



Solid Waste Services System

- Enterprise Fund – self supporting
- Fees pay for:
 - Operations and maintenance
 - Equipment replacements and lease-purchase payments (VERF fully funded in Solid Waste Fund)
 - Infrastructure replacement and improvements
- FY 2017-18 budget \$16.0 million
- Annual transfer to the General Fund for indirect cost of service (administrative support)

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Current Year Financial Update

- Sanitation Revenue slightly ahead of projected
- Landfill Capacity tonnage ahead of contracted value
- Landfill Tipping Fees slightly behind projected
- Roll-off Revenue slightly ahead of projected
- Recycling revenue non-existent

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Service Level and Costs

- Services
 - Maintain current service levels
 - Discuss potential departmental changes in budget
 - Restructuring Department to address operational needs
 - Entry into Commercial Collection
 - Transition Compliance monitoring into an internal service
- Needs/Challenges
 - Transitioning from old GO bond funds to SWS Revenue bonds

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FY 2018-19 Outlook

- Construction of Middle Tract Liner in progress
- Continue expanding citizen options at Landfill (drop-off, recycling, reuse)

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Five-Year CIP

Fiscal Year	Project	Estimate	Description
Remaining GO bonds			
FY18-19	Expansion of Levee to relocate Maintenance & Office Facility	\$300,000 programmed from GO	Construct additional levee on eastern limits
FY18-19	Expansion of Enhanced Leachate Recirculation (ELR) System	\$190,000 programmed from GO	Install additional piping and bedding materials to expand leachate recirculation system
New Proposed SWS Revenue Bonds (this point forward)			
FY19-20	Design of Maintenance & Office Facility	\$550,000	Replaces 30 + year old facility located in the waste footprint
FY20-21	Construction of Maintenance & Office Facility	\$5,150,000	Replaces 30 + year old facility located in the waste footprint

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Cost Drivers

- Operation of 2 working faces will increase overtime needs for about 1 year
 - Allows for the addition of protective waste layer over new liner system
- Additional infrastructure for middle tract expansion
 - Roadway barricades, surfacing, etc.

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Summary

- **NO RATE INCREASE** expected this FY; but growth shown in sanitation fees
- Operating and capital expenses are completely funded through the rates charged for services provided to customers

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Questions