



Daniel J. Miller  
Solid Waste Manager  
(715)536-9636  
Fax: (715)536-6361  
[dmiller@co.lincoln.wi.us](mailto:dmiller@co.lincoln.wi.us)

**Lincoln County  
Solid Waste Committee Meeting  
Wednesday, April 22, 2020, at 4:00 p.m.**

Meeting Location: Room 257/Government Services Center 801 N. Sales St., Merrill, WI 54452  
Via Teleconference and In-Person Attendance.

Persons wishing to attend the meeting by phone may call into the telephone conference beginning ten minutes prior to the start time indicated above using the following number:

**Conference Call: 1 401-903-4932**  
**Access Code: 731-964-195#**  
**Meet ID: <https://meet.google.com/eak-ouou-neo>**

The teleconference cannot start until the host (department head) dials in and enters the host password.

Due to COVID-19 restrictions on mass gatherings, you are encouraged to attend by phone. Preference for in-person attendance will be given to committee members, County Board members and essential staff. For those attending in person, please observe social-distancing by staggering your arrival time and by maintaining spacing between attendees of at least 6 feet. Attendees should spread out around the perimeter of the room.

**AGENDA**

- 1) Call meeting to order
- 2) 2019 budget modification
- 3) Credit application - Jeff Sauer – dba Organic Waste Connections
- 4) Work Authorization – TRC Environmental Corporation, 2020/21 General Engineering Assistance
- 5) Approve bid for monitoring well abandonments – Cascade
- 6) Set next meeting date
- 7) Adjourn

Distribution: Solid Waste Committee - Mike Loka, Joshua Wendt, Chris Heller, Nathan Peterson and Brian Hafeman. Department Heads

News Media – Notified on \_\_\_\_\_ at \_\_\_\_\_ .m. by \_\_\_\_\_

Bulletin Boards:

Lincoln County Service Center – Posted on \_\_\_\_\_ at \_\_\_\_\_ .m. by \_\_\_\_\_

While it is possible there may be a quorum of other committees present at this meeting, no other committee business will be conducted at this meeting. The Solid Waste Committee membership does not constitute a quorum of any other committees of the Board of Supervisors.

**Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715-539-1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.**

#### GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

#### NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

#### MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

#### TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

#### EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

#### PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

#### STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1) (b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1) (c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1) (d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1) (e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1) (f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1) (g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1) (h).

#### CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

#### BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

#### USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

#### LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

#### PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

**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 6<sup>th</sup> and completed the haul on February 12<sup>th</sup>. 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**

## TONNAGE

	3/1/18 - 2/28/19	3/1/19 - 2/29/20	INC/DEC	PERCENTAGE
Cleanwood	96.42	63.07	-33.35	-34.59%
Contaminated soil	8,160.48	4,432.09	-3,728.39	-45.69%
Fly Ash	69.14	11.71	-57.43	-83.06%
Garbage	26,665.66	33,123.93 ***	6,458.27	24.22%
Roofing	1,035.87	792.51	-243.36	-23.49%

\*\*\* This garbage total includes the semi loads of garbage from Advanced Disposal.

### TONNAGE

	4/1/18 - 3/31/19	4/1/19 - 3/31/20	INC/DEC	PERCENTAGE
Cleanwood	92.67	72.95	-19.72	-21.28%
Contaminated soil	8,161.27	4,427.29	-3,733.98	-45.75%
Fly Ash	80.85	0.00	-80.85	-100.00%
Garbage	26,285.89	34,230.75 ***	7,944.86	30.22%
Roofing	1,023.64	815.40	-208.24	-20.34%

\*\*\* This garbage total includes the semi loads of garbage from Advanced Disposal.

### GARBAGE TONNAGE REPORT

CUSTOMER	TONS		INC/DEC	PERCENTAGE INC/DEC
	3/1/18- 2/28/19	3/1/19 - 2/29/20		
Cash	3,147.18	3,479.40	332.22	10.56%
B & B Container	5,787.65	6,595.43	807.78	13.96%
Baumgart	8,275.63	8,979.89	704.26	8.51%
City of Merrill	1,773.24	1,849.31	76.07	4.29%
City of Tomahawk	861.46	875.91	14.45	1.68%
DC Disposal	383.10	766.78	383.68	100.15%
Dengel Dumpsters	351.46	666.94	315.48	89.76%
Eagle Waste	557.00	744.41	187.41	33.65%
Harley	395.62	288.83	-106.79	-26.99%
Town of Bradley	298.88	326.45	27.57	9.22%
Waste Management	783.13	727.60	-55.53	-7.09%
	22,614.35	25,300.95	2,686.60	11.88%

**GARBAGE TONNAGE REPORT**

<b>CUSTOMER</b>	<b>TONS 4/1/18- 3/31/19</b>	<b>TONS 4/1/19 - 3/31/20</b>	<b>INC/DEC</b>	<b>PERCENTAGE INC/DEC</b>
Cash	3,142.80	3,634.98	492.18	15.66%
B & B Container	5,758.31	6,765.42	1,007.11	17.49%
Baumgart	8,285.87	8,955.05	669.18	8.08%
City of Merrill	1,773.24	1,871.43	98.19	5.54%
City of Tomahawk	861.87	890.71	28.84	3.35%
DC Disposal	376.97	812.87	435.90	115.63%
Dengel Dumpsters	342.74	688.11	345.37	100.77%
Eagle Waste	564.77	767.12	202.35	35.83%
Harley	379.28	270.60	-108.68	-28.65%
Town of Bradley	295.21	338.95	43.74	14.82%
Waste Management	776.68	715.48	-61.20	-7.88%
	<b>22,557.74</b>	<b>25,710.72</b>	<b>3,152.98</b>	<b>13.98%</b>

LEACHATE MARCH 2018 - FEBRUARY 2019

MONTH	MERRILL PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
March (2018)	36,525	0	102,700	0	102,700	317,211
April	61,108	0	70,200	0	70,200	486,457
May	55,050	15,000	129,300	0	144,300	419,912
June	49,050	10,000	120,000	0	130,000	437,132
July	6,189	11,300	132,600	0	143,900	266,309
August	23,607	7,300	105,800	0	113,100	231,206
September	54,906	5,900	98,100	0	104,000	581,127
October	47,626	4,900	101,200	0	106,100	788,395
November	62,583	4,100	98,900	0	103,000	653,621
December	13,094	5,300	89,600	0	94,900	160,207
January (2019)	20,357	4,400	33,400	64,900	102,700	205,774
February	7,053	0	25,200	47,600	72,800	170,812
<b>Total Gallons</b>	<b>437,149</b>	<b>68,200</b>	<b>1,107,000</b>	<b>112,500</b>	<b>1,287,700</b>	<b>4,718,162</b>

LEACHATE MARCH 2019 - FEBRUARY 2020

MONTH	MERRILL PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
March (2019)	0	1,600	5,900	41,500	49,000	507,319
April	27,669	3,000	12,600	48,100	63,700	710,542
May	19,851	8,200	49,000	55,600	112,800	732,750
June	0	6,800	49,300	48,900	105,000	599,600
July	0	5,000	62,600	53,600	121,200	402,924
August	0	3,200	60,000	48,600	111,800	421,150
September	0	400	75,000	43,600	119,000	488,604
October	0	2,500	80,900	38,800	122,200	615,809
November	0	6,500	64,500	50,800	121,800	156,898
December	0	3,900	41,900	39,500	85,300	183,732
January (2020)	0	600	48,300	35,600	84,500	353,963
February	0	2,300	82,100	0	84,400	151,839
<b>Total Gallons</b>	<b>47,520</b>	<b>44,000</b>	<b>632,100</b>	<b>504,600</b>	<b>1,180,700</b>	<b>5,325,129</b>

LEACHATE APRIL 2018 - MARCH 2019

MONTH	MERRILL PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
April (2018)	61,108	0	70,200	0	70,200	486,457
May	55,050	15,000	129,300	0	144,300	419,912
June	49,050	10,000	120,000	0	130,000	437,132
July	6,189	11,300	132,600	0	143,900	266,309
August	23,607	7,300	105,800	0	113,100	231,206
September	54,906	5,900	98,100	0	104,000	581,127
October	47,626	4,900	101,200	0	106,100	788,395
November	62,583	4,100	98,900	0	103,000	653,621
December	13,094	5,300	89,600	0	94,900	160,207
January (2019)	20,357	4,400	33,400	64,900	102,700	205,774
February	7,053	0	25,200	47,600	72,800	170,812
March	0	1,600	5,900	41,500	49,000	507,319
<b>Total Gallons</b>	<b>400,623</b>	<b>69,800</b>	<b>1,010,200</b>	<b>154,000</b>	<b>1,234,000</b>	<b>4,908,270</b>

LEACHATE APRIL 2019 - MARCH 2020

MONTH	MERRILL PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
April (2019)	27,669	3,000	12,600	48,100	63,700	710,542
May	19,851	8,200	49,000	55,600	112,800	732,750
June	0	6,800	49,300	48,900	105,000	599,600
July	0	5,000	62,600	53,600	121,200	402,924
August	0	3,200	60,000	48,600	111,800	421,150
September	0	400	75,000	43,600	119,000	488,604
October	0	2,500	80,900	38,800	122,200	615,809
November	0	6,500	64,500	50,800	121,800	156,898
December	0	3,900	41,900	39,500	85,300	183,732
January (2020)	0	600	48,300	35,600	84,500	353,963
February	0	2,300	82,100	0	84,400	151,839
March	0	4,600	112,600	0	117,200	497,507
<b>Total Gallons</b>	<b>47,520</b>	<b>47,000</b>	<b>738,800</b>	<b>463,100</b>	<b>1,248,900</b>	<b>5,315,317</b>

**Lincoln County Solid Waste  
Statement of Operations - December 2019**

	YTD 2019	Budget for 2019	% of Budget Received
<b>Operating Revenues</b>			
Total Public Charges for Services	\$ 1,603,128.57	1,760,000	91.09%
Total Intergovernmental Charges for Services	132,740.68	162,000	81.94%
Miscellaneous Revenues	11,008.36	8,000	137.60%
<b>Total Operating Revenues</b>	<b>\$ 1,746,877.61</b>	<b>1,930,000</b>	<b>90.51%</b>
<b>% of Budget Available</b>			
<b>Operating Expenses</b>			
Salaries/Fringes	\$ 408,603.20	370,833	-10.19%
Committee Per Diem	1,362.42	2,500	45.50%
Auditing Services	3,694.56	3,900	5.27%
Bank Fees	7,712.27	9,000	14.31%
Engineering Expenses	38,158.55	60,000	36.40%
Leachate Management	118,053.08	110,000	0.00%
Groundwater Treatment	14,151.90	16,000	11.55%
Clay Testing	15.00	500	97.00%
Hazardous Waste Disposal		1,000	100.00%
Hazardous Waste Reimb Cost	908.58	1,000	9.14%
Safety Program	517.91	450	0.00%
Site Maintenance	14,408.02	20,000	27.96%
Utilities Services	6,508.21	7,500	13.22%
Scale Maintenance	11,641.61	1,600	0.00%
Equipment Maintenance	9,623.10	35,000	72.51%
Insurance	13,408.59	16,000	16.20%
Telephone	227.39	400	43.15%
Printing Allocation	1,173.29	1,000	0.00%
Travel/Training	748.70	600	0.00%
Committee Travel		200	100.00%
Regulatory Fees	383,218.61	375,000	-2.19%
Hiring Costs	216.20		
Office Supplies	1,563.66	2,000	21.82%
Postage	420.11	600	29.98%
Janitorial Supply	3,280.82	3,000	0.00%
Fuel	43,654.04	35,000	0.00%
Publications	205.88	250	17.65%
Miscellaneous Expense	438.00	3,000	85.40%
Cash Over/Short	(6.00)		
Road Maintenance	75,000.00	5,000	-1400.00%
Bio Pile Expense	5,813.00	5,000	0.00%
Recyclables Miscellaneous Expense	21,412.89	20,000	0.00%
<b>Subtotal of Operating Expenses</b>	<b>1,186,133.59</b>	<b>1,106,333</b>	<b>-7.21%</b>
<b>Net Operating Income (Loss)</b>			
<b>Excluding Non-Cash Items</b>	<b>560,744.02</b>		
<b>Non-Cash Operating Expenses</b>			
Depreciation*	106,392.00	130,000	18.16%
Depletion	316,914.90	700,000	54.73%
Future Closure/LTC	352,494.00	450,000	21.67%
<b>Total Non-Cash Operating Expenses</b>	<b>\$ 775,800.90</b>	<b>\$ 1,280,000.00</b>	<b>39.39%</b>
<b>Total Operating Income (Loss)</b>	<b>(215,056.88)</b>		
<b>Nonoperating Revenues/Expenses</b>			
Investment Interest	311,137.84	69,600	447.04%
Non-Operating transfer Out	(200,000.00)	(200,000)	0.00%
<b>Total Nonoperating Revenues/Expenses</b>	<b>\$ 111,137.84</b>	<b>\$ (130,400.00)</b>	
<b>Net Income (Loss)</b>	<b>\$ (103,919.04)</b>		

\* prior year estimates

**Lincoln County Solid Waste  
Cash Flow Statement For 2019  
Including Year To Date Totals**

<b>Cash Flow From Operating Activities</b>	<b>December-19</b>	<b>YTD Totals</b>
From public entities	\$ 126,912.72	\$ 1,670,727.29
From other Governmental Agencies	11,191.98	115,340.23
From other County Departments		288.00
To employees for compensation and fringe benefits	(29,235.33)	(352,791.17)
To vendors for goods and services	(41,685.62)	(892,738.29)
Net cash provided by (used in) operating activities	\$ 67,183.75	\$ 540,826.06

**Cash Flow from Capital and related financing activities**

Acquisition of Capital Assets		
Equipment		
Machinery & Equip		
Investments		
Additional deposit required by DNR		(99,511.71)
WIP Landfill		(759,646.66)
Siting Agreement Payment	Town of Merrill	(16,666.00)
Heineman Road Maintenance	Town of Schley	(5,000.00)
Net cash used for capital and related financing activities	0.00	(880,824.37)

<b>Increase (Decrease) in cash and cash equivalents</b>	<b>\$ (339,998.31)</b>
<b>Non-Reserved Cash Balance (1/1/19)</b>	<b>1,017,972.71</b>
<b>Non-Reserved Cash Balance as of 12/31/2019</b>	<b>\$ 677,974.40</b>

**\*Reserved Cash Balance (1/1/19)**

Long Term Care Investments	\$ 2,988,842.35	
Closure Investments	1,996,365.06	
Total (1/1/19)	\$ 4,985,207.41	
Additional Investment Deposit	99,511.71	
Interest Received	301,627.88	
<b>Total Reserved Cash (12/31/2019)</b>		<b>\$ 5,386,347.00</b>
<b>Total Cash for Lincoln County Solid Waste (12/31/2019)</b>		<b>\$ 6,064,321.40</b>

\*Reserved Cash is held in a trust account at US Bank by the Wisconsin Department of Natural Resources.

**Lincoln County Solid Waste  
Statement of Operations - February 2020**

	Feb-20	YTD 2020	Budget for 2020	% of Budget Received
<b>Operating Revenues</b>				
Total Public Charges for Services	\$ 87,123.34	\$ 181,898.05	1,478,734	12.30%
Total Intergovernmental Charges for Services	6,901.63	16,107.52	111,000	14.51%
Miscellaneous Revenues	63.00	63.00	10,484	0.60%
<b>Total Operating Revenues</b>	<b>\$ 94,087.97</b>	<b>\$ 198,068.57</b>	<b>1,600,218</b>	<b>12.38%</b>
<b>Operating Expenses</b>				
Salaries/Fringes	\$ 29,377.36	\$ 56,570.35	372,399	84.81%
Committee Per Diem	92.31	92.31	2,500	96.31%
Auditing Services			2,000	100.00%
Bank Fees		2,020.15	9,000	77.55%
Engineering Expenses		2,831.79	75,000	96.22%
Leachate Management	1,868.06	9,332.18	115,000	91.89%
Groundwater Treatment	502.90	502.90	16,000	96.86%
Clay Testing		115.00	500	77.00%
Hazardous Waste Disposal			500	100.00%
Hazardous Waste Reimb Cost		75.00	1,000	92.50%
Safety Program		-	600	100.00%
Site Maintenance	4,083.65	4,083.65	25,000	83.67%
Utilities Services	461.40	1,579.40	8,000	80.26%
Scale Maintenance		117.88	1,700	93.07%
Equipment Maintenance	837.51	4,825.09	43,000	88.78%
Insurance		-	16,000	100.00%
Telephone	17.78	35.30	400	91.18%
Printing Allocation	44.16	94.89	1,025	90.74%
Travel/Training	15.53	34.51	500	93.10%
Committee Travel		-	200	100.00%
Regulatory Fees			375,000	100.00%
Office Supplies	181.00	266.27	2,000	86.69%
Postage		28.45	600	95.26%
Janitorial Supply		280.50	3,500	91.99%
Fuel	5,533.19	5,533.19	38,000	85.44%
Publications			2,000	100.00%
Miscellaneous Expense		438.00	2,500	82.48%
Road Maintenance			5,000	100.00%
Bio Pile Expense			5,000	100.00%
Recyclables Miscellaneous Expense	1,444.02	4,986.42	20,000	75.07%
<b>Subtotal of Operating Expenses</b>	<b>44,458.87</b>	<b>93,843.23</b>	<b>1,143,924</b>	<b>91.80%</b>
<b>Net Operating Income (Loss)</b>				
<b>Excluding Non-Cash Items</b>	<b>49,629.10</b>	<b>104,225.34</b>		
<b>Non-Cash Operating Expenses</b>				
Depreciation*	9,583.33	19,166.67	115,000	83.33%
Depletion*	25,000.00	50,000.00	300,000	83.33%
Future Closure/LTC*	25,000.00	50,000.00	300,000	83.33%
<b>Total Non-Cash Operating Expenses</b>	<b>\$ 59,583.33</b>	<b>\$ 119,166.67</b>	<b>\$ 715,000.00</b>	<b>83.33%</b>
<b>Total Operating Income (Loss)</b>	<b>(9,954.23)</b>	<b>(14,941.33)</b>		
<b>Nonoperating Revenues/Expenses</b>				
Investment Interest	56,454.40	96,129.15	92,000	104.49%
Non-Operating transfer Out	(16,666.67)	(33,333.33)	(200,000)	83.33%
<b>Total Nonoperating Revenues/Expenses</b>	<b>\$ 39,787.73</b>	<b>\$ 62,795.82</b>	<b>\$ (108,000.00)</b>	
<b>Net Income (Loss)</b>		<b>\$ 47,854.49</b>		

**Lincoln County Solid Waste  
Cash Flow Statement For 2020  
Including Year To Date Totals**

<b>Cash Flow From Operating Activities</b>	<b>February-20</b>	<b>YTD Totals</b>
From public entities	\$ 54,615.83	\$ 238,171.17
From other Governmental Agencies	9,435.32	33,737.18
From other County Departments		
To employees for compensation and fringe benefits	(29,589.67)	(69,804.48)
To vendors for goods and services	(28,753.56)	(124,504.74)
Net cash provided by (used in) operating activities	\$ 5,707.92	\$ 77,599.13

**Cash Flow from Capital and related financing activities**

Acquisition of Capital Assets		
Equipment		
Machinery & Equip		
Investments		
Additional deposit required by DNR		
WIP Landfill - Clay Hauling	(15,311.82)	(400,381.16)
Siting Agreement Payment		
Town of Merrill		
Heineman Road Maintenance		(5,000.00)
Town of Schley		
Net cash used for capital and related financing activities	(15,311.82)	(405,381.16)

<b>Increase (Decrease) in cash and cash equivalents</b>	\$ (327,782.03)
<b>Non-Reserved Cash Balance (2/1/20)</b>	677,974.40
<b>Non-Reserved Cash Balance as of 2/29/2020</b>	\$ 350,192.37

<b>*Reserved Cash Balance (1/1/20)</b>		
Long Term Care Investments	\$ 3,229,358.18	
Closure Investments	2,156,988.82	
Total (1/1/20)	\$ 5,386,347.00	
Additional Investment Deposit		
Interest Received	82,687.49	
<b>Total Reserved Cash (2/29/2020)</b>		\$ 5,469,034.49
<b>Total Cash for Lincoln County Solid Waste (2/29/2020)</b>		\$ 5,819,226.86

\*Reserved Cash is held in a trust account at US Bank by the Wisconsin Department of Natural Resources.

**Lincoln County Solid Waste  
Statement of Operations - March 2020**

	Mar-20	YTD 2020	Budget for 2020	% of Budget Received
<b>Operating Revenues</b>				
Total Public Charges for Services	\$ 121,887.58	\$ 303,785.63	1,478,734	20.54%
Total Intergovernmental Charges for Services	9,574.99	25,682.51	111,000	23.14%
Miscellaneous Revenues	10.05	73.05	10,484	0.70%
<b>Total Operating Revenues</b>	<b>\$ 131,472.62</b>	<b>\$ 329,541.19</b>	<b>1,600,218</b>	<b>20.59%</b>
<b>% of Budget Available</b>				
<b>Operating Expenses</b>				
Salaries/Fringes	\$ 29,371.75	\$ 85,942.10	372,399	76.92%
Committee Per Diem	222.11	314.42	2,500	87.42%
Auditing Services			2,000	100.00%
Bank Fees		2,020.15	9,000	77.55%
Engineering Expenses	2,659.19	5,490.98	75,000	92.68%
Leachate Management		9,332.18	115,000	91.89%
Groundwater Treatment		502.90	16,000	96.86%
Clay Testing		115.00	500	77.00%
Hazardous Waste Disposal			500	100.00%
Hazardous Waste Reimb Cost		75.00	1,000	92.50%
Safety Program	117.95	117.95	600	80.34%
Site Maintenance		4,677.38	25,000	81.29%
Utilities Services	1,070.21	2,649.61	8,000	66.88%
Scale Maintenance		117.88	1,700	93.07%
Equipment Maintenance	1,098.35	5,923.44	43,000	86.22%
Insurance		10,463.77	16,000	34.60%
Telephone	17.39	52.69	400	86.83%
Printing Allocation	49.27	144.16	1,025	85.94%
Travel/Training		34.51	500	93.10%
Committee Travel		-	200	100.00%
Regulatory Fees			375,000	100.00%
Office Supplies		1,121.27	2,000	43.94%
Postage		56.72	600	90.55%
Janitorial Supply	40.27	667.13	3,500	80.94%
Fuel	1,684.00	7,217.19	38,000	81.01%
Publications			2,000	100.00%
Miscellaneous Expense		438.00	2,500	82.48%
Road Maintenance			5,000	100.00%
Bio Pile Expense	2,400.00	2,400.00	5,000	52.00%
Recyclables Miscellaneous Expense		4,986.42	20,000	75.07%
<b>Subtotal of Operating Expenses</b>	<b>38,730.49</b>	<b>144,860.85</b>	<b>1,143,924</b>	<b>87.34%</b>
<b>Net Operating Income (Loss)</b>				
<b>Excluding Non-Cash Items</b>	<b>92,742.13</b>	<b>184,680.34</b>		
<b>Non-Cash Operating Expenses</b>				
Depreciation*	9,583.33	28,750.00	115,000	75.00%
Depletion*	25,000.00	75,000.00	300,000	75.00%
Future Closure/LTC*	25,000.00	75,000.00	300,000	75.00%
<b>Total Non-Cash Operating Expenses</b>	<b>\$ 59,583.33</b>	<b>\$ 178,750.00</b>	<b>\$ 715,000.00</b>	<b>75.00%</b>
<b>Total Operating Income (Loss)</b>	<b>33,158.80</b>	<b>5,930.34</b>		
<b>Nonoperating Revenues/Expenses</b>				
Investment Interest	51,691.91	147,821.06	92,000	160.68%
Non-Operating transfer Out	(16,666.67)	(50,000.00)	(200,000)	75.00%
<b>Total Nonoperating Revenues/Expenses</b>	<b>\$ 35,025.24</b>	<b>\$ 97,821.06</b>	<b>\$ (108,000.00)</b>	
<b>Net Income (Loss)</b>		<b>\$ 103,751.40</b>		

**Lincoln County Solid Waste  
Cash Flow Statement For 2020  
Including Year To Date Totals**

<b>Cash Flow From Operating Activities</b>	<b>March-20</b>	<b>YTD Totals</b>
From public entities	\$ 143,473.33	\$ 381,644.50
From other Governmental Agencies	6,974.55	40,711.73
From other County Departments		
To employees for compensation and fringe benefits	(29,593.86)	(99,398.34)
To vendors for goods and services	(298,000.39)	(422,533.40)
Net cash provided by (used in) operating activities	\$ (177,146.37)	\$ (99,575.51)
<b>Cash Flow from Capital and related financing activities</b>		
Acquisition of Capital Assets		
Equipment		
Machinery & Equip		
Investments		
Additional deposit required by DNR		
WIP Landfill - Clay Hauling	(4,451.92)	(404,833.08)
Siting Agreement Payment		
Town of Merrill		
Heineman Road Maintenance		(5,000.00)
Town of Schley		
Net cash used for capital and related financing activities	(4,451.92)	(409,833.08)
<b>Increase (Decrease) in cash and cash equivalents</b>		<b>\$ (509,408.59)</b>
<b>Non-Reserved Cash Balance (1/1/20)</b>		<b>677,974.40</b>
<b>Non-Reserved Cash Balance as of 3/30/2020</b>		<b>\$ 168,565.81</b>
<b>*Reserved Cash Balance (1/1/20)</b>		
Long Term Care Investments	\$ 3,229,358.18	
Closure Investments	2,156,988.82	
Total (1/1/20)	\$ 5,386,347.00	
Additional Investment Deposit		
Interest Received	134,423.60	
<b>Total Reserved Cash (3/30/2020)</b>		<b>\$ 5,520,770.60</b>
<b>Total Cash for Lincoln County Solid Waste (3/30/2020)</b>		<b>\$ 5,689,336.41</b>

\*Reserved Cash is held in a trust account at US Bank by the Wisconsin Department of Natural Resources.

SOLID WASTE DEPARTMENT

2011 - 2020

	2011 and 2012 Totals	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total	2019 Total	1/31/2020	2/29/2020	3/31/2020	2020 Total	Sum to Date
<b>ENGINEERING</b>												
INITIAL SITE REPORT	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
FEASIBILITY STUDY	\$189,196.54	\$17,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,631.04
PLAN OF OPERATIONS	\$98,955.21	\$102,967.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,922.74
DESIGN	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL:</b>	<b>\$291,451.75</b>	<b>\$120,402.03</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,853.78</b>
<b>PERMITTING</b>												
REGULATORY	\$550.00	\$0.00	\$6,600.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,650.00
<b>TOTAL:</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,650.00</b>
<b>FIELD WORK/REPORTS</b>												
ENGINEERING	\$71,397.51	\$5,093.96	\$38,793.76	\$0.00	\$198,159.72	\$260,685.21	\$0.00	\$0.00	\$15,311.82	\$4,451.92	\$19,763.74	\$593,893.90
ENVIRONMENTAL DRILLING	\$196,300.00	\$30,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,815.00
WELL TESTING	\$35,559.50	\$5,913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,473.00
<b>TOTAL:</b>	<b>\$303,257.01</b>	<b>\$41,522.46</b>	<b>\$38,793.76</b>	<b>\$0.00</b>	<b>\$198,159.72</b>	<b>\$260,685.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,311.82</b>	<b>\$4,451.92</b>	<b>\$19,763.74</b>	<b>\$862,181.90</b>
<b>CONSTRUCTION</b>												
CLAY HAULING	\$11,466.18	\$658,012.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,069.34	\$286,708.81	\$0.00	\$671,778.15	\$1,341,257.16
CLAY TESTING	\$4,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.29
TOPSOIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,774.26	\$0.00	\$0.00	\$0.00	\$0.00	\$147,774.26
SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,125.87	\$0.00	\$0.00	\$0.00	\$0.00	\$352,125.87
AGGREGATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,746.53	\$0.00	\$0.00	\$0.00	\$0.00	\$259,746.53
PHASE II	\$0.00	\$0.00	\$0.00	\$3,908.85	\$656,235.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,144.07
PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$238,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,631.03
PHASE IV	\$0.00	\$1,118,104.34	\$453,510.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,614.82
PHASE IV 1A	\$0.00	\$0.00	\$0.00	\$0.00	\$119,315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,315.50
PHASE IV 1B	\$0.00	\$0.00	\$0.00	\$0.00	\$274,658.19	\$628,608.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,266.70
PHASE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHASE VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>	<b>\$15,571.47</b>	<b>\$1,776,117.17</b>	<b>\$453,510.48</b>	<b>\$3,908.85</b>	<b>\$1,288,839.94</b>	<b>\$628,608.51</b>	<b>\$759,646.66</b>	<b>\$385,069.34</b>	<b>\$286,708.81</b>	<b>\$0.00</b>	<b>\$671,778.15</b>	<b>\$5,597,981.23</b>
<b>GAS MANAGEMENT</b>												
PHASE II	\$0.00	\$0.00	\$0.00	\$92,758.22	\$1,580.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,338.71
PHASE III	\$0.00	\$0.00	\$0.00	\$92,758.22	\$1,580.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,338.71
PHASE IV	\$0.00	\$0.00	\$0.00	\$46,379.12	\$790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,169.36
PHASE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,895.56</b>	<b>\$3,951.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,846.78</b>
<b>TEMPORARY CLOSURE</b>												
PHASE II	\$0.00	\$0.00	\$0.00	\$17,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,687.50
PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHASE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHASE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,687.50</b>
<b>TOTAL EXPENSES</b>	<b>\$610,830.23</b>	<b>\$1,938,041.66</b>	<b>\$498,904.24</b>	<b>\$256,491.91</b>	<b>\$1,496,450.88</b>	<b>\$889,293.72</b>	<b>\$759,646.66</b>	<b>\$385,069.34</b>	<b>\$302,020.63</b>	<b>\$4,451.92</b>	<b>\$691,541.89</b>	<b>\$7,141,201.19</b>

**Lincoln County**  
**Budget Modification Form**  
 For the Year 2019

**Issue Date:** December 31, 2019

**County Department:** Solid Waste

**Budget Modification Number:**

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
60000053-511000	Salaries	4,730.00	
60000053-520000	Employee Benefits	33045.00	
60000053-531120	Leachate Management	8,055.00	
60000053-531193	Safety Program	70.00	
60000053-543003	Scale Maintenance	10,045.00	
60000053-554001	Printing Allocation	175.00	
60000053-555000	Travel/Training	150.00	
60000053-557001	Regulatory Fees	8,220.00	
60000053-558000	Hiring Costs	220.00	
60000053-561400	Janitorial Supply	285.00	
60000053-562001	Fuel Charges	8,655.00	
60000053-573000	Road Maintenance	70,000.00	
60000053-592000	Amortization of Investment	43,195.00	
60000053-597001	Long Term Care & Closure	383,867.00	
60006553-570000	Recycling Misc Expense	1,421.00	
60000053-464310	Waste Disposal Fee	24,869.00	
60000053-481102	Interest Income	41,143.00	
60000053-486910	Misc Operating Rev	8,510.00	
60005953-570000	Bio Pile Expend	813.00	
60006553-570000	Recycling Misc Expense	1,415.00	
60000053-591000	Depreciation Expense		23,608.00
60000053-593000	Depletion		383,085.00
60000053-597001	Long Term Care & Closure		97,506.00
60000053-464310	Waste Disposal Fee		28,257.00
60000053-481102	Interest Income		55,814.00
60000053-481130	Gain or Loss on Investments		60,613.00

**Description of need:** YE 2019 Budget Modification

**Department Head Signature:** \_\_\_\_\_

**Committee Approval:**

**Finance Committee Approval:**  
 (if over 10% of Department budget)

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**Date:** \_\_\_\_\_



708 Heartland Trl.  
Suite 3000  
Madison, WI 53717

T 608.826.3600  
TRCcompanies.com

April 9, 2020

Mr. Dan Miller  
Manager  
Lincoln County Solid Waste Department  
801 N. Sales Street, Suite 201  
Merrill, WI 54452-1632

Subject: Lincoln County Sanitary Landfill (LCSL)  
Proposal for 2020 General Engineering and Environmental Monitoring & Reporting Services  
TRC Proposal No. 391284.9990

Dear Dan:

This letter presents TRC Environmental Corporation's (TRC's) proposal for continuing to provide traditional annual engineering services required at the landfill and includes the typical monitoring and reporting type services that are regularly required throughout the year (for 2020). The types of services typically provided are identified in the attached scope of services for general engineering assistance. These services are provided only as requested by Lincoln County. An allowance for general engineering assistance has been included in the attached work authorization and is consistent with budget planning for the past several years.

The attached revised rate schedule is an update to Exhibit 1 referenced in the agreement entitled Modified Terms and Conditions between TRC Environmental Corporation and Lincoln County, Wisconsin, dated July 27, 2011. TRC needs to make the format change to conform with our current accounting system. The proposed rate schedule includes a reduction of 5 percent from TRC's standard rates. This reduction is based on our historical relationship with Lincoln County and previous rate schedule. These rates incorporate a modest rate increase. Please note that we have not increased our rates with Lincoln County since 2017.

Services provided by TRC will continue to be performed under a set of terms and conditions that were developed with and approved by the Lincoln County Corporate Counsel. To accept this proposal, please sign and return one copy of the enclosed Work Authorization form.

Sincerely,

TRC

A handwritten signature in cursive script that reads "Terrence D. Halena".

Terrence D. Halena  
Senior Design Specialist

Attachments: Proposal, Work Authorization, and Rate Schedule

cc: Curt Madsen, Doug Genthe - TRC

**Attachment 1  
Proposal**



## Proposal For General Engineering and Environmental Monitoring & Reporting Services

### Project Objectives

- To provide general engineering services and environmental monitoring & reporting services required for the LCSL and the construction and demolition (C&D) landfills.

### Scope of Services

TRC will perform the following services:

- Perform database management associated with the semi-annual groundwater monitoring reporting requirements for the LCSL and the C&D landfills.
- Prepare and submit the Annual Environmental Assessment Report for the LCSL which apprises WDNR on operational metrics and assessments at the landfill including, leachate line jetting, sump pump operations, solid waste tonnages disposed, volumes of alternative daily cover utilized, groundwater monitoring results, landfill gas management system, gradient control system performance, leachate recirculation, and status of the bio-remediation stockpiles.
- Review monthly landfill gas monitoring data and provide adjustment recommendations for the landfill gas management system. Enter data into electronic spreadsheet.
- Review monthly leachate recirculation data and enter data into electronic spreadsheet.
- Assist with review of documentation information for acceptance of contaminated soils.
- Review annual REI survey data to confirm the remaining fill space in the sanitary landfill.
- Assist with coordination of survey requests as required.
- Assist Lincoln County with preparation of remaining landfill capacity/airspace consumed (for Heather Marheime).
- Provide technical assistance on an as-needed basis as requested by Lincoln County.
- Prepare project manual and plan sheet for excavation to subbase grades for Phase 4, Module 2A and the removal of waste from Construction and Demolition (C&D) Landfill No. 1.

### Deliverables

TRC will provide Lincoln County Solid Waste Department with the following deliverables:

- Reports, calculations, and engineering drawings.
- Project manual for bidding the subbase excavation and removal of waste from C&D Landfill No. 1.

### Schedule

TRC can begin work on the project immediately after receiving your notice to proceed.

## Budget

The following table presents TRC's proposed budget for this project. TRC proposes to perform the Scope of Services on a time-and-materials basis in accordance with the attached Rate Schedule. The total project budget is \$60,000. Should Lincoln County Solid Waste Department request TRC to make changes in the services or to perform additional services, TRC will prepare a Change Order for Lincoln County Solid Waste Department's acceptance prior to execution of the work.

## Budget Assumptions

Services will be provided as requested by Lincoln County.

## Basis for Payment

TRC will submit invoices monthly in accordance with the rate schedule that are in effect when the work is performed.

## Terms of Contract

TRC proposes to perform the services under the Modified Terms and Condition between TRC and Lincoln County Solid Waste Department dated July 27, 2011, for services at Lincoln County Sanitary Landfill, modified only by the commercial terms of this proposal and rate schedule. To accept this proposal, please sign and return one copy of the attached Work Authorization.

**Attachment 2  
Work Authorization**

## Acceptance of TRC Proposal No. 391284.9990

The signature below, by a duly authorized representative of Lincoln County Solid Waste Department, indicates acceptance of the above referenced proposal without exception. Acceptance is limited to the terms stated in this Agreement, and any additional or different terms are rejected unless expressly agreed to in writing by TRC.

Approved and accepted as of the date shown below

TRC

Lincoln County Solid Waste Department

By:

*Tenence D. Halena (FOR)*

Signature

By:

Signature

Douglas R Genthe, PE., D.GE

Printed Name

Printed Name

VP, Geo-Environmental Engineering

Title

Title

April 9, 2020

Date

Date

**Attachment 3  
Rate Schedule**

Lincoln County  
2020 Rate Schedule

CODE	TRC LABOR CLASSIFICATION/CATEGORY	HOURLY LABOR RATE
	<b>Scientist/Engineer/Specialist, Technicians, and Project Support</b>	
EV01	Level I	\$45.60
EV02	Level II	56.05
EV03	Level III	61.75
EV04	Level IV	67.45
EV05	Level V	74.10
EV06	Level VI	79.80
EV07	Level VII	86.45
EV08	Level VIII	92.15
	<b>Project Scientist/Engineer/Specialist</b>	
EV09	Level I	\$97.85
EV10	Level II	104.50
EV11	Level III	110.20
EV12	Level IV	116.85
	<b>Senior Scientist/Engineer/Specialist</b>	
EV13	Level I	\$122.55
EV14	Level II	128.25
EV15	Level III	134.90
EV16	Level IV	141.55
	<b>Project/Technical Manager</b>	
EV17	Level I	\$147.25
EV18	Level II	152.95
EV19	Level III	158.65
EV20	Level IV	167.20
	<b>Program Manager/Senior Technical Manager</b>	
EV21	Level I	\$173.85
EV22	Level II	181.45
EV23	Level III	187.15
EV24	Level IV	201.40
	<b>Principal/Technical Director</b>	
EV25	Level I	\$209.00
EV26	Level II	224.20

(1) A 15% Mark-up will be added to non-labor costs and expenses/ODCs. The markup does not apply to equipment & laboratory rates below.

(2) A 6% Communication Fee will be applied to labor charges in lieu of separate reimbursement for photocopying, report production, faxing, computer usage, software usage, telephone charges, and postage costs.

(3) Overtime rates will apply to non-exempt (hourly) staff in conformance with applicable law.

(4) TRC rates are subject to an annual calendar year escalation.

(5) Invoicing will apply TRC billing rates in conformance with the rate schedule in effect at the time of the services.

(6) For Litigation or Litigation Support Services, please request a copy of our Standard Rates for Litigation Services.



Account Name Lincoln County Solid Waste  
 Address N4750 Landfill Lane  
 Merrill, WI 54411

Bid Date 4/3/2020  
 Quote Number  
 Quote Revision Date 4/7/2020  
 Opportunity/Project Name Lincoln County Sanitary Landfill

Contact Name Dan Miller  
 Email Dan.Miller@co.lincoln.wi.us  
 Phone 715-536-9636  
 Bill To Account Number

Work Site Address N4750 Landfill Lane  
 Work Site City Merrill  
 Work Site State WI.  
 Work Site Zip 54411

**Cascade Rep Contact Information**

Prepared By Lawrence Erdman Email [lerdman@cascade-env.com](mailto:lerdman@cascade-env.com)

**Scope of Work**

Overdrill And Abandon One 2" Well at 21', Overdrill And Abandon One 2" Well at 205' and Overdrill And Abandon One 2" Well at 230'. All Wells Will Be Grouted From Bottom To Surface.

Description	Quantity	Unit	Sales Price	Optional	Subtotal
Mobilization	1.00	Each	\$ 4,000.00	\$	4,000.00
Per Diem	3.00	Day	\$ 450.00	\$	1,350.00
ATV Sonic Rig & Crew	3.00	Day	\$ 5,500.00	\$	16,500.00
2" Well Abandonment	456.00	Feet	\$ 6.00	\$	2,736.00
		Pre-Tax Total	\$24,586.00		
		Tax Percentage			
		Taxes			
		Quote Total	\$24,586.00		

Minnesota: 209 LEMIEUR ST, LITTLE FALLS MN 56345 ♦ (320) 632-6552



Account Name Lincoln County Solid Waste  
Address N4750 Landfill Lane  
Merrill, WI 54411

Bid Date 4/3/2020  
Quote Number  
Quote Revision Date 4/7/2020  
Opportunity/Project Name Lincoln County Sanitary Landfill

Contact Name Dan Miller  
Email Dan.Miller@co.lincoln.wi.us  
Phone 715-536-9636  
Bill To Account Number

Work Site Address N4750 Landfill Lane  
Work Site City Merrill  
Work Site State WI.  
Work Site Zip 54411

Cascade Rep Contact Information

Prepared By Lawrence Erdman

Email [lerdman@cascade-env.com](mailto:lerdman@cascade-env.com)

This quote is based on information provided by you and is valid for 45 days from the bid date. Your firm is responsible for 1) Obtaining any site specific permits, 2) Locating and clearly marking underground installations or utilities, 3) Furnishing dig Alert numbers at least three working days prior to scheduled start date and proof of private locating services, 4) Obtaining access to site with no overhead wires within 20' of the holes. Cascade Drilling shall not be responsible for damages to underground improvements not clearly and accurately marked. If bedrock, cobbles, flowing sands or other adverse or unsafe drilling conditions are encountered, drilling may continue on a time and materials basis or be terminated at the discretion of Cascade. Additional costs may apply if scope is significantly changed. Well development by others may void some or all of Cascade warranties of workmanship and materials. Prices assume standard labor rates and no work hour restrictions. Proposal is subject to final review of terms and conditions.

\_\_\_\_\_  
Signature of Client/Owner Authorized Representative

\_\_\_\_\_  
Signature of Authorized Cascade Representative

\_\_\_\_\_  
Name & Title of Authorized Representative and Company

\_\_\_\_\_  
Name & Title of Authorized Cascade Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Cascade provides management or investigation derived waste. Call us today for information on a full range of additional options to meet your drilling needs.