Grand County Utah 2027 Transient Room Tax (TRT) Funding Application
(inclusive of HB 456 changes to TRT legislation beginning July 1, 2025)

Date: 9/8/2026

Your Name and Title: Chris Scovill District Manager

Department or organization within Grand County requesting 2026 TRT funding:

Solid Waste Special Service District #1

Applying for:

☐ **3 (a)** establishing and promoting: (i) tourism, (ii) recreation, (iii) film production, or (iv) conventions.

☐ **3 (b)** to pay for tourism or recreation-related facilities in the county, including acquiring, leasing, constructing, furnishing, maintaining or operating: (i) convention meeting rooms, (ii) exhibit halls, (iii) visitor information centers, (iv) museums, (v) sports and recreation facilities including practice fields, stadiums, (and) arenas, and trails, (vi) related facilities, (vii) if a national park is located within or partially within the county's boundaries, the following on any route to a recreation destination within the county as designated by the county legislative body: (A) transit service, including shuttle service, and (B) parking infrastructure, and (viii) an airport, if: (A) the county is a county of the fourth, fifth, or sixth class; and (B) the county is the airport operator of the airport.

☐ **3 (c)** for the purpose of acquiring land, leasing land, or making payments for construction or infrastructure improvements required for or related to the (purposes) facilities listed in Subsection 3 (b)

☒ **3 (d)** to pay for mitigation costs, specifically: (i) solid waste disposal operations, (ii) emergency medical services, (iii) search and rescue activities, (iv) law enforcement activities, and (v) road repair and upgrade of: (A) class B roads, as defined in Section 72-3-103, (B) class C roads, as defined in Section 72-3-104; or (C) class D roads, as defined in section 72-3-105

Definitions:

(a) "Airport" means the same as that term is defined in Section 72-10-102
(b) "Airport operator" means the same as that term is defined in Section 72-10-102
(c) "Establishing and promoting" means an activity or related expense to encourage, solicit, advertise, or market in order to attract or enhance transient guest spending in a county for a purpose described in Subsection 3 (a)
(d) "Mitigation" means activity to address the direct impacts of tourism, recreation related to tourism, or conventions in a county, specifically sanitation and solid waste disposal, emergency medical services, search and rescue services, law enforcement, road repair, and road upgrades.

Amount Requesting for 2027: $500,000

Did your department or organization receive TRT funding in 2025 or 2026? If yes, please specify amount received and a brief description of how funds were used:

See attached narrative

Please describe how requested TRT funds will be used in 2027 (Please specify whether for staffing, program, or other costs with approximate percentages of funds requested for each category):

See attached narrative

2027 TRT Funding Request Narrative

Solid Waste Special Service District #1, doing business as Canyonlands Solid Waste Authority

Requested 2027 TRT allocation: $500,000

Narrative

Canyonlands Solid Waste Authority requests $500,000 in 2027 Transient Room Tax funding to help manage the solid-waste impacts created by Grand County's visitor economy. This matches the full $500,000 mitigation level requested for and scheduled in 2026. It is not an increase.

Grand County's solid-waste system must be sized for more than the permanent resident population. During visitor seasons, the Canyonlands Transfer Station receives substantially more waste and must handle higher traffic, heavier material movement, and increased hauling. The District must keep trained employees, trucks, equipment, and disposal arrangements available year-round so the system is ready when peak demand arrives.

The attached financial reports support the need for continued cost sharing. They show a positive 2025 result and cash on hand, but those figures should not be read as unused money. About $512,000 is specifically identified for landfill closure, and the current debt schedule lists approximately $1.53 million in 2027 debt-service payments. In addition, the District needs working cash for payroll, hauling, disposal, equipment, and emergencies.

TRT funding is a reasonable way to share the cost of tourism-driven capacity. Customer fees remain an important source of revenue, but local customers should not carry the full cost of a system that must be ready for visitor peaks. Without the $500,000 allocation, the need does not disappear. More of the cost would have to be absorbed through customer rates, reserves, delayed work, reduced service capacity, or a combination of those choices.

The request also supports a necessary transition in the County's waste system. The Moab Construction and Demolition Landfill is approaching the end of its useful life. When it closes, material now handled there will place additional demand on the Canyonlands Transfer Station. The District is extending the landfill's life while preparing the Transfer Station to accept that future workload. Planning and engineering are necessary to qualify the project for outside funding, but they are a supporting part of this request - not its central purpose.

Talking points

- $500,000 matches the full mitigation level requested for and scheduled in 2026; it is not an increase.
- Tourism creates peak demand that requires more staffing, equipment, hauling, and facility capacity than the resident population alone would require.
- The District must maintain that readiness all year, including lower-volume months.
- The positive 2025 result does not remove major obligations: about $512,000 is identified for closure, and scheduled 2027 debt-service payments are approximately $1.53 million.
- Closure of the Moab Landfill will move additional material and operating pressure to the Transfer Station.
- TRT allows visitor-generated revenue to share visitor-related solid-waste costs and reduces the amount shifted to local customers.

Conclusion

The full $500,000 request is reasonable and defensible. It directly connects to tourism, maintains an established mitigation level, supports reliable service during peak demand, and helps keep tourism-related system costs from shifting entirely to local customers. The District respectfully requests approval of the full amount.

Application package checklist

- 2025 Full Year Profit and Loss Statement
- 2026 year-to-date Income and Expense Report, submitted separately from 2025
- January 1, 2026 Balance Sheet
- Debt Service Schedule dated September 8, 2026
- Receipt-by-receipt detail for Mineral Lease revenue
- This 2027 funding request narrative

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

ESC GRAND CO SSD #1 KLONDIKE LF
TREASURER
PO BOX 980
MOAB UT 84532

Account	Account Period
4019	January 01, 2026 through September 08, 2026

Summary

Beginning Balance	$ 300,392.94	Average Daily Balance	$ 303,935.50
Deposits	$ 7,847.99	Interest Earned	$ 7,847.99
Withdrawals	$ 0.00	360 Day Rate	3.7034
Ending Balance	$ 308,240.93	365 Day Rate	3.7549

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	$ 0.00	$ 0.00	$ 300,392.94
01/31/2026	REINVESTMENT	$ 984.25	$ 0.00	$ 301,377.19
02/28/2026	REINVESTMENT	$ 891.65	$ 0.00	$ 302,268.84
03/31/2026	REINVESTMENT	$ 990.83	$ 0.00	$ 303,259.67
04/30/2026	REINVESTMENT	$ 961.28	$ 0.00	$ 304,220.95
05/31/2026	REINVESTMENT	$ 996.83	$ 0.00	$ 305,217.78
06/30/2026	REINVESTMENT	$ 975.98	$ 0.00	$ 306,193.76
07/31/2026	REINVESTMENT	$ 1,019.98	$ 0.00	$ 307,213.74
08/31/2026	REINVESTMENT	$ 1,027.19	$ 0.00	$ 308,240.93
09/08/2026	ENDING BALANCE	$ 0.00	$ 0.00	$ 308,240.93

{Effective: 01/31/2026} *The GASB Fair Value factor at December 31, 2025 is 1.00228826*
{Effective: 07/31/2026} *The GASB Fair Value factor at June 30, 2026 is 1.00218353*

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Account	Account Period
5817	January 01, 2026 through September 08, 2026

Summary

Beginning Balance	$ 2,186,730.33	Average Daily Balance	$ 2,206,503.87
Deposits	$ 929,330.21	Interest Earned	$ 57,217.99
Withdrawals	$ 1,230,087.39	360 Day Rate	3.7193
Ending Balance	$ 1,885,973.15	365 Day Rate	3.7709

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	$ 0.00	$ 0.00	$ 2,186,730.33
01/01/2026	FINMINRE	$ 1,411.69	$ 0.00	$ 2,188,142.02
01/05/2026	CR 84048	$ 120,000.00	$ 0.00	$ 2,308,142.02
01/26/2026	CR 8054	$ 26,425.80	$ 0.00	$ 2,334,567.82
01/31/2026	REINVESTMENT	$ 7,528.76	$ 0.00	$ 2,342,096.58
02/01/2026	FINMINRE	$ 1,554.86	$ 0.00	$ 2,343,651.44
02/19/2026	CR 8060	$ 115,000.00	$ 0.00	$ 2,458,651.44
02/26/2026	CR 8062	$ 75,000.00	$ 0.00	$ 2,533,651.44
02/28/2026	REINVESTMENT	$ 7,079.19	$ 0.00	$ 2,540,730.63
03/01/2026	FINMINRE	$ 1,395.50	$ 0.00	$ 2,542,126.13
03/12/2026	CR 8066	$ 50,000.00	$ 0.00	$ 2,592,126.13
03/31/2026	REINVESTMENT	$ 8,438.76	$ 0.00	$ 2,600,564.89
04/16/2026	CR 8076	$ 15,005.56	$ 0.00	$ 2,615,570.45
04/23/2026	CR 8078	$ 65,000.00	$ 0.00	$ 2,680,570.45
04/30/2026	REINVESTMENT	$ 8,322.02	$ 0.00	$ 2,688,892.47
05/01/2026	FINMINRE	$ 2,626.55	$ 0.00	$ 2,691,519.02

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Date	Activity	Deposits	Withdrawals	Balance
05/11/2026	8037430_	$ 0.00	$ 830,087.39	$ 1,861,431.63
05/11/2026	CR 8083	$ 50,000.00	$ 0.00	$ 1,911,431.63
05/28/2026	CR 8087	$ 100,000.00	$ 0.00	$ 2,011,431.63
05/31/2026	REINVESTMENT	$ 7,129.96	$ 0.00	$ 2,018,561.59
06/01/2026	FINMINRE	$ 2,649.57	$ 0.00	$ 2,021,211.16
06/18/2026	CR8092	$ 30,000.00	$ 0.00	$ 2,051,211.16
06/25/2026	CR 8093	$ 90,000.00	$ 0.00	$ 2,141,211.16
06/30/2026	REINVESTMENT	$ 6,562.24	$ 0.00	$ 2,147,773.40
07/01/2026	FINMINRE	$ 1,966.81	$ 0.00	$ 2,149,740.21
07/08/2026	Equipmen	$ 0.00	$ 400,000.00	$ 1,749,740.21
07/23/2026	CR 8007	$ 22,890.21	$ 0.00	$ 1,772,630.42
07/31/2026	REINVESTMENT	$ 6,151.67	$ 0.00	$ 1,778,782.09
08/01/2026	FINMINRE	$ 1,185.67	$ 0.00	$ 1,779,967.76
08/27/2026	PTIF Dep	$ 100,000.00	$ 0.00	$ 1,879,967.76
08/31/2026	REINVESTMENT	$ 6,005.39	$ 0.00	$ 1,885,973.15
09/08/2026	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,885,973.15

{Effective: 01/31/2026} *The GASB Fair Value factor at December 31, 2025 is 1.00228826*
{Effective: 07/31/2026} *The GASB Fair Value factor at June 30, 2026 is 1.00218353*

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THOMAS EDWARDS
PO BOX 980
1000 EAST SAND FLATS ROAD
MOAB UT 84532

Account	Account Period
7383	January 01, 2026 through September 08, 2026

Summary

Beginning Balance	$ 211,900.08	Average Daily Balance	$ 214,399.03
Deposits	$ 5,536.04	Interest Earned	$ 5,536.04
Withdrawals	$ 0.00	360 Day Rate	3.7034
Ending Balance	$ 217,436.12	365 Day Rate	3.7549

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	$ 0.00	$ 0.00	$ 211,900.08
01/31/2026	REINVESTMENT	$ 694.30	$ 0.00	$ 212,594.38
02/28/2026	REINVESTMENT	$ 628.98	$ 0.00	$ 213,223.36
03/31/2026	REINVESTMENT	$ 698.94	$ 0.00	$ 213,922.30
04/30/2026	REINVESTMENT	$ 678.09	$ 0.00	$ 214,600.39
05/31/2026	REINVESTMENT	$ 703.18	$ 0.00	$ 215,303.57
06/30/2026	REINVESTMENT	$ 688.46	$ 0.00	$ 215,992.03
07/31/2026	REINVESTMENT	$ 719.50	$ 0.00	$ 216,711.53
08/31/2026	REINVESTMENT	$ 724.59	$ 0.00	$ 217,436.12
09/08/2026	ENDING BALANCE	$ 0.00	$ 0.00	$ 217,436.12

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4019	January 01, 2025 through December 31, 2025

Summary

Beginning Balance	$ 287,504.77	Average Daily Balance	$ 293,481.94
Deposits	$ 12,888.17	Interest Earned	$ 12,888.17
Withdrawals	$ 0.00	360 Day Rate	4.3313
Ending Balance	$ 300,392.94	365 Day Rate	4.3915

Date	Activity	Deposits	Withdrawals	Balance
01/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 287,504.77
01/31/2025	REINVESTMENT	$ 1,109.82	$ 0.00	$ 288,614.59
02/28/2025	REINVESTMENT	$ 1,002.04	$ 0.00	$ 289,616.63
03/31/2025	REINVESTMENT	$ 1,103.35	$ 0.00	$ 290,719.98
04/30/2025	REINVESTMENT	$ 1,072.18	$ 0.00	$ 291,792.16
05/31/2025	REINVESTMENT	$ 1,108.30	$ 0.00	$ 292,900.46
06/30/2025	REINVESTMENT	$ 1,078.42	$ 0.00	$ 293,978.88
07/31/2025	REINVESTMENT	$ 1,115.88	$ 0.00	$ 295,094.76
08/31/2025	REINVESTMENT	$ 1,119.26	$ 0.00	$ 296,214.02
09/30/2025	REINVESTMENT	$ 1,067.18	$ 0.00	$ 297,281.20
10/31/2025	REINVESTMENT	$ 1,078.22	$ 0.00	$ 298,359.42
11/30/2025	REINVESTMENT	$ 1,013.53	$ 0.00	$ 299,372.95
12/31/2025	REINVESTMENT	$ 1,019.99	$ 0.00	$ 300,392.94
12/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 300,392.94

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{Effective: 07/31/2025} *The GASB Fair Value factor at June 30, 2025 is 1.00198542*

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Account	Account Period
5817	January 01, 2025 through December 31, 2025

Summary

Beginning Balance	$ 1,281,438.58	Average Daily Balance	$ 1,853,818.85
Deposits	$ 1,856,251.86	Interest Earned	$ 81,118.23
Withdrawals	$ 950,960.11	360 Day Rate	4.3158
Ending Balance	$ 2,186,730.33	365 Day Rate	4.3757

Date	Activity	Deposits	Withdrawals	Balance
01/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 1,281,438.58
01/01/2025	FINMINRE	$ 1,662.51	$ 0.00	$ 1,283,101.09
01/09/2025	CR8052	$ 108,512.64	$ 0.00	$ 1,391,613.73
01/23/2025	CR8055	$ 200,000.00	$ 0.00	$ 1,591,613.73
01/30/2025	CR8057	$ 100,000.00	$ 0.00	$ 1,691,613.73
01/30/2025	CR8057	$ 33,143.35	$ 0.00	$ 1,724,757.08
01/31/2025	REINVESTMENT	$ 5,521.09	$ 0.00	$ 1,730,278.17
02/01/2025	FINMINRE	$ 2,130.13	$ 0.00	$ 1,732,408.30
02/10/2025	CR8060	$ 175,000.00	$ 0.00	$ 1,907,408.30
02/28/2025	REINVESTMENT	$ 6,427.01	$ 0.00	$ 1,913,835.31
03/01/2025	FINMINRE	$ 1,808.75	$ 0.00	$ 1,915,644.06
03/13/2025	CR8068	$ 100,000.00	$ 0.00	$ 2,015,644.06
03/31/2025	REINVESTMENT	$ 7,531.51	$ 0.00	$ 2,023,175.57
04/01/2025	FINMINRE	$ 1,903.24	$ 0.00	$ 2,025,078.81
04/07/2025	CR8075	$ 40,000.00	$ 0.00	$ 2,065,078.81
04/24/2025	CR8080	$ 29,844.83	$ 0.00	$ 2,094,923.64

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04/30/2025	REINVESTMENT	$ 7,612.21	$ 0.00	$ 2,102,535.85
05/01/2025	FINMINRE	$ 1,766.52	$ 0.00	$ 2,104,302.37
05/09/2025	issue no	$ 0.00	$ 824,011.93	$ 1,280,290.44
05/29/2025	CR8089	$ 80,000.00	$ 0.00	$ 1,360,290.44
05/31/2025	REINVESTMENT	$ 5,699.96	$ 0.00	$ 1,365,990.40
06/01/2025	FINMINRE	$ 1,681.08	$ 0.00	$ 1,367,671.48
06/23/2025	CR8095	$ 150,000.00	$ 0.00	$ 1,517,671.48
06/30/2025	REINVESTMENT	$ 5,182.85	$ 0.00	$ 1,522,854.33
07/17/2025	CR8004	$ 150,000.00	$ 0.00	$ 1,672,854.33
07/21/2025	CR8005	$ 26,003.58	$ 0.00	$ 1,698,857.91
07/31/2025	REINVESTMENT	$ 6,090.94	$ 0.00	$ 1,704,948.85
08/01/2025	FINMINRE	$ 1,304.28	$ 0.00	$ 1,706,253.13
08/01/2025	FINMINRE	$ 1,353.46	$ 0.00	$ 1,707,606.59
08/14/2025	CR8011	$ 150,000.00	$ 0.00	$ 1,857,606.59
08/31/2025	REINVESTMENT	$ 6,807.11	$ 0.00	$ 1,864,413.70
09/01/2025	FINMINRE	$ 2,139.25	$ 0.00	$ 1,866,552.95
09/11/2025	CR8018	$ 225,000.00	$ 0.00	$ 2,091,552.95
09/30/2025	REINVESTMENT	$ 7,265.07	$ 0.00	$ 2,098,818.02
10/01/2025	FINMINRE	$ 1,083.19	$ 0.00	$ 2,099,901.21
10/09/2025	CR8026	$ 170,000.00	$ 0.00	$ 2,269,901.21
10/31/2025	REINVESTMENT	$ 8,073.66	$ 0.00	$ 2,277,974.87
11/01/2025	FINMINRE	$ 4,334.14	$ 0.00	$ 2,282,309.01
11/10/2025	issue no	$ 0.00	$ 126,948.18	$ 2,155,360.83
11/13/2025	CR 8036	$ 15,004.19	$ 0.00	$ 2,170,365.02
11/30/2025	REINVESTMENT	$ 7,481.72	$ 0.00	$ 2,177,846.74
12/01/2025	FINMINRE	$ 1,458.49	$ 0.00	$ 2,179,305.23
12/31/2025	REINVESTMENT	$ 7,425.10	$ 0.00	$ 2,186,730.33
12/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 2,186,730.33

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Date	Activity	Deposits	Withdrawals	Balance

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Account	Account Period
7383	January 01, 2025 through December 31, 2025

Summary

Beginning Balance	$ 202,808.64	Average Daily Balance	$ 207,024.99
Deposits	$ 9,091.44	Interest Earned	$ 9,091.44
Withdrawals	$ 0.00	360 Day Rate	4.3313
Ending Balance	$ 211,900.08	365 Day Rate	4.3915

Date	Activity	Deposits	Withdrawals	Balance
01/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 202,808.64
01/31/2025	REINVESTMENT	$ 782.88	$ 0.00	$ 203,591.52
02/28/2025	REINVESTMENT	$ 706.85	$ 0.00	$ 204,298.37
03/31/2025	REINVESTMENT	$ 778.31	$ 0.00	$ 205,076.68
04/30/2025	REINVESTMENT	$ 756.32	$ 0.00	$ 205,833.00
05/31/2025	REINVESTMENT	$ 781.81	$ 0.00	$ 206,614.81
06/30/2025	REINVESTMENT	$ 760.73	$ 0.00	$ 207,375.54
07/31/2025	REINVESTMENT	$ 787.15	$ 0.00	$ 208,162.69
08/31/2025	REINVESTMENT	$ 789.54	$ 0.00	$ 208,952.23
09/30/2025	REINVESTMENT	$ 752.80	$ 0.00	$ 209,705.03
10/31/2025	REINVESTMENT	$ 760.59	$ 0.00	$ 210,465.62
11/30/2025	REINVESTMENT	$ 714.95	$ 0.00	$ 211,180.57
12/31/2025	REINVESTMENT	$ 719.51	$ 0.00	$ 211,900.08
12/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 211,900.08

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Date	Activity	Deposits	Withdrawals	Balance
{Effective: 01/31/2025}	*The GASB Fair Value factor at December 31, 2024 is 1.00186367*			
{Effective: 07/31/2025}	*The GASB Fair Value factor at June 30, 2025 is 1.00198542*			

Solid Waste Special Service District #1
Profit & Loss
January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Income	
4000 · LANDFILL FEE REVENUE	
4001 · Moab Landfill Fee Revenue	
4011 · Moab LF Fees - 3rd Party	262,534.64
4011.1 · Metals	5.00
4126 · Moab LF Fees - IntraCo	139,678.00
Total 4001 · Moab Landfill Fee Revenue	402,217.64
4002 · Klondike Landfill Fees Revenue	
4012 · Klondike LF Fees - 3rd Party	106,674.50
4226 · Klondike LF Fees - IntraCo	424,458.90
Total 4002 · Klondike Landfill Fees Revenue	531,133.40
Total 4000 · LANDFILL FEE REVENUE	933,351.04
4139 · ADMINISTRATIVE REVENUE	
4149 · Donated / Contributed Revenue	336.66
4155 · Billboard	9,600.00
Total 4139 · ADMINISTRATIVE REVENUE	9,936.66
4400 · Collection & Hauling Revenue	
4440 · Rolloff Revenue	
4441 · Rolloff Revenue -3rd Party	1,038,148.74
4446 · Rolloff Revenue - IntraCo	25,925.00
Total 4440 · Rolloff Revenue	1,064,073.74
4461 · Residential Revenue	774,018.02
4471 · SSR Recycle Revenue	157,701.40
4472 · OCC Recycle Revenue	103,863.50
4491 · Commercial Revenue	1,271,981.32
Total 4400 · Collection & Hauling Revenue	3,371,637.98
4500 · Transfer Station Revenue	
4551 · TS Revenue - 3rd Party	70,800.94
4556 · TS Revenue - IntraCo	1,235,477.50
4500 · Transfer Station Revenue - Other	3,229.80
Total 4500 · Transfer Station Revenue	1,309,508.24
4700 · RECYCLING REVENUE	
4015 · Cardboard	4,449.56
4027 · E-Waste Collection	5,048.00
4030 · In-Bound OCC	383.00
4031 · Inbound OCC Baled	180.00

Solid Waste Special Service District #1
Profit & Loss
January through July 2026

	Jan - Jul 26	
4033 · U- Waste		
4033.0 · Bulbs-Household	69.00	
4033.1 · Bulbs-4' Fluorescent	335.00	
4033.2 · Bulbs-8' Fluorescent	16.00	
4033.3 · Batteries	649.00	
4033.4 · Lead-Acid Batteries	96.00	
4033.5 · Mercury Containing Devices	18.00	
4033.9 · Misc	142.00	
Total 4033 · U- Waste		1,325.00
4037 · Misc Material		197.00
4090 · Commodity Revenue Adjustments		1.00
4726 · E-Waste Collection-IntraCo		20.00
4754 · Metals		105,126.88
4776 · In-Bound OCC-IntraCo		9,610.00
Total 4700 · RECYCLING REVENUE		126,340.44
Total Income		5,750,774.36
Cost of Goods Sold		
5000 · Disposal & Hauling Expense		
5126 · MLF Tip Fee - IntraCo	139,678.00	
5226 · KLF Tip Fee - IntraCo	424,458.90	
5446 · Rolloff Haul Expense - IntraCo	25,925.00	
5556 · TS Tip Fee - IntraCo	1,235,477.50	
5776 · CRC Tip Fee - IntraCo	9,630.00	
Total 5000 · Disposal & Hauling Expense		1,835,169.40
Total COGS		1,835,169.40
Gross Profit		3,915,604.96
Expense		
6260-1 · Shop & Maintenance		
6227 · Shop Exp/Supplies	24.15	
Total 6260-1 · Shop & Maintenance		24.15

Solid Waste Special Service District #1
Profit & Loss
January through July 2026

	Jan - Jul 26	
7000 · PAYROLL		
7010 · Regular		
7011 · Exempt	182,203.65	
7012 · Non-Exempt FT	900,378.93	
7014 · Overtime	103,895.18	
7016 · Bonus, Gift	850.00	
Total 7010 · Regular		1,187,327.76
Total 7000 · PAYROLL		1,187,327.76
7050 · PAYROLL TAXES		
7051 · OASDI Taxes		69,729.39
7052 · Medicare Taxes		16,307.67
7053 · UT SUI Taxes		7,071.03
Total 7050 · PAYROLL TAXES		93,108.09
7060 · PAYROLL BENEFITS		
7061 · Health/Den/Vis/Life Insurance		338,988.80
7062 · URS Retirement Expense		143,989.40
7063 · Health/Den/Vis/Life Reimbursemt		-67,424.46
7064 · 401K Company Expense		31,215.00
7065 · 401K Expense		-2,473.89
7066 · Health Savings Account Expense		45,594.62
7067 · Flexible Spending Acct Expense		4,366.47
7068 · Insurance Reimbursement		0.00
7069 · Gym Memberships		3,644.16
Total 7060 · PAYROLL BENEFITS		497,900.10
7100 · GENERAL OPERATING		
7101 · Advertising/Public Notices		4,114.85
7102 · Permits/Licensing/State Fees		-35.00
7103 · Postage/Post Office		4,878.42
7104 · Printing		6,200.16
7105 · Signs		2,535.06
7107 · Food & Beverage (Non-Alcoholic)		1,428.61
7110 · Supplies		
7111 · General	23,997.99	
7112 · Office	6,725.88	
7114 · Welding Supplies & Tank Rental	6,883.64	
7115 · Tools	6,725.02	
7116 · PPE & Uniforms	11,330.71	
7117 · Safety Supplies	1,526.34	
Total 7110 · Supplies		57,189.58

Solid Waste Special Service District #1
Profit & Loss
January through July 2026

	Jan - Jul 26	
7125 · Rentals	82,416.03	
7127 · Bad Debt Expense	15,823.00	
7128 · Bad Debt Recovery	-425.59	
7129 · Collection Agency Fee	27.65	
7130 · Wire	5,865.00	
7137 · Sales Tax Paid	883.04	
7139 · Misc	352.50	
Total 7100 · GENERAL OPERATING		181,253.31
7150 · PETROLEUM, OIL, LUBRICANTS		
7152 · Fuel (Diesel or Gas)	217,439.48	
7153 · Grease, Lubricant, Oil	9,979.34	
7156 · Diesel Exhaust Fluid	6,927.88	
Total 7150 · PETROLEUM, OIL, LUBRICANTS		234,346.70
7200 · REPAIRS & MAINTENANCE		
7205 · Buildings R&M	998.11	
7215 · Equipment R&M	22,909.79	
7216 · Fleet Vehicle R&M	972.80	
7217 · Trucking Tire Expense	13,106.03	
7218 · Container R&M	7,831.99	
7219 · Trucking R&M	79,916.98	
7220 · General Facilities R&M	13,224.72	
7225 · Equipment R&M -3rd Party	67,008.97	
7226 · Trucking R&M - 3rd party	2,023.32	
Total 7200 · REPAIRS & MAINTENANCE		207,992.71
7230 · PROFESSIONAL SERVICES		
7231 · Audit/Financial Consulting	20,470.00	
7232 · Information Technology	64,984.93	
7233 · Engineer/Specialized Consulting	17,062.37	
7234 · Legal	962.50	
7235 · Survey	5,600.00	
7237 · PES / Drug/Alcohol / Background	631.00	
7238 · Temp / Contract Labor	120,065.76	
7245 · Payroll Mngmt Svcs	6,950.88	
7246 · Cleaning Service	7,890.00	
7248 · Towing Service	3,744.40	
Total 7230 · PROFESSIONAL SERVICES		248,361.84

Solid Waste Special Service District #1
Profit & Loss
January through July 2026

	Jan - Jul 26	
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	12,040.76	
7252 · Electricity	7,311.34	
7253 · Gas/Propane	3,359.45	
7254 · Port a Potties	3,277.00	
7256 · Water/Sewer	3,020.96	
Total 7250 · UTILITIES		29,009.51
7300 · INSURANCE/BONDS		
7305 · Automotive / Vehicle Insurance	15,502.34	
7310 · Bond Expense	0.00	
7315 · Property Insurance	7,757.91	
7320 · General Liability Insurance	9,905.28	
7330 · Worker's Comp Insurance	25,259.46	
Total 7300 · INSURANCE/BONDS		58,424.99
7350 · INTEREST/CHARGS/FINANCIAL FEES		
7351 · Bank Charges / Fees	51,428.31	
7355 · Trust and Escrow Account Fees	2,500.00	
Total 7350 · INTEREST/CHARGS/FINANCIAL FEES		53,928.31
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7410 · Subscriptions & Memberships	5,104.57	
7430 · Training Registrations	3,490.00	
7441 · Lodging	1,831.94	
7442 · Travel Expenses	8,941.99	
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		19,368.50
7800 · 3rd Party Disposal &Reclamation		
7881 · EWaste/HHW Tip Fees - 3rd Party	21,649.15	
7882 · MRF Tip Fees - 3rd Party	4,111.37	
7883 · Waste Disposal (E-Waste/HHW)	2,070.00	
7884 · Waste Disposal (Oil/Antifreeze)	3,532.72	
7885 · Landfill Tip Fees - 3rd Party	2,157.38	
7886 · Shredding Service	696.00	
7800 · 3rd Party Disposal &Reclamation - Other	742.90	
Total 7800 · 3rd Party Disposal &Reclamation		34,959.52
Total Expense		2,846,005.49
Net Ordinary Income		1,069,599.47

Solid Waste Special Service District #1
Profit & Loss
January through July 2026

	Jan - Jul 26	
Other Income/Expense		
Other Income		
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	11,378.96	
4152 · DWS Mineral Lease	37,895.77	
Total 4141 · GC Mineral Lease Revenue		49,274.73
4142 · Contrib from Other Governments		33,443.75
4144 · PTIF Interest Revenue		62,844.85
4145 · GC TRT Tax Revenue		375,000.00
4146 · Bank Account Interest Revenue		534.54
4161 · Trust Account Interest Revenue		1,859.30
4201 · Gain / (Loss) on Sale of FA		5,000.00
Total Other Income		527,957.17
Other Expense		
9300 · Amortization Expense		
9361 · Amort Exp-NonCompete-MWS Moab	666.48	
9369 · Amort Exp-ROUA	1,950.63	
9379 · Amort Exp-SBITA	12,574.59	
Total 9300 · Amortization Expense		15,191.70
9400 · Depreciation		
9415 · Depreciation-Improvements	1,736.77	
9420 · Depreciation-Buildings	49,009.80	
9430 · Depreciation-Autos,Trucks,Trlrs	203,963.73	
9440 · Depreciation-Containers	93,494.10	
9450 · Depreciation-Equipment	126,879.00	
9460 · Depreciation-Furniture&Fixtures	1,455.51	
9470 · Depreciation-Computer Systems	3,519.95	
9481 · Depreciation-Klondike LF	12,566.82	
9482 · Depreciation-Moab LF	7,884.73	
9483 · Depreciation-Transfer Station	14,921.62	
9484 · Depreciation-Recyclery	5,597.41	
Total 9400 · Depreciation		521,029.44

Solid Waste Special Service District #1
Profit & Loss
January through July 2026

	Jan - Jul 26
9500 · Interest Expense	
9506 · Int Exp - Cat Tractor	12,141.28
9509 · Int Exp - Cat Wheel LoaderM	4,117.83
9510 · Int Exp - Cat Wheel LoaderS	9,615.75
9512 · Int Exp - FRTLR Curbtender	9,048.10
9513 · Int Exp - MAC Transfer Trlrs	9,113.77
9514 · Int Exp - Ramp & Steps	33.96
9515 · Int Exp - 2023 FRTLR McNeilus	4,335.89
9516 · Int Exp - 2024 FRTLR McNeilus	4,914.02
9521 · Int Exp - Gen Rev Bond 2021	149,168.01
9569 · Int Exp - ROUA	121.52
9579 · Int Exp - SBITA	2,012.22
Total 9500 · Interest Expense	204,622.35
Total Other Expense	740,843.49
Net Other Income	-212,886.32
Net Income	**856,713.15**

Solid Waste Special Service District #1
Balance Sheet
As of January 1, 2026

	Jan 1, 26	
ASSETS		
Current Assets		
Checking/Savings		
1100 · OPERATING ACCOUNTS		
1101-1 · MACU Payroll Checking	210,572.90	
1101-2 · MACU Payroll Savings	1.93	
1101-3 · MACU - Operations Checking	149,936.80	
1101-4 · MACU - Operations Savings	2.08	
1101-5 · MACU Money Market	61.84	
1101 · Zions Bank Checking	68,002.82	
1106 · Moab Landfill - Till	500.00	
1107 · CRC E-Waste - Till	180.00	
1126 · O'Reilly Gift Card	41.89	
1128 · Transfer Station - Till	660.00	
1129 · Office - Till	150.00	
Total 1100 · OPERATING ACCOUNTS		430,110.26
1108 · PTIF GENERAL FUND #5817		
1109 · Equipment Fund	243,280.73	
1112 · Capital Investment Fund	225,307.94	
1115 · BoMag Debt Service	54,151.66	
1116 · Landfill Tech Services	82,500.00	
1117 · KLF Excavation	47,500.00	
1118 · Contingency Fund	392,415.06	
1119 · 2021 GenRev Bond Fund	1,112,986.63	
1121 · Collections/Hauling Setaside	150,000.00	
Total 1108 · PTIF GENERAL FUND #5817		2,308,142.02
1113 · RESTRICTED PTIF CLOSURE FUNDS		
1137 · PTIF KLF Closure #4019	300,392.94	
1140 · PTIF Moab Closure #7383	211,900.08	
Total 1113 · RESTRICTED PTIF CLOSURE FUNDS		512,293.02
1150 · Trust Funds		
1154 · Zions Trust Bond Fund 837430	320.41	
Total 1150 · Trust Funds		320.41
Total Checking/Savings		3,250,865.71
Accounts Receivable		
1310 · ACCTS REC		
1314 · Accts Rec - Other	700.00	
1319 · Recycling Receivables	1,266.00	
Total 1310 · ACCTS REC		1,966.00
Total Accounts Receivable		1,966.00
Other Current Assets		
1200 · Canyon/Terra Trash AR		492,911.86
1240 · AMCS ACH Reserve AR		12,212.51
1250 · Allowance for Doubtful Accts		-27,602.37
1420 · Prepaid Expenses		84,896.90
1430 · Mineral Lease Funds		26,425.80
1480 · Deposits		11,477.00
Total Other Current Assets		600,321.70
Total Current Assets		3,853,153.41
Fixed Assets		
1500 · FIXED ASSESTS		
1510 · Land	2,630,849.83	
1515 · Improvements	8,931.88	
1520 · Buildings	1,273,168.90	

Solid Waste Special Service District #1
Balance Sheet
As of January 1, 2026

	Jan 1, 26	
1530 · Autos, Trucks, & Trailers		
Fleet Trailers	21,058.95	
Fleet Vehicles	280,849.56	
REL Trucks	1,101,529.13	
ROL Trucks	258,748.65	
Shop Trailers	25,000.00	
Shop Vehicles	57,000.00	
SL Trucks	40,000.00	
Transfer Trailers	387,341.59	
Transfer Trucks	165,000.00	
Total 1530 · Autos, Trucks, & Trailers		2,336,527.88
1540 · Containers		
96 Gal Polycarts	333,892.71	
REL Containers	329,013.50	
ROL Containers	490,374.00	
Total 1540 · Containers		1,153,280.21
1550 · Equipment & Tools		3,598,721.34
1560 · Furniture & Fixtures		19,975.79
1570 · Computer System		35,115.57
1581 · Moab Landfill		584,177.45
1582 · Klondike Landfill		849,644.59
1583 · Transfer Station		383,699.28
1584 · Recyclery		63,835.00
1595 · Accumulated Depreciation		-5,473,005.23
1596 · Fixed Asset (Equipment WIP)		106,685.00
Total 1500 · FIXED ASSESTS		7,571,607.49
Total Fixed Assets		7,571,607.49
Other Assets		
1762 · Sharp MX-4071 Color Copier		14,762.13
1763 · Sharp BP-70C31 Color Copier		6,987.46
1769 · Accum Amort-Right of Use Assets		-17,474.01
1771 · Samsara DashCam Asset		64,669.28
1779 · Accum Amort-SBITA Assets		-5,389.11
1800 · Intangible Assets		
1801 · NonCompete-MWS Moab	10,000.00	
1851 · Goodwill-MWS Moab	5,852,200.73	
1861 · Accum Amort-NonCompete-MWS Moab	-9,333.52	
Total 1800 · Intangible Assets		5,852,867.21
1950 · Deferred Outflows of Resources		591,648.00
Total Other Assets		6,508,070.96
TOTAL ASSETS		**17,932,831.86**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · A/P Account		183,958.58
Total Accounts Payable		183,958.58
Credit Cards		
2100-1n · MACU-CC 5110 Houghton		883.73
2100-1o · MACU-CC 6618 Thacker		1,302.60
2100-1p · MACU-CC 9839 Scovill		461.64
2100-1r · MACU-CC 3549 Bogart		404.47
Total Credit Cards		3,052.44

Solid Waste Special Service District #1
Balance Sheet
As of January 1, 2026

	Jan 1, 26	
Other Current Liabilities		
2050 · Accrued Expenses		2,028.63
2200 · PAYROLL LIAB		
2288 · Accrued Vacation	34,724.51	
2289 · Accrued Sick Leave	939.78	
Total 2200 · PAYROLL LIAB		35,664.29
2506 · Accrued Int - CAT Tractor		16,455.93
2509 · Accrued Int - CAT Wheel LoaderM		2,357.64
2521 · Accrued Int - 2021 Gen Rev Bond		21,568.40
2571 · Accrued Int-Samsara DashCam		862.38
Total Other Current Liabilities		78,937.27
Total Current Liabilities		265,948.29
Long Term Liabilities		
3500 · LONG-TERM LIAB		
3506 · 2022 CAT D7 Tractor Lease	319,437.41	
3509 · 2021 CAT 980 Wheel Loader Lease	226,810.34	
3510 · 2023 CAT 938 Wheel Loader Lease	228,824.53	
3512 · 2025 FRTLR Curbtender Lease	226,769.32	
3513 · 2017 & 2025 MAC Transfer Trlrs	166,182.84	
3514 · Willscot Ramp & Steps	11,613.65	
3520 · General Revenue Bond		
3521 · Gen Rev Bond 2021	10,790,000.00	
Total 3520 · General Revenue Bond	10,790,000.00	
Total 3500 · LONG-TERM LIAB		11,969,638.09
3540 · Net Pension Liability		356,294.00
3550 · Deferred Inflows of Resources		3,528.00
3562 · Sharp MX-4071		1,194.07
3563 · Sharp BP-70C31		3,156.68
3571 · Samsara DashCam		44,325.94
Total Long Term Liabilities		12,378,136.78
Total Liabilities		12,644,085.07
Equity		
3900 · Retained Earnings		5,272,792.64
Net Income		15,954.15
Total Equity		5,288,746.79
TOTAL LIABILITIES & EQUITY		**17,932,831.86**

Solid Waste Special Service District #1
Profit & Loss
January through December 2025

	Jan - Dec 25	
Ordinary Income/Expense		
Income		
4000 · LANDFILL FEE REVENUE		
4001 · Moab Landfill Fee Revenue		
4011 · Moab LF Fees - 3rd Party	369,368.40	
4126 · Moab LF Fees - IntraCo	357,710.00	
Total 4001 · Moab Landfill Fee Revenue	727,078.40	
4002 · Klondike Landfill Fees Revenue		
4012 · Klondike LF Fees - 3rd Party	366,559.20	
4226 · Klondike LF Fees - IntraCo	675,343.69	
Total 4002 · Klondike Landfill Fees Revenue	1,041,902.89	
Total 4000 · LANDFILL FEE REVENUE		1,768,981.29
4139 · ADMINISTRATIVE REVENUE		
4149 · Donated / Contributed Revenue	654.19	
Total 4139 · ADMINISTRATIVE REVENUE		654.19
4400 · Collection & Hauling Revenue		
4440 · Rolloff Revenue		
4441 · Rolloff Revenue -3rd Party	1,549,174.50	
4446 · Rolloff Revenue - IntraCo	28,970.00	
Total 4440 · Rolloff Revenue	1,578,144.50	
4461 · Residential Revenue	1,296,883.38	
4471 · SSR Recycle Revenue	291,480.85	
4472 · OCC Recycle Revenue	193,084.58	
4491 · Commercial Revenue	2,238,472.55	
Total 4400 · Collection & Hauling Revenue		5,598,065.86
4500 · Transfer Station Revenue		
4551 · TS Revenue - 3rd Party	148,600.74	
4552 · TS Revenue - Metals	107,956.90	
4556 · TS Revenue - IntraCo	2,254,139.90	
Total 4500 · Transfer Station Revenue		2,510,697.54
4700 · RECYCLING REVENUE		
4015 · Cardboard	19,499.65	
4025 · Books	10.00	
4027 · E-Waste Collection	10,274.54	
4028 · Single Stream	0.00	
4030 · In-Bound OCC	1,280.00	
4031 · Inbound OCC Baled	270.00	

Solid Waste Special Service District #1
Profit & Loss
January through December 2025

	Jan - Dec 25	
4033 · U- Waste		
4033.0 · Bulbs-Household	74.00	
4033.1 · Bulbs-4' Fluorescent	78.00	
4033.2 · Bulbs-8' Fluorescent	12.00	
4033.3 · Batteries	2,369.96	
4033.4 · Lead-Acid Batteries	320.00	
4033.5 · Mercury Containing Devices	12.00	
4033.9 · Misc	388.75	
Total 4033 · U- Waste		3,254.71
4776 · In-Bound OCC-IntraCo		9,928.00
Total 4700 · RECYCLING REVENUE		44,516.90
Total Income		9,922,915.78
Cost of Goods Sold		
5000 · Disposal & Hauling Expense		
5126 · MLF Tip Fee - IntraCo		356,420.00
5226 · KLF Tip Fee - IntraCo		675,343.69
5446 · Rolloff Haul Expense - IntraCo		28,970.00
5556 · TS Tip Fee - IntraCo		2,255,429.90
5776 · CRC Tip Fee - IntraCo		9,928.00
Total 5000 · Disposal & Hauling Expense		3,326,091.59
Total COGS		3,326,091.59
Gross Profit		6,596,824.19
Expense		
7000 · PAYROLL		
7010 · Regular		
7011 · Exempt	400,371.43	
7012 · Non-Exempt FT	1,480,316.61	
7014 · Overtime	164,145.80	
7016 · Bonus, Gift	12,985.28	
Total 7010 · Regular		2,057,819.12
Total 7000 · PAYROLL		2,057,819.12
7050 · PAYROLL TAXES		
7051 · OASDI Taxes		119,851.49
7052 · Medicare Taxes		28,029.78
7053 · UT SUI Taxes		6,179.95
Total 7050 · PAYROLL TAXES		154,061.22

Solid Waste Special Service District #1
Profit & Loss
January through December 2025

	Jan - Dec 25	
7060 · PAYROLL BENEFITS		
7061 · Health/Den/Vis/Life Insurance		545,891.68
7062 · URS Retirement Expense		363,447.12
7063 · Health/Den/Vis/Life Reimbursemt		-130,615.06
7064 · 401K Company Expense		62,795.75
7066 · Health Savings Account Expense		81,122.42
7067 · Flexible Spending Acct Expense		8,458.28
7069 · Gym Memberships		2,577.07
Total 7060 · PAYROLL BENEFITS		933,677.26
7070 · LEAVE POOL		
7076 · Vac Leave - Reserve		-12,480.06
7078 · Sick Leave - Reserve		165.23
Total 7070 · LEAVE POOL		-12,314.83
7100 · GENERAL OPERATING		
7101 · Advertising/Public Notices		4,777.35
7102 · Permits/Licensing/State Fees		10,721.20
7103 · Postage/Post Office		9,977.49
7104 · Printing		20,205.80
7105 · Signs		7,963.55
7106 · Decals		709.77
7107 · Food & Beverage (Non-Alcoholic)		5,297.11
7110 · Supplies		
7111 · General	63,524.49	
7112 · Office	7,326.77	
7114 · Welding Supplies & Tank Rental	8,781.97	
7115 · Tools	9,850.89	
7116 · PPE & Uniforms	20,592.64	
7117 · Safety Supplies	9,139.19	
Total 7110 · Supplies		119,215.95
7120 · Chipping/Grinding		33,054.00
7121 · Gravel/Sand		4,059.29
7125 · Rentals		307,524.15
7127 · Bad Debt Expense		1,691.22
7128 · Bad Debt Recovery		-517.94
7129 · Collection Agency Fee		44.40
7130 · Wire		2,500.00
7137 · Sales Tax Paid		266.40
Total 7100 · GENERAL OPERATING		527,489.74

Solid Waste Special Service District #1
Profit & Loss
January through December 2025

	Jan - Dec 25	
7140 · FREIGHT		
7143 · Freight - Misc.	8,325.00	
Total 7140 · FREIGHT		8,325.00
7150 · PETROLEUM, OIL, LUBRICANTS		
7152 · Fuel (Diesel or Gas)	254,393.85	
7153 · Grease, Lubricant, Oil	9,331.37	
7156 · Diesel Exhaust Fluid	4,344.02	
Total 7150 · PETROLEUM, OIL, LUBRICANTS		268,069.24
7200 · REPAIRS & MAINTENANCE		
7205 · Buildings R&M	6,545.75	
7215 · Equipment R&M	43,150.71	
7216 · Fleet Vehicle R&M	2,578.50	
7217 · Trucking Tire Expense	18,016.47	
7218 · Container R&M	49,652.80	
7219 · Trucking R&M	112,016.21	
7220 · General Facilities R&M	16,036.97	
7225 · Equipment R&M -3rd Party	98,917.00	
7226 · Trucking R&M - 3rd party	244.50	
7227 · 3rd Party Repairs to Cust. Prop	5,486.97	
Total 7200 · REPAIRS & MAINTENANCE		352,645.88
7230 · PROFESSIONAL SERVICES		
7231 · Audit/Financial Consulting	44,843.11	
7232 · Information Technology	61,563.21	
7233 · Engineer/Specialized Consulting	63,612.46	
7234 · Legal	9,701.00	
7235 · Survey	5,200.00	
7237 · PES / Drug/Alcohol / Background	1,317.50	
7238 · Temp / Contract Labor	415,057.00	
7245 · Payroll Mngmt Svcs	10,201.61	
7246 · Cleaning Service	10,950.00	
7248 · Towing Service	4,521.50	
Total 7230 · PROFESSIONAL SERVICES		626,967.39
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	14,450.87	
7252 · Electricity	12,610.88	
7253 · Gas/Propane	4,372.08	
7254 · Port a Potties	5,978.00	
7256 · Water/Sewer	7,149.55	
Total 7250 · UTILITIES		44,561.38

Solid Waste Special Service District #1
Profit & Loss
January through December 2025

	Jan - Dec 25	
7300 · INSURANCE/BONDS		
7305 · Automotive / Vehicle Insurance	23,611.33	
7310 · Bond Expense	818.31	
7315 · Property Insurance	12,184.03	
7320 · General Liability Insurance	17,674.10	
7330 · Worker's Comp Insurance	42,716.71	
Total 7300 · INSURANCE/BONDS		97,004.48
7350 · INTEREST/CHARGS/FINANCIAL FEES		
7351 · Bank Charges / Fees	94,498.11	
7355 · Trust and Escrow Account Fees	2,500.00	
Total 7350 · INTEREST/CHARGS/FINANCIAL FEES		96,998.11
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7410 · Subscriptions & Memberships	5,843.91	
7430 · Training Registrations	22,628.90	
7442 · Travel Expenses	9,826.30	
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		38,299.11
7800 · 3rd Party Disposal &Reclamation		
7881 · EWaste/HHW Tip Fees - 3rd Party	30,393.97	
7882 · MRF Tip Fees - 3rd Party	6,819.53	
7884 · Waste Disposal (Oil/Antifreeze)	2,923.28	
7885 · Landfill Tip Fees - 3rd Party	132.00	
Total 7800 · 3rd Party Disposal &Reclamation		40,268.78
Total Expense		5,233,871.88
Net Ordinary Income		1,362,952.31
Other Income/Expense		
Other Income		
4114 · Misc Other Revenue		725.00
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	22,374.22	
4152 · DWS Mineral Lease	97,278.40	
Total 4141 · GC Mineral Lease Revenue		119,652.62

Solid Waste Special Service District #1
Profit & Loss
January through December 2025

	Jan - Dec 25	
4142 · Contrib from Other Governments	94,048.44	
4144 · PTIF Interest Revenue	103,097.84	
4145 · GC TRT Tax Revenue	450,000.00	
4146 · Bank Account Interest Revenue	2,148.81	
4147 · Insurance Proceeds	31,439.00	
4161 · Trust Account Interest Revenue	2,787.23	
4202 · Insurance Dividend	4,636.00	
Total Other Income		808,534.94
Other Expense		
9300 · Amortization Expense		
9361 · Amort Exp-NonCompete-MWS Moab	2,000.04	
9369 · Amort Exp-ROUA	4,804.20	
9379 · Amort Exp-SBITA	14,858.31	
Total 9300 · Amortization Expense		21,662.55
9400 · Depreciation		
9415 · Depreciation-Improvements	2,311.03	
9420 · Depreciation-Buildings	83,329.71	
9430 · Depreciation-Autos,Trucks,Trlrs	303,121.36	
9440 · Depreciation-Containers	156,211.80	
9450 · Depreciation-Equipment	247,468.26	
9460 · Depreciation-Furniture&Fixtures	2,495.16	
9470 · Depreciation-Computer Systems	2,070.11	
9481 · Depreciation-Klondike LF	21,543.12	
9482 · Depreciation-Moab LF	12,636.18	
9483 · Depreciation-Transfer Station	25,579.92	
9484 · Depreciation-Recyclery	7,613.28	
Total 9400 · Depreciation		864,379.93
9500 · Interest Expense		
9506 · Int Exp - Cat Tractor	22,968.94	
9508 · Int Exp - Cat Motor Grader	-349.79	
9509 · Int Exp - Cat Wheel LoaderM	8,445.11	
9510 · Int Exp - Cat Wheel LoaderS	15,856.96	
9511 · Int Exp - FRTLR Chassis	6,620.12	
9512 · Int Exp - FRTLR Curbtender	9,822.88	
9513 · Int Exp - MAC Transfer Trlrs	4,469.04	
9514 · Int Exp - Ramp & Steps	64.37	
9521 · Int Exp - Gen Rev Bond 2021	262,989.75	

Solid Waste Special Service District #1
Profit & Loss
January through December 2025

	Jan - Dec 25
9569 · Int Exp - ROUA	349.21
9579 · Int Exp - SBITA	862.38
Total 9500 · Interest Expense	332,098.97
Total Other Expense	1,218,141.45
Net Other Income	-409,606.51
Net Income	**953,345.80**

SWSSD1 as of 9/08/26

Current Debt Service

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
2021 Gen Rev Bond		954,388.25	953,903.50	915,506.00	915,170.50	915,505.00	914,628.25	914,661.50	915,524.75	915,353.50	915,101.50	915,498.50	915,249.25	915,041.00	914,965.50	12,890,497.00
2025 Freightliner Curbtender	3579.08/mo	42,948.96	42,948.96	42,948.96	42,948.96	42,948.96	42,948.96	25,053.56								282,747.32
2023 CAT 938 Wheel Loader	3634.69/mo	43,616.28	43,616.28	43,616.28	43,616.28	43,616.28	81,016.34									299,097.74
2017 & 2025 MAC Transfer Trailers	3548.55/mo	42,582.60	42,582.60	42,582.60	42,582.60	33,635.29										203,965.69
2022 CAT D7 Tractor	59587.90 1x year	59,587.90	59,587.90	59,587.90	224,387.90											403,151.60
2021 CAT 980M Wheel Loader	29521.47 2x year	59,042.94	59,042.94	123,520.00												241,605.88
2023 Freightliner REL Truck	5093.14/mo	61,117.68	61,117.68	45,838.26												168,073.62
2024 Freightliner REL Truck	5772.23/mo	69,266.76	69,266.76	51,950.07												190,483.59
2026 Tana H380ECO Compactor	193,324.47 1x year	300,000.74	193,324.47	193,324.47	193,324.47	193,324.47	193,324.46									1,266,623.08
Copier BD 70C31	136.05/mo	1,622.60	1,632.60	136.05												3,391.25
WillScot Ramp & Steps	896.00/mo	10,752.00	1,792.00													12,544.00
Copier MX 4071	300.05/mo	1,200.20														1,200.20
Copier BP 71C45	138.11/mo	966.77	1,657.32	1,657.32	1,657.32	1,657.32	690.55									8,286.60
		1,647,093.68	1,530,473.01	1,520,667.91	1,463,688.03	1,230,687.32	1,232,608.56	939,715.06	915,524.75	915,353.50	915,101.50	915,498.50	915,249.25	915,041.00	914,965.50	15,971,667.57
																15,971,667.57

includes balloon payment

Hypotheticals

Property Down payment set aside, 50k/mo for 24mo		600,000.00	600,000.00													1,200,000.00
MLF Financial assurance set aside, 5k/mo for 10yrs		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00					600,000.00
KLF Financial assurance set aside, 13.3k/ mo for 10yrs		159,996.00	159,996.00	159,996.00	159,996.00	159,996.00	159,996.00	159,996.00	159,996.00	159,996.00	159,996.00					1,599,960.00

CANYONLANDS SOLID WASTE AUTHORITY

Solid Waste Special Service District #1

BOARD MEMO

To: Administrative Control Board

From: Chris Scovill, District Manager

Date: [Insert Meeting Date]

Agenda Item: 1

Re: District Manager Operational Authority and Delegation of Decision-Making (Including Administrative Staffing Review)

Purpose

To seek Board direction on the scope of operational authority delegated to the District Manager, and to establish clarity on which categories of decisions the Board wishes to review or approve before implementation, versus which are appropriately handled as management decisions within the approved budget and policy. This memo uses the District's recent administrative staffing decision as a concrete example of the kind of decision this policy question governs.

Background

When the District Manager position was created, it consolidated the former Executive Director and Operations Director roles to reduce administrative costs and maintain a lean management structure. Consolidating the positions did not eliminate the responsibilities they encompassed. Historically, the Executive Director/District Manager has had operational flexibility to manage within the approved budget, Board policy, and overall Board direction, bringing matters to the Board when their financial significance, policy implications, community impact, or long-term consequences warranted Board discussion and direction.

The District is currently in a period of significant transition; the transfer station expansion, the future of the Moab Landfill, the Danish Flats regional discussion, recycling, collection capacity, and related property and funding decisions will determine what facilities the District operates, what services it provides, and what organizational structure makes sense going forward. This transition requires frequent, timely operational decisions, and has also prompted Board questions about where the line between management authority and Board authority should sit.

Consistent with this understanding, the District Manager has made a range of staffing and organizational changes over time, including creating, eliminating, and reclassifying positions, and hiring and terminating employees, without a formal prior-approval process for each individual action.

That question was prompted directly by a recent staffing decision. The Board Chair raised the idea of Board support for an administrative assistant position to help support the District Manager; Board Member AJ then raised written questions about a proposed additional administrative position, asking for a documented capacity analysis, a process/efficiency review, and a financial business case before the Board could support adding headcount. Staff agrees these are the right questions to ask before adding a new position. To clarify the record: no new position was created. Staff reassigned part of one existing Customer Service Representative's time to a part-time administrative support role, at no new cost and within the approved payroll budget, which the District is currently operating below.

Separately, the District's Facility Supervisor position became vacant following the employee's passing. Staff held the position vacant to preserve budget capacity, and the District Manager attempted to absorb

and reassign those duties among existing staff, with mixed success; the role had also functioned as an operational counterpart to the District Manager, so its loss further increased the workload gap the CSR reassignment was intended to help address.

Discussion

Staff is not asking whether the Board has authority over the District. It does, and the District Manager is accountable to the Board for all decisions within the District Manager's responsibility. The question is how much operational discretion the Board wants to delegate to the District Manager within the budget, policies, and strategic direction the Board establishes, and which decisions the Board wants reserved specifically for itself. The staffing example above is one instance of a broader, recurring category: day-to-day decisions on staffing, contracts, and operational changes that the District Manager currently makes based on an understood, but not formally documented, delegation of authority.

This distinction has practical operating consequences. Solid waste operations cannot be placed on hold while every operational matter moves through a Board meeting cycle. If the Board wants greater prior review of certain categories of decisions, staff can adjust accordingly, but that will require building additional lead time into the decision-making process so matters can be presented and considered before action is taken.

Options for Board Consideration — Scope of Delegated Authority

These options can be changed at any time; the Board retains authority to revisit its chosen approach as District needs evolve, allowing the District to adapt as circumstances change.

Option A — Affirm current practice: the District Manager retains discretion to manage staffing, contracts, and daily operations within the approved budget and Board policy, bringing matters to the Board when judgment indicates financial significance, policy implications, or community impact warrant it.

Option B — Define specific categories of decisions (e.g., staffing changes, new positions, material service-level changes, contracts above a defined dollar threshold) that require Board review or approval before implementation.

Option C — A hybrid approach: affirms general delegation for routine operations, with specific defined thresholds or categories carved out for prior Board review.

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Recommended Action

Staff recommends the Board discuss and provide direction on the appropriate scope of delegated authority (Options A–C above). If the Board selects Option B or C, staff recommends directing the District Manager to draft a formal delegation-of-authority policy for adoption at a future meeting, and direct staff to apply the framework agreed upon by the Board so there is clear direction on how it will be applied going forward.

CANYONLANDS SOLID WASTE AUTHORITY

Solid Waste Special Service District #1

BOARD MEMO

To: Administrative Control Board

From: Chris Scovill, District Manager

Date: September 16, 2026

Agenda Item: 2

Re: Financial Sustainability and Service Levels — Establishing Guidance for Future Capital and Operational Decisions (e.g., Landfill/Compactor-type Decisions)

Purpose

To obtain Board policy direction on how the District should balance long-term financial sustainability against maintaining current levels of service, for use in future capital, staffing, and service-level decisions where the two objectives may conflict. This is unlikely to have a one-size-fits-all answer; it will likely need to be addressed case by case, but it deserves ongoing public discussion given the significant choices the District faces in the years ahead. Discussing it openly also serves the District's transparency obligations, since the outcomes of these decisions could materially affect the services the District provides to the community.

Background

A financially sustainable District is generally necessary to provide reliable long-term service, and providing that service is the reason the District exists; in most cases, these two objectives align. Given the District's current financial position, debt service obligations, and upcoming capital and infrastructure needs, staff anticipates a growing number of decisions in which the two objectives will not align in the short term, and choices will have to be made.

The recent compactor purchase illustrates the tradeoff. One option would have been to protect the District financially by declining that investment and moving toward closing the Moab Landfill to public disposal, avoiding a significant capital obligation. Staff instead recommended the purchase because maintaining the Moab Landfill preserves system capacity and a level of community service that would be costly to restore once lost; closing the landfill would not eliminate the underlying waste volumes, which would instead move to other parts of the system, particularly the transfer station, which already has capacity limitations.

Discussion

Staff is separately developing a full cost accounting model to quantify the actual cost of each service the District provides, collection, disposal, recycling, and closure, against the rates and fees that support them. This work will likely surface additional cases where a service is being subsidized or is not fully self-sustaining, sharpening the choices the Board will face.

Staff does not believe a single answer applies to every situation, and does not believe this is a decision for staff alone to make. The Board represents the communities the District serves and is best positioned to set that policy direction; staff's role is to present the financial and operational consequences of the alternatives and implement the Board's direction as efficiently as possible.

Options for Board Consideration

Option A — Prioritize financial sustainability; reduce or eliminate services that do not cover their own costs, absent a compelling, Board-identified public interest to the contrary.

Option B — Prioritize maintaining current service levels despite financial pressure (reduced reserves, delayed capital replacement, increased debt) to preserve existing services, up to a limit defined by the Board.

Option C — No blanket policy; each significant tradeoff is brought to the Board individually, with staff analysis, for case-by-case direction.

Recommended Action

Staff recommends Option C: the Board should discuss and provide general policy direction to guide staff recommendations going forward. Regardless of the direction selected, staff would continue to bring individual decisions of material financial or service significance to the Board for specific direction as they arise.

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**

_____ By: _____
Lily Houghton *for* Colin Topper
Administrative Coordinator Its: Chair Person

Roll Call Vote for Resolution 2026-0301,

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

I, Lily Houghotn, 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: _____

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INTERLOCAL AGREEMENT BETWEEN MOAB CITY AND THE SOLID WASTE SPECIAL SERVICE DISTRICT# 1 DBA CANYONLANDS SOLID WASTE AUTHORITY

THIS INTERLOCAL AGREEMENT ("Agreement") is made and entered into by and between Solid Waste Special Service District # 1 dba Canyonlands Solid Waste Authority ("District") and Moab City ("City"), a Utah municipal corporation, collectively referred to as "Parties."

RECITALS

WHEREAS, the District is a solid waste special service district organized and existing under the laws of the State of Utah and is a public agency as defined under the Utah Interlocal Cooperation Act, Utah Code Ann. §§ 11-13-101 et seq.; and

WHEREAS, the City is a municipality within the State of Utah and is a public agency as defined under the Utah Interlocal Cooperation Act; and

WHEREAS, the District has the capability and authority pursuant to Utah Code Ann. §§ 19-6-501 et seq. to provide solid waste management services, including solid waste collection, hauling, and disposal of recyclable materials and solid waste, including the exclusive right to levy and collect a fee or charge based upon rates and to discharge its responsibility through its governing body, the Administrative Control Board, to the benefit of residents and commercial businesses within the City's jurisdiction; and

WHEREAS, this Interlocal Agreement provides the efficient use of the District's powers by enabling the City and the District to cooperate on the basis of mutual advantage, the benefit of economy of scale, and the overall promotion of the general welfare of the Parties; and

WHEREAS, the City seeks to avail itself of such recycling and solid waste services for the benefit of its residents and commercial businesses; and

WHEREAS, the District and the City desire to enter into this Interlocal Agreement to outline the provision of recycling and solid waste management services within the City, in accordance with the terms and conditions herein; and

WHEREAS, the District shall provide recycling and solid waste management services within or outside its jurisdiction in accordance with applicable laws, regulations, and best practices; and

WHEREAS, the District shall adjust its rates and fees so as to maintain sustainable operations as it provides solid waste services to the City and Grand County's residents and commercial businesses as provided in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

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ARTICLE 1: DEFINITIONS

1. **“Fees"** shall refer to the monetary charges collected by the District from City residents and commercial businesses for the provision of Services.
2. **“Governing Body”** shall be the Administrative Control Board of the District, which includes a Moab City Council Representative.
3. **"Rates"** shall mean the charges established by the District for the provision of Services as agreed to in this Agreement.
4. **"Services"** shall mean the recycling and solid waste management services provided by the District, including, but not limited to, the purposeful and systematic collection, transportation, storage, processing, recovery, and disposal of recyclable materials and solid waste.

ARTICLE 2: SCOPE OF SERVICES

The District shall provide comprehensive recycling and solid waste management services to the City as provided in Attachment 1 attached hereto and incorporated herein by reference and the other referenced attachments incorporated by this reference. The District shall be exclusively responsible for performance of all duties hereunder, including the administration of accounts, requests, invoicing, collection of fees, and customer service.

ARTICLE 3: RESPONSIBILITIES OF THE DISTRICT

1. **Setting of Rates**: The District shall have the exclusive authority to set rates and collect fees for the services provided under this Agreement, subject to the terms addressing rate setting within this Agreement. Such rates shall be determined based on the cost of providing services, necessary operational improvements, and maintaining a reserve for contingencies.
2. **Collection of Fees:** The District shall establish procedures for billing and collection of fees from residents of the City and other customers. The District shall make all reasonable efforts to ensure the efficient collection of such fees.
3. **Public Notice, Meetings, and Hearings:** Prior to any adjustment of rates or fees, the District shall hold public meetings or hearings in compliance with Utah Code Ann., Title 52, Chapter 4, Utah Open and Public Meetings Act, to provide residents and stakeholders an opportunity to comment on proposed rates and ensure rate adjustments are made transparently and with public input. The District shall provide all customers with clear written notice of upcoming rate changes with at least three (3) weeks advance notice of any rate changes to be considered or to be implemented.

ARTICLE 4: RATE CHANGES

1. The District shall modify its collection procedures over a transition period not to exceed six (6) months from the date of this Interlocal Agreement so that the City no longer imposes any rates or collects any fees for solid waste management services provided by the District.
2. In this transition process, the District shall provide notice prior to September 1, 2024, of its modifications in billing protocols and utilize an outreach coordinator to inform the public.
3. No earlier than September 1, 2024, the District shall impose rates and collect fees on all residential and commercial business accounts located within the City, thereby removing any

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previous authority or requirements held by the City for billing or collecting any fees for any garbage or recycling services provided by the District.

4. Future rates shall be roughly proportional to the services rendered and shall be determined based on factors including but not limited to the type and volume of solid waste generated, operational costs, capital investments, demonstrable differences in service levels, and other relevant factors.
5. The City and the District may renegotiate residential trash rates at the end of five (5) years if requested in writing by either party.

ARTICLE 5: TERM OF AGREEMENT

This Agreement shall take effect July 1, 2024, and shall continue in effect for a period of ten (10) years, unless terminated as provided herein. The Agreement may be renewed upon mutual written agreement of the parties for up to an additional ten (10) year term, with no later than thirty (30) days' notice prior to expiration of the preceding term.

ARTICLE 6: AMENDMENTS

This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by both parties hereto.

ARTICLE 7: FORCE MAJEURE

If either party is prevented in whole or in part from performing its obligations under this Agreement by unforeseeable causes beyond its reasonable control and without its fault or negligence, e.g. due to strike, fire, flood, extreme weather event, or similar causes, then the party so prevented shall be excused from whatever performance is prevented by such cause, provided that it resumes full performance immediately upon cessation of the intervening force or event. To the extent that a force majeure event prevents solid waste collection from being performed, the District must provide written notice to the City of such condition within three (3) days from the onset of such condition. If the force majeure event continues for twenty (20) consecutive days or more, then either party may terminate this Interlocal Agreement without further liability.

ARTICLE 8: EARLY TERMINATION BY CITY/NOTICE

Notwithstanding the terms contained herein, the City may terminate this Agreement any time without cause by providing written notice of termination to the District. Such notice shall be delivered at least eight (8) months prior to the termination date contained in said notice. In the event of termination without cause by the City, the District shall be paid for services rendered to the date of termination, subject only to any other claims arising under this Agreement. Such payment shall be the District's sole right and remedy for such termination.

ARTICLE 9: MISCELLANEOUS PROVISIONS

1. **Subcontractors**. All work provided under this Agreement shall be provided by the District which shall not subcontract all or any part of the work set forth in this Agreement without the prior written consent of the City, and any City consent shall be granted at its sole

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discretion.

2. **Assignment**. The District shall neither assign any responsibilities nor delegate any duties arising under the Agreement without the prior written consent of the City.
3. **Acceptance Not Waiver**. The City's and/or the District's approval or acceptance of, or payment for any of the services under this Agreement shall not be construed to operate as a waiver of any rights provided to the parties under this Agreement or any cause of action arising out of this Agreement. The failure to invoke remedies with respect to any particular act or omission constituting a breach shall not be regarded as a waiver with respect to any other or successive act or omission constituting a breach.
4. **Integration/Modification**. This Interlocal Agreement may only be modified in a writing duly executed by both parties in the same manner as set forth on the signature page below.
5. **Interpretation**. This Agreement is the product of mutual bargaining. It shall be interpreted in accordance with its plain meaning, regardless of the extent to which either party participated in the drafting.
6. **Severability**. If any term or provision of this Agreement shall be found to be unlawful or unenforceable, it shall be stricken, and the remainder of the document shall be enforced in accordance with its terms without invalidating the entire Agreement.
7. **Default**. Each term and condition hereof shall be deemed a material element of this Agreement. In the event either party should fail or refuse to perform according to the terms of this Agreement, such party may be declared in default thereof.
8. **Remedies**. Prior to invoking any remedies for breach, the non-breaching party shall first deliver written notice to the other party identifying the act, omission, or event constituting a default and then provide the other party a period of not less than seven (7) calendar days in which to cure or abate the default. Cure within that period shall reinstate all rights of the parties under this Agreement. If a default is not timely cured, the non-breaching party is not required to deliver multiple or successive notices of default. In the event a default or breach remains uncorrected, the party providing notice may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance; or (c) pursue any other remedy at law or equity.
    a. In any suit arising under this Agreement the court shall award the substantially prevailing party its reasonable attorney fees and court costs in addition to any other relief.
    b. Neither party shall be liable to the other party for consequential damages, lost profits, non-economic damages, or similar relief that might otherwise be claimed because of breach.
    c. In the event that service default(s) remain uncured, the City may assess liquidated damages against the District, which may be deducted as against sums otherwise payable to the District or collected by other means.
    d. The parties may combine or pursue multiple or alternative remedies as may fit the circumstances of the breach. Should either party seek injunctive relief, it may obtain that relief without the necessity of posting a bond to secure the same.
9. **Appropriation**. To the extent this Agreement or any provision in it constitutes a multiple fiscal year debt or financial obligation of the City, it shall be subject to annual appropriation by City Council as required. The City shall have no obligation to continue the Agreement in any fiscal year for which no such supporting appropriation has been made.
10. **Performance in Conformity with Law**. All operations of the District, including all solid waste disposal operations, shall be performed in conformity with applicable federal, state,

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and local laws and regulations. All materials delivered for disposal shall be disposed of at lawfully licensed and approved facilities, and in accordance with all applicable regulations.

11. **Safety**. All the District operations shall be performed in conformity with applicable workplace safety regulations. The District shall assure that its employees are properly trained in the use of its equipment and in safe operating practices, and that all employees possess valid driver' s licenses of a type applicable to the equipment they operate. The District shall take appropriate personnel action against its employees who are found to engage in unsafe or unauthorized workplace behavior. Equipment and vehicles used by the District shall at all times be properly licensed for operation on public streets, if applicable. The District shall routinely inspect all equipment and vehicles used in the performance of this Agreement and assure that same is maintained in a safe and operational condition.
12. **Governing Law/Venue/Jury Waiver.** The laws of the state of Utah govern this Interlocal Agreement. The sole venue for any legal dispute arising from or concerning this Interlocal Agreement shall be the courts of Grand County, Utah. In any such proceeding the court shall decide all matters in dispute, without a jury, regardless of the denomination of any claims that might be brought.
13. **Approval.** This Agreement is a valid, binding, and enforceable obligation executed after all parties have obtained the necessary authority.

ARTICLE 10: IMMUNITY

The City and the District, as a Utah governmental entities, possess certain immunities by law, including immunity under the Utah Governmental Immunity Act, U.C.A. § 63G-7-101, et seq. Nothing in this Interlocal Agreement waives or abrogates any legal immunities possessed by the City nor the District.

ARTICLE 11: NOTICE

Notice under this Agreement shall be valid if sent by United States First Class mail, personal delivery, or courier to the address designated below. Email notice is acceptable if it is followed by written notice in the manner otherwise provided in this section. The parties may alter their address for notice at any time upon delivery of written notice to the other stating the new address. The addresses of the parties are as follows:

City of Moab
217 East Center Street Moab, UT 8452
Attn: City Manager
Email: deveritt@moabcity.org (435) 259-5121

Solid Waste Special Service District#1
dba Canyonlands Solid Waste Authority
1000 Sand Flats Road
Moab, UT 84532
Email: mkenerley@swssd1.org

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ARTICLE 12: INDEMNITY/INSURANCE

The District agrees to indemnify and hold the City, its officers, agents and employees harmless from any and all actions, suits, claims, demands or liability of any character whatsoever, including reasonable costs of defense, brought or asserted for injuries to or death of any person or persons, or damages to property arising out of, resulting from or occurring in connection with the acts or omissions of the District, its officers, agents, or employees under this Interlocal Agreement.

The District shall provide and maintain insurance coverage for the duration of this Interlocal Agreement. The District shall deliver to the City a copy of certificates of insurance evidencing the insurance coverage. Except for worker's compensation coverage, all insurance policies required to be maintained by the District shall name the City as an additional insured.

ARTICLE 13: CONFIDENTIALITY

The District acknowledges that the City has established policies and procedures with regard to the handling of confidential information and other sensitive materials. Unless otherwise specifically agreed in writing, the District agrees to keep and maintain all information provided to it by the City confidential, and not disclose or use the same for any purposes unrelated to performance of this Interlocal Agreement. All document disposal, shredding, or similar services provided by the District shall be performed in such a manner that all confidential information is destroyed or rendered unreadable.

ARTICLE 14: APPROPRIATION

To the extent this Interlocal Agreement or any provision in it constitutes a multiple fiscal year debt or financial obligation of the City, it shall be subject to annual appropriation by City Council as required. The City shall have no obligation to continue the Interlocal Agreement in any fiscal year for which no such supporting appropriation has been made.

ARTICLE 15: DISPUTE RESOLUTION

Any disputes arising out of or relating to this Interlocal Agreement shall be resolved through negotiation between the parties. If a dispute cannot be resolved through negotiation, the parties agree to participate in mediation before resorting to litigation.

IN WITNESS WHEREOF, the parties have executed this Interlocal Agreement as of the last date written below.

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SOLID WASTE SPECIAL SERVICE DISTRICT# 1 DBA CANYONLANDS SOLID WASTE AUTHORITY

DocuSigned by:
BY: Mike Kenerley
1E7ABD67A4D74F9...
Name: Mike Kenerley
Title: Executive Director

DATE: 6/26/2024

CITY OF MOAB

DocuSigned by:
BY: Joette Langianese
154BEB472AECB4DD...
Name: Joette Langianese
Title: Mayor

DATE: 6/27/2024

Attest:

DocuSigned by:
Sommar Johnson
77C1DA17F2BE482...
City Recorder
6/27/2024

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ATTACHMENT 1

GENERAL SPECIFICATIONS

Contents:

1. Provision of Services Generally – Scope of Services
2. Recycling Services
3. Communication and Coordination
4. Hours of Work; Holidays
5. Frequency and Timing of Service
6. Commercial Operational Requirements.
7. Municipal Facilities Operational Requirements
8. Security Clearance and Worker Identification Requirements for City Facilities
9. Billing
10. Additional Provisions

1. Provision of Services Generally – Scope of Services.

District shall provide all labor, equipment, apparatus, appliances, tools, transportation and permits as required for trash and recycling hauling from commercial, residential, and centralized outdoor collection sites within the City. District will also provide trash and recycling hauling for specified City buildings and facilities.

District shall procure all licenses, pay all charges and fees, and give all notices necessary and incidental to the lawful fulfillment of the services to be provided. All services performed under this contract will be to the highest industry standards for services of this type, done by those normally engaged in this type of business, and shall also comply with all applicable codes and regulations. District shall comply with all City, State and Federal health and environmental safety laws and regulations while performing the prescribed work.

District will be held liable for damage resulting from negligence. Multiple incidents of damage or safety violations may be cause for termination of this ILA and restrictions from future contracts.

2. Recycling Services

a. Recyclable materials accepted under this Agreement are as follows:
   - Newspaper (ONP), including all inserts
   - Cardboard (OCC), flattened
   - Chipboard boxes, cereal and tissue type
   - Magazines and glossy prints
   - Junk mail and bulk mixed paper
   - Office paper, white and colored
   - Plastic bottles and tubs #1-5, #7
   - Aluminum beverage containers
   - Tin cans

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- To go hot beverage cups (excluding polystyrene)

b. The District shall provide a large receptacle at up to three (3) designated locations of the City's choice, in consultation with the District, in addition to the existing facility at the Recycling Center. The District will be responsible for hauling the dumpsters to the Community Recycling Center and the Klondike Landfill, payment for which will be billed to the City.

3. Communication and Coordination

District's Designated Single Point of Contact ("SPOC"): District shall designate a SPOC with whom the City and District's commercial, residential, and centralized outdoor collection sites customers within the City's limits will communicate to handle any matters related to this ILA. The SPOC must hold a position that allows them to take appropriate action for immediate problem resolution.

When District's SPOC is not available (vacation/illness, out of office, etc.), an alternate point of contact name, phone number, and email address shall be provided to the City. District shall give the City written notification of any SPOC change within two (2) calendar days of the change.

4. Hours of Work; Holidays.

District shall coordinate with facility managers to determine mutually agreeable collection times for all refuse containers. District may not collect waste or recyclables between the hours of 7:00 p.m. and 6:00 a.m. in or adjacent to a residential neighborhood.

District will maintain reasonable and consistent office hours along with an all-hours emergency contact.

New Year's Day, Christmas Day, and Thanksgiving Day are considered holidays under this ILA. If any of District's regularly scheduled service days fall on a holiday, District will provide collection service on the next regular work day.

5. Frequency and Timing of Service.

Regular curbside service shall occur either weekly or every-other-week for trash and recycling collection and hauling. District shall not commence collection in residential areas prior to 6:00 a.m. or continue collection after 7:00 p.m., notwithstanding Moab Municipal Code ("MMC") 8.024.040.B.b., which noise restriction may be waived by the City Manager or City Council through application pursuant to MMC 8.24.070. If there is some type of mechanical failure, equipment problems, or service failure, this noise restriction may be temporarily waived by the City Manager without application. Residential service requirements apply to all long-term residential dwellings, including apartment complexes, trailer parks, manufactured home parks, and other multifamily developments.

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6. Commercial Operational Requirements.

Commercial pickup frequency and volume are negotiated between District and commercial customers on an individual basis. District will work closely with commercial customers to right-size their receptacle and encourage group use of receptacles in order to maximize the efficient collection of trash and recycling.

7. Municipal Facilities Operational Requirements.

District shall collect trash and recycling from municipal bin locations at a frequency and at locations described in Attachment 2. Materials that will not be collected include: construction debris, concrete, asphalt, dirt, hazardous wastes, light bulbs, batteries, surplus scrap metals, appliances, refrigerators, and electronic waste (computers and electronic equipment).

The following items will be provided by the District to facilitate collections at the municipal bin locations:

a. Trash and Recycling Containers: District shall at minimum furnish fixed-hinge, covered trash and recycling containers in good condition, with appropriate locking devices as needed, of the size and quantity required as described in Attachment 2. Other equipment such as polycart containers or compacting containers may be designated for collection in some instances. All containers must be approved by the City prior to placement.
b. District shall provide up to twelve (12) roll-off trash containers annually upon request at a location designated by the City at no additional charge; additional roll-off containers shall be provided at the rate described in Attachment 2.
c. Signage: District shall furnish signage for containers as provided for use in outdoor collection sites.

8. Security Clearance and Worker Identification Requirements for City Facilities.

Prior to beginning work under this ILA, any District employee who will work pursuant to this ILA must obtain a background clearance using Utah Database Investigations and/or Utah Bureau of Investigations-Crime Information Center. Security clearance requirements apply in particular to: personnel who handle secure documents or perform destruction services and to personnel entering secured areas such as police services, water treatment facilities, wastewater treatment facilities, and the trash pickup area at City Hall. It may be extended at the City's discretion to any personnel who enter City premises in the course of duties.

9. Billing.

a. District shall provide a single monthly billing statement to the City Treasurer that itemizes service fees for each municipal facility location's subscription service level, listed by the appropriate location.
b. District shall provide a separate, itemized bill to the Treasurer for any extra services rendered to a municipal facility location.
c. All payments for extra municipal services will be made by the City on a net-30 days' basis from the date of the invoice.

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d. City reserves the right to withhold or deduct payment to the District for missed or skipped pickups to a municipal facility.
e. Adjustments to any month's billing summary may be made in subsequent months if approved in writing by the City Treasurer and District.
f. The District may stop service to any residential or commercial account that is past due sixty (60) days.
g. Customers may opt out of the recycling program once per year, during July only. The City reserves the right to make participation mandatory in the future, subject to proper notice and compliance with applicable laws and regulations.

10. Additional Provisions.

District shall maintain all trash containers in a clean, sanitary, and serviceable condition at all times, and shall wash and sanitize containers as needed and upon request with an occurrence fee as listed in Attachment 2.

District shall suitably repair or replace any malodorous, vandalized or damaged containers. Corrective action is to be taken to remedy the situation within one (1) week of notice to the District.

District may charge customers for up to the full cost of replacement for containers that are rendered unusable by the intentional or unintentional actions of the customer.

The City may provide, at its own expense, decorative enclosures for trash and recycling containers located in a public space such as Main Street, city parks, or city facilities. The City and the District will work together to ensure that enclosures will not unreasonably affect the District’s ability to service the containers within them.

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ATTACHMENT 2
RATES AND FEES

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Residential Trash			
	Size	Weekly P/U	EOW** P/U
2024-25	$96.00	$26.00	$22.00
	65*	$24.00	$20.00
2025-26	$96.00	$28.00	$24.00
	65*	$26.00	$22.00
2026-27	$96.00	$30.00	$26.00
	65*	$28.00	$24.00
2027-28	$96.00	$32.00	$28.00
	65*	$30.00	$26.00
2028-29	$96.00	$34.00	$30.00
	65*	$32.00	$28.00
*Current 65 gallon customers only			
**Every other week			

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Commercial Trash

	Reload*	Special PU**	Every Other Week	1-X-Week	2-X-Week	3-X-Week	4-X-Week	5-X-Week	6-X- Week	7-X-Week	CUF***
65-GL											
	$6.00	$20.00	$23.40	$46.80							
96-GL											
	$6.00	$20.00	$26.00	$48.00	$72.00	$96.00	$175.00	$210.00	$280.00		
Additional Cart Pricing - Same price as original base cart - *not available for EOW Service *											
2-YD - Trash Container/Dumpster											
			$51.00	$80.00	$151.00	$250.80	$334.80	$423.60	$534.00	$664.80	$46.00
Add To Base Rate For Each Additional Container		→		$74.00	$138.00	$209.00	$279.00	$353.00	$445.00	$554.00	$46.00
3-YD - Trash Container/Dumpster											
				$100.10	$188.10	$307.20	$408.00	$511.20	$634.80	$781.20	$54.00
Add To Base Rate For Each Additional Container		→		$91.00	$171.00	$256.00	$340.00	$426.00	$529.00	$651.00	$54.00
4-YD - Trash Container/Dumpster											
				$118.80	$224.40	$361.20	$480.00	$600.00	$741.60	$904.80	$64.00
Add To Base Rate For Each Additional Container		→		$108.00	$204.00	$301.00	$400.00	$500.00	$618.00	$754.00	$64.00
6-YD - Trash Container/Dumpster											
				$157.30	$294.80	$472.80	$626.40	$780.00	$955.20	$1,153.20	$85.00
Add To Base Rate For Each Additional Container		→		$143.00	$268.00	$394.00	$522.00	$650.00	$796.00	$961.00	$85.00
8-YD - Trash Container/Dumpster											
				$194.70	$367.40	$589.20	$781.20	$972.00	$1,185.60	$1,422.00	$106.00
Add To Base Rate For Each Additional Container		→		$177.00	$334.00	$491.00	$651.00	$810.00	$988.00	$1,185.00	$106.00

Additional Fees:

Loose Trash: $15 Per Yard for all Trash District Staff are Required to Cleanup

Saturday service - $50 service charge

Sunday service $100 service charge

Locking Bar - $50 installation fee and a $5 monthly rental fee

*Assessed to Customers when cleanup or overflow occurs and District staff must reload the container

**Assessed when a Customer requests an off-route pickup for overflow or special event

***Containers put on hold or do not get hauled at least once a month will be charged a container use fee (CUF) based on the regular minmum pick-up rate

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Commercial & Residential Recycling

	Reload*	Special PU**	EOW	1-X- Week	2-X- Week	3-X- Week	4-X- Week	5-X- Week	1 X Week	2 X Week	CUF***
	Commercial Residential	Commercial Residential	Commercial Residential	Commercial Only					Multifamily		
96-GL Recycle Cart											
Proposed Rate	$10.00	$18.00	$18.00	$22.00	$45.00	$65.00	$80.00	$100.00	$40.00	$50.00	$18.00
Additional Cart Pricing - Same price as original base cart - *not available for EOW Service											
2-YD - Cardboard Container											
Proposed Rate	$30.00	$45.00	$45.00	$70.00	$130.00	$195.00	$260.00	$330.00			$45.00
Add To Base Rate For Each Additional Container			*$38.00*	*$62.00*	*$117.00*	*$176.00*	$236.00	$298.00			
3-YD - Cardboard Container											
Proposed Rate	$40.00	$55.00	$55.00	$90.00	$165.00	$245.00	$330.00	$410.00			$55.00
Add To Base Rate For Each Additional Container			*$47.00*	*$79.00*	*$150.00*	*$224.00*	*$298.00*	*$371.00*			
4-YD - Cardboard Container											
Proposed Rate	$50.00	$65.00	$65.00	$105.00	$200.00	$295.00	$395.00	$490.00			$65.00
Add To Base Rate For Each Additional Container			*$58.00*	*$79.00*	*$182.00*	*$269.00*	*$358.00*	*$447.00*			
6-YD - Cardboard Container											
Proposed Rate	$75.00	$90.00	$85.00	$145.00	$270.00	$400.00	$525.00	$655.00			$85.00
Add To Base Rate For Each Additional Container			*$78.00*	*$131.00*	*$246.00*	*$362.00*	*$480.00*	*$598.00*			
8-YD - Cardboard Container											
Proposed Rate	$100.00	$120.00	$110.00	$185.00	$345.00	$505.00	$670.00	$835.00			$110.00
Add To Base Rate For Each Additional Container			*$99.00*	*$166.00*	*$312.00*	*$459.00*	*$608.00*	*$758.00*			

Additional Fees:

Drive in/back door service for 95GL carts: $15/month

Locking bar - $50 installation fee and a $5 monthly rental fee

Occurrence/Trip Fee: delivery, change in service, removal, or cleaning - $15/cart, $25/container

Manual pickup for cardboard: $20/month for EOW, $50/month for 1x week, $85/month for 2x week

*Assessed to Customers when cleanup or overflow occurs and District staff must reload the container

**Assessed when a Customer requests an off-route pickup for overflow or special event

***Containers put on hold or do not get hauled at least once a month will be charged a container use fee (CUF) based on the regular minmum pick-up rate

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City Facilities	**Rates will increase by 3% each fiscal year starting in 2025-26**			
Rates for FY 2024-2025				
Site Name	**Quanity**	**Container Size**	**Frequency**	**Proposed Annual Base Rate**
Old City Park	2	2T	2	$3,060.00
	2	96R	1	
Street Cans	40	96T Metal Containers	x 2 - All & x3 - Main Core	$22,800.00
	10	65R	2	
Animal Shelter*	1	96T	1	$2,700.00
	1	96R	EOW	
MARC	1	2T	2	$1,680.00
	2	96R	1	
Ball Park	6	96T	1	$1,500.00
	6	96R	1	
Rotary Park	2	2T	2	$2,400.00
	3	96R	1	
Public Works Yard	1	8T	1	$2,160.00
	1	96R	1	
WRF	1	96T	1	$300.00
MRAC	1	2T	2	$2,040.00
	1	96R	1	
	1	HPC	1	
City Hall	1	2T	3	$2,580.00
	1	96R	2	
Swanny Park	-	-	-	$2,520.00
	-	-	-	
	1	4T	2	
Lions Park	3	3T	3	$5,400.00
	2	96R	1	
Additional rolloff	1	18YD - Trash	-	$525.00
Glass Rolloff hauling	1	18YD	-	$200.00
Totals				**$49,865.00**
*Amount includes carcass dispoal and access to Transfer Station				