



## NOTICE OF REGULAR MEETING

SOLID WASTE SPECIAL SERVICE DISTRICT #1

*DBA Canyonlands Solid Waste Authority*

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

Administrative Office, 2295 S Highway 191

Moab, UT 84532

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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: 864 3589 3717

Passcode: 351226

<https://us02web.zoom.us/j/86435893717?pwd=kmVnt278Q9nKzNSmLxkZE9yTzcQkrM.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"

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### 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 and February 2026 Financials
- C. Staff Reports
- D. Board Reports
- E. Old Business
  - a. *Discussion Item*: Financial Assurance
  - b. *Discussion Item/Possible Action Item*: Compactor Purchase
  - c. *Discussion/Possible Action Item*: Open Enrollment period for City of Moab residents
  - d. *Possible Action Item*: Board Compensation – Residential Curbside Collection Service
  - e. *Discussion Item*: Moab Solutions MOU
  - f. *Discussion/Possible Action Item*: Board Composition
- F. *Presentation*: 2025 Employee Years of Service Recognitions
- G. *Discussion/Possible Action*: Purchase of a Roll-off truck
- H. *Action Item*: Approve Resolution 2026-0301 District Legal Name Clarification
- I. *Discussion Item*: Memorandums of Understandings
- J. *Discussion Item*: May Board Workshop
- K. *Discussion Item*: Facility Hours
- L. *Action Item*: Social Media Admin Designations
- M. *Discussion Item*: Spring Voucher Program
- N. *Future Considerations*: Next ACB Meeting Scheduled for Wednesday, April 15, 2026, at 4:30 PM
- O. Closed Session (if necessary)
- P. Adjournment

\*Public comments for the meeting record can be received in one of three ways. Please email [info@swssd1ut.gov](mailto:info@swssd1ut.gov) with the subject line "SWSSD1 Public Comment" by 2:00 P.M. on Wednesday, March 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

### 3.18.26 Meeting Agenda Item B Summary

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

Payroll account expenses in January were \$254,104.69 and in February were \$258,159.80.

January Operations 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 invoices paid in Dec, 4 invoices in Jan

February Operations expenses were lower than January by roughly \$128,000. January had a few large payouts

- \$40,500 payment to Schafer for new polycarts
- \$23,120 in advanced payments/documents for rear load leases
- \$37,875 for Posi-shell
- \$18,973.50 for electrical work for the composter
- \$93,899 less than December 25. December had a large capital purchase of the PosiShell
- \$190,000 was sent to the PTIF fund in February

**Attachments:** January 2026 Expenditure Report, February 2026 Expenditure Report, Profit and Loss, February and January comparison.

### **Recommendation:**

Motion to approve the expenditures for the month of January and February 2026 as presented in the Board packet.

### **Profit and Loss explanations:**

- February income is not been entered yet (QuickBooks server migration has slowed down access for Nick).
- 7010 Regular 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
- 7153 Grease: oil bulk purchase
- 7219 Trucking R&M: Transmission for 401(Kenworth semi) purchased in Feb
- 7220 Facilities R&M: \$3200 for CRC rail repair in Jan, \$1800 for CRC fence repair in Feb
- 7225 Equip R&M: Jan had D7 500 hr service and 938 bucket repair, Feb had 980 2000hr service
- 7232 IT: final GJ computer inv, \$5,265 payment for DocuSign
- 7246 Cleaning: timing issue – three pay periods ended in January (1/3, 1/17, 1/31)
- 7252 Electricity: Rental building power deposit applied to bill
- 7410 Subscriptions: Employers Council renewal
- 7430 Training: Staff to SWANA and RCU event

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

January 2026

Type	Date	Num	Name	Memo	Amount	Balance
<b>1100 · OPERATING ACCOUNTS</b>						
<b>1101-1 · MACU Payroll Checking</b>						
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
<b>1101-3 · MACU - Operations Checking</b>						
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
<b>2100-1n · MACU-CC 5110 Houghton</b>						
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
<b>2100-1o · MACU-CC 6618 Thacker</b>						
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
<b>2100-1p · MACU-CC 9839 Scovill</b>						
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
<b>2100-1r · MACU-CC 3549 Bogart</b>						
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
<b>TOTAL</b>					<b>-506,628.85</b>	<b>-506,628.85</b>
<b>MACU subtotal Payroll</b>					<b>-\$254,104.69</b>	
<b>MACU Subtotal Operations</b>					<b>-252,524.16</b>	
<b>MACU TOTALS</b>					<b>-\$506,628.85</b>	
Zions TOTAL					\$0.00	
<b>Expenditures Grand Total</b>					<b>-\$506,628.85</b>	
Fund Transfers to PTIF					\$0.00	
<b>Total Expenditures and PTIF</b>					<b>-\$506,628.85</b>	

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**  
February 2026

Type	Date	Num	Name	Memo	Amount	Balance
<b>1100 · OPERATING ACCOUNTS</b>						
<b>1101-1 · MACU Payroll Checking</b>						
Check	02/02/2026	ACH	Customer Refund	MCC1327 service terminated, refund	-28.00	-28.00
Bill Pmt -Check	02/05/2026	ACH	Public Employees Health Program	February Med/Den/Vis premiums	-57,975.48	-58,003.48
Bill Pmt -Check	02/05/2026	ACH	AMCS Pay	Jan26 merchant processing fees	-5,778.51	-63,781.99
Bill Pmt -Check	02/06/2026	1413	PEHP Flex	PP 1/18/26 - 1/31/26 FSA contributions	-366.65	-64,148.64
Bill Pmt -Check	02/06/2026	1414	PEHP Long-Term Disability	PP 1/18/26 - 1/31/26	-381.49	-64,530.13
Bill Pmt -Check	02/06/2026	ACH	Health Equity	HSA PP 1/31/26	-3,260.88	-67,791.01
Bill Pmt -Check	02/06/2026	ACH	Utah Retirement Systems	PP ending 1/31/26	-13,788.40	-81,579.41
Check	02/06/2026	50065	Office of State Debt Collection	PP ending 1/31/26 garnishment	-209.24	-81,788.65
General Journal	02/06/2026		2/6/26 payroll	OPERATING ACCOUNTS:MACU Checking	-79,131.81	-160,920.46
General Journal	02/06/2026		2/6/26 garnishments	Third Party ACH	-882.00	-161,802.46
Bill Pmt -Check	02/09/2026	ACH	Health Equity	HSA monthly Admin Fees 9cyjg6m, Feb26	-48.30	-161,850.76
Bill Pmt -Check	02/20/2026	1415	Moab Recreation & Aquatic Center	TP - adjust to couple membership	-126.50	-161,977.26
Bill Pmt -Check	02/20/2026	1416	PEHP Flex	PP 2/1/ 26 - 2/14/26 FSA contributions	-366.65	-162,343.91
Bill Pmt -Check	02/20/2026	1417	PEHP Long-Term Disability	PP 2/1/ 26 - 2/14/26	-374.41	-162,718.32
Bill Pmt -Check	02/20/2026	ACH	Health Equity	HSA PP 2/14/26	-3,360.88	-166,079.20
Bill Pmt -Check	02/20/2026	ACH	Utah Retirement Systems	PP ending 2/14/26	-13,463.30	-179,542.50
Check	02/20/2026	50066	Office of State Debt Collection	PP ending 2/14/26 garnishment	-209.24	-179,751.74
General Journal	02/20/2026		2/20/26 payroll	OPERATING ACCOUNTS:MACU Checking	-76,291.10	-256,042.84
General Journal	02/20/2026		2/20/26 garnishments	Third Party ACH	-882.00	-256,924.84
Check	02/28/2026	ACH	AMCS Pay	1/30-2/27 CC processing	-1,221.37	-258,146.21
Check	02/28/2026		MACU	Service Charge	-13.59	-258,159.80
Total 1101-1 · MACU Payroll Checking					-258,159.80	-258,159.80
<b>1101-3 · MACU - Operations Checking</b>						
Bill Pmt -Check	02/03/2026	ACH	Revco (Les Olson) Leasing	320366, Feb 26 Lease PMT Sharp MX-4071	-300.05	-300.05
Bill Pmt -Check	02/05/2026	ACH	Cari Chacon	1/18 and 1/25, cleaning	-420.00	-720.05
Bill Pmt -Check	02/05/2026	ACH	US Postmaster	January 2026 invoice postage	-645.52	-1,365.57
Bill Pmt -Check	02/05/2026	ACH	Employers Council 2141 AP	Yearly subscription, 21/2026 - 1/31/2027	-3,995.00	-5,360.57
Bill Pmt -Check	02/06/2026	ACH	Curt's Custom Welding	2 invs, metal	-6,087.20	-11,447.77
Bill Pmt -Check	02/06/2026	ACH	Elwood Staffing Services 2146	2 invs, temp labor	-11,024.75	-22,472.52
Bill Pmt -Check	02/06/2026	ACH	Grainger	4 invs, 1st aid/welding supplies	-963.58	-23,436.10

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**  
February 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/06/2026	ACH	RelaDyne West LLC	4 invs, fuel	-8,133.99	-31,570.09
Bill Pmt -Check	02/06/2026	ACH	Wheeler Cat	3 invs, D7 500hr/938 bucket repair/D8 hydrohose	-4,700.55	-36,270.64
Bill Pmt -Check	02/06/2026	2056	Desert West Office Supply	272874, stapler	-10.91	-36,281.55
Bill Pmt -Check	02/06/2026	2057	Kenworth	2 invs, relays/shift regulator	-316.14	-36,597.69
Bill Pmt -Check	02/06/2026	2058	Kimball Midwest	104135731, cutoff wheels, dry lube, zipties	-440.68	-37,038.37
Bill Pmt -Check	02/06/2026	2059	Moab Auto Parts (Car Quest)	3 invs/1 credit, misc supplies	-345.26	-37,383.63
Bill Pmt -Check	02/06/2026	2060	Packard Wholesale & Distributing	3050429, DS2601-2701, dog biscuits	-115.38	-37,499.01
Bill Pmt -Check	02/06/2026	2061	Serentiy HVAC	INV 1028, FM2601-3002, 56 fridge evacs	-1,008.00	-38,507.01
Bill Pmt -Check	02/06/2026	2062	UniFirst	2 invs, shop coveralls/mats/wipers	-324.74	-38,831.75
Bill Pmt -Check	02/06/2026	2063	Vulcan Incorporated	115769, DM2601-2901, bailing wire	-3,365.00	-42,196.75
Bill Pmt -Check	02/06/2026	2064	Walker's True Value Hdwe., Inc.	3 invs, 30 amp plug/socket, welding items	-149.87	-42,346.62
Bill Pmt -Check	02/06/2026	2066	Spanish Valley Pest Control	INV 27570, regular service	-120.00	-42,466.62
Bill Pmt -Check	02/06/2026	ACH	William Scotsman, Inc	9025378553, CRC stairs	-896.00	-43,362.62
Bill Pmt -Check	02/06/2026	ACH	US Postmaster	1st class permit 2026 renewal	-370.00	-43,732.62
Bill Pmt -Check	02/09/2026	ACH	Verizon Wireless	372356356-00001, 8 cells phones	-519.04	-44,251.66
Bill Pmt -Check	02/10/2026	ACH	Peak Wireless Services	20397, radio service Feb	-620.00	-44,871.66
Bill Pmt -Check	02/10/2026	ACH	RevTek Services	INV 1005, January service add ons + Feb service	-1,645.12	-46,516.78
Bill Pmt -Check	02/10/2026	ACH	Rhinehart Oil Co, LLC	166353CT, fleet fuel	-88.93	-46,605.71
Bill Pmt -Check	02/10/2026	ACH	Rocky Mountain Power 3816	Monthly service 12/17/25 - 1/19/26	-1,752.99	-48,358.70
Bill Pmt -Check	02/10/2026	ACH	Veolia North America Inc.	INV-674185, ewaste disposal	-9,248.06	-57,606.76
Bill Pmt -Check	02/10/2026	ACH	Quality HVAC Moab	INV 9392, FM2601-2102, winterize AC units	-284.00	-57,890.76
Bill Pmt -Check	02/12/2026	ACH	Santander	19416823, curbtender rearload	-3,579.08	-61,469.84
Bill Pmt -Check	02/13/2026	ACH	Cat Financial - 938M	2175536, 938 lease	-3,634.69	-65,104.53
Bill Pmt -Check	02/13/2026	ACH	T Mobile	997207369-22, tablet service	-242.32	-65,346.85
Bill Pmt -Check	02/17/2026	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 12/16/25 - 1/22/26	-76.00	-65,422.85
Bill Pmt -Check	02/17/2026	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 12/16/25 - 1/22/26	-51.88	-65,474.73
Bill Pmt -Check	02/17/2026	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 12/16/25 - 1/22/26	-150.43	-65,625.16
Bill Pmt -Check	02/19/2026	ACH	Cari Chacon	2/1 and 2/8, cleaning	-420.00	-66,045.16
Bill Pmt -Check	02/19/2026	ACH	Enbridge 5523721573 TNS	12/16/25 - 1/22/26 TNS, Shop & HQ, New Office	-926.62	-66,971.78
Bill Pmt -Check	02/20/2026	ACH	Elwood Staffing Services 2146	2 invs, temp labor	-10,101.48	-77,073.26
Bill Pmt -Check	02/20/2026	ACH	Grainger	4 invs, battery drum 4 recycling, eyewash, misc	-259.58	-77,332.84
Bill Pmt -Check	02/20/2026	ACH	GWSSA	January water/sewer service	-250.52	-77,583.36

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**  
February 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/20/2026	ACH	RelaDyne West LLC	2 invs, fleet fuel	-6,123.62	-83,706.98
Bill Pmt -Check	02/20/2026	ACH	Wheeler Cat	6 invs, 938 repair/air gas refill/980 forks/ MLF 938	-11,971.26	-95,678.24
Bill Pmt -Check	02/20/2026	2067	Canyonlands Copy Center	40665, TNS tickets	-580.00	-96,258.24
Bill Pmt -Check	02/20/2026	2068	Grand Tire PRO	138377, 4 retreads	-1,304.20	-97,562.44
Bill Pmt -Check	02/20/2026	2069	Kenworth	005P27831,trans overdrive clutches for 401	-912.84	-98,475.28
Bill Pmt -Check	02/20/2026	2070	Moab Auto Parts (Car Quest)	4 invs, misc parts	-515.05	-98,990.33
Bill Pmt -Check	02/20/2026	2071	Moab Family Chiropractic	CT13945, DOT Physical	-135.00	-99,125.33
Bill Pmt -Check	02/20/2026	2072	Moab Solutions	INV 1006, labor per MOU 1/9 - 2/11	-775.00	-99,900.33
Bill Pmt -Check	02/20/2026	2073	Packard Wholesale & Distributing	2 invs, office needs	-279.11	-100,179.44
Bill Pmt -Check	02/20/2026	2074	SJR Media	CSWST0126, ads 1/12 - 2/11	-395.00	-100,574.44
Bill Pmt -Check	02/20/2026	2075	StateFire DC Specialties LLC	12663529, fire extinguisher inspections	-555.00	-101,129.44
Bill Pmt -Check	02/20/2026	2076	UniFirst	2 invs, shop coveralls/mats/wipers	-398.67	-101,528.11
Bill Pmt -Check	02/20/2026	2077	Walker's True Value Hdwe., Inc.	2 invs, misc	-148.97	-101,677.08
Bill Pmt -Check	02/20/2026	1959	Walker Drug, Inc.	VOID: INV 184640, FM2602-0602, white vinegar	0.00	-101,677.08
Bill Pmt -Check	02/20/2026	2078	Zunich Bros Mechanical	January portapotty service	-378.00	-102,055.08
Bill Pmt -Check	02/20/2026	2079	Walker Drug, Inc.	INV 184640, FM2602-0602, white vinegar	-27.87	-102,082.95
Bill Pmt -Check	02/20/2026	ACH	Airgas USA LLC	1146224709, FS2602-1001, leather gloves	-109.79	-102,192.74
Bill Pmt -Check	02/20/2026	ACH	Emery Telcom 2120AP	Acc No. 3458100, Feb service, Jan long distance	-664.34	-102,857.08
Bill Pmt -Check	02/20/2026	ACH	GJ Computer Center, Inc.	INV 1716, final invoice	-865.00	-103,722.08
Bill Pmt -Check	02/20/2026	ACH	Occupational Health Care Int	SWSSD, DOT drug test	-120.00	-103,842.08
Bill Pmt -Check	02/20/2026	ACH	Quality HVAC Moab	9630, FM2602-1301, thermostate for new shop	-181.05	-104,023.13
Bill Pmt -Check	02/20/2026	ACH	Rhinehart Oil Co, LLC	168898CT, fleet fuel	-349.66	-104,372.79
Bill Pmt -Check	02/20/2026	ACH	Utah Local Governments Trust	1624300, WC February 2026	-3,435.69	-107,808.48
Bill Pmt -Check	02/20/2026	ACH	Waste Management	IAC7784978, 1/6/26 Single Stream recycling	-562.03	-108,370.51
Bill Pmt -Check	02/20/2026	ACH	William Scotsman, Inc	9025558580, CRC stairs	-896.00	-109,266.51
Bill Pmt -Check	02/20/2026	ACH	First Commonwealth Equip Finance	monthly lease payment for transfer trailers	-3,548.55	-112,815.06
Bill Pmt -Check	02/23/2026	ACH	Revco (Les Olson) Leasing	321892, Feb 26 Lease PMT Sharp BP70C31	-138.11	-112,953.17
Bill Pmt -Check	02/27/2026	ACH	Sherri Griffith	Mar 2026 rent	-7,500.00	-120,453.17
Check	02/28/2026		MACU	Service Charge	-5.00	-120,458.17
Total 1101-3 · MACU - Operations Checking					-120,458.17	-120,458.17
Total 1100 · OPERATING ACCOUNTS					-378,617.97	-378,617.97

**2100-1n · MACU-CC 5110 Houghton**

## Solid Waste Special Service District #1 Expenditure Detail by Account February 2026

Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Charge	02/04/2026	10860357906	Dell Business Credit	10860357906, Microsoft 365 license	-168.19	-168.19
Credit Card Charge	02/11/2026	US827474222	Square	US827474222, square receipt tape	-30.99	-199.18
Credit Card Charge	02/11/2026	31610G	City Market	31610G, valentine candy for staff	-30.32	-229.50
Credit Card Charge	02/16/2026	11713931388	Pure Country Water	11713931388, 5 invoices office water	-222.08	-451.58
Credit Card Charge	02/20/2026	3473500523	Adobe Systems Inc	3473500523, 7 adobe licenses	-167.93	-619.51
Credit Card Charge	02/26/2026	169244	River Canyon Wireless	169244, MLF internet	-39.99	-659.50
Total 2100-1n · MACU-CC 5110 Houghton					-659.50	-659.50
<b>2100-1o · MACU-CC 6618 Thacker</b>						
Credit Card Charge	02/04/2026	62645G	City Market	snacks for green gatherings	-6.98	-6.98
Credit Card Charge	02/17/2026	184132326	Facebook	184132326, facebook ad - composting	-17.00	-23.98
Credit Card Charge	02/19/2026	VP_4LO93R7Z	Vista Prints	VP_4LO93R7Z, business cards	-176.27	-200.25
Credit Card Charge	02/19/2026	184132326	Facebook	184132326, facebook ad composting	-17.00	-217.25
Credit Card Charge	02/21/2026	184132326	Facebook	184132326, facebook ad composting	-17.00	-234.25
Credit Card Charge	02/21/2026	64A88833014	Scribe	64A88833014, scribe	-30.99	-265.24
Credit Card Charge	02/26/2026	VP_QNZTD6H2	Vista Prints	VP_QNZTD6H2, compost stickers	-179.89	-445.13
Credit Card Charge	02/26/2026	0056B-0009	OpenAI	37A0056B-0009	-21.37	-466.50
Credit Card Charge	02/28/2026	66315518	Facebook	66315518, compost ad	-8.76	-475.26
Total 2100-1o · MACU-CC 6618 Thacker					-475.26	-475.26
<b>2100-1p · MACU-CC 9839 Scovill</b>						
Credit Card Charge	02/25/2026	67206031	Online Store	67206031, flexispot standing desk	-653.08	-653.08
Total 2100-1p · MACU-CC 9839 Scovill					-653.08	-653.08
<b>2100-1r · MACU-CC 3549 Bogart</b>						
Credit Card Charge	02/19/2026	3788241	Amazon	3788241, FS2602-1901, taillight for 153	-41.66	-41.66
Total 2100-1r · MACU-CC 3549 Bogart					-41.66	-41.66
<b>TOTAL</b>					<b>-380,447.47</b>	<b>-380,447.47</b>
<b>MACU subtotal Payroll</b>					<b>-\$258,159.80</b>	
<b>MACU Subtotal Operations</b>					<b>-120,458.17</b>	
<b>MACU TOTALS</b>					<b>-\$378,617.97</b>	
Zions TOTAL					\$0.00	
<b>Expenditures Grand Total</b>					<b>-\$378,617.97</b>	
Fund Transfers to PTIF					\$190,000.00	

Solid Waste Special Service District #1  
Expenditure Detail by Account

February 2026

Type	Date	Num	Name	Memo	Amount	Balance
			Total Expenditures and PTIF		-\$568,617.97	

## Solid Waste Special Service District #1

03/17/26

## Profit &amp; Loss

Accrual Basis

February 2026

	Feb 26	Jan 26
Ordinary Income/Expense		
Income		
4000 · LANDFILL FEE REVENUE		
4001 · Moab Landfill Fee Revenue		
4011 · Moab LF Fees - 3rd Party	60,915.15	20,334.00
4126 · Moab LF Fees - IntraCo	45,204.00	24,354.00
Total 4001 · Moab Landfill Fee Revenue	106,119.15	44,688.00
4002 · Klondike Landfill Fees Revenue		
4012 · Klondike LF Fees - 3rd Party	9,421.50	14,739.40
4226 · Klondike LF Fees - IntraCo	40,277.15	43,586.55
Total 4002 · Klondike Landfill Fees Revenue	49,698.65	58,325.95
Total 4000 · LANDFILL FEE REVENUE	155,817.80	103,013.95
4139 · ADMINISTRATIVE REVENUE		
4149 · Donated / Contributed Revenue	69.00	90.00
4155 · Billboard	0.00	9,600.00
Total 4139 · ADMINISTRATIVE REVENUE	69.00	9,690.00
4400 · Collection & Hauling Revenue		
4440 · Rolloff Revenue		
4441 · Rolloff Revenue -3rd Party	111,628.45	91,116.75
4446 · Rolloff Revenue - IntraCo	3,000.00	1,825.00
Total 4440 · Rolloff Revenue	114,628.45	92,941.75
4461 · Residential Revenue	108,417.77	107,989.19
4471 · SSR Recycle Revenue	22,168.40	22,494.20
4472 · OCC Recycle Revenue	14,056.79	12,774.21
4491 · Commercial Revenue	153,405.16	157,912.36
Total 4400 · Collection & Hauling Revenue	412,676.57	394,111.71
4500 · Transfer Station Revenue		
4551 · TS Revenue - 3rd Party	4,837.94	3,321.00
4556 · TS Revenue - IntraCo	156,749.00	139,550.00
Total 4500 · Transfer Station Revenue	161,586.94	142,871.00
4700 · RECYCLING REVENUE		
4015 · Cardboard	1,266.00	0.00
4027 · E-Waste Collection	1,046.00	553.00
4030 · In-Bound OCC	50.00	0.00
4031 · Inbound OCC Baled	18.00	24.00
4033 · U- Waste		
4033.0 · Bulbs-Household	0.00	8.00
4033.1 · Bulbs-4' Fluorescent	82.00	12.00
4033.2 · Bulbs-8' Fluorescent	0.00	8.00
4033.3 · Batteries	81.00	145.00
Total 4033 · U- Waste	163.00	173.00
4726 · E-Waste Collection-IntraCo	0.00	20.00
4776 · In-Bound OCC-IntraCo	1,075.00	915.00
Total 4700 · RECYCLING REVENUE	3,618.00	1,685.00
Total Income	733,768.31	651,371.66

## Solid Waste Special Service District #1

## Profit &amp; Loss

03/17/26

February 2026

Accrual Basis

	Feb 26	Jan 26
<b>Cost of Goods Sold</b>		
<b>5000 · Disposal &amp; Hauling Expense</b>		
5126 · MLF Tip Fee - IntraCo	45,204.00	24,354.00
5226 · KLF Tip Fee - IntraCo	40,277.15	43,586.55
5446 · Rolloff Haul Expense - IntraCo	3,000.00	1,825.00
5556 · TS Tip Fee - IntraCo	156,749.00	139,550.00
5776 · CRC Tip Fee - IntraCo	1,075.00	935.00
<b>Total 5000 · Disposal &amp; Hauling Expense</b>	246,305.15	210,250.55
<b>Total COGS</b>	246,305.15	210,250.55
<b>Gross Profit</b>	487,463.16	441,121.11
<b>Expense</b>		
<b>7000 · PAYROLL</b>		
7010 · Regular		
7011 · Exempt	25,689.74	27,499.91
7012 · Non-Exempt FT	124,374.49	69,287.81
7014 · Overtime	9,071.86	3,586.22
<b>Total 7010 · Regular</b>	159,136.09	100,373.94
<b>Total 7000 · PAYROLL</b>	159,136.09	100,373.94
<b>7050 · PAYROLL TAXES</b>		
7051 · OASDI Taxes	9,257.56	5,604.99
7052 · Medicare Taxes	2,165.14	1,310.80
7053 · UT SUI Taxes	895.89	923.91
<b>Total 7050 · PAYROLL TAXES</b>	12,318.59	7,839.70
<b>7060 · PAYROLL BENEFITS</b>		
7061 · Health/Den/Vis/Life Insurance	58,902.83	47,133.42
7062 · URS Retirement Expense	18,347.47	18,382.83
7063 · Health/Den/Vis/Life Reimbursemt	-10,360.87	-10,505.99
7064 · 401K Company Expense	4,392.22	4,721.84
7065 · 401K Expense	-415.18	0.00
7066 · Health Savings Account Expense	6,770.06	10,135.14
7067 · Flexible Spending Acct Expense	366.65	1,099.95
7068 · Insurance Reimbursement	0.00	0.00
7069 · Gym Memberships	126.50	3,213.50
<b>Total 7060 · PAYROLL BENEFITS</b>	78,129.68	74,180.69
<b>7100 · GENERAL OPERATING</b>		
7101 · Advertising/Public Notices	623.12	395.00
7102 · Permits/Licensing/State Fees	0.00	2,028.63
7103 · Postage/Post Office	0.00	1,774.74
7104 · Printing	1,203.68	500.95
7105 · Signs	0.00	79.95
7107 · Food & Beverage (Non-Alcoholic)	35.93	37.64
7110 · Supplies		
7111 · General	1,625.25	4,659.30
7112 · Office	0.00	719.01
7114 · Welding Supplies & Tank Rental	1,324.97	457.87
7115 · Tools	716.79	632.29
7116 · PPE & Uniforms	833.96	815.09
7117 · Safety Supplies	732.12	21.63
<b>Total 7110 · Supplies</b>	5,233.09	7,305.19
7125 · Rentals	10,002.06	10,001.34
7130 · Wire	0.00	3,365.00
7137 · Sales Tax Paid	85.33	4.49
<b>Total 7100 · GENERAL OPERATING</b>	17,183.21	25,492.93

## Solid Waste Special Service District #1

03/17/26

## Profit &amp; Loss

Accrual Basis

February 2026

	Feb 26	Jan 26
<b>7150 · PETROLEUM, OIL, LUBRICANTS</b>		
7152 · Fuel (Diesel or Gas)	15,352.25	18,694.08
7153 · Grease, Lubricant, Oil	57.80	3,257.03
7156 · Diesel Exhaust Fluid	1,744.00	0.00
<b>Total 7150 · PETROLEUM, OIL, LUBRICANTS</b>	<b>17,154.05</b>	<b>21,951.11</b>
<b>7200 · REPAIRS &amp; MAINTENANCE</b>		
7205 · Buildings R&M	181.05	284.00
7215 · Equipment R&M	380.75	419.10
7216 · Fleet Vehicle R&M	87.65	153.57
7217 · Trucking Tire Expense	1,304.20	3,482.64
7218 · Container R&M	0.00	2,886.48
7219 · Trucking R&M	15,004.48	643.39
7220 · General Facilities R&M	2,079.63	4,106.75
7225 · Equipment R&M -3rd Party	6,965.15	4,413.45
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	<b>26,002.91</b>	<b>16,389.38</b>
<b>7230 · PROFESSIONAL SERVICES</b>		
7232 · Information Technology	3,640.18	8,540.92
7237 · PES / Drug/Alcohol / Background	120.00	385.00
7238 · Temp / Contract Labor	19,935.83	21,059.11
7245 · Payroll Mngmt Svcs	795.05	1,442.67
7246 · Cleaning Service	420.00	1,260.00
<b>Total 7230 · PROFESSIONAL SERVICES</b>	<b>24,911.06</b>	<b>32,687.70</b>
<b>7250 · UTILITIES</b>		
7251 · Communications (Phone/Internet)	1,472.19	1,494.85
7252 · Electricity	117.17	1,752.99
7253 · Gas/Propane	1,037.47	1,204.93
7254 · Port a Potties	567.00	378.00
7256 · Water/Sewer	250.52	215.39
<b>Total 7250 · UTILITIES</b>	<b>3,444.35</b>	<b>5,046.16</b>
<b>7300 · INSURANCE/BONDS</b>		
7315 · Property Insurance	278.90	278.90
7330 · Worker's Comp Insurance	3,435.69	3,803.79
<b>Total 7300 · INSURANCE/BONDS</b>	<b>3,714.59</b>	<b>4,082.69</b>
<b>7350 · INTEREST/CHARGES/FINANCIAL FEES</b>		
7351 · Bank Charges / Fees	6,687.93	7,457.65
<b>Total 7350 · INTEREST/CHARGES/FINANCIAL FEES</b>	<b>6,687.93</b>	<b>7,457.65</b>
<b>7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>		
7410 · Subscriptions & Memberships	0.00	4,045.00
7430 · Training Registrations	2,015.00	450.00
<b>Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	<b>2,015.00</b>	<b>4,495.00</b>
<b>7800 · 3rd Party Disposal &amp; Reclamation</b>		
7881 · E-Waste/HHW Tip Fees - 3rd Party	0.00	9,248.06
7882 · MRF Tip Fees - 3rd Party	562.03	1,500.31
7883 · Waste Disposal (E-Waste/HHW)	144.00	1,008.00
<b>Total 7800 · 3rd Party Disposal &amp; Reclamation</b>	<b>706.03</b>	<b>11,756.37</b>
<b>Total Expense</b>	<b>351,403.49</b>	<b>311,753.32</b>
<b>Net Ordinary Income</b>	<b>136,059.67</b>	<b>129,367.79</b>

## Solid Waste Special Service District #1

03/17/26

## Profit &amp; Loss

Accrual Basis

February 2026

	Feb 26	Jan 26
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	1,395.50	1,554.86
<b>Total 4141 · GC Mineral Lease Revenue</b>	1,395.50	1,554.86
4142 · Contrib from Other Governments	0.00	7,472.00
4144 · PTIF Interest Revenue	8,599.82	9,207.31
4145 · GC TRT Tax Revenue	0.00	125,000.00
4146 · Bank Account Interest Revenue	70.28	61.40
4161 · Trust Account Interest Revenue	0.84	0.93
4201 · Gain / (Loss) on Sale of FA	0.00	5,000.00
<b>Total Other Income</b>	10,066.44	148,296.50
<b>Other Expense</b>		
9300 · Amortization Expense		
9361 · Amort Exp-NonCompete-MWS Moab	166.67	166.67
9369 · Amort Exp-ROUA	400.35	400.35
<b>Total 9300 · Amortization Expense</b>	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	29,759.24	29,897.37
9440 · Depreciation-Containers	13,356.30	13,356.30
9450 · Depreciation-Equipment	17,454.28	18,467.80
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
<b>Total 9400 · Depreciation</b>	74,383.05	75,534.70
9500 · Interest Expense		
9506 · Int Exp - Cat Tractor	1,712.89	1,896.41
9509 · Int Exp - Cat Wheel LoaderM	594.72	658.44
9510 · Int Exp - Cat Wheel LoaderS	1,232.61	1,244.69
9512 · Int Exp - FRHTLR Curbtender	0.00	1,175.07
9513 · Int Exp - MAC Transfer Trlrs	1,061.83	1,077.86
9514 · Int Exp - Ramp & Steps	4.90	5.28
9521 · Int Exp - Gen Rev Bond 2021	21,568.42	21,568.42
9569 · Int Exp - ROUA	19.54	20.84
<b>Total 9500 · Interest Expense</b>	26,194.91	27,647.01
<b>Total Other Expense</b>	101,144.98	103,748.73
<b>Net Other Income</b>	-91,078.54	44,547.77
<b>Net Income</b>	<b>44,981.13</b>	<b>173,915.56</b>

## Solid Waste Special Service District #1

### 3.18.26 Meeting Agenda Item E.f 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.

***RESOLUTION #2026-0301***

**Resolution Ratifying and Confirming the Legal Name and Status of Solid Waste Special Service District #1**

WHEREAS, the District was duly created as a special service district pursuant to Utah law and is governed under Title 17A, Utah Code Annotated; and

WHEREAS, the District is a political subdivision of the State of Utah and a body corporate and politic, and is not a nonprofit corporation organized under Title 16, Utah Code; and

WHEREAS, on February 13, 2003, the Administrative Control Board adopted Resolution #2003-2 approving a name change from “Grand County Solid Waste Management Special Service District #1” to “Solid Waste Special Service District #1” pursuant to Utah Code §17A-1-204; and

WHEREAS, certain historical documents have referenced variations of the District’s name, including:

- Grand County Solid Waste Management Special Service District #1
- Solid Waste Special Service District #1
- Solid Waste Management Special Service District #1

and such variations have created administrative inconsistencies; and

WHEREAS, the Board desires to clarify, ratify, and confirm the District’s legal name and governmental status for purposes of governance, contracts, banking, bonding, audit, and public record consistency;

NOW, THEREFORE, BE IT RESOLVED BY THE ADMINISTRATIVE CONTROL BOARD OF SOLID WASTE SPECIAL SERVICE DISTRICT #1 AS FOLLOWS:

**Section 1. Status Confirmation.**

The District hereby reaffirms that it is a Special Service District created pursuant to Title 17A, Utah Code Annotated, and is a political subdivision of the State of Utah. The District is not and has never been organized as a nonprofit corporation under Title 16, Utah Code.

**Section 2. Legal Name Ratification.**

The legal name of the District is hereby ratified and confirmed as:  
**SOLID WASTE SPECIAL SERVICE DISTRICT #1**

This name shall be the official legal name used in all contracts, resolutions, financial instruments, filings, audits, and public notices unless otherwise required by law.

**Section 3. Prior Actions Ratified.**

All prior actions, contracts, agreements, obligations, filings, and proceedings undertaken under any of the previously referenced name variations are hereby ratified, confirmed, and declared valid and enforceable to the same extent as if undertaken under the name confirmed in this Resolution.

**Section 4. DBA Clarification.**

The Board further confirms that the District may operate under an authorized “Doing Business As” (DBA) designation, including:

Canyonlands Solid Waste Authority

Such DBA usage does not alter the District’s legal status as a special service district nor its legal name as ratified herein.

**Section 5. Administrative Direction.**

**RESOLUTION #2026-0301**

**Resolution Ratifying and Confirming the Legal Name and Status of Solid Waste Special Service District #1**

The District Manager is directed to ensure consistency of the District’s legal name across all governing documents, financial accounts, insurance policies, audit filings, bond documents, public notices, and contractual records, and to notify appropriate state and county offices if necessary to effectuate this clarification.

Section 6. Severability.

If any portion of this Resolution is declared invalid, such declaration shall not affect the validity of the remaining provisions.

By motion of \_\_\_\_\_ and seconded by \_\_\_\_\_ to ratify and confirm the legal name and status of Solid Waste Special Service District #1 and the roll call vote of \_\_\_ to \_\_\_, the Administrative Control Board of the Solid Waste Special Service District #1 declared the resolution passed during the Regular Meeting held online via Zoom Video Communications and in the Administrative Office located at 2295 South Highway 191, Moab, Utah 84532, on this 18th day of March, 2026.

**ATTEST:**

**ADMINISTRATIVE CONTROL BOARD**

\_\_\_\_\_  
Lily Houghton  
Administrative Coordinator

By: \_\_\_\_\_  
*for* Colin Topper  
Its: Chair Person

**Roll Call Vote for Resolution 2026-0301,**

<u>Position:</u>	<u>Last Name, First Name</u>	<u>Yes</u>	<u>No</u>	<u>Absent/Abstain</u>
Chair	Topper, Colin			
Vice-Chair	Blackburn, LJ			
Treasurer	Wareham, Ashely			
Member	Duniway, Mike			
Member	Throgmorton, AJ			
Member/ County rep	McGann, Mary			
Totals				

I, Lily Houghton, Administrative Coordinator of the Solid Waste Special Service District #1, certify that the resolution above is a full, true, and correct copy of Resolution 2026-0301. I also certify that the resolution was duly and regularly passed and adopted at a meeting of the Board of the District. I also certify that such meeting was duly and regularly called and held in all respects as required by law. I also certify that at such meeting, a majority of the governing body of the District was present and voted in favor of this resolution.

I also certify that this resolution is in full force and effect and has not been amended or revoked. IN WITNESS of these resolutions, the officer named below executes this document on behalf of the District.

Signature: \_\_\_\_\_  
Title: Administrative Coordinator  
Date: \_\_\_\_\_

# Memorandum of Understanding

Between

Solid Waste Special Service District #1

and

Grand County Sheriff's Department

This Memorandum of Understanding (MOU) is made and entered into [DATE] between Solid Waste Special Service District #1 (SWSSD1), and the Grand County of Utah Sheriff's Department to establish the terms under which SWSSD1 agrees to accept and dispose of Methamphetamine-Contaminated or Abandoned Campers at Klondike Landfill at no charge.

The Parties agree as follows:

1. SWSSD1 will:
  - a. Dispose of campers or similar mobile, non-motorized structures that are abandoned, seized or otherwise lawfully obtained by the Sheriff's department in accordance with established landfill procedures
2. The Sheriff's Department will:
  - a. Ensure it has legal authority to dispose of each camper, including proper ownership, seizure, or abandonment documentation.
  - b. Identify campers suspected or confirmed to be methamphetamine contaminated and notify SWSSD1 prior to delivery.
  - c. Ensure any liquid tank within the camper is drained and dry.
  - d. Secure campers to prevent debris release during transport in accordance with Utah HB53.
  - e. Arrange and pay for all transportation costs to Klondike Landfill.
3. Either party may cancel this agreement at any time, given the party requesting the termination of this agreement contact the other parties and communications the reasoning for termination.

Signatures

SWSSD1

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

Grand County Sheriff's Office

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Memorandum of Understanding

Between  
Solid Waste Special Service District #1  
and  
Rim to Rim Restoration

This Memorandum of Understanding (MOU) is made and entered into on March 10, 2026 and active starting February 10, 2026 between Solid Waste Special Service District #1 (SWSSD) and Rim to Rim Restoration (R2R) to establishes the terms under which SWSSD1 agrees to accept green and yard waste generated from fire mitigation activities conducted by R2R at the residential disposal rate.

The Parties agree as follows:

1. The City and R2R:
  - a. Pay SWSSD1 for green waste generated from approved fire mitigation projects disposed at SWSSD1 facilities at the current residential green/yard waste rate. Materials may be dropped by the City of Moab, Grand County or Moab Valley Fire Department and drivers making the drop will have a copy of this MOU with them. Materials must be free of contamination, including but not limited to garbage, construction debris, treated wood, or hazardous materials.
  - b. Pricing:
    - i. Clean, uncontaminated green waste: \$10/yd<sup>3</sup>
    - ii. Contaminated green waste (C&D, etc.): \$15/yd<sup>3</sup>
    - iii. Metal container: \$150 delivery fee, no cost to haul
2. SWSSD1 will:
  - a. Dispose of received materials in accordance with approved landfill procedures
  - b. Provide a billing invoice at the beginning of the following month in which charges are incurred.
3. Either party may cancel this agreement at any time, given the party requesting the termination of this agreement contact the other parties and communications the reasoning for termination.

## Signatures

SWSSD1

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

Rim to Rim Restoration

Signature:  \_\_\_\_\_

Name/Title: Kara Dohrenwend, Director

Date: March 4, 2026

# Memorandum of Understanding

BETWEEN  
SOLID WASTE SPECIAL SERVICE DISTRICT #1  
AND  
UTAH DEPARTMENT OF NATURAL RESOURCES,  
DIVISION OF WILDLIFE RESOURCES

This MEMORANDUM OF UNDERSTANDING is made and entered into January 2026, between the State of Utah, Department of Natural Resources, Division of Wildlife Resources (UDWR) and Solid Waste Special Service District #1 (SWSSD1) for completion of the Wildlife carcass disposal project.

The Parties agree as follows:

1. UDWR will:
  - a. Pay SWSSD1 \$360 per year, in perpetuity, for unlimited access to their facilities to dispose of wildlife carcasses (i.e. roadkill, culls, disease).
  - b. Acknowledge and adhere to all instructions given by SWSSD1 regarding gate closures, carcass drop locations and safety precautions.
2. SWSSD1 will:
  - a. Provide local UDWR staff with gate code/key for all hour access to carcass drop location within their facility and notify UDWR staff when gate code is changed.
  - b. Provide local citizens and UDWR staff, free of charge access to their facility in order to dispose of diseased or hunter harvested deer carcasses, during normal operating hours.
  - c. Submit an invoice to UDWR each year by July 1 for payment. Once the invoice has been received payment will be issued.
3. Either party may cancel this agreement at any time, given the party requesting the termination of this agreement contacts the other party and communicates the reasoning for termination.

SIGNATURES ON FOLLOWING PAGE

Agreed to by:

\_\_\_\_\_  
SWSSD1/District Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Division of Wildlife Resources/Deputy Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Division of Wildlife Resources/Financial Manager

\_\_\_\_\_  
Date

## ATTACHMENT A – STANDARD TERMS AND CONDITIONS

1. **INVOICING:** If funds are being exchanged, the Parties agree to share records with one another detailing expenditures pursuant to the Memorandum of Understanding on a quarterly basis, and to reconcile all accounts no later than June 30 annually if applicable. The Memorandum of Understanding number shall be listed on all invoices, freight tickets, and correspondence.
2. **LAWS AND REGULATIONS:** Each Party shall be responsible for ensuring their individual compliance with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure, certification, and permitting requirements.
3. **CONFLICT OF INTEREST:** PARTNER represents that none of its officers or employees are officers or employees of UDWR or the State of Utah, unless prior written disclosure has been made to UDWR.
4. **RECORDS ADMINISTRATION:** PARTNER shall maintain all records necessary to properly account for PARTNER's performance and the payments it receives from UDWR pursuant to this Memorandum of Understanding. These records shall be retained by PARTNER for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. PARTNER agrees to allow, at no additional cost, the State of Utah, federal auditors, and UDWR staff, access to all such records.
5. **TERMINATION:** This Memorandum of Understanding may be terminated with cause by UDWR in advance of the specified expiration date by providing prior written notice to PARTNER. PARTNER will be given ten (10) days after written notification to correct and cease the violations, after which this Memorandum of Understanding may be terminated for cause immediately. This Memorandum of Understanding may also be terminated without cause (for convenience), in advance of the specified expiration date, by either party, upon sixty (60) days written termination notice being given to the other party. UDWR and PARTNER may terminate this Memorandum of Understanding, in whole or in part, at any time, by mutual agreement in writing. Upon termination of the Memorandum of Understanding, PARTNER shall be compensated for eligible services properly performed up to the effective date of the notice of termination. In no circumstance shall UDWR be responsible for any costs for services unsatisfactorily performed, outside of the scope of the project proposal, performed after the effective date of the notice of termination, or for costs exceeding the reimbursable total identified herein.
6. **GOVERNING LAW AND VENUE:** This Memorandum of Understanding shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Memorandum of Understanding shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
7. **DEBARMENT:** PARTNER certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. PARTNER must notify the UDWR within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during the Memorandum of Understanding term.
8. **LIABILITY:** Each Party shall be responsible for any claims, losses, suits, actions, damages, and costs of every name and description arising out of their own performance under this Memorandum of

Understanding. If one or more parties are found negligent, they each shall bear their proportionate share of any allocated fault or responsibility. Nothing herein shall be construed as waiving any immunity, the monetary damage limitations, or any other provision set forth in the Utah Governmental Immunity Act, Utah Code §§ 63G-7-101 through 63G-7-904.

9. **AMENDMENTS:** This MOU may only be amended by the mutual written agreement of the parties, which amendment will be attached to this MOU. Automatic renewals will not apply to this MOU, even if listed elsewhere in this MOU.
  
10. **CHANGES IN SCOPE:** Any changes in the scope of the Services to be performed under this MOU shall be in the form of a written amendment to this MOU, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of Services.
  
11. **ASSIGNMENT:** The Grantee may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this MOU, in whole or in part, without the prior written approval of the State Entity.
  
12. **ATTORNEY'S FEES:** Each party shall be responsible for their own fees including but not limited to court fees and attorney fees.
  
13. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this MOU shall not affect the validity or enforceability of any other provision, term, or condition of this MOU, which shall remain in full force and effect.
  
14. **ENTIRE AGREEMENT:** This MOU constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

**ATTACHMENT B – PROJECT PROPOSAL**

[ADD PROJECT PROPOSAL]