

Solid Waste Special Service District #1 January 21, 2026 Regular Meeting Packet

Solid Waste Special Service District #1

2295 S Highway 191

Moab, Utah

Wednesday, December 10, 2025, 5:00 P.M.

Regular Meeting and Public Hearing Minutes

The Solid Waste Special Service District #1 Administrative Control Board met on the above date and time at the Administrative Office at the Transfer Station located at 2295 S Highway 191, Moab, Utah. Chair, **Colin Topper, called the Meeting to order at 5:00 PM.** In attendance were Colin Topper (Chair/Moab City Council Representative), LJ Blackburn (Vice-Chair), Ashley Wareham (Treasurer), Diane Ackerman (Castle Valley Representative) Mike Duniway (At-Large Representative) and Mary McGann (Grand County Commission Representative). AJ Throgmorton (At-Large Member) attended via Zoom, joining at 5:28 PM. Mary McGann left the meeting at 6:22 PM.

SWSSD1 Staff Present: Chris Scovill (District Manager), Lily Houghton (Administrative Coordinator), Jessica Thacker (Program Manager), and Nick Lundberg (District Accountant).

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/2025-agendas-and-minutes/>

Citizens' Input:

Pam Hackley was present and thanked Diane Ackerman for representing the Town of Castle Valley on the Solid Waste Board.

A. Action Item: Review and Approval of November 19, 2025 Regular Meeting Minutes

Mary McGann motioned to approve the November 19, 2025 Meeting Minutes as presented in the Board Packet. Diane Ackerman seconded. Motion passed 6-0.

B. Action Item: Review and Approval of November 2025 Financials

Lily Houghton provided an overview of the November 2025 financials. Total November expenditures amounted to \$459,622.06. Payroll expenses for November totaled \$242,641.91. Operation accounts expenses were \$211,192.33. Compost grant expenses in November came to \$1,646.08 for staff travel expenses to attend a compost training.

Mary McGann motioned to approve the expenditures of the month of November 2025 in the amount of \$459,622.06 as presented in the Board Packet. LJ Blackburn seconded. Motion passed 6-0.

C. Staff Reports

a. Chris Scovill gave a detailed report covering IT updates, composting operations, landfill closure planning and coordinating with Grand County, landfill post closure estimates, proposed CIB requests for improvements at the Transfer Station (TNS), and recycling operations.

There was a discussion of whether the District, Grand County and City of Moab's combined responsibility for landfill closure/post closure is 100%, or if the District is solely responsible for 100% of closure costs, with the County and City each contributing 50% as an additional assurance backup. Board members expressed concern regarding the scale of the obligation and noted past understandings that total closure costs were to be shared directly among the entities.

Chris provided an update on regional recycling efforts, which is called a hub and spoke model. Chris will be traveling to Price to assess how the District can support their recycling program with a potential for backhauling recycling material from Price on the District's existing route to Salt Lake City. The new Recycling & Logistics Coordinator brings extensive experience, and operations at the CRC continue to improve. The goal is to secure higher-value commodities, such as for aluminum, to increase revenue to offset operation costs and strengthen the long-term sustainability of recycling programs throughout Southeast Utah.

b. Lily Houghton provided a brief update highlighting improvement with AMCS software, including potential new features like texting and auto-reminder emails.

c. Jessica Thacker provided updates on recent training and conferences, District programs, and compliance/regulatory matters. She reported that the fall voucher program concluded with approximately 250 registrants, saving \$2,200 for the community and contributing data for the wildfire mitigation grant.

Jessica highlighted the upcoming HB-53 tarping law, effective in 2026, noting that District facilities may issue fines for loads that are not properly tarped to prevent litter. She also reported that the Moab Landfill (MLF) will be closed on Saturdays from December through February due to low usage, and residents are encouraged to use TNS during this period.

d. Nick Lundberg reported he is continuing analysis of revenue streams to develop data-driven projections for next year, including how revenue correlates with tonnage, yardage and residential versus commercial collections.

He noted an upcoming bond-related requirement: every five years the District must analyze interest earned on funds set aside for the bond compared to the bond's interest rate to ensure compliance with tax-exempt bond rules.

D. Board Reports

Diane Ackerman noted that her term is ending and expressed enthusiasm for the District's progress on the hub-and-spoke system and recycling efforts. She encouraged staff to revamp and re-advertise the CRC sponsorship program, noting potential community funding opportunities to support recycling.

Chris added that Green Gatherings, which meets the first Wednesday of each month, has discussed this topic and will continue pursuing it.

Mary McGann brought up the Recycling and Logistics Coordinator, and hoped they could help bring the community to the CRC.

LJ Blackburn thanked Diane for her service on the Board, and Diane was presented with a "Recycle Queen" crown in appreciation.

Colin Topper reported that demolition of the Mountain View house will begin on Thursday, December 11, 2025, and noted that new trash cans have been placed along Main Street.

E. Action Item: Letter Authorizing Treasurer of Solid Waste ACB to obtain MACU VISA

The District's current line of credit (LOC) for staff credit cards is in Mary McGann's name. MACU requires the District to establish a new line of credit under the District's name to update this. Lily presented a letter for the Board Chair to sign to initiate the application process if the Board approved.

Mary McGann motioned to approve and have the letter signed authorizing the Treasurer of the Solid Waste Administrative Control Board to obtain a Mountain America Visa Business Line of Credit in the amount of \$41,000.00. LJ Blackburn seconded. Motion passed 7-0.

F. POSSIBLE ACTION ITEM: Rear load trucks

Chris reported that the two rental trucks can be purchased for \$320,000, which would end rental fees in January while financing is arranged. Financing would cost approximately \$5,000 per truck per month, compared to the current \$8,000/month rental rate, saving about \$3,000 per truck monthly. The trucks, only a few years old, have operated reliably since early 2025, with prior modification issues resolved and some warranty coverage remaining. Nick noted the trucks are included as capital items in the 2026 budget. Chris confirmed purchasing these trucks would make the District's oldest frontline truck a 2017 model, helping establish a predictable replacement cycle based on a seven-year lifespan.

Mike Duniway motioned to approve the purchase of two rental trucks for up to \$350,000.00. Mary McGann seconded. Motion passed 7-0.

G. Action Item: Discussion and Adoption of Resolution #2025-1201 Amending 2025 Budget to Capital Outlay and Debt Service

Lily summarized the need to ensure the District does not exceed its budget and Nick's recommendation to add \$250,000 to the 2025 budget. As an enterprise fund, the District may amend its budget by resolution at any regular meeting.

Mary McGann motions to adopt Resolution #2025-1201 to Amend the Budget for Calendar Year 2025. LJ Blackburn seconded. Motion passed 7-0.

H. Action Item: Discussion and Adoption of 2026 Observed Holiday and Facility Closures Schedule

Lily revisited the holiday discussion from the last meeting, with the proposed 2026 schedule including 12 holidays. The only days on which curbside collection pauses are Christmas Day and New Year's Day.

LJ Blackburn motions to adopt the 2026 Observed Holidays and Facility Closure Schedule. Ashley Wareham seconded. Motion passed 7-0.

I. Action Item: Discussion and Adoption of 2026 SWSSD1 Administrative Control Board Meeting Schedule

The 2026 ACB Board Meeting schedule for 2026 will follow the same schedule as 2025: the third Wednesday of every month beginning at 4:30 PM, except for the month of December being held on the second Wednesday.

Mary McGann motions to adopt the 2026 Solid Waste Special Service District #1 Administrative Control Board Meeting Schedule as presented in the Board Packet. Ashley Wareham seconded. Motion passed 7-0.

J. Action Item: Discussion and Approval of 2025 Fraud Risk Assessment

Staff reported improvements in internal controls since last year, with the District scoring 305/395 (up from 290) and now in the medium-risk category. Some items remain to be finalized, including credit card procedures to further reduce risk.

Colin Topper as Chair signed as Chief Administrative Officer, and Ashley Wareham as Treasurer signed as Chief Financial Officer.

K. Action item: Establish a Committee to Review Revisions to the Employee Handbook

Lily presented proposed revisions to the employee handbook and recommended Board approval of changes prior to final legal review. The timeline includes approximately four weeks for Board review, followed by legal review, with a goal of presenting the final document at the March 2026 meeting.

A committee of three Board members comprised of Mike Duniway, LJ Blackburn, and Mary McGann, was selected to review the handbook.

PUBLIC HEARING

Colin Topper opened the public hearing at 6:00 PM with no public present. The Chair kept the public hearing open as the board moved on with agenda items. The public hearing was closed at 6:16 PM.

La: Action Item: Discussion and Adoption of Resolution #2025-1202

The Board discussed proposed fee schedules for Grand County, San Juan County (Spanish Valley), and Rural residential and commercial fee schedules. Lily explained that fees were rounded to the nearest \$5 or \$10, with every-other-week service set at 75% of the weekly rate and Rural areas defined as north of the entrance to Arches National Park. Fee increases apply only to commercial containers. Residential container rates remain unchanged.

Mike Duniway motions to adopt Resolution #2025-1202 to approve the 2026 Fee Structures for Grand County, San Juan County (Spanish Valley) and Rural Residential and Commercial Trash and Recycling Services. LJ Blackburn seconded. Motion passed 6-0.

Lb: Action Item: Discussion and Adoption of Resolution #2025-1203

The Board discussed updates to Rolloff Container Service Schedule, aimed at simplifying the schedule. Pricing was added for historically used containers that lacked rates, and notes were clarified that not all containers are available and to include a \$2/mile surcharge for deliveries requiring travel on unpaved roads.

LJ Blackburn motions to adopt Motion to adopt Resolution #2025-1203 to approve the 2026 Fee Structure for Roll-off Container Services. Mike Duniway seconded. Motion passed 6-0.

Lc: Action Item: Discussion and Adoption of Resolution #2025-1204

The Board discussed updates to the 2026 facility fee schedules, which included new items such as hot tubs and animal carcasses. Jessica has worked to streamline documentation

for consistent messaging across facilities. Updates to the TNS fee schedule addressed differences for animal carcasses, lead-acid battery fees, and the wag bags, disposal of which is now free for commercial entities. A note was added regarding the HB-53 tarping law.

Mike Duniway motions to adopt Motion to adopt Resolution #2025-1204 to approve the 2026 Fee Structures for all District. LJ Blackburn seconded Motion passed 6-0.

Ld. Action Item: Discussion and Adoption of Resolution #2025-1205

The board considered the 2026 Budget.

Mike Duniway motions to adopt Resolution #2025-1205 to approve the Budget for Calendar Year 2026. Ashley Wareham seconded. Motion passed 6-0.

M. Next ACB Meeting is Scheduled for Wednesday, January 21, 2026, beginning at 4:30 PM

N. Adjournment

The regular meeting was adjourned by Colin Topper at 6:46 PM.

Respectfully submitted to the Board,

Lily Houghton
Administrative Coordinator

Solid Waste Special Service District #1

1.21.26 Meeting Agenda Item B Summary

Need or issue before the Board: Approval of Expenditure for the Month of December 2025.

December expenses were higher than November by \$227,337.01.

- December had \$120,000.00 payment to the PTIF fund

Payroll account expenses paid in December overall were \$22K less than November

- Overall payroll expenses were \$22,000 less (January Health insurance payment paid in January via ACH)
- Actual payroll expenses were \$24,876.48 higher (includes staff year-end bonus and two holidays)

MACU Operations account expenses paid in December were \$346,423.21.

- Operations expenses were \$135,230.88 higher
 - \$118,562 paid for Posishell alternative daily cover equipment
 - \$15,801 paid for computer upgrades

Attachments: December 2025 Expenditure Report, Profit and Loss Statement

December/previous month Comparison, Budget to actual report FY2025 Jan – Dec

Recommendation:

Motion to approve the expenditures for the month of December 2025 in the amount of six hundred eighty-six, nine hundred fifty-nine dollars and seven cents. (\$686,959.07)

Profit and Loss explanations:

- 7102 – permitting/licenses: annual scale registrations, CRC and KLF
- 7111 – Supplies – General: \$34,650 for posishell alternative daily cover material
- 7117 – Safety supplies: \$1052, fire extinguisher inspections
- 7143 – Freight: \$3,225 for posishell ADC material delivery
- 7125 – Equipment repair: \$1126.40 for 980 Tire repair at KLF

- 7219 – Trucking R&M: \$14,348.40, 104 repair
- 7227 – 3rd party repairs to customer property: repair customer dumpster corral
- 7351 – Bank charges/fees: monthly CC processing fees have always been put into the month after they occur. For 2026 I thought it would be good to put in as an account payable for the month the charges originated in to get a better picture of costs accrued in that month. December now covers both November fees (\$5,926.25 debited 12/6/25 as normal), and December fees (\$5,265.29), which will be paid 1/6/26.

Solid Waste Special Service District #1 Expenditure Detail by Account

Type	Date	Num	Name	December 2025	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS							
1101-1 · MACU Payroll Checking							
Bill Pmt -Check	12/08/2025	ACH	Health Equity	HSA monthly Admin Fees 4oawzau, Dec 25		-50.40	-50.40
Check	12/08/2025	ACH	AMCS Pay	Merchant Bankcard - Nov CC processing fees		-5,926.25	-5,976.65
Bill Pmt -Check	12/12/2025	1397	CuraLinc, LLC	INV 71203, 1Q 2026 EAP		-548.00	-6,524.65
Bill Pmt -Check	12/12/2025	1398	PEHP Flex	1291		-334.71	-6,859.36
Bill Pmt -Check	12/12/2025	1399	PEHP Long-Term Disability	PP 11/23/25 -12/6/25		-461.64	-7,321.00
Check	12/12/2025	50061	Office of State Debt Collection	12/12/25 PR garnishment		-209.24	-7,530.24
Check	12/12/2025	ACH	Utah Retirement Systems	12/12/25 payday		-16,404.22	-23,934.46
Check	12/12/2025	ACH	Health Equity	HSA Dec 12 Payday contributions		-3,480.63	-27,415.09
General Journal	12/12/2025		Payroll 12/12/25	OPERATING ACCOUNTS:MACU Checking		-95,474.13	-122,889.22
General Journal	12/12/2025		Payroll 12/12/25	Third Party ACH garnishment		-893.08	-123,782.30
Bill Pmt -Check	12/26/2025	1400	PEHP Flex	1291		-334.80	-124,117.10
Bill Pmt -Check	12/26/2025	1401	PEHP Life Insurance	Inv# Life Premium Coverage 12/1 -12/31/25		-522.34	-124,639.44
Bill Pmt -Check	12/26/2025	1402	PEHP Long-Term Disability	PP 12/7/25 - 12/20/25		-372.29	-125,011.73
Bill Pmt -Check	12/26/2025	1403	Public Employees Health Program	VOID: 1291		0.00	-125,011.73
Bill Pmt -Check	12/26/2025	1404	Moab Recreation & Aquatic Center	annual memberships 2026		-973.50	-125,985.23
Check	12/26/2025	ACH	Utah Retirement Systems	12/26/25 payday		-13,382.18	-139,367.41
Check	12/26/2025	ACH	Health Equity	HSA Dec 26 Payday contributions		-3,480.63	-142,848.04
Check	12/26/2025		Office of State Debt Collection	12/26/25 PR garnishment		-209.24	-143,057.28
General Journal	12/26/2025		Payroll 12/26/25	OPERATING ACCOUNTS:MACU Checking		-75,354.22	-218,411.50
General Journal	12/26/2025		Payroll 12/26/25	Third Party ACH		-893.08	-219,304.58
Check	12/31/2025	ACH	AMCS Pay	11/27 - 12/30 CC processing		-1,231.28	-220,535.86
Total 1101-1 · MACU Payroll Checking						-220,535.86	-220,535.86
1101-3 · MACU - Operations Checking							
Bill Pmt -Check	12/08/2025	ACH	Airgas USA LLC	2 invoices, PPE		-242.85	-242.85
Bill Pmt -Check	12/11/2025	ACH	Airgas USA LLC	9166804052, FS2511-1701, black gloves		-1,553.76	-1,796.61
Bill Pmt -Check	12/08/2025	ACH	Amazon	1HCT-KXV9-6414, FS2510-3102, first aid supplies		-56.45	-1,853.06
Bill Pmt -Check	12/03/2025	ACH	Big Truck Rentrail	INV-76109, long term rearload rental		-8,000.00	-9,853.06
Bill Pmt -Check	12/12/2025	ACH	Big Truck Rentrail	2 INVs, long term rear load rental		-16,000.00	-25,853.06
Bill Pmt -Check	12/08/2025	ACH	Big Truck Rentrail	INV-76344, long term rental rear load		-8,000.00	-33,853.06

Solid Waste Special Service District #1 Expenditure Detail by Account

Type	Date	Num	Name	December 2025	Memo	Amount	Balance
Bill Pmt -Check	12/01/2025	ACH	Cari Chacon	office cleaning 11/15 & 11/22		-420.00	-34,273.06
Bill Pmt -Check	12/11/2025	ACH	Cari Chacon	11/23 and 11/30 cleaning		-420.00	-34,693.06
Bill Pmt -Check	12/24/2025	ACH	Cari Chacon	12/7 and 12/14 cleaning		-420.00	-35,113.06
Bill Pmt -Check	12/19/2025	ACH	Cat Financial - 938M	2175536		-3,634.69	-38,747.75
Bill Pmt -Check	12/26/2025	2021	Desert West Office Supply	272838, Office supplies		-343.73	-39,091.48
Bill Pmt -Check	12/08/2025	ACH	Elwood Staffing Services	3 invoices, temp labor		-14,926.85	-54,018.33
Bill Pmt -Check	12/11/2025	ACH	Elwood Staffing Services	3537219, week ending 11/30/25		-4,686.74	-58,705.07
Bill Pmt -Check	12/29/2025	ACH	Elwood Staffing Services	2 invoices, temp labor		-14,075.14	-72,780.21
Bill Pmt -Check	12/22/2025	ACH	Emery Telcom 2120AP	Account No. 3458100, 11/1 - 11/30		-596.29	-73,376.50
Bill Pmt -Check	12/15/2025	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 10/19-11/18		-27.30	-73,403.80
Bill Pmt -Check	12/15/2025	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 10/19 - 11/18		-6.95	-73,410.75
Bill Pmt -Check	12/15/2025	ACH	Enbridge 5523721573 TNS	10/19-11/18 TNS, Shop & HQ, New Office		-209.55	-73,620.30
Bill Pmt -Check	12/15/2025	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 10/19-11/18		-70.86	-73,691.16
Bill Pmt -Check	12/29/2025	ACH	Expedition HR	INV 98, quarterly subscription HR support		-3,500.00	-77,191.16
Bill Pmt -Check	12/01/2025	ACH	First Commonwealth Equip Finance	40031632-1-925, lease payment for transfer trailers		-3,548.55	-80,739.71
Bill Pmt -Check	12/29/2025	ACH	First Commonwealth Equip Finance	40031632-1-925, lease payment for transfer trailers		-3,548.55	-84,288.26
Bill Pmt -Check	12/12/2025	2007	Forsgren Associates Inc.	19344, engineering servies through 11/25/25		-490.00	-84,778.26
Bill Pmt -Check	12/11/2025	ACH	GJ Computer Center, Inc.	INV 1675, December monthly IT services		-865.00	-85,643.26
Bill Pmt -Check	12/09/2025	ACH	Grainger	2 invoices, sign and safety supplies		-44.91	-85,688.17
Bill Pmt -Check	12/26/2025	2022	Grainger	3 invociess/2 credits, welding supplies, batteries,		-527.26	-86,215.43
Bill Pmt -Check	12/26/2025	2023	Grand Tire PRO	2 invoices, 980 tire repair and new tires		-5,411.39	-91,626.82
Bill Pmt -Check	12/12/2025	ACH	GWSSA	15.0439.03, 3 accounts		-736.32	-92,363.14
Bill Pmt -Check	12/08/2025	ACH	HDR Engineering Inc.	1200775813, 9/28 - 11/1, MLF permit renewal		-12,025.19	-104,388.33
Bill Pmt -Check	12/29/2025	ACH	HDR Engineering Inc.	1200784160, 11/2 - 11/29MLF		-6,096.40	-110,484.73
Bill Pmt -Check	12/12/2025	2008	Kenworth	5 invoices parts		-699.41	-111,184.14
Bill Pmt -Check	12/26/2025	2024	Kenworth	4 invoices, parts		-640.55	-111,824.69
Bill Pmt -Check	12/26/2025	2025	Komatsu Equipment	2 invoices, Bomag repair - coolant leak/camera RM		-7,591.63	-119,416.32
Bill Pmt -Check	12/12/2025	2019	LSC Environmental	posishell equipment for alternative daily cover		-118,562.00	-237,978.32
Bill Pmt -Check	12/08/2025	ACH	McCandless Truck Center	P105119001:01, FM2511-1304, air fittings for 205		-78.40	-238,056.72
Bill Pmt -Check	12/12/2025	2009	Moab Auto Parts (Car Quest)	7 invoices, parts		-582.62	-238,639.34
Bill Pmt -Check	12/26/2025	2026	Moab Auto Parts (Car Quest)	6 invoices, misc parts		-358.61	-238,997.95

Solid Waste Special Service District #1 Expenditure Detail by Account

Type	Date	Num	Name	December 2025	Memo	Amount	Balance
Bill Pmt -Check	12/12/2025	2010	Moab Family Chiropractic	CT11549, DOT physical		-135.00	-239,132.95
Bill Pmt -Check	12/12/2025	2011	Moab Solutions	1004, labor costs 10/24 - 12/2/25		-537.50	-239,670.45
Bill Pmt -Check	12/08/2025	ACH	Occupational Health Care International	SWSSD, INV 111934, DOT drug test		-105.00	-239,775.45
Bill Pmt -Check	12/29/2025	ACH	Occupational Health Care International	SWSSD, INV 112158, DOT drug tests		-180.00	-239,955.45
Bill Pmt -Check	12/12/2025	2012	Packard Wholesale & Distributing	3046952, toilet paper and paper towels		-161.16	-240,116.61
Bill Pmt -Check	12/26/2025	2027	Packard Wholesale & Distributing	3047868, plastic forks and coffee creamer		-125.52	-240,242.13
Bill Pmt -Check	12/08/2025	ACH	Peak Wireless Services	20270, December radio service		-620.00	-240,862.13
Bill Pmt -Check	12/12/2025	2013	Purcell	0030429484, FM2508-1902, 3 11x22.5 drive		-1,343.81	-242,205.94
Bill Pmt -Check	12/08/2025	ACH	RelaDyne West LLC	6 invoices, fuel		-15,343.10	-257,549.04
Bill Pmt -Check	12/12/2025	ACH	RelaDyne West LLC	3 invoices, fuel		-7,485.05	-265,034.09
Bill Pmt -Check	12/29/2025	ACH	RelaDyne West LLC	3 invoices, fleet fuel , dyed for CRC		-7,358.78	-272,392.87
Bill Pmt -Check	12/03/2025	ACH	Revco (Les Olson) Leasing	307341, Dec25 Lease PMT Sharp MX-4071		-300.05	-272,692.92
Bill Pmt -Check	12/23/2025	ACH	Revco (Les Olson) Leasing	315980 dec Lease PMT Sharp BP70C31		-137.39	-272,830.31
Bill Pmt -Check	12/08/2025	ACH	RevTek Services	INV 1001, IT services December 2025		-1,405.80	-274,236.11
Bill Pmt -Check	12/18/2025	ACH	RevTek Services	INV 1002, computer tech refresh		-15,801.00	-290,037.11
Bill Pmt -Check	12/12/2025	ACH	Rhinehart Oil Co, LLC	2 invoices, fleet fuel gas for small trucks		-473.06	-290,510.17
Bill Pmt -Check	12/29/2025	ACH	Rhinehart Oil Co, LLC	159709CT, fuel		-371.98	-290,882.15
Bill Pmt -Check	12/12/2025	2014	Rick's Glass, Inc.	27296, DS2512-402, rear window for 404		-325.00	-291,207.15
Bill Pmt -Check	12/11/2025	ACH	Rocky Mountain Power 3816	Monthly service 10/15/25 - 11/14/25		-1,061.51	-292,268.66
Bill Pmt -Check	12/12/2025	2015	Salt Lake Tribune	2025ci-16333, ad for 2025 fall voucher		-208.00	-292,476.66
Bill Pmt -Check	12/03/2025	ACH	Samsara	310519554447071, telematics for collections fleet		-20,343.34	-312,820.00
Bill Pmt -Check	12/10/2025	ACH	Santander	18525945, curbtender rearload		-3,579.08	-316,399.08
Bill Pmt -Check	12/30/2025	ACH	Sherri Griffith	Jan 2026 rent		-7,500.00	-323,899.08
Bill Pmt -Check	12/09/2025	ACH	Snow Cladwell Beckstrom and Wilbanks	INV 85543, legal services 8/25 - 9/30/25		-1,072.50	-324,971.58
Bill Pmt -Check	12/26/2025	2028	Standard Plumbing Supply Co	ZRPK73, FM2512-1103, toilet seat, flap holder		-37.75	-325,009.33
Bill Pmt -Check	12/26/2025	2029	StateFire DC Specialties LLC	12651769, TNS fire extinguisher inspections		-1,052.00	-326,061.33
Bill Pmt -Check	12/08/2025	ACH	T Mobile	997207369-20, tablet service		-242.32	-326,303.65
Bill Pmt -Check	12/08/2025	ACH	Thermo Fluids	2 invoices, used oil and antifreeze collection		-1,389.60	-327,693.25
Bill Pmt -Check	12/29/2025	ACH	Uline	201676985,box drop for vape recovery program		-918.10	-328,611.35
Bill Pmt -Check	12/12/2025	2016	UniFirst	2270061399, coveralls, mats and wipers		-151.23	-328,762.58
Bill Pmt -Check	12/26/2025	2030	UniFirst	2 invoices, mats/coveralls/wipers		-412.11	-329,174.69

Solid Waste Special Service District #1 Expenditure Detail by Account

Type	Date	Num	Name	December 2025	Memo	Amount	Balance
Check	12/02/2025	ACH	US Postmaster	November billing - AMCS		-663.83	-329,838.52
Bill Pmt -Check	12/12/2025	ACH	Utah Local Governments Trust	2INVs:Dec 25 WC and 2024 WC audit adjustment		-4,222.53	-334,061.05
Bill Pmt -Check	12/08/2025	ACH	Verizon Wireless	372356356-00001, cell phones		-308.28	-334,369.33
Bill Pmt -Check	12/12/2025	2017	Walker's True Value Hdwe., Inc.	032851, FM2515-0401, light clips for 207		-39.98	-334,409.31
Bill Pmt -Check	12/26/2025	2031	Walker's True Value Hdwe., Inc.	6 invoices, misc		-923.35	-335,332.66
Bill Pmt -Check	12/11/2025	ACH	Waste Management	IAC7549804, 11/13/25 Single Stream drop off		-499.02	-335,831.68
Bill Pmt -Check	12/08/2025	ACH	Wheeler Cat	2 invoices, service 980 and 938		-3,653.68	-339,485.36
Bill Pmt -Check	12/12/2025	ACH	Wheeler Cat	2 invoices, parts for D8 and MLF rental		-2,507.38	-341,992.74
Bill Pmt -Check	12/29/2025	ACH	Wheeler Cat	2INV:switch for 904B/boom lift rental for TNS roof		-432.22	-342,424.96
Bill Pmt -Check	12/09/2025	ACH	William Scotsman, Inc	9025017278, rental CRC ramp		-896.00	-343,320.96
Bill Pmt -Check	12/12/2025	2018	Zunich Bros Mechanical	8 invoices, November portapotty service		-434.00	-343,754.96
Check	12/31/2025		MACU	Service Charge		-8.50	-343,763.46
Total 1101-3 · MACU - Operations Checking						-343,763.46	-343,763.46
Total 1100 · OPERATING ACCOUNTS						-564,299.32	-564,299.32
2100-1n · MACU-CC 5110 Houghton							
Credit Card Charge	12/02/2025	82123753	Utah GFOA	82123753;UT Gov't Finance Officers membership		-25.00	-25.00
Credit Card Charge	12/04/2025	10851269933	Dell Business Credit	10851269933, microsoft 365 licensing		-168.19	-193.19
Credit Card Charge	12/15/2025	11479548552	Pure Country Water	11479548552, office water, 5 invoices		-191.25	-384.44
Credit Card Charge	12/18/2025	300305897	Government Finance Officers Association	300305897, Annual membership		-250.00	-634.44
Credit Card Charge	12/20/2025	3500523CUS	Adobe Systems Inc	AD03473500523CUS, 7 adobe licenses		-167.93	-802.37
Credit Card Charge	12/26/2025	165470	River Canyon Wireless	165470, MLF internet		-39.99	-842.36
General Journal	12/31/2025	VISA123125		Houghton		748.28	-94.08
Total 2100-1n · MACU-CC 5110 Houghton						-94.08	-94.08
2100-1o · MACU-CC 6618 Thacker							
Credit Card Charge	12/02/2025	3765012	Facebook	3765012, tarping law announcement		-17.00	-17.00
Credit Card Charge	12/02/2025	UDAF2026-00	Utah Department of Agriculture & Food	UDAF2026-005150;annual registration for KLF scale		-200.00	-217.00
Credit Card Charge	12/02/2025	2026-005151	Utah Department of Agriculture & Food	UDAF2026-005151;annual registration for CRC scale		-250.00	-467.00
Credit Card Charge	12/02/2025	31522G	City Market	31522G, Candy for electric light parade		-222.29	-689.29
Credit Card Charge	12/18/2025	37A0056B-00	OpenAI	37A0056B-0007, Chatgpt subscription		-21.37	-710.66
Credit Card Charge	12/21/2025	88833-0012	Scribe	64A88833-0012, scribe monthly fee		-30.99	-741.65
Credit Card Charge	12/28/2025	8827147	Facebook	8827147, tarping law ad		-4.73	-746.38

Solid Waste Special Service District #1
Expenditure Detail by Account

Type	Date	Num	Name	December 2025	Memo	Amount	Balance
Credit Card Charge	12/29/2025	9644	Woods End Laboratories	9644, compost maturity test		-520.72	-1,267.10
Credit Card Charge	12/31/2025	59519	ShopPace	59519, water sampling kits		-35.50	-1,302.60
General Journal	12/31/2025	VISA123125		Thacker		1,681.03	378.43
Total 2100-1o · MACU-CC 6618 Thacker						378.43	378.43
2100-1p · MACU-CC 9839 Scovill							
Credit Card Charge	12/02/2025	216797	Plasticplace	216797, 95 gallon trash bags for wagbag		-461.64	-461.64
General Journal	12/31/2025	VISA123125		Scovill		396.31	-65.33
Total 2100-1p · MACU-CC 9839 Scovill						-65.33	-65.33
2100-1r · MACU-CC 3549 Bogart							
Credit Card Charge	12/02/2025	46759751	Quill.com	46759751, DS2511-2601, hot cocoa		-25.99	-25.99
Credit Card Charge	12/11/2025	7123421	Amazon	111-9153123-7123421, no PO, bulk pens		-27.16	-53.15
General Journal	12/31/2025	VISA123125		Bogart		332.64	279.49
Total 2100-1r · MACU-CC 3549 Bogart						279.49	279.49
TOTAL						-563,800.81	-563,800.81
MACU subtotal Payroll						-\$220,535.86	
MACU Subtotal Operations						-\$346,423.21	
MACU TOTALS						-\$566,959.07	
Zions TOTAL						\$0.00	
Expentiuers Grand Total						-\$566,959.07	
Fund Transfers to PTIF						-\$120,000.00	
Total Expenditures and PTIF						-\$686,959.07	

Solid Waste Special Service District #1

Profit & Loss

December 2025

	Dec 25	Nov 25
Ordinary Income/Expense		
Income		
4000 · LANDFILL FEE REVENUE		
4001 · Moab Landfill Fee Revenue		
4011 · Moab LF Fees - 3rd Party	27,878.00	27,783.00
4126 · Moab LF Fees - IntraCo	25,296.00	31,526.00
Total 4001 · Moab Landfill Fee Revenue	53,174.00	59,309.00
4002 · Klondike Landfill Fees Revenue		
4012 · Klondike LF Fees - 3rd Party	13,711.50	12,407.45
4226 · Klondike LF Fees - IntraCo	46,159.70	53,998.95
Total 4002 · Klondike Landfill Fees Revenue	59,871.20	66,406.40
Total 4000 · LANDFILL FEE REVENUE	113,045.20	125,715.40
4139 · ADMINISTRATIVE REVENUE		
4149 · Donated / Contributed Revenue	43.50	0.00
Total 4139 · ADMINISTRATIVE REVENUE	43.50	0.00
4400 · Collection & Hauling Revenue		
4440 · Rolloff Revenue		
4441 · Rolloff Revenue -3rd Party	117,996.25	110,672.85
4446 · Rolloff Revenue - IntraCo	4,850.00	1,375.00
Total 4440 · Rolloff Revenue	122,846.25	112,047.85
4461 · Residential Revenue	118,531.77	107,950.51
4471 · SSR Recycle Revenue	24,637.97	24,659.88
4472 · OCC Recycle Revenue	16,030.42	13,894.51
4491 · Commercial Revenue	161,969.19	191,203.92
Total 4400 · Collection & Hauling Revenue	444,015.60	449,756.67
4500 · Transfer Station Revenue		
4551 · TS Revenue - 3rd Party	1,942.00	2,328.00
4556 · TS Revenue - IntraCo	171,412.00	164,754.00
Total 4500 · Transfer Station Revenue	173,354.00	167,082.00
4700 · RECYCLING REVENUE		
4015 · Cardboard	1,226.00	0.00
4027 · E-Waste Collection	511.50	703.00
4030 · In-Bound OCC	136.00	68.00
4031 · Inbound OCC Baled	18.00	18.00
4033 · U- Waste		
4033.0 · Bulbs-Household	5.00	0.00
4033.1 · Bulbs-4' Fluorescent	3.00	5.00
4033.2 · Bulbs-8' Fluorescent	4.00	8.00
4033.3 · Batteries	129.00	340.00
Total 4033 · U- Waste	141.00	353.00
4776 · In-Bound OCC-IntraCo	980.00	790.00
Total 4700 · RECYCLING REVENUE	3,012.50	1,932.00
Total Income	733,470.80	744,486.07

Solid Waste Special Service District #1

01/16/26

Profit & Loss

Accrual Basis

December 2025

	Dec 25	Nov 25
Cost of Goods Sold		
5000 · Disposal & Hauling Expense		
5126 · MLF Tip Fee - IntraCo	25,296.00	31,526.00
5226 · KLF Tip Fee - IntraCo	46,159.70	53,998.95
5446 · Rolloff Haul Expense - IntraCo	4,850.00	1,375.00
5556 · TS Tip Fee - IntraCo	171,412.00	164,754.00
5776 · CRC Tip Fee - IntraCo	980.00	790.00
Total 5000 · Disposal & Hauling Expense	248,697.70	252,443.95
Total COGS	248,697.70	252,443.95
Gross Profit	484,773.10	492,042.12
Expense		
7000 · PAYROLL		
7010 · Regular		
7011 · Exempt	33,931.73	32,294.14
7012 · Non-Exempt FT	180,090.78	121,980.70
7014 · Overtime	13,768.58	11,626.25
7016 · Bonus, Gift	11,353.84	0.00
Total 7010 · Regular	239,144.93	165,901.09
Total 7000 · PAYROLL	239,144.93	165,901.09
7050 · PAYROLL TAXES		
7051 · OASDI Taxes	14,142.44	9,581.10
7052 · Medicare Taxes	3,307.51	2,240.76
7053 · UT SUI Taxes	217.83	230.43
Total 7050 · PAYROLL TAXES	17,667.78	12,052.29
7060 · PAYROLL BENEFITS		
7061 · Health/Den/Vis/Life Insurance	48,886.80	53,216.44
7062 · URS Retirement Expense	19,654.92	18,381.61
7063 · Health/Den/Vis/Life Reimbursemt	-11,608.43	-11,930.30
7064 · 401K Company Expense	5,246.13	5,319.81
7065 · 401K Expense	-362.19	-354.95
7066 · Health Savings Account Expense	7,011.66	7,215.86
7067 · Flexible Spending Acct Expense	669.51	669.42
7069 · Gym Memberships	973.50	0.00
Total 7060 · PAYROLL BENEFITS	70,471.90	72,517.89
7100 · GENERAL OPERATING		
7101 · Advertising/Public Notices	416.73	317.46
7102 · Permits/Licensing/State Fees	450.00	0.00
7103 · Postage/Post Office	663.83	732.64
7104 · Printing	0.00	808.20
7105 · Signs	0.00	2,915.46
7107 · Food & Beverage (Non-Alcoholic)	25.99	27.45
7110 · Supplies		
7111 · General	38,861.88	1,511.90
7112 · Office	338.95	0.00
7114 · Welding Supplies & Tank Rental	138.03	1,480.81
7115 · Tools	566.84	0.00
7116 · PPE & Uniforms	981.73	2,414.58
7117 · Safety Supplies	1,052.00	151.87
Total 7110 · Supplies	41,939.43	5,559.16
7125 · Rentals	26,276.34	26,001.34
7137 · Sales Tax Paid	9.83	6.46
Total 7100 · GENERAL OPERATING	69,782.15	36,368.17

Solid Waste Special Service District #1

01/16/26

Profit & Loss

Accrual Basis

December 2025

	Dec 25	Nov 25
7140 · FREIGHT		
7143 · Freight - Misc.	3,225.00	0.00
Total 7140 · FREIGHT	3,225.00	0.00
7150 · PETROLEUM, OIL, LUBRICANTS		
7152 · Fuel (Diesel or Gas)	22,943.49	23,281.45
7153 · Grease, Lubricant, Oil	215.99	218.49
7156 · Diesel Exhaust Fluid	0.00	914.10
Total 7150 · PETROLEUM, OIL, LUBRICANTS	23,159.48	24,414.04
7200 · REPAIRS & MAINTENANCE		
7205 · Buildings R&M	264.69	13.99
7215 · Equipment R&M	1,151.47	248.19
7216 · Fleet Vehicle R&M	49.47	238.08
7217 · Trucking Tire Expense	4,284.90	0.00
7218 · Container R&M	578.00	1,377.22
7219 · Trucking R&M	18,536.92	1,283.08
7220 · General Facilities R&M	33.16	110.00
7225 · Equipment R&M -3rd Party	1,787.95	11,266.44
7227 · 3rd Party Repairs to Cust. Prop	2,115.00	0.00
Total 7200 · REPAIRS & MAINTENANCE	28,801.56	14,537.00
7230 · PROFESSIONAL SERVICES		
7232 · Information Technology	3,275.92	22,913.46
7233 · Engineer/Specialized Consulting	10,236.65	12,515.19
7234 · Legal	0.00	1,072.50
7237 · PES / Drug/Alcohol / Background	180.00	105.00
7238 · Temp / Contract Labor	30,267.57	20,061.91
7245 · Payroll Mngmt Svcs	979.37	796.97
7246 · Cleaning Service	840.00	840.00
Total 7230 · PROFESSIONAL SERVICES	45,779.51	58,305.03
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	1,621.55	1,200.76
7252 · Electricity	1,594.31	1,061.51
7253 · Gas/Propane	604.29	314.66
7254 · Port a Potties	693.00	434.00
7256 · Water/Sewer	736.32	1,158.76
Total 7250 · UTILITIES	5,249.47	4,169.69
7300 · INSURANCE/BONDS		
7315 · Property Insurance	278.90	278.90
7330 · Worker's Comp Insurance	4,222.53	3,681.10
Total 7300 · INSURANCE/BONDS	4,501.43	3,960.00
7350 · INTEREST/CHARGES/FINANCIAL FEES		
7351 · Bank Charges / Fees	13,797.59	7,467.36
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	13,797.59	7,467.36
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7410 · Subscriptions & Memberships	275.00	249.00
7430 · Training Registrations	0.00	347.90
7442 · Travel Expenses	0.00	4,797.56
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	275.00	5,394.46

Solid Waste Special Service District #1

01/16/26

Profit & Loss

Accrual Basis

December 2025

	Dec 25	Nov 25
7800 · 3rd Party Disposal & Reclamation		
7881 · EWaste/HHW Tip Fees - 3rd Party	0.00	2,159.00
7882 · MRF Tip Fees - 3rd Party	499.02	1,293.06
7884 · Waste Disposal (Oil/Antifreeze)	110.16	1,389.60
Total 7800 · 3rd Party Disposal & Reclamation	609.18	4,841.66
Total Expense	522,464.98	409,928.68
Net Ordinary Income	-37,691.88	82,113.44
Other Income/Expense		
Other Income		
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	0.00	1,458.49
Total 4141 · GC Mineral Lease Revenue	0.00	1,458.49
4144 · PTIF Interest Revenue	9,164.60	9,210.20
4146 · Bank Account Interest Revenue	102.43	55.22
4147 · Insurance Proceeds	7,433.00	0.00
4161 · Trust Account Interest Revenue	1.24	310.18
4201 · Gain / (Loss) on Sale of FA	700.00	0.00
Total Other Income	17,401.27	11,034.09
Other Expense		
9300 · Amortization Expense		
9361 · Amort Exp-NonCompete-MWS Moab	166.67	166.67
9369 · Amort Exp-ROUA	400.35	400.35
Total 9300 · Amortization Expense	567.02	567.02
9400 · Depreciation		
9415 · Depreciation-Improvements	248.11	248.11
9420 · Depreciation-Buildings	7,001.40	7,001.40
9430 · Depreciation-Autos, Trucks, Trlrs	29,896.13	29,896.13
9440 · Depreciation-Containers	13,017.65	13,017.65
9450 · Depreciation-Equipment	20,062.38	20,062.58
9460 · Depreciation-Furniture&Fixtures	207.93	207.93
9470 · Depreciation-Computer Systems	502.85	63.93
9481 · Depreciation-Klondike LF	1,795.26	1,795.26
9482 · Depreciation-Moab LF	1,126.39	1,126.39
9483 · Depreciation-Transfer Station	2,131.66	2,131.66
9484 · Depreciation-Recyclery	799.63	799.63
Total 9400 · Depreciation	76,789.39	76,350.67
9500 · Interest Expense		
9506 · Int Exp - Cat Tractor	1,896.41	1,835.23
9509 · Int Exp - Cat Wheel LoaderM	658.44	637.20
9510 · Int Exp - Cat Wheel LoaderS	1,256.72	1,268.68
9512 · Int Exp - FRHTLR Curbtender	1,187.46	1,199.79
9513 · Int Exp - MAC Transfer Trlrs	1,093.78	1,109.59
9514 · Int Exp - Ramp & Steps	5.65	6.03
9521 · Int Exp - Gen Rev Bond 2021	21,568.40	21,568.42
9569 · Int Exp - ROUA	22.13	23.41
Total 9500 · Interest Expense	27,688.99	27,648.35
Total Other Expense	105,045.40	104,566.04
Net Other Income	-87,644.13	-93,531.95
Net Income	-125,336.01	-11,418.51

Solid Waste Special Service District #1
Profit & Loss Budget vs. Actual
January through December 2025

	TOTAL							
	Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 · LANDFILL FEE REVENUE	113,045.20	133,336.00	-20,290.80	84.78%	1,768,965.29	1,624,131.00	144,834.29	108.92%
4139 · ADMINISTRATIVE REVENUE	43.50	2,500.00	-2,456.50	1.74%	670.19	10,200.00	-9,529.81	6.57%
4400 · Collection & Hauling Revenue	444,015.60	442,082.50	1,933.10	100.44%	5,545,727.41	5,622,609.00	-76,881.59	98.63%
4500 · Transfer Station Revenue	173,354.00	194,927.00	-21,573.00	88.93%	2,383,044.84	2,270,923.00	112,121.84	104.94%
4700 · RECYCLING REVENUE	3,012.50	7,478.00	-4,465.50	40.29%	41,078.40	92,298.00	-51,219.60	44.51%
Total Income	733,470.80	780,323.50	-46,852.70	94.0%	9,739,486.13	9,620,161.00	119,325.13	101.24%
Cost of Goods Sold								
5000 · Disposal & Hauling Expense	248,697.70	251,461.00	-2,763.30	98.9%	3,326,091.59	3,240,265.00	85,826.59	102.65%
Total COGS	248,697.70	251,461.00	-2,763.30	98.9%	3,326,091.59	3,240,265.00	85,826.59	102.65%
Gross Profit	484,773.10	528,862.50	-44,089.40	91.66%	6,413,394.54	6,379,896.00	33,498.54	100.53%
Expense								
7000 · PAYROLL	239,144.93	205,933.00	33,211.93	116.13%	2,057,819.12	2,437,086.00	-379,266.88	84.44%
7050 · PAYROLL TAXES	17,667.78	14,295.00	3,372.78	123.59%	154,061.22	196,118.00	-42,056.78	78.56%
7060 · PAYROLL BENEFITS	70,471.90	72,691.00	-2,219.10	96.95%	802,119.96	897,468.00	-95,348.04	89.38%
7070 · LEAVE POOL	0.00	20,500.00	-20,500.00	0.0%	0.00	20,500.00	-20,500.00	0.0%
7100 · GENERAL OPERATING	69,782.15	16,687.50	53,094.65	418.17%	522,861.20	508,300.00	14,561.20	102.87%
7140 · FREIGHT	3,225.00	750.00	2,475.00	430.0%	8,325.00	3,000.00	5,325.00	277.5%
7150 · PETROLEUM, OIL, LUBRICANTS	23,159.48	35,050.00	-11,890.52	66.08%	268,069.24	420,600.00	-152,530.76	63.74%
7200 · REPAIRS & MAINTENANCE	28,801.56	30,950.00	-2,148.44	93.06%	341,513.43	363,050.00	-21,536.57	94.07%
7230 · PROFESSIONAL SERVICES	45,779.51	22,050.00	23,729.51	207.62%	622,387.08	348,100.00	274,287.08	178.8%
7250 · UTILITIES	5,249.47	4,660.00	589.47	112.65%	44,561.38	53,520.00	-8,958.62	83.26%
7300 · INSURANCE/BONDS	4,501.43	7,826.89	-3,325.46	57.51%	80,590.76	93,795.45	-13,204.69	85.92%
7350 · INTEREST/CHARGES/FINANCIAL FEES	13,797.59	3,600.00	10,197.59	383.27%	96,998.11	45,700.00	51,298.11	212.25%
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	275.00	750.00	-475.00	36.67%	38,337.27	31,750.00	6,587.27	120.75%
7800 · 3rd Party Disposal & Reclamation	609.18	5,000.00	-4,390.82	12.18%	38,768.47	80,000.00	-41,231.53	48.46%
Total Expense	522,464.98	440,743.39	81,721.59	118.54%	5,076,412.24	5,498,987.45	-422,575.21	92.32%
Net Ordinary Income	-37,691.88	88,119.11	-125,810.99	-42.77%	1,336,982.30	880,908.55	456,073.75	151.77%
Other Income/Expense								
Other Income								
4114 · Misc Other Revenue	0.00				25.00			
4141 · GC Mineral Lease Revenue	0.00	32,000.00	-32,000.00	0.0%	91,815.13	144,000.00	-52,184.87	63.76%
4142 · Contrib from Other Governments	0.00				94,048.44			
4144 · PTIF Interest Revenue	9,164.60	7,000.00	2,164.60	130.92%	103,097.84	84,000.00	19,097.84	122.74%
4145 · GC TRT Tax Revenue	0.00	0.00	0.00	0.0%	450,000.00	450,000.00	0.00	100.0%
4146 · Bank Account Interest Revenue	102.43	20.00	82.43	512.15%	2,148.81	240.00	1,908.81	895.34%
4147 · Insurance Proceeds	7,433.00				31,439.00			
4161 · Trust Account Interest Revenue	1.24				2,787.23			

Solid Waste Special Service District #1
Profit & Loss Budget vs. Actual
January through December 2025

					TOTAL			
	Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
4201 · Gain / (Loss) on Sale of FA	700.00				700.00			
4202 · Insurance Dividend	0.00				4,636.00			
Total Other Income	17,401.27	39,020.00	-21,618.73	44.6%	780,697.45	678,240.00	102,457.45	115.11%
Other Expense								
9300 · Amortization Expense	567.02	1,284.02	-717.00	44.16%	16,273.44	15,408.24	865.20	105.62%
9400 · Depreciation	76,789.39	69,982.83	6,806.56	109.73%	864,379.93	835,219.53	29,160.40	103.49%
9500 · Interest Expense	27,688.99	25,841.41	1,847.58	107.15%	333,240.57	318,687.18	14,553.39	104.57%
Total Other Expense	105,045.40	97,108.26	7,937.14	108.17%	1,213,893.94	1,169,314.95	44,578.99	103.81%
Net Other Income	-87,644.13	-58,088.26	-29,555.87	150.88%	-433,196.49	-491,074.95	57,878.46	88.21%
Net Income	-125,336.01	30,030.85	-155,366.86	-417.36%	903,785.81	389,833.60	513,952.21	231.84%



Staff Report – January 21, 2026 Administrative Control Board Regular Mtg
Jessica Thacker
Program Manager

Since the last Administrative Control Board meeting, progress has been made across multiple operational, programmatic, and capacity-building initiatives that support the District's near-term priorities and long-range direction. I have continued development of the Strategic Management Plan in collaboration with Chris Scovill, a document that summarizes overall infrastructure investments, highlights key operational constraints and/or dependencies, and illustrates CSWA's vision for the future in both the short- and long-term.

EcoDrum operational training has been scheduled for February 9th, which will allow the Pilot Compost Program to move from planning into active operations. This milestone enables staff to begin hands-on processing. In addition, I attended multiple meetings with battery and bulb recyclers to evaluate service options, enhance material recovery, and reduce costs associated with the District's Universal and Electronics Waste Recycling Program. Infrastructure has also been ordered for a new diversion program focused on e-cigarette and vape waste, supporting development of a solution for this challenging waste stream.

I will be attending the Spring Recycling Coalition of Utah Conference as well as the SWANA Beehive Chapter Symposium 2026, taking place March 9–13 in Springdale, Utah. These events provide opportunities to network, track regulatory and operational trends, and bring best practices back to District operations.

Several core operational and compliance activities were completed during this reporting period. The Christmas Tree Reclamation Program is currently in full operation and will continue accepting live Christmas trees at no cost through January 31st. The District's quarterly Household Hazardous Waste pickup with Veolia was successfully completed in December. I also completed the UDOT Environmental Control Supervisor training and certification, in order to perform SWPPP inspections and stormwater sampling appropriately.

On the administrative and communications front, I made significant progress transitioning website content to reflect 2026 operational and administrative updates while also improving overall website accessibility, strengthening the District's public-facing communication and alignment with accessibility best practices. I also attended an EPA Competitive Grants webinar and received an update on the District's EPA SWIFR grant application. While the application was not selected for funding, a formal request for reviewer feedback has been submitted to improve future grant competitiveness and refine application strategy.

Thank you to Board for taking the time to review this update.

Sincerely,

Jessica Thacker

Jessica Thacker, Program Manager

MOU Extension Agreement

This extension agreement applies to the original Memorandum of Understanding entered on July 22, 2025, between Canyonlands Solid Waste Authority and Moab Solutions.

This extension is needed to continue working on the objectives set forth in the original MOU. The parties agree to extend the effective date of the MOU until December 31, 2026.

All other terms and conditions of the original MOU remain in effect.

_____ Date ____/____/____
Chris Scovill-CSWA District Manager

_____ Date ____/____/____
Sara Melnicoff-Moab Solutions ED

_____ Date ____/____/____
Kym Beck – Moab Solutions

Solid Waste Special Service District #1

1.21.26 Meeting Agenda Item H Summary

Need or issue before the Board: Board Compensation

Per the Little Manual of Local and Special Districts, “district board members may receive compensation for the member’s service, as determined by the board” up to \$5,000.00/year each.

Compensation

A district board member may receive compensation for the member’s service, as determined by the board. However, a board member may not receive over \$5,000 annually for the board member’s service. In addition to the \$5,000 annual compensation limit, the board may allow a member to receive per diem and travel expenses for up to 12 meetings or activities per year, in accordance with rules adopted by the board or *Utah Code 11-55-103 (Utah Code 17B-1-307)*.

The District would like the board to consider offering residential curbside collection service of one 96-gallon trash cart serviced weekly, and one 96-gallon recycling cart serviced every other week at no charge.

This potential board compensation would potentially, at a maximum, cost the District \$346/month, \$4,152/year, 0.06% of projected 2026 revenue. This compensation would offset the workload of serving as a board member and potentially attract future board members.

Potential Motion:

Motion to compensate members of the Solid Waste Special Service District #1 board by providing residential curbside collection service up to one 96-gallon trash cart serviced weekly, and one 96-gallon recycling cart serviced every other week.

Solid Waste Special Service District #1

1.21.26 Meeting Agenda Item I Summary

Need or issue before the Board: Approval of Fixed Asset items to Surplus

The District Manager, in coordination with the Fleet Manager, requests the following assets be surpluses:

- 962 solid tires and wheels

Possible Motion:

Motion to approve the assets as listed in the board packet as surplus.