



City of Grand Island

Tuesday, July 13, 2010

Council Session

Item C.1

**Public Hearing and Approval of Fiscal Year 2010-2011 Grand
Island Area Solid Waste Agency**

Staff Contact: Steve Riehle

Council Agenda Memo

From: Steven P. Riehle, Public Works Director

Meeting: July 13, 2010

Subject: Public Hearing and Approval of FY 2010-2011 Grand Island Area Solid Waste Agency Budget

Item #'s: C-1 & C-2

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 2010-2011.

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 2010-2011.

Sample Motion

Move to approve the budget for the Solid Waste Agency.

Solid Waste Division

FY 2011 Budget



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

- **Receive no funding 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



Landfill

- Located on Husker Highway at the Hall/Buffalo County line
- Phase I consists of four 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
- Utilized by some packer trucks and all large roll off containers
- Vehicles must be hydraulic unloading to utilize landfill



Landfill (Continued)

- **Phase I Future Expansions**
 - **Cell Three will be constructed in FY 2012 or FY 2013.**
 - **Division staff already working on bulk earthwork**
 - **Anticipate that Cell Three construction will be paid with cash from unrestricted reserves.**
- **Major Permit Modification**
 - **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)**
 - **2.5 Million cubic yards of additional airspace gained.**
 - **Additional revenue and site life for the Landfill**
 - **Minimal additional expense**

Facility Hours Of Operation

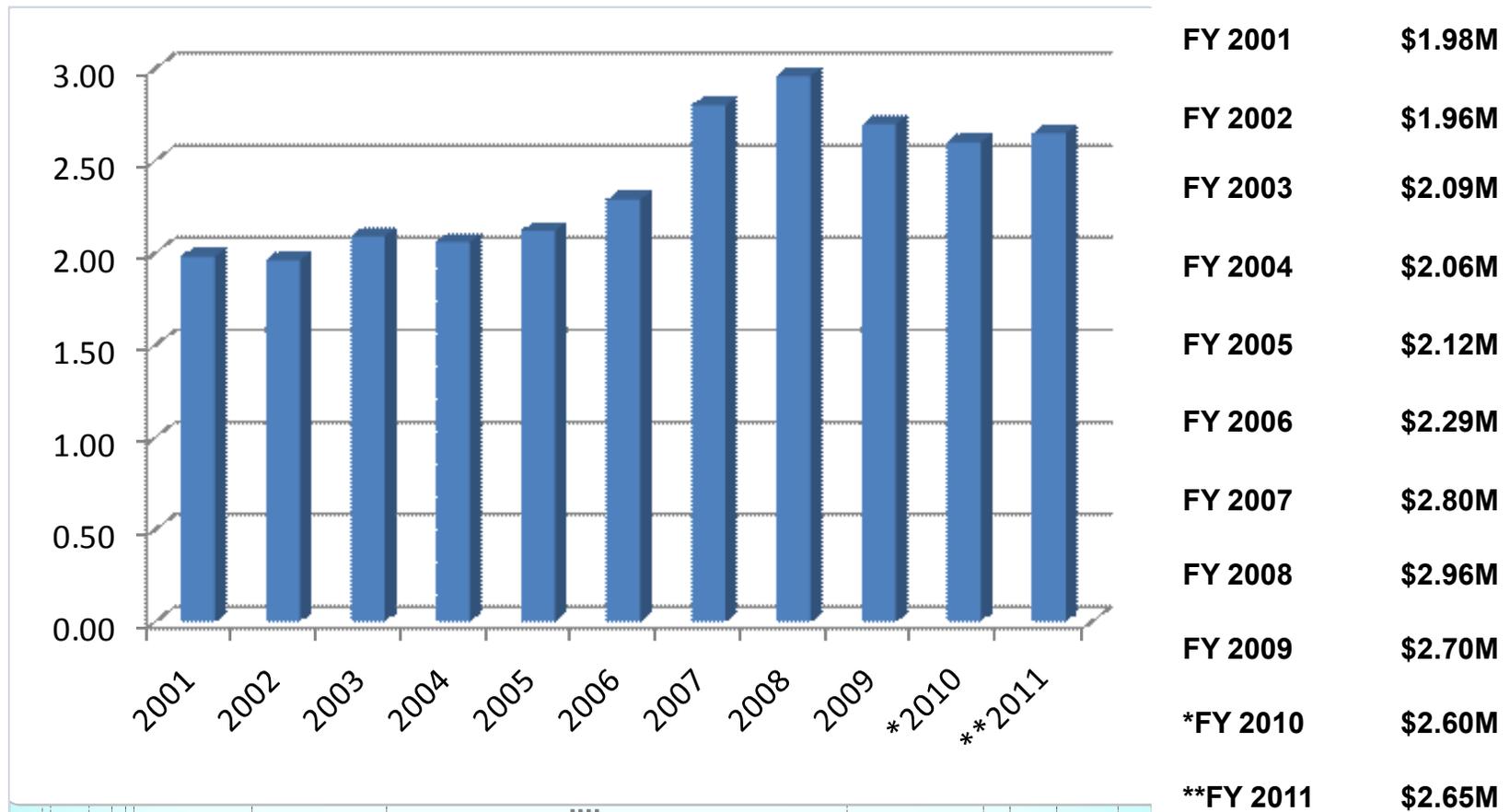
- **Landfill**
 - Monday thru Friday 7:30 – 4:00
 - Saturday 7:30 – 12:00
- **Transfer Station**
 - Monday thru Friday 7:00 – 4:00
 - Saturday 7:00 – 12:00
- **Yard Waste Site (March thru November)**
 - Mon., Tues., Thurs., Fri. 10:00 – 6:00
 - Saturday 8:00 – 4:00
 - Free disposal of grass and leaves 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
 - 2009
 - 2,819 cards issued
 - 3,132 loads
 - 956.53 tons disposed of
 - FY 2009 cost was \$35,500

<p>_____ Clerk's Signature</p> <p>_____ Date</p> <p>_____ Clerk's Signature</p> <p>_____ Date</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> CITY OF GRAND ISLAND</p> <p>Transfer Station 5050 Old Potash Highway (308) 385-5433 Mon.-Fri. 7-4 Sat. 7-12</p>	<p>RESIDENTIAL CUSTOMERS ONLY</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;"> <p>Lost Cards will not be replaced.</p> </td> <td style="width: 50%; text-align: center;"> <p>Good for two free standard pick-up loads. <small>(up to 800 lbs per load)</small></p> </td> </tr> </table> <p> CITY OF GRAND ISLAND</p>	<p>Lost Cards will not be replaced.</p>	<p>Good for two free standard pick-up loads. <small>(up to 800 lbs per load)</small></p>
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Revenue From Tipping Fees



***2010 is projected revenue**

****2011 is revenue from proposed budget**

FY 2011 Budget

SOLID WASTE

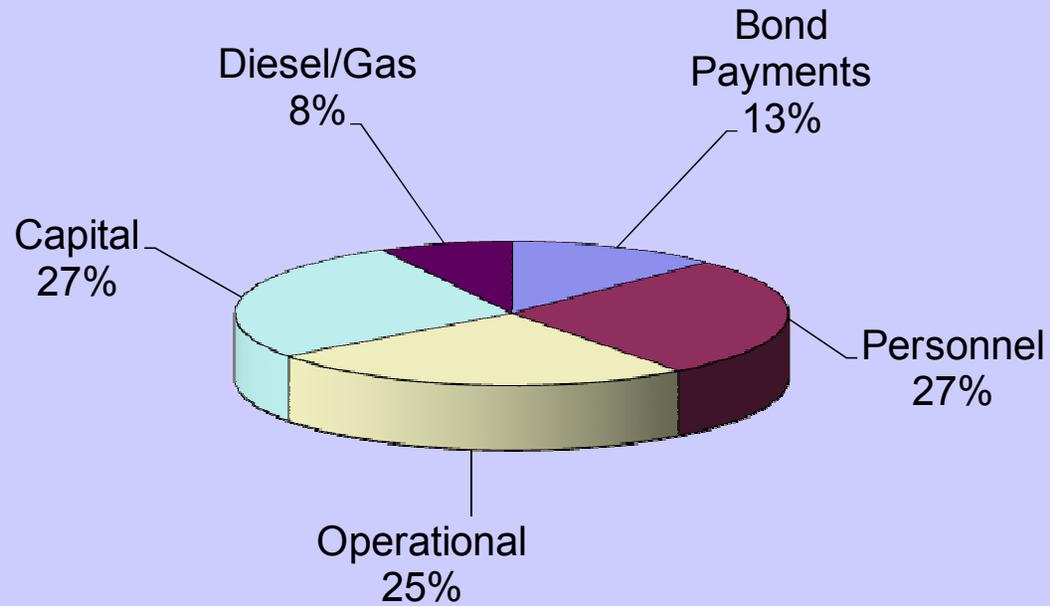
	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projected</u>	<u>2011 Budget</u>
Beginning Cash Balance	5,995,801	7,171,603	7,634,866	7,634,866	7,782,632
Revenue	3,502,824	3,028,410	3,060,826	2,866,903	2,958,922
Transfers In	-	-	-	-	-
Total Resources Available	<u>9,498,625</u>	<u>10,200,013</u>	<u>10,695,692</u>	<u>10,501,769</u>	<u>10,741,554</u>
Expenditures	2,327,022	2,565,147	2,973,942	2,719,137	2,924,920
Transfers Out	-	-	-	-	-
Total Requirements	<u>2,327,022</u>	<u>2,565,147</u>	<u>2,973,942</u>	<u>2,719,137</u>	<u>2,924,920</u>
Ending Cash Balance	<u>7,171,603</u>	<u>7,634,866</u>	<u>7,721,750</u>	<u>7,782,632</u>	<u>7,816,634</u>
➡ Restricted Cash-Future Expansion	-	-	-	-	3,106,500
➡ Restricted Cash-Landfill Closure	2,947,231	3,287,530	3,297,231	3,569,275	3,819,275
Unrestricted Cash	<u>4,224,372</u>	<u>4,347,336</u>	<u>4,424,519</u>	<u>4,213,357</u>	<u>890,859</u>
	<u>7,171,603</u>	<u>7,634,866</u>	<u>7,721,750</u>	<u>7,782,632</u>	<u>7,816,634</u>

Unrestricted & Restricted Cash Reserves

- **Unrestricted Cash**
 - Used for daily operations
- **Restricted Cash (Two separate restricted funds)**
 - Set aside for
 - **Closure activities (final cover) and Post-Closure activities (environmental monitoring services for 30 years after closure required per NDEQ Title 132)**
 - **Future landfill expansion projects (Cells 3 and 4)**

FY 2011 Budget

Breakdown of Expenses



Budget changes for 2011

- **2.5% (\$46,000) reduction in operations and personnel compared to FY 2010 budget**
- **Added restricted fund account for future landfill expansions**
- **One major capital replacement expense (dozer for Landfill)**

2011 Budget Conclusion

- **Price is the best way to maintain solid waste flows**
- **No rate increase proposed again for FY 2011**
 - **Last rate increase was October 1, 2004**
- **What we're working on**
 - **Re-permitting of landfill as required by NDEQ Title 132 regulations every five years (Renews in April 2011)**
 - **Bulk earthwork/excavation at landfill in preparation for Cell 3 construction in FY 2012/FY 2013**
- **Any Questions?**