

Lincoln County
Solid Waste Committee Meeting
Tuesday, February 25, 2020
Service Center, room 247/248
801 N. Sales Street, Merrill, WI 54452

1. **Meeting called to order** at 5:00 p.m. by Committee Chairman Hafeman.
Others present: Saal, Heller & Loka. Woellner was absent. Dan Miller was also present.
2. **Minutes of January 28, 2020** were approved as printed by Motion/Second (M/S) – Loka/Saal; all ayes.
3. **Waste tonnage and leachate reports** – Miller highlighted the reports from January, 2020 for the Committee. Garbage volume is up about 10% from major haulers over last year at this time and 8.36% overall. Leachate production is still up over last year but not as bad as it was trending for most of 2019. About 811,900 more gallons were hauled to the treatment plants as compared to the volume hauled at the beginning of the year in 2019. This equates to an increase of about \$29k in hauling and treatment costs from the previous year. Hafeman directed the reports be placed on file.
4. **Financial Reports** – Miller went through Statement of Operations and Cash Flow Statements for the month of January and Highlighted expenses tracked in a spreadsheet for the stockpile replenishment and clay mining projects. We invoiced \$103,981 in January and expensed \$48,104. Cash flow was positive for January too. The non-reserved cash balance stands at \$359,766; the drop from last month reflecting payments towards the clay mining project. The reserved balance stands at \$5.421 million for closure and long term care expenses. Total pooled cash then stands at \$5.78 million in both accounts. Miller explained that both of the reserved accounts exceed the minimum balance requirements of DNR due to well performing investments and he and Finance agreed to withdraw about \$111,000 in cash to be used to pay expenses towards the clay mining project. Both account balances will remain above required levels. All told the stockpile and clay mining projects cost around \$1.5 million. M/S – Loka/Heller to accept the financial reports and to place them on file. Motion carried; all ayes.
5. **Manager’s report** – Miller highlighted the written report with the committee. Hafeman directed it be placed on file.
6. **Manager’s time sheets** – Miller presented two time sheets from the last two pay periods. M/S Heller/Saal to approve the Manager’s time sheets. Motion carried; all ayes.
7. **Update on clay haul project** – Miller explained Mussons started on January 6th and completed the haul on February 12th. They demobilized their equipment from our site except for one crawler. They also decommissioned the scale at the mining site. They are done with rough shaping the mining site and plan to return in the spring after it dries up to do fine grading and complete site stabilization work. They hauled 60,316 of the 60,000 tons called for by the project. Confirmation lab tests of the clay proved the clay is of good quality.
8. **Set/confirm next meeting date(s)** - The committee agreed to March 24, 2020 at 5:00 p.m. at the Service Center in Merrill as the next meeting date and time. Miller will secure a room.
9. **Adjourn** - at 5:22 p.m. by M/S - Heller/Loka; motion carried, all ayes.
Minutes prepared by Dan Miller, Solid Waste Manager