-		-
PROFESSIONS SERVICE & FEES	264.00		264.00
STATE FEES	2,930.57	-	2,930.57
PROFESSIONAL-LEGAL	-		-
PROCESSING-REDUCTION	-		-
PUBLISHING & ADVERTISING	-		-
MOTOR REPAIR & MAINT.	-		-
EQPT REPAIR & MAINT.	390.98		390.98
BLDG REPAIR & MAINT.	-		-
FACILITY REPAIRS & MAINT.	113.58		113.58
OFFICE SUPPLIES	47.08		47.08
OPERATING SUPPLIES & MATERIALS	6,143.69		6,143.69
MOTOR FUEL & SUPPLIES	1,385.50		1,385.50
COPY SUPPLY	-		-
POSTAGE	1.78		1.78
UNIFORMS	427.00		427.00
TRAVEL & TRAINING	396.93		396.93
ELECTRICITY	-		-
WATER	-		-
HEATING FUEL-GAS	-		-
TELEPHONE	128.73		128.73

JOINT POWERS VERMILLION OPERATIONS

2021

DEPRECIATION	20,651.83		20,651.83
TRENCH DEPLETION	10,235.36		10,235.36
CLOSURE/POSTCLOSURE RESERVE	644.73		644.73
AMORTIZATION OF PERMIT	141.47		141.47
TOTAL OPERATING EXPENSES	<u>73,073.35</u>	-	<u>73,073.35</u>
LANDFILL OPERATING PROFIT	<u>(9,505.22)</u>	-	<u>(9,505.22)</u>
CAPITAL EXPENDITURES:			
BUILDING & STRUCTURES			-
FURNITURE & EQUIPMENT			-
MACHINERY & AUTO			-
LANDFILL DEVELOPMENT			-
TOTAL CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE -(EXPENSE)			
INTEREST INCOME	939.59		939.59
SALE OF EQUIPMENT			-
YANKTON OPERATING TRANSFER			-
STATE GRANT			-
FEDERAL GRANT THROUGH STATE			-
STATE LOAN			-
INSURANCE REIMBURSEMENT			-
CONTRIBUTED CAPITAL			-
FIRE RELATED EXPENSES			-
BUILDING INSURANCE RESERVE			-
PRINCIPAL PAYMENT			-
INTEREST EXPENSE			-
TOTAL NON OPERATING REVENUE-EXPENSE	<u>939.59</u>	-	<u>939.59</u>
LANDFILL GAIN (LOSS)	<u>(8,565.63)</u>	-	<u>(8,565.63)</u>

JOINT POWERS VERMILLION OPERATIONS
2021

RECYCLING

REVENUE	JAN	FEB	TOTALS
PLASTIC	-		-
TIN	-		-
ALUMINUM VERMILLION	-		-
NEWSPRINT VERMILLION	281.33		281.33
CARDBOARD VERMILLION	4,152.23		4,152.23
OTHER MATERIAL	195.75		195.75
HIGH GRADE PAPER VERMILLION			-
YANKTON CONTRIBUTION			-
TOTAL REVENUE	4,629.31	-	4,629.31
OPERATING EXPENDITURES:			
TOTAL PERSONNEL EXPENSES	16,638.51		16,638.51
INSURANCE	-		-
PROFESSIONAL SERVICES & FEES	-		-
HAZERDOUS WASTE COLLECTION	-		-
PUBLISHING & ADVERTISING	-		-
MOTOR VEHICLE REPAIR & MAINT.	-		-
EQUIPMENT REPAIR & MAINTENANCE	-		-
BLDG REPAIR & MAINTENANCE	91.08		91.08
OFFICE SUPPLIES	47.09		47.09
OPERATING SUPPLIES	2,318.98		2,318.98
MOTOR VEHICLE FUEL & SUPPLIES	29.84		29.84
COPY SUPPLIES	65.98		65.98
POSTAGE	0.44		0.44
FREIGHT	-		-
UNIFORMS	-		-
MATERIALS PURCHASES	213.40		213.40
REVENUE SHARING	-		-
TRAVEL & TRAINING	529.24		529.24
ELECTRICITY	1,914.80		1,914.80
WATER	29.54		29.54
SEWER	40.50		40.50
HEATING FUEL-GAS	-		-
TELEPHONE	62.08		62.08
DEPRECIATION	2,427.50		2,427.50
TOTAL OPERATING EXPENDITURES	24,408.98	-	24,408.98
RECYCLING OPERATING PROFIT	(19,779.67)	-	(19,779.67)

JOINT POWERS VERMILLION OPERATIONS
2021

CAPITAL EXPENDITURES:		
BUILDING & STRUCTURES	213,824.70	213,824.70
FURNITURE & MINOR EQUIPMENT	-	-
MACHINERY & AUTO EQUIPMENT	-	-
TOTAL CAPITAL EXPENDITURES	<u>213,824.70</u>	<u>-</u>
NON OPERATING REVENUE:		
GRANTS/DONATIONS	-	-
TOTAL RECYCLING GAIN (LOSS)	<u>(233,604.37)</u>	<u>(233,604.37)</u>
TOTAL VERMILLION JOINT POWERS GAIN (LOSS)		
	<u>(242,170.00)</u>	<u>-</u>
		<u>(242,170.00)</u>

MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	<u>JAN</u>	<u>FEB</u>	<u>TOTALS</u>
Magazines -30405			-
PLASTIC -30406			-
TIN -30407			-
V-ALUMINUM -30408			-
V-NEWSPRNT -30409			-
V-CARDBOARD -30410	66.41		66.41
OTHER METALS/MATERIALS -30411			-
HIGH GRADE PAPER -30412			-
TOTAL TONNAGE	<u>66.41</u>	<u>-</u>	<u>66.41</u>

**SIXTH AMENDMENT
TO REVISED JOINT POWERS AGREEMENT**

THIS SIXTH AMENDMENT TO REVISED JOINT POWERS AGREEMENT, dated as of _____, 2021 (the “Sixth Amendment”), by and among the City of Vermillion, South Dakota, a municipal corporation of the State of South Dakota (the “Issuer”); the City of Yankton, South Dakota, a municipal corporation of the State of South Dakota; Yankton County, South Dakota, a political subdivision of the State of South Dakota and Clay County, South Dakota, a political subdivision of the State of South Dakota (together with the Issuer, hereinafter referred to as the “Owners”).

WITNESSETH:

WHEREAS, the Owners have entered into a Revised Joint Powers Agreement, dated November 14, 2012, as amended by a Fifth Amendment to Revised Joint Powers Agreement dated December 14, 2015 (the “Original Agreement”; the Revised Agreement as amended and supplemented by this Sixth Amendment is referred to hereinafter as the “Revised Agreement”) for purpose of providing for the joint ownership, administration and operation of a solid waste disposal and recycling system (the “System”); and

WHEREAS, in order to finance certain improvements to the System, the Issuer has agreed to borrow the sum of \$1,966,000 from the South Dakota State Revolving Fund (the “2021 SRF Loan”), by entering into a Revenue Obligation Loan Agreement with, and issuing a Revenue Bond to, the South Dakota Board of Water and Natural Resources, and the other Owners have agreed to pay to the Issuer amounts equal to their respective shares of costs under the 2021 SRF Loan, including their respective share of the debt service on the 2021 SRF Loan; and

WHEREAS, the South Dakota Board of Water and Natural Resources has required, as a condition to making the 2021 SRF Loan, that the Owners make certain changes to the Original Agreement; and

WHEREAS, the Owners have found that the financing provided through the 2021 SRF Loan is advantageous, and in order to secure that financing have agreed to amend certain provisions of the Original Agreement as set forth in this Sixth Amendment; and

WHEREAS, in order to finance certain improvements to the System, the Issuer has borrowed from the South Dakota State Revolving Fund (the “Prior SRF Loan”) and the Issuer has borrowed Regional Landfill Assistance funds (the “RLFA Loan”) by entering into Revenue Obligation Loan Agreements with, and issuing Revenue Bonds to, the South Dakota Conservancy District and Board of Water and Natural Resources, and the City of Yankton has borrowed from the Solid Waste Management Program (the “SWMP Loan”), and the Owners have agreed, pursuant to the Original Agreement, to pay to the Issuer amounts equal to their respective shares of the debt service on the Prior SRF Loan, the RLFA Loan and the SWMP Loan; and

NOW, THEREFORE, THIS SIXTH AMENDMENT WITNESSETH:

1. That section 8 of the Original Agreement is hereby amended to read as follows:

8 Financial Management: Operational budget shall be contained in the budget of responsible operating entity. The City of Yankton shall maintain the budget for operations in Yankton and Yankton County, and the City of Vermillion shall maintain the budget for operations in Vermillion and Clay County. All expenditures and revenues associated with the joint operation shall be maintained in a separate fund from all other expenditures of the City. The joint operation shall be considered an enterprise for accounting purposes and shall be self-supporting. All moneys contained in the fund belonging to the joint operation shall remain in that fund and shall not be transferred to any other fund of the city without the approval of the governing bodies of all entities that are parties to this Revised Agreement. All expenditures from the joint operations fund shall be approved by the governing body, which is responsible for the budget that contains the joint operation. There shall be established a renewal and replacement fund which shall contain all depreciation funds and any return on assets that are generated by the joint operation. The depreciation shall be based on general accepted accounting principles and shall be an expense item in the budget of the joint operation. The rates for the disposal of solid waste and the handling of recyclable materials shall be sufficient to defray all of the costs of the joint operation including, but not limited to, operational expenses, depreciation, post closure expenses, financial assurance, ground water monitoring and corrective action, State and Federal fees, and such other expenses as may be appropriate.

The fees shall be established upon the recommendation of the board with the approval of all of the governing bodies of the cities of Yankton and Vermillion. This action on the recommendation shall take place within thirty days of the recommendation of the Board. Notwithstanding any other provisions of this Revised Agreement, the rates, charges and fees established under this paragraph shall always be made sufficient to pay the costs of operation and maintenance of the system and to meet the rate covenant set forth in the Revenue Obligation Loan Agreement with the South Dakota Conservancy District and Board of Water and Natural Resources, so long as the Prior SRF Loan, RLA Loan, SWMP Loan or 2021 SRF Loan are in effect and unpaid.

Section 2. That Section 13 of the Original Agreement is hereby amended to read as follows:

13. Duration: This Revised Agreement shall be in effect for thirty-five years from the date of execution of this Revised Agreement with an option to renew the Revised Agreement for another period not to exceed thirty-five years by agreement of all of the parties. This Revised Agreement may be dissolved at any time by agreement of the governing bodies of three of the four of the parties to this Revised Agreement; provided that this Revised Agreement shall not be dissolved, nor shall any party withdraw there from, until the 2021 SRF Loan (Vermillion CW-09), 2015 SWMP Loan (Yankton 2016L-SW-301), Prior SRF Loan (Vermillion CW-07), and 2007 RLA Loan (Vermillion 2007L-RLA-204), have been paid in full and any other previous loans have met obligations.

Section 3. That Section 14 of the Original Agreement is hereby amended to read as follows:

14. Amendments: This Revised Agreement may be amended, modified, or altered only by agreement of three of the four parties to this Revised Agreement. It is recognized and anticipated that amendments may be necessary from time to time due to unforeseen or unanticipated circumstances and it shall be considered to be appropriate for suggestions or recommendations for amendments to originate with the Advisory Board or with staff. So long as the Prior SRF Loan, RLAF Loan, SWMP Loan or 2021 SRF Loan are in effect and unpaid, no amendment shall be made to Sections 8, 13, 14 hereof, without the written consent of the South Dakota Conservancy District and Board of Water and Natural Resources.

Sub-section a. This Revised Agreement and all its provisions which incorporate all previous amendment language and corrections to the Original Agreement remain in full force and effect, and from and after the date hereof and shall be construed as “the Revised Agreement” instrument.

Sub-section b. If any provision of this document shall be held or deemed to be or shall, in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any provisions of any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance or rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever.

The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Revised Agreement contained shall not affect the remaining portions of this Revised Agreement or part thereof.

Sub-section c. This Revised Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 4. Except as amended by this Sixth Amendment, the provisions of the Original Agreement remain in full force and effect, and from and after the date hereof, the Original Agreement and this Sixth Amendment shall be construed as one instrument.

Section 5. If any provision of this Sixth Amendment shall be held or deemed to be or shall, in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions or in all public policy, or for any reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever.

The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Sixth Amendment contained shall not affect the remaining portions of this Sixth Amendment or part thereof.

Section 6. This Sixth Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signature Pages Follow]

Dated as of the date first written above.

THE CITY OF VERMILLION, SOUTH
DAKOTA, a municipal corporation

By _____
Mayor

Attest:

Finance Officer

THE CITY OF YANKTON, SOUTH DAKOTA, a
municipal corporation

By _____
Mayor

Attest:

Finance Officer

[Signature page to Sixth Amendment to Revised Joint Powers Agreement]

YANKTON COUNTY, SOUTH DAKOTA, a
political subdivision

By _____
Chair

Attest:

Auditor

CLAY COUNTY, SOUTH DAKOTA, a political
subdivision

By _____
Chair

Attest:

Auditor

[Signature page to Sixth Amendment to Revised Joint Powers Agreement]

STATE OF SOUTH DAKOTA
BOARD OF WATER AND NATURAL RESOURCES

BY: _____

Chairman, Board of Water and Natural Resources

ATTEST:

Secretary, Board of Water
and Natural Resources

[Signature page to Sixth Amendment to Revised Joint Powers Agreement]