

Joint Powers Board Meeting  
Clay County, Yankton County  
City of Vermillion, City of Yankton  
Thursday, April 4, 2019  
Yankton City Hall  
Yankton, SD

Will meet in Yankton at City Hall on 4/4/2019 at 5:30PM

4/4/2019

1. Call to Order
  - a. Roll call
  - b. Adoption of the Agenda
  - c. Minutes of Previous Meeting
  - d. Financial Report
  
2. Visitors to be Heard
  
3. Old Business
  - a. Rates: Transfer Station/Landfill
  
4. New Business
  - a. Purchase of Loader
  - b. Future Meeting Date
  
5. End Notes
  - a. Solid Waste Director Report
  - b. Yankton City Manager Report
  - c. Vermillion City Manager Report

Unapproved Minutes  
Joint Powers Solid Waste Advisory Board  
Thursday, January 10, 2019  
5:30 p.m. - Vermillion City Hall

The meeting of the Joint Powers Solid Waste Advisory Board was called to order on Thursday, January 10, 2019 at 5:30 p.m. at Vermillion City Hall by Chairman Gross.

#### I. Roll Call

Present: Terry Taggart (arrived 5:33 p.m.), Clay County Citizen; Lindsey Jennewein, Vermillion City Citizen; John Prescott, Vermillion City Manager; Joe Healy, Yankton County Commissioner; Amy Leon, Yankton City Manager; Charlie Gross, Yankton City Commissioner; Howard Willson, Vermillion City Councilman; Tom Nelson, Yankton County Citizen

Absent: Phyllis Packard, Clay County Commissioner; Denise Cody, Yankton City Citizen

#### II. Adoption of the Agenda

1-19

Howard Willson moved approval of the agenda. Amy Leon seconded the motion. Motion carried 7 to 0. Chairman Gross declared the motion adopted.

#### III. Minutes

##### A. Minutes of September 20, 2018

2-19

John Prescott moved approval of the September 20, 2018 minutes. Amy Leon seconded the motion. Motion carried 7 to 0. Chairman Hoffner declared the motion adopted.

Terry Taggart arrived at 5:33 p.m.

#### IV. Finance Report

Mike Carlson, Vermillion Finance Officer, reported on the eleven month operations ending November 30, 2018. Mike noted that landfill operating income for this period of 2018 was \$321,236

compared to \$186,997 for the same period in 2017 while the recycling operating loss was \$256,421 compared to a loss of \$115,295 for the same period in 2017. Mike noted that the \$3 per ton transfer was not included in the 2018 operations which amounted to \$109,234 for 2017. Mike noted that the recycling expenses include the household hazardous waste collection costs which were \$41,881 in 2018 compared to \$35,251 in 2017. Mike stated that \$2,920 was collected as gate fees for the household hazardous waste collection and that Clay County has contributed \$9,000 which was received in December 2018. Mike noted that the landfill tonnage is up \$1,285 tons over 2017 and the recycling tonnage is up 143 tons over 2017. Discussion followed on the operating statements.

3-19

Howard Willson moved approval of the finance report for the eleven months ended November 30, 2018. John Prescott seconded the motion. Motion carried 8 to 0. Chairman Gross declared the motion adopted.

V. Visitors to be heard - None

VI. Old Business

A. Tire Collection Grant

Mike Carlson, Vermillion Finance Officer, reported that the SDDENR has made contact to the Joint Powers about a tire collection grant. Mike noted that, unlike the 2010 and 2016 grant programs that provided 100% funding, this grant will cover 80% of the disposal costs and the Joint Powers would need to fund the 20% match. Mike stated that the DENR reported that the disposal costs they are seeing with other grants are about \$220 per ton and DENR estimated a total project of \$75,000 of which the grant would be \$60,000 and local share would be \$15,000. Mike noted that, in the past with the grant funding 100%, tires were accepted for free but with the grant only funding 80% an option to fund the matching portion would be to reduce the tire fees at the landfill and transfer station but not to zero. Discussion followed noting that the grant should be applied for to the state with the charge for tires being reduced until the estimated grant quantity of tires is collected.

4-19

John Prescott moved that the Joint Powers Board recommend to the

respective cities the application for a DENR tire collection grant and that the tire rates be reduced to \$1 for car tires, \$3 for truck tires (17'-22.5"), \$5 for truck tires >22.5", \$8 for construction equipment and \$95 per ton for bulk tires. Amy Leon seconded the motion. Discussion followed. Motion carried 8 to 0. Chairman Gross declared the motion adopted.

#### B. Rates: Transfer Station/Landfill

Amy Leon reported that staff has discussed adjusting the solid waste rates but also are aware of what the surrounding rates are so that we do not cause waste to leave the system. It was reported that the current rates at the Yankton transfer station are \$50.50 per ton for licensed haulers and \$56.00 per ton for non-licensed haulers and at the landfill licensed haulers rate is \$47.00 per ton and non-licensed haulers rate is \$53.50 per ton. Tim Taggart stated that at Mitchell the rate is currently \$40 for region waste, but the rate is higher for waste out of their region, at Lake Andes it is \$58 per ton and at Jackson Nebraska the rate is \$37 per ton.

John Prescott reported that last year the Joint Powers Board received the cost of service study report that stated the cost to process of ton of solid waste at the transfer station was \$36 which included \$9.63 per ton for transportation and the landfill cost per ton was \$34. John stated that last year when the rates were adjusted the rate at the transfer station was increased more than at the landfill in an attempt to financially encourage haulers to come to the landfill. John noted that at that time it was noted that this change would be made incrementally until the rates reflected the cost to the Joint Powers of hauling from Yankton to Vermillion. John reported that at last meeting there was discussion on if the Joint Powers agreement addressed difference in rates and that was reviewed since last meeting.

Discussion followed on the rates noting that when the Joint Powers was formed the rates were calculated to be the same as to run a landfill additional tonnage as needed to keep the rates reasonable. Discussion followed on the rates, capital costs for operating the transfer station and landfill, difference in rates between cities and the need for annual smaller rate increased vs. waiting a few years for a large increase.

Chairman Gross requested that City staff develop a rate proposal

for consideration at the next meeting.

VII. New Business

A. Future Meeting Date

Chairman Gross asked members about possible dates for the next meeting. Discussion followed with the consensus that the meeting be on Tuesday, March 26th at 5:30 p.m. in Yankton.

VIII. End Notes

A. Solid Waste Director's Report

Tim Taggart, Solid Waste Director, reported that at the landfill they are catching up from being closed for the holidays. Tim also reported that a used caterpillar scrapper was purchased for moving dirt at the landfill. Tim stated that it was a 1985 model purchased from a contractor in North Dakota and has been working fine.

B. Yankton City Manager's Report

Amy Leon stated that she had nothing to report.

C. Vermillion City Manager's Report

John Prescott stated that he had nothing to report.

IX. Adjourn

5-19

Amy Leon moved to adjourn the Joint Powers Solid Waste Advisory Board Meeting at 6:32 p.m. John Prescott seconded the motion. Motion carried 8 to 0. Chairman Gross declared the motion adopted.

Dated this 10th day of January, 2019.

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Charlie Gross, Chairman

ATTEST:

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Michael D. Carlson,  
Finance Officer - Vermillion



Joint Powers Solid Waste Authority  
Financial Report Thru February 28, 2019

Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2019 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$163,016.76	\$120,366.59	\$283,383.35	\$360,986.67	\$2,170,920.00
<i>Expenses:</i>					
Personal Services	42,369.56	49,060.37	91,429.93	116,250.67	697,504.00
Operating Expenses	34,997.20	37,818.65	72,815.85	126,879.00	761,274.00
Depreciation (est)	33,396.20	62,097.54	95,493.74	79,032.67	474,196.00
Trench Depletion	0.00	18,265.55	18,265.55	29,425.00	176,550.00
Closure/Postclosure Resrv	0.00	1,243.85	1,243.85	1,510.00	9,060.00
Amortization of Permit	0.00	162.95	162.95	196.67	1,180.00
<i>Total Operating Expenses</i>	110,762.96	168,648.91	279,411.87	353,294.00	2,119,764.00
<i>Non Operating Expense-Interest</i>	0.00	10,510.30	10,510.30	11,219.67	67,318.00
<i>Landfill Operating Income</i>	52,253.80	(58,792.62)	(6,538.82)	(3,527.00)	(16,162.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	0.00	8,394.41	8,394.41	17,616.67	105,700.00
<i>Expenses:</i>					
Personal Services	0.00	37,230.90	37,230.90	35,968.17	215,809.00
Operating Expenses	0.00	9,693.16	9,693.16	19,458.33	116,750.00
Depreciation (est)	0.00	4,084.98	4,084.98	6,000.00	36,000.00
<i>Total Operating Expenses</i>	0.00	51,009.04	51,009.04	61,426.50	368,559.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(42,614.63)	(42,614.63)	(43,809.83)	(262,859.00)
<i>Total Operating Income</i>	\$52,253.80	(\$101,407.25)	(\$49,153.45)	(\$47,336.83)	(\$279,021.00)
<b>Tonage in Trench:</b>	<u>2/28/2018</u>	<u>2/28/2019</u>			
Asbestos	4.08	32.02	32.02	8.33	50.00
Centerville	31.20	35.85	35.85	183.33	1,100.00
Beresford	195.12	196.50	196.50	233.33	1,400.00
Clay County Garbage	1,654.78	2,028.03	2,028.03	2,416.67	14,500.00
Elk Point	152.40	154.89	154.89	43.33	260.00
Yankton County Garbage	2,977.00	3,206.56	3,206.56	3,983.33	23,900.00
<i>Total Tonage in Trench</i>	5,014.58	5,653.85	5,653.85	6,868.33	41,210.00
Operating Cost per ton			\$49.42	\$53.07	\$53.07

This report is based on the following:

Revenue accrual thru February 28, 2019

Expenses cash thru February, 2019 with March Bills

Joint Powers Solid Waste Authority  
Financial Report Thru February 28, 2019

Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2019 Budget
<b>Source of Funds</b>					
<i>Beginning Balance</i>	\$302,011.00	\$1,440,861.00	\$1,742,872.00	\$1,742,872.00	\$1,742,872.00
<i>Operating Revenue:</i>					
Net Income	52,253.80	(101,407.25)	(49,153.45)	(46,503.50)	(279,021.00)
Depreciation	33,396.20	66,182.52	99,578.72	85,032.67	510,196.00
Trench Depletion	0.00	18,265.55	18,265.55	29,425.00	176,550.00
Amortization of Permit	0.00	162.95	162.95	196.67	1,180.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	41,666.67	250,000.00
Loan Proceeds	0.00	0.00	0.00	83,333.33	500,000.00
Contributed Capital	0.00	0.00	0.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	743.17	6,001.70	6,744.87	3,800.00	22,800.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(102,769.42)	102,769.42	0.00	9,950.67	59,704.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>285,634.75</b>	<b>1,532,835.89</b>	<b>1,818,470.64</b>	<b>1,949,773.50</b>	<b>2,984,281.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	7,123.00	0.00	7,123.00	172,166.67	1,033,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	1,243.85	1,243.85	1,510.00	9,060.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	12,666.67	76,000.00
<i>Payment Principal</i>	0.00	16,808.91	16,808.91	29,447.17	176,683.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>7,123.00</b>	<b>18,052.76</b>	<b>25,175.76</b>	<b>215,790.50</b>	<b>1,294,743.00</b>
<b>Ending Balance</b>	<b>\$278,511.75</b>	<b>\$1,514,783.13</b>	<b>\$1,793,294.88</b>	<b>\$1,733,983.00</b>	<b>\$1,689,538.00</b>



<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>2 Month Budget</b>	<b>Legal 2019 Budget</b>
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$2,081.30	\$2,081.30	\$583.33	\$3,500.00
Elk Point	0.00	7,276.71	7,276.71	8,616.67	\$51,700.00
Centerville	0.00	1,684.95	1,684.95	2,036.67	12,220.00
Beresford	0.00	9,235.50	9,235.50	10,966.67	65,800.00
Clay County Garbage	0.00	99,675.56	99,675.56	116,183.33	697,100.00
Compost-Yd Waste-Wood	0.00	153.19	153.19	916.67	5,500.00
Contaminated Soil	0.00	0.00	0.00	666.67	4,000.00
White Goods	0.00	58.38	58.38	833.33	5,000.00
Tires	0.00	6.00	6.00	666.67	4,000.00
Electronics	0.00	195.00	195.00	833.33	5,000.00
Other Revenue	115.20	0.00	115.20	3,350.00	20,100.00
Less Recycling Tipping Fee	0.00	0.00	0.00	0.00	0.00
Cash long	0.00	0.00	0.00	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	2,700.83	0.00	2,700.83	8,666.67	52,000.00
Transfer Fees	159,842.33	0.00	159,842.33	206,666.67	1,240,000.00
Metal	358.40	0.00	358.40	0.00	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>163,016.76</b>	<b>120,366.59</b>	<b>283,383.35</b>	<b>360,986.67</b>	<b>2,170,920.00</b>
<i>Expenses: (cash)</i>					
Personal Services	42,369.56	49,060.37	91,429.93	116,250.67	697,504.00
Insurance	0.00	0.00	0.00	4,058.17	24,349.00
Professional Service/Fees	1,727.76	269.24	1,997.00	12,833.33	77,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	5,653.85	5,653.85	6,868.33	41,210.00
Professional - Legal/Audit	0.00	0.00	0.00	208.33	1,250.00
Publishing & Advertising	34.80	0.00	34.80	383.33	2,300.00
Rental	0.00	0.00	0.00	83.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	451.10	8,631.01	9,082.11	9,333.33	56,000.00
Motor vehicle repair	0.00	976.59	976.59	3,916.67	23,500.00
Vehicle fuel & maintenance	20,930.72	4,213.01	25,143.73	33,333.33	200,000.00
Equip, Mat'l & Labor	5,201.90	0.00	5,201.90	7,500.00	45,000.00
Building repair	446.43	1,889.36	2,335.79	4,000.00	24,000.00
Facility repair & maintenance	0.00	344.15	344.15	5,833.33	35,000.00
Postage	87.09	4.15	91.24	125.00	750.00
Office supplies	671.54	75.00	746.54	533.33	3,200.00
Copy supplies	16.20	0.00	16.20	62.50	375.00
Uniforms	57.72	1,183.71	1,241.43	783.33	4,700.00
Small Tools & Hardware	75.12	0.00	75.12	41.67	250.00
Travel & Training	0.00	384.15	384.15	750.00	4,500.00
Operating supply	31.66	10,249.03	10,280.69	24,600.00	147,600.00
Electricity	1,475.85	1,804.95	3,280.80	5,033.33	30,200.00
Heating Fuel - Gas	3,018.54	1,828.08	4,846.62	5,333.33	32,000.00
Water	369.19	48.90	418.09	500.00	3,000.00
WW service	170.29	0.00	170.29	216.67	1,300.00
Landfill	43.66	0.00	43.66	33.33	200.00
Telephone	187.63	263.47	451.10	515.00	3,090.00
Depreciation (est)	33,396.20	62,097.54	95,493.74	79,032.67	474,196.00
Trench Depletion		18,265.55	18,265.55	29,425.00	176,550.00
Closure/Postclosure Resrv		1,243.85	1,243.85	1,510.00	9,060.00
Amortization of Permit		162.95	162.95	196.67	1,180.00
<b>Total Op Expenses</b>	<b>110,762.96</b>	<b>168,648.91</b>	<b>279,411.87</b>	<b>353,294.00</b>	<b>2,119,764.00</b>

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	2 Month Budget	Legal 2019 Budget
<i>Non Operating Expense-Interest</i>	0.00	10,510.30	10,510.30	11,219.67	67,318.00
<i>Operating Income (Loss)</i>	\$52,253.80	(\$58,792.62)	(\$6,538.82)	(\$3,527.00)	(\$16,162.00)
<i>Capital:</i>					
Capital Outlay	\$7,123.00	\$0.00	\$7,123.00	\$172,166.67	\$1,033,000.00
Landfill Development	0.00	0.00	0.00	37,500.00	\$225,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$7,123.00	\$0.00	\$7,123.00	\$209,666.67	\$1,258,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$41,666.67	\$250,000.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$102,769.42)	\$102,769.42	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		32.02	32.02	8.33	50.00
Beresford		196.50	196.50	233.33	1,400.00
Centerville Garbage		35.85	35.85	183.33	1,100.00
Clay County Garbage		2,028.03	2,028.03	2,416.67	14,500.00
Elk Point		154.89	154.89	43.33	260.00
Yankton County Garbage		3,206.56	3,206.56	3,983.33	23,900.00
<i>Total Tonage in Trench</i>		5,653.85	5,653.85	6,868.33	41,210.00
Operating Cost per ton			\$49.42	\$53.07	\$53.07

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	2 Month Budget	Legal 2019 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Magazines	0.00	0.00	0.00	500.00	3,000.00
Metal/Tin	0.00	0.00	0.00	200.00	1,200.00
Plastic	0.00	632.55	632.55	2,500.00	15,000.00
Aluminum	0.00	0.00	0.00	2,000.00	12,000.00
Newsprint	0.00	1,649.18	1,649.18	1,500.00	9,000.00
Cardboard	0.00	6,112.68	6,112.68	6,666.67	40,000.00
High Grade Paper	0.00	0.00	0.00	1,333.33	8,000.00
Other Material	0.00	0.00	0.00	1,500.00	9,000.00
Contributions/Operating Grants	0.00	0.00	0.00	1,416.67	8,500.00
<b>Total Revenue</b>	<b>0.00</b>	<b>8,394.41</b>	<b>8,394.41</b>	<b>17,616.67</b>	<b>105,700.00</b>
<i>Expenses:</i>					
Personal Services	0.00	37,230.90	37,230.90	35,968.17	215,809.00
Insurance	0.00	55.20	55.20	633.33	3,800.00
Professional Service/Fees	0.00	0.00	0.00	500.00	3,000.00
Hazardous Waste Collection	0.00	0.00	0.00	5,666.67	34,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	135.00	135.00	166.67	1,000.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	1,155.06	1,155.06	1,583.33	9,500.00
Vehicle repair & maintenance	0.00	0.00	0.00	125.00	750.00
Vehicle fuel	0.00	350.67	350.67	833.33	5,000.00
Building repair & maintenance	0.00	539.95	539.95	416.67	2,500.00
Postage	0.00	1.04	1.04	25.00	150.00
Freight	0.00	1,150.00	1,150.00	2,916.67	17,500.00
Office supplies	0.00	75.00	75.00	83.33	500.00
Uniforms	0.00	562.08	562.08	83.33	500.00
Materials Purchases	0.00	345.80	345.80	750.00	4,500.00
Travel & Training	0.00	512.20	512.20	250.00	1,500.00
Operating Supplies	0.00	2,209.62	2,209.62	1,666.67	10,000.00
Copy Supply	0.00	0.00	0.00	25.00	150.00
Electricity	0.00	965.72	965.72	1,083.33	6,500.00
Heating Fuel-Gas	0.00	915.19	915.19	750.00	4,500.00
Water	0.00	70.26	70.26	108.33	650.00
WW service	0.00	521.65	521.65	200.00	1,200.00
Telephone	0.00	128.72	128.72	141.67	850.00
Revenue Sharing	0.00	0.00	0.00	1,450.00	8,700.00
Depreciation (est)	0.00	4,084.98	4,084.98	6,000.00	36,000.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>51,009.04</b>	<b>51,009.04</b>	<b>61,426.50</b>	<b>368,559.00</b>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$0.00</b>	<b>(\$42,614.63)</b>	<b>(\$42,614.63)</b>	<b>(\$43,809.83)</b>	<b>(\$262,859.00)</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,666.67	\$76,000.00
Grant Reimbursement/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru February 28, 2019

Expenses cash thru February, 2019 with March Bills

2019 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	34,724.31	(22,258.86)	12,465.45	3,041.14	45.97	0.00	(20,603.17)	(20,603.17)	34,724.31	(42,862.03)	(8,137.72)
February	17,414.35	(26,023.46)	(8,609.11)	2,612.71	53.43	0.00	(22,011.46)	(22,011.46)	17,414.35	(48,034.92)	(30,620.57)
Subtotal	52,138.66	(48,282.32)	3,856.34	5,653.85	49.42	0.00	(42,614.63)	(42,614.63)	52,138.66	(90,896.95)	(38,758.29)

3/1/2019

City of Yankton Transfer Station  
Recap of Customer Tonnage

Date	City	Licensed Haulers				Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2018	239.65	530.30	436.12	81.67	7.84	1,055.93	252.70	1,548.28
February 2018	181.66	488.25	370.51	77.18	10.55	946.49	234.16	1,362.31
March 2018	227.12	601.25	477.74	83.07	7.49	1,169.55	415.05	1,811.72
April 2018	227.43	561.75	490.33	94.10	9.61	1,155.79	613.24	1,996.46
May 2018	273.68	715.67	609.17	72.24	8.68	1,405.76	466.41	2,145.85
June 2018	247.08	678.97	575.57	95.46	11.05	1,361.05	599.25	2,207.38
July 2018	272.18	733.32	567.02	94.97	15.23	1,410.54	626.27	2,308.99
August 2018	282.50	706.92	596.38	109.81	14.84	1,427.95	523.76	2,234.21
September 2018	236.77	612.38	522.99	74.52	14.76	1,224.65	581.55	2,042.97
October 2018	257.08	670.47	558.52	89.01	13.71	1,331.71	518.12	2,106.91
November 2018	259.05	597.64	497.55	96.01	18.78	1,209.98	387.83	1,856.86
December 2018	224.52	523.59	415.26	67.88	17.63	1,024.36	239.52	1,488.40
2018 Total	2,928.72	7,420.51	6,117.16	1,035.92	150.17	14,723.76	5,457.86	23,110.34
January 2019	236.75	525.77	427.94	79.27	12.10	1,045.08	336.65	1,618.48
February 2019	190.00	471.97	359.65	70.64	16.95	919.21	294.94	1,404.15
2019 Total	426.75	997.74	787.59	149.91	29.05	1,964.29	631.59	3,022.63



City of Yankton  
2019 Joint Powers

Description	January	February	Year To Date
<b>Revenue: (accrual)</b>			
Cash long	0.00	0.00	0.00
Yard Waste	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.06	0.06
Rubble	1,718.92	981.91	2,700.83
Transfer Fees	85,886.31	73,956.02	159,842.33
Metal	192.50	165.90	358.40
Other Operational - Solid Waste	0.00	0.00	0.00
<b>Total Revenue</b>	<b>87,797.73</b>	<b>75,103.89</b>	<b>162,901.62</b>
<b>Expenses: (cash)</b>			
Personal Services	17,861.32	24,508.24	42,369.56
Insurance	0.00	0.00	0.00
Professional fees	1,645.00	82.76	1,727.76
Audit	0.00	0.00	0.00
Publishing & Advertising	0.00	34.80	34.80
Rental	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00
Equip repair	451.10	0.00	451.10
Motor vehicle repair	0.00	0.00	0.00
Vehicle fuel & Maint.	11,894.91	9,035.81	20,930.72
Equip, Mat'l & Labor	2,610.08	2,591.82	5,201.90
Building repair	16.48	429.95	446.43
Postage	48.77	38.32	87.09
Office supplies	671.54	0.00	671.54
Copy supplies	8.10	8.10	16.20
Sml Tools & Hardware	0.00	75.12	75.12
Travel & Learning	0.00	0.00	0.00
Operating Supplies	31.66	0.00	31.66
Agricultural Supplies	0.00	0.00	0.00
Uniforms	0.00	57.72	57.72
Electricity	769.15	706.70	1,475.85
Heating Fuel - Gas	0.00	3,018.54	3,018.54
Water	175.85	193.34	369.19
WW service	75.89	94.40	170.29
Landfill	21.83	21.83	43.66
Telephone	93.64	93.99	187.63
Depreciation (est)	16,698.10	16,698.10	33,396.20
<b>Total Op Expenses</b>	<b>53,073.42</b>	<b>57,689.54</b>	<b>110,762.96</b>
<b>Difference</b>	<b>34,724.31</b>	<b>17,414.35</b>	<b>52,138.66</b>
<b>Capital outlay</b>	<b>7,123.00</b>	<b>0.00</b>	<b>7,123.00</b>
<b>Non Operating Revenue (Expense)</b>			
Interest	0.00	743.17	743.17
Sale of Assets	0.00	0.00	0.00
Miscellaneous Reimbursements	62.62	52.52	115.14
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
<b>Total Non Operating</b>	<b>62.62</b>	<b>795.69</b>	<b>858.31</b>
<b>Cash Flow Transfer</b>	<b>55,028.32</b>	<b>47,741.10</b>	<b>102,769.42</b>

City of Yankton  
2019 Joint Powers

Description	January	February	Year To Date
<b>Joint Recycling</b>			
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
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Op Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Non Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Flow Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

This report is based on the following:

Revenue accrual thru February 28, 2019

Expenses thru February 28, 2019 with March's Bills



JOINT POWERS VERMILLION OPERATIONS

2019

LANDFILL:

REVENUE	JAN	FEB	TOTALS
BERESFORD	5,062.84	4,172.66	9,235.50
CLAY COUNTY GARBAGE	52,289.08	47,386.48	99,675.56
ELK POINT	4,225.38	3,051.33	7,276.71
CENTERVILLE	874.20	810.75	1,684.95
BON HOMME	-	-	-
UNION COUNTY	-	-	-
COMPOST-YD WASTE-WOOD	130.49	22.70	153.19
CONTAMINATED SOIL	-	-	-
ASBESTOS	1,812.84	268.46	2,081.30
WHITE GOODS	35.50	22.88	58.38
ELECTRONICS	40.00	155.00	195.00
TIRES	3.00	3.00	6.00
OTHER REVENUE	-	-	-
YANKTON PROFIT TO VERMILLION	-	55,028.32	55,028.32
LESS RECYCLING TIPPING FEES	-	-	-
<b>TOTAL REVENUE</b>	<b>64,473.33</b>	<b>110,921.58</b>	<b>175,394.91</b>

TONNAGE IN TRENCH

ASBESTOS	27.89	4.13	32.02
BERESFORD	107.72	88.78	196.50
CLAY COUNTY GARBAGE	1,059.26	968.77	2,028.03
CENTERVILLE GARBAGE	18.60	17.25	35.85
ELK POINT	89.94	64.95	154.89
YANKTON CO GARBAGE	1,737.73	1,468.83	3,206.56
<b>TOTAL TONNAGE IN TRENCH</b>	<b>3,041.14</b>	<b>2,612.71</b>	<b>5,653.85</b>

OPERATING EXPENDITURES

TOTAL PERSONNEL	27,397.97	21,662.40	49,060.37
INSURANCE	-	-	-
PROFESSIONS SERVICE & FEES	269.24	-	269.24
NON PROFESSIONAL FEES	-	-	-
STATE FEES	3,041.14	2,612.71	5,653.85
PROFESSIONAL-LEGAL	-	-	-
PROCESSING-REDUCTION	-	-	-
PUBLISHING & ADVERTISING	-	-	-
MOTOR REPAIR & MAINT.	976.59	-	976.59
EQPT REPAIR & MAINT.	4,968.11	3,662.90	8,631.01
BLDG REPAIR & MAINT.	-	1,889.36	1,889.36
FACILITY REPAIRS & MAINT.	67.89	276.26	344.15
OFFICE SUPPLIES	37.50	37.50	75.00
OPERATING SUPPLIES & MATERIALS	4,832.64	5,416.39	10,249.03
MOTOR FUEL & SUPPLIES	-	4,213.01	4,213.01
COPY SUPPLY	-	-	-
POSTAGE	3.35	0.80	4.15
EQUIPMENT RENTAL	-	-	-
UNIFORMS	657.35	526.36	1,183.71
TRAVEL & TRAINING	384.15	-	384.15

## JOINT POWERS VERMILLION OPERATIONS

2019

ELECTRICITY	-	1,804.95	1,804.95
WATER	-	48.90	48.90
HEATING FUEL-GAS	1,828.08	-	1,828.08
TELEPHONE	130.93	132.54	263.47
DEPRECIATION	31,048.77	31,048.77	62,097.54
TRENCH DEPLETION	10,331.78	7,933.77	18,265.55
CLOSURE/POSTCLOSURE RESERVE	669.05	574.80	1,243.85
AMORTIZATION OF PERMIT	87.65	75.30	162.95
TOTAL OPERATING EXPENSES	<u>86,732.19</u>	<u>81,916.72</u>	<u>168,648.91</u>
LANDFILL OPERATING PROFIT	<u>(22,258.86)</u>	<u>29,004.86</u>	<u>6,746.00</u>
CAPITAL EXPENDITURES:			
BUILDING & STRUCTURES			-
FURNITURE & EQUIPMENT			-
LAND			-
MACHINERY & AUTO			-
LANDFILL DEVELOPMENT			-
TOTAL CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE -( EXPENSE)			
INTEREST INCOME	3,076.07	2,925.63	6,001.70
SALE OF EQUIPMENT			-
YANKTON OPERATING TRANSFER			-
STATE GRANT			-
STATE LOAN			-
INSURANCE REIMBURSEMENT			-
CONTRIBUTED CAPITAL			-
FIRE RELATED EXPENSES			-
BUILDING INSURANCE RESERVE			-
PRINCIPAL PAYMENT		(16,808.91)	(16,808.91)
INTEREST EXPENSE		(10,510.30)	(10,510.30)
TOTAL NON OPERATING REVENUE-EXPENSE	<u>3,076.07</u>	<u>(24,393.58)</u>	<u>(21,317.51)</u>
LANDFILL GAIN (LOSS)	<u>(19,182.79)</u>	<u>4,611.28</u>	<u>(14,571.51)</u>

## JOINT POWERS VERMILLION OPERATIONS

2019

**RECYCLING**

REVENUE	JAN	FEB	TOTALS
TIPPING FEES	-	-	-
MAGAZINES VERMILLION	-	-	-
PLASTIC	632.55	-	632.55
TIN	-	-	-
ALUMINUM VERMILLION	-	-	-
NEWSPRINT VERMILLION	0.68	1,648.50	1,649.18
CARDBOARD VERMILLION	4,569.18	1,543.50	6,112.68
OTHER MATERIAL	-	-	-
HIGH GRADE PAPER VERMILLION	-	-	-
ALUMINUM YANKTON	-	-	-
NEWSPRINT YANKTON	-	-	-
CARDBOARD YANKTON	-	-	-
COUNTY CONTRIBUTION	-	-	-
YANKTON CONTRIBUTION	-	-	-
TOTAL REVENUE	5,202.41	3,192.00	8,394.41
OPERATING EXPENDITURES:			
TOTAL PERSONNEL EXPENSES	19,087.15	18,143.75	37,230.90
INSURANCE	55.20	-	55.20
PROFESSIONAL SERVICES & FEES	-	-	-
NON PROFESSIONAL FEES & SERVICE	-	-	-
HAZERDOUS WASTE COLLECTION	-	-	-
PROFESSIONAL FEES-LEGAL	-	-	-
PUBLISHING & ADVERTISING	-	135.00	135.00
RENTAL OF EQUIPMENT	-	-	-
MOTOR VEHICLE REPAIR & MAINT.	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	338.51	816.55	1,155.06
BLDG REPAIR & MAINTENANCE	198.00	341.95	539.95
OFFICE SUPPLIES	37.50	37.50	75.00
OPERATING SUPPLIES	2,209.62	-	2,209.62
MOTOR VEHICLE FUEL & SUPPLIES	-	350.67	350.67
COPY SUPPLIES	-	-	-
POSTAGE	0.84	0.20	1.04
FREIGHT	-	1,150.00	1,150.00
UNIFORMS	359.28	202.80	562.08
MATERIALS PURCHASES	345.80	-	345.80
REVENUE SHARING	-	-	-
TRAVEL & TRAINING	512.20	-	512.20
ELECTRICITY	468.12	497.60	965.72
WATER	31.74	38.52	70.26
SEWER	58.56	463.09	521.65
HEATING FUEL-GAS	-	915.19	915.19
TELEPHONE	60.57	68.15	128.72
DEPRECIATION	2,042.49	2,042.49	4,084.98
TOTAL OPERATING EXPENDITURES	25,805.58	25,203.46	51,009.04
RECYCLING OPERATING PROFIT	(20,603.17)	(22,011.46)	(42,614.63)

JOINT POWERS VERMILLION OPERATIONS

2019

CAPITAL EXPENDITURES:

BUILDING & STRUCTURES	-	-	-
FURNITURE & MINOR EQUIPMENT	-	-	-
MACHINERY & AUTO EQUIPMENT	-	-	-
TOTAL CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>

NON OPERATING REVENUE:

GRANTS/DONATIONS	-	-	-
TOTAL RECYCLING GAIN (LOSS)	<u>(20,603.17)</u>	<u>(22,011.46)</u>	<u>(42,614.63)</u>

TOTAL VERMILLION JOINT POWERS

GAIN (LOSS)	<u>(39,785.96)</u>	<u>(17,400.18)</u>	<u>(57,186.14)</u>
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MISSOURI VALLEY RECYCLING  
TONNAGE MARKETED

	<u>JAN</u>	<u>FEB</u>	<u>TOTALS</u>
Magazines -30405			-
PLASTIC -30406	2.11		2.11
TIN -30407			-
V-ALUMINUM -30408			-
Y-ALUMINUM -30413			-
V-NEWSPRNT -30409		21.98	21.98
Y-NEWSPRNT -30414			-
V-CARDBOARD -30410	67.36	22.05	89.41
Y-CARDBOARD -30415			-
OTHER METALS/MATERIALS -30411			-
HIGH GRADE PAPER -30412			-
TOTAL TONNAGE	<u>69.47</u>	<u>44.03</u>	<u>113.50</u>