

Lincoln County
Solid Waste Committee Meeting
Wednesday, September 21, 2016
Landfill Office, N4750 Landfill Ln, Merrill, WI

1. **Meeting called to order at 5:30 p.m.** by Committee Chairman Vander Sanden.
Members present: Vander Sanden, Hafeman, Pike, Loka and Heller. Dan Miller, Landfill Manager, was also present.
2. **Minutes of August 17, 2016** were approved as printed by M/S – Loka /Hafeman; all ayes.
3. **Review Vouchers** – August, 2016 vouchers were made available and reviewed by Committee members; to be placed on file.
4. **Waste tonnage and leachate reports** – Miller explained the report components and reviewed the waste volume and leachate reports for the Committee. Garbage volume is off about 19% from major haulers (improved 3 points from last month) and down 16% as a component of all waste categories over the same period last year (improved 2 points from last month). Miller pointed out the 24% increase in c-soil volumes and 10% increase in roofing.

Leachate production is trending upwards now in the year to year comparison with 295,777 more gallons produced for the year to date than the previous year and 505,477 more gallons brought to the treatment plants. This equates to an increased expense of about \$18K in hauling and treatment costs from the previous year. The wet weather has been a yearlong trend. The reports to be placed on file.

5. **Financial Reports** – Miller went through Statement of Operations and Cash Flow Statements for the month of August and Year to Date for 2016. We invoiced \$129,033 in August and \$975,615 for year to date and expensed \$37,288 for the month and \$704,909 year to date. The capping project is spending down the non-reserved balance which stands at \$2.32 million to use for capital expenses and the reserved balance stands at \$4.62 million for closure and long term care. The reports to be placed on file.
6. **Manager's report** – Miller highlighted the activities he has been involved with since the August meeting from his written report. M/S - Vander Sanden/Heller to accept the Manger's Report and to place it on file. Motion carried; all ayes.
7. **Area B capping project update** – Miller provided a pictorial tour of the progress made with the project since last month. He explained causes for some delays and the response to his request for more resources. M/S – Loka/Pike to place report on file. Motion carried; all ayes.
8. **Update on assignment of Closure and Long Term Care Trusts management** – Miller explained that he and Dan Leydet had phone conferences with two local banks and

correspondence with a third. They recommend assignment to US Bank. Doing so will lower the fees by 5 basis points over our current management fee structure, thus saving about \$2,400 annually in costs based upon current fund balances. Leydet plans to bring a resolution authorizing US Bank as a public depository to the next County Board meeting. M/S – Vander Sanden/Pike to support assignment of the accounts to US Bank. Motion carried; all ayes.

9. **Adjourn** - at 5:50 p.m. by M/S –Hafeman/Pike. Motion carried; all ayes.

Minutes prepared by Dan Miller, Solid Waste Manager