



City of Grand Island

Tuesday, July 14, 2009

Council Session

Item C.1

**Public Hearing on Proposed Fiscal Year 2009-2010 Annual Budget
for the Grand Island Area Solid Waste Agency**

Staff Contact: Steve Riehle

Council Agenda Memo

From: Steven P. Riehle, Public Works Director

Meeting: July 14, 2009

Subject: Public Hearing and Approval of FY 2009-2010 Grand Island Area Solid Waste Agency Budget

Item #'s: C.-1

Presenter(s): Steven P. Riehle, Public Works Director

Background

The Solid Waste Agency is required to hold a budget hearing separate from that of the City and approve the budget by passing a resolution.

Discussion

A copy of the budget that has been developed for the Agency is attached. The Agency budget is the same as the City Solid Waste Division budget (Fund 505) and appears in the City's Annual Budget Document for Fiscal Year 2009-2010.

Alternatives

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

Recommendation

City Administration recommends that the Council approve the budget for the Solid Waste Agency for the FY 2009-2010.

Sample Motion

Move to approve the budget for the Solid Waste Agency.

SOLID WASTE DIVISION

FY 2010 BUDGET



Landfill on Husker Hwy &
Hall / Buffalo County Line



GRAND ISLAND AREA SOLID WASTE AGENCY

- ◆ Formed August 1992 by Interlocal Agreement
 - Hall County
 - City of Grand Island
- ◆ Created under State Law
- ◆ Provides budget review
- ◆ Facilities operate under NDEQ Title 132 regulations

ENTERPRISE FUND

- ◆ Manage “own check book” – Funds are separate from all other Divisions
- ◆ Receives no support from General Fund
- ◆ All revenues generated from tipping fees
- ◆ One of the few Divisions with competition

TRANSFER STATION

- ◆ Located at the northwest corner of Old Potash Hwy & Monitor Road
- ◆ Built by Hall County as a baler station
- ◆ 1993 - Converted to Transfer Station
- ◆ Utilized by most packer trucks and all small customers
- ◆ Re-Permitting of facility completed this year.
- ◆ New permit expires August 2017.



LANDFILL

- ◆ Located on Husker Highway at the Hall/Buffalo County line
- ◆ Phase I consists of three cells
 - Cell 1 (1993)
 - ◆ 20 year bond of \$4.5 million for original construction
 - ◆ Bond will be fully paid in October 2012
 - Cell 2 (1998)
 - ◆ Paid cash for construction
 - Cell 3 (Future)
- ◆ Utilized by some packer trucks and all large roll off containers
- ◆ Vehicles must be hydraulic unloading to utilize landfill



LANDFILL (CONTINUED)

- ◆ Current Permitted Phase I consists of three cells
 - Cell Three will be constructed in FY 2012.
 - Anticipated that Cell Three construction will be paid with cash from unrestricted reserves.
- ◆ Major Permit Modification (Currently in progress)
 - Increase side slopes from 6.5H:1V to 4H:1V
 - Greatly increased the size of future Cell 3
 - ◆ Will now be constructed in two sections (Cell 3 and Cell 4)
 - Phase 1 is now 4 cells
 - Additional cubic yards of airspace will be gained.
 - Additional revenue for the Division
 - With minimal additional expense

FACILITY HOURS OF OPERATION

- ◆ Landfill
 - Monday thru Friday 7:30 – 4:00
 - Saturday 7:30 – 12:00
- ◆ Transfer Station
 - Monday thru Friday 7:00 – 4:00
 - Saturday 7:00 – 12:00
- ◆ Yard Waste Site (March thru November)
 - Mon., Tues., Thurs., Fri. 10:00 – 6:00
 - Saturday 8:00 – 4:00
 - Free disposal of grass and leaves to residents (not free to contractors)

RESIDENTIAL CLEAN-UP CARD

- ◆ For Grand Island residents and residents within 2-mile zoning jurisdiction
 - Two free loads per year up to 800 lbs. per load
 - 2008
 - ◆ 3,148 cards issued
 - ◆ 2,856 loads
 - ◆ 1,140 tons disposed of
 - FY 2008 cost was \$42,000

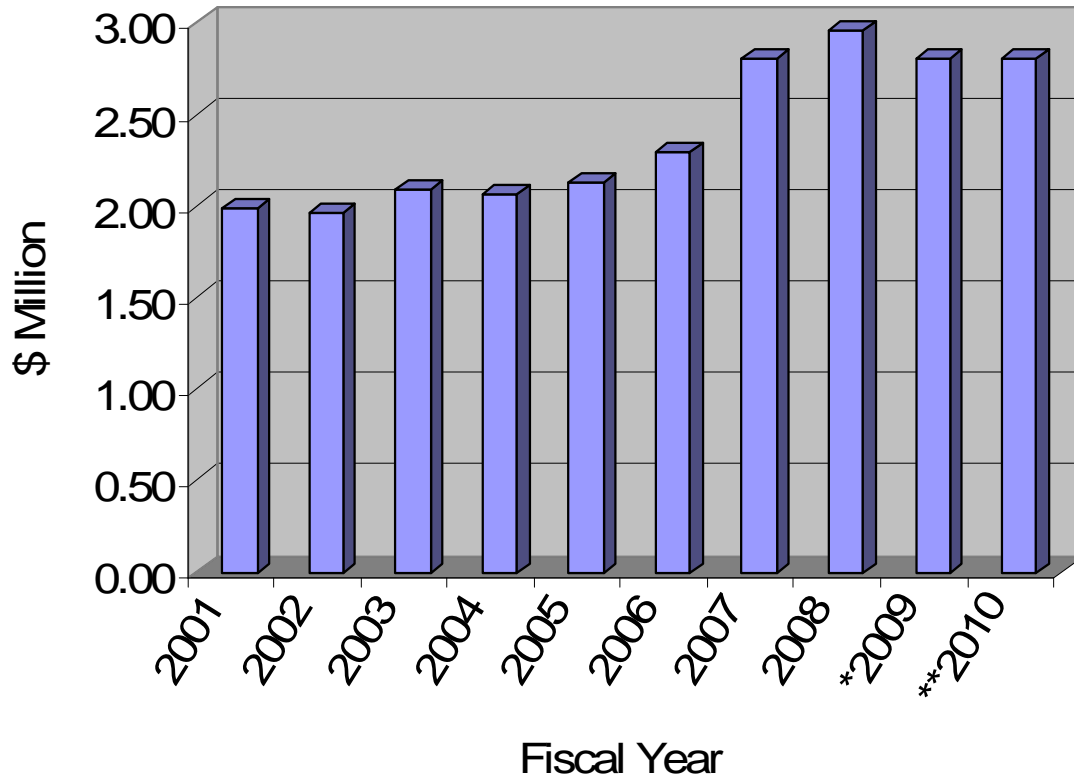
<p>_____ Date <input type="checkbox"/> Clerk's Signature</p> <p>_____ Date <input type="checkbox"/> Clerk's Signature</p> <p>_____ Address</p> <p>_____ Name</p>	<p>Restrictions</p> <ul style="list-style-type: none">• No lead acid batteries• No tires• No appliances or white goods• No liquids• No hazardous wastes• One card per address, Resident only• Must be a resident of Grand Island• May be required to show identification• Truck or trailers must be tarped or netted to prevent loss of materials <p>\$10 Fee on Uncovered Loads</p>		
<p>Residential Clean up Card Valid January 1 to December 31, 2008</p> <p>\$10 Fee on Uncovered Loads</p> <p>Transfer Station 5050 Old Potash Highway (308) 385-5433 Mon.-Fri. 7-4 Sat. 7-12</p> <p></p>	<p>RESIDENTIAL CUSTOMERS ONLY</p> <table border="1"><tr><td>Lost Cards will not be replaced.</td><td>Good for two free standard pick-up loads. <small>(up to 800 lbs per load)</small></td></tr></table> <p></p>	Lost Cards will not be replaced.	Good for two free standard pick-up loads. <small>(up to 800 lbs per load)</small>
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HHW UPDATE

◆ Grant Funding

- 2006 NDEQ funded architectural design
 - ◆ Environmental Trust denied grant funding for construction of facility
- 2008 Environmental Trust again denied grant funding for construction
- Project shelved
 - ◆ May re-think for future grant application

REVENUE FROM TIPPING FEES



FY 2001	\$1.98M
FY 2002	\$1.96M
FY 2003	\$2.09M
FY 2004	\$2.06M
FY 2005	\$2.12M
FY 2006	\$2.29M
FY 2007	\$2.80M
FY 2008	\$2.96M
*FY 2009	\$2.80M
*FY 2010	\$2.80M

*2009 is projected revenue
**2010 is revenue from proposed budget

FY 2010 BUDGET

SOLID WASTE

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Revised</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	5,291,308	5,995,801	7,171,603	7,171,603	7,431,997
Revenue	3,569,919	3,502,824	3,034,916	3,058,666	3,060,826
Transfers In	-	-	-	-	-
Total Resources Available	<u>8,861,227</u>	<u>9,498,625</u>	<u>10,206,519</u>	<u>10,230,269</u>	<u>10,492,823</u>
Expenditures	2,865,426	2,327,022	3,021,210	2,798,272	2,976,216
Transfers Out	-	-	-	-	-
Total Requirements	<u>2,865,426</u>	<u>2,327,022</u>	<u>3,021,210</u>	<u>2,798,272</u>	<u>2,976,216</u>
Ending Cash Balance	<u>5,995,801</u>	<u>7,171,603</u>	<u>7,185,309</u>	<u>7,431,997</u>	<u>7,516,607</u>
Unrestricted Cash	3,429,673	4,224,372	4,269,181	4,484,766	4,219,376
Restricted Cash (Closure Costs)	<u>2,566,128</u>	<u>2,947,231</u>	<u>2,916,128</u>	<u>2,947,231</u>	<u>3,297,231</u>
	<u>5,995,801</u>	<u>7,171,603</u>	<u>7,185,309</u>	<u>7,431,997</u>	<u>7,516,607</u>



UNRESTRICTED & RESTRICTED CASH RESERVES

◆ Unrestricted Cash

- Pay for future Cell 3 construction
- Eliminates the need for additional bonding

◆ Restricted Cash

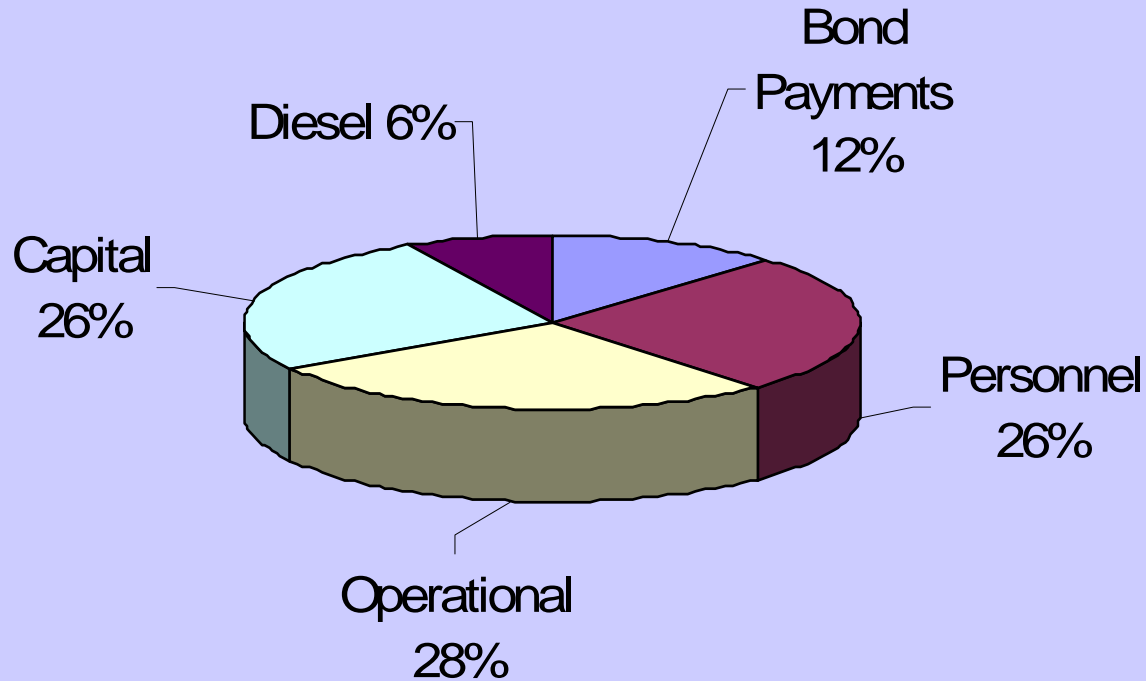
-Set aside for

- ◆ Closure activities (final cover)
- ◆ Post-Closure activities (environmental monitoring services for 30 years after closure)

-Required per NDEQ Title 132

FY 2010 BUDGET

Breakdown of Expenses



BUDGET CHANGES FOR 2010

- ◆ Moved Clean Community System from General Fund to Solid Waste budget
-\$20,000 per year
- ◆ General Fund no longer reimburses Solid Waste for RCC card.
 - ◆ Estimated savings of \$40,000 per year to General Fund
 - ◆ Reduced revenues of \$40,000 per year for Solid Waste Division

2010 BUDGET CONCLUSION

- ◆ Price is the best way to maintain solid waste flows
- ◆ No rate increase proposed for FY 2010
 - Last rate increase was October 1, 2004.
- ◆ What we're working on
 - Landfill Major Permit Modification should be completed and approved by the NDEQ within the next several months.
 - Engineer/Consultant will need to be selected late this fiscal year for Landfill re-permitting in order to have the process completed and approved by the NDEQ by April 2011.

- ◆ Any Questions?