



NOTICE OF REGULAR MEETING and PUBLIC HEARING

SOLID WASTE SPECIAL SERVICE DISTRICT #1

DBA Canyonlands Solid Waste Authority

Wednesday, September 16, 2026, 4:30 P.M.

Administrative Office, 2295 S Highway 191, Moab, UT 84532

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the new administrative building as the Anchor Location. The new administrative building is located at 2295 S. Highway 191, (gray building behind the gate on the right) Moab, UT 84532. Electronic participation is available via Zoom Meeting at:

<https://us02web.zoom.us/j/87520451866?pwd=BM67iB7Z9Tb7bez95arSqr3VDLT6QW.1>

Use Meeting ID: 875 2045 1866 Passcode: 674791

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 August 19, 2026, Minutes
- B. **Action Item:** Review and Approval of July 2026 Financials
- C. Staff Reports
 - a. Chris Scovill
 - b. Jessica Thacker
 - c. LJ Blackburn
 - d. Nick Lundburg
- D. Board Reports
- E. Old Business
- F. New Business
 - a. **Discussion Item:** TRT/Mineral Lease application documentation
 - b. **Discussion/Action Item:** District Manager Operational Authority and Delegation of Decision-Making
 - c. **Discussion/Possible Action Item:** Financial Stability and Service Levels
 - d. **Discussion/Action Item:** Weekend Closure of Moab Landfill year-round.
 - e. **Discussion/Action Item:** Consideration of a Comprehensive Organizational and Staffing Study
 - f. **Discussion/Action Item:** Update By-laws to include Name Change approved in Resolution #2026-0301 at the March 18th 2026 Regular Board Meeting

*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, September 16, 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 comments 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.



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- g. **Discussion Item:** PTIF Sub accounts
- h. **Discussion Item:** Assessing a fee for credit card payments to be included in the 2027 Budget and fee structures
- i. **Discussion Item:** Recycle Center Lease
- j. **Discussion Item:** Nextran Fleet Presentation
- k. **Discussion Item:** List of upcoming expenditures and operational deferments

G. PUBLIC HEARING - ADOPTION OF THE 2026-2027 MOAB CITY FEE SCHEDULE CHANGES

– CALL TO ORDER (6:00 P.M.)

- a. **Discussion/Action Item:** Adoption of Resolution # 2026-0901 to Adopt the 2026-2027 Moab City Fee Schedule Changes

H. **Future Considerations:** Next Board Meeting scheduled for Wednesday, October 14, 2026, at 4:30 PM

I. Closed Session

- a. Strategy session for contract negotiations
- b. To discuss the character, professional competence, or physical or mental health of an individual

J. Adjournment

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SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)
DBA Canyonlands Solid Waste Authority
Regular Meeting and Public Hearing: <https://www.youtube.com/watch?v=clJ9OqzNZdk>

**MINUTES: REGULAR MEETING AND PUBLIC HEARING OF THE
SWSSD1 ADMINISTRATIVE CONTROL BOARD**
Wednesday, August 19, 2026, 5:00 P.M.

Board Members Present: Colin Topper (Chair/Moab City Council Representative), Mary McGann (Grand County Commission Representative) Ashley Wareham (Treasurer), Jonathan Dutrow (Non-Voting Member from Southeastern Utah) were present. Mike Duniway (Vice-Chair)5 AJ Throgmorton (At-Large member) and Nick Lundburg (Accounting Support) Joined via Zoom.

SWSSD1 Staff Present: Chris Scovill (District Manager), LJ Blackburn (Administrative Coordinator), and Jessica Thacker (Program Manager). Nick Lundberg (District Accountant) Joined via Zoom.

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on the district's website located here: <https://swssd1.org/board-meetings-and-financials/2026-agendas-and-minutes/>

REGULAR MEETING AND PUBLIC HEARING – REGULAR MEETING CALL TO ORDER (5:00 P.M.)

Colin Topper called the meeting to order at 5:01 PM.

CITIZEN'S INPUT

No public comments were received.

APPROVAL OF MEETING MINUTES

A. ACTION ITEM: REVIEW AND APPROVAL OF JULY 15, 2026 REGULAR MEETING MINUTES

MOTION: Mary McGann motioned/ AJ Throgmorton seconded to approve the July 15, 2026 Meeting Minutes as presented in the Board Packet. Colin Topper, Mike Duniway, Ashley Wareham, Mary McGann, and AJ Throgmorton voted yes. Motion passed 5-0.

APPROVAL OF JUNE 2026 Financials

B. ACTION ITEM: REVIEW AND APPROVAL OF JUNE 2026 FINANCIALS

MOTION: Ashley Wareham motioned/Mary McGann seconded to approve the June 2026 Expenses in the amount of \$852,615.77 as presented in the Board Packet. Mary McGann recommended doing a roll call vote for approval of Financials going forward.

Roll Call Vote for Approval of June 2026 Financials in the amount of \$852,615.77

POSITION	LAST NAME, FIRST NAME	YES	NO	ABSENT/ABSTAIN
CHAIR	Topper, Colin	X		
VICE CHAIR	Duniway, Mike	X		
TREASURER	Wareham, Ashley	X		
MEMBER/COUNTY REP	McGann, Mary	X		
MEMBER	Throgmorton, AJ	X		
	Totals	5	0	

Colin Topper, Mike Duniway, Ashley Wareham, Mary McGann and AJ Throgmorton voted yes. Motion passed by roll-call vote 5-0.

REPORTS FROM BOARD AND STAFF

C. STAFF REPORTS

LJ Blackburn: LJ reported that the District is now able to transfer funds from the PTIF account to the MACU account and make PTIF deposits directly from MACU to the PTIF Fund.

LJ provided an update on the proposed iSolved and URS integration. iSolved indicated that this type of integration is not something they typically complete and that the process could take up to a year. Costs are still unknown because additional information must be gathered and provided before iSolved can estimate the expense. After a meeting is held to review the cost and scope, staff will determine whether the integration is worthwhile and within budget. Further updates will follow.

LJ stated that she and Nick completed and uploaded the Transparency reports. She described the process as a helpful refresher and said she feels confident that, after completing the reports one more time, she

would be able to prepare them independently if needed. She noted that she would still need assistance with the more complicated reports due after the end of the year.

She reported that the budget has been entered into QuickBooks, as reflected in the board packet, and Budget vs. Actual reports are now included with the financial reports. LJ reported that she is nearly caught up on the financials and has begun entering August activity so financial reports can be ready by the second week of the following month, barring unforeseen issues. She has also begun entering more detailed deposit information by dividing deposits and coding them by class. LJ is exploring whether an AMCS report could make this process easier and will also review the use of Excel and/or CSV files to import data into QuickBooks. She has completed similar imports in the past but noted that she needs a refresher.

LJ reported that the District's QuickBooks subscription was set to expire in October, so she contacted Intuit in advance to renew the subscription. Staff briefly considered switching to QuickBooks Online, but LJ stated that QuickBooks Desktop appears to be a better fit because it provides more detailed reports, produces reports more quickly, and is more compatible with GAAP reporting needs. She also noted concerns about the difficulty of migrating from Desktop to Online. LJ added that she would like to review other accounting software options, such as Sage, in the future. Because Intuit appears to be moving away from Desktop versions, she would like the District to be proactive and avoid rushing into a software transition later.

Next, LJ addressed credit card surcharges and reported that Reladyne notified the District that it will begin applying a surcharge to invoices paid by credit card. She anticipates that other vendors may issue similar notices and will track those that do. The surcharge should have little impact on the District's current payments to Reladyne because the District uses ACH for those invoices. LJ will also use this information when evaluating whether the District should consider similar surcharge practices in the future.

Jessica Thacker: Jessica gave an up on the compost program. She reported that all commercial composters have been secured. Moab Charter School has indicated interest in the program. So far, we've collected over 5200 lbs (2.60 tons) of food waste.

She reported that next week we will begin the process of moving historical District documents from the CRC admin office to this admin office for full processing, organization, electronic conversion/storage, and establishment of a historical timeline supported by these documents.

Next, Jessica gave an update on the District being categorized as a Type C Used Oil Collection Center – this means we can now collect and charge for commercial used oil. A 1000-gal tank with secondary containment was delivered onsite to the Transfer Station for commercial collection only.

Jessica then mentioned that we have been doing a deep dive regarding pricing for recyclable commodities between the CRC & CTS (including e-waste, batteries, metal, etc.) and are working towards identifying processors that either charge less or pay for certain recyclable products. Some more cost-effective processors contacts/agreements have been established.

She reported that we have begun the process of transitioning dispatch over to the new office to consolidate and streamline operations. This includes creating a Dispatch Dashboard that actively

tracks all dispatch operations such as roll-off and container jobs, driver/operators schedule, deliveries, etc., revised job descriptions, and developing weekly reporting logs to create physical snapshots and real-time tracking of operations.

Clean Slate has begun the removal of waste tires at the Moab Landfill and at the same time, Jessica will be completing and submitting Waste Tire Storage Facility and Waste Tire Transporter permit applications to the UDEQ.

Other programs & items that have progressed or are upcoming: the Moab City Multi-Stream Collection Pilot Program, mulch deliveries will resume next week with expanded green waste recovery products available for purchase, and a variety of other tasks.

There was further discussion about the composting program, learning to make adjustments while learning the process, and training other staff on the process.

Johnathan asked for more information on the multi-stream program, Jessica and Chris gave a detailed explanation about the pilot programs.

Nick Lundberg: Nick expressed that he wanted to mention that we are going into our budget season. He wanted to go over that process to review for new board members. The process involves looking at what 2026 looks like so far and project it out over December 31st 2026. Doing this will let us know if we need to do an amended budget and then allow us to use the projection for the 2027 budget. He mentioned that the budget is built up over each of the revenue streams and then it is aggregated into the complete district budget. Nick mentioned that with payroll being our largest expense he will start there working with staff to build out what that could look like. We would look at possible rate increases, our capital budget, and other revenue streams like TRT and mineral lease funding. He mentioned that it is a group effort to get the budget accomplished so input from the Board and staff is needed to get everything ready and in place.

Chris Scovill: Chris began by expressing concern of portraying the district finances as cash in the bank equals money to spare. He said that the danger of portraying the District's finances this way is that it undermines the message the District has been communicating for years. More importantly, it does not accurately reflect the District's true financial position or represent sound financial accounting. Just because we have 3.2 million in the bank does not mean we have 3.2 million in surpluses. The goal is to move the District into a more sustainable position in the future. The District improved by controlling costs not by eliminating workloads. Chris mentioned that he was getting calls from people in the public, telling him that we supposedly had all this money and we should reduce fees. Chris has set up the models using trackers, from daily reports, everything gets fed into the models, how much does it cost to do business, to tip a cart it costs us \$6.87 a week, which is \$29.77 a month this does not include increased fuel and replacement cost. We are basically operating at cost. Chris showed how his models align with our actual budget and numbers.

Chris stated that he has said from the beginning that an essential part of this process was to stabilize the District and get it operating at a functional and sustainable level, and he believes we are close. But we also need to recognize the harder reality, that stabilization is not enough. If we simply continue our current course, even operating better, leaner, and more efficiently, the long-term outcome does not change. The current model eventually fails without outside intervention. We have two choices. We continue down that path, react as problems arrive, and hope that someone or something eventually

solves them for us. Or, we can change the outcome. That means adapting, setting higher standards, continuing to find efficiencies, building new partnerships and revenue opportunities, and being willing to challenge the way we have always operated. We have spent the last several years stabilizing the District. The next phase is building a District that does not need to be saved. The District is doing better but the work is not finished.

There was discussion on the importance of being transparent and looking at more itemized invoicing. A discussion also on the time costs that make a difference in the service cost variances in the charges to city residences verse county residences.

Chris updated about Green River noting that they had denied all RFP's. Green River's mayor appreciated the input that Chris had provided.

He updated the board on how there is not really savings on reducing overtime verse adding more employees. The reason being that in the off season, having to keep people at full-time and the added cost of benefits.

D. BOARD REPORTS

Mike Duniway left the meeting at 6:25 pm.

Colin Topper: Colin wanted to mention the amount that Chris is working and felt that the board could help support the District in looking for some sort of administrative support, and someone that could help take some of the things off his plate, as well as Jessica's and LJ's. Several of the board members agreed.

No additional Board reports were provided.

OLD BUSINESS

E. OLD BUSINESS

No Old Business Reported.

NEW BUSINESS

F. NEW BUSINESS

a. ***Discussion/Possible Action Item: Discussion and possible action item for purchase or lease of a tractor.***

Chris explained this looking to lease a semi tractor instead of the purchase of a Roll-off. The tractor lease would have full warranty, we would like to move to more leases, run them for 4 years, and turn over the trucks, it is cheaper to lease than purchase, the discussion continued with the cost of repairs verse cost of the lease. There was further discussion among the board and staff, and it was decided to wait and if necessary, have an emergency meeting to approve.

- b. ***Discussion/Possible Action Item:*** Discussion and possible action item with a motion to approve the Trails Crew Program Lease of Canyonlands Recycling Center Offices.

Chris was approached by the county asking if we had any extra space. As it turned out we do have some space at the Recycling Center. They want offices and internet access along with parking. This has been in the works for several months because of Section 8 of our lease with the County that says the District cannot sublet and we waited to hear from the County to get approved to sublet. We now have approval from the County.

MOTION: Mary McGann motioned/ Ashley Wareham seconded to approve entering into a lease of Canyonlands Recycling Center Offices to the Trails Crew Program. Colin Topper, Ashley Wareham, Mary McGann, and AJ Throgmorton voted yes. Motion passed 4-0.

PUBLIC HEARING – CALL TO ORDER (6:00 P.M.)

Colin Topper called the Public Hearing to order at 6:01 PM.

CITIZEN’S INPUT

No public comments were received.

PUBLIC HEARING – ADOPTION OF RESOLUTION #2026-0801 TO APPROVE THE 2026 UPDATED SERVICE FEE SCHEDULES

G. PUBLIC HEARING – ADOPTION OF RESOLUTION #2026-0801 TO APPROVE THE 2026 UPDATED SERVICES FEE SCHEDULES.

Action Item: Discussion and Adoption of Resolution #2026-0801 to Approve the 2026 Updated Services Fee Schedules.

Discussion on what fees were added due to the ability to offer new services, and which were reduced due to changes in how we disposed of them.

MOTION: Ashley Wareham/AJ Throgmorton seconded to adopt Resolution #2026-0801 and to approve the 2026 Updated Services Fee Schedule for Facilities effective August 2026 as presented in the Board Packet.

Roll Call Vote for Adoption of Resolution #2026-0801 to Approve the 2026 Updated Services Fee Schedules

POSITION **LAST NAME, FIRST NAME** **YES** **NO** **ABSENT/ABSTAIN** **H.**

CHAIR	Topper, Colin	X		
VICE CHAIR	Duniway, Mike	X		
TREASURER	Wareham, Ashley	X		
MEMBER/COUNTY REP	McGann, Mary	X		
MEMBER	Throgmorton, AJ	X		
	Totals	5	0	

Colin Topper, Mike Duniway, Ashley Wareham, Mary McGann and AJ Throgmorton voted yes. Motion passed via roll-call vote 5-0.

The Public Hearing was closed by Colin Topper at 6:10PM.

FUTURE CONSIDERATIONS

H. NEXT ACB MEETING IS SCHEDULED FOR WEDNESDAY, AUGUST 19, 2026 AT 4:30PM

CLOSED SESSION (IF NECESSARY)

I. CLOSED SESSION (IF NECESSARY)

No closed session was necessary.

ADJOURNMENT

J. ADJOURNMENT

The regular meeting was adjourned by Colin Topper at 6:52 PM.

Respectfully submitted to the Board,

LJ Blackburn

LJ Blackburn

Administrative Coordinator/District Clerk, Solid Waste Special Service District #1 (d/b/a Canyonlands Solid Waste Authority)

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

4:50 PM
09/15/2026
Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
1100 - OPERATING ACCOUNTS						
1101-1 - MACU Payroll Checking						
Bill Pmt -Check	07/10/2026	1441	PEHP Flex	Flex payment 7/04/26 PPE	-224.99	-224.99
Bill Pmt -Check	07/10/2026	1442	PEHP Long-Term Disability	PPE 6/26/26	-403.40	-628.39
Bill Pmt -Check	07/09/2026	ACH	Lincoln Financial	Short Term Disability insurance 7/1 - 7/31/26	-457.17	-1,085.56
Bill Pmt -Check	07/24/2026	1443	PEHP Flex	Flex payment 7/18/26 PPE	-224.99	-1,310.55
Bill Pmt -Check	07/24/2026	1445	PEHP Long-Term Disability	PPE 7/18/26	-411.52	-1,722.07
Bill Pmt -Check	07/10/2026	ACH	Health Equity	HSA PP end 7/04/26	-3,010.88	-4,732.95
Bill Pmt -Check	07/24/2026	ACH	Health Equity	HSA PP end 7/18/26	-3,060.88	-7,793.83
Bill Pmt -Check	07/31/2026	ACH	AMCS Pay	520004787609 July26 merchant processing fees	-6,282.16	-14,075.99
Bill Pmt -Check	07/06/2026	ACH	Public Employees Health Program	July Health Insurance Premium	-42,038.74	-56,114.73
Bill Pmt -Check	07/13/2026	ACH	PEHP Life Insurance	Inv#0124195036 Life Premium Coverage 6/01/26 to 6/30/26	-453.69	-56,568.42
Bill Pmt -Check	07/09/2026	ACH	Health Equity	HSA monthly Admin Fees 7x2w3c5, July 26	-44.10	-56,612.52
Check	07/10/2026	IS-50082	Office of State Debt Collection	Garnishment	-485.26	-57,097.78
Check	07/10/2026	IS-50083	Office of State Debt Collection	Garnishment	-209.24	-57,307.02
Check	07/24/2026	IS-50084	Office of State Debt Collection	Garnishment	-494.95	-57,801.97
Check	07/24/2026	IS-50085	Office of State Debt Collection	Garnishment	-209.24	-58,011.21
Check	07/01/2026	ACH	AMCS Pay	5/29/26 - 6/30/26 CC processing	-1,304.33	-59,315.54
Check	07/10/2026	ACH	Utah Retirement Systems	7/10/26 payday	-13,691.77	-73,007.31
Check	07/24/2026	ACH	Utah Retirement Systems	7/24/26 payday	-13,440.83	-86,448.14
Check	07/29/2026	Reversal	Isolved	Reversal of deposit from iSolved that was not ours	-76.18	-86,524.32
Check	07/17/2026	WTHDRL	Charge Back	Chargeback	-72.00	-86,596.32
Check	07/23/2026			Service Charge	-6.90	-86,603.22
Credit Card Refund	07/08/2026	1331	CC Sales	Refund for overcharge on 7.7.26	-45.00	-86,648.22
General Journal	07/10/2026		Payroll PPE 7/04/26	OPERATING ACCOUNTS:MACU Checking	-84,777.58	-171,425.80
General Journal	07/10/2026		Garnishments	Third Party ACH	-882.00	-172,307.80
General Journal	07/24/2026		Payroll PPE 7/18/26	OPERATING ACCOUNTS:MACU Checking	-86,370.93	-258,678.73
General Journal	07/24/2026		Garnishments	Third Party ACH	-882.00	-259,560.73
Transfer	07/07/2026		Transfer to OPS account	Funds Transfer	-210,000.00	-469,560.73
Transfer	07/23/2026		Transfer to OPS account	Funds Transfer	-100,000.00	-569,560.73
Total 1101-1 - MACU Payroll Checking					-569,560.73	-569,560.73
1101-3 - MACU - Operations Checking						
Bill Pmt -Check	07/01/2026	ACH	Purcell	Paymnet for 2 inv's retread & new tires. orig. cks not recvd	-7,433.54	-7,433.54
Bill Pmt -Check	07/04/2026	ACH	RDO/John Deere	W13561R2, FM206-2601, for 50 hr service on Tana compactor	-12.42	-7,445.96
Bill Pmt -Check	07/01/2026	ACH	RDO/John Deere	W13561R2, FM206-2601, for 50 hr service on Tana compactor	-4,600.00	-12,045.96
Bill Pmt -Check	07/09/2026	ACH	Cari Chacon - ACH	6/21-6/28 & 6/29- 7/04 cleaning	-580.00	-12,625.96
Bill Pmt -Check	07/20/2026	ACH	Emery Telcom 2120AP	July 2026 service/June long distance	-670.50	-13,296.46
Bill Pmt -Check	07/10/2026	2208	Kenworth	AC switch for 105 & AC Compressor for 204	-362.38	-13,658.84
Bill Pmt -Check	07/06/2026	2209	Moab Auto Parts (Car Quest)	2 Inv's, parts for trucks	-791.84	-14,450.68
Bill Pmt -Check	07/07/2026	ACH	Rhinehart Oil Co, LLC	186219CT, Fleet fuel	-354.99	-14,805.67
Bill Pmt -Check	07/10/2026	ACH	RelaDyne West LLC	2 inv's fleet and MLF fuel	-8,329.83	-23,135.50
Bill Pmt -Check	07/06/2026	ACH	RevTek Services	2 Inv'ws IT month services for June & printer for Levi's new office	-2,523.60	-25,659.10
Bill Pmt -Check	07/10/2026	ACH	Thermo Fluids	2 Inv's for used oil and antifreeze collection	-634.00	-26,293.10
Bill Pmt -Check	07/10/2026	ACH	Wheeler Machinery	2 Inv's, service on CAT Equioment at KLF & Filters for 980	-1,693.88	-27,986.98
Bill Pmt -Check	07/10/2026	2205	Bishop Lifting	PS100540046, FM2606-3002, Drag Crane service	-903.00	-28,889.98
Bill Pmt -Check	07/10/2026	2206	Canyonlands Copy Center & Advertising	41120, Door Hangers	-597.05	-29,487.03
Bill Pmt -Check	07/10/2026	2207	H.H.H Incorporated	INV57273, single stream cart stickers	-1,598.25	-31,085.28
Bill Pmt -Check	07/10/2026	2210	UniFirst	2270076658, coveralls, mats, wipers	-190.11	-31,275.39
Bill Pmt -Check	07/10/2026	2211	Walker's True Value Hdwe., Inc.	049927, RLC2607-0101, Swamp cooler supplies, door stop for CRC	-42.54	-31,317.93
Bill Pmt -Check	07/13/2026	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 5/21/26 - 6/17/26	-6.95	-31,324.88
Bill Pmt -Check	07/13/2026	ACH	Enbridge 2524170000 Shop	VOID: acct 2524170000, service 5/21/26 - 6/18/26 Entered twice	0.00	-31,324.88
Bill Pmt -Check	07/07/2026	ACH	Enbridge 5523721573 TNS	5/21/26 - 6/18/26 TNS, Shop & HQ, New Office	-77.62	-31,402.50
Bill Pmt -Check	07/13/2026	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 5/21/26 - 6/18/26	-6.75	-31,409.25
Bill Pmt -Check	07/07/2026	ACH	Leaf	20417656, 2024 freightliner lease	-5,093.14	-36,502.39
Bill Pmt -Check	07/07/2026	ACH	RDO/John Deere	1970020, DM26-2401, downpayment for compactor	-300,000.74	-336,503.13
Bill Pmt -Check	07/10/2026	ACH	Leaf	20501054, 2024 freightliner lease	-5,772.23	-342,275.36
Bill Pmt -Check	07/09/2026	ACH	Peterbilt	819781, engine rebuild for 104	-25,498.42	-367,773.78
Bill Pmt -Check	07/09/2026	ACH	Pure Country Water	INV 618368, 4 bottles returned	-39.90	-367,813.68
Bill Pmt -Check	07/10/2026	ACH	Rhinehart Oil Co, LLC	189569CT, Fleet fuel	-422.11	-368,235.79
Bill Pmt -Check	07/10/2026	ACH	Rocky Mountain Power 3816	Monthly service 5/28/26 - 6/26/26	-1,260.92	-369,496.71
Bill Pmt -Check	07/10/2026	ACH	T Mobile	997207369-25, tablets	-222.30	-369,719.01
Bill Pmt -Check	07/10/2026	ACH	Waste Management	IAC8229803, single stream recycling May	-666.02	-370,385.03
Bill Pmt -Check	07/01/2026	ACH	William Scotsman, Inc	9026481261, CRC stairs and ramp	-896.00	-371,281.03
Bill Pmt -Check	07/13/2026	ACH	DMI - Dell Technologies	2 Months of Microsoft subscription service	-336.38	-371,617.41
Bill Pmt -Check	07/24/2026	ACH	Cari Chacon - ACH	Two weeks cleaning Service	-720.00	-372,337.41
Bill Pmt -Check	07/17/2026	ACH	Cat Financial - 938M	2175536 Small wheel loader monthly payment	-3,634.69	-375,972.10
Bill Pmt -Check	07/17/2026	ACH	Elwood Staffing Services - ACH	2 inv's temp labor	-7,328.28	-383,300.38
Bill Pmt -Check	07/10/2026	ACH	First Commonwealth Equip Finance	40031632-1-925, monthly lease payment for transfer trailers	-3,548.55	-386,848.93
Bill Pmt -Check	07/20/2026	ACH	Grand Water & Sewer Service Agency	VOID: 15.0439.03	0.00	-386,848.93

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/17/2026	ACH	Grainger	9971004917, welding liner, wire & battery for KLF grease gun	-970.46	-387,819.39
Bill Pmt -Check	07/23/2026	ACH	Forsgren Associates Inc.	611, engineering services	-1,650.00	-389,469.39
Bill Pmt -Check	07/17/2026	ACH	Grainger	9008668593, switch for MLF Tote lifter, rake & Hose for TNS	-325.85	-389,795.24
Bill Pmt -Check	07/24/2026	2214	Jeff's Grand Tire PRO	3 Inv's, 2 TPS sensors & flat repair on MLF 938	-236.18	-390,031.42
Bill Pmt -Check	07/24/2026	ACH	Kenworth	VOID:	0.00	-390,031.42
Bill Pmt -Check	07/24/2026	ACH	Kenworth	6 Inv's parts for trucks	-1,883.58	-391,915.00
Bill Pmt -Check	07/21/2026	ACH	Komatsu Equipment	R10340, FM2605-2201(ongoing PO), rent for fork lift for CRC	-900.00	-392,815.00
Bill Pmt -Check	07/24/2026	2215	Moab Auto Parts (Car Quest)	9 Inv's, filters and parts for trucks	-963.29	-393,778.29
Bill Pmt -Check	07/24/2026	2216	Napa/Canyonlands Auto & Mining	2 Inv's, parts for trucks	-77.44	-393,855.73
Bill Pmt -Check	07/24/2026	ACH	Peak Wireless Services	20569, radio service July26	-620.00	-394,475.73
Bill Pmt -Check	07/20/2026	ACH	Pure Country Water	3 Inv's for water service	-165.73	-394,641.46
Bill Pmt -Check	07/21/2026	ACH	RelaDyne West LLC	2 Inv's for Fuel	-14,300.06	-408,941.52
Bill Pmt -Check	07/23/2026	ACH	Revco (Les Olson) Leasing	.June 26 Lease PMT Sharp BP70C31 Digital Printer_Cust# *01SOLWA-3	-138.11	-409,079.63
Bill Pmt -Check	07/24/2026	2223	Standard Plumbing Supply Co	2 Inv's for parts	-65.79	-409,145.42
Bill Pmt -Check	07/24/2026	2225	UniFirst	3 Inv's for uniforms, wipers and mats	-538.61	-409,684.03
Bill Pmt -Check	07/24/2026	2226	Walker's True Value Hdwe., Inc.	4 Inv's for supplies and parts	-154.86	-409,838.89
Bill Pmt -Check	07/24/2026	ACH	Wheeler Machinery	RS0000367382, 938 Wheel loader Rental	-2,500.00	-412,338.89
Bill Pmt -Check	07/24/2026	ACH	Waste Management	IAC8339661, single stream recycling June	-342.34	-412,681.23
Bill Pmt -Check	07/24/2026	2227	Zunich Bros Mechanical	June Monthly Inv's for services	-477.00	-413,158.23
Bill Pmt -Check	07/24/2026	2212	Canyonlands Copy Center & Advertising	41199, Color prints coated	-7.40	-413,165.63
Bill Pmt -Check	07/24/2026	2213	AT&T/FirstNet	287367956522, Wireless service for tablets for drivers	-117.71	-413,283.34
Bill Pmt -Check	07/24/2026	ACH	Moto Mike	19633, FM2607-0902, Roadside call out for 404	-300.00	-413,583.34
Bill Pmt -Check	07/24/2026	2217	Nextran Truck	24P28211, FM2607-1302, 2 pallets of DEF & 4 batteries	-2,253.80	-415,837.14
Bill Pmt -Check	07/24/2026	ACH	Occupational Health Care International	Drug testing for drivers	-63.00	-415,900.14
Bill Pmt -Check	07/24/2026	2218	Packard Wholesale & Distributing	Trash bags, spray bttls, hand soap, TP, paper towels cups	-468.69	-416,368.83
Bill Pmt -Check	07/24/2026	2219	Power Equipment Company	ESA005940-1, Trommel	-203,674.00	-620,042.83
Bill Pmt -Check	07/24/2026	2220	RDH Packaging	40030139, PM2606-2301, Bags for Multi-stream curbside pilot program	-162.50	-620,205.33
Bill Pmt -Check	07/24/2026	2221	SJR Media	CSWASTE0626, on air ads	-395.00	-620,600.33
Bill Pmt -Check	07/24/2026	2222	StateFire DC Specialties LLC	12676661, fire extinguisher service & inspections	-709.50	-621,309.83
Bill Pmt -Check	07/24/2026	2224	Taylor Fence Company of Grand Junction	INV 68567, FM2607-1401, rental fence at TNS	-157.50	-621,467.33
Bill Pmt -Check	07/23/2026	ACH	Grand Water & Sewer Service Agency	VOID: 15.0439.03 Entered twice	0.00	-621,467.33
Bill Pmt -Check	07/23/2026		Rhinehart Oil Co, LLC	VOID: Entered twice	0.00	-621,467.33
Bill Pmt -Check	07/31/2026	ACH	Amazon	112-9770225-4714617, FM2607-2202, AC Recovery tool	-36.09	-621,503.42
Bill Pmt -Check	07/31/2026	ACH	Amazon	13G3-KCWM-61CR, 2 Orders FM2607-0904 Plasma tips, & creepers	-241.57	-621,744.99
Bill Pmt -Check	07/01/2026	ACH	First Commonwealth Equip Finance	40031632-1-925, monthly lease payment for transfer trailers	-3,548.55	-625,293.54
Bill Pmt -Check	07/22/2026	ACH	Grand Water & Sewer Service Agency	VOID: 15.0439.03 Entered twice	0.00	-625,293.54
Bill Pmt -Check	07/30/2026	ACH	Revco (Les Olson) Leasing	EA1714239, Contract on 01SOLWA-3 4/26/26 to 7/25/26	-177.99	-625,471.53
Bill Pmt -Check	07/07/2026	ACH	Santander	VOID: Returned Bad account number	0.00	-625,471.53
Bill Pmt -Check	07/27/2026	ACH	River Canyon Wireless	Svc July 26th, 2026 to August 25 2026	-39.99	-625,511.52
Bill Pmt -Check	07/07/2026	ACH	Verizon Wireless	372356356-00001, monthly service	-519.11	-626,030.63
Bill Pmt -Check	07/03/2026	ACH	Revco (Les Olson) Leasing	July 26 Lease PMT Sharp MX-4071 Digital Printer_Cust# *01SOLWA-2	-300.05	-626,330.68
Bill Pmt -Check	07/06/2026	ACH	US Postmaster	June 2026 invoices postage	-513.95	-626,844.63
Bill Pmt -Check	07/22/2026	ACH	Grand Water & Sewer Service Agency	15.0439.03 June service for water truck	-713.85	-627,558.48
Bill Pmt -Check	07/23/2026	ACH	Utah Local Governments Trust	4 Inv's for annual premiums & 1 WC monthly payment	-66,030.09	-693,588.57
Bill Pmt -Check	07/30/2026	ACH	Sherri Griffith	August 2026 rent	-7,500.00	-701,088.57
Bill Pmt -Check	07/22/2026	ACH	Grand Water & Sewer Service Agency	15.0439.03 June water service for TNS	-90.60	-701,179.17
Bill Pmt -Check	07/29/2026	ACH	Santander	July lease payment for the Curbtender reload	-3,579.08	-704,758.25
Bill Pmt -Check	07/20/2026	ACH	First Commonwealth Equip Finance	40031632-1-925, monthly lease payment for transfer trailers	-4,080.83	-708,839.08
Transfer	07/07/2026		From Payroll account	Funds Transfer	210,000.00	-498,839.08
Transfer	07/07/2026		From PTIF for Trommel payment	Funds Transfer	400,000.00	-98,839.08
Transfer	07/23/2026		From Payroll account	Funds Transfer	100,000.00	1,160.92
Transfer	07/31/2026		Credit card payment	Funds Transfer	-798.68	362.24
Transfer	07/31/2026		Credit card payment	Funds Transfer	-129.32	232.92
Transfer	07/31/2026		Credit card payment	Funds Transfer	-2,748.78	-2,515.86
Transfer	07/31/2026		Credit card payment	Funds Transfer	-1,587.05	-4,102.91
01-3 · MACU - Operations Checking					-4,102.91	-4,102.91
· OPERATING ACCOUNTS					-573,663.64	-573,663.64
MACU-CC 6618 Thacker						
Credit Card Charge	07/03/2026	23685	City Market	Candy for 4th of July Parade	-236.85	-236.85
Credit Card Charge	07/03/2026	4319	Family Dollar	Supplies for 4th of July	-43.19	-280.04
Credit Card Charge	07/04/2026	030103	Walker Drug, Inc.	Ref#030103, Headlamps for 4th of July Fireworks	-42.61	-322.65
Credit Card Charge	07/01/2026	Y2A8KWZRE2	Facebook	Tarping law Ad	-17.00	-339.65
Credit Card Charge	07/02/2026	MT88VU5SE2	Facebook	Tarping law Ad	-17.00	-356.65
Credit Card Charge	07/05/2026	R25BWWZRE2	Facebook	Tarping law Ad	-17.00	-373.65
Credit Card Charge	07/06/2026		Facebook	Tarping law Ad	-17.00	-390.65
Credit Card Charge	07/09/2026	SH9790	Compost Crew	Compost bins for Multi-Stream Pilot Program	-1,023.48	-1,414.13
Credit Card Charge	07/21/2026	AD034735005	Adobe Systems Inc	21-July-2026 to 19-August-2026 Subscription	-162.51	-1,576.64
Credit Card Charge	07/21/2026	64A88833	Scribe	July Scribe subscription	-89.16	-1,665.80
Credit Card Charge	07/28/2026	LQL5HXVSE2	Facebook	Tarping law Ad	-8.17	-1,673.97
Transfer	07/31/2026			Funds Transfer	798.68	-875.29
-10 · MACU-CC 6618 Thacker					-875.29	-875.29

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	07/31/2026			Funds Transfer	129.32	129.32
Total 2100-1p · MACU-CC 9839 Scovill					129.32	129.32
2100-1q · MACU-CC 4388 Crowe						
Credit Card Charge	07/29/2026	62526	UEP Grand International	Meals for Levi & Caseywhen in GJ	-38.20	-38.20
Credit Card Charge	07/08/2026	178005	Superior Cleaning Equipment	INV#178005 PO# FM07-1003, pump for pressure washer trailer	-1,557.92	-1,596.12
Credit Card Charge	07/22/2026	67755	Girard's Towing	INV#67755, PO # FM07-2302, Tow for 207 to GJ Peterbuilt	-1,170.00	-2,766.12
Credit Card Charge	07/29/2026	775857216	Premier Truck	INV#775857216, PO# FM2607-3003, Socket	-136.82	-2,902.94
Transfer	07/31/2026			Funds Transfer	2,748.78	-154.16
Total 2100-1q · MACU-CC 4388 Crowe					-154.16	-154.16
2100-1r · MACU-CC 3549 Bogart						
Credit Card Charge	07/17/2026	1279405	Amazon	Order # 111-8759312-1279405 PO# DS2607-0901 Paper holder stands for CSR's	-22.82	-22.82
Credit Card Charge	07/31/2026	835.10	Knowles Home Furnishing	Fridge & Microwave fro new dispatch office	-835.10	-857.92
Credit Card Charge	07/14/2026	7.13.26	Shell Oil	Gas for trucks	-142.52	-1,000.44
Credit Card Charge	07/13/2026	7.13.26	Shell Oil	Gas for trucks	-174.16	-1,174.60
Credit Card Charge	07/13/2026	7.13.26F	Shell Oil	Gas for trucks	-100.00	-1,274.60
Credit Card Charge	07/14/2026	71426Fuel	Maverick	Fuel for trucks	-100.00	-1,374.60
Credit Card Charge	07/14/2026	7.14.26Fuel	Shell Oil	Gas for trucks	-112.00	-1,486.60
Credit Card Charge	07/22/2026	3793843	Amazon	Order # 111-8982015-3793843 PO # AC2607-2201 Money bags for night deposits	-56.97	-1,543.57
Credit Card Charge	07/29/2026	2976237	Amazon	Order # 111-497013-2976237 PO # DS2607-2903 Computer desk for new Dispatch	-130.18	-1,673.75
Credit Card Charge	07/29/2026	6359460	Amazon	Order # 111-7709632-6359460 PO DS2607-2902 Ice Maker for new Dispatch	-53.46	-1,727.21
Credit Card Charge	07/28/2026	8286621	Amazon	Order # 111-9037982-8286621 PO # DS2607-2801, Floor mats for new Dispatch	-151.26	-1,878.47
Credit Card Charge	07/21/2026	5885826	Amazon	Order # 111-2978333-5885826 PO # AC2607-2101, calculators for MLF & TNS	-23.37	-1,901.84
Credit Card Charge	07/10/2026	71026	US Post Service	stamps, 4 rolls	-314.75	-2,216.59
Credit Card Charge	07/29/2026	8990619	Amazon	Order # 111-5932633-8990919, fan for Transfer Station office	-289.52	-2,506.11
Credit Card Charge	07/28/2026	3871415	Amazon	Order # 111-3632010-3871415 Cleaning supplies for offices	-128.12	-2,634.23
Transfer	07/31/2026			Funds Transfer	1,587.05	-1,047.18
Total 2100-1r · MACU-CC 3549 Bogart					-1,047.18	-1,047.18
TOTAL					-575,610.95	-575,610.95
MACU subtotal Payroll					-	\$569,560.73
MACU Subtotal Operations					-	4,102.91
MACU TOTALS					-	\$573,663.64
Zions TOTAL (reimburse to Ops)						\$0.00
Expentiures Grand Total					-	\$573,663.64
Fund Transfers to PTIF						\$0.00
Fund Transfers From PTIF					-	\$400,000.00
Total Expenditures and PTIF					-	\$573,663.64

Solid Waste Special Service District #1

Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
4000 · LANDFILL FEE REVENUE	
4001 · Moab Landfill Fee Revenue	
4011 · Moab LF Fees - 3rd Party	23,946.00
4126 · Moab LF Fees - IntraCo	17,102.00
Total 4001 · Moab Landfill Fee Revenue	41,048.00
4002 · Klondike Landfill Fees Revenue	
4012 · Klondike LF Fees - 3rd Party	15,077.70
4226 · Klondike LF Fees - IntraCo	63,926.65
Total 4002 · Klondike Landfill Fees Revenue	79,004.35
Total 4000 · LANDFILL FEE REVENUE	120,052.35
4139 · ADMINISTRATIVE REVENUE	
4149 · Donated / Contributed Revenue	53.00
Total 4139 · ADMINISTRATIVE REVENUE	53.00
4400 · Collection & Hauling Revenue	
4440 · Rolloff Revenue	
4441 · Rolloff Revenue -3rd Party	247,291.18
4446 · Rolloff Revenue - IntraCo	3,800.00
Total 4440 · Rolloff Revenue	251,091.18
4461 · Residential Revenue	108,500.42
4471 · SSR Recycle Revenue	22,888.00
4472 · OCC Recycle Revenue	15,331.84
4491 · Commercial Revenue	195,125.68
Total 4400 · Collection & Hauling Revenue	592,937.12
4500 · Transfer Station Revenue	
4551 · TS Revenue - 3rd Party	10,302.80
4556 · TS Revenue - IntraCo	175,936.00
Total 4500 · Transfer Station Revenue	186,238.80
4700 · RECYCLING REVENUE	
4015 · Cardboard	1,532.66
4027 · E-Waste Collection	810.00
4030 · In-Bound OCC	70.00
4031 · Inbound OCC Baled	24.00
4033 · U- Waste	
4033.1 · Bulbs-4' Fluorescent	119.00
4033.3 · Batteries	33.00
4033.4 · Lead-Acid Batteries	96.00
Total 4033 · U- Waste	248.00
4037 · Misc Material	197.00
4776 · In-Bound OCC-IntraCo	1,715.00
Total 4700 · RECYCLING REVENUE	4,596.66
Total Income	903,877.93

Solid Waste Special Service District #1

Profit & Loss

July 2026

	Jul 26
Cost of Goods Sold	
5000 · Disposal & Hauling Expense	
5126 · MLF Tip Fee - IntraCo	17,102.00
5226 · KLF Tip Fee - IntraCo	63,926.65
5446 · Rolloff Haul Expense - IntraCo	3,800.00
5556 · TS Tip Fee - IntraCo	175,936.00
5776 · CRC Tip Fee - IntraCo	1,715.00
Total 5000 · Disposal & Hauling Expense	262,479.65
Total COGS	262,479.65
Gross Profit	641,398.28
Expense	
7000 · PAYROLL	
7010 · Regular	
7011 · Exempt	19,535.53
7012 · Non-Exempt FT	127,569.15
7014 · Overtime	24,535.08
Total 7010 · Regular	171,639.76
Total 7000 · PAYROLL	171,639.76
7050 · PAYROLL TAXES	
7051 · OASDI Taxes	10,152.92
7052 · Medicare Taxes	2,374.48
7053 · UT SUI Taxes	934.52
Total 7050 · PAYROLL TAXES	13,461.92
7060 · PAYROLL BENEFITS	
7061 · Health/Den/Vis/Life Insurance	43,765.98
7062 · URS Retirement Expense	19,746.30
7063 · Health/Den/Vis/Life Reimbursemt	-8,278.38
7064 · 401K Company Expense	3,265.96
7065 · 401K Expense	-185.87
7066 · Health Savings Account Expense	6,115.86
7067 · Flexible Spending Acct Expense	449.98
Total 7060 · PAYROLL BENEFITS	64,879.83
7100 · GENERAL OPERATING	
7101 · Advertising/Public Notices	471.17
7103 · Postage/Post Office	828.70
7104 · Printing	855.95
7110 · Supplies	
7111 · General	5,915.42
7112 · Office	851.32
7114 · Welding Supplies & Tank Rental	931.76
7115 · Tools	2,900.08
7116 · PPE & Uniforms	3,528.16
Total 7110 · Supplies	14,126.74
7125 · Rentals	19,931.89
7127 · Bad Debt Expense	189.00
7137 · Sales Tax Paid	9.74
7139 · Misc	162.50
Total 7100 · GENERAL OPERATING	36,575.69
7150 · PETROLEUM, OIL, LUBRICANTS	
7152 · Fuel (Diesel or Gas)	36,284.37
7153 · Grease, Lubricant, Oil	6,023.92
7156 · Diesel Exhaust Fluid	4,127.88
Total 7150 · PETROLEUM, OIL, LUBRICANTS	46,436.17

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09/15/26

Accrual Basis

Solid Waste Special Service District #1

Profit & Loss

July 2026

	Jul 26
7200 · REPAIRS & MAINTENANCE	
7215 · Equipment R&M	5,430.89
7216 · Fleet Vehicle R&M	165.12
7219 · Trucking R&M	8,158.62
7220 · General Facilities R&M	3,492.12
7225 · Equipment R&M -3rd Party	6,236.56
7226 · Trucking R&M - 3rd party	300.00
Total 7200 · REPAIRS & MAINTENANCE	23,783.31
7230 · PROFESSIONAL SERVICES	
7232 · Information Technology	14,080.15
7233 · Engineer/Specialized Consulting	1,650.00
7237 · PES / Drug/Alcohol / Background	63.00
7238 · Temp / Contract Labor	23,657.21
7245 · Payroll Mngmt Svcs	854.51
7246 · Cleaning Service	1,880.00
7248 · Towing Service	1,170.00
Total 7230 · PROFESSIONAL SERVICES	43,354.87
7250 · UTILITIES	
7251 · Communications (Phone/Internet)	1,270.41
7252 · Electricity	1,420.48
7253 · Gas/Propane	94.35
7254 · Port a Potties	530.00
7256 · Water/Sewer	476.18
Total 7250 · UTILITIES	3,791.42
7300 · INSURANCE/BONDS	
7305 · Automotive / Vehicle Insurance	2,214.62
7310 · Bond Expense	0.00
7315 · Property Insurance	1,068.43
7320 · General Liability Insurance	1,415.04
7330 · Worker's Comp Insurance	3,050.20
Total 7300 · INSURANCE/BONDS	7,748.29
7350 · INTEREST/CHARGES/FINANCIAL FEES	
7351 · Bank Charges / Fees	8,564.08
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	8,564.08
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	
7410 · Subscriptions & Memberships	168.19
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	168.19
7800 · 3rd Party Disposal &Reclamation	
7881 · EWaste/HHW Tip Fees - 3rd Party	1,437.60
7882 · MRF Tip Fees - 3rd Party	342.34
7884 · Waste Disposal (Oil/Antifreeze)	486.00
7885 · Landfill Tip Fees - 3rd Party	2,157.38
7886 · Shredding Service	174.00
Total 7800 · 3rd Party Disposal &Reclamation	4,597.32
Total Expense	425,000.85
Net Ordinary Income	216,397.43
Other Income/Expense	
Other Income	
4141 · GC Mineral Lease Revenue	
4150 · UDOF Mineral lease	1,185.67
Total 4141 · GC Mineral Lease Revenue	1,185.67

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Solid Waste Special Service District #1

09/15/26

Profit & Loss

Accrual Basis

July 2026

	Jul 26
4144 · PTIF Interest Revenue	7,891.15
4145 · GC TRT Tax Revenue	125,000.00
4146 · Bank Account Interest Revenue	133.54
4161 · Trust Account Interest Revenue	6.20
Total Other Income	134,216.56
Other Expense	
9300 · Amortization Expense	
9369 · Amort Exp-ROUA	116.46
9379 · Amort Exp-SBITA	1,796.37
Total 9300 · Amortization Expense	1,912.83
9400 · Depreciation	
9415 · Depreciation-Improvements	248.11
9420 · Depreciation-Buildings	7,001.40
9430 · Depreciation-Autos, Trucks, Trlrs	25,594.68
9440 · Depreciation-Containers	13,356.30
9450 · Depreciation-Equipment	25,233.82
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	77,998.03
9500 · Interest Expense	
9506 · Int Exp - Cat Tractor	1,675.21
9509 · Int Exp - Cat Wheel LoaderM	574.38
9510 · Int Exp - Cat Wheel LoaderS	1,158.82
9512 · Int Exp - FRTLRL Curbtender	1,086.50
9513 · Int Exp - MAC Transfer Trlrs	1,909.92
9514 · Int Exp - Ramp & Steps	2.27
9515 · Int Exp - 2023 FRTLRL McNeilus	812.60
9516 · Int Exp - 2024 FRTLRL McNeilus	920.94
9517 · Int Exp - 2026 Tana Compactor	339.69
9521 · Int Exp - Gen Rev Bond 2021	20,662.96
9569 · Int Exp - ROUA	14.82
9579 · Int Exp - SBITA	287.46
Total 9500 · Interest Expense	29,445.57
Total Other Expense	109,356.43
Net Other Income	24,860.13
Net Income	241,257.56

Solid Waste Special Service District #1

9.15.26 Meeting Agenda Item B Summary

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

Total expenses came to \$573,663.64

- Payroll account expenses in July were \$569,560.73. This is due to two \$100,000 transfers into the operations account to cover expenses.
- Operations expenses were \$4,102.91, this is low due to the \$200,000 transfer from the payroll account and the \$400,000 from the PTIF account to cover the cost of the Trommel. The Trommel cost \$203,674.00. Fuel was a total of \$31,409.75. We had to use credit cards for some fuel during the fire hauls. Elwood Staffing for temp labor was only \$7,328.28 due to a missed invoice so that expense will be higher in August. We also paid \$300,000.74 as the downpayment on the Compactor, \$25,498.42 for an engine rebuild on the 104, \$7,433.54 for retread and new tires. The Tana compactor received it's 50 hour service for \$4,600. We paid \$29,257.07 in large equipment leases (this does not include printer leases or rent payments).

Attachments: July 2026 Expenditure Report, P&L, Budget vs Actuals and July balance sheet

Recommendation:

Motion to approve the expenditures for the month of July 2026 for \$573,663.64 as presented in the Board packet.

Profit and Loss explanations:

- 4126, 4226, 4556 Inta Company fees for MLF, KLF & TNS. MLF was \$17,102.00 and KLF was \$63,926.65. TNS \$175,936.00 These are not actual revenues; this is what it costs us to transfer waste from one location to another. Totaling \$ 256,964.65 just for the month of July and does not include Roll-off haul expenses nor cardboard intra-company costs
- 7200 Total repairs and maintenance was \$ 23,783.31
- 7351: Bank charges were \$8,561.08 This is due to a large amount of credit card payments and a \$532.28 late fee that I was able to get reversed so we will see that credit in August

	July
AMCS \$ processed/ # trans	\$220,555.89 processed/ 2,301 sales
AMCS Fees	5,589.91
Square \$ processed/# trans	\$15,614.50 processed/ 383 sales
Square Fees	\$465.27

- 7152: Fuel:

	July 2026
Fleet diesel	4 deliveries: \$23,883.80
Equipment diesel	1 delivery: \$ 3,448.85
Transportation Fleet Fuel total	\$4,077.10
Total Fuel	\$31,409.75
	Ave cost per diesel delivery: \$5,466.53

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

STATEMENT OF ACCOUNT
PTIF
UTAH PUBLIC TREASURERS' INVESTMENT FUND

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GRAND CO SOLID WASTE SSD#1
TREASURER
PO BOX 980
MOAB UT 84532

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

STATEMENT OF ACCOUNT

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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

STATEMENT OF ACCOUNT

PTIF

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ESC-GRAND CO MOAB LANDFILL

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

{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

STATEMENT OF ACCOUNT
P T I F
UTAH PUBLIC TREASURERS' INVESTMENT FUND

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

Account	Account Period
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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

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{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*

STATEMENT OF ACCOUNT
PTIF
UTAH PUBLIC TREASURERS' INVESTMENT FUND

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GRAND CO SOLID WASTE SSD#1
TREASURER
PO BOX 980
MOAB UT 84532

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

STATEMENT OF ACCOUNT

PTIF

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Date	Activity	Deposits	Withdrawals	Balance
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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

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Date	Activity	Deposits	Withdrawals	Balance
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{Effective: 01/31/2025}	The GASB Fair Value factor at December 31, 2024 is 1.00186367
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{Effective: 07/31/2025}	The GASB Fair Value factor at June 30, 2025 is 1.00198542
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STATEMENT OF ACCOUNT
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ESC-GRAND CO MOAB LANDFILL
THOMAS EDWARDS
PO BOX 980
1000 EAST SAND FLATS ROAD
MOAB UT 84532

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

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

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			

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Accrual Basis

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

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Accrual Basis

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

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Accrual Basis

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

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Accrual Basis

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

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Accrual Basis

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/CHARGES/FINANCIAL FEES	
7351 · Bank Charges / Fees	51,428.31
7355 · Trust and Escrow Account Fees	2,500.00
Total 7350 · INTEREST/CHARGES/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 · E-Waste/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

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Accrual Basis

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

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Accrual Basis

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 - FRTLRL Curbtender	9,048.10
9513 · Int Exp - MAC Transfer Trlrs	9,113.77
9514 · Int Exp - Ramp & Steps	33.96
9515 · Int Exp - 2023 FRTLRL McNeilus	4,335.89
9516 · Int Exp - 2024 FRTLRL 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

09/08/26

Balance Sheet

Accrual Basis

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 FRTLRL 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

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Accrual Basis

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

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09/04/26

Accrual Basis

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

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09/04/26

Accrual Basis

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

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09/04/26

Accrual Basis

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/CHARGES/FINANCIAL FEES	
7351 · Bank Charges / Fees	94,498.11
7355 · Trust and Escrow Account Fees	2,500.00
Total 7350 · INTEREST/CHARGES/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 · E-Waste/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

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09/04/26

Accrual Basis

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 - FRTL R Chassis	6,620.12
9512 · Int Exp - FRTL R 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

		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	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	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
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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

Lily Houghton
Administrative Coordinator

By: _____
for Colin Topper
Its: Chair Person

Roll Call Vote for Resolution 2026-0301,

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

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

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

Signature: _____
Title: Administrative Coordinator
Date: _____

**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:

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

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

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,

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

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.

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

DocuSigned by:
Mike Kenerley
BY: _____
Name: Mike Kenerley
Title: Executive Director
DATE: 6/26/2024 _____

CITY OF MOAB

DocuSigned by:
Joette Langianese
BY: _____
Name: Joette Langianese
Title: Mayor
DATE: 6/27/2024 _____

Attest:

DocuSigned by:
Sommar Johnson

77C1DA17F2BE482...
City Recorder
6/27/2024

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

- 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.

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.

- 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.

ATTACHMENT 2
RATES AND FEES

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			

[illegible]

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											

City Facilities	Rates will increase by 3% each fiscal year starting in 2025-26			
<u>Rates for FY 2024-2025</u>				
Site Name	Quantity	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 disposal and access to Transfer Station				

**BYLAWS
SOLID WASTE MANAGEMENT
SPECIAL SERVICE DISTRICT #1
December 28, 2009 (and as amended)**

**ARTICLE I
ADMINISTRATIVE CONTROL BOARD**

SECTION 1. COMPOSITION. The Administrative Control Board of the Solid Waste Management Special Service District #1 (the Board) consists of five members, appointed as provided by law and is vested with such powers as are provided by the laws of the State of Utah or granted by the Grand County Council in administering and directing the activities of the Solid Waste Management Special Service District #1 (the District).

SECTION 2. The mailing address of the District is P. O. Box 980, Moab, Utah 84532.

SECTION 3. ACCOUNTING YEAR. This Board and the District shall operate on a fiscal year beginning January first and ending on December thirty-first, the same as Grand County, Utah.

**ARTICLE II
POWERS AND DUTIES OF THE ADMINISTRATIVE CONTROL BOARD**

SECTION 1. The Board shall act on behalf of the District in performing such duties, responsibilities and functions as are authorized by law and as may be specifically authorized and delegated to the Board by the Grand County Council.

SECTION 2. The Board shall exercise all rights, powers and authorities granted to the District by the laws of the State of Utah and the Grand County Council, especially those rights, powers, and authorities granted by Sections 17A-2-1314, 17A-2-1314, 17A-2-1316, 17A-2-1319, 17A-2-1320, and 17A-2-1321 of the Utah Code Annotated, 1953 as amended.

SECTION 3. The Board shall be solely responsible for designating those projects and activities which will be conducted by the District.

ARTICLE III
OFFICERS OF THE BOARD

SECTION 1. CHAIRMAN. The Board shall elect a Chairman who shall be the presiding officer of the Board. The Chairman shall be elected from among the members of the Board at the first business meeting in June of alternate odd numbered years and shall serve a term of two (2) years or until his/her successor is elected and qualified. The Chairman shall preside at all meetings of the Board and as established by law or these by-laws, shall have such other duties, powers, and responsibilities as are assigned to him/her.

SECTION 2. VICE-CHAIRMAN. The Vice-Chairman shall be elected by the members of the Board from its members except the Chairman of the Board. The Vice-Chairman shall perform the duties of the Chairman in the event of the absence or unavailability of the Chairman. The Vice-Chairman shall be elected from among the members of the Board at the first business meeting in June of alternate odd numbered years and shall serve a term of two (2) years or until his/her successor is elected and qualified.

SECTION 3. SECRETARY. The Board shall elect from its members except the Chairman of the Board, a secretary who shall act as, and perform the duties of, the Vice-chair in his/her absence. The secretary shall be elected from among the members of the Board at the first business meeting in June of alternate odd numbered years and shall serve a term of two (2) years or until his/her successor is elected and qualified. The secretary shall cause to be kept in a book provided for the purpose, a true and complete record of the proceedings of these meetings. (S)he shall be the custodian of the records and the seal of the District and shall see that the seal is affixed to all documents the execution of which on behalf of the Board under its seal is duly authorized. (S)He shall attend to or shall delegate to a responsible employee, the giving of all notices and shall perform such other duties as the by-laws may provide or the Board may prescribe.

SECTION 4. TREASURER. The Board shall appoint from its members except the Chairman of the Board or shall appoint from responsible employees, a Treasurer. (S)He shall be responsible for keeping or causing to be kept correct and complete records

of account, showing accurately at all times the financial condition of the District. (S)He shall be the legal custodian of all moneys, bonds, securities, and other valuables that may from time-to-time come into the possession of the District. (S)He shall immediately deposit all funds of the District coming into his/her hands in some reliable bank or other depository to be designated by the Board, and shall keep these accounts in the name of the District. (S)He shall collect all special taxes and assessments as provided by law and ordinance. (S)He shall furnish at the meetings of the Board, or whenever requested, a statement of financial condition of the District. (S)He shall be responsible for the preparation of the budget for submittal each year. (S)He shall be responsible for arranging the public hearing on the budget each year. (S)He shall be responsible for the preparation of all reports to the State of Utah which may be required, and shall perform such other duties as the by-laws may provide or the Board may prescribe.

SECTION 5: DISTRICT CLERK. The Board shall appoint from its members except the Chairman of the Board, or shall appoint from responsible employees, a District Clerk. The District Clerk shall attend the meetings and keep a record of the proceedings of the Board. The District Clerk shall maintain a properly indexed record of all contracts made on behalf of the District. The District Clerk shall maintain all financial records for the District and shall pre-audit all claims and demands against payments. The District Clerk shall certify as appropriate that the claim has been pre-audited, documented, and approved by the Board or the treasurer or deputy treasurer, and does not over expend the appropriate departmental budget established by the Board. The District Clerk shall present to the Board quarterly reports showing the financial position and operations of the District for that quarter and the year to date status.

SECTION 6: PROCUREMENT OFFICER. The Board shall appoint from its members except the Chairman of the Board, or shall appoint from responsible employees, a chief procurement officer. The Board shall adopt a procurement policy that governs all methods of procurement and delegates procurement authority to the procurement officer. The procurement officer may take any action of a procurement nature to insure economic well-being and efficient operation of the District so long as that action is not in conflict with the District's procurement policy.

SECTION 7: AMERICANS WITH DISABILITIES ACT COORDINATOR. The Board shall appoint from its members except the Chairman of the Board, or shall appoint from responsible employees, an Americans With Disabilities Act (ADA) coordinator. The ADA coordinator will be responsible for assuring compliance with Title II of the ADA. The ADA coordinator shall prepare a compliance checklist of the office location including structure and surrounding areas. A compliance transition plan shall be prepared. All endeavors to fulfill ADA requirements must be well documented. The ADA coordinator shall be the initial person involved in resolving grievances and complaints. Grievance procedures, which will include a review board, shall be established.

SECTION 8: RECORDS OFFICER. The Board shall appoint from its members except the Chairman of the Board, or shall appoint from responsible employees, a records officer. The records officer shall prepare and maintain appropriate records retention schedules. The Board shall adopt a Government Records Access Management Act (GRAMA) Policy. The records officer will be responsible for assuring compliance with the GRAMA policy. The records officer shall maintain detailed and accurate records of every records request received by the District, the classification of all records, and the disposition of all requests. Grievance procedures, which shall include an appeals board, shall be established.

SECTION 9: In the event any of the elected offices of the Board are vacated by resignation from an office or from the Board, a new officer will be elected from full membership of the Board. If the officer also leaves membership on the Board, election for the office will not be held until after appointment of a new member to the Board by the Grand County Council. The Chairman may appoint a member of the Board to act in any office on a temporary basis until an election can be held for the office. Any officer elected as the result of the removal or resignation of the previous officer will fill the unexpired term of that officer. Elections for new terms of office will be held as provided for in these bylaws.

SECTION 10: TRANSFER OF AUTHORITY. In case of the absence of any officer of the Board or for any other reason that the Board may deem sufficient, the Board may transfer the powers or duties of that officer to any other officer or to any employee of the District, provided a majority of the Board concurs.

ARTICLE IV
MEETINGS AND BUSINESS ACTIVITIES

SECTION 1. A majority of the members of the Board shall constitute a quorum for the transaction of business. The act of the majority of the members present at a meeting at which a quorum of three voting members is present shall be the act of the Board unless the act of a greater number is required by statute or the by-laws.

SECTION 2. A regular meeting time and place will be established by the board and advertised by public notice in the local paper each January.

SECTION 3. A special meeting may be called upon the concurrence of three members of the Board, upon the giving of twenty-four (24) hours notice to all members of the Board and to the public, to be posted on or near the front doors of the Grand County Court House, Moab City offices, and business offices of the Solid Waste Management District #1.

SECTION 4. Any member wishing to place an item on the agenda for any meeting must notify the secretary at least two days before the scheduled meeting day. Action on any and all items will be governed by the provisions of the Utah Open and Public Meetings Act, Sections 52-4-1 et. seq. All rules and resolutions shall be approved in open meetings.

SECTION 5. The tentative budget of the District shall be submitted for Board review at the October meeting of the Board. The tentative budget shall be submitted for Board approval at the November meeting. After approval by the Board, the secretary shall be responsible for submittal of the budget to the Grand County Council, the Cities of Moab and Castle Valley, and then to the public presented at a public hearing in December.

SECTION 6. (a) All checks, drafts, notes, and orders for the payment of money of the District shall be signed by two officers of the Board.

(b) All deeds and other written contracts and agreements to which the District shall be a party, shall, unless otherwise directed by the Board or unless otherwise required by law, be signed by the Chairman and the secretary of the Board.

(c) The Board may authorize the clerk of the District to sign correspondence, purchase orders and other documents other than checks, drafts, notes, and orders for the payment of money on behalf of the District.

(d) The Board may authorize the clerk or the administrative aide of the District to endorse checks which may be received by the District and to deposit the same into the general account or the State of Utah's Public Treasurers' Investment Fund account maintained by the District.

(e) The Board may authorize the clerk of the District to purchase Certificates of Deposit from funds received by the District, to provide interest income.

SECTION 7. Any member of the Board or employee of the District shall be reimbursed, in addition to the per diem rate set by the Grand County Commission, for mileage at the same rate as paid by Grand County and for other expenses incurred in conducting the business or representing the District. Receipts shall be required. The District may apply for and authorize the use of a charge or credit card in the name of the District.

SECTION 8. Any member of the District Board, missing three consecutive meetings, without good cause, shall be automatically terminated from the Board.

ARTICLE V PROJECTS OF THE DISTRICT

SECTION 1. The Board is empowered and authorized to determine what projects will be undertaken by the District. A majority vote is required to adopt a project. Referrals for project topics may be received from the general public or from any member of the Board or the Grand County Council.

ARTICLE VI AMENDMENTS

The power to alter, amend or repeal the by-laws, or to adopt new by-laws, is vested in the Board. Amendments shall be submitted in written form, by any member of the Board. There must be thirty (30) days notice of submitted amendments, prior

to a vote on any change. A majority vote is required for any amendment to the by-laws. An effective date shall be provided in the amendment or the amendment shall be effective on the date of enactment.

EFFECTIVE DATE

These by-laws shall be voted on at the regular monthly meeting of the Board on the 24th day of June, 1993, and if a majority vote in the affirmative is attained, will become effective on the 24th day of June, 1993.

RESOLUTION #2026-0201

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 #2026-0201

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 February, 2026.

ATTEST:

ADMINISTRATIVE CONTROL BOARD

Lily Houghton
Administrative Coordinator

By: _____
for Colin Topper
Its: Chair Person

Roll Call Vote for Resolution 2026-0201,

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

I, Lily Houghton, Administrative Coordinator of the Solid Waste Special Service District #1, certify that the resolution above is a full, true, and correct copy of Resolution 2026-0201. 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: _____

ADOPTION OF THE 2026-2027 MOAB CITY FEE SCHEDULE

WHEREAS the Administrative Control Board (the "Board") of the Solid Waste Special Service District#1 (District) is authorized to establish fees for services and the hours of operation at the District's facilities; and

WHEREAS, a public hearing to hear comments on the proposed fee structure was posted in 5 public locations within in Moab, Grand County, State of Utah on the on the 9th of September 2026, noticed on the Utah Public Notice Website at <https://www.utah.gov/pmn/index.html>, and said fee structure was available for public inspection in advance of the public hearing; and

WHEREAS, such hearing was held at 6:00 p.m. on September 16, 2026; and

WHEREAS, a written public comment period was allowed through 6:00 p.m., Wednesday, September 16, 2026; and

WHEREAS, verbal public comments were permitted during the public comments portion of the public hearing online via Zoom Video Communications, and all public comments received during the public hearing through the end of the public comment period were taken into consideration;

NOW, THEREFORE, BE IT RESOLVED and enacted by the Solid Waste Special Service District #'s Administrative Control Board, that the following be formally adopted as the 2026 Fee Schedule for Moab City Collection Services to be effective November 1st, 2026:



Canyonlands Solid Waste Authority

2295 S HWY 191 Moab UT, 84532

(435) 259-6314 - info@swssd1ut.gov

ILA Pricing 2026-2027

Commercial & Residential Trash Services 11/2026 THRU 8/2027 - Moab City - (Only in City Limits) [PER MONTH]											
TRASH	Reload	Special Pickup	Every Other	1X/Week	2X/Week	3X/Week	4X/Week	5X/Week	6X/Week	7X/Week	Monthly Rental Fee**
	Commercial Residential	Commercial Residential	↓	↓	↓	Commercial Trash Carts - Multiple Day Service ↓					
	City - 65-GL - Trash Carts	\$ 10	\$ 20	\$ 24	\$ 28	Not Available					
City - 96-GL - Trash Carts	\$ 10	\$ 20	\$ 26	\$ 30	\$ 52	\$ 78	\$ 104	\$ 130	\$ 156	\$ 182	
Additional carts are billed at the base rate. Not available for every other week trash											
COMMERCIAL CONTAINERS	Reload	Special PU	Trash EOW	1X/Week	2X/Week	3X/Week	4X/Week	5X/Week	6X/Week	7X/Week	Rent
2-YD - Trash Container/Dumpster	\$ 25	\$ 40	\$ 51	\$ 80	\$ 151	\$ 250	\$ 334	\$ 423	\$ 534	\$ 664	\$ 46
Add To Base Rate For Each Additional Container →			N/A	\$ 74	\$ 138	\$ 209	\$ 279	\$ 353	\$ 445	\$ 554	\$ 46
3-YD - Trash Container/Dumpster	\$ 40	\$ 50	\$ 60	\$ 100	\$ 188	\$ 307	\$ 408	\$ 511	\$ 634	\$ 781	\$ 54
Add To Base Rate For Each Additional Container →			N/A	\$ 91	\$ 171	\$ 256	\$ 340	\$ 426	\$ 529	\$ 651	\$ 54
4-YD - Trash Container/Dumpster	\$ 50	\$ 65	\$ 75	\$ 118	\$ 224	\$ 361	\$ 480	\$ 600	\$ 741	\$ 904	\$ 64
Add To Base Rate For Each Additional Container →			N/A	\$ 108	\$ 204	\$ 301	\$ 400	\$ 500	\$ 618	\$ 754	\$ 64
6-YD - Trash Container/Dumpster	\$ 75	\$ 85	\$ 95	\$ 157	\$ 291	\$ 472	\$ 626	\$ 780	\$ 955	\$ 1,153	\$ 85
Add To Base Rate For Each Additional Container →			N/A	\$ 143	\$ 268	\$ 394	\$ 522	\$ 650	\$ 796	\$ 961	\$ 85
8-YD - Trash Container/Dumpster	\$ 95	\$ 110	\$ 120	\$ 194	\$ 367	\$ 589	\$ 781	\$ 982	\$ 1,185	\$ 1,422	\$ 106
Add To Base Rate For Each Additional Container →			N/A	\$ 177	\$ 334	\$ 491	\$ 651	\$ 810	\$ 988	\$ 1,185	\$ 106
**Rental Fee: Containers put on hold or do not get hauled at least once a month will be charged rent based on the regular minimum pick-up rate											
A \$50 per month mobilization fee applies to Saturday service. A \$100 per month mobilization fee applies to Sunday pickup service.											
Additional Add-On's for Trash Carts:						Drive In Service - \$20 Back Door Service - \$15					
Additional Add-On's for Trash Containers:						Locking Bar: \$50 Installation Fee & \$5/mo. Rental Fee					
Reload Fee: Assessed to Customers when cleanup or overflow occurs and District staff must reload the Cart								\$10 Per Cart		On-Site Fees	
Special Pickup: Assessed when a Customer requests an off-route pickup for overflow or special event								\$20 Per Cart		Call-In Fees	
Occurrence / Trip Fee: Assessed to Customers for any Container or Cart - Delivery - Change of Service - Removal or Cleaning								\$15 Per Cart or \$35 Per Dumpster			
Commercial Accounts: All Loose Trash - \$15 Per Yard for all Trash District Staff are Required to Cleanup										\$15 Per Loose Yard	

ADOPTION OF THE 2026-2027 MOAB CITY FEESCHEDULE

Commercial & Residential Recycle Services 2026 - Moab City - (Only in City Limits) [PER MONTH]											
RECYCLE	Reload	Special Pickup	Every Other Week (EOW)	1X/Week	2X/Week	3X/Week	4X/Week	5X/Week	1X/Week	2X/Week	RENT
	Commercial Residential	Commercial Residential	↓	Commercial Recycle Carts - Multiple Day Service					Multifamily		↓
City 96-GL Recycle Cart	\$ 10	\$ 20	\$ 16	\$ 22	\$ 45	\$ 65	\$ 80	\$ 100	\$ 40	\$ 50	\$ 18
Additional carts are billed at the base rate. Not available for every other week trash service.											
COMMERCIAL CONTAINERS	Reload	Special PU	OCC - EOW	1X/Week	2X/Week	3X/Week	4SXWeek	5X/Week	Rent	Single Stream - Cart Recycle Services are limited to 5 X Per Week for Commercial - Mobile Home Parks - Apartments - HOA's and Multi-Family Accounts	
2-YD - Cardboard Container	\$ 30	\$ 45	\$ 45	\$ 70	\$ 130	\$ 195	\$ 260	\$ 330	\$ 46		
Add To Base Rate For Each Additional Container			→ \$ 38	\$ 62	\$ 117	\$ 176	\$ 236	\$ 298	\$ 46		
3-YD - Cardboard Container	\$ 40	\$ 55	\$ 55	\$ 90	\$ 165	\$ 245	\$ 330	\$ 410	\$ 54		
Add To Base Rate For Each Additional Container			→ \$ 47	\$ 79	\$ 150	\$ 224	\$ 298	\$ 371	\$ 54		
4-YD - Cardboard Container	\$ 50	\$ 65	\$ 65	\$ 105	\$ 200	\$ 295	\$ 395	\$ 490	\$ 64		
Add To Base Rate For Each Additional Container			→ \$ 58	\$ 79	\$ 182	\$ 269	\$ 358	\$ 447	\$ 64		
6-YD - Cardboard Container	\$ 75	\$ 90	\$ 105	\$ 145	\$ 270	\$ 400	\$ 525	\$ 655	\$ 85	"HPC" Hand Pick-up Cardboard \$20/Month for EOW \$50/Month for 1X/ Week \$85/Month for 2X/ Week	
Add To Base Rate For Each Additional Container			→ \$ 78	\$ 131	\$ 246	\$ 362	\$ 480	\$ 598	\$ 85		
8-YD - Cardboard Container	\$ 100	\$ 120	\$ 145	\$ 185	\$ 345	\$ 505	\$ 670	\$ 835	\$ 106		
Add To Base Rate For Each Additional Container			→ \$ 99	\$ 166	\$ 312	\$ 459	\$ 608	\$ 758	\$ 106		
Additional Add-On's for Recycling Carts:								Drive In Service - \$20 Back Door Service - \$15			
Additional Add-On's for Recycling Containers:								Locking Bar: \$50 Installation Fee & \$5/mo. Rental Fee			
Reload Fee: Assessed to Customers when cleanup or overflow occurs and District staff must reload the Cart									\$10 Per Cart	On-Site Fees	
Special Pickup (PU): Assessed when a Customer requests an off-route pickup for overflow or special event									\$20 Per Cart	Call-In Fees	
Occurrence/Trip Fee: Assessed to Customers for any Container or Cart - Delivery - Change of Service - Removal or Cleaning									\$15 Per Cart or \$35 Per Dumpster		
Commercial Accounts: All Loose Cardboard - \$15 Per Yard for all Trash District Staff are Required to Cleanup									\$15 Per Loose Yard		

Motion to approve the adoption of the 2026-2027 Moab City Fee Schedule fee to be effective November 1st 2026 as presented in the Board Packet.

By motion of _____ and seconded by _____ to adopt the 2026-2027 Moab City Fee Schedule and the roll call vote of ____to ____, the Administrative Control Board of the Solid Waste Special Service District# I declared the resolution passed and adopted the 2026-2027 Moab City Fee Schedule to be effective November 1st, 2026 during the Public Hearing held online via Zoom Video Communications, and in the Administrative Office located at 2295 South Highway 191, Moab, Utah 84532, on this 16th day of September, 2026.

ATTEST:

ADMINISTRATIVE CONTROL BOARD

X

U Blackburn
Administrative Coordinator/District Clerk

X

for Colin Topper
It's Chair Person

ADOPTION OF THE 2026-2027 MOAB CITY FEESCHEDULE**Roll Call Vote for Resolution 2026-0901 Adoption of the 2026-2027 Moab City Fee Schedule**

POSITION	LAST NAME, FIRST NAME	YES	NO	ABSENT/ABSTAIN
CHAIR	Topper, Colin			
VICE CHAIR	Duniway, Mike			
TREASURER	Wareham, Ashley			
MEMBER/COUNTY REP	McGann, Mary			
MEMBER	Throgmorton, AJ			
	Totals			

I, LJ Blackburn, Administrative Coordinator of the Solid Waste Special Service District #1, certify that the resolution above is a full, true, and correct copy of resolution 2026-0901. 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, most 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: _____

Date: _____