NOTICE OF REGULAR MEETING
SOLID WASTE SPECIAL SERVICE DISTRICT #1
DBA Canyonlands Solid Waste Authority

Wednesday, May 20, 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: 854 2726 2139 Passcode: 965674
https://us02web.zoom.us/j/85427262139?pwd=6o51TUXvuEXcokG8euViG6wXaPAhEF.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 April 15 and April 30, 2026 Minutes
B. **Action Item***:* Review and Approval of April 2026 Financials
C. Staff Reports
D. Board Reports
E. Old Business (if any)
F. **Action Item**: Vice Chair Election
G. **Action Item**: Board Composition
H. ***Discussion Item/Possible Action Item***: Update Capitalization Policy Threshold from $500.00 to $10,000.00
I. *Future Considerations*: Next Board Meeting scheduled for Wednesday, June 17, 2026 at 4:30 PM
J. Closed Session (if necessary)
K. Adjournment

*Public comments for the meeting record can be received in one of three ways. Please email swssd1@swssd1ut.gov with the subject line "SWSSD1 Public Comment" by 2:00 P.M. on Wednesday, May 20, 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, April 15, 2026, 4:30 P.M.
Regular Meeting and 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), Ashley Wareham (Treasurer), Mike Duniway (At-Large Representative). LJ Blackburn (Vice-Chair), Mary McGann (Grand County Commission Representative), and AJ Throgmorton (At-Large Representative) attended via zoom. AJ Throgmorton left the meeting at approximately 5:41 PM. Mary McGann left the meeting at approximately 5:49 PM.

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

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on Utah Public Notice webpage: https://www.utah.gov/pmn/sitemap/notice/1072977.html

Citizens' Input:
Kelly Shumway submitted a public comment via email regarding "inactivity" fees charged to roll-off accounts that do not swap containers once every 30 days.

Presentation – RevTek:
Edward Woods provided an executive update on new IT infrastructure and security technology being utilized at the District.

A. Action Item: Review and Approval of March 18, 2026, Regular Meeting Minutes

Mary McGann motioned to approve the March 18, 2026, Meeting Minutes. Ashley Wareham seconded. Motion passed 6-0.

A moment of silence was observed for long time staff member, Danielle Schultz, who passed away earlier in the week.

B. Action Item: Review and Approval of January and February 2026 Financials

Lily Houghton provided an overview of the March 2026 financials. Total March expenditures amounted to $422,379.68. Payroll expenses totaled $249,407.58, and Operation expenses were $122,972.10 in March with a $50,000.00 transfer to the PTIF fund.

Ashley Wareham motioned to approve the expenditures for the month of March 2026. Mike Duniway seconded. Motion passed 6-0.

C. Staff Reports

Chris Scovill updated the board on financial requirements for Moab Landfill (MLF) closure and post-closure funds. He explained that he discovered the District may not need to contribute additional funds to the restricted account, as financial assurance guarantees from the City and County could cover requirements. Chris is waiting for verification from the State. City and County support for closure costs would help the District afford necessary equipment purchases to extend MLF's lifespan without straining District financials. Chris noted that MLF is operating at high volumes, with a 15.7% increase in third-party revenue from February to March.

Chris also outlined plans for an $8.8 million Transfer Station Expansion project, including applying for a CIB loan in October 2026. Mary proposed exploring State funding opportunities to address infrastructure needs in Moab, particularly given the significant impact of tourism on the local economy.

The discussion concluded with an update about the Danish Flat Waste Solutions public-private partnership agreement, which is currently under legal review.

Lily Houghton updated the board on the UGFOA conference, current job postings, URS AUREUS system, State Auditor training, current Rolloff fuel surcharge and Greg Nelson's 35th anniversary working for the organization. A brief update was given on AMCS software – verifone component for accepting credit card payments at sites is still not functioning. Overall, the software functionality and application has improved.

Jessica Thacker updated the board on the District's different programs: Spring Voucher Program will run 4/20 – 5/2/26 and has expanded to the Transfer Station (TNS); 5/2/26 Cash for Cans event at the Community Recycling Center (CRC), an ongoing secure document shredding service with locked bins located at the TNS and CRC, the pilot composting program has its first commercial compost supplier, and future grant applications.

Nick Lundberg updated the Board about preparation for the upcoming financial audit, which is scheduled for the week of May 4, 2026.

D. Board Reports

Ashley Wareham and Colin Topper expressed their appreciation for all SWSSD1 staff and the improvement in District functioning and public perception.

Ea: Discussion Item: Financial Assurance

Chris provided an update on Financial Assurance in his staff report. The topic was not discussed further.

Eb. Discussion/Possible Action Item: Moab Solution MOU

Clarification on the MOU between the District and Moab Solutions was discussed. The January motion did not have a financial cost associated with it, and to be fully transparent staff requested the Board reapprove the MOU with $20,000 allocated for the 2026 fiscal year. The Board requested a biannual update on progress and accomplishments. Chris mentioned the first load of bailed aluminum is ready for shipment.

Mike Duniway motioned to extend the MOU agreement with Moab Solutions and allocate $20,000.00 for 2026. LJ Blackburn seconded. All in favor, motion passed 4-0.

N. Future Considerations: Board Workshop will be held April 30, 2026 at 9:00 AM

The regular meeting was adjourned by Colin Topper at 6:00 PM.

Respectfully submitted to the Board,
Lily Houghton
Administrative Coordinator

Solid Waste Special Service District #1

2295 S Highway 191
Moab, Utah

Thursday, April 30, 2026, 9:00 A.M.
Board Workshop 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 Workshop to order at 9:02 AM. In attendance were Colin Topper (Chair/Moab City Council Representative), LJ Blackburn (Vice-Chair), Ashley Wareham (Treasurer), Mike Duniway (At-Large Representative), Mary McGann (Grand County Commission Representative).

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

These minutes are presented in the order of the agenda and not necessarily in the order of discussion.

A. Discussion/Possible Action Item: Equipment Rentals

Chris Scovill led a discussion regarding equipment needs at the Moab Landfill (MLF) to manage material volumes and extend landfill life. Equipment discussed included excavators, pulverizer attachments, shredders, and compactors.

An excavator was identified as the core piece of equipment necessary for material handling. Staff indicated that rental options are available within the District Manager's procurement authority and will allow for testing of different operational approaches.

Discussion included the operational and financial tradeoffs between shredding and compacting. A compactor was identified as a more immediate and practical investment, particularly given the machine's intended design for landfill operations compared to the District's current dozer.

Board members discussed wear and maintenance costs associated with pulverizers and shredders, as well as the potential to resell processed materials such as crushed concrete, contingent on meeting applicable specifications.

Chris Scovill stated staff will proceed with equipment rentals to gather data and inform future decisions. The Board expressed interest in revisiting a potential compactor purchase at a future meeting, likely after additional information is available.

B. Discussion Item: Board Composition / Bylaws Amendment

Chris Scovill presented a proposal to amend the District's bylaws to expand the Board to include representation from the Southeast Utah Health Department (SEUHD).

Additional discussion included potential revisions to representation from Castle Valley and broader restructuring of Board composition. Options discussed included prioritizing applicants from certain jurisdictions rather than guaranteeing designated seats.

Chris Scovill stated he will work with legal counsel to draft proposed bylaw amendments and present them at the May 20, 2026 meeting. Board members were encouraged to provide feedback prior to that time.

C. Discussion Item: District Service Area

The Board discussed challenges associated with defining the District's service area, particularly following the acquisition of Monument Waste. While the District operates as an enterprise fund, concerns were raised regarding the use of public funds outside of traditional jurisdictional boundaries.

The Board also discussed community eligibility for programs such as the spring voucher program and the broader question of who constitutes the District's service population.

D. Discussion Item: Strategic Management Plan

Chris Scovill provided an update on the development of a Strategic Management Plan intended to guide long-term operations, financial planning, and capital investment.

Discussion included financial assurance requirements for landfill closure and post-closure care. Staff noted that confirmation of financial assurance commitments from the City of Moab and Grand County is still pending.

Additional updates included:

- Progress on the District's composting program, including initial commercial participation and potential expansion.
- Continued success of the recycling hub-and-spoke model and exploration of additional diversion opportunities.

- Improvements to the District's fleet and consideration of internal CDL training programs.
- Plans for administrative office relocation.

Chris Scovill indicated that a draft of the Strategic Management Plan will be shared with the Board once further developed.

E. Discussion Item: Transfer Station Expansion Project

Chris Scovill updated the Board on progress related to the Transfer Station Expansion Project (TNS).

The project has been included on the Community Impact Board (CIB) funding list for approximately $8.69 million. Zoning remains a key consideration, and staff are working with local officials to address land use requirements.

Chris Scovill emphasized the importance of pursuing multiple funding strategies and planning for long-term infrastructure needs.

F. Discussion Item: Employee Handbook Revisions

No substantive discussion was held. Feedback from the Handbook Committee has been incorporated into the latest version.

G. Closed Session – no closed session was held.

H. Future Considerations

The next regular meeting is scheduled for **Wednesday, May 20, 2026 at 4:30 PM**.

I. Adjournment

The workshop was adjourned at **11:41 AM**.

Respectfully submitted to the Board,
Lily Houghton
Administrative Coordinator

Solid Waste Special Service District #1

5.20.26 Meeting Agenda Item B Summary

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

Total expenses came to $512.019.18

- Payroll account expenses in March were $275,533.84.
- Operations expenses were $236,485.34, above March due to the yearly payment to Cat Financial for the D7
    - No PTIF payment this month due to the increase in overall expenditures

Attachments: April 2026 Expenditure Report

Recommendation:

Motion to approve the expenditures for the month of April 2026 for $512,019.18 as presented in the Board packet.

Profit and Loss explanations:

- 4754: Metal Revenue: For April $53,507.70 YTD $80,862.10
- 7107: Food and Beverage: board workshop & staff appreciation
- 7111: General: includes grinding discs, bolts, and solvent from Kimball ($1,304.50)
- 7152: Fuel:

	April 2026
Fleet diesel	8 deliveries: $20,480.58
Equipment diesel	2 deliveries: $8,869.82
Total Fuel	$29,350.40
	Ave cost per diesel delivery: $2,881.21

This an increase of $2,644.41 over March almost a 15% increase

- 7351: Bank Charges:

	April
AMCS $ processed/ # trans	$196,221.36 processed/ 2,321 sales
AMCS Fees	$6,910.48
Square $ processed/# trans	$15,412.00 processed/ 404 sales
Square Fees	$461.72

- 7442: Travel Expenses: $1,723.38 for UGFOA conference
- 4145: TRT Revenue received in April for Q2

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

Type	Date	Num	Name	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS						
1101-1 · MACU Payroll Checking						
Bill Pmt -Check	04/06/2026	ACH	Public Employees Health Program	April health premiums	-52,874.98	-52,874.98
Bill Pmt -Check	04/03/2026	1425	PEHP Flex	PP3/14 -3/28/26 contibutions	-366.65	-53,241.63
Bill Pmt -Check	04/03/2026	1426	PEHP Long-Term Disability	PP 3/15/26-3/28/26	-391.71	-53,633.34
Bill Pmt -Check	04/06/2026	ACH	CuraLinc, LLC ACH	102631, 2Q26 EAP	-548.01	-54,181.35
Bill Pmt -Check	04/06/2026	ACH	AMCS Pay	520004787609 Mar26 merchant processing fees	-6,111.89	-60,293.24
Bill Pmt -Check	04/06/2026	ACH	Health Equity	HSA monthly Admin Fees iyyyk4k, Apr 26	-44.10	-60,337.34
Bill Pmt -Check	04/17/2026	1427	PEHP Flex	PP3/29/26 - 4/11/26	-224.99	-60,562.33
Bill Pmt -Check	04/17/2026	1428	PEHP Long-Term Disability	PP 3/29/26 - 4/11/26	-382.66	-60,944.99
Bill Pmt -Check	04/17/2026	ACH	Lincoln Financial	Short Term Disability insurance 4/1 - 4/30/26	-481.40	-61,426.39
Bill Pmt -Check	04/13/2026	ACH	PEHP Life Insurance	Inv#0124189880 Life Premium Coverage 3/1/26 - 3/31/26	-14.34	-61,440.73
Bill Pmt -Check	04/03/2026	ACH	Health Equity	HSA PP 3/28/26	-3,310.88	-64,751.61
Bill Pmt -Check	04/17/2026	ACH	Health Equity	HSA PP end 4/11/26	-3,310.88	-68,062.49
Check	04/03/2026	1424	Rocky Mountain Wireless	Customer Refund - account MCC002153	-321.93	-68,384.42
Check	04/30/2026	ACH	AMCS Pay	3/31 - 4/29 CC processing	-1,285.37	-69,669.79
Check	04/16/2026	ACH	Utah Retirement Systems	4/3/26 payday - URS down for system change, paid when back online	-13,877.23	-83,547.02
Check	04/16/2026	ACH	Utah Retirement Systems	3/20/26 payday - URS down for system change, paid when back online	-14,278.08	-97,825.10
Check	04/22/2026	ACH	Utah Retirement Systems	4/22/26 payday	-13,534.62	-111,359.72
General Journal	04/03/2026		3/14/26 - 3/28/26 npayroll	OPERATING ACCOUNTS:MACU Checking	-82,105.35	-193,465.07
General Journal	04/03/2026		Garnishments	Third Party ACH	-882.00	-194,347.07
General Journal	04/17/2026		3/29/26 - 4/11/26 payroll	OPERATING ACCOUNTS:MACU Checking	-80,304.77	-274,651.84
General Journal	04/17/2026		Garnishments	Third Party ACH	-882.00	-275,533.84
Total 1101-1 · MACU Payroll Checking					**-275,533.84**	**-275,533.84**
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	04/17/2026	ACH	AMCS - ACH	AMCS annual subscription per Contract for 2026-2027	-41,361.71	-41,361.71
Bill Pmt -Check	04/03/2026	2101	Canyonlands Copy Center & Advertising	INV 49065, FM2603-2403, mail titles to state tax	-14.61	-41,376.32
Bill Pmt -Check	04/17/2026	2115	Canyonlands Copy Center & Advertising	4 Invoices, Invoice printing, KLF & MLF Tickets, Send soil sample	-820.20	-42,196.52
Bill Pmt -Check	04/17/2026	ACH	Cari Chacon - ACH	Office cleanings, 3/26 and 4/5	-580.00	-42,776.52
Bill Pmt -Check	04/30/2026	ACH	Cari Chacon - ACH	4/12 and 4/19 cleaning	-550.00	-43,326.52
Bill Pmt -Check	04/02/2026	ACH	Cari Chacon - ACH	office cleanings week of 3/15 - extra cleaning CRC/new TNS and 3/22	-620.00	-43,946.52
Bill Pmt -Check	04/20/2026	ACH	Cat Financial - 938M	monthly 938 lease	-3,634.69	-47,581.21
Bill Pmt -Check	04/06/2026	ACH	Caterpillar Financial Svcs Corporation	D7-17/HPM00232, yearly payment	-59,587.90	-107,169.11
Bill Pmt -Check	04/17/2026	ACH	Chemtech-Ford LLC	26D0278, PM2604-0101, soil testing for Harrison's - determine disposal at KLF	-428.00	-107,597.11
Bill Pmt -Check	04/17/2026	2116	Desert West Office Supply	274688, copy paper	-125.78	-107,722.89
Bill Pmt -Check	04/03/2026	ACH	Elwood Staffing Services - ACH	2 invoices temp staffing	-5,015.70	-112,738.59

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	04/17/2026	ACH	Elwood Staffing Services - ACH	2 invoices temp staffing	-4,920.73	-117,659.32
Bill Pmt -Check	04/21/2026	ACH	Emery Telcom 2120AP	April 2026 service/Mar long distance	-662.30	-118,321.62
Bill Pmt -Check	04/16/2026	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 2/20/26 - 3/19/26	-19.66	-118,341.28
Bill Pmt -Check	04/16/2026	ACH	Enbridge 2524170000 Shop	acct 2524170000, service2/20/26 - 3/19/26	-15.76	-118,357.04
Bill Pmt -Check	04/16/2026	ACH	Enbridge 5523721573 TNS	2/20/26 - 3/19/26 TNS, Shop & HQ, New Office	-468.82	-118,825.86
Bill Pmt -Check	04/16/2026	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 2/20/26 - 3/19/26	-42.04	-118,867.90
Bill Pmt -Check	04/17/2026	ACH	Expedition HR	INV 111, quarterly billing - subscription HR support	-3,500.00	-122,367.90
Bill Pmt -Check	04/20/2026	ACH	First Commonwealth Equip Finance	40031632-1-925, monthly lease payment for transfer trailers	-3,548.55	-125,916.45
Bill Pmt -Check	04/22/2026	ACH	Forsgren Associates Inc.	19678, engineering services	-330.00	-126,246.45
Bill Pmt -Check	04/06/2026	ACH	Grainger	9845284323, FM2603-1703, nozzles, electric tape, drill bits	-669.18	-126,915.63
Bill Pmt -Check	04/17/2026	ACH	Grainger	9862869790, FM2603-3102, pintel hook.mount, welding sleeves, air fittings	-390.87	-127,306.50
Bill Pmt -Check	04/03/2026	2102	Grand Tire PRO	2 invoices tire repair & 2 new Steer tires for #404	-1,763.27	-129,069.77
Bill Pmt -Check	04/17/2026	2117	Grand Tire PRO	139274, FM2603-3101, 4 new drive tires for R2	-2,541.76	-131,611.53
Bill Pmt -Check	04/17/2026	ACH	GWSSA	15.0439.03	-501.90	-132,113.43
Bill Pmt -Check	04/17/2026	2118	Kenworth	005P29409, FM2604-0701, turbo for 203	-1,153.64	-133,267.07
Bill Pmt -Check	04/17/2026	2119	Kimball Midwest	104316606, FM2603-2601, shop restock	-742.54	-134,009.61
Bill Pmt -Check	04/01/2026	ACH	Leaf	20027556, 2024 freightliner lease	-5,772.23	-139,781.84
Bill Pmt -Check	04/01/2026	ACH	Leaf	19946305, 2023 freightliner lease	-5,093.14	-144,874.98
Bill Pmt -Check	04/03/2026	2103	Moab Auto Parts (Car Quest)	4 invoices, gaskets, bolts, ampmeter, jump box	-1,670.79	-146,545.77
Bill Pmt -Check	04/17/2026	2120	Moab Auto Parts (Car Quest)	5 Invoices, Oil filters,weld liner, grease, air filters, batteries,Starter	-1,616.96	-148,162.73
Bill Pmt -Check	04/03/2026	2104	Moab Family Chiropractic	CT11523, CDL Exam	-135.00	-148,297.73
Bill Pmt -Check	04/03/2026	2105	Moab Solutions	INV 1007, 2/13 - 3/20 labor costs per MOU	-1,000.00	-149,297.73
Bill Pmt -Check	04/03/2026	2106	Napa/Canyonlands Auto & Mining	753959, FM2603-1801, 50w trans oil for 401	-318.66	-149,616.39
Bill Pmt -Check	04/03/2026	2107	Nation's Towing	2828, FM2603-1901, tow 203 to TNS	-525.00	-150,141.39
Bill Pmt -Check	04/17/2026	ACH	Occupational Health Care International	Driver testing	-63.00	-150,204.39
Bill Pmt -Check	04/03/2026	2108	Packard Wholesale & Distributing	TP and dog biscuts	-216.77	-150,421.16
Bill Pmt -Check	04/17/2026	ACH	Peak Wireless Services	20462, April radio service	-620.00	-151,041.16
Bill Pmt -Check	04/03/2026	ACH	RelaDyne West LLC	3 invoices Fleet fuel and Red Fuel for KLF	-14,382.70	-165,423.86
Bill Pmt -Check	04/17/2026	ACH	RelaDyne West LLC	4 invoices, fleet fuel, KLF Fuel, MLF Fuel,	-18,993.98	-184,417.84
Bill Pmt -Check	04/03/2026	ACH	Revco (Les Olson) Leasing	326339, Apr 26 Lease PMT Sharp MX-4071 Digital Printer_Cust# *01SOLWA-2	-300.05	-184,717.89
Bill Pmt -Check	04/23/2026	ACH	Revco (Les Olson) Leasing	327870, Apr 26 Lease PMT Sharp BP70C31 Digital Printer_Cust# *01SOLWA-3	-138.11	-184,856.00
Bill Pmt -Check	04/17/2026	ACH	RevTek Services	Monthly fee and Dispatch network	-5,297.97	-190,153.97
Bill Pmt -Check	04/17/2026	ACH	Rhinehart Oil Co, LLC	174769CT, fleet fuel	-641.44	-190,795.41
Bill Pmt -Check	04/17/2026	ACH	Rocky Mountain Power 3816	Monthly service 1/19/26 - 2/17/26	-1,203.33	-191,998.74
Bill Pmt -Check	04/07/2026	ACH	Santander	Curbtender rearload	-7,158.16	-199,156.90

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	04/17/2026	ACH	Serentiy HVAC	1041, FM2604-0201, evac 7 units	-126.00	-199,282.90
Bill Pmt -Check	04/30/2026	ACH	Sherri Griffith	May 2026 rent	-7,500.00	-206,782.90
Bill Pmt -Check	04/17/2026	2121	SJR Media	CLSW0326, on air ads 3/12 - 4/11	-395.00	-207,177.90
Bill Pmt -Check	04/03/2026	2109	Spanish Valley Pest Control	27768, FM2603-2401, spray new office and shop	-330.00	-207,507.90
Bill Pmt -Check	04/03/2026	2110	Standard Plumbing Supply Co	Steel wool, sand paper, water valve, hydrofitting for Geil	-41.02	-207,548.92
Bill Pmt -Check	04/13/2026	ACH	T Mobile	997207369-24, tablets	-249.34	-207,798.26
Bill Pmt -Check	04/17/2026	2122	Taylor Fence Company of Grand Junction	INV 67643, FM2604-1001, temp fence at TNS	-1,942.00	-209,740.26
Bill Pmt -Check	04/17/2026	ACH	TextMyGov	INV 505015, DM2604-1301, texting software 2year contract	-4,700.00	-214,440.26
Bill Pmt -Check	04/03/2026	2111	UniFirst	2 invoices, coverall, wipers, mats	-325.50	-214,765.76
Bill Pmt -Check	04/17/2026	2123	UniFirst	2 invoices, mats/coverslls/wipers for shop	-373.57	-215,139.33
Bill Pmt -Check	04/01/2026	ACH	US Postmaster	March 2026 invoices postage	-596.63	-215,735.96
Bill Pmt -Check	04/17/2026	ACH	Utah Local Governments Trust	1623143, Apr 2026 WC insurance	-3,681.10	-219,417.06
Bill Pmt -Check	04/08/2026	ACH	Verizon Wireless	372356356-00001	-519.04	-219,936.10
Bill Pmt -Check	04/03/2026	2112	Walker's True Value Hdwe., Inc.	2 invoices, Furnance filter & pad locks for CRC	-123.94	-220,060.04
Bill Pmt -Check	04/17/2026	ACH	Waste Management	IAC8002965, March single stream drop offs: 3/11 and 3/17	-1,110.99	-221,171.03
Bill Pmt -Check	04/03/2026	ACH	Wheeler Machinery	3 invoices Rental fee, oil for equipment & fleet, srvc for 980	-8,003.97	-229,175.00
Bill Pmt -Check	04/17/2026	ACH	Wheeler Machinery	2 invoices, repair def hose on 980, Oil and oil filters for KLF	-3,432.34	-232,607.34
Bill Pmt -Check	04/17/2026	ACH	William Scotsman, Inc	9025924539, CRC stairs	-896.00	-233,503.34
Bill Pmt -Check	04/17/2026	2124	Zion's Corporate Trust	Account # 8037430 Corp Trust Trustee Admin Fee	-2,500.00	-236,003.34
Bill Pmt -Check	04/17/2026	2125	Zunich Bros Mechanical	March portapotty service	-477.00	-236,480.34
Check	04/30/2026			Service Charge	-5.00	-236,485.34
Total 1101-3 · MACU - Operations Checking					-236,485.34	-236,485.34
Total 1100 · OPERATING ACCOUNTS					-512,019.18	-512,019.18
2100-1n · MACU-CC 5110 Houghton						
Credit Card Charge	04/20/2026	3473500523C	Adobe Systems Inc	AD03473500523CUS, 7 licenses	-167.93	-167.93
Credit Card Charge	04/15/2026	11949429165	Pure Country Water	11949429165, 6 invoices - office water	-335.09	-503.02
Credit Card Charge	04/15/2026	14529G	City Market	14529G, sympathy card for staff death	-8.20	-511.22
Credit Card Charge	04/03/2026	3409131768	Hotel	3409131768, hotel UGFOA conference	-578.93	-1,090.15
Credit Card Charge	04/04/2026	10869343214	Dell Business Credit	10869343214, miscrosoft 365	-168.19	-1,258.34
Credit Card Charge	04/21/2026	83	Restaurant	83, staff aprreciation	-158.41	-1,416.75
Credit Card Charge	04/26/2026	172460	River Canyon Wireless	172460, MLF internet	-39.99	-1,456.74
Credit Card Charge	04/29/2026	82436G	City Market	82436G, board workshop snacks	-34.51	-1,491.25
Credit Card Credit	04/03/2026	3409131768R	Hotel	3409131768R, refund, personal charge charged to person card	56.54	-1,434.71
Total 2100-1n · MACU-CC 5110 Houghton					-1,434.71	-1,434.71
2100-1o · MACU-CC 6618 Thacker						

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

Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Charge	04/21/2026	64A88833-00	Scribe	64A88833-0016, scribe subscription	-31.13	-31.13
Credit Card Charge	04/10/2026	48560319	Walmart	2000147-48560319, book cutter for CRC	-214.69	-245.82
Credit Card Charge	04/02/2026	lost	City Market	Lost - snacks for green gatherings	-47.73	-293.55
Credit Card Charge	04/29/2026	S78G39ZRE2	Facebook	S78G39ZRE2, ad for earth day events + spring voucher program	-10.07	-303.62
Credit Card Charge	04/18/2026	lost	OpenAI	Open AI subscription	-21.57	-325.19
Total 2100-1o · MACU-CC 6618 Thacker					-325.19	-325.19
2100-1p · MACU-CC 9839 Scovill						
Credit Card Charge	04/03/2026	77969	Hotel	77969, UGFOA conference	-488.46	-488.46
Total 2100-1p · MACU-CC 9839 Scovill					-488.46	-488.46
2100-1r · MACU-CC 3549 Bogart						
Credit Card Charge	04/14/2026	8191795-461	Amazon	8191795-4614630, DS2604-1602, computer stand	-94.99	-94.99
Credit Card Charge	04/14/2026	48554765	Quill.com	48554765, pm2604-1401, storage shelving rack	-73.79	-168.78
Credit Card Charge	04/01/2026	94405G	City Market	94405G, staff aprreciation, 35 year staff anniversary	-28.83	-197.61
Credit Card Charge	04/28/2026	124905057	Online Store	124905057, replacement wheel for dumpster	-29.92	-227.53
Credit Card Charge	04/28/2026	6845022	Amazon	6845022, DS2604-2801, extension cord	-22.68	-250.21
Credit Card Charge	04/30/2026	B1	Restaurant	Lunch for Board workshop	-183.72	-433.93
Total 2100-1r · MACU-CC 3549 Bogart					-433.93	-433.93
TOTAL					**-2,682.29**	**-2,682.29**

MACU subtotal Payroll	**-$275,533.84**
MACU Subtotal Operations	**-236,485.34**
MACU TOTALS	-$512,019.18
Zions TOTAL (reimburse to Ops)	$0.00
Expentiures Grand Total	**-$512,019.18**
Fund Transfers to PTIF	$0.00
Total Expenditures and PTIF	**-$512,019.18**

Solid Waste Special Service District #1
Profit & Loss
April 2026

			Apr 26
Ordinary Income/Expense			
Income			
4000 · LANDFILL FEE REVENUE			
4001 · Moab Landfill Fee Revenue			
4011 · Moab LF Fees - 3rd Party	12,021.65		
4126 · Moab LF Fees - IntraCo	2,236.00		
Total 4001 · Moab Landfill Fee Revenue		14,257.65	
4002 · Klondike Landfill Fees Revenue			
4226 · Klondike LF Fees - IntraCo	74,584.70		
Total 4002 · Klondike Landfill Fees Revenue		74,584.70	
Total 4000 · LANDFILL FEE REVENUE			88,842.35
4139 · ADMINISTRATIVE REVENUE			
4149 · Donated / Contributed Revenue		50.00	
Total 4139 · ADMINISTRATIVE REVENUE			50.00
4400 · Collection & Hauling Revenue			
4440 · Rolloff Revenue			
4446 · Rolloff Revenue - IntraCo	2,950.00		
Total 4440 · Rolloff Revenue		2,950.00	
Total 4400 · Collection & Hauling Revenue			2,950.00
4500 · Transfer Station Revenue			
4556 · TS Revenue - IntraCo		204,732.00	
Total 4500 · Transfer Station Revenue			204,732.00
4700 · RECYCLING REVENUE			
4015 · Cardboard		425.60	
4027 · E-Waste Collection		500.00	
4033 · U- Waste			
4033.0 · Bulbs-Household	7.00		
4033.1 · Bulbs-4' Fluorescent	52.00		
4033.3 · Batteries	229.00		
Total 4033 · U- Waste		288.00	
4754 · Metals		53,507.70	
4776 · In-Bound OCC-IntraCo		1,605.00	
Total 4700 · RECYCLING REVENUE			56,326.30
Total Income			352,900.65
Cost of Goods Sold			
5000 · Disposal & Hauling Expense			
5126 · MLF Tip Fee - IntraCo		2,236.00	
5226 · KLF Tip Fee - IntraCo		74,584.70	
5446 · Rolloff Haul Expense - IntraCo		2,950.00	
5556 · TS Tip Fee - IntraCo		204,732.00	
5776 · CRC Tip Fee - IntraCo		1,605.00	
Total 5000 · Disposal & Hauling Expense			286,107.70
Total COGS			286,107.70
Gross Profit			66,792.95

Solid Waste Special Service District #1
Profit & Loss
April 2026

			Apr 26
Expense			
7000 · PAYROLL			
7010 · Regular			
7011 · Exempt	25,704.67		
7012 · Non-Exempt FT	123,023.40		
7014 · Overtime	14,296.78		
Total 7010 · Regular		163,024.85	
Total 7000 · PAYROLL			163,024.85
7050 · PAYROLL TAXES			
7051 · OASDI Taxes		9,530.39	
7052 · Medicare Taxes		2,228.90	
7053 · UT SUI Taxes		922.30	
Total 7050 · PAYROLL TAXES			12,681.59
7060 · PAYROLL BENEFITS			
7061 · Health/Den/Vis/Life Insurance		54,633.17	
7062 · URS Retirement Expense		18,469.84	
7063 · Health/Den/Vis/Life Reimbursemt		-9,839.24	
7064 · 401K Company Expense		5,097.08	
7065 · 401K Expense		-413.30	
7066 · Health Savings Account Expense		6,415.86	
7067 · Flexible Spending Acct Expense		449.98	
Total 7060 · PAYROLL BENEFITS			74,813.39
7100 · GENERAL OPERATING			
7101 · Advertising/Public Notices		1,075.07	
7103 · Postage/Post Office		665.74	
7104 · Printing		840.85	
7107 · Food & Beverage (Non-Alcoholic)		427.20	
7110 · Supplies			
7111 · General	3,713.40		
7112 · Office	262.64		
7114 · Welding Supplies & Tank Rental	1,463.49		
7115 · Tools	95.07		
7116 · PPE & Uniforms	821.52		
Total 7110 · Supplies		6,356.12	
7125 · Rentals		10,004.12	
7137 · Sales Tax Paid		217.94	
Total 7100 · GENERAL OPERATING			19,587.04
7150 · PETROLEUM, OIL, LUBRICANTS			
7152 · Fuel (Diesel or Gas)		29,350.42	
7156 · Diesel Exhaust Fluid		1,056.00	
Total 7150 · PETROLEUM, OIL, LUBRICANTS			30,406.42
7200 · REPAIRS & MAINTENANCE			
7205 · Buildings R&M		350.00	
7215 · Equipment R&M		53.26	
7217 · Trucking Tire Expense		4,682.65	
7219 · Trucking R&M		13,355.94	
7220 · General Facilities R&M		1,974.99	
7225 · Equipment R&M -3rd Party		6,705.97	
Total 7200 · REPAIRS & MAINTENANCE			27,122.81

Solid Waste Special Service District #1
Profit & Loss
April 2026

		Apr 26
7230 · PROFESSIONAL SERVICES		
7231 · Audit/Financial Consulting	2,850.00	
7232 · Information Technology	14,451.47	
7233 · Engineer/Specialized Consulting	3,500.00	
7237 · PES / Drug/Alcohol / Background	63.00	
7238 · Temp / Contract Labor	15,747.88	
7245 · Payroll Mngmt Svcs	786.90	
7246 · Cleaning Service	1,130.00	
Total 7230 · PROFESSIONAL SERVICES		38,529.25
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	1,443.62	
7252 · Electricity	779.55	
7254 · Port a Potties	424.00	
7256 · Water/Sewer	501.90	
Total 7250 · UTILITIES		3,149.07
7300 · INSURANCE/BONDS		
7305 · Automotive / Vehicle Insurance	2,214.62	
7310 · Bond Expense	0.00	
7315 · Property Insurance	1,347.33	
7320 · General Liability Insurance	1,415.04	
7330 · Worker's Comp Insurance	3,681.10	
Total 7300 · INSURANCE/BONDS		8,658.09
7350 · INTEREST/CHARGS/FINANCIAL FEES		
7351 · Bank Charges / Fees	7,366.04	
7355 · Trust and Escrow Account Fees	2,500.00	
Total 7350 · INTEREST/CHARGS/FINANCIAL FEES		9,866.04
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7441 · Lodging	432.00	
7442 · Travel Expenses	1,723.38	
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		2,155.38
7800 · 3rd Party Disposal &Reclamation		
7881 · EWaste/HHW Tip Fees - 3rd Party	126.00	
7882 · MRF Tip Fees - 3rd Party	1,110.99	
7884 · Waste Disposal (Oil/Antifreeze)	144.72	
7800 · 3rd Party Disposal &Reclamation - Other	174.00	
Total 7800 · 3rd Party Disposal &Reclamation		1,555.71
Total Expense		391,549.64
Net Ordinary Income		-324,756.69
Other Income/Expense		
Other Income		
4145 · GC TRT Tax Revenue		125,000.00
4146 · Bank Account Interest Revenue		67.51
Total Other Income		125,067.51
Other Expense		
9300 · Amortization Expense		
9361 · Amort Exp-NonCompete-MWS Moab	166.47	
9369 · Amort Exp-ROUA	400.20	
9379 · Amort Exp-SBITA	1,796.37	
Total 9300 · Amortization Expense		2,363.04

Solid Waste Special Service District #1
Profit & Loss
April 2026

		Apr 26
9400 · Depreciation		
9415 · Depreciation-Improvements	248.11	
9420 · Depreciation-Buildings	7,001.40	
9430 · Depreciation-Autos,Trucks,Trlrs	33,761.74	
9440 · Depreciation-Containers	13,356.30	
9450 · Depreciation-Equipment	17,454.48	
9460 · Depreciation-Furniture&Fixtures	207.93	
9470 · Depreciation-Computer Systems	502.85	
9481 · Depreciation-Klondike LF	1,795.26	
9482 · Depreciation-Moab LF	1,126.39	
9483 · Depreciation-Transfer Station	2,131.66	
9484 · Depreciation-Recyclery	799.63	
Total 9400 · Depreciation		78,385.75
9500 · Interest Expense		
9506 · Int Exp - Cat Tractor	1,663.98	
9509 · Int Exp - Cat Wheel LoaderM	555.85	
9510 · Int Exp - Cat Wheel LoaderS	2,416.50	
9512 · Int Exp - FRTLR Curbtender	1,137.50	
9513 · Int Exp - MAC Transfer Trlrs	2,042.33	
9514 · Int Exp - Ramp & Steps	3.77	
9515 · Int Exp - 2023 FRTLR McNeilus	894.47	
9516 · Int Exp - 2024 FRTLR McNeilus	1,013.74	
9521 · Int Exp - Gen Rev Bond 2021	21,568.42	
9569 · Int Exp - ROUA	34.63	
9579 · Int Exp - SBITA	287.46	
Total 9500 · Interest Expense		31,618.65
Total Other Expense		112,367.44
Net Other Income		12,700.07
Net Income		**-312,056.62**

Staff Report – May 20, 2026 Administrative Control Board Regular Mtg
Jessica Thacker
Program Manager

Since the last Administrative Control Board meeting, progress has been made across multiple operational, programmatic, and capacity-building initiatives that support the District's near-term priorities and long-range direction. Below is a highlight summary of activities that have taken place or are in progress since the Board's last meeting:

- The Glass Recycling Foundation 2026 application round opened on May 11th and will close on July 10th. We received some useful feedback plus attended a webinar regarding the grant (April 15th) and will be submitting for the grant to enhance and expand our glass recycling. Kym with Moab Solutions has offered to assist in applying for the grant.
- We have secured our first commercial Compost Partner, Desert Bistro, and so far have collected nearly 500 pounds of food waste. We also received an additional 350 pounds from another commercial entity. I've received communications that another organization in interested in being a Compost Partner. In total, we've collected 1,013 pounds (or 0.51 tons) of food waste.
- The Earth day Events + Spring Voucher Cleanup (SVP) wrapped on May 2nd. We also held a Cash for Cans at the Community Recycle Center in which over 700 pounds of aluminum was collected. Volumes totals for the SVP are being worked out but some preliminary number include: 200+ people registered for the program and over 600 tires were collected!
- Bids for the removal and recycling of the waste tire pile have been collected and we are preparing to submit these numbers to the Utah Tire Recycling Fund.
- I will be virtually attending the 2-day 2026 Hazardous Waste Generator Training being hosted by The Utah Division of Waste Management and Radiation Control. Speaking of hazardous waste, our Household Hazardous Waste Collection is scheduled for removal by Veolia on May 28th. We are also working on the potential for the collection of smoke detectors as a smoke detector recycler has been identified in New Mexico.
- A BulbEater has been purchased and is currently in shipment for better and safer management of our waste bulb program. Training will be scheduled for the appropriate staff.

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

Sincerely,

Jessica Thacker

Jessica Thacker, Program Manager