

Keith Cohrs
Solid Waste Manager
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keith.cohrs@co.lincoln.wi.us

Lincoln County
Solid Waste Committee Meeting
Thursday, July 27, 2023 5PM

Meeting Location: Room 247/248 Government Services Center 801 N. Sales St., Merrill, WI 54452

Conference Call: tel:+ 1-413-338-0745

Access Code: 356 755 728#

Meet ID: <https://meet.google.com/abs-uskk-qcg>

Teleconference 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 number above. The teleconference cannot start until Keith Cohrs dials in and enters the host password. All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated in this agenda.

AGENDA

- 1) Call meeting to order – Chairman Hafeman
- 2) Approval of minutes from June 22, 2023 meeting
- 3) Approval of Manager's time sheets and expenses, June 12, 2023, through July 9, 2023
- 4) **Closed session** pursuant to Sec. 19.85 (1)(c) Wis. Statute, for the purpose of annual Performance Evaluation of the Solid Waste Manager
- 5) **Reconvene into open session** and take any necessary action
- 6) CIP Request/Approval – 2023 Construction and Schedule
- 7) RFP 2023 Construction activity – Bid Selection /Award
- 8) Waste tonnage and leachate reports
- 9) Tipping Fee Discount Agreement – Trailer Trash Dumpsters
- 10) Financial report – June 2023
- 11) Manager's report – written report
- 12) Set next meeting date
- 13) Adjourn

Distribution: Solid Waste Committee - Julie Allen, Elizabeth McCrank, Don Wendorf 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.

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 Minutes
Thursday, June 22, 2023 5PM
Meeting Location: Room 247/248 Government Services Center
801 N. Sales St., Merrill, WI 54452

Members Present: Brian Hafeman (remote), Elizabeth McCrank, Don Wendorf
Members Excused: Julie Allen, Mike Loka
Landfill Manager: Keith Cohrs

- 1) **Call meeting to order** – 5:00 PM – Chair Hafeman
- 2) **Approval of minutes from May 25, 2023 meeting** M/S: Wendorf/McCrank: to approve Minutes; - Discussion to change manager from visitor to manager. Motion Carried; all ayes.
- 3) **Approval of Manager’s time sheets**, May 15, 2023, through June 11, 2023; M/S: Hafeman/Wendorf: to approve; - Motion Carried; all ayes.
- 4) **Waste tonnage and leachate reports.** – Discussion regarding each; Chair Hafeman, Directed the reports be placed on file.
- 5) **Financial report – May 2023**; M/S: McCrank/Wendorf: report to be placed on file.
- 6) **Application for Account – Trailer Trash Dumpsters** – Discussion on owner being an existing cash customer, M/S: McCrank/Hafeman to approve application; - Motion Carried; all ayes.
- 7) **Manager’s report** – written report - Chair Hafeman directed the report be placed on file.
- 8) **Set next meeting date:** July 27, 2023 5PM
- 9) **Adjourn** M/S: McCrank/Wendorf to adjourn - Motion Carried; all ayes. 5:15 PM

Minutes prepared by Keith Cohrs – Solid Waste Manager

Lincoln County Employee Timesheet

Name: Keith Cohrs		Department: Solid Waste					Pay Period:										
Employee Number: 8151																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt							From: 6/12/2023		To: 6/25/2023								
6/12	6/13	6/14	6/15	6/16	6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25	Hours	Pay Category	FMLA Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun				
8.25	8.25	8.25	8.25	8.25			8.25	6.75	8.25	8.25	9.25			82	Regular: Solid Waste		60000053.511000
														0	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID		
														0			
														0			
8.25	8.25	8.25	8.25	8.25	0	0	8.25	6.75	8.25	8.25	9.25	0	0	82	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.

KC

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

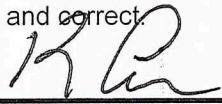
COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Keith Cohrs							Department: Solid Waste							Pay Period:			
Employee Number: 8151																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt														From: 6/26/2023 To: 7/9/2023			
6/26	6/27	6/28	6/29	6/30	7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9				FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category		Hrs
9.25	8.25	8.25	4.5				8.25	6.75	8.25	8.25	6			67.75	Regular: Solid Waste		60000053.511000
			2	8										10	Vacation:		
														0	Holiday:		
											2.25			2.25	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID		
														0			
														0			
9.25	8.25	8.25	6.5	8	0	0	8.25	6.75	8.25	8.25	8.25	0	0	80	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.



Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

EMPLOYEE PERFORMANCE EVALUATION

EMPLOYEE NAME: _____

DEPARTMENT: _____ JOB TITLE: _____

ANNIVERSARY DATE: _____

EVALUATION PERIOD: _____

- 1. Unsatisfactory: Inadequate performance
- 2. Fair: Has potential, needs additional effort and experience
- 3. Satisfactory: Competent performance – average level expected of employee
- 4. Very good: Above average, consistently performs above satisfactory level
- 5. Outstanding: Excellent, admirable performance

FACTORS	1	2	3	4	5	COMMENTS
JOB KNOWLEDGE (Duties and Responsibilities of the job)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
QUALITY OF WORK (Organization, Accuracy, Timeliness)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DEPENDABILITY/ ACCOUNTABILITY (Perform job with minimum supervision/ Regular attendance)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
INTERPERSONAL SKILLS (Written/ Spoken Communication, Appearance, Engagement)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JUDGMENT (Ability to analyzes facts, consider alternatives and arrives at a decision)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ENVIRONMENTAL SAFETY (Orderliness of work space/ cleanliness; personal safety)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FACTORS	1	2	3	4	5	COMMENTS
MISSION, VISION, VALUES (Complies with the Lincoln County Mission/Values Department goals)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
STANDARD OF ETHICS (Honesty & Integrity)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MOTIVATION, PRODUCTIVITY & INITIATIVE (Ability to be a self-starter and successful working pace)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

EVALUATOR COMMENTS and/or GOALS:

EVALUATOR NAME: _____ POSITION: _____

EVALUATOR SIGNATURE _____ DATE: _____

EMPLOYEE COMMENTS and/or GOALS:

I do not wish to review the job description at this time.
 I have reviewed the job description at this time.

EMPLOYEE'S SIGNATURE _____ DATE: _____

DEPARTMENT HEAD'S SIGNATURE _____ DATE: _____

ADMIN. COORDINATOR SIGNATURE _____ DATE: _____

Employee Name:

Date of Evaluation

LINCOLN COUNTY DEPARTMENT HEAD EVALUATION FORM

- TALLY SHEET -

Committee Members	Number of "Unsatisfactory" Responses	Number of "Fair" Responses	Number of "Satisfactory" Responses	Number of "Very Good" Responses	Number of "Outstanding" Responses
Total Number of Responses:					

My evaluations have been discussed with me, and I received a copy of this tally sheet and my evaluations.

Department Head's Signature

Date:

Please return completed summary to Administration Department along with the evaluation form to be included in the personnel file.

Department: Solid Waste	Location: Landfill
Project Title: Phase 4 mod 2b basegrd excavation	Program: work in progress
Date Completed: summer 2023	Contact Person: Keith Cohrs
Fund (if known): Unreserved Cash	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Excavation of the next cell to rough base grade elevations is required by our Plan of Operation to occur one year ahead of liner construction. This is to allow hydrostatic forces to equalize before installation of impermeable liner.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Click or tap here to enter text.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We react to waste volumes and plan several years ahead to maintain available air space. The only alternative is to fill all available air space and close down the landfill.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

We track annual tonnages and our compaction efficiencies and of course profitability. We do not lose money on new cell construction and air space creation.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year				\$320,000	\$680,000	
Maintenance & Operation						*
Additional Personnel Costs						
TOTAL				\$320,000	\$680,000	

Estimated useful life of Capital Improvement (in years): 5 to 6 years to fill * long term care trust fund will take care of ongoing maintenance after landfill closure. Operational costs are spread out over entire open area of the landfill annually.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds				\$320,000	\$680,000	
Other/Misc.						
TOTAL				\$320,000	\$680,000	

TONNAGE

	7/1/21 - 6/30/22	7/1/22 - 6/30/23	INC/DEC	PERCENTAGE
Cleanwood	90.47	91.90	1.43	1.58%
Contaminated soil	3,128.45	467.29	-2,661.16	-85.06%
Garbage	30,630.53	37,703.83	7,073.30	23.09%
Roofing	882.67	558.63	-324.04	-36.71%

GARBAGE TONNAGE REPORT

CUSTOMER	TONS		INC/DEC	PERCENTAGE INC/DEC
	7/1/21 - 6/30/22	7/1/22 - 6/30/23		
Cash	3,452.39	3,789.56	337.17	9.77%
B & B Container	6,654.65	6,392.90	-261.75	-3.93%
Baumgart	8,696.01	8,451.79	-244.22	-2.81%
City of Merrill	1,992.22	2,348.08	355.86	17.86%
City of Tomahawk	875.93	862.11	-13.82	-1.58%
DC Disposal	499.55	641.90	142.35	28.50%
Republic Services	664.56	616.22	-48.34	-7.27%
Harley-Davidson Motor Co.	278.88	288.33	9.45	3.39%
Town of Bradley	398.20	414.08	15.88	3.99%
Waste Management	2,546.31	8,369.64	5,823.33	228.70%
	26,058.70	32,174.61	6,115.91	23.47%

LEACHATE JULY 2021 - JUNE 2022

MONTH	PCA	RECIR PH 4 Mod 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
July (2021)	268,638	0	106,600	106,600	375,238
August	407,717	0	111,800	111,800	519,517
September	453,074	50,100	49,400	99,500	552,574
October	102,307	19,900	81,300	101,200	203,507
November	70,791	15,500	95,000	110,500	181,291
December	70,460	9,000	103,200	112,200	182,660
January (2022)	132,233	5,900	118,900	124,800	257,033
February	35,938	5,250	99,400	104,650	140,588
March	215,254	0	97,500	97,500	312,754
April	524,403	0	58,500	58,500	582,903
May	598,305	0	154,800	154,800	753,105
June	89,990	0	167,100	167,100	257,090
Total Gallons	2,969,110	105,650	1,243,500	1,349,150	4,318,260

LEACHATE JULY 2022 - JUNE 2023 2023

MONTH	PCA	MEDFORD	RECIR PH 4 MOD 1B RECIRCULATED	TOTAL	TOTAL GALLONS
July (2022)	59,681	0	195,000	195,000	254,681
August	325,906	0	202,100	202,100	528,006
September	131,408	0	193,300	193,300	324,708
October	73,031	0	153,400	153,400	226,431
November	252,585	0	132,600	132,600	385,185
December	0	0	103,000	103,000	103,000
January (2023)	0	0	124,800	124,800	124,800
February	50,820	0	115,700	115,700	166,520
March	391,187	0	115,700	115,700	506,887
April	518,633	6,175	74,100	74,100	598,908
May	468,436	56,209	175,800	175,800	700,445
June	0	151,283	221,300	221,300	372,583
Total Gallons	2,271,688	213,667	1,806,800	1,806,800	4,292,155

**Lincoln County Solid Waste
Statement of Operations - June 2023**

	Jun-23	YTD 2023	Budget for 2023	% of Budget Received
Operating Revenues				
Total Public Charges for Services	\$ 250,924.10	\$ 927,085.09	1,595,000	58.12%
Total Intergovernmental Charges for Services	14,511.24	93,349.07	130,000	71.81%
Miscellaneous Revenues	2,583.30	9,825.69	10,000	98.26%
Total Operating Revenues	\$ 268,018.64	\$ 1,030,259.85	1,735,000	59.38%
				% of Budget Available
Operating Expenses				
Salaries/Fringes	\$ 40,801.93	\$ 178,687.09	407,155	56.11%
Committee Per Diem	168.68	529.53	1,600	66.90%
Auditing Services			3,500	100.00%
Bank Fees		1,895.86	8,300	77.16%
Engineering Expenses	3,869.13	30,044.55	60,000	49.93%
Leachate Management	17,808.61	54,371.36	100,000	45.63%
Groundwater Treatment		-	19,000	100.00%
Clay Testing		260.00	250	0.00%
Hazardous Waste Disposal			500	100.00%
Hazardous Waste Reimb Cost		155.40	1,000	84.46%
Safety Program	218.00	604.70	2,500	75.81%
Site Maintenance		2,539.38	15,000	83.07%
Utilities Services	810.09	4,897.78	8,000	38.78%
Scale Maintenance		2,740.00	1,700	0.00%
Equipment Maintenance	5,982.66	16,108.21	50,000	67.78%
Insurance		9,387.61	16,000	41.33%
Telephone	24.96	140.74	400	64.82%
Printing Allocation	27.03	163.40	1,000	83.66%
Travel/Training		927.50	1,500	38.17%
Committee Travel			200	100.00%
Regulatory Fees		260,131.86	450,000	42.19%
Hiring Costs			500	100.00%
Office Supplies		112.56	1,800	93.75%
Postage		372.01	650	42.77%
Janitorial Supply		1,245.31	4,000	68.87%
Fuel	4,804.87	24,175.37	50,000	51.65%
Publications			200	100.00%
Miscellaneous Expense		290.00	1,200	75.83%
Over/Short		(19.00)	0	100.00%
Bio Pile Expense		1,500.00	6,000	75.00%
Recyclables Miscellaneous Expense		2,625.17	30,000	91.25%
Subtotal of Operating Expenses	74,515.96	593,886.39	1,241,955	52.18%
Net Operating Income (Loss)				
Excluding Non-Cash Items	193,502.68	436,373.46		
Non-Cash Operating Expenses				
Depreciation*	2,916.67	17,500.00	35,000	50.00%
Depletion*	41,666.67	250,000.00	500,000	50.00%
Future Closure/LTC*	8,333.33	50,000.00	100,000	50.00%
Total Non-Cash Operating Expenses	\$ 52,916.67	\$ 317,500.00	\$ 635,000.00	50.00%
Total Operating Income (Loss)	140,586.01	118,873.46		
Nonoperating Revenues/Expenses				
Investment Interest	(36,576.06)	63,625.81	115,000	55.33%
Non-Operating transfer Out	(16,666.67)	(100,000.00)	(200,000)	50.00%
Total Nonoperating Revenues/Expenses	\$ (53,242.73)	\$ (36,374.19)	\$ (85,000.00)	
Net Income (Loss)		\$ 82,499.27		

**Lincoln County Solid Waste
Cash Flow Statement For 2023
Including Year To Date Totals**

Cash Flow From Operating Activities	June-23	YTD Totals
From public entities	\$ 177,361.57	\$ 788,089.62
From other Governmental Agencies	16,168.40	90,870.32
From other County Departments	93.00	186.00
To employees for compensation and fringe benefits	(40,970.61)	(184,911.48)
To vendors for goods and services	(38,148.45)	(446,696.94)
Net cash provided by (used in) operating activities	\$ 114,503.91	\$ 247,537.52

Cash Flow from Capital and related financing activities

Acquisition of Capital Assets		
Equipment		
Machinery & Equip		
Investments		
Additional deposit required by DNR		
WIP Landfill		
Siting Agreement Payment	Town of Merrill	(16,666.00)
Heineman Road Maintenance	Town of Schley	(5,370.83)
Net cash used for capital and related financing activities	0.00	(22,036.83)

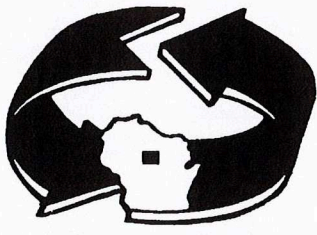
Increase (Decrease) in cash and cash equivalents	\$ 225,500.69
Non-Reserved Cash Balance (1/1/23)	197,936.76
Non-Reserved Cash Balance as of 6/30/2023	\$ 423,437.45

***Reserved Cash Balance (1/1/23)**

Long Term Care Investments	\$ 3,059,755.57	
Closure Investments	2,027,653.01	
Total (1/1/23)	\$ 5,087,408.58	
Additional Investment Deposit		
Interest Received	56,895.72	
Total Reserved Cash (6/30/2023)		\$ 5,144,304.30

Total Cash for Lincoln County Solid Waste (6/30/2023)	\$ 5,567,741.75
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*Reserved Cash is held in a trust account at US Bank by the Wisconsin Department of Natural Resources.



Keith Cohrs
Solid Waste Manager
(715)536-9636
Fax: (715)536-6361
keith.cohrs@co.lincoln.wi.us

LINCOLN COUNTY

Solid Waste Department

N4750 Landfill Lane - Merrill, WI 54452-2577

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July 27, 2023

Manager's Report to Solid Waste Committee - The following summarizes activities of the Manager since the June 22, 2023 meeting.

TRC - Working with engineering firm preparing RFP for Intermediate cover and excavation of Phase 4 Module 2B.

Building Maintenance - Shop furnace ordered, maintenance to replace drinking fountain and working on replacing drive up window.

Electronics Recycling - Electronics picked up June 28th.

Future Activities - capital expenditures; general timeline for planning purposes

- Replace CAT IT28G Loader 2024
- TRC Updated Construction and Permitting

**- LINCOLN COUNTY LANDFILL -
CONSTRUCTION AND PERMITTING PROJECTS
2021 AND BEYOND**

<i>Project Description</i>	<i>Schedule</i>	<i>Status</i>	<i>Plans/Specs</i>	<i>Precon. Rpt.</i>	<i>Field CQA.</i>	<i>Doc. Rpt.</i>
CONSTRUCTION PROJECTS						
Phase 4, Module 2A Liner and Components	2021	Complete	X	X	X	X
General Engineering Assistance	2022	Complete				
General Engineering Assistance	2023	In Progress				
P3M2/P4M1A Intermediate Cover	2023	In Progress	X			
Phase 4, Module 2B Excavation	2023	In Progress	X			
Premature Closure & Longterm Care Costs	2023	In Progress				
Clay (liner) and fine-grained soil (cap) haul	2024/2025	Future	X			
General Engineering Assistance	2024	Future				
Phase 3 Gas Wells and Collection Lines	2024/2025	Future	X		X	X
General Engineering Assistance	2025	Future				
Phase 4, Module 2B Liner	2025	Future	X	X	X	X
Eastern Perimeter Ditch Reconstruction	2025/2026	Future	X		X	X
Area C Final Cover	2025/2026	Future	X	X	X	X
General Engineering Assistance	2026	Future				
Phase 5 Access Road Relocation	~2026	Future				
Phase 5, Module 1 Excavation and Liner	~2026/2027	Future	X			
General Engineering Assistance	2027+	Future				
Area D & E Final Cover	~2028/2029	Future	X	X	X	X
Phase 5, Module 2 Excavation and Liner	~2030/2031	Future	X	X	X	X
Area F Final Cover	~2034/2035	Future	X	X	X	X
PLAN MODIFICATIONS (ACTIVE AND POTENTIAL)						
Terminating Environmental Monitoring Requirements for C&D Landfill No. 1	2022	Complete				X
Eastern Perimeter Ditch Redesign/Reconstruction	2024/2025	Future	X			
Reorient Phase 5 Modules – Skinny cells going N-S	2024/2025	Future	X			
PERMIT PROJECTS						
Landfill permit	Not planned					
Landfill new/expansion permit	Not planned					