

AGENDA

BOARD OF DIRECTOR'S MEETING

of the

MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Nat U. Hill Meeting Room, Monroe County Courthouse

Bloomington, Indiana

Meeting Connection via ZOOM

<https://monroecounty-in.zoom.us/j/83148285094?pwd=VExtMEcrcDdPcm1YSzQwbnYwUzVrQT09>

Meeting ID: 832 4890 9782

Password: 910416

Thursday July 14, 2022

4:00 pm

CALL TO ORDER

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ADJOURN

Monroe County Indiana Solid Waste Management District



MEMORANDUM

TO: MCSWMD Board of Directors
DATE: July 8, 2022
FROM: Tom McGlasson Jr.
SUBJECT: Joint Board of Directors and Citizens Advisory Committee Meeting
Minutes – April 14, 2022

The included minutes were reviewed and approved by the Citizens Advisory Committee at their meeting on June 16, 2022.

MINUTES

Monroe County Solid Waste Management District
Board of Directors and Citizens Advisory Committee

Thursday April 14, 2022

Immediately following the Board of Directors meeting scheduled for 4:00 p.m.

Nat U. Hill Meeting Room, Monroe County Courthouse
Bloomington, Indiana

Meeting Connection Via Zoom

<https://monroecounty-in.zoom.us/j/83248909782?pwd=b2h3cGpxbmE3emZnb1huR3JUVlcxZz09>

Meeting ID: 832 4890 9782

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Community Access Television Services (CATS) provides a public access recording of this meeting in its entirety and is free to view online at www.catstv.net.

The following minutes reference the meeting packet for this date.

Board Members Present

In Person: Cheryl Munson, Chairperson; Isabel Piedmont-Smith, Vice-Chairperson; Penny Githens, Secretary; Julie Thomas, Director; Lee Jones Director

Virtual: John Hamilton, Director

Board Members Absent: Dan Swafford, Director

Citizens Advisory Committee Present

In Person: Joseph Wynia, Chairperson; Lily Kleinlein, Secretary; Ryan Conway, member; Andrew Manley, member; Ryan Edwards, member; Paul White, member

Virtual: Randi Cox, Vice-Chairperson; Brad Lucas, member

Citizens Advisory Committee Absent: John Arnold, member; Nelson Shaffer, member; Morning Wilder, member; Mason Greenberg, member

Staff Present

In Person: Tom McGlasson Jr., Executive Director

Virtual: Cathy Martin, Controller

Legal Counsel Present: None

Munson called the meeting to order at 5:16 p.m.

Memorandum of Understanding with City of Bloomington Utilities Regarding Resource Recovery Program Feasibility Study

Munson noted that Vic Kelson, Director of City of Bloomington Utilities (CBU), is in attendance.

McGlasson stated the Board has previously looked at this request from CBU to collaborate and provide financial assistance to conduct a feasibility study on installing an anaerobic digester at the Blutcher Poole wastewater treatment plant. Such a facility would accept food waste, fats, oils and grease, and through the anaerobic digestion process would create what's called biogas that can be used as a heat source, to generate electricity, or sold to the natural gas utility. There is also a solid waste byproduct that can be land applied as

a soil amendment or fertilizer. It is something that would divert materials currently going to a landfill, and would align with the District's mission and some of its goals and objectives.

Thomas exited at 5:20 p.m.

Manley stated that land application provides tens (10s) of thousands of dollars of free nutrient to farmers in our community and can help promote sustainable local agriculture, and is just one of the many reason why bio-digestion is a critical component to sustainability in our community.

Conway (co-owner of EarthKeepers Compost) stated that for many agricultural purposes the bio-solids don't have the nutrient profile that is needed. The products that you can get from a diversified composting operation allows EarthKeepers to serve a lot of the historic farms in the county as well as new farmers looking for organic products. We are interested in keeping a lot of that food waste to make into compost for the local agricultural economy as well.

Piedmont-Smith asked Conway if he meant that the land applied bio-solids are not ideal for all situations, depending on what you are growing. Conway stated that land application of bio-solid is more applicable to conventional farming, and local markets with smaller organic farms need a higher quality product that a local composting facility can provide.

Munson asked if the equipment used by larger farms is adaptable to use the bio-solids. Manly stated that would depend on if it was a liquid or solid byproduct. He said surface application can cause vector issues and spread disease, so incorporation or injection is ideal.

Hamilton entered at 5:24 p.m.

Munson noted that the study should consider the use of the product so we fully understand what is needed.

Wynia stated that it is important to take the full project cost into account. He referred to comments from Kelson at the March meeting, where he said once the study is complete, it will take a county wide effort to decide whether or not we want to proceed, and Kelson doesn't see it as a CBU project, but rather a countywide project. So, if it will require support from the District to move forward, it would only be logical to contribute to the study now if the District also intends to contribute to the installation of the digester if it's determined to be feasible. In that context, while it does align with the District's mission, it doesn't figure into the recommendations of the 2018 Kessler study, which state that it would require significantly more capital investment and operational costs than windrow composting. It also doesn't align closely with the goals and objectives of the Five Year Plan (FYP). We are looking at more of an opportunity cost trade in terms of spending on the digester first versus focusing on the management plan goals and objectives. He thinks it would be reasonable to prioritize the FYP goals and Kessler recommendations. If we were to consider other expenses outside of that scope, the equivalent amount of funds would produce a higher impact if invested in something like additional staff or a public private partnership to expand existing composting capacity. He appreciates CBU and Mayor Hamilton's pursuit of improvements to the waste stream, but if the whole community is going to convene around a single initiative, it needs to be a high impact gain like the waste reduction education campaigns or food waste recovery initiatives that are already specified in the City's sustainability and climate action plans, and the District FYP.

White entered at 5:28 p.m.

Piedmont-Smith asked if the Kessler report addressed an anaerobic digester. Wynia stated it did not include anaerobic digestion as a recommendation, rather it recommends District drop-off, City-sponsored collection for single family homes, commercial and institutional collection, coordinated outreach and education that spans generator types, and an organics recovery stakeholder group that engages various parties.

Piedmont-Smith clarified that the Kessler report doesn't say don't do a digester, it just focuses on other ways to reduce organic waste. Wynia confirmed.

Kelson stated that, to his knowledge, the Kessler report did not consider the wastes from wastewater treatment in the analysis. No one raised the issue of whether CBU should be treating solid wastes anaerobically or aerobically, and the calculations may have been different if this sizable waste stream was included. Anaerobic digestion is a really good way to deal with fats, oils, and grease, which can be big problems for CBU. A program like this, if we're all working together, can handle institutional, commercial, and residential organic wastes; process fats, oils and grease; and wastewater solids. The purpose of the study is to identify what the pros and cons of all that would be. At this point he doesn't have any idea what such a facility would cost, but it would cost less than the original concept being considered at the Dillman Road plant. Until we know all the costs and benefits, and look at things like tipping fees and the possibility of land application, we can't identify how this will all work out. With regard to fats, oils, and grease, one of the things we want to look into is if we would be capable of accepting these from counties near us, because right now we don't take these from outside of Monroe County because we don't have a way of treating it. That's a market we can explore that could potentially bring in significant tipping fees and produce a lot of bio-gas. Once we know what it costs, what it's capable of, and the kind of difference it would make to the community, then we can talk about which particular actions we want to take.

McGlasson stated that the Kessler study focused specifically on Monroe County generated wastes, while this proposal could be looked at as an extension of that, beyond Monroe County. The Kessler conclusions may have been different if they looked at a broader area, and this study may show us that, or it may come back and say this is not something you want to do.

Githens asked why CBU isn't willing to fund the whole study if the digester will be used to process wastewater. Kelson stated this is not a utilities project, per se, it's a solid waste management project that is a general approach to one component of the solid waste stream. We're talking about managing organic wastes, which we all know can be recovered beneficially for many purposes. The solid waste stream from the wastewater treatment plant is a relatively small part of that.

Kelson explained the context and history that brought CBU to consider this study, and why the Blucher Poole facility was identified for the digester.

Manley asked if Indiana University (IU) has been approached to contribute to this project, noting that prior to the pandemic, IU was capturing up to 50,000 pounds of compostable material per month and sending it to a local composting operation. Kelson stated that when initially looking at a project for the Dillman Road facility, IU was contacted, but that if the facility existed, IU could be a customer and expected to pay tipping fees. He is not opposed to asking them, but at this time he views them as a potential customer.

Munson stated she had an email discussion with IU dining services, and they are interested in knowing more and being part of the discussion.

Githens stated that at the last Executive Committee meeting, she asked District legal counsel if Indiana Code would allow the District to contribute funding to the digester, similar to the questions raised when the District considered a waste tire program. As Mr. Wynia reminded us, if the study were to say the digester is a good route to go, CBU would be looking to the District for funding, and she would like to hear back from legal counsel on this question before a decision is made.

Hamilton stated he thinks these are all good questions. To him the preliminary question is, do we think it's useful and relevant for the District to understand whether or not this is a reasonable project to take on as a community. Whether or not the District would join in later we'll find out, but he wishes we would go forward and thinks it is appropriate to determine whether it makes sense to be a partner in the long run if it's a good project, and of course determine if it's legal for the District to invest in. He doesn't see a question of whether the District can join in the study, and as the District is responsible to evaluate the best ways to reduce waste going to landfills from our area, it seems to be a good partnership between CBU and the District. He urges that we go forward to get the study going, which would then inform us whether or not it makes sense to do anything later.

Kelson stated that the scope of the study includes considering options that would be available to actually make it happen. There are a lot of different models for this, including one entity builds it and charges tipping fees or a public private partnership. The consultant has been explicitly asked to look at how this has been done elsewhere and how something like this might be executed, and what kind of interest there might be from outside organizations in providing this service, or parts of this service. The question of how you might pay for something like this is premature given the grants that might be available, and he doesn't know what funding model options might come out of this.

McGlasson stated that Wynia is correct that opportunity cost is something that has to be considered, and for context he wanted to share that what is being asked for in this instance is about \$65,000, which is about two point three percent (2.3%) of this year's \$2.8 million budget. Additionally, the District has in excess of \$1 million in cash reserves, so should the Board decide to move forward with this collaboration, that doesn't financially put the District in a position where it couldn't move forward with other projects.

Piedmont-Smith stated she sees value in the study as a step toward fulfilling the District mission of reducing waste, and a digester would use that waste as a renewable resource. She recognizes that it's not specifically mentioned in the FYP, and that whenever there's a large amount of money there's a substantial opportunity cost, and the future of the host fee is uncertain at this point. That said, she feels we could partner with CBU to fund the study, which does not commit the District to any funding toward a facility, and she is in favor of entering into the MOU, and noted that the District could utilize its cash reserves on additional staff and moving forward with other points in the FYP which she also thinks the District needs to do.

Hamilton motioned to enter into the MOU with CBU contingent on legal counsel's opinion that it is legal for the District to do so; Piedmont-Smith seconded.

Piedmont-Smith stated that the legal question is whether the District can enter into the MOU regarding the study, and it remains to be determined in the future if the District would participate in funding construction or management of such a facility.

Kleinlein asked if part of the study could include the effect of applying the bio-solids on farmer's fields, expressing concern that it could introduce harmful components. Kelson stated that the suitability of the materials for land application is included in the study. Manley stated that regulations governing land application place thresholds on, and require testing for, materials of potential concern.

Jones stated her concern is where the thresholds are set, who set them, how long ago, and what information was available at that time. Kelson stated CBU would definitely make sure that was investigated carefully.

Munson called the question. Roll call vote was four (4) ayes (Munson, Hamilton, Piedmont-Smith, Jones); and one (1) nay (Githens)

Hamilton exited at 6:01 p.m.

Five Year Plan Progress and Implementation

Wynia stated he would like to discuss plan progress and where it stands now, and the method for doing routine progress reports going forward. He asked McGlasson what would be the easiest way for him and the staff to be able to provide routine progress reports. McGlasson stated he is not in a position to address progress in general, but that if there was a specific goal or objective he would try to address that. He apologized for not being fully prepared.

McGlasson stated that if there was a desire to establish a reporting schedule, it might be good to discuss that. Even though the goals and objectives are listed in an order that prioritizes them, that doesn't mean that it is appropriate or feasible for the District to address some higher priority items at this time. He suggested looking within the priority structure to identify things the District has the ability to implement now and focusing on those. Then staff would have more clear direction and be able to provide a progress report.

Wynia asked if it would be beneficial for the CAC to prepare a document listing the goals and objectives with recurring items, or metrics that specify a certain frequency or number of events, which would provide

staff a tracking mechanism to report from. McGlasson stated that would be beneficial, but stated he would want the Board to agree with the format, schedule and prioritization. Wynia stated it's less about the priority, and more about what is being worked on. The prioritization part would be the second part of the discussion, he is just interested in defining a way to know where the District is on each goal and objective.

Piedmont-Smith stated she thought we were going to go through the goals and objectives to look at the progress and try to prioritize which should be pursued next at today's meeting. She noted that at the Executive Committee meeting, there was discussion of possibly creating a new staff position to implement some of these.

McGlasson displayed pages from the meeting packet listing the goals and objectives in the FYP during the following discussion.

Piedmont-Smith stated the District does have a new website. Wynia concurred, noting it contains a lot of information and a lot of time and deliberation was put into making it a higher quality end product.

Wynia stated that three (3) of the goals have time targets associated with them specified in the appendix, noting that the website is one of them and that has been achieved. Another is the rebranding of the District, which has a timeline for completion by the end of year one (1), and we are now seven (7) months into the adoption of the FYP, and he thinks this is important since it impacts many of the things the District does.

Munson stated rebranding would also need to be done before updating the District guide.

McGlasson stated the rebranding needs to occur before the District spends money on promotional materials, and noted that this year's budget includes money for new signage which will also need to reflect current branding.

Discussion ensued concerning the reasons for rebranding, how to move forward with the process of rebranding the District, and potential outside resources to assist with the process.

Wynia stated that some of the tasks identified are recurring in nature and more about continued outreach in a particular direction, and so don't necessarily need to be prioritized because they are ongoing and can start at any time. Piedmont-Smith stated this is an area where the District might make use of a new staff member who has expertise in outreach, making community connections, and social media.

Munson stated this would be a good adjunct to rebranding as well because it will involve a lot of outreach in the community and it may be good to have a new staff person involved from the start. McGlasson agreed stating that he worries about stretching Ms. Pokral too thin, noting that she is now getting back into the schools post pandemic and is also trying to continue the new virtual programs started as a result of not being in the schools.

Cox exited at 6:20 p.m.

Munson and McGlasson discussed the process needed to develop and propose a new staff position for the Board to consider.

Wynia stated that the last time-sensitive goal is the main media outreach campaign, but this is also dependent on rebranding, so it can be revisited at a later time. He also noted that the goals and objectives in the plan are specified more in terms of impact than urgency, so in terms of maximizing impact it would be ideal to follow the order listed, but that doesn't necessarily mean they have to be approached in that order.

Munson stated that she would like to see the Green Business Network (GBN) expand.

Piedmont-Smith stated we could make a bigger impact if we prevent waste to begin with, rather than focusing on recycling, and she feels there is a lot of education that can be done with businesses to reduce waste being generated. McGlasson stated that as part of the GBN program the District offers waste audits to help businesses identify ways to reduce waste generation.

Wynia stated that proactive business outreach, expanding the GBN, and including source reduction more so that recycling aligns with goal number two (2).

Piedmont-Smith stated that for the objective of local political engagement, and this is related to the next agenda item, which is apartment recycling, the City Council has discussed requiring apartments to contract for recycling services. This would probably lead to negative repercussions on a State level, and she asked what ideas others had regarding this objective. Munson stated there are apartments outside the City as well, so this could also apply to County government. McGlasson stated that he has considered how to work with the County Legal department and County Commissioners regarding ways to reduce illegal dumping and make the District's enforcement program more effective and efficient.

Munson stated waste diversion is the next goal, and noted that the first objective takes us back to education.

Wynia stated education is a pervasive component of the FYP, but for this goal, he referred back to previous opportunity costs mentioned when discussing spending on the anaerobic digester. He noted that the second objective is the re-routing of usable waste, and food waste comes to mind in particular. Recovering edible food waste is something he feels has greater possibilities than bio-digestion. If an equivalent effort were spent on managing usable waste streams, it would have a greater reduction impact.

Discussion ensued regarding current food waste recovery efforts in the community, ways to connect producers of reusable waste with those in need, and related education efforts.

Conway asked if the District has ever looked into a construction and demolition recycling and/or reuse facility. McGlasson stated it has been considered, but not fully investigated, noting that a convenient and affordable location would have to be identified.

Wynia stated that objective four (4), expansion of the compost end user market, is one that he feels is becoming timelier as food waste recovery grows in the community. He noted that local composting facilities have an increasing volume of finished product, and during the joint meeting in March 2019 with the composters in the community, it was expressed that there was value in having municipal policies that put compost to use so there is a market for that material. Conway concurred, noting that their facility is growing significantly, adding that there are composting alternatives that can be used in place of fertilizers and for soil retention that would be less impacted by the changes we are currently seeing in the global markets.

Manley stated he was the chairperson for the final disposal facilities subcommittee and that continued safe post-closure maintenance of the Monroe County Landfill can be measured through compliance issues documented by the District and results of inspections by IDEM. Recreational and educational opportunities should be explored, noting the IU Eppley Institute for Parks and Public Land would be an excellent opportunity for a Capstone class. Lastly, the District should explore ways to make the landfill profitable, such as leasing greenspace for composting.

Munson stated that it is a good-sized piece of real estate and more could be done with it to benefit the community. McGlasson stated that after the landfill was closed, Monroe County Parks and Recreation looked at the facility and had a number of ideas for the property, but unfortunately, financial constraints prevented them from expanding their parks offerings at that time.

Munson stated this has been a good discussion and she thinks that moving forward with rebranding should be a top priority, and that the District should incorporate the addition of a new staff member into planning discussions.

Apartment Recycling

McGlasson stated that staff has been looking at this for some time but are having trouble identifying a good location that is available. He was able to get some data from the City that outlined where multi-residential properties are located, and he has reached out to some land owners that potentially have space available. One expressed interest, but he has not heard back from them recently. Downtown Bloomington is the ideal

location, but financially the most problematic. For a facility the District will need 15,000 plus square feet of space, with adequate access and roads rated for the truck necessary to move the materials.

Manley stated that instead of establishing a new facility, maybe the District should consider a mobile option, like a trailer, that could move from location to location. He acknowledged that volume could be an issue, but he has investigated this and they are not that expensive, and if one (1) were purchased as a trial and went well, the District could consider purchasing more to meet demand. They could even potentially be used for community events.

Githens asked what size vehicles the District uses to collect recyclables from County buildings. McGlasson stated that it is done through the GBN and depending on the route it is either a twenty (20) or seventeen (17) foot box truck. He continued that this program uses ninety-six (96) gallon totes at the pick-up locations. We currently have one (1) apartment complex that is a GBN client, and has about forty (40) units, but a larger complex could not be serviced by the program.

McGlasson stated that Manley's idea for a portable unit is worth investigating. It may not be suitable for all potential locations, but it's worth looking at.

Piedmont-Smith suggested a two (2) pronged approach where larger complexes would be required to contract for recycling services, and smaller complexes could be serviced by the District. We need to look at which would be most effective, efficient and feasible, with regard to establishing a new location, utilizing a portable unit, trying to legislate, or a combination of those.

Lucas stated that he has seen some of the mobile units at some county fairs and the State fair, and he thinks it would be a good option.

Wynia stated he agrees that a mobile unit would be a more financially practical option, and that the District could also serve as a coordinator with apartment complexes to find out what barriers there are and help identify potential solutions. Maybe instead of providing services in each case, the District could help them overcome those barriers so they can provide services, which may be an easier alternative to legislation. It could also be an easier task for the District to serve in that capacity rather than establishing a full scale facility.

Munson thanked everyone for their time and participation in the meeting. She stated this was a good opportunity for discussion, but noted that if there is anything further, the Board and CAC do not have to meet formally, CAC members are welcome at all Board meetings and can speak during public comment.

The meeting adjourned at 7:08 p.m.

Signed – BOD Chairperson
Minutes of April 14, 2022

Signed – CAC Chairperson
Minutes of April 14, 2022

Minutes

Monroe County Solid Waste Management District

Board of Directors

Thursday June 9, 2022

4:00 p.m.

Nat U. Hill Meeting Room, Monroe County Courthouse

Meeting connection VIA ZOOM

<https://monroecounty-in.zoom.us/j/83248909782?pwd=b2h3cGpxbmE3emZnb1huR3JUUVlcxZz09>

Meeting ID: 832 4890 9782

Password: 910416

Community Access Television Services (CATS) provide a public access recording of this meeting in its entirety that is free to view online at www.catstv.net

*The following minutes reference the meeting packet for this date,
including department reports and resolutions*

Members Present

In Person: Cheryl Munson, Chairperson; Isabel Piedmont-Smith, Vice Chairperson;
Penny Githens, Secretary; Lee Jones, Director

Virtually: Julie Thomas, Director; John Hamilton, Director; Dan Swafford, Director

Member Absent: None

Staff Present:

In-Person: Thomas McGlasson Jr, Executive Director

Virtually: Cathy Martin, Controller; Lee Paulsen, Landfill/Compliance Director; Joey Long, Acting Operations Director

Staff Absent: Scott Morgan, Operations Director

Legal Counsel Present: None

CAC Present

In Person: Joseph Wynia, Chairperson; Andrew Manley, member

Virtually: None

Munson called the meeting to order at 4:02 p.m.

Munson announced a change to the agenda; items five (5) and six (6) will be moved up to follow agenda item one (1) to accommodate a proper quorum for conducting business, and then we will resume with the rest of the agenda as scheduled.

Resolution 2022-06 Determination that the District Must Provide Waste Tire Collection Services By Means of Its Own Workforce or By Contract With a Third Party

Piedmont-Smith motioned to approve Resolution 2022-06; Githens seconded.

Hamilton entered at 4:04 p.m.

McGlasson stated that this resolution is required by State statute for the District to implement a new waste management service, the Board must make a determination that there is a need for the District to provide that service. This follows the Request For Information issued in January that we received no responses to and legal counsel has opined that due to the lack of a response it is appropriate for the District to move forward with implementing the provision of the service.

McGlasson reviewed the types of tires listed in the resolution that will be accepted through the program, noted that tires will only be accepted from residential sources and only accepted at the South Walnut facility in the household Hazardous Waste department, and that there will be fees imposed that will be established by Resolution 2022-07.

Piedmont-Smith thanked staff and legal counsel for their work to establish this program and asked McGlasson if trailer tires will be accepted by the District. McGlasson stated that the vendor classifies trailer tires as a light truck or car tire, so the District will accept those.

Thomas thanked the Executive Committee, staff and legal for working on this and stated that this is a great improvement and she hopes it will reduce the amount of waste on the roadside.

Piedmont-Smith stated that the McDowell Gardens neighborhood in the City of Bloomington had a neighborhood cleanup last weekend and within two (2) hours had filled up a pickup truck with waste tires. She noted that this is an urban neighborhood and she doesn't know where all the tires came from but people have them, and while the cleanup allowed those residents a free option, she thinks the prices in resolution 2022-07 are reasonable and this will be a great service for the community.

Piedmont-Smith stated that at the Executive Committee meeting it was also discussed that the District is in the process of getting set up to take credit and debit cards, which will make it easier for residents to make payments to the District. She thanked Martin and McGlasson for setting that up.

McGlasson stated the District is planning to begin accepting tires on July 1st, and noted that the effective date of Resolution 2022-07 establishing the fees is July 1st. He added that they are working with the bank to be able to accept credit and debit cards by that date.

Munson asked if there will be a press release. McGlasson stated that he had not considered that, but assuming these resolutions pass today he will work with Ms. Pokral to develop a press release and get it distributed to the paper and radio stations.

Munson stated that there may be multiple neighborhood associations asking for the cleanups to get rid of tires for free. Hamilton stated that the City has a regular cycle of those cleanups and carry out two (2) to four (4) per year for neighborhoods that sign up.

Munson asked for public comment; none was offered.

Roll call vote was unanimous; motion passed.

Resolution 2022-07 To Amend the District's Fee Resolution

Piedmont-Smith motioned to approve Resolution 2022-07; Githens seconded.

Munson asked if the proposed fees could be shared at the meeting. McGlasson read from the resolution the proposed language and fees to be added to the District's Fee Resolution.

Piedmont-Smith asked how the District arrived at the fees to be charged for tires. McGlasson stated they are based on the vendor's charges to the District with about a ten percent (10%) add on for the District's labor and administrative costs. He noted that he had reached out to three (3) potential vendors, but only one (1) provided a price structure adequate for the District to move forward with this. He is still in contact with the other vendors, we're not under any formal contract or agreement and if another vendor proposes a better pricing structure we could switch vendors and amend the Fee Resolution accordingly.

Munson asked for public comment; none was offered.

Roll call vote was unanimous

Executive Committee Meeting Minutes – April 25, 2022

Provided for information.

Board of Directors Meeting Minutes – May 12, 2022

Piedmont-Smith motioned to approve; Githens seconded. Roll call vote was unanimous; motion passed.

Controller's Report

Munson noted that this will be Martin's last Board meeting as she has taken another position and stated that we are grateful for her work and wish her well. Martin thanked Munson and stated that she has enjoyed working with everyone and that it was a difficult decision.

a. Cash Flow

Martin presented the updated cash balance as of May 31, 2022.

b. Payroll and Claims

Martin presented pre-approved claims in the amount of \$164,212.74, and referred to the documentation in the meeting packet, noting that the claims are separated by those approved by the Board bi-weekly and those approved under Resolution 2022-02. She stated that due to the bi-weekly accounts payable schedule, no claims are presented for approval at this meeting.

Piedmont-Smith asked about the claim to Lambert Consulting for updating and uploading infomercials to the YouTube channel and if those infomercials are also used in other ways, noting that the YouTube channel has only eight (8) subscribers. McGlasson stated they are, the YouTube channel is in essence a library of all videos and infomercials the District has ever produced. They are not all currently in the rotation

with Comcast, but we do change the rotation regularly. He noted that without looking at the invoice he cannot answer if all the videos updated are currently in the rotation or not.

Piedmont-Smith motioned to approve payroll and claims as presented in the meeting packet; Githens seconded. Roll call vote was unanimous, motion passed.

Githens exited at 4:26 p.m.

CAC Report

Wynia reported that the CAC was not able to approve the joint meeting minutes at their last meeting due to insufficient in person attendance, so this will be on the agenda again at the next meeting. A presentation was scheduled regarding tire recycling from John Porter with High Speed Tire and Automotive; unfortunately he was unable to attend the meeting. The CAC did briefly discuss the topic of tire recycling and Wynia is pleased to see the Board proceeding with implementing the waste tire program. The CAC also discussed desired responsibilities for the proposed new staff position, ideas included: Five Year Plan implementation; engagement with institutional administrators on waste reduction; having a central point of communication between various community stakeholders; and having them provide feedback on plan modifications based on implementation results.

Wynia continued that the Implementation and Evaluation Guidance sub-committee also held its first meeting. The sub-committee discussed the creation of a Five Year Management Plan reporting document; American Planning Association best practices; and making the reporting document available to the public. He noted that a draft of the reporting document has been completed, and it was discussed with McGlasson having staff provide input on the document and ways the document could be made available for staff to input data.

Wynia stated that the CAC has an Adopt-A-Road cleanup scheduled for this coming Saturday. And lastly, the District Rebranding sub-committee held its first meeting this past Monday and he highlighted some of the proposed slogans discussed. He also noted that potential logo ideas were discussed, as well as potential new titles, instead of calling it "The District", that would add more clarity and description related to waste and the District's objectives. The sub-committee determined that the best approach would be to bring in a marketing consultant to help design the logo and some of the branding content.

Department Reports

McGlasson thanked Wynia for reporting on the CAC sub-committee meetings, noting that he attended those, and that he feels these sub-committees will be helpful with monitoring the Five Year Plan implementation and the District rebranding. He continued that he, Munson, and Wynia attended a meeting with City of Bloomington Utilities (CBU) and its consulting team regarding the anaerobic digester. He thought it was a good and informative meeting that provided the District an opportunity to bring directly to the attention of the consultants some of the questions and concerns raised by the Board and CAC during discussions about the District contributing to the study.

McGlasson offered a reminder of an upcoming project with MC-IRIS at the South Walnut location to remove Callery Pear and other invasive species. He stated that more volunteers are needed and interested residents can go to the MC-IRIS website to register for the event.

Piedmont-Smith asked if there is a plan to replace the Callery Pears that are removed during the event. McGlasson noted that in addition to the Callery Pear, the District is also trying to remove all invasive species. He stated that would depend on how much was removed and what natives are present. There may be need to plant new trees for erosion control, but there may also be areas where native plants are already present and should be allowed to flourish with the invasive species removed.

Piedmont-Smith asked if this was part of MC-IRIS's expertise. McGlasson stated yes, and the District will rely on the recommendations of MC-IRIS on how to manage the areas where invasive species were removed.

Long stated that the Materials for the Arts program has been working with numerous summer camp programs to supply them with reuse materials for various camp activities and programs. The HHW staff have been receiving training on new packaging and shipping requirements, which should save money on shipping materials. The rural recycling centers have been making needed repairs to many of our roll-off boxes.

McGlasson advised the Board that Matthews Drive in Ellettsville is closed for construction between State Road 46 and the recycling center, so in order to get to the facility you need to go up to Maple Grover Road and come down Matthews Drive from the North. He apologized for the inconvenience, noting that the District was not notified that this road closure was planned and he does not know how long it is projected to last, but staff is trying to determine who is completing the work to get this information.

Swafford stated that he did receive an email about this project and he will find that and forward it to McGlasson.

Piedmont-Smith suggested that the District contact the Town of Ellettsville and County Highway department to make sure it is notified when these closures are planned.

Thomas stated that his project would be in the Town of Ellettsville and that the County Highway department regularly updates the list of upcoming, and ongoing, road closure projects on its website. She also provided information on how to sign-up for regular email updates on these projects.

Swafford apologized for not recognizing that the District was not included on the email he received, but he will forward that to McGlasson and make sure the District is added to the notification list.

Paulsen stated that the May 2022 groundwater sampling collection has been completed, he received the analysis data from the lab today, and has forwarded that to AECOM for statistical analysis. He continued that due to a low pond level, and the presence of vegetation in the pond, the treatment plant was shut down today. He will be working with Bynum Fanyo to

identify options to manage the vegetation that will not impact the treatment plant, or damage the pond liner.

Paulsen added that Adopt-A-Road cleanups have increased substantially the past couple of months, and that Mary Beth King has done an excellent job engaging with the community to increase participation.

Public Comment

None

Comments from Directors

Munson stated that the questionnaires for the Executive Director Performance review have been submitted, she will compile all the information, and the Executive Committee will review everything before an executive session of the Board is scheduled to meet with McGlasson.

Piedmont-Smith stated she has been pleased with the job Martin has done as Controller, is sad to see her go, and thanked Martin and wished her well with her new position.

Hamilton thanked Martin for her service.

Munson stated that the Controller position is posted and encouraged interested parties with Controller skills to apply.

Meeting adjourned at 4:46 p.m.

Signed – Board Member

Minutes of June 9, 2022

MONROE COUNTY
SOLID WASTE
MANAGEMENT
DISTRICT

TO: MCSWMD Board of Directors
FROM: Connie Hudson, Acting Controller
SUBJECT: Cash Flow Summary

	Beginning Balance January, 2022	Revenue YTD as of June 30th 2022	Expense YTD as of June 30th 2022	Balance YTD as of June 30th 2022
Operating	2,222,002.03	1,626,057.32	1,081,209.96	2,766,849.39
Saving	1,000,477.23	862.37		1,001,339.60
Closure Bond Debt	158,839.58	178,382.41	151,335.00	185,886.99
Capital	45,418.46	22.52		45,440.98
Landfill/Post Closure	754,830.24	3,317.80	23,377.89	734,770.15

MONROE
COUNTY SOLID
WASTE MANAGEMENT
DISTRICT

7/14/2022
To: MCSWMD Board of Directors
From: Connie Hudson, Acting Controller
Subject: Operating

Begin Balance: 2222002.03

REVENUE	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	2022 Budget	2021 Encumbered /Not Spent	YTD Actual Less Budget	Percent Remaining
Property Tax	-	-	-	-	-	1,168,740.29	-	-	-	-	-	-	1,168,740.29	1,994,609.00		(825,868.71)	41.4%
Excise Tax	-	-	-	-	-	60,835.92	-	-	-	-	-	-	60,835.92	125,000.00		(64,164.08)	51.3%
CVET	-	-	-	-	-	4,050.38	-	-	-	-	-	-	4,050.38	7,500.00		(3,449.62)	46.0%
Glass Recycling	1,037.32	623.68	1,579.91	1,165.44	1,290.17	223.17	-	-	-	-	-	-	5,919.69	15,000.00		(9,080.31)	60.5%
Metal Recycling	5,865.10	5,273.41	3,450.11	7,403.40	5,501.68	6,404.13	-	-	-	-	-	-	33,897.83	40,000.00		(6,102.17)	15.3%
Sale of Oil													-				
Battery Recycling	-	-	-	343.00	344.40		-	-	-	-	-	-	687.40	2,000.00		(1,312.60)	65.6%
Freon	540.00	200.00	550.00	280.00	820.00	800.00	-	-	-	-	-	-	3,190.00	6,000.00		(2,810.00)	46.8%
Green Business	5,050.00	7,840.00	528.56	1,100.00	-	50.00	-	-	-	-	-	-	14,568.56	20,000.00		(5,431.44)	27.2%
Toter's	-	-	-	-	-	-	-	-	-	-	-	-	-				
Orange Bags	23,845.00	31,088.75	12,682.50	26,291.25	24,248.75	25,246.25	-	-	-	-	-	-	143,402.50	315,000.00		(171,597.50)	54.5%
CESQG	186.00	1,832.40	1,093.39	391.39	349.43	466.39	-	-	-	-	-	-	4,319.00	8,000.00		(3,681.00)	46.0%
Paint	80.00	160.00	704.00	360.00	726.00	772.64	-	-	-	-	-	-	2,802.64	2,000.00		802.64	-40.1%
Rental	-	1,950.00	393.08	-	1,951.00	-	-	-	-	-	-	-	4,294.08	8,000.00		(3,705.92)	46.3%
Refund/Misc	678.83	269.31	758.27	-	-	10.00	-	-	-	-	-	-	1,716.41				
Host Fee	45,972.33	19,855.98	19,154.27	27,157.79	24,905.95	27,940.30	-	-	-	-	-	-	164,986.62	250,000.00		(85,013.38)	34.0%
E-Waste	2,120.00	1,200.00	2,360.00	1,800.00	2,250.00	2,760.00	-	-	-	-	-	-	12,490.00	30,000.00		(17,510.00)	58.4%
Donation	54.00	26.00	17.00	17.00	42.00		-	-	-	-	-	-	156.00				
Tire Recycling													-	5,000.00		(5,000.00)	100.0%
Insurance Reimb													-				
Interest													-				
TOTAL REVENUE	85,428.58	70,319.53	43,271.09	66,309.27	62,429.38	1,298,299.47	-	-	-	-	-	-	1,626,057.32	2,828,109.00		(1,202,051.68)	42.5%

EXPENSE	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD	2022	Budget	2021 Encumbered /Not Spent	YTD Actual Less Budget	Percent Remaining
Personnel Services																		
Salaries and Wages	55,104.97	55,410.59	54,288.68	55,724.83	56,628.55	58,497.90	-	-	-	-	-	-	335,655.52	827,703.00			(492,047.48)	59.4%
Employee Benefits	3,914.35	3,923.01	3,795.58	4,778.43	3,965.59	4,460.65	-	-	-	-	-	-	24,837.61	71,964.00			(47,126.39)	65.5%
Longevity	975.00	945.00	400.00	1,600.00	150.00	920.00	-	-	-	-	-	-	4,990.00	15,640.00			(10,650.00)	68.1%
Wellness Clinic-Activate	-	-	3,949.71	-	3,949.71	-	-	-	-	-	-	-	7,899.42	16,000.00			(8,100.58)	50.6%
Retirement	5,988.18	5,543.08	5,864.95	5,818.16	6,043.70	6,345.65	-	-	-	-	-	-	35,603.72	84,577.00			(48,973.28)	57.9%
Sub-total	87,565.33	87,004.02	89,481.26	89,188.50	91,288.39	90,374.55	-	-	-	-	-	-	534,902.05	1,390,884.00			(855,981.95)	61.5%
Supplies																		
Supplies	-	443.61	116.72	76.12	25.49	365.34	-	-	-	-	-	-	1,027.28	6,000.00				
Operating Supplies	1,497.20	1,107.86	1,309.43	4,303.89	2,369.88	1,675.90	-	-	-	-	-	-	12,264.16	65,600.00			(53,335.84)	81.3%
Repair and Maintenance	-	4.29	-	-	-	3,436.87	-	-	-	-	-	-	3,441.16	20,750.00			(17,308.84)	83.4%
Other Supplies	43,075.00	-	-	17.49	429.88	52,455.74	-	-	-	-	-	-	95,978.11	74,000.00			21,978.11	-29.7%
Sub-total	44,572.20	1,555.76	1,426.15	4,397.50	2,825.25	57,933.85	-	-	-	-	-	-	112,710.71	166,350.00			(53,639.29)	32.2%
Other Services & Charges																		
Professional Services	8,203.00	2,992.62	5,097.41	899.24	2,868.49	16,619.70	-	-	-	-	-	-	36,680.46	204,850.00		25,068.52	(168,169.54)	82.1%
Comm & Transportation	2,213.56	838.67	1,701.82	1,223.08	2,068.32	1,479.11	-	-	-	-	-	-	9,524.56	18,400.00			(8,875.44)	48.2%
Printing and Advertising	1,896.99	818.25	620.75	3,043.23	1,311.03	2,953.00	-	-	-	-	-	-	10,643.25	32,500.00			(21,856.75)	67.3%
Insur/Worker's Comp	1,115.22	-	871.12	-	-	-	-	-	-	-	-	-	1,986.34	138,500.00			(136,513.66)	98.6%
Utility Services	4,439.87	4,843.85	4,423.28	3,499.04	3,294.51	3,008.11	-	-	-	-	-	-	23,508.66	41,640.00			(18,131.34)	43.5%
Repair & Maintenance	4,345.26	4,232.08	5,376.25	3,999.07	2,888.63	12,346.77	-	-	-	-	-	-	33,188.06	85,700.00		1,887.97	(52,511.94)	61.3%
Rentals	6,245.28	6,279.99	6,956.84	14,571.53	7,646.16	6,317.27	-	-	-	-	-	-	48,017.07	81,760.00			(33,742.93)	41.3%
Other Services & Charges	31,767.44	55,816.22	41,869.71	48,354.35	69,109.53	4,987.58	-	-	-	-	-	-	251,904.83	634,775.00			(382,870.17)	60.3%
Sub-total	60,226.62	75,821.68	66,917.18	75,589.54	89,186.67	47,711.54	-	-	-	-	-	-	415,453.23	1,238,125.00		26,956.49	(822,671.77)	66.4%
Capital Outlay																		
Land																		
Imprvmt O.T. Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00			(10,000.00)	100.0%
Machinery and Equipment																		
Building Improvements																		
Computer Equipment														1,200.00				
Vehicle Purchases/Lease														20,000.00				
Other Capital Outlays																		
Cum Capital																		
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200.00			(31,200.00)	100.0%
Payroll Liability Clearing	2,471.86	2,991.15	2,021.20	782.18	8,874.93	1,002.65	-	-	-	-	-	-	18,143.97					
													-					
Total Expenses	194,836.01	167,372.61	159,845.79	169,957.72	192,175.24	197,022.59	-	-	-	-	-	-	1,081,209.96	2,726,840.00		26,956.49		

Ending Balance

2,766,849.39

G/L Balance

2,766,849.39

Difference

-



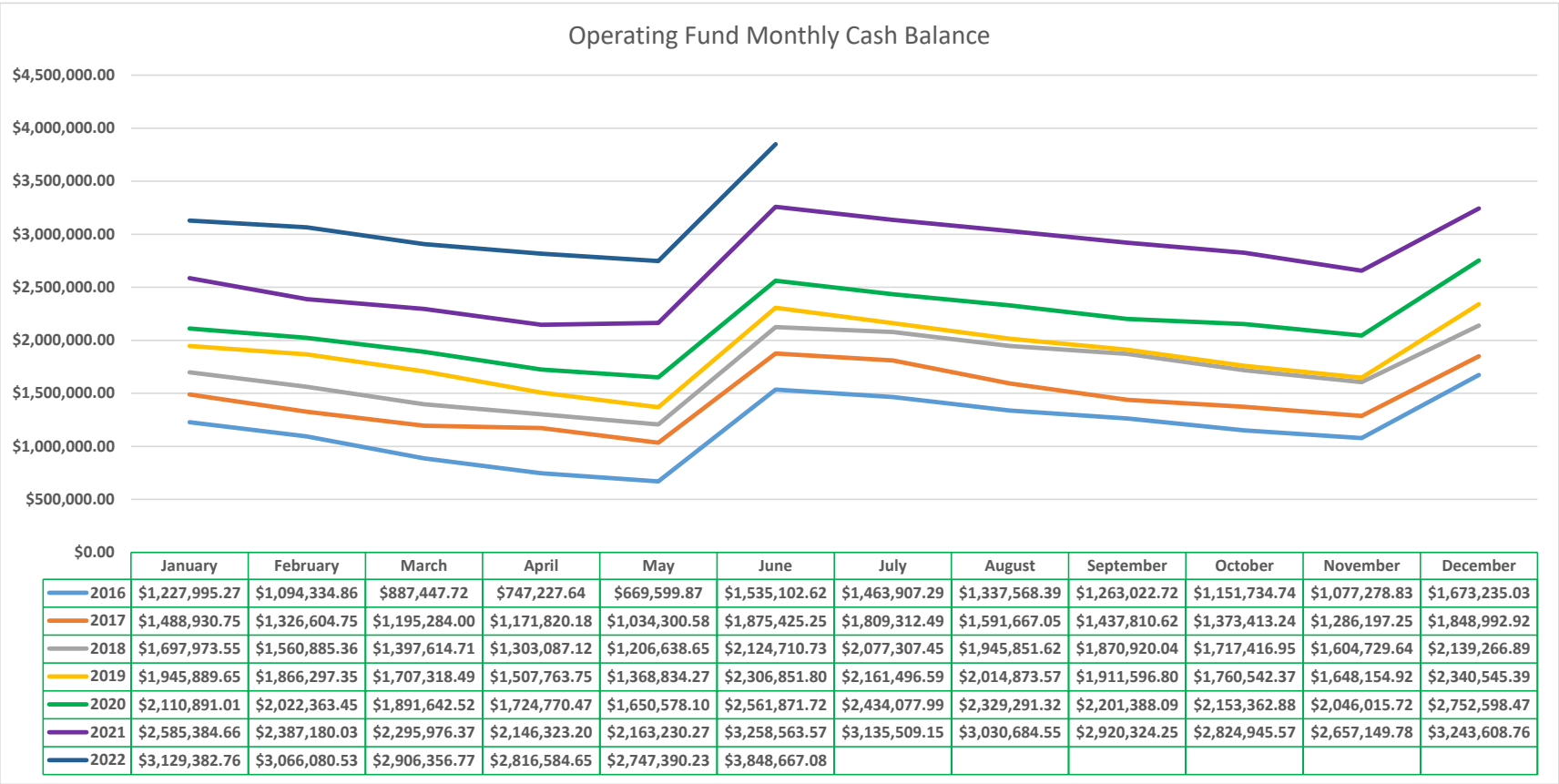
Date: 7/14/2022
To: MCSWMD Board of Directors
From: Connie Hudson, Acting Controller
Subject: Savings

Begin Balance 1,000,477.23

	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	YTD
REVENUE													-
													-
Interest	127.46	115.14	127.49	119.28	134.38	238.62							862.37
													-
													-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
													862.37

EXPENSE													
													-
													-
													-
													-
													-
													-
													-
Total Expenses		-	-	-	-	-	-	-	-	-	-	-	-

End Balance 1,001,339.60



MONROE
COUNTY SOLID
WASTE
MANAGEMENT
DISTRICT

Date: 7/14/2022
To: MCSWMD Board of Directors
From: Connie Hudson, Acting Controller
Subject: Closure Bond Debt

Begin Balance 158,839.58

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	2022 Budget	YTD Actual Less Budget	Percent Remaining
REVENUE																
Interest	6.44	0.29	0.32	0.3	0.33	12.81							20.49			
Debt Service Tax						169,092.45							169,092.45	275,000.00	-105,907.55	38.51%
Excise Tax						8,690.85							8,690.85	30,520.00	-21,829.15	71.52%
Cvet						578.62							578.62	400.00	178.62	-44.66%
Transfer IN													0.00		0.00	
Total Revenue	6.44	0.29	0.32	0.30	0.33	178,374.73	0.00	0.00	0.00	0.00	0.00	0.00	178,382.41	305,920.00	484,302.41	158.31%

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	2022 Budget	YTD Actual Less Budget	Percent Remaining
EXPENSE																
Principal	135,000.00												135,000.00	275,000.00	-140,000.00	50.91%
Interest	15,935.00												15,935.00	30,520.00	-14,585.00	47.79%
Agency Fee	400.00												400.00	400.00	0.00	0.00%
Transfer Out															0.00	
															0.00	
															0.00	
Total Expenses	151,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,335.00	305,920.00	154,585.00	50.53%

End Balance 185,886.99



Date: 7/14/2022
To: MCSWMD Board of Directors
From: Connie Hudson, Acting Controller
Subject: Capital

Begin Balance 45,418.46

													Budget Less	Percent
													YTD	Remaining
Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD		
REVENUE														
Interest														
Transfer IN														
Total Revenue														

EXPENSE														
Improvements														
Total Expenses														

End Balance 45,440.98

MONROE
COUNTY SOLID
WASTE
MANAGEMENT
DISTRICT

Date: 7/14/2022
To: MCSWMD Board of Directors
From: Connie Hudson, Acting Controller
Subject: Landfill/Post Closure

Begin Balance: 754,830.24

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
REVENUE													
Interest	1,399.78	442.41	194.50	209.76	127.30	221.99							2,595.74
Dividend													
Gain on Investment					722.06								722.06
Transfer													
Total Revenue													3,317.80

EXPENSE


	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Bank Fee's	314.51	313.47	311.93	309.24	307.68	607.90							2,164.73
Loss on Investment	2,951.65	3,821.05	6,327.87	3,660.95		3,805.44							20,566.96
Market Value Adjustment	646.20												646.20
Transfer													
Total Expenses													23,377.89

End Balance 734,770.15

Date: 7/14/2022
 To: MCSWMD Board of Directors
 From: Connie Hudson, Acting Controller
 Subject: Summary of Payroll and Claims

Payroll & Accounts Payable Claims:	06/15/22	Accounts Payable Claims	6,852.60
Payroll & Accounts Payable Claims			
			6,852.60
Approved under Resolution 2022-02	06/15/22	Accounts Payable Claims	69,301.26
		Payroll	21,120.47
		Payroll Claims	13,221.15
		Longevity	209.32
Approved by Board Chair or Designee		Debt (Bond)	103,852.20
Payroll & Accounts Payable Claims:			
Payroll & Accounts Payable Claims	06/29/22	Accounts Payable Claims	3,421.36
			3,421.36
Approved under Resolution 2022-02	06/29/22	Accounts Payable Claims	33,588.45
		Payroll	18,254.77
		Payroll Claims	8,841.38
			286.24
		Longevity	418.62
Approved by Board Chair or Designee		Accounts Payable Claims	61,389.46
		Total Pre-approved :	175,515.62

We have examined the claims summarized above and approved.


 Tom McGlasson Jr, Executive Director


 Connie Hudson, Acting, Controller



Date: June 15,2022
To: MCSWMD Board of Directors
From: Connie Hudson, Acting Controller

RE: Approval of Payroll & Claims

Accounts Payable Claims

6/15/2022

Accounts Payable Claims:	6,852.60
Debt (Bond) Agency Fee	<u>0.00</u>
Total	6,852.60

We have examined the claims summarized above and approved.



Tom McGlasson Jr, Executive Director



Connie Hudson, Acting Controller

Accounts Payable Claims Docket

CLAIM DOCKET

Claim	Name	Description	Net Amount
1	BrandBuilders	Community Outreach: Earth machine, rain barrels, compost turners, kitchen pails	999.10
2	C & S, Inc.	Mthly: Department fuel	1,116.07
		Sales tax credit for May, 2022	-28.41
3	Geotech Enviromental Equipment	Landfill: Groundwater pump repair, shipping	466.78
4	John Naylor Trucking, LLC	Stone for 4 sites	1,581.95
5	Ken's Westside Service & Towing	HHW: Trailer DOT inspection, repair leaks, adjust brakes, repair lights	742.10
6	Lambert Consulting	Uploading and updating YouTube Videos & Channels	390.00
7	Scott's Termite & Pest Control	Mthly: Service for Admin & recycling	90.00
8	ProLift Industrial Equipment	Bobcat: regualr maintenance checks, replace oil & air filters	182.70
		Skid Steer: Repair battery terminal and cables, oil change	566.00
		Bobcat: Inspect and replace battery terminal	249.03
9	USABlueBook	Landfill: Calibration gas, shipping	274.28
10	Element Materials Tech L	Bi-weekly: Landfill monitoring	223.00
Grand Total:			6,852.60

Connie Hudson

From: Isabel Piedmont-Smith <piedmoni@bloomington.in.gov>
Sent: Thursday, June 16, 2022 9:36 AM
To: Connie Hudson
Cc: cmunson@co.monroe.in.us; jthomas@co.monroe.in.us; pgithens@co.monroe.in.us; ljones@co.monroe.in.us; hamilt@bloomington.in.gov; danswafford@ellettsville.in.us; Tom McGlasson
Subject: Re: 6/15/22 Claims for Approval

Thank you, Connie. In Cheryl's absence, I hereby approve these claims.
Isabel

On Wed, Jun 15, 2022 at 9:28 AM Connie Hudson <chudson@mcswmd.org> wrote:

Good morning, attached are claims for review and approval in the amount of \$6,852.60, if you have any questions please let us know.

Thank you,

Connie Hudson

Office Manager

chudson@mcswmd.org

812-349-2020

--
Isabel Piedmont-Smith (she/her/hers)
City Council Member - District 5
Bloomington, Indiana

Accounts Payable Claims Docket

CLAIM DOCKET

Claim	Name	Description	Net Amount
1	AmeriGas Propane	Propane for Recycling	199.31
2	Artistic Media Partners	Radio advertisement for May, 2022	525.00
3	AT & T---Courthouse	Mthly: HHW & Landfill alarm system	52.62
4	AT & T	Mthly: Bethel site phone	239.33
		Mthly: Oard site phone	214.06
5	Canon	Mthly: Copier/Printer rental	388.94
6	CenterPoint Energy	Mthly: Admin Bldg	59.88
		Mthly: RRC & HHW	37.03
7	Cintas #2	Weekly Rugs & Towels for RRC/HHW	52.22
		Weekly Rugs & Towels for RRC/HHW	52.22
		Weekly Rugs & Towels for RRC/HHW	52.22
		Weekly Rugs & Towels for RRC/HHW	52.22
8	City of Bloomington Utilities	Mthly: Admin, RRC & HHW utilities	229.18
9	Central Security & Communication Inc	Qtrly: Security monitoring for Admin Bldg (7/1 - 9/30/22)	103.50
		Qtrly: Security monitoring for HHW (7/1 - 9/30/22)	75.00
10	Duke Energy Indiana Inc	Mthly: Dillman site	335.83
		Mthly: Oard site	194.18
11	Effectv	Mthly: TV advertisement	440.00
		Mthly: Premium Digital Advertisement	188.00
12	Ellettsville Utilities	Mthly: Ellettsville site	20.78
13	Hobbs Equipment Inc	Mthly: Compactor rental @ S Walnut & 4 sites	4,435.00
14	Hoosier Transfer Station	Adopt A Road	8.85
15	Indiana State Central Collection Unit	Remit # 006812207 Case:	132.00
16	Invesco Investment Service	Bi-weekly payroll IRA for employees	29.00
17	John Hancock	Employee Loan:	159.25
18	John Hancock	Employee Loan:	31.54
19	J R Davis Vending Inc	Water/Cooler rental for Ellettsville site	52.90
20	Lincoln National Life Insurance	Mthly: Employee disability (7/1 - 7/31/22)	721.96
21	Monroe County Clerk	Case: 53C06-0608-CC01568	232.61
22	N Anderson Excavating & Lawn	Landfill: Mowing & trimming (1st mowing May, 2022)	7,950.00
		Grading and replacing stone at 4 sites	900.00
23	Quality Heating & Air Condition	RRC: Freon added	388.75
		HHW: clear drain in unit	
24	Smithville Communications Inc	Mthly: Ellettsville stie	46.21
		Mthly: Dillman site	45.37

MCSWMD Board of Directors Meeting Packet 7/14/22 Page 29 of 74

Claims Docket Report

Accounts Payable Claims Docket

CLAIM DOCKET

Claim	Name	Description	Net Amount
25	Washington Township Water Corp	Mthly: Landfill water	42.80
26	WasteZero	Large Orange Bags	24,815.00
		Small Orange Bags	19,845.00
		Small Orange Bags	5,953.50
Grand Total:			69,301.26

SUMMARY

<u>Check Type</u>	<u>Manual</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Check</u>	<u>Amount</u>
Regular				0.00			21,120.47		0.00
Manual				0.00			0.00		0.00
Void				0.00			0.00		0.00

Batch Listing Report

11:15 AM

Monroe County Solid Waste Management Dis
Batch 6048 thru Batch 6048

Page 1 of 1

BatchNo: 6048

Comment: Payroll Claims 6/17/22

Status: Open

Date Opened: 06/13/2022

Source: AP

Fund	Account No/Description	Post Date	Per/Year	Operator Ven/Emp#	Ref Number Po/Rct	Description	Debits	Credits
1000	07-22.41340 John Hancock Retirement	6/13/2022	6 / 2022	CONNIE		Retirement	3,323.09	
1000	07-22.61000 Ferderal Withholdings	6/13/2022	6 / 2022	CONNIE		Federal	2,768.87	
1000	07-22.65000 FICA Social Security	6/13/2022	6 / 2022	CONNIE		FICA SS	3,515.72	
1000	07-22.64000 FICA/Medicare Withholdings	6/13/2022	6 / 2022	CONNIE		FICA Medicare	822.22	
1000	07-22.62000 State Withholdings	6/13/2022	6 / 2022	CONNIE		State	2,016.63	
1000	07-22.63000 County Withholdings	6/13/2022	6 / 2022	CONNIE		County	774.62	
Batch Totals:							13,221.15	

SUMMARY

<u>Check Type</u>	<u>Manual</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Check</u>	<u>Amount</u>
Regular				0.00			0.00	209.32	
Manual				0.00			0.00		0.00
Void				0.00			0.00		0.00

MONROE
COUNTY SOLID
WASTE
MANAGEMENT
DISTRICT


Date: June 29, 2022
To: MCSWMD Board of Directors
From: Connie Hudson, Acting Controller
RE: Approval of Payroll & Claims

Accounts Payable Claims

6/29/2022

Accounts Payable Claims:	3,421.36
Debt (Bond) Agency Fee	<u>0.00</u>
Total	3,421.36

We have examined the claims summarized above and approved.



Tom McGlasson Jr, Executive Director



Connie Hudson, Acting Controller

Claims Docket Report

Accounts Payable Claims Docket

CLAIM DOCKET

Claim	Name	Description	Net Amount
1	Element Materials Tech Daleville, LLC	Bi-weekly: Landfill monitoring	223.00
2	Herald Times	Advertise: Controller position	114.88
3	German American - VISA	Admin: MC IRIS event: gloves, pruners, pruning saws RRC: Gloves Sites: Cold patch, bits, AC unit Landfill: Internet sve & postage for shipping-pump repairs	2,048.42
4	Lowe's Business Accounts	RRC/Sites: Push mower & trimers	694.06
5	MedAssure Heartland	Mixed disposal: syringes	341.00

Grand Total: 3,421.36

Connie Hudson

From: Cheryl Munson <cmunson@co.monroe.in.us>
Sent: Wednesday, June 29, 2022 10:59 AM
To: Connie Hudson
Cc: piedmoni@bloomington.in.gov; Penny Githens; Lee Jones; Julie Thomas; danswafford@ellettsville.in.us; hamiltoj@bloomington.in.gov; karone@bloomington.in.gov; Tom McGlasson
Subject: Re: 6/29/22 AP Claims

Hi Connie and all,

First Connie, we are so happy to have you back to handle comptroller work, if only for a short while. Thank you for being flexible and keeping everything going.

For the claims you attached, I have no questions. If there are no unanswered questions from other Board members, I will approve the claims as of Thursday noon, June 30, 2022, and their payment under my signature.

Thank you,
Cheryl

Cheryl Munson
Monroe County Solid Waste Management District
Board of Directors, Chair
Monroe County Council
Member At-Large
(812) 325-3407

cmunson@co.monroe.in.us
www.cherylmunson.us

From: Connie Hudson <chudson@mcswmd.org>
Sent: Wednesday, June 29, 2022 9:14 AM
To: Cheryl Munson
Cc: piedmoni@bloomington.in.gov; Penny Githens; Lee Jones; Julie Thomas; danswafford@ellettsville.in.us; hamiltoj@bloomington.in.gov; karone@bloomington.in.gov; Tom McGlasson
Subject: 6/29/22 AP Claims

Good morning, attached are claims in the amount of \$3,421.36 for review and approval, please let us know if you have any questions.

Thank you,

Connie Hudson
Office Manager
chudson@mcswmd.org

Accounts Payable Claims Docket

CLAIM DOCKET

	Claim	Vendor	Name	Description	Net Amount
Batch: 704	1	460	A & A Quick Pump	Sites: Portable toilets for Apr-May	480.00
	2	370	Comcast Business	Mthly: Telephone s vr for all Departments	490.43
	3	19	Duke Energy Indiana Inc	Mthly: RRC/HHW	864.74
				Mthly: Admin bldg	450.89
				Mthly: Bethel site	144.80
	4	137	Hoosier Transfer Station	Compliance: Illegal dumping	9.29
	5	231	Indiana State Central Collection Unit	Remit: #006812207 Case: 53C07-1108-JP-000630 Wampler for Hall	132.00
	6	254	John Hancock	Employee Loan Mary K Hunter	159.25
	7	254	John Hancock	Employee Loian Lee Paulsen	31.54
	8	459	Invesco Investment Service	Bi-weekly: Employee IRA	29.00
	9	465	IU Health Plans	Mthly: Employee Health (7/1 - 7/31/22)	24,838.73
	10	61	K & S Rolloff, Inc	Glass Hauling: Sites and S Walnut	2,955.84
				Hauling: Load to Kitley Ave, Indy	900.00
	11	510	Miller, Susan	Mthly: Cleaning Admin and RRC	650.00
	12	252	Monroe County Clerk	Cause: #53C06--0608-CC-01568 (Richard A Serpa)	232.61
	13	162	Petty Cash Fund	Parking, Postage, Paper	71.66
	14	74	Muller Welding Company Inc	Mthly: Compactor rental @ S Walnut	300.00
	15	361	PPLSI	Mthly: Employee ID Theft	70.75
16	93	South Central Indiana REMC	Mthly: Landfill electric	259.00	
			Mthly: Landfill electric	65.00	
			Mthly: Landfill electric	158.00	
			Mthly: Landfill electric	93.00	
			Mthly: Landfill electric	53.00	
17	469	TASC	Qtrly: Cobra Admin fee (8/1 - 10/31/22)	77.10	
18	130	United States Treasury	2nd Qtr, 2022 35-1803691 Patient Centered outcomes Research fee 2.66 per employee	71.82	

Grand Total: 33,588.45

<u>SUMMARY</u>									
<u>Check Type</u>	<u>Manual</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Check</u>	<u>Amount</u>
Regular				0.00		18,254.77			0.00
Manual				0.00			0.00		0.00
Void				0.00			0.00		0.00

BatchNo: 6061 Comment: 7-1-22 PR Claims
 Status: Open Date Opened: 06/27/2022
 Source: AP

Fund	Account No/Description	Post Date	Per/Year	Operator Ven/Emp#	Ref Number Po/Rct	Description	Debits	Credits
1000	07-22.41340 John Hancock Retirement	6/27/2022	6 / 2022	CONNIE		Retirement	2,830.10	
1000	07-22.61000 Ferderal Withholdings	6/27/2022	6 / 2022	CONNIE		Federal	1,987.48	
1000	07-22.65000 FICA Social Security	6/27/2022	6 / 2022	CONNIE		Fica SS	3,029.10	
1000	07-22.64000 FICA/Medicare Withholdings	6/27/2022	6 / 2022	CONNIE		Fics Medicare	708.46	
Batch Totals:							8,555.14	

BatchNo: 6060

Comment: ~~7-1-22 Payroll Claims~~ Unemployment Q 2, 2022

Status: Open

Date Opened: 06/27/2022

Source: AP

Fund	Account No/Description	Post Date	Per/Year	Operator Ven/Emp#	Ref Number Po/Rct	Description	Debits	Credits
1000	01-10.41320 Unemployment	6/27/2022	6 / 2022	CONNIE		Unemployment	17.70	
1000	04-10.41320 Unemployment	6/27/2022	6 / 2022	CONNIE		Unemployment	55.81	
1000	05-10.41320 Unemployment	6/27/2022	6 / 2022	CONNIE		Unemployment	21.57	
1000	06-10.41320 Unemployment	6/27/2022	6 / 2022	CONNIE		Unemployment	189.40	
1000	08-10.41320 Unemployment	6/27/2022	6 / 2022	CONNIE		Unemployment	0.23	
1000	15-10.41320 Unemployment	6/27/2022	6 / 2022	CONNIE		Unemployment	1.53	
Batch Totals:							286.24	

<u>SUMMARY</u>									
<u>Check Type</u>	<u>Manual</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Check</u>	<u>Amount</u>
Regular				0.00			0.00		418.62
Manual				0.00			0.00		0.00
Void				0.00			0.00		0.00



MEMORANDUM

TO: MCSWMD Board of Directors
DATE: July 8, 2022
FROM: Tom McGlasson Jr
SUBJECT: MCSWMD 2023 Budget Proposals

Below are summaries of the proposed 2023 budgets:

OPERATING BUDGET

REVENUES:

- County Property Tax includes a 5.0% growth quotient per DLGF.
- Vehicle License Excise Tax includes a \$23,304 (18.4%) increase per DLGF
- Commercial Vehicle Excise Tax includes a \$1,470 (19.6%) increase per DLGF
- Pay-Per-Use Bag Fee (Orange Bags) is reduced by \$15,000 based on 2021 actual and 2022 YTD.
- Host Fee revenue is increased by \$50,000 based on 2022 YTD and tonnage estimates provided for the transfer station scheduled to open next spring.
- Metal Recycling revenue is increased by \$20,000 based on 2021 actual and 2022 YTD.

EXPENSES:

- 10s PERSONNEL SERVICES
 - 8% wage increase for District employees based on the CPI-W (CPI for Urban Wage Earners and Clerical Workers), which has been in excess of 8% for each month of 2022 (see included CPI-W Time Series Report from the Bureau of Labor Statistics). This will bring the District's minimum rate of pay up to \$16.20 / hour.
 - 2 positions are also receiving a greater increase to bring their rate of pay up to a comparable level to that of similar positions with Monroe County and the City of Bloomington:
 - Landfill & Environmental Compliance Director – 13% (\$54,000)
 - Environmental Compliance Inspector & Landfill Assistant – 18% (\$47,000)
 - 2 new full-time positions are included in this budget:
 - A second education & outreach position - \$19.50 / hour.
 - A laborer position that will split time between the Landfill/Compliance & HHW departments - \$16.50.
 - This budget does not include an Assistant Operations Director position.

- Health Insurance increase is based on enrollment and observed increases over the past few years. We are in discussions with JA Benefits concerning alternative coverage plans that may result in a smaller increase, including plans that include an HSA.
- 20s SUPPLIES
 - Fuel expense is increased due to current fuel prices.
 - General Operating Supplies decreased due to removing funds appropriated in 2022 for new signage.
 - Road Base Materials increased in anticipation of additional lot improvements at the Rural Sites.
 - Uniforms line has a new appropriation of \$2,000 to purchase work shirts for staff.
 - Orange Bag Purchases increased substantially due increased pricing under new contract.
- 30s SERVICES AND CHARGES
 - Legal line still has funds appropriated for an outside counsel to assist with the Rumpke Host Fee agreement, we do not anticipate this agreement being finalized and executed until next spring before the facility opens.
 - Laboratory line increase of \$15,000 is due to anticipated price increases. Staff is discussing pricing with multiple labs, including our current lab, and all are coming back higher than what we have previously been paying.
 - The anticipated completion of District rebranding in 2022 resulted in decreases to the following lines:
 - Consultants
 - Printing
 - Media Advertising
 - All utility lines (Telephone, Electric, & Gas) are increased.
 - Workers' Compensation is increased by \$4,500
 - Liability is decreased by \$41,500 due to the Landfill Pollution Prevention policy (\$45,600) not renewing until 2024, but there is also an increase expected in other policy premiums.
 - A new line for Banking Fees is included related to credit card processing fees & Treasury Management fees totaling \$1,000
 - Leachate Disposal is increased by \$25,000 based on anticipated need.
- CAPITAL OUTLAYS
 - \$1,500 proposed to purchase a laptop computer for the new education & outreach position.

DEBT SERVICE BUDGET

The budgeted expenses are known based on the debt service bond amortization schedule; the revenues are estimated based on the known expenses

CUMULATIVE CAPITAL FUND BUDGET

Note that with these funds now residing in an interest bearing account, the beginning balance for this budget is estimated based on interest revenue YTD. We have also added a revenue line to estimate interest that will be received during 2023. No appropriations are being requested from this fund for 2023.

Monroe County Solid Waste Management District 2023 PROPOSED BUDGETS

JULY 14, 2022
MCSWMD BOD MEETING

2023 Operating Budget Overview

Revenues	<u>2022</u>	<u>2023</u>	<u>Difference</u>
◦ Taxes	\$2,127,109	\$2,251,343	\$124,234
◦ Fees from HHW & Disposal	\$386,000	\$373,000	(\$13,000)
◦ Other Income	\$258,000	\$308,000	\$50,000
◦ Sale of Recyclables	\$57,000	\$73,800	\$16,800
◦ TOTAL REVENUES	\$2,828,109	\$3,006,143	\$178,034
Expenses			
◦ 10s Personnel Services	\$1,390,884	\$1,543,848	\$127,255
◦ 20s Supplies	\$166,350	\$194,350	\$28,000
◦ 30s Services & Charges	\$1,238,125	\$1,256,150	\$18,025
◦ 40s Capital Outlays	\$31,200	\$11,500	(\$19,700)
◦ TOTAL EXPENSES	\$2,826,559	\$3,005,848	\$179,289
Revenue Less Expenses	\$1,550	\$295	(\$1,255)

Detailed 2023 Operating Budget comparison – Revenue: Taxes

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
31110 Co Property Tax	\$ 1,994,609	\$ 2,094,339	\$ 99,730	5% Growth Quotient Per DLGF
31210 Vehicle License Excise Tax	\$ 125,000	\$ 148,034	\$ 23,034	Estimate per DLGF
31230 Commercial Vehicle Excise Tax	\$ 7,500	\$ 8,970	\$ 1,470	Estimate per DLGF
TOTAL	\$ 2,127,109	\$ 2,251,343	\$ 124,234	

Detailed 2023 Operating Budget comparison – Revenue: Fees from HHW & Disposal

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
34240 Freon Removal	\$ 6,000	\$ 6,000	\$ 0.00	
34295 Green Business Network	\$ 20,000	\$ 20,000	\$ 0.00	
34310 CESQG Disposal	\$ 8,000	\$ 8,000	\$ 0.00	
34320 Electronics Disposal	\$ 30,000	\$ 30,000	\$ 0.00	
34333 Paint Disposal	\$ 2,000	\$ 4,000	\$ 2,000	Based on previous years experience & 2022 YTD
34410 Pay-Per-Use Bag Fee	\$ 315,000	\$ 300,000	(\$ 15,000)	Based on 2021 actual & 2022 YTD
37112 Waste Tire Fee	\$ 5,000	\$ 5,000	\$ 0.00	
TOTAL	\$ 386,000	\$ 373,000	(\$ 13,000)	

Detailed 2023 Operating Budget comparison – Revenue: Other Income

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
36150 Host Fee	\$ 250,000	\$ 300,000	\$ 50,000	2022 YTD & New transfer station
36200 Rental Income	\$ 8,000	\$ 8,000	\$ 0.00	
TOTAL	\$ 258,000	\$ 308,000	\$ 50,000	

Detailed 2023 Operating Budget comparison – Revenue: Sale of Recyclables

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
37100 Sale of Recyclables	\$ 0.00	\$ 0.00	\$ 0.00	Current agreement expires on 5/1/2023
37105 Sale of Glass	\$ 15,000	\$ 12,500	(\$ 2,500)	
37107 Metal Recycling	\$ 40,000	\$ 60,000	\$ 20,000	Based on 2021 actual & 2022 YTD
37111 Sale of Batteries	\$ 2,000	\$ 1,300	\$ 0.00	2022 YTD
TOTAL	\$ 57,000	\$ 73,800	\$ 16,800	

2023 Operating Budget Personnel Services Changes

The 2023 Budget includes an 8% wage increase for staff, except the following positions:

- Landfill, Environmental Compliance Director – 13% to \$54,000
- Environmental Compliance Inspector – 18% to \$47,000
 - These increases bring the pay for these positions up to a level that is comparable to that of similar positions with Monroe County and the City of Bloomington.

Additionally, this budget includes two (2) new positions:

- A second outreach position - \$19.50 / hour
- A new laborer position that will split time between the Landfill/Compliance and HHW departments - \$16.50 / hour

This budget does not include an Assistant Operations Director position

Detailed 2023 Operating Budget comparison - Expenses: 10s Personnel Services (1 of 2)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
41110 Salary Wages	\$ 250,706	\$ 278,188	\$ 27,482	8% Wage increase (13% for LF/Comp Dir & 18% for Comp Inspector)
41120 Hourly Wages	\$ 571,997	\$ 636,044	\$ 64,047	8% Wage increase; 2 new positions
41130 Overtime	\$ 5,000	\$ 4,750	(\$ 250)	
41140 Longevity	\$ 15,640	\$ 15,465	(\$ 175)	Staffing changes

Detailed 2023 Operating Budget comparison - Expenses: 10s Personnel Services (2 of 2)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
41310 FICA	\$ 52,287	\$ 57,936	\$ 5,649	Wage increase
41311 FICA Medicare	\$ 12,228	\$ 13,549	\$1,321	Wage increase
41320 Unemployment	\$ 7,449	\$ 2,500	(\$ 4,949)	Based on current rate of 0.5%
41330 Health Insurance	\$ 375,000	\$ 425,000	\$ 50,000	Based on current enrollment; 13% increase
41132 Wellness Clinic	\$ 16,000	\$ 16,500	\$ 500	Anticipated increase
41340 Retirement	\$ 84,577	\$ 93,916	\$ 9,339	Wage increase
TOTAL	\$ 1,390,884	\$ 1,543,848	\$ 152,964	

Detailed 2023 Operating Budget comparison - Expenses: 20s Supplies (1 of 2)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
42190 Office Supplies	\$ 6,000	\$ 6,000	\$ 0.00	
42220 Health & Safety	\$ 4,000	\$ 4,250	\$ 250	
42231 Fuel	\$ 13,600	\$ 18,000	\$ 4,400	Increased fuel prices
42232 Lubricants	\$ 250	\$ 250	\$ 0.00	
42233 Tires & Tubes	\$ 1,300	\$ 1,300	\$ 0.00	
42239 Other Garage & Motor	\$ 100	\$ 100	\$ 0.00	
42290 General Operating	\$ 48,000	\$ 31,000	(\$ 17,000)	New signage in 2022
42310 Building Material	\$ 2,050	\$ 2,050	\$ 0.00	

Detailed 2023 Operating Budget comparison - Expenses: 20s Supplies (2 of 2)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
42320 Road Base Material	\$ 6,600	\$ 9,000	\$ 2,400	Anticipated need (rural sites)
42360 Repair Parts	\$ 3,850	\$ 3,850	\$ 0.00	
42370 Minor Tools & Equip	\$ 3,700	\$ 5,000	\$ 1,300	Anticipated need (new positions)
42390 Other R&M Supplies	\$ 2,900	\$ 2,900	\$ 0.00	
43420 Uniforms	\$ 0.00	\$ 2,000	\$ 2,000	Purchase work shirts for staff
42490 Other Supplies	\$ 14,000	\$ 13,650	(\$ 350)	
42491 Orange Bag Purchase	\$ 60,000	\$ 95,000	\$ 35,000	Price increase
TOTAL	\$ 166,350	\$ 194,350	\$ 28,000	

Detailed 2023 Operating Budget comparison - Expenses: 30s Services/Charges (1 of 6)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
43110 Legal	\$ 6,000	\$ 5,000	(\$ 1,000)	Outside counsel for Rumpke Host Fee
43120 Engineering	\$ 2,000	\$ 2,000	\$ 0.00	
43140 Laboratory	\$ 50,000	\$ 65,000	\$ 15,000	Price increase
43180 Consultant	\$ 10,000	\$ 2,500	(\$ 7,500)	Rebranding completed in 2022
43190 Other Prof Services	\$ 108,100	\$ 121,500	\$ 13,400	LF contractor price increases
43195 Medical Services	\$ 13,750	\$ 2,500	(\$ 11,250)	AED \$\$ moved to M&E Rental (43740)
43200 Prof/ Social Media	\$ 15,000	\$ 15,000	\$ 0.00	
43210 Telephone	\$ 11,700	\$ 13,000	\$ 1,300	2022 YTD

Detailed 2023 Operating Budget comparison - Expenses: 30s Services/Charges (2 of 6)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
43220 Postage	\$ 1,750	\$ 2,050	\$ 300	
43230 Travel	\$ 1,850	\$ 1,600	(\$ 250)	
43240 Freight & Handling	\$ 250	\$ 500	\$ 250	Shipping LF GW rented equipment
43290 Other Communication	\$ 2,850	\$ 3,500	\$ 650	2022 YTD
43310 Printing	\$ 9,000	\$ 2,000	(\$ 7,000)	Rebranding completed in 2022
43320 Media Advertising	\$ 23,000	\$ 20,000	(\$ 3,000)	Rebranding completed in 2022
43325 Legal Advertising	\$ 500	\$ 1,500	\$ 1,000	Based on 2022 YTD

Detailed 2023 Operating Budget comparison - Expenses: 30s Services/Charges (3 of 6)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
43410 Workers Compensation	\$ 23,000	\$ 27,500	\$ 4,500	Anticipated increase
43420 Liability	\$ 115,500	\$ 74,000	(\$ 41,500)	LF Pollution policy due in 2024
43510 Electric	\$ 32,500	\$ 35,000	\$ 2,500	2022 YTD
43520 Gas	\$ 4,750	\$ 10,000	\$ 5,250	2022 YTD
43530 Water & Sewer	\$ 4,390	\$ 4,500	\$ 110	
43610 Building R & M	\$ 17,950	\$ 18,000	\$ 50	
43620 Office Equip R & M	\$ 1,250	\$ 1,250	\$ 0.00	
43630 Tires & Tubes R & M	\$ 2,500	\$ 2,500	\$ 0.00	

Detailed 2023 Operating Budget comparison - Expenses: 30s Services/Charges (4 of 6)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
43640 Vehicle R & M	\$ 27,500	\$ 30,000	\$ 2,500	
43650 Mach & Equip R & M	\$ 19,000	\$ 24,750	\$ 5,750	Anticipated need
43690 Other R & M	\$ 12,500	\$ 12,000	(\$ 500)	
43695 Snow Removal	\$ 5,000	\$ 7,500	\$ 2,500	
43710 Land Rental	\$ 8,560	\$ 9,000	\$ 440	Contractual increase (Bethel Lane)
43740 Mach & Equip Rental	\$ 72,000	\$ 82,800	\$ 10,800	AED Lease \$\$ from 43195
43790 Other Rental	\$ 1,200	\$ 1,000	(\$ 200)	
43830 Banking Fees	\$ 0.00	\$ 1,000	\$ 1,000	CC processing & Treasury fees
43910 Dues & Subscriptions	\$ 3,500	\$ 3,500	\$ 0.00	

Detailed 2023 Operating Budget comparison - Expenses: 30s Services/Charges (5 of 6)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
43920 Training & Education	\$ 9,200	\$ 10,000	\$ 800	
43931 Leachate Disp.	\$ 100,000	\$ 125,000	\$ 25,000	Anticipated need
43933 HHW Disposal	\$ 75,000	\$ 75,000	\$ 0.00	
43934 Electronics Disp	\$ 25,000	\$ 25,000	\$ 0.00	
43939 Other Coll/Disp Cont.	\$ 120,000	\$ 121,000	\$ 1,000	
43941 Freon Recovery	\$ 3,500	\$ 3,500	\$ 0.00	
43942 Hauling Contracts	\$ 176,100	\$ 172,000	(\$ 5,900)	Current agreement expires 5/1/23
43943 Hauling Glass	\$ 40,000	\$ 42,000	\$ 2,000	

Detailed 2023 Operating Budget comparison - Expenses: 30s Services/Charges (6 of 6)

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
43942 Waste Tire Processing	\$ 6,000	\$ 6,000	\$ 0.00	
43950 Stormwater Fees	\$ 500	\$ 500	\$0.00	
43960 Recycling Fees	\$ 73,000	\$ 73,000	\$ 0.00	
43970 License & Permits	\$ 1,175	\$ 1,200	\$ 25	
TOTAL	\$ 1,238,125	\$ 1,256,150	\$ 18,025	

Detailed 2023 Operating Budget comparison - Expenses: 40s capital outlay

Category	2022 Budget	2023 Proposed Budget	Increase / (Decrease) From 2022	Reason For Change
44390 Other Improvements	\$ 10,000	\$ 10,000	\$ 0.00	
44430 Computer Equipment Purchases	\$ 1,200	\$ 1,500	\$ 300	Laptop for outreach position
44440 Vehicle Purchases	\$ 20,000	\$ 0.00	(\$ 20,000)	
TOTAL	\$ 31,200	\$11,500	(\$ 19,700)	

2023 Debt Service Bond Budget Overview

Revenues	<u>2023</u>	<u>2022</u>	<u>Difference</u>
◦ 31110 County Property Tax	\$ 289,450	\$ 290,000	(\$ 550)
◦ 31210 Vehicle License Excise Tax	\$ 15,170	\$ 17,150	\$ 0.00
◦ 31230 Commercial Vehicle Excise Tax	\$ 750	\$ 750	\$ 0.00
◦ TOTAL REVENUES	\$305,370	\$305,920	(\$550)
Expenses			
◦ 43810 Principal	\$ 280,000	\$275,000	\$ 5,000
◦ 43820 Interest	\$ 24,970	\$ 30,520	(\$ 5,550)
◦ 43835 Agency Fee	\$ 400	\$ 400	\$ 0.00
◦ TOTAL EXPENSES	\$305,370	\$305,920	(\$ 550)

2023 Cumulative Capital Fund Budget Overview

	<u>2022</u>	<u>2023</u>	<u>Difference</u>
Beginning Balance	\$45,414	\$45,464 (estimated)	\$50.00
REVENUES			
Interest	\$0.00	\$50.00 (estimated)	\$50.00
Transfer in From Operating	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$50.00	\$50.00
EXPENSES			
None			
Total Expenses	\$0.00	\$0.00	\$0.00
Ending Balance	\$45,414	\$45,514 (estimated)	\$50.00

MCSWMD

PROPOSED

2023 Operating Fund Budget

MONROE COUNTY SOLID
WASTE MANAGEMENT
DISTRICT

Revenue

31110	County Property Tax	2,094,339
31210	Vehicle License Excise Tax	148,034
31230	Commercial Vehicle Excise Tax	8,970
34240	Freon Removal	6,000
34295	Green Business Network	20,000
34310	CESQG Disposal	8,000
34320	Electronics \$20	30,000
34333	Paint Disposal Fees	4,000
34410	Pay per Bag	300,000
36150	Host Fee	300,000
36200	Rental	8,000
37100	Sales of Recycling	0
37105	Sale of Glass	12,500
37107	Sale of Metal	60,000
37110	Sale of Oil	0
37111	Sale of Batteries	1,300
37112	Waste Tire Fee	5,000

REVENUE TOTAL 3,006,143

Personnel Services

41110	Salary Wages	278,188
41120	Hourly Wages	636,044
41130	Overtime	4,750
41140	Longevity (Dept. 12)	15,465
41310	FICA	57,936
41311	FICA/Medicare	13,549
41320	Unemployment	2,500
41330	Health Insurance	425,000
41331	Wellness Clinic	16,500
41340	Retirement	93,916

PERSONNEL SERVICES TOTAL 1,543,848

SUPPLIES

42190	Office Supplies	6,000
42220	Health & Safety	4,250
42231	Fuel	18,000
42232	Lubricants	250
42233	Tires & Tubes	1,300
42239	Other Garage & Motor	100
42290	General Operating	31,000
42310	Building Material	2,050
42320	Road Base Material	9,000
42360	Repair Parts	3,850
42370	Minor Tools & Equipment	5,000
42390	Other R & M Supplies	2,900
42420	Uniforms	2,000
42490	Other Supplies	13,650
42491	Orange Bag Purchase	95,000

SUPPLIES TOTAL 194,350

OTHER SERVICES & CHARGES

43110	Legal	5,000
43120	Engineering	2,000
43140	Laboratory	65,000
43180	Consultant	2,500
43190	Other Professional	121,500
43195	Medical Services	2,500
43200	Professional / Social Media	15,000
43210	Telephone	13,000
43220	Postage	2,050
43230	Travel	1,600
43240	Freight / Handling	500
43290	Other Communication	3,500
43310	Printing	2,000
43320	Media Advertising	20,000
43325	Legal Advertising	1,500
43410	Worker's Compensation	27,500
43420	Liability	74,000
43510	Electric	35,000
43520	Gas	10,000
43530	Water & Sewer	4,500
43610	Building R & M	18,000
43620	Office Equip R & M	1,250
43630	Tires & Tube R & M	2,500
43640	Vehicle R & M	30,000
43650	Machinery & Equip R & M	24,750
43690	Other Repair & Maintenance	12,000
43695	Snow Removal	7,500
43710	Land Rental	9,000
43740	Machinery & Equip Rental	82,800
43790	Other Rental	1,000

Other Services and Charges (cont.)

43830	Banking Fees	1,000
43910	Dues & Subscriptions	3,500
43920	Training & Education	10,000
43931	Leachate Disposal	125,000
43933	HHW Disposal	75,000
43934	Electronic Disposal	25,000
43939	Other Coll/Disposal Contracts	121,000
43941	Freon Recovery	3,500
43942	Hauling Contracts	172,000
43943	Hauling Glass	42,000
43945	Waste Tire Processing	6,000
43950	Stormwater Fees	500
43960	Recycling Fees	73,000
43970	License & Permits	1,200

OTHER SERVICES & CHARGES TOTAL 1,256,150

CAPITAL OUTLAY

44210	Building Purchases	0
44220	Building Improvements	0
44390	Other Improvements	10,000
44430	Computer Equipment	1,500
44440	Vehicle Purchase	0
44590	Other Capital Outlay	0
44999	Cum Capital Fund	0

CAPITAL OUTLAY TOTAL 11,500

TOTAL EXPENDITURES 3,005,848

	TOTAL REVENUES	3,006,143
minus	TOTAL EXPENDITURES	3,005,848
		295

CPI for Urban Wage Earners and Clerical Workers (CPI-W)
Original Data Value

Series Id: CWUR0200SA0
Not Seasonally Adjusted
Series Title: All items in Midwest urban, urban wage earners and
Area: Midwest
Item: All items
Base Period: 1982-84=100
Years: 2012 to 2022

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012	212.756	213.248	215.788	216.160	215.713	215.455	215.341	217.113	217.940	216.886	215.699	215.160	215.605	214.853	216.357
2013	215.240	217.978	218.491	218.210	219.482	220.269	219.214	219.334	219.551	218.251	217.590	217.163	218.398	218.278	218.517
2014	218.292	219.470	221.748	222.508	222.822	223.929	223.180	222.737	223.054	221.564	219.886	217.963	221.429	221.462	221.397
2015	216.078	217.027	218.486	218.701	219.773	221.193	221.136	221.188	220.121	219.875	218.569	217.076	219.102	218.543	219.661
2016	217.406	217.002	218.761	219.816	220.831	222.229	221.079	221.405	221.759	221.422	220.560	220.938	220.267	219.341	221.194
2017	222.428	222.507	222.671	223.577	223.575	223.625	223.626	224.366	225.026	224.515	225.210	224.631	223.813	223.064	224.562
2018	226.170	226.564	227.007	228.153	229.495	229.833	229.717	229.827	229.998	230.186	228.309	227.025	228.524	227.870	229.177
2019	227.311	229.110	230.728	231.726	232.396	232.385	232.979	232.977	232.901	233.174	232.714	232.645	231.754	230.609	232.898
2020	233.506	234.120	232.889	229.946	230.897	233.089	234.614	235.713	236.142	235.930	235.506	235.638	233.999	232.408	235.591
2021	236.840	238.792	240.899	243.152	245.824	248.880	250.550	250.888	251.363	253.760	254.932	255.654	247.628	242.398	252.858
2022	257.808	260.275	264.027	265.194	269.454										
20-21	1.4%	2.0%	3.3%	5.4%	6.1%	6.3%	6.4%	6.0%	6.1%	7.0%	7.6%	7.8%	5.5%	4.1%	6.8%
21-22	8.1%	8.3%	8.8%	8.3%	8.8%										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	2019 BUDGET 2019 Actual 2020 Budget 2020 Actual 2021 Budget 2021 Actual 2022 Budget 2022 YTD as of 6/30/22 2023 Proposed CHANGE IN \$\$ FROM 2022 % CHANGE FROM 2022												
2													
3	TOTAL Taxes	1,890,282	1,925,914	1,980,132	1,973,767	2,043,351	2,071,745	2,127,109	1,233,626	2,251,343	124,234	5.84%	
4	TOTAL Fees from HHW & Recycling	337,650	347,268	370,000	402,390	369,500	368,014	386,000	180,774	373,000	(13,000)	-3.37%	
5	TOTAL Other Income	255,700	276,938	255,700	269,770	258,000	275,298	258,000	169,856	308,000	50,000	19.38%	
6	TOTAL Sale of Recyclables	142,000	80,905	82,500	63,801	57,500	87,904	57,000	40,505	73,800	16,800	29.47%	
7	TOTAL Miscellaneous Income	0	7,310	0	29,997	0	16,196	0	1,707				
9	TOTAL REVENUE	2,625,632	2,638,335	2,688,332	2,739,725	2,728,351	2,819,157	2,828,109	1,626,468	3,006,143	178,034	6.30%	
10													
11	TOTAL 10s Personnel Services	1,292,991	1,261,285	1,391,987	1,253,296	1,337,639	1,140,306	1,390,884	533,997	1,543,848	152,964	11.00%	
12	TOTAL 20s Supplies	136,000	133,440	149,700	192,737	151,125	62,136	166,350	112,710	194,350	28,000	16.83%	
13	TOTAL 30s Services and Charges	1,211,939	993,858	1,218,909	855,527	1,228,075	1,083,369	1,238,125	415,342	1,256,150	18,025	1.46%	
14	TOTAL 40s Capital Outlays	85,000	83,279	45,000	39,496	10,000	10,000	31,200	0	11,500	(19,700)	-63.14%	
16	TOTAL EXPENSES	2,725,930	2,471,862	2,805,596	2,341,056	2,726,839	2,295,811	2,826,559	1,062,049	3,005,848	179,289	6.34%	
17													
18	REVENUE LESS EXPENSES	(100,298)	166,473	(117,264)	398,669	1,512	523,346	1,550	564,419	295	(1,255)		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			2019	2019	2020	2020	2021	2021	2022	2022 YTD as	2023	CHANGE IN \$\$	% CHANGE	
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	of 6/30/22	PROPOSED	FROM 2022	FROM 2022	COMMENT
1														
2	Category 1: Taxes ¹													
3		31110 County Property Tax	1,773,232	1,791,192	1,833,830	1,834,913	1,910,851	1,936,753	1,994,609	1,168,740	2,094,339	99,730	5.00%	5% Growth Quotient per DLGF
4		31112 Debt Service Tax												Estimate per DLGF
5		31210 Vehicle License Excise Tax	110,000	126,794	138,970	131,265	125,000	127,168	125,000	60,836	148,034	23,034	18.43%	Estimate per DLGF
6		31230 Commercial Vehicle Excise Tax	7,050	7,928	7,332	7,589	7,500	7,824	7,500	4,050	8,970	1,470	19.60%	
8		TOTAL Taxes	1,890,282	1,925,914	1,980,132	1,973,767	2,043,351	2,071,745	2,127,109	1,233,626	2,251,343	124,234	5.84%	
9														
10	Category 4: Fees from HHW & Waste Disposal													
11		34240 Freon Removal Processing Fee	1,900	5,690	6,000	6,225	5,000	7,780	6,000	3,190	6,000	0	0.00%	
12		34295 Green Business Network	30,000	22,200	30,000	20,300	25,000	17,513	20,000	14,569	20,000	0	0.00%	
13		34310 C.E.S.Q.G. Disposal Fee	14,000	10,931	14,000	9,202	9,500	5,142	8,000	4,319	8,000	0	0.00%	
14		34320 Electronics Disposal Fee \$20	40,000	25,760	35,000	32,320	30,000	33,860	30,000	12,490	30,000	0	0.00%	
15		34333 Paint Disposal		2,033		2,436		5,583	2,000	2,803	4,000	2,000	100.00%	Based on 2021 actual & 2022 YTD
16		34410 Pay-Per-Use Bag Fee	265,000	280,654	300,000	331,907	300,000	298,136	315,000	143,403	300,000	(15,000)	-4.76%	Based on 2021 actual & 2022 YTD
17		34411 Vendor Handling Discount	(13,250)		(15,000)									
18		37112 Waste Tire Fee							5,000	0	5,000	0		
20		TOTAL Fees from HHW & Recycling	337,650	347,268	370,000	402,390	369,500	368,014	386,000	180,774	373,000	(13,000)	-3.37%	
21														
22	Category 6: Other Income													
23		36100 Interest								575				
24		36150 Host Fee from Hoosier Disposal	250,000	267,883	250,000	261,472	250,000	267,000	250,000	164,987	300,000	50,000	20.00%	2022 YTD & New transfer station
25		36200 Rental Income	5,700	9,055	5,700	8,298	8,000	8,298	8,000	4,294	8,000	0	0.00%	
26		36710 Unrestricted Contributions										0		
28		TOTAL Other Income	255,700	276,938	255,700	269,770	258,000	275,298	258,000	169,856	308,000	50,000	19.38%	
29														
30	Category 7: Sale of Recyclables													
31		37100 Sale of Recyclables	63,000	14,986	0	8,413	0	0	0	0		0		Current agreement expires 5/1/23
32		37105 Sale of Glass	19,000	18,959	17,500	12,103	15,000	14,785	15,000	5,920	12,500	(2,500)	-16.67%	
33		37107 Metal Recycling	58,000	44,441	62,000	41,383	40,000	70,849	40,000	33,898	60,000	20,000	50.00%	Based on 2021 actual & 2022 YTD
34		37110 Sale of Used Oil										0		
35		37111 Sale of Batteries	2,000	2,519	3,000	1,902	2,500	2,270	2,000	687	1,300	(700)	-35.00%	2022 YTD
37		TOTAL Sale of Recyclables	142,000	80,905	82,500	63,801	57,500	87,904	57,000	40,505	73,800	16,800	29.47%	
38														
39	Category 9: Miscellaneous Income													
40		39120 Insurance Reimbursement		2,472										
41		39600 Refunds				203		11,739		679				
42		39605 Miscellaneous Income		4,838		29,576		4,297		1,028				
43		10110 Donation												
44		42490 Toters				218		160						
46		TOTAL Miscellaneous Income		7,310		29,997		16,196		1,707				
47														
48		TOTAL REVENUE	2,625,632	2,638,335	2,688,332	2,739,725	2,728,351	2,819,157	2,828,109	1,626,468	3,006,143	178,034	6.30%	
49														
50														
51														
52														
53														
54														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			2019	2019	2020	2020	2021	2021	2022	2022 YTD as	2023	CHANGE IN \$\$	% CHANGE	
2			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	of 6/30/22	Proposed	FROM 2022	FROM 2022	COMMENT
3	10s: Personnel Services													
4	41110 Salary Wages		815,715	768,264	866,883	809,768	794,891	722,893	250,706	96,424	278,188	27,482	10.96%	8% increase; 13% LF/Comp Dir; 18% Comp Insp; 2 new positions
5	41120 Hourly Wages								571,997	239,232	636,044	64,047	11.20%	
6	41130 Overtime		6,500	588	6,500	344	6,500	389	5,000	0	4,750	(250)	-5.00%	
7	41140 Longevity		17,464	14,703	17,264	14,876	16,920	3,744	15,640	4,750	15,465	(175)	-1.12%	Staffing changes
8	41310 FICA		52,068	44,574	55,220	46,977	50,735	40,857	52,287	19,248	57,936	5,649	10.80%	
9	41311 FICA/Medicare		12,189	10,424	12,914	10,987	11,866	9,554	12,228	3,950	13,549	1,321	10.80%	
10	41320 Unemployment		13,175	1,640	8,734	1,285	8,014	1,177	7,449	974	2,500	(4,949)	-66.44%	Base on current rate (0.5%)
11	41330 Health Insurance		278,300	325,067	320,045	267,934	350,000	269,166	375,000	125,916	425,000	50,000	13.33%	Current enrollment & 13% increase
12	41331 Wellness Clinic		16,000	21,684	16,000	14,980	16,800	14,660	16,000	7,899	16,500	500	3.13%	Anticapped increase
13	41340 Retirement		81,580	74,341	88,427	86,145	81,913	77,866	84,577	35,604	93,916	9,339	11.04%	
15	TOTAL Personnel		1,292,991	1,261,285	1,391,987	1,253,296	1,337,639	1,140,306	1,390,884	533,997	1,543,848	152,964	11.00%	
16														
17	20s: Supplies													
19	42190 Office Supplies		6,325	2,959	6,325	3,455	6,075	3,508	6,000	1,027	6,000	0	0.00%	
20	42220 Health & Safety		4,400	1,725	4,900	2,985	11,000	3,229	4,000	310	4,250	250	6.25%	
21	42231 Fuel		13,400	10,080	13,600	7,390	13,600	9,835	13,600	5,656	18,000	4,400	32.35%	Increased fuel prices
22	42232 Lubricants		625		625	0	250	0	250	0	250	0	0.00%	
23	42233 Tire & Tubes		1,300		1,300	0	1,300	0	1,300	158	1,300	0	0.00%	
24	42239 Other Garage & Motor		100		100	0	100	0	100	0	100	0	0.00%	
25	42290 General Operating Supplies		24,000	21,830	28,000	22,883	28,000	19,992	48,000	6,140	31,000	(17,000)	-35.42%	New signage in 2022
26	42310 Building Materials		2,050	587	2,050	1,800	2,050	0	2,050	0	2,050	0	0.00%	
27	42320 Road Base Materials		6,600	4,516	6,600	3,369	6,600	3,969	6,600	2,696	9,000	2,400	36.36%	Anticipated need (rural sites)
28	42360 Repair Parts		4,850	648	4,850	0	3,850	464	3,850	4	3,850	0	0.00%	
29	42370 Minor Tools & Equipment		6,200	1,191	6,200	853	3,700	5,421	3,700	694	5,000	1,300	35.14%	Anticipated need (new positions)
30	42390 Other R & M Supplies		3,200	2,094	2,450	1,397	2,900	1,398	2,900	46	2,900	0	0.00%	
31	42420 Uniforms										2,000	2,000		Purchase work shirts for staff
32	42490 Other Supplies		12,950	28,935	12,700	3,840	11,700	4,338	14,000	2,290	13,650	(350)	-2.50%	
33	42491 Orange Bag Purchases		50,000	58,875	60,000	144,765	60,000	9,982	60,000	93,689	95,000	35,000	58.33%	Price Incerase
35	TOTAL Supplies		136,000	133,440	149,700	192,737	151,125	62,136	166,350	112,710	194,350	28,000	16.83%	
36														
37	30s: Services & Charges													
39	43110 Legal		11,000	8,401	11,000	4,236	8,000	996	6,000	1,875	5,000	(1,000)	-16.67%	Outside Council for Rumpke Host Fee
40	43120 Engineering		5,500	1,660	5,500	727	5,000	2,512	2,000	297	2,000	0	0.00%	
41	43140 Laboratory		50,000	41,844	50,000	18,990	50,000	54,502	50,000	8,461	65,000	15,000	30.00%	Price increase
42	43180 Consultants		9,000	4,000	6,500	4,000	6,000	4,000	10,000	0	2,500	(7,500)	-75.00%	Rebranding completed in 2022
43	43190 Other Prof Services		189,650	74,835	89,650	77,108	88,100	72,929	108,100	16,769	121,500	13,400	12.40%	LF contractor price increases
44	43195 Medical Services		2,850	566	2,850	19	1,950	235	13,750	24	2,500	(11,250)	-81.82%	AED \$\$ moved to M&E Rental (43740)
45	43200 Professional/Socail Media		6,000	2,885	6,000	3,120	10,000	10,551	15,000	9,255	15,000	0	0.00%	
46	43210 Telephone		12,050	10,152	12,050	11,040	11,900	11,993	11,700	6,390	13,000	1,300	11.11%	Based on 2022 YTD
47	43220 Postage		2,500	775	2,000	1,610	1,750	948	1,750	1,089	2,050	300	17.14%	
48	43230 Travel		4,200	1,653	4,200	140	3,600	186	1,850	2	1,600	(250)	-13.51%	
49	43240 Freight and Hauling					171	250	131	250	251	500	250	100.00%	Shipping LF GW rented equipment
50	43290 Other Comm & Transportation		2,480	5,550	2,580	1,982	2,850	5,904	2,850	1,793	3,500	650	22.81%	2022 YTD
51	43310 Printing		750	1,810	1,000	510	1,250	317	9,000	148	2,000	(7,000)	-77.78%	Rebranding completed in 2022
52	43320 Media Advertising		13,700	16,204	15,000	18,380	15,000	13,579	23,000	10,301	20,000	(3,000)	-13.04%	Rebranding completed in 2022
53	43325 Legal Advertising		1,500	776	1,500	200	1,000	37	500	1,065	1,500	1,000	200.00%	Based on 2022 YTD

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD as of 6/30/22	2023 Proposed	CHANGE IN \$\$ FROM 2022	% CHANGE FROM 2022	COMMENT
54	30s: Services & Charges (Cont.)													
55	43410 Worker's Compensation		20,200	22,290	20,300	23,517	23,000	26,588	23,000	0	27,500	4,500	19.57%	Anticipated increase
56	43420 Liability		115,500	34,015	115,500	39,036	115,500	83,423	115,500	1,115	74,000	(41,500)	-35.93%	Pollution Prevention Policy Due in 2024
57	43510 Electric		41,200	30,082	39,500	29,840	37,500	30,843	32,500	17,497	35,000	2,500	7.69%	2022 YTD
58	43520 Gas		6,250	4,032	7,200	3,674	5,700	4,105	4,750	4,320	10,000	5,250	110.53%	2022 YTD
59	43530 Water & Sewer		5,750	3,112	4,750	3,640	4,250	3,509	4,390	1,691	4,500	110	2.51%	
60	43610 Building R. & M		14,450	18,481	21,950	9,100	18,950	32,996	17,950	6,934	18,000	50	0.28%	
61	43620 Office Equipment R. & M		1,350		1,250	398	1,250	0	1,250	0	1,250	0	0.00%	
62	43630 Tires & Tubes R & M		3,000	90	2,500	956	2,500	0	2,500	0	2,500	0	0.00%	
63	43640 Vehicle R & M		19,600	23,086	23,000	10,907	27,500	32,984	27,500	7,118	30,000	2,500	9.09%	
64	43650 Machinery & Equipment R & M		16,500	21,072	14,500	15,260	25,000	12,144	19,000	14,717	24,750	5,750	30.26%	Anticipated need
65	43660 Road Base Mat'l - Haulers													
66	43690 Other Repair and Maintenance		8,700	25,187	8,000	13,085	12,500	5,776	12,500	3,189	12,000	(500)	-4.00%	
67	43695 Snow Removal		6,500	2,425	6,500	675	5,000	2,500	5,000	1,150	7,500	2,500	50.00%	
68	43710 Land Rentals		7,300	7,297	7,750	7,662	8,150	8,044	8,560	8,447	9,000	440	5.14%	Contractual increase (Bethel Lane)
69	43740 Machinery & Equipment Rental		71,000	67,828	72,000	66,057	72,000	71,784	72,000	39,570	82,800	10,800	15.00%	AED Lease \$\$ from 43195
70	43790 Other Rentals		3,009	2,688	3,254	3,138	2,000	187	1,200	0	1,000	(200)	-16.67%	
74	43830 Banking Fees										1,000	1,000		CC processing fees; Treasury mgmnt fees
75	43910 Dues & Subscriptions		5,200	2,074	5,200	3,045	3,700	7,215	3,500	1,306	3,500	0	0.00%	
76	43920 Training & Education		8,000	3,289	8,700	1,490	9,200	3,808	9,200	2,605	10,000	800	8.70%	
77	43931 Leachate Disposal		85,000	142,416	120,000	80,092	120,000	98,626	100,000	55,910	125,000	25,000	25.00%	Anticipated need
78	43933 HHW Disposal		75,000	67,854	75,000	63,438	75,000	91,563	75,000	22,206	75,000	0	0.00%	
79	43934 Electronic Disposal		45,000	23,903	35,000	11,064	35,000	0	25,000	0	25,000	0	0.00%	
80	43939 Other Coll/Disp Contracts		117,450	114,599	117,450	87,320	117,450	113,127	120,000	41,231	121,000	1,000	0.83%	
81	43941 Freon Recovery Processing Fee		1,500	3,595	3,500	3,100	3,500	4,490	3,500	1,650	3,500	0	0.00%	
82	43942 Hauling Contract		175,000	162,733	175,000	173,930	176,100	183,877	177,900	69,703	172,000	(5,900)	-3.32%	Current agreement expires 5/1/23
83	43943 Hauling Glass		44,000	37,638	44,000	33,989	44,000	35,491	40,000	20,357	42,000	2,000	5.00%	
84	43945 Waste Tire Processing		1,000	774	1,000	0	1,000	999	6,000	0	6,000	0	0.00%	
85	43950 Stormwater Fees		2,100	1,404	2,100	1,403	1,500	409	500	409	500	0	0.00%	
86	43960 Recycling Expense		0	0	73,000	26,840	73,000	49,365	73,000	35,832	73,000	0	0.00%	Current agreement expires 5/1/23
87	43970 Licenses & Permits		1,200	783	1,175	638	1,175	695	1,175	665	1,200	25	2.13%	
89	TOTAL Services and Charges		1,211,939	993,858	1,218,909	855,527	1,228,075	1,083,369	1,238,125	415,342	1,256,150	18,025	1.46%	
90														
91	40s: Capit tom													
92														
93	44220 Building Improvement													
94	44390 Other Improvements		10,000		10,000		10,000	10,000	10,000	0	10,000	0	0.00%	
95	44420 Office Equipment											0		
96	44430 Computer Equipment Purchases					5,110			1,200	0	1,500	300		Laptop for outreach position
97	44440 Vehicle Purchases		75,000	83,279	35,000	34,386			20,000	0	0	(20,000)		
98	44450 Machinery & Equip Purchases/Lease											0		
99	44590 Other Capital--MRF											0		
100	44999 Cum Capital Transfer											0		
102	TOTAL Capital Outlays		85,000	83,279	45,000	39,496	10,000	10,000	31,200	0	11,500	(19,700)	-63.14%	
103														
104	TOTAL Expense		2,725,930	2,471,862	2,805,596	2,341,056	2,726,839	2,295,811	2,826,559	1,062,049	3,005,848	179,289	6.34%	
105														

MCSWMD 2022 Operating Budget Status Report

**MONROE
COUNTY SOLID
WASTE
MANAGEMENT
DISTRICT**

Revenue			Year-To-Date As of 6/30/22	% of Budget
31110	County Property Tax	1,994,609	1,168,740	58.6%
31210	Vehicle License Excise Tax	125,000	60,836	48.7%
31230	Commercial Vehicle Excise Tax	7,500	4,050	54.0%
34240	Freon Removal	6,000	3,190	53.2%
34295	Green Business Network	20,000	14,569	72.8%
34310	CESQG Disposal	8,000	4,319	54.0%
34320	Electronics \$20	30,000	12,490	41.6%
34333	Paint Disposal Fee	2,000	2,803	140.2%
34410	Pay per Bag	315,000	143,403	45.5%
36100	Interest	0	575	
36150	Host Fee	250,000	164,987	66.0%
36200	Rental	8,000	4,294	53.7%
37100	Sales of Recycling	0	0	0.0%
37105	Sale of Glass	15,000	5,920	39.5%
37107	Sale of Metal	40,000	33,898	84.7%
37110	Sale of Oil	0	0	0.0%
37111	Sale of Batteries	2,000	687	34.4%
37112	Tire Recycling Fees	5,000	0	0.0%
39600	Refund / Misc Income		679	
39605	Miscellaneous Income		1,028	
REVENUE TOTAL		2,828,109	1,626,468	57.5%

Personnel Services

41110	Salary Wages	250,706	96,424	38.5%
41120	Hourly Wages	571,997	239,232	41.8%
41130	Overtime	5,000	0	0.0%
41140	Longevity (Dept. 12)	15,640	4,750	30.4%
41310	FICA	52,287	19,248	36.8%
41311	FICA/Medicare	12,228	3,950	32.3%
41320	Unemployment	7,449	974	13.1%
41330	Health Insurance	375,000	125,916	33.6%
41132	Wellness Clinic	16,000	7,899	49.4%
41340	Retirement	84,578	35,604	42.1%
PERSONNEL SERVICES TOTAL		1,390,885	533,997	38.4%

SUPPLIES

42190	Office Supplies	6,000	1,027	17.1%
42220	Health & Safety	4,000	310	7.8%
42231	Fuel	13,600	5,656	41.6%
42232	Lubricants	250	0	0.0%
42233	Tires & Tubes	1,300	158	12.2%
42239	Other Garage & Motor	100	0	0.0%
42290	General Operating	48,000	6,140	12.8%
42310	Building Material	2,050	0	0.0%
42320	Road Base Material	6,600	2,696	40.8%
42360	Repair Parts	3,850	4	0.1%
42370	Minor Tools & Equipment	3,700	694	18.8%
42390	Other R & M Supplies	2,900	46	1.6%
42490	Other Supplies	14,000	2,290	16.4%
42491	Orange Bag Purchase	60,000	93,689	156.1%
SUPPLIES TOTAL		166,350	112,710	67.8%

OTHER SERVICES & CHARGES

43110	Legal	6,000	1,875	31.3%
43120	Engineering	2,000	297	14.9%
43140	Laboratory	50,000	8,461	16.9%
43180	Consultant	10,000	0	0.0%
43190	Other Professional	108,100	16,769	15.5%
43195	Medical Services	13,750	24	0.2%
43200	Professional / Social Media	15,000	9,255	61.7%
43210	Telephone	11,700	6,390	54.6%
43220	Postage	1,750	1,089	62.2%
43230	Travel	1,850	2	0.1%
43240	Freight / Handling	250	251	100.4%
43290	Other Communication	2,850	1,793	62.9%
43310	Printing	9,000	148	1.6%
43320	Media Advertising	23,000	10,301	44.8%
43325	Legal Advertising	500	1,065	213.0%
43410	Worker's Compensation	23,000	0	0.0%
43420	Liability	115,500	1,115	1.0%
43510	Electric	32,500	17,497	53.8%
43520	Gas	4,750	4,320	90.9%
43530	Water & Sewer	4,390	1,691	38.5%
43610	Building R & M	17,950	6,934	38.6%
43620	Office Equip R & M	1,250	0	0.0%
43630	Tires & Tube R & M	2,500	0	0.0%
43640	Vehicle R & M	27,500	7,118	25.9%
43650	Machinery & Equip R & M	19,000	14,717	77.5%
43690	Other Repair & Maintenance	12,500	3,189	25.5%
43695	Snow Removal	5,000	1,150	23.0%
43710	Land Rental	8,560	8,447	98.7%
43740	Machinery & Equip Rental	72,000	39,570	55.0%
43790	Other Rental	1,200	0	0.0%

Other Services and Charges (cont.)

43910	Dues & Subscriptions	3,500	1,306	37.3%
43920	Training & Education	9,200	2,605	28.3%
43931	Leachate Disposal	100,000	55,910	55.9%
43933	HHW Disposal	75,000	22,206	29.6%
43934	Electronic Disposal	25,000	0	0.0%
43939	Other Coll/Disposal Contracts	120,000	41,231	34.4%
43941	Freon Recovery	3,500	1,650	47.1%
43942	Hauling Contracts	177,900	69,703	39.2%
43943	Hauling Glass	40,000	20,357	50.9%
43945	Waste Tire Processing	6,000	0	0.0%
43950	Stormwater Fees	500	409	81.8%
43960	Recycling Fees	73,000	35,832	49.1%
43970	License & Permits	1,175	665	56.6%

OTHER SERVICES & CHARGES TOTAL	1,238,125	415,342	33.5%
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CAPITAL OUTLAY

44210	Building Purchases	0		
44220	Building Improvements	0		
44390	Other Improvements	10,000	0	0.0%
44430	Computer Equipment	1,200	0	0.0%
44440	Vehicle Purchase	20,000	0	0.0%
44590	Other Capital Outlay	0		
44999	Cum Capital Fund	0		

CAPITAL OUTLAY TOTAL	31,200	0	0.0%
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TOTAL EXPENDITURES	2,826,560	1,062,049	37.6%
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	TOTAL REVENUES	2,828,109	1,626,468
minus	TOTAL EXPENDITURES	2,826,560	1,062,049
		1,549	564,419

MCSWMD

PROPOSED

2023 Debt Service Fund Budget

**MONROE
COUNTY SOLID
WASTE
MANAGEMENT
DISTRICT**

Revenue

31110	County Property Tax	\$289,450
31210	Vehicle License Excise Tax	\$15,170
31230	Commercial Vehicle Excise Tax	\$750
34295	Green Business Network	\$0
34310	CESQG Disposal	\$0
34410	Pay per Bag	\$0
34411	Vendor Discount	\$0
36150	Host Fee's	\$0
36200	Rental	\$0
37100	Sales of Recycling	\$0
37105	Sale of Glass	\$0
37107	Sale of Metal	\$0
37110	Sale of Oil	\$0
37111	Sale of Batteries	\$0

REVENUE TOTAL \$305,370

EXPENSE

43810	Principal	\$280,000
43820	Interest	\$24,970
43835	Agency Fee	\$400

EXPENSE TOTAL \$305,370

	TOTAL REVENUES	\$305,370
minus	TOTAL EXPENDITURES	\$305,370
		\$0

MCSWMD DRAFT 2023 Cumulative Capital Fund

**MONROE COUNTY
SOLID WASTE
MANAGEMENT
DISTRICT**

Estimated Beginning Balance **\$45,464**

Revenues

Interest \$50

Transfer in From Operating \$0

TOTAL REVENUES **\$50**

Expenses

44210 Building Purchases \$0

44220 Building Improvements \$0

44390 Other Improvements \$0

44590 Other Capital Outlay \$0

44999 Cum Capital Fund \$0

TOTAL EXPENDITURES **\$0**

TOTAL REVENUES \$50

minus **TOTAL EXPENDITURES** \$0

\$50

Esitmated Ending Balance **\$45,514**

CAC Monthly Activity Report

Monroe County Solid Waste Management District
Citizen's Advisory Committee
June – July 2022

06/16 Regular Meeting

- Approved 2023 CAC proposed budget
- Adopted attendance planning policy requiring confirmation of attendance 3 days prior to a scheduled meeting to determine if meeting will be held.

07/05 Member Resignation

- Received letter of resignation from Morning Wilder



MEMORANDUM

TO: MCSWMD Board of Directors
DATE: July 8, 2022
FROM: Tom McGlasson Jr.
SUBJECT: July 2022 Administration Department Board Report

General Updates

- I regret to inform you that Scott Morgan has informed the District of his intent to retire. Staff is working with his personal representative to finalize this process and determine the exact date of his separation from the District.
 - This event has impacted staff's approach to the 2023 budget, proposed changes to our current staffing structure will be discussed during the budget presentation.
- The District began accepting credit and debit cards for payment at the HHW facility on 6/17/22.
- This District began accepting waste tires at the South Walnut location on 7/1/22.
 - This required changes to the District website and some literature.
- The District partnered with the Monroe County Soil & Water Conservation District and Monroe County Stormwater on a combined booth at this year's Monroe County Fair. This approach seemed to work well for all three (3) entities, and is something we will consider doing again. Additionally, Soil & Water and the District each provided a rain barrel and compost bin which were prizes awarded in a raffle visitors to the booth could enter.
- The District is collaborated with MC-IRIS for an invasive species removal event at the South Walnut location on June 18, 2022. The event focused on removing Callery Pear, but other invasive plants were removed as well. After the event MC-IRIS indicated that they would not recommend replacing anything that was removed, and did not feel that erosion should be a concern at this time. However, due to limited volunteers at this event, there are still a number of invasive plants needing to be removed, and a second event later this summer is being discussed.

Media Summary for May

- Social Media Outreach
 - Social media posts included: MC-IRIS invasive plant removal event; Waste Tire program; District now accepting credit/debit cards; Monroe County Fair; and District services
- Effectv Summary
 - Television advertising: Recycle Right; Climate Change; Orange Bag Trash; Home Composting; Recycling; and Water Quality
 - Weather Crawl: District Services.

- Premium Digital advertising: Recycle Right; Climate Change.
 - Premium Digital is a platform for our infomercials to be viewed through Comcast On-Demand services and internet streaming on any device.
- Radio Summary
 - WHCC: Adopt-A-Road; Electronic Waste; HHW; Reusable Bags; Recycle Right; Composting; Rain Barrels; and Save Money By Reducing Trash

Education and Outreach Summary for May

- A local home school educator contacted Elisa Pokral to relate that her students were doing a sustainability webquest and found the District website, and that the students were using it as a resource and found it very useful.
- A composting workshop is scheduled for July 23rd at the District office. This workshop is primarily for those who ordered compost bins as part of the District's Earth Day promotion, or won them at the fair, however, anyone interested in attending is welcome.
- We are continuing to update videos for the District YouTube channel. Many of these updates are related to food waste collection and composting related videos that previously referenced Green Camino, which is not called EarthKeepers.
- Staff is working to schedule another event for America Recycles Day 2022 at the recycling centers to show appreciation for our customers.

MEMORANDUM

Monroe
County Solid
Waste
Management
District

DATE: 07/06/22
TO: MCSWMD Board of Directors
FROM: Joey Long
SUBJECT: Recycling & Reuse, Hazardous Materials, Rural Recycling Centers Board Report for the month of July 2022.

Recycling & Reuse (04)

- Staff reports they have noticed an increase in recycling from businesses.

Materials for the Arts

- Sherwood Oaks Christian Church has been using our program every week.

Hazardous Materials (05)

- We have been in contact with our used oil vendor Crystal Clean.

Rural Recycling Centers (06)

- Operating as status quo.

[illegible]

Joey Long

2021 Trash and Recycling Tonnage and Pulls

7/5/2022

2022 Trash Pulls By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	9	6	10	9	9								43
Dillman Rd	8	8	9	8	8								41
Ellettsville	7	7	9	8	7								38
Main Recycling Center	1	1	0	1	1								4
Oard Rd.	8	9	9	8	9								43
Total	33	31	37	34	34	0	0	0	0	0	0	0	169
2022 Trash Tonnage By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	35.41	22.34	40.85	33.30	38.85								170.75
Dillman Rd	41.17	35.40	39.83	7.76	46.19								170.35
Ellettsville	40.39	43.31	45.19	40.92	43.22								213.03
Main Recycling Center	1.85	2.15	0.00	2.26	8.46								14.72
Oard Rd.	32.12	29.40	33.06	30.18	37.71								162.47
Total	150.94	132.60	158.93	114.42	174.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.32
2022 Bulky Pulls By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	4	1	5	4	5								19
Dillman Rd	2	3	4	4	4								17
Ellettsville	4	3	4	4	1								16
Oard Rd.	3	2	4	3	4								16
Total	13	9	17	15	14	0	0	0	0	0	0	0	68
2022 Bulky Tonnage By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	4.99	5.75	8.32	6.34	11.80								37.20
Dillman Rd	3.28	5.88	5.92	7.76	8.03								30.87
Ellettsville	9.45	6.92	8.73	8.63	6.55								40.28
Oard Rd.	7.15	2.26	7.42	5.52	7.67								30.02
Total	24.87	20.81	30.39	28.25	34.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.37

MEMORANDUM

Monroe
County Solid
Waste
Management
District

DATE: July 14, 2022
TO: MCSWMD Board of Directors
FROM: Lee Paulsen
SUBJECT: Landfill and Environmental Compliance June 2022 Board Report

Landfill June 2022:

- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for June 2022 will be submitted prior to the July 28, 2022 deadline.
- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for May 2022 was prepared and submitted by Lee Paulsen on 6-2-22. There were no exceedances or violations.
- ◆ The May 2022 Groundwater sampling event was completed on 5-17-2022. All the water sample data has been received and forwarded to AECOM for analysis.
- ◆ Paperwork for the landfill pretreatment permit with CBU was completed and turned in on June 22, 2022.
- ◆ We worked to remediate some of the invasive water plants around the pipes that go to the treatment plant.
- ◆ There were two erosion spots found after the first mowing. Anderson Excavating will repair those when his schedule permits.
- ◆ Leachate production is available on the next page.

Environmental Compliance June 2022:

- ◆ Twenty-nine (29) new Environmental Compliance Cases were reported for the month of June 2022.
 - Twenty-six (26) Cases were Substantiated, Two (2) was Unsubstantiated, One was Referred to Fire Department, Twenty-one (21) are closed and Eight (8) are still open and pending.
 - June 2022: 1720 lbs. trash removed from the roadsides, zero (0) needles, one (1) tire removed from the side of the roads.
- ◆ There are currently forty-seven (47) open environmental compliance cases.

Total for 2022:

- 145 total cases. 4 Illegal burn; 30 cases at private properties; and 111 roadside clean-ups.
 - 5700 lbs. trash removed from the sides of the road via compliance cases.

- Tires: Seventy-one (71) tires removed from the sides of the road; 3 tires on rims.
- Needles: Three (3) removed from March 1, 2022 to present.

Adopt-A-Road June 2022:

- ◆ For the month of June 2022, there were Two (2) Adopt-A-Road clean-ups completed.
 - City of Bloomington Human Rights Commission by Tri-North School
 - MCSWMD CAC; Old SR 37 South, Between Rhorer Rd. and Wayside Dr.
- ◆ For the month of June 2022 there were approximately Two (2) miles of road that was cleaned.
 - Each clean-up is for an adopted section of road that is approximately one (1) mile in length
- ◆ For the month of June 2022 approximately 40 lbs. of trash and 30 lbs. of recyclables removed from the sides of roads.
 - Weights are estimated based on an average bag weight due to the City of Bloomington collecting a substantial number of the clean-ups for which we cannot get actual weight.
- ◆ **YTD 2022 for the Adopt-A-Road:**
 - 27 clean-ups.
 - 2180 lbs. of trash.
 - 405 lbs. of recyclables.
 - Weights are estimated based on an average bag weight due to the City of Bloomington collecting a substantial number of the clean-ups for which we cannot get actual weights.

Monroe County Landfill Leachate Generation and Treatment Data

The below data is for the most recent six (6) months of operation

Month	Jan. '22	Feb. '22	March '22	April '22	May '22	June '22	Total
Temp (°F)	High	62	65	78	85	90	93
	Low	-6	5	14	26	41	51
	Avg	26	32	45	63	66	73
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0
	Hauled Ellettsville	333,000	301,400	503,000	119,200	50,000	1,306,600
	Treated	457,912	232,219	363,691	466,266	667,086	2,329,681
	Total	790,912	533,619	866,691	585,466	192,507	3,636,281
Precipitation (in)	2.49	5.22	5.79	4.71	5.77	2.48	26.46
Hauling Cost Dillman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville	\$14,256	\$12,904	\$21,532	\$6,618	\$0	\$2,650	\$57,960
Disposal Cost Dillman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	\$14,256	\$12,904	\$21,532	\$6,618	\$0	\$2,650	\$57,960
Gallons Per Acre Per Day (GPAD):			349.95				

**AS of February 15 2019, Bynum Fanyo Utilities began hauling leachate per the quote accepted by the Board on 2-14-19 and disposal cost is included in the hauling amount.

For comparison, below is the data for the same six (6) month period from the previous year

Month	Jan. '21	Feb. '21	March '21	April '21	May '21	June '21	Total
Temp (°F)	High	51	61	79	84	90	95
	Low	10	-7	16	15	29	47
	Avg	32	27	46	52	59	72
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0
	Hauled Ellettsville	177,600	296,400	473,600	51,000	10,000	1,722,000
	Treated	547,948	512,101	542,637	597,935	401,398	2,733,110
	Total	725,548	808,501	1,016,237	648,935	411,398	4,455,110
Precipitation (in)	2.55	2.85	4.41	3.69	4.10	12.75	30.35
Hauling Cost Dillman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville	\$7,602	\$12,690	\$20,278	\$2,184	\$428	\$30,366	\$73,548
Disposal Cost Dillman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	\$7,602	\$12,690	\$20,278	\$2,184	\$428	\$30,366	\$73,548
Gallons Per Acre Per Day (GPAD):			428.76				

Below is the cost savings realized from on-site leachate treatment for the current six (6) month period

Month	Treated	Hauled Dillman	Hauled Ellettsville	Total	Monthly Cost for Hauled	Cost w/o Treatment	Operational Costs	Cost Savings
Jan. '22	457,912	0	333,000	790,912	\$14,256	\$33,851	\$10,875	\$8,720
Feb. '22	232,219	0	301,400	533,619	\$12,904	\$22,839	\$5,515	\$4,420
March '22	363,691	0	503,000	866,691	\$21,532	\$37,094	\$8,638	\$6,925
April '22	466,266	0	119,200	585,466	\$6,618	\$25,058	\$11,074	\$7,366
May '22	667,086	0	0	667,086	\$0	\$28,551	\$15,843	\$12,708
June '22	142,507	0	50,000	192,507	\$2,650	\$8,239	\$3,385	\$2,205
Total	2,329,681	0	1,306,600	3,636,281	\$57,960	\$155,633	\$55,330	\$42,343

* Leachate hauling and disposal costs are based on the following rates: as of March 1, 2022

Hauling and Disposal = \$223.00 per 4,200 gallon load

Hauling and Disposal = \$265.00 per 5,000 gallon load

** Temperature data is from the website National Weather Service (www.weather.gov) for zip code 47408