



NOTICE OF REGULAR MEETING

SOLID WASTE SPECIAL SERVICE DISTRICT #1

DBA Canyonlands Solid Waste Authority

Wednesday, February 18, 2026, 4:30 P.M.

Administrative Office, 2295 S Highway 191

Moab, UT 84532

Zoom and YouTube Meeting Information: District meetings allow for both in-person or virtual attendance. Remote participation may be done through Zoom. Use Meeting ID: 869 1179 8813 Passcode: 296620

<https://us02web.zoom.us/j/86911798813?pwd=Al51RZFyRzZy1MtFtilcYkMhKy60ev.1>

The public is invited and encouraged to view this meeting, which will be streamed live on the District's [YouTube](#) channel, which may be found on YouTube @canyonlandssolidwasteauthority.

Meeting information is made publicly available for download prior to commencing each publicly noticed meeting at [the Utah Public Notice Website](#), search entity name "Solid Waste Special Service District"

Regular Meeting – Call to Order (4:30 PM)

Citizen's Input*

- A. *Action Item*: Review and Approval of January 21, 2026, Meeting Minutes
- B. *Action Item*: Review and Approval of January 2026 Financials
- C. Staff Reports
- D. Board Reports
- E. Old Business
 - a. *Discussion Item/Possible Action Item*: Compactor Purchase
 - b. *Discussion/Action Item*: Open Enrollment period for City of Moab residents
 - c. *Action Item*: Board Compensation – Residential Curbside Collection Service
 - d. *Discussion Item*: Moab Solutions MOU
 - e. *Possible Action Item*: Board Composition/ Recommendation
- F. *Presentation*: 2025 Employee Years of Service Recognitions
- G. *Action Item*: Approve Resolution 2026-0201 District Legal Name Clarification
- H. *Discussion Item*: Financial Assurance Update
- I. *Discussion Item*: Memorandums of Understanding
 - a. Sheriff/ Grand County
 - b. OSTA/ Grand County
 - c. Utah Division of Wildlife Resources
 - d. Rim-to-Rim/City of Moab/Fire Department/Team Rubicon
- J. *Discussion Item*: Scrap Metal RFP
- K. *Discussion Item*: April Board Workshop
- L. *Future Considerations*: Next ACB Meeting Scheduled for Wednesday, March 18, 2026, at 4:30 PM
- M. Closed Session (if necessary)
- N. Adjournment

*Public comments for the meeting record can be received in one of three ways. Please email info@swssd1ut.gov with the subject line "SWSSD1 Public Comment" by 2:00 P.M. on Wednesday, February 18, 2026, 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 provide verbal comment in one of two ways: attend the meeting in person at 2295 South Highway 191, Moab, UT 84532 or virtually via the Zoom weblink. Citizens may provide comment during the Citizen's Input section. Comments are limited to a duration of three (3) minutes in length.

Those with a special needs request wishing to attend this meeting are encouraged to contact the District three (3) days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests, or any questions or comments can be communicated to 435-259-6314.

Solid Waste Special Service District #1

2295 S Highway 191

Moab, Utah

Wednesday, January 21, 2026, 4:30 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 4:30 PM. In attendance were Colin Topper (Chair/Moab City Council Representative), LJ Blackburn (Vice-Chair), Mike Duniway (At-Large Representative). Ashley Wareham (Treasurer) arrived at approximately 4:35 PM. AJ Throgmorton (At-Large Member) attended via Zoom. Mary McGann (Grand County Commission Representative) attended via Zoom, joining at approximately 4:35 PM.

SWSSD1 Staff Present: Chris Scovill (District Manager), Lily Houghton (Administrative Coordinator), 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 Utah Public Notice webpage:

<https://www.utah.gov/pmn/sitemap/notice/1052999.html>

Citizens' Input:

No citizens to be heard. The Board observed one minute of silence in honor of Mike Johnson, a District employee who passed away.

A. Action Item: Review and Approval of December 10, 2025 Regular Meeting and Public Hearing Minutes

Chris Scovill brought up a correction in the Board report section that new trash carts for Main Street had not been placed as of the meeting date.

LJ Blackburn motioned to approve the December 10, 2025 Meeting Minutes with the adjustment as described. Mike Duniway seconded. Motion passed 6-0.

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

Lily Houghton provided an overview of the December 2025 financials. Total December expenditures amounted to \$686,959.07. Payroll expenses for December totaled \$220,535.86. Operation accounts expenses were \$346,423.21.

Mike Duniway motioned to approve the expenditures of the month of December 2025 in the amount of \$686,959.07 as presented in the Board Packet. Ashley Wareham seconded. Motion passed 6-0.

C. Staff Reports

a. Chris Scovill gave a detailed report covering updates to the Strategic Management Plan, 2025 fiscal audit and associated reporting deadlines to Grand County, operations, and upcoming meetings with the Utah Department of Environmental Quality (UDEQ).

Highlights included potentially expanding the Spring Voucher Program to include the Transfer Station to mitigate incoming volumes, upcoming staff trainings for the new Alternative Daily Cover machine and EcoDrum composter, and a potential grant to help with tire disposal costs.

b. Lily Houghton provided a brief update including organizing files and disposing of documents per retention schedules, and closing the 2025 fiscal year. She reminded board members of their yearly training requirements.

c. Jessica Thacker was not present and provided an update via a written report available in the Board Packet.

d. Nick Lundberg gave a detailed report of upcoming reporting deadlines to the State, and other financial tasks. Nick spoke with Shaun Johnson, a representative from the District's financial audit firm. Nick confirmed the on-site audit would take place the week of 5/4/26 (exact date(s) TBD), and that much of the audit would be conducted off site in order to meet the final report deadline of 5/18/2026 set by Grand County's Audit committee.

D. Board Reports

Mary McGann reported at the recent Grand County Commission meeting a representative from the Utah Division of Wildlife praised Chris Scovill efforts to help dispose of deer with chronic wasting disease.

Colin Topper added Chris Scovill's work is restoring trust in the District, and asked to be updated after Chris meets with UDEQ.

E. Old Business (if any)

There was no old business discussed.

F. Discussion/Action Item: Open Enrollment for City of Moab Residents

There was a discussion to potentially end the Open Enrollment period for City of Moab residents. Several board members expressed interest, and the item was postponed to the February meeting. No action was taken.

G. Action Item: Extension of MOU with Moab Solutions for Recycling

A discussion of the MOU and current relationship with Moab Solutions ensued. The proposed extension would continue current work, and maintain the same financial cap set in 2025.

Mike Duniway motions to accept the MOU Extension Agreement as presented in the board packet. LJ Blackburn seconded. Motion passed 6-0.

H. Action Item: Board Compensation – Residential Curbside Collection Service

There was a discussion of potential board compensation. The board agreed this could be an incentive to attract and retain volunteer board members and requested more specific wording to consider.

Mary McGann motions to postpone the item concerning compensation to the February meeting. Mike Duniway seconded. Motion passed 6-0.

I. Action Item: Items to Surplus

Chris gave a report on a current item to surplus.

Ashley Wareham motions to approve the item as listed in the board packet as surplus. LJ Blackburn seconded. Motion passed 6-0.

J. Discussion/Possible Action Item: Solid Waste ACB Board Vacancy Recommendation

There was a discussion regarding amending the bylaws to reclassify the Castle Valley board seat to an at-large seat of the District's service area to be submitted to the Grand County Commission.

Mary McGann motioned to change the bylaws to state the Castle Valley appointment is now considered an at large appointment and have this sent to the Grand County Commission to consider at their next meeting. Mike Duniway seconded. Motion passed 6-0.

K. Next ACB Meeting is Scheduled for Wednesday, February 18, 2026, beginning at 4:30 PM

L. Adjournment

The regular meeting was adjourned by Colin Topper at 5:44 PM.

Respectfully submitted to the Board,

Lily Houghton
Administrative Coordinator

DRAFT

Solid Waste Special Service District #1

2.18.26 Meeting Agenda Item B Summary

Need or issue before the Board: Approval of Expenditure for the Month of January 2026.

January expenses were lower than December by \$180,330.22.

- December had a \$120,000.00 payment to the PTIF fund – no January payment made to PTIF
- \$32K paid in December for rear load rentals, January moving to purchase these
- \$13K less in temp labor – 6 invs paid in Dec, 4 invs in Jan

Payroll account expenses paid in January came to \$254,104.69

MACU Operations account expenses paid in January were \$252,524.16.

- \$93,899 less than December 25. December had a large capital purchase of the PosiShell

Attachments: January 2026 Expenditure Report, Profit and Loss Statement

January/previous month Comparison.

Recommendation:

Motion to approve the expenditures for the month of January 2026 in the amount of five hundred and six thousand, six hundred and twenty-eight dollars and eighty-five cents. (\$506,628.85)

Profit and Loss explanations:

- 7012 non-exempt wages: first payday in January paid pay period 12/21/25 – 1/3/25. The majority of these wages were accrued in 2025 and have been allocated to 2025
- 7103 Postage: bulk mailer permit renewal and moving to entering monthly AR postage fees entered as accrual so both December and January 2026 represented
- 7111 General Supplies: December had \$34K payment for Posi shell material
- 7125 Rentals: 2 rear loads moving to purchase – no longer paying \$8K/each
- 7153 Grease: oil bulk purchase
- 7220 Facilities R&M: \$3200 for CRC rail repair
- 7225 Equip R&M: Jan had D7 500 hr service and 938 bucket repair
- 7232 IT: final GJ computer inv, \$5,265 payment for DocuSign
- 7410 Subscriptions: Employers Council renewal

Solid Waste Special Service District #1 Expenditure Detail by Account

January 2026

Type	Date	Num	Name	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS						
1101-1 · MACU Payroll Checking						
Bill Pmt -Check	01/05/2026	ACH	Public Employees Health Program	January insurance premiums	-45,430.60	-45,430.60
Bill Pmt -Check	01/06/2026	ACH	Health Equity	HSA monthly Admin Fees 82t78j6 Jan 26	-52.50	-45,483.10
Bill Pmt -Check	01/06/2026	ACH	AMCS Pay	Dec25 - merchant processing fees	-5,265.29	-50,748.39
Bill Pmt -Check	01/09/2026	1405	PEHP Flex	1/9/26 Payroll Contributions	-366.65	-51,115.04
Bill Pmt -Check	01/09/2026	1406	PEHP Long-Term Disability	PP 12/21/25 - 1/3/26	-405.45	-51,520.49
Bill Pmt -Check	01/09/2026	1407	South Town Gym	INV 204367, 2026 employee memberships	-2,240.00	-53,760.49
Check	01/09/2026	50063	Office of State Debt Collection	1/9/26 Payroll Garnishment	-209.24	-53,969.73
Check	01/09/2026	ACH	Utah Retirement Systems	1/9/26 payday	-14,473.40	-68,443.13
General Journal	01/09/2026		1/9/26 Payroll	OPERATING ACCOUNTS:MACU Checking	-87,172.52	-155,615.65
General Journal	01/09/2026		1/9/26 Payroll	Third Party ACH Garnishment	-893.08	-156,508.73
Check	01/12/2026	ACH	Health Equity	HSA Jan 9 Payday contributions	-3,380.88	-159,889.61
Bill Pmt -Check	01/23/2026	1409	PEHP Life Insurance	Life Premium Coverage 1/1/26 - 1/31/26	-553.18	-160,442.79
Bill Pmt -Check	01/23/2026	1410	PEHP Long-Term Disability	PP 1/4/26 1/17/26	-362.70	-160,805.49
Bill Pmt -Check	01/23/2026	1411	South Town Gym	INV 204364, reissued	-119.32	-160,924.81
Bill Pmt -Check	01/23/2026	1412	PEHP Flex	1/23/26 Payroll Contributions	-366.65	-161,291.46
Bill Pmt -Check	01/23/2026	ACH	Health Equity	HSA PP 1/17/26	-3,440.88	-164,732.34
Bill Pmt -Check	01/23/2026	ACH	Utah Retirement Systems	PP 1/17/26	-13,123.14	-177,855.48
Check	01/23/2026	1408	Customer Refund	refund - MCC001946	-97.16	-177,952.64
Check	01/23/2026	50064	Office of State Debt Collection	1/23/26 Payroll Garnishment	-209.24	-178,161.88
General Journal	01/23/2026		1/23/26 Payroll	OPERATING ACCOUNTS:MACU Checking	-73,737.74	-251,899.62
General Journal	01/23/2026		1/23/26 Payroll	Third Party ACH garnishment	-882.00	-252,781.62
Check	01/31/2026	ACH	AMCS Pay	12/31 - 1/28 CC processing	-1,295.69	-254,077.31
Check	01/31/2026		Mountain America Credit Union	Service Charge	-27.38	-254,104.69
Total 1101-1 · MACU Payroll Checking					-254,104.69	-254,104.69
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	01/13/2026	ACH	Amazon	112-0012385-7582663, 5 rolls welding wire	-389.40	-389.40
Bill Pmt -Check	01/23/2026	2044	Canyonlands Copy Center & Advertising	CCC40597, December 2025 invoices	-402.30	-791.70
Bill Pmt -Check	01/08/2026	ACH	Cari Chacon	12/21 and 12/28 cleanings	-420.00	-1,211.70
Bill Pmt -Check	01/21/2026	ACH	Cari Chacon	1/4 and 1/11 cleaning	-420.00	-1,631.70

Solid Waste Special Service District #1 Expenditure Detail by Account

January 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/16/2026	ACH	Cat Financial - 938M	2175536, 938 M monthly lease	-3,634.69	-5,266.39
Bill Pmt -Check	01/23/2026	2045	Certified Laboratories	9462735, Grease, electrical/battery cleaner	-2,294.45	-7,560.84
Bill Pmt -Check	01/08/2026	ACH	CHP Electrical Services	INV 1729, conduit to power for composter	-18,973.50	-26,534.34
Bill Pmt -Check	01/23/2026	2046	Desert West Office Supply	2 invoices/1 credit, office supplies	-144.06	-26,678.40
Bill Pmt -Check	01/23/2026	ACH	DocuSign	111100618910, DocuSign subscription	-5,265.00	-31,943.40
Bill Pmt -Check	01/09/2026	ACH	Elwood Staffing Services 2146	2 invs, temp labor	-10,433.19	-42,376.59
Bill Pmt -Check	01/23/2026	ACH	Elwood Staffing Services 2146	2 invs, temp labor	-10,034.36	-52,410.95
Bill Pmt -Check	01/21/2026	ACH	Emery Telcom 2120AP	January service, December long distance	-693.50	-53,104.45
Bill Pmt -Check	01/09/2026	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 11/19 - 12/15/25	-45.03	-53,149.48
Bill Pmt -Check	01/09/2026	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 11/19- 12/15/25	-26.09	-53,175.57
Bill Pmt -Check	01/09/2026	ACH	Enbridge 5523721573 TNS	11/19-12/15/25 TNS, Shop & HQ, Admin	-468.47	-53,644.04
Bill Pmt -Check	01/09/2026	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 11/19-12/15/25	-64.70	-53,708.74
Bill Pmt -Check	01/30/2026	ACH	First Commonwealth Equip Finance	1-925, monthly lease transfer trailers	-3,548.55	-57,257.29
Bill Pmt -Check	01/09/2026	ACH	Grainger	3inv:supplies, plasma tips,welding gloves	-1,019.30	-58,276.59
Bill Pmt -Check	01/23/2026	ACH	Grainger	4 invoices, shop, PPE, battery drums	-686.61	-58,963.20
Bill Pmt -Check	01/23/2026	2047	Grand Tire PRO	138167, FM2601-0902, 6 tires	-3,482.64	-62,445.84
Bill Pmt -Check	01/20/2026	ACH	Grand Water & Sewer Service Agency	15043903, 2295 S hwy 191 service	-127.79	-62,573.63
Bill Pmt -Check	01/20/2026	ACH	Grand Water & Sewer Service Agency	15097705, 2251 S hwy 191 rental service	-87.60	-62,661.23
Bill Pmt -Check	01/23/2026	ACH	HDR Engineering Inc.	1200792064,11/30-12/31MLF permit	-640.25	-63,301.48
Bill Pmt -Check	01/09/2026	2032	Kenworth	5 invoices, repair/maintenance trucks	-2,729.95	-66,031.43
Bill Pmt -Check	01/23/2026	2048	Kenworth	4 invoices, 2 credits, truck parts	-566.76	-66,598.19
Bill Pmt -Check	01/09/2026	2033	Kimball Midwest	104055498, FM2512-3101, restock shop	-849.10	-67,447.29
Bill Pmt -Check	01/09/2026	2034	LSC Environmental	INV0007604, FM2511-2401, posi-shell	-37,875.00	-105,322.29
Bill Pmt -Check	01/09/2026	2041	Maverik, Inc	SW122925, damage to customer property	-2,115.00	-107,437.29
Bill Pmt -Check	01/09/2026	2035	Moab Auto Parts (Car Quest)	VOID: 14910-389880	0.00	-107,437.29
Bill Pmt -Check	01/23/2026	2049	Moab Auto Parts (Car Quest)	7invs:parts.Missed credits from past per NL	-725.29	-108,162.58
Bill Pmt -Check	01/09/2026	2036	Moab Solutions	INV 1005, labor 12/3 - 12/31/25 per MOU	-400.00	-108,562.58
Check	01/09/2026	ACH	Mountain America Credit Union	CK DEP ON 11/12/24 FOR 150 SHOULD BE 50	-100.00	-108,662.58
Bill Pmt -Check	01/23/2026	ACH	Occupational Health Care International	INV 112594, 2026 mgmt fee, DOT drug test	-385.00	-109,047.58
Bill Pmt -Check	01/23/2026	2050	Packard Wholesale & Distributing	2 invoices, office needs	-178.75	-109,226.33
Bill Pmt -Check	01/23/2026	ACH	Peak Wireless Services	20345, January radio service	-620.00	-109,846.33

Solid Waste Special Service District #1 Expenditure Detail by Account

January 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/13/2026	ACH	Peterbilt	INV 42322GJ, 104 engine repair	-14,348.40	-124,194.73
Check	01/07/2026	2042	Providence Captial	2 adv pymts - Doc Fee - 2 rearload leases	-23,120.74	-147,315.47
Bill Pmt -Check	01/09/2026	ACH	RelaDyne West LLC	3 invoices, fuel	-8,032.28	-155,347.75
Bill Pmt -Check	01/23/2026	ACH	RelaDyne West LLC	6 invoices, fuel	-12,548.45	-167,896.20
Bill Pmt -Check	01/23/2026	2051	Replenysh	010926, supersacks for CRC	-1,111.23	-169,007.43
Bill Pmt -Check	01/07/2026	ACH	Revco (Les Olson) Leasing	317456, Jan 26 Lease PMT Sharp MX-4071	-300.05	-169,307.48
Bill Pmt -Check	01/23/2026	ACH	Revco (Les Olson) Leasing	318933 Jan26 Lease PMT Sharp BP70C31	-137.39	-169,444.87
Bill Pmt -Check	01/29/2026	ACH	Revco (Les Olson) Leasing	EA1645124, BP-70C31 meter reading	-98.65	-169,543.52
Bill Pmt -Check	01/21/2026	ACH	RevTek Services	INV 1003, December 2025 IT services	-1,405.80	-170,949.32
Bill Pmt -Check	01/23/2026	ACH	RevTek Services	INV 1004, 2 monitors and display port	-365.61	-171,314.93
Bill Pmt -Check	01/13/2026	ACH	Rhinehart Oil Co, LLC	161471CT, fleet fuel	-349.77	-171,664.70
Bill Pmt -Check	01/23/2026	ACH	Rhinehart Oil Co, LLC	164068CT, fleet fuel	-389.29	-172,053.99
Bill Pmt -Check	01/13/2026	ACH	Rocky Mountain Power 3816	Monthly service 11/14/25 - 12/17/25	-1,594.31	-173,648.30
Bill Pmt -Check	01/30/2026	ACH	Ruff N Tuff Services	INV 158, TNS liquid waste removal	-897.50	-174,545.80
Bill Pmt -Check	01/16/2026	ACH	Santander	19005061, curbtender rearload	-3,579.08	-178,124.88
Bill Pmt -Check	01/23/2026	ACH	Schafer	PCINV173631, polycarts	-40,638.00	-218,762.88
Bill Pmt -Check	01/29/2026	ACH	Sherri Griffith	Feb 2026 rent	-7,500.00	-226,262.88
Bill Pmt -Check	01/09/2026	2037	SJR Media	CSWST1225, on air ads, 12/2/25 - 1/11/26	-395.00	-226,657.88
Bill Pmt -Check	01/23/2026	2052	Standard Plumbing Supply Co	ZWVGJ94, FM2601-1202, fitting for fuel tank	-8.53	-226,666.41
Bill Pmt -Check	01/13/2026	ACH	T Mobile	997207369-21, tablet service	-242.32	-226,908.73
Bill Pmt -Check	01/09/2026	2038	Tams LLC	126995, 7262 e-waste disposal	-2,904.80	-229,813.53
Bill Pmt -Check	01/13/2026	ACH	Thermo Fluids	98826645, FS2601-0202, used oil collection	-110.16	-229,923.69
Bill Pmt -Check	01/09/2026	2039	UniFirst	2 invoices, mats/coveralls/wipers	-343.06	-230,266.75
Bill Pmt -Check	01/23/2026	2053	UniFirst	2 invoices, shop coveralls/mats/wipers	-412.11	-230,678.86
Check	01/08/2026	ACH	US Postmaster	December billing - AMCS	-653.23	-231,332.09
Bill Pmt -Check	01/23/2026	ACH	Utah Local Governments Trust	1623545, Jan 26 WC insurance	-3,803.79	-235,135.88
Bill Pmt -Check	01/08/2026	ACH	Verizon Wireless	372356356-00001	-742.95	-235,878.83
Bill Pmt -Check	01/09/2026	2040	Walker's True Value Hdwe., Inc.	034089, FM2512-2204, furnace, welding tips	-54.96	-235,933.79
Bill Pmt -Check	01/23/2026	2054	Walker's True Value Hdwe., Inc.	3 invoices/1 credit, misc	-214.57	-236,148.36
Bill Pmt -Check	01/23/2026	ACH	Waste Management	IAC7667448, Dec SS, 12/4, 12/9, 12/23	-1,500.31	-237,648.67
Bill Pmt -Check	01/09/2026	ACH	Wheeler Cat	4NIV:welding sup/orings, D7 repair,938 rental	-4,670.59	-242,319.26

Solid Waste Special Service District #1 Expenditure Detail by Account

January 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/26/2026	ACH	Wheeler Cat	2 invoices, Dec/Jan 938 rental for MLF	-5,000.00	-247,319.26
Bill Pmt -Check	01/13/2026	ACH	William Scotsman, Inc	9025204490, rental CRC ramp	-896.00	-248,215.26
Bill Pmt -Check	01/23/2026	2055	Zunich Bros Mechanical	December portapotty service	-693.00	-248,908.26
Check	01/31/2026		Mountain America Credit Union	Service Charge	-8.50	-248,916.76
Total 1101-3 · MACU - Operations Checking					-248,916.76	-248,916.76
Total 1100 · OPERATING ACCOUNTS					-503,021.45	-503,021.45
2100-1n · MACU-CC 5110 Houghton						
Credit Card Charge	01/04/2026	10856027903	Dell Business Credit	10856027903, microsoft 365 licenses	-168.19	-168.19
Credit Card Charge	01/07/2026	82123753_26	Utah GFOA	82123753_26, 2026 membership	-25.00	-193.19
Credit Card Charge	01/07/2026	82123753_26	Utah GFOA	82123753_26, 2026 spring conference	-225.00	-418.19
Credit Card Charge	01/08/2026	15305917_26	Utah GFOA	15305917_26, Chris 2026 membership	-25.00	-443.19
Credit Card Charge	01/08/2026	15305917	Utah GFOA	15305917, spring conference Chris	-225.00	-668.19
Credit Card Charge	01/15/2026	1001216872	Labor Law Center	1001216872, 2026 labor law poster sub	-79.95	-748.14
Credit Card Charge	01/15/2026	11592072524	Pure Country Water	11592072524, 6 invoices office water	-263.19	-1,011.33
Credit Card Charge	01/20/2026	03473500523	Adobe Systems Inc	03473500523CUS, 7 adobe licenses	-167.93	-1,179.26
Credit Card Charge	01/26/2026	2119326	E-File	2119326, file 1099-NEC 2025	-78.75	-1,258.01
Credit Card Charge	01/26/2026	2126863	Efile4biz	2126863, file 1099-MISc rent 2025	-5.25	-1,263.26
Credit Card Charge	01/26/2026	167137	River Canyon Wireless	167137, MLF internet	-39.99	-1,303.25
Credit Card Charge	01/28/2026	32411G	City Market	32411G, snacks for staff training	-38.77	-1,342.02
Total 2100-1n · MACU-CC 5110 Houghton					-1,342.02	-1,342.02
2100-1o · MACU-CC 6618 Thacker						
Credit Card Charge	01/14/2026	19	Canyonlands Copy Center & Advertising	overnight, rear load purchase agreement	-105.99	-105.99
Credit Card Charge	01/18/2026	0056B-0008	OpenAI	37A0056B-0008	-21.37	-127.36
Credit Card Charge	01/21/2026	64A88833-13	Scribe	64A88833-13, monthly scribe sub	-30.99	-158.35
Credit Card Credit	01/06/2026	59519	ShopPace	refund - 59519	25.00	-133.35
Total 2100-1o · MACU-CC 6618 Thacker					-133.35	-133.35
2100-1p · MACU-CC 9839 Scovill						
Credit Card Charge	01/27/2026	a0keq000003	Utah Dept. Environmental Quality	a0keq000003j6VIAAI, TNS	-328.07	-328.07
Credit Card Charge	01/27/2026	3jDIIAAe	Utah Dept. Environmental Quality	3jDIIAAe, KLF	-794.02	-1,122.09
Credit Card Charge	01/27/2026	33sOjAAi	Utah Dept. Environmental Quality	33sOjAAi, Moab compost	-125.00	-1,247.09
Credit Card Charge	01/27/2026	3jG8XAAu	Utah Dept. Environmental Quality	3jG8XAAU, MLF	-781.54	-2,028.63

Solid Waste Special Service District #1 Expenditure Detail by Account

January 2026

Type	Date	Num	Name	Memo	Amount	Balance
Total 2100-1p · MACU-CC 9839 Scovill					-2,028.63	-2,028.63
2100-1r · MACU-CC 3549 Bogart						
Credit Card Charge	01/06/2026	1932266	Amazon	111-6695019-1932266, staple removers	-14.58	-14.58
Credit Card Charge	01/07/2026	8329063	Amazon	111-3656680-8329063, USB C Charger block	-16.98	-31.56
Credit Card Charge	01/06/2026	3065050	Amazon	111-3042095-3065050, highlighters	-19.97	-51.53
Credit Card Charge	01/06/2026	3412245	Amazon	111-3937172-3412245, 3pak lysol wipes	-51.87	-103.40
Total 2100-1r · MACU-CC 3549 Bogart					-103.40	-103.40
TOTAL					-506,628.85	-506,628.85
MACU subtotal Payroll					-\$254,104.69	
MACU Subtotal Operations					-252,524.16	
MACU TOTALS					-\$506,628.85	
Zions TOTAL					\$0.00	
Expenditures Grand Total					-\$506,628.85	
Fund Transfers to PTIF					\$0.00	
Total Expenditures and PTIF					-\$506,628.85	

Solid Waste Special Service District #1

Profit & Loss

02/13/26

January 2026

Accrual Basis

	Jan 26	Dec 25
Ordinary Income/Expense		
Income		
4000 · LANDFILL FEE REVENUE		
4001 · Moab Landfill Fee Revenue		
4011 · Moab LF Fees - 3rd Party	20,259.00	27,888.00
4126 · Moab LF Fees - IntraCo	24,354.00	25,296.00
Total 4001 · Moab Landfill Fee Revenue	44,613.00	53,184.00
4002 · Klondike Landfill Fees Revenue		
4012 · Klondike LF Fees - 3rd Party	14,739.40	13,711.50
4226 · Klondike LF Fees - IntraCo	43,586.55	46,159.70
Total 4002 · Klondike Landfill Fees Revenue	58,325.95	59,871.20
Total 4000 · LANDFILL FEE REVENUE	102,938.95	113,055.20
4139 · ADMINISTRATIVE REVENUE		
4149 · Donated / Contributed Revenue	90.00	43.50
4155 · Billboard	9,600.00	0.00
Total 4139 · ADMINISTRATIVE REVENUE	9,690.00	43.50
4400 · Collection & Hauling Revenue		
4440 · Rolloff Revenue		
4441 · Rolloff Revenue -3rd Party	91,116.75	117,996.25
4446 · Rolloff Revenue - IntraCo	1,825.00	4,850.00
Total 4440 · Rolloff Revenue	92,941.75	122,846.25
4461 · Residential Revenue	107,989.19	118,531.77
4471 · SSR Recycle Revenue	22,494.20	24,637.97
4472 · OCC Recycle Revenue	12,774.21	16,030.42
4491 · Commercial Revenue	157,912.36	161,969.19
Total 4400 · Collection & Hauling Revenue	394,111.71	444,015.60
4500 · Transfer Station Revenue		
4551 · TS Revenue - 3rd Party	3,321.00	1,942.00
4556 · TS Revenue - IntraCo	139,550.00	171,412.00
Total 4500 · Transfer Station Revenue	142,871.00	173,354.00
4700 · RECYCLING REVENUE		
4015 · Cardboard	0.00	1,226.00
4027 · E-Waste Collection	553.00	524.50
4030 · In-Bound OCC	0.00	136.00
4031 · Inbound OCC Baled	24.00	18.00
4033 · U- Waste		
4033.0 · Bulbs-Household	8.00	5.00
4033.1 · Bulbs-4' Fluorescent	12.00	3.00
4033.2 · Bulbs-8' Fluorescent	8.00	4.00
4033.3 · Batteries	145.00	129.00
Total 4033 · U- Waste	173.00	141.00
4726 · E-Waste Collection-IntraCo	20.00	0.00
4776 · In-Bound OCC-IntraCo	915.00	980.00
Total 4700 · RECYCLING REVENUE	1,685.00	3,025.50
Total Income	651,296.66	733,493.80

Solid Waste Special Service District #1

Profit & Loss

January 2026

02/13/26

Accrual Basis

	Jan 26	Dec 25
Cost of Goods Sold		
5000 · Disposal & Hauling Expense		
5126 · MLF Tip Fee - IntraCo	24,354.00	25,296.00
5226 · KLF Tip Fee - IntraCo	43,586.55	46,159.70
5446 · Rolloff Haul Expense - IntraCo	1,825.00	4,850.00
5556 · TS Tip Fee - IntraCo	139,550.00	171,412.00
5776 · CRC Tip Fee - IntraCo	935.00	980.00
Total 5000 · Disposal & Hauling Expense	210,250.55	248,697.70
Total COGS	210,250.55	248,697.70
Gross Profit	441,046.11	484,796.10
Expense		
7000 · PAYROLL		
7010 · Regular		
7011 · Exempt	27,499.91	33,931.73
7012 · Non-Exempt FT	69,287.81	180,090.78
7014 · Overtime	3,586.22	13,768.58
7016 · Bonus, Gift	0.00	11,353.84
Total 7010 · Regular	100,373.94	239,144.93
Total 7000 · PAYROLL	100,373.94	239,144.93
7050 · PAYROLL TAXES		
7051 · OASDI Taxes	5,604.99	14,142.44
7052 · Medicare Taxes	1,310.80	3,307.51
7053 · UT SUI Taxes	923.91	217.83
Total 7050 · PAYROLL TAXES	7,839.70	17,667.78
7060 · PAYROLL BENEFITS		
7061 · Health/Den/Vis/Life Insurance	47,133.42	48,886.80
7062 · URS Retirement Expense	18,382.83	19,654.92
7063 · Health/Den/Vis/Life Reimbursemt	-10,505.99	-11,608.43
7064 · 401K Company Expense	4,721.84	5,246.13
7066 · Health Savings Account Expense	10,130.28	7,011.66
7067 · Flexible Spending Acct Expense	1,099.95	669.51
7069 · Gym Memberships	2,240.00	973.50
7060 · PAYROLL BENEFITS - Other	4.86	0.00
Total 7060 · PAYROLL BENEFITS	73,207.19	70,834.09
7100 · GENERAL OPERATING		
7101 · Advertising/Public Notices	395.00	416.73
7102 · Permits/Licensing/State Fees	2,028.63	450.00
7103 · Postage/Post Office	1,774.74	663.83
7104 · Printing	500.95	0.00
7105 · Signs	79.95	0.00
7107 · Food & Beverage (Non-Alcoholic)	37.64	66.10
7110 · Supplies		
7111 · General	4,659.30	38,861.88
7112 · Office	719.01	349.86
7114 · Welding Supplies & Tank Rental	457.87	138.03
7115 · Tools	632.29	566.84
7116 · PPE & Uniforms	815.09	981.73
7117 · Safety Supplies	21.63	1,052.00
Total 7110 · Supplies	7,305.19	41,950.34
7125 · Rentals	10,001.34	28,776.34
7130 · Wire	3,365.00	0.00
7137 · Sales Tax Paid	4.49	11.09
Total 7100 · GENERAL OPERATING	25,492.93	72,334.43

Solid Waste Special Service District #1

Profit & Loss

January 2026

02/13/26

Accrual Basis

	Jan 26	Dec 25
7140 · FREIGHT		
7143 · Freight - Misc.	0.00	3,225.00
Total 7140 · FREIGHT	0.00	3,225.00
7150 · PETROLEUM, OIL, LUBRICANTS		
7152 · Fuel (Diesel or Gas)	18,694.08	22,943.49
7153 · Grease, Lubricant, Oil	3,257.03	215.99
Total 7150 · PETROLEUM, OIL, LUBRICANTS	21,951.11	23,159.48
7200 · REPAIRS & MAINTENANCE		
7205 · Buildings R&M	284.00	264.69
7215 · Equipment R&M	419.10	1,151.47
7216 · Fleet Vehicle R&M	153.57	49.47
7217 · Trucking Tire Expense	3,482.64	4,284.90
7218 · Container R&M	2,886.48	578.00
7219 · Trucking R&M	643.39	18,536.92
7220 · General Facilities R&M	4,106.75	33.16
7225 · Equipment R&M -3rd Party	4,413.45	1,787.95
7227 · 3rd Party Repairs to Cust. Prop	0.00	2,115.00
Total 7200 · REPAIRS & MAINTENANCE	16,389.38	28,801.56
7230 · PROFESSIONAL SERVICES		
7231 · Audit/Financial Consulting	0.00	1,556.25
7232 · Information Technology	8,540.92	3,275.92
7233 · Engineer/Specialized Consulting	0.00	10,236.65
7237 · PES / Drug/Alcohol / Background	385.00	180.00
7238 · Temp / Contract Labor	21,059.11	30,267.57
7245 · Payroll Mngmt Svcs	1,442.67	979.37
7246 · Cleaning Service	1,260.00	840.00
7230 · PROFESSIONAL SERVICES - Other	1,008.00	0.00
Total 7230 · PROFESSIONAL SERVICES	33,695.70	47,335.76
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	975.81	1,621.55
7252 · Electricity	1,752.99	1,594.31
7253 · Gas/Propane	1,204.93	604.29
7254 · Port a Potties	378.00	693.00
7256 · Water/Sewer	215.39	736.32
Total 7250 · UTILITIES	4,527.12	5,249.47
7300 · INSURANCE/BONDS		
7315 · Property Insurance	557.80	278.90
7330 · Worker's Comp Insurance	3,803.79	4,222.53
Total 7300 · INSURANCE/BONDS	4,361.59	4,501.43
7350 · INTEREST/CHARGES/FINANCIAL FEES		
7351 · Bank Charges / Fees	7,457.65	13,797.59
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	7,457.65	13,797.59
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7410 · Subscriptions & Memberships	4,045.00	275.00
7430 · Training Registrations	450.00	0.00
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	4,495.00	275.00

Solid Waste Special Service District #1

Profit & Loss

January 2026

02/13/26

Accrual Basis

	Jan 26	Dec 25
7800 · 3rd Party Disposal & Reclamation		
7881 · EWaste/HHW Tip Fees - 3rd Party	9,248.06	0.00
7882 · MRF Tip Fees - 3rd Party	1,500.31	499.02
7884 · Waste Disposal (Oil/Antifreeze)	0.00	110.16
Total 7800 · 3rd Party Disposal & Reclamation	10,748.37	609.18
Total Expense	310,539.68	526,935.70
Net Ordinary Income	130,506.43	-42,139.60
Other Income/Expense		
Other Income		
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	0.00	1,411.69
4152 · DWS Mineral Lease	0.00	26,425.80
Total 4141 · GC Mineral Lease Revenue	0.00	27,837.49
4142 · Contrib from Other Governments	7,472.00	0.00
4144 · PTIF Interest Revenue	9,207.31	9,164.60
4145 · GC TRT Tax Revenue	125,000.00	0.00
4146 · Bank Account Interest Revenue	61.40	102.43
4147 · Insurance Proceeds	0.00	7,433.00
4161 · Trust Account Interest Revenue	0.93	1.24
4201 · Gain / (Loss) on Sale of FA	0.00	700.00
Total Other Income	141,741.64	45,238.76
Other Expense		
9300 · Amortization Expense		
9361 · Amort Exp-NonCompete-MWS Moab	0.00	166.67
9369 · Amort Exp-ROUA	0.00	400.35
Total 9300 · Amortization Expense	0.00	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	20,062.38
9460 · Depreciation-Furniture&Fixtures	207.93	207.93
9470 · Depreciation-Computer Systems	502.85	502.85
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	76,789.39
9500 · Interest Expense		
9506 · Int Exp - Cat Tractor	0.00	1,896.41
9509 · Int Exp - Cat Wheel LoaderM	0.00	658.44
9510 · Int Exp - Cat Wheel LoaderS	2,584.84	1,256.72
9512 · Int Exp - FRHTLR Curbtender	1,187.46	1,187.46
9513 · Int Exp - MAC Transfer Trlrs	1,093.78	1,093.78
9514 · Int Exp - Ramp & Steps	10.56	5.65
9521 · Int Exp - Gen Rev Bond 2021	0.00	21,568.40
9569 · Int Exp - ROUA	22.13	22.13
Total 9500 · Interest Expense	4,898.77	27,688.99
Total Other Expense	81,688.16	105,045.40
Net Other Income	60,053.48	-59,806.64
Net Income	190,559.91	-101,946.24

Solid Waste Special Service District #1

2.18.26 Meeting Agenda Item Ec 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 \$254/month, \$3,048/year, 0.03% of projected 2026 revenue (5 seats – City Council and Grand County Commission representatives excluded; calculated 1 Rural, 4 Grand County). This compensation would offset the workload of serving as a board member and potentially attract future board members.

Current board composition would potentially cost the District \$131/month at current service levels.

Potential Motion:

Motion to compensate non-elected 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.