NOTICE OF REGULAR MEETING

SOLID WASTE SPECIAL SERVICE DISTRICT #1

DBA Canyonlands Solid Waste Authority

Wednesday, July 17, 2024, at 4:00 P.M.

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the new administrative building as the Anchor Location. The new administrative building is located at 2295 S. Highway 191, (gray building behind the gate on the right) Moab, UT 84532. Electronic participation is available via Zoom Meeting at: https://us02web.zoom.us/j/85617432738?pwd=M3NFcVpNNmFaREZlYkZzWTBRMXV1UT09 Meeting ID: 856 1743 2738 Passcode: 589864

The public is invited and encouraged to view this meeting, which will be streamed live on YouTube: https://www.youtube.com/channel/UCQvZRosmlr80RZPUW-fkJ2A (SEARCH YOUTUBE FOR "Canyonlands Solid Waste Authority"). Meeting packets are made publicly available for download prior to commencing each publicly noticed meeting at https://swssd1.org/board-meetings-and-financials/2024-agendas-and-minutes/

REGULAR MEETING - CALL TO ORDER (4:00 P.M.)

ELECTION OF OFFICERS

CITIZEN'S INPUT*

APPROVAL OF MEETING MINUTES

A. ***Action Item:*** Review and Approval of June 19th, 2024, Regular Meeting Minutes

TREASURER/FINANCIAL

B. ***Action Item:*** Review and Approve June 2024 financials.

REPORTS FROM BOARD AND STAFF

C. Staff Reports
   a. Mike Kenerley
   b. Chris Scovill
   c. Lily Houghton
   d. Jessica Thacker
   e. Nick Lundburg

D. Board Reports

OLD BUSINESS

E. ***Possible Action Item:*** Vote for special population service discount.

F. ***Possible Action Item:*** Executive Director as signer on SWSSD1 bank accounts

NEW BUSINESS

FUTURE CONSIDERATIONS

G. Next ACB meeting is scheduled for Wednesday, August 21, 2024

ADJOURNMENT

H. Meeting Adjourned

***NOTE**: Public comments for the meeting record can be received in one of three ways. Please email swssd1@swssd1.org with the subject line "SWSSD1 Public Comment" by 2:00 P.M. on Wednesday July 17, 2024, if you would like your comments to be heard as part of the Regular Meeting. Written comments are limited to 400 words. Alternatively, members of the public may attend the meeting in person at 2295 South Highway 191, Moab, UT 84532 or may attend virtually via the Zoom weblink during the Citizen's Input section of the Regular Meeting at 4:00 P.M. to provide verbal comments. Comments are limited to a duration of three (3) minutes in length. Members of the public can join the Zoom meeting.

Dated this 12th day of July 2024 ______________________

Lily Houghton, Administrative Director

SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)
DBA Canyonlands Solid Waste Authority
Regular Meeting: https://www.youtube.com/watch?v=BbLZAr0F5b0

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the new CSWA office building as the Anchor Location. The CSWA new office building is located at 2295 Highway 191 south of the Transfer Station Office, Moab, UT 84532. Electronic participation was available via Zoom Meeting

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MINUTES: REGULAR MEETING OF THE
SWSSD1 ADMINISTRATIVE CONTROL BOARD
Wednesday, June 19, 2024, 4:00 P.M.

Board Members Present: Chad Harris (Vice-Chair), Mary McGann (Treasurer), and Colin Topper (Moab City Council Representative). Mike Duniway and Diane Ackerman were not present.

SWSSD1 Staff Present: Chris Scovill (Operations Director), Mike Kenerley (Executive Director), Nick Lundberg (District Accountant), Lily Houghton (Administrative Director), and Jessica Thacker (Program Manager/District Clerk).

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on the district's website located here: https://swssd1.org/board-meetings-and-financials/2024-agendas-and-minutes/

REGULAR MEETING – CALL TO ORDER (4:00 P.M.)

Chad Harris called the meeting to order at 4:08PM.

CITIZEN'S INPUT

Diane Ackerman provided written comment in advance of this meeting and a copy of those comments are attached. No other Citizen's Input was provided.

APPROVAL OF MEETING MINUTES

A. ***ACTION ITEM*: REVIEW AND APPROVAL OF APRIL 24, 2024 REGULAR MEETING MINUTES**

MOTION: Mary McGann motioned/Colin Topper seconded to approve the minutes for April 24, 2024 Regular Meeting minutes as presented in the June 19, 2024 Board packet. Chad Harris, Colin Topper, and Mary McGann voted yes. Motion passed 3-0.

TREASURER/FINANCIAL

B. *ACTION ITEM*: REVIEW AND APPROVE APRIL AND MAY 2024 FINANCIALS

Lily Houghton provided an overall summary of expenditures for the months of April and May 2024 in which she stated fuel costs, payroll, and costs associated with repairs, service, and maintenance as the main bulk of the expenses. She explained the difference between these costs for each month, indicating any unique expenditures such as equipment loan payments, PTIF payments, and roll-off truck rental. Lily Houghton stated that payroll expenses were higher in May 2024 due to three (3) payrolls.

A brief discussion on the process for the bond payment into the PTIF ensued.

MOTION: Colin Topper motioned/Mary McGann seconded to approve the expenditures of the month of April 2024 in the amount of $352,651.65 and May 2024 in the amount of $787,305.97. Chad Harris, Colin Topper, and Mary McGann voted yes. Motion passed 3-0.

REPORTS FROM BOARD AND STAFF

C. STAFF REPORTS

Mike Kenerley provided a staff report by providing an overall summary of fleet, operations, and staffing status. He stated the progress that had been made on the Interlocal Agreement between Canyonlands Solid Waste Authority and the City of Moab as well as the upcoming major operational change such as the removal of glass from single-stream recycling and changes in operating hours. Mike Kenerley also provided updates on unexpected expenses such as the repair of the Community Recycle Center's baler. A detailed discussion on the costs associated with running the Community Recycle Center and how those costs could potentially be lowered and other potential facility consolidation/operation solutions. He stated that they had met with Zion Corporation to discuss the PTIF payments, associated interest rates, and mapping a pathway to managing the bond payment.

Chris Scovill provided a brief staff report stating they had been working with an engineering firm to update the Canyonlands Transfer Station Operation Plan as well as cell design for the Klondike Landfill. He also provided an update on the scrap metal pile that had been recently removed at the Canyonlands Transfer Station. Chris Scovill expressed appreciation to Bill Jackson and the Grand County Roads Department for allowing Canyonlands Solid Waste Authority to utilize their water truck for road maintenance. He stated that the Household Hazardous Waste Program had moved from the Community Recycle Center to the Canyonlands Transfer Station.

Lily Houghton provided a brief staff report detailing a progress update on the AMCS software issues and stated that a hard deadline of August 1st had been implemented. She stated that she had also been recovering past due balance accounts and had acquired ownership of the Google business accounts from a previous District employee to update incorrect information. Lily Houghton provided a brief summary of the audit that had recently been performed.

Jessica Thacker provided a brief staff report stating that she had been focusing primarily on the outreach regarding the upcoming operational changes such as the Household Hazardous Waste and removal of glass from single-stream recycling as well as other educational and outreach activities regarding daily operations. She stated that Canyonlands Solid Waste Authority would also be participating in the 4th of July parade.

Nick Lundberg provided a brief staff report in which he expressed appreciation to the District and the Board for another successful audit and had now redirected his focus on developing the upcoming budget.

D. BOARD REPORTS

Mary McGann provided a brief update stating that the County Administrator had left her position at the County.

No other Board reports were given.

OLD BUSINESS

E. *POSSIBLE ACTION ITEM:* VOTE FOR SPECIAL POPULATION SERVICE DISCOUNT

Lily Houghton provided a brief review of the agenda item and stated that it would cost the District approximately $1,200 if the District moved forward with this discount. She stated that another governmental entity had indicated that providing this discount could be construed as "favoritism". A brief discussion on the legality and how to potentially approach this issue ensued.

MOTION: Mary McGann motioned/Colin Topper seconded to move Agenda Item E, the Special Population Service Discount, to the next scheduled meeting. Chad Harris, Colin Topper, and Mary McGann voted yes. Motion passed 3-0.

F. *POSSIBLE ACTION ITEM:* PTIF PUBLIC ENTITY RESOLUTION TO AMEND AUTHORIZE PTIF ACCOUNT USERS

Lily Houghton provided a brief summary on the purpose of this agenda item stating that the authorized users on the account contained historical Board members as well as Mary McGann (Treasurer of the Administrative Control Board). She stated that it was logical to add an authorized District staff member to alleviate tasks assigned to Mary McGann. Mary McGann recommended the District Clerk be appointed as a secondary authorized user.

MOTION: Mary McGann motioned/Colin Topper seconded to appoint the District Clerk as an authorized user to maintain correct information on Solid Waste SSD1's PTIF account. Chad Harris, Colin Topper, and Mary McGann voted yes. Motion passed 3-0.

NEW BUSINESS

G. *ACTION ITEM*: ELECTION OF BOARD OFFICERS – OPEN VP SEAT

A brief discussion on whether to delay to Vice Chair appointment until the following meeting as well as the intent to revise the By-Laws at a later date.

MOTION: Mary McGann motioned/Colin Topper seconded to appoint Chad Harris the Chair and Mike Duniway as Vice Chair.

AMENDED MOTION: Mary McGann motioned/Colin Topper seconded to appoint Chad Harris as Chair and wait to appoint the Vice Chair. Colin Topper and Mary McGann voted yes. Chad Harris voted no. Motion passed 2-1.

H. *ACTION ITEM*: CAPITOL PURCHASE OF CHASSIS FOR ROLL-OFF TRUCK

Mike Kenerley provided a detailed summary of the necessity of this purchase as truck 100 had developed an oil leak which resulted in the engine seizing up. He stated that this vehicle was unique in its design and would need to be specifically fabricated. A discussion on why a specialty truck was more cost effective than purchasing a regular roll-off truck ensued.

MOTION: Mary McGann motioned/Colin Topper seconded to approve purchase of a used chassis and frame to replace truck 100 up to the amount of $75,000.00. Chad Harris, Colin Topper, and Mary McGann voted yes. Motion passed 3-0.

I. *ACTION ITEM*: REVIEW 2023 AND 2024 FRAUD RISK ASSESSMENT

Lily Houghton provided a brief summary on the purpose of this agenda item stating that a Fraud Risk Assessment had not been completed for 2023 and the auditors had suggested methods in way to reduce fraud. She recommended accepting the 2023 Fraud Risk Assessment and postponing the 2024 Fraud Risk Assessment. Chad Harris inquired the costs associated with implementing the auditors suggestions.

MOTION: Mary McGann motioned/Colin Topper seconded to accept the Fraud Risk Assessment Questionnaire for fiscal year 2023 and postpone the 2024 Fraud Risk Assessment to a later date. Chad Harris, Colin Topper, and Mary McGann voted yes. Motion passed 3-0.

J. *DISCUSSION/ACTION ITEM*: ENFORCEMENT OF GRAND COUNTY RESOLUTION 3230

Lily Houghton provided a brief summary on the purpose of this agenda item summarizing the contents of Resolution 3230 that states that waste generated within Grand County cannot be removed from Grand County and indicated some contractors have been observed violating this Resolution. She requested input on how this Resolution would be enforced and a brief discussion ensued.

K. *DISCUSSION/ACTION ITEM*: REVIEW AND ACCEPT PROPOSED INTERLOCAL AGREEMENT WITH THE CITY OF MOAB

Mike Kenerley provided a brief summary on the contents and major points of the Interlocal Agreement and its benefits to the District's longevity. A discussion on the main changes such as the glass removal, rates increases, and opt-in ensued.

MOTION: Colin Topper motioned/Mary McGann seconded to approve the Interlocal Agreement between the Solid waste District and the City of Moab. Chad Harris, Colin Topper, and Mary McGann voted yes. Motion passed 3-0.

L. *DISCUSSION ITEM*: EXECUTIVE DIRECTOR AS SIGNER ON SWSSD1 BANK ACCOUNTS

Lily Houghton provided a brief summary on the purpose of this agenda item suggesting adding the Executive Director as an authorized signer (rather than reviewer) for check signing would reduce the tasks and time required of the Board Members. Mary McGann stated this suggestion had been put forward to the auditors previously, but it had been determined that this method could potentially increase the risk of fraud. She suggested reaching out to the auditors again to revisit the topic.

FUTURE CONSIDERATIONS

M. NEXT REGULARLY SCHEDULED MEETING OF THE ACB IS SET FOR WEDNESDAY, JULY 17, 2024

ADJOURNMENT

N. ADJOURNMENT

The meeting was adjourned by Chad Harris at 5:44PM.

Respectfully submitted to the Board,

Jessica Thacker
Jessica Thacker

District Clerk, Solid Waste Special Service District #1 (d/b/a Canyonlands Solid Waste Authority)

June 17, 2024

TO: CSWA Board members and staff

REGARDING: CSWA June 19, 2024 agenda item E.

Item E. Consideration to enter into an agreement for a 30% Discount for some residents on garbage bills/special populations discount on garbage bills.

We are a government agency and during my board tenure this board has learned and adhered to an understanding that it would not be ethical to give discounts to any of our customers. Therefore, I cannot support either of the two options in Item E as stated in the June 19, 2024 board packet.

In addition, given the tight budget the district is currently functioning under, I do not think it a wise business decision to implement this policy at this time.

I would like to suggest more creative opportunities to enlighten all residents about their garbage and recycling and possibly save money on their garbage bills. While we imagine much glass will end up in the garbage due to the new "glass-out" policy, clever media messaging could encourage public participation in the two other options for glass recycling—those designated sites around town and at the Community Recycle Center. This would be an easier "sell" for those with a 65 gal. Garbage can, but the argument of more space in the can, whatever the size, and what to do with that extra space is the idea we should convey. Switching to biweekly pick-up instead of weekly pick-up might not save a bunch of money, but the conversation might be a worthy one.

The new City Intergovernmental Agreement of just one time/year vs. the current two times/year on the opt-out of single stream recycling essentially commits residents to single stream and disallows them to implement these money-saving ideas. To restrict city residents from opting out of single stream should be given more consideration. I suggest no restrictions on opting out of single stream so residents could be free to make cost-saving choices as discussed above.

Thank you for the opportunity to express my ideas. CSWA outreach could capture in on these ideas which might save residents money and promote recycling and the Community Recycling Center at the same time.

Cheers!

Diane Ackerman

CSWA Board member

Castle Valley representative

Canyonlands Solid Waste Service District

Agenda Item B Summary 7.17.24 Meeting

Presenter: Lily Houghton

Need or issue before the Board:

Approval of Expenditure for the Month of June 2024

Background:

Expenditures to note:

Expenses were down from May. A payment made to the PTIF fund and 2 payrolls as normal for June.

- Payroll expenses were $203,809.57 – this is standard
  - Payroll has been consistent with an average of $102K/payroll. Hour changes take effect 7/1 – will lower payroll for July
  - Transferred $20K to Money Market to earn higher interest rate
- Operations expenses were $156K lower than May
  - Payment made to PTIF Fund ($108K)
  - Fuel expenses $12K lower than May ($17,672 to $29,885 – May was a longer month)
  - R&M $49,635 (up $26K from May – large payments for equipment work (sensor repair $15K) and Roll-off repair ($23K)
  - Rentals for ROF $8,700
  - Yearly audit: $10,521

Attachments: June 2024 Expenditure Report

Recommendation:

Motion to approve the expenditures of the month of June 2024 in the amount of $510,483.64.

Solid Waste Special Service District #1
Expenditure Detail by Account
June 2024

Type	Date	Num	Name	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS						
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	06/14/2024	1378	Advanced Air	INV 6243, Admin office thermostat fix/install	-374.00	-374.00
Bill Pmt -Check	06/14/2024	1377	Ad-Vertiser - 1003AP	A202405008, color quarter page ad	-171.00	-545.00
Bill Pmt -Check	06/17/2024	ACH	Altitude Recycling	INV A6001, OD2404-3001, service bailer	-3,080.00	-3,625.00
Bill Pmt -Check	06/07/2024	ACH	Big Truct Rentral	INV-53011, 2024 Peterbuilt ROF rental	-8,700.00	-12,325.00
Bill Pmt -Check	06/28/2024	1392	Bishop Lifting	INV SO00321745, hook latches for GCS trucks	-453.90	-12,778.90
Bill Pmt -Check	06/14/2024	1379	Canyonlands Copy Center & Advertising	INV 38898, tickets for MLF, CRC, TNS, KLF	-610.00	-13,388.90
Bill Pmt -Check	06/28/2024	1393	Canyonlands Copy Center & Advertising	2 invoices, KLF poster and landfill tickets	-573.00	-13,961.90
Bill Pmt -Check	06/14/2024	ACH	Cari Chacon	Cleaning 5/31 and 6/7	-420.00	-14,381.90
Bill Pmt -Check	06/28/2024	ACH	Cari Chacon	Office cleanings, 6/14 and 6/21	-420.00	-14,801.90
Bill Pmt -Check	06/17/2024	ACH	Cat Financial - 938M	Small wheel loader monthly lease payment	-3,634.69	-18,436.59
Bill Pmt -Check	06/28/2024	1394	Curt's Custom Welding	INV 611784, metal for 202, cutoff wheels x25	-175.00	-18,611.59
Bill Pmt -Check	06/03/2024	ACH	Dell Business Credit	computer for paul, laptop for TNS AMCS use	-2,301.62	-20,913.21
Bill Pmt -Check	06/14/2024	1380	Desert West Office Supply	INV 263282, office supplies	-29.20	-20,942.41
Bill Pmt -Check	06/14/2024	ACH	Dominion Energy 0421860000 Ofc	acct 0421860000, service 4/18/24 - 5/17/24	-14.60	-20,957.01
Bill Pmt -Check	06/14/2024	ACH	Dominion Energy 2524170000 Shop	acct 2524170000, service 4/18/24 - 5/17/24	-6.95	-20,963.96
Bill Pmt -Check	06/14/2024	ACH	Dominion Energy 5523721573 TNS	Apr 18 - May 17 2024 TNS Office	-31.69	-20,995.65
Bill Pmt -Check	06/14/2024	ACH	Dominion Energy 8288403095 CRC	Acct 8288403095, service 4/18/24 - 5/17/24	-7.82	-21,003.47
Bill Pmt -Check	06/28/2024	1395	Elwood Staffing Services 2146	INV 3238619, temp labor C Haskie	-812.20	-21,815.67
Bill Pmt -Check	06/17/2024	ACH	Emery Telcom 2120AP	Account No. 3458100, 6/1 - 6/30 Svc	-504.92	-22,320.59
Bill Pmt -Check	06/28/2024	1396	GJ Computer Center, Inc.	INV 1368, June service fees	-865.00	-23,185.59
Bill Pmt -Check	06/14/2024	1381	Grainger	3 invoices, fleet parts	-848.52	-24,034.11
Bill Pmt -Check	06/28/2024	1397	Grainger	5 invoices, various parts	-2,015.49	-26,049.60
Bill Pmt -Check	06/20/2024	ACH	Grand Water & Sewer Service Agency	May water/sewer service	-121.04	-26,170.64
Bill Pmt -Check	06/28/2024	1398	Inland Truck Parts & Service Company	3 invoices, various parts	-2,443.52	-28,614.16
Bill Pmt -Check	06/28/2024	1399	Kirton & McConkie	INV 2104150, legal fees, 5/7/24 Thompson sale	-705.00	-29,319.16
Bill Pmt -Check	06/14/2024	1382	Moab Auto Parts (Car Quest)	3 invoices, various parts/shop needs	-321.06	-29,640.22
Bill Pmt -Check	06/28/2024	1400	Moab Auto Parts (Car Quest)	9 invoices, various parts	-976.46	-30,616.68
Bill Pmt -Check	06/14/2024	1383	Moab Family Chiropractic	CDL physical	-270.00	-30,886.68
Bill Pmt -Check	06/28/2024	1401	Occupational Health Care International	SWSSD	-59.00	-30,945.68

Solid Waste Special Service District #1
Expenditure Detail by Account
June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/14/2024	1384	Owen Equipment	Service charge 4/30/24 - payment received late	-40.72	-30,986.40
Bill Pmt -Check	06/14/2024	1385	Packard Wholesale & Distributing	INV 3009265, cups, sugar, bottles	-94.01	-31,080.41
Bill Pmt -Check	06/28/2024	1402	Packard Wholesale & Distributing	INV 3011027, paper towel and coffee filters	-90.42	-31,170.83
Check	06/07/2024	ACH	Paul Chacon	prepayment of 6/14/24 paycheck per MK	-400.00	-31,570.83
Bill Pmt -Check	06/17/2024	ACH	Peak Wireless Services	INV 19496 for radio service	-580.00	-32,150.83
Bill Pmt -Check	06/28/2024	1403	Peterbilt	8 invoices, various parts, ROF repair	-23,192.75	-55,343.58
Bill Pmt -Check	06/28/2024	1404	Quality HVAC Moab	INV 7418, 43 recovery	-910.00	-56,253.58
Bill Pmt -Check	06/14/2024	ACH	RelaDyne West LLC	3 invoices, fleet fuel	-6,953.32	-63,206.90
Bill Pmt -Check	06/28/2024	ACH	RelaDyne West LLC	5 invoices, fleet fuel	-10,322.70	-73,529.60
Bill Pmt -Check	06/24/2024	ACH	Revco (Les Olson) Leasing	Inv#229216 June Lease Sharp BP70C31	-136.70	-73,666.30
Bill Pmt -Check	06/28/2024	ACH	Revco (Les Olson) Leasing	Inv#227426 June24 Lease Sharp MX-3071	-240.71	-73,907.01
Bill Pmt -Check	06/03/2024	ACH	Revco (Les Olson) Leasing	Inv#227865 May24 Lease PMT Sharp MX-4071	-300.05	-74,207.06
Bill Pmt -Check	06/14/2024	1386	Rhinehart Oil Co, LLC	INV 74136CT, fleet fuel	-396.43	-74,603.49
Bill Pmt -Check	06/14/2024	1387	Rick's Glass, Inc.	2 invoices	-380.00	-74,983.49
Bill Pmt -Check	06/17/2024	ACH	Rocky Mountain Power 3816	Monthly service 4/17 - 5/16 service	-598.05	-75,581.54
Bill Pmt -Check	06/28/2024	1405	Skyline Transport & Diesel	INV 18947, FM2406-1902, repair 103	-2,737.00	-78,318.54
Bill Pmt -Check	06/28/2024	1406	Smuin, Rich & Marsing, Inc.	Client 02381 Inv#49225, 2023 Audit field work	-10,521.05	-88,839.59
Bill Pmt -Check	06/14/2024	1388	Tic Tac Tow	2 invoices, towing	-1,012.50	-89,852.09
Bill Pmt -Check	06/28/2024	1407	Tic Tac Tow	INV 24-6792, FM 2406-1702, move CRC shed	-125.00	-89,977.09
Bill Pmt -Check	06/28/2024	1408	UniFirst	2 invoices, coveralls/wipes/mats	-209.67	-90,186.76
Check	06/07/2024	ACH	US Postmaster	May service billing	-362.59	-90,549.35
Check	06/14/2024	1376	Utah Public Treasurers' Inv Fd	Deposit - ACCOUNT 5817	-108,512.64	-199,061.99
Bill Pmt -Check	06/07/2024	ACH	Verizon Wireless	372356356-00001	-346.72	-199,408.71
Bill Pmt -Check	06/14/2024	1389	Walker's True Value Hdwe., Inc.	984635, invertor charger for KLF shed	-106.98	-199,515.69
Bill Pmt -Check	06/28/2024	1409	Walker's True Value Hdwe., Inc.	3 invoices, misc shop needs	-299.32	-199,815.01
Bill Pmt -Check	06/28/2024	1410	Waste Management	INVIAC5465504 SSR May 2024	-1,959.56	-201,774.57
Bill Pmt -Check	06/14/2024	1391	Wheeler Cat - PRINT Invs SEPARATELY	INV PS001701425, grease fitting for 962	-40.81	-201,815.38
Bill Pmt -Check	06/28/2024	1411	Wheeler Cat - PRINT Invs SEPARATELY	SS000494321, wheeler installed new sensors	-15,172.48	-216,987.86
Bill Pmt -Check	06/14/2024	1390	Zunich Bros Mechanical	May portapotties	-414.00	-217,401.86
Transfer	06/13/2024			Funds Transfer, Payroll -> Money Market	-20,000.00	-237,401.86
Total 1101-3 · MACU - Operations Checking					-237,401.86	-237,401.86

Solid Waste Special Service District #1
Expenditure Detail by Account
June 2024

Type	Date	Num	Name	Memo	Amount	Balance
1101-1 · MACU Payroll Checking						
Bill Pmt -Check	06/14/2024	1264	PEHP Flex	Contributions 5/1/2024 - 5/31/2024	-987.72	-987.72
Bill Pmt -Check	06/14/2024	1265	PEHP Long-Term Disability	agency: 1291, PP 5/26/24 - 6/8/24	-435.07	-1,422.79
Bill Pmt -Check	06/07/2024	ACH	Health Equity	HSA monthly Admin Fees ID #bssu898, Jun24	-50.10	-1,472.89
Bill Pmt -Check	06/28/2024	1266	Public Employees Health Program	1291, July insurance premiums	-48,272.83	-49,745.72
Bill Pmt -Check	06/28/2024	1267	Public Employees Health Program	1291, July Life insurance	-436.22	-50,181.94
Bill Pmt -Check	06/28/2024	1268	PEHP Long-Term Disability	agency: 1291, PP 6/9/24 - 6/22/24	-425.48	-50,607.42
Check	06/10/2024	ACH	Health Equity	HSA May contributions	-6,397.63	-57,005.05
Check	06/02/2024	ACH	NMI	287322310, NMI 5/28 - 5/31/2024	-26.69	-57,031.74
Check	06/02/2024	ACH	Cardconnect	CC merchant processors 5/1 - 5/31/2024	-2,595.83	-59,627.57
Check	06/14/2024	1263	Maxwell Brandenburg	Employee Advance per contract signed 6/4/24	-1,000.00	-60,627.57
Check	06/14/2024	ACH	Utah Retirement Systems	6/14/2024 payday ppend date 6/8/2024	-15,509.27	-76,136.84
Check	06/14/2024		Utah State Tax Commission	Garnishment	-522.94	-76,659.78
Check	06/14/2024		California State Disbursement Unit	Child Support	-613.84	-77,273.62
Check	06/20/2024	ACH	NMI	287542346, 6/1 - 6/17/24	-60.93	-77,334.55
Check	06/14/2024	ACH	AMCS Pay	AMCS group fees	-3.40	-77,337.95
Check	06/28/2024		Johnson Mark LLC	Garnishment	-366.74	-77,704.69
Check	06/28/2024		California State Disbursement Unit	Child Support	-613.84	-78,318.53
Check	06/28/2024	ACH	Utah Retirement Systems	6/28/2024 payday ppend date 6/22/2024	-15,235.48	-93,554.01
Check	06/05/2024	ACH	Mountain America Credit Union	merchant bankcard	-73.91	-93,627.92
General Journal	06/14/2024		PP 5/26/24 - 6/8/24	OPERATING ACCOUNTS:MACU Checking	-85,060.03	-178,687.95
General Journal	06/14/2024		PP 5/26/24 - 6/8/24 garnishments	Third Party ACH	-809.08	-179,497.03
General Journal	06/28/2024		PP 6/9/24 - 6/22/24	OPERATING ACCOUNTS:MACU Checking	-83,408.72	-262,905.75
General Journal	06/28/2024		PP 6/9/24 - 6/22/24 garnishments	Third Party ACH	-809.08	-263,714.83
Total 1101-1 · MACU Payroll Checking					-263,714.83	-263,714.83
1101 · Zions Bank Checking						
Transfer	06/03/2024			L Crowe June 24 CC payment	-2,255.92	-2,255.92
Transfer	06/03/2024			C Scovill June 24 CC payment	-2,849.45	-5,105.37
Transfer	06/03/2024			M Kenerley June 24 CC payment	-1,158.14	-6,263.51
Transfer	06/03/2024			L Blackburn June 24 CC payment	-138.65	-6,402.16
Transfer	06/28/2024			M Kenerley July 24 CC payment	-1,901.77	-8,303.93

Solid Waste Special Service District #1
Expenditure Detail by Account
June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	06/28/2024			C Scovill July 24 CC payment	-1,063.02	-9,366.95
Total 1101 · Zions Bank Checking					-9,366.95	-9,366.95
Total 1100 · OPERATING ACCOUNTS					-510,483.64	-510,483.64
TOTAL					**-510,483.64**	**-510,483.64**

MACU subtotal Payroll	**-$264,114.83**
MACU Subtotal Operations	**-$128,489.22**
MACU TOTALS	-$392,604.05
Zions Subtotal Operations	**-$9,366.95**
Payroll Grand Total	**-$264,114.83**
Operations Grand Total	**-$137,856.17**
Expentiures Grand Total	**-$401,971.00**
Fund Transfers to PTIF	-$108,512.64
Total Expenditures and Transfers	**-$510,483.64**

<u>Canyonlands Solid Waste Service District</u>

<u>Agenda Item E summary 6.19.24 Meeting</u>

Presenter: Lily Houghton

Need or issue before the Board:

Discussion of offering a special population discount to customers.

Background:

Per Grand County Treasurer, Christopher Kauffman, the following number of households currently qualify for and receive tax abatement from Grand County:

- City of Moab: 87
- Grand County: 100

City of Moab pricing will increase beginning September 1, 2024. Assuming a discount is only offered for a regular 96-gallon trash cart and the discount offered was 30% to maintain the 2023 pricing this would cost the district <u>$800/month</u> in revenue (100 households at $8/mo. increase). If City rates increase by the percentage, and it is decided to offer a discount to maintain 2023 pricing for City residents, this would cost the district <u>$522/month</u> for City residents. In total this option would cost the District $**<u>1,322.00/month</u>**

CSWA has spoken to one other Special Service District in the area, and they do not offer service discounts. They cited being a local government organization, and that it would be considered favoritism to offer a discount.

Recommendation:

For the Board to consider offering a discount to current recipients of Grand County's Tax Abatement Program to maintain 2023 pricing in 2024.

Motion for: Motion to establish a 30% discount program for service fees to area residents that are current recipients of Grand County's Tax Abetment program.

No motion needed to not offer a special population discount program.