



300 E. Locust Street, Ste. 100
Des Moines, Iowa 50309
515-244-0021

MEMORANDUM

DATE: December 13, 2024

TO: MWA Board Members

CC: MWA Staff

FROM: Michael McCoy, Executive Director

RE: Wednesday, December 18, 2024, Board Meeting

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This month's board meeting is scheduled for Wednesday, December 18, 2024, at 5:45 pm in the board room at Central Office (300 East Locust Street, Ste. 100, Des Moines, Iowa). If you have questions about any items listed below, please call me at 323.6535 (w) or 707.3869 (c). I look forward to seeing you on Wednesday.

The following numbered items correspond with the number of the item on the agenda:

Consent Agenda Items for Approval

8. Resolution 12-24-03 – Approval to Extend Compost It! Yard Waste Bag Vendor Agreement – Action for Approval
Extension of contract with PABCO to supply Compost It! Bags through December 31, 2025. Staff recommend approval.
9. Resolution 12-24-04 – Approval to Extend Compost It! Yard Waste Warehousing and Delivery Agreement – Action for Approval
This agreement extends the Compost It! Yard Waste Bag Warehousing and Delivery Agreement one year to December 31, 2025. Staff recommend approval.
10. Resolution 12-24-05 – Approval to Purchase Excavator for Construction and Demolition Recycling – Action for Approval
Purchase of this mid-sized excavator will provide for increased efficiency during the sorting of commingled construction and demolition debris. Funds are budgeted in FY25 capital expenditures. Staff recommend approval.
11. Resolution 12-24-06 – Approval to Purchase Front Load Truck for Metro Recycling Facility – Action for Approval
Front load trucks are integral to recycling operations for collection of drop-off and commercial routes. Funds are budgeted in FY24 capital expenditures. Staff recommend approval.

12. Resolution 12-24-07 – Approval to Purchase D8 Dozer for Metro Park East Landfill – Action for Approval
The FY24 capital expenditures budget includes \$1,300,000 for the purchase of a D8 Dozer. This equipment will replace an existing dozer at Metro Park East and the quote is under budget. Staff recommend approval.
13. Resolution 12-24-08 – Approval to Purchase Compactor for Metro Park East Landfill – Action for Approval
This is a scheduled replacement of a compactor currently used in daily operations to increase compaction and maximize potential airspace volume. Funds are available in the FY25 capital expenditures. Staff recommend approval.
14. Resolution 12-24-09 – Approval of Master Services Agreement with Graham Construction – Action for Approval
Many large infrastructure projects are being considered by the agency. Engaging professional services related to construction management with Graham Construction will provide valuable insight in project planning. Staff recommend approval.
15. Resolution 12-24-10 – Approval of P-67 Proposed Expansion Permitting for Metro Park East Landfill – Action for Approval
Metro Waste Authority proposes to permit an expansion of Metro Park East, Phase II landfill footprint. The proposed expansion will extend the permitted boundary and height of the landfill. This expansion will provide approximately 20-25 years of additional airspace, based on present day volumes. Staff recommend approval.

Regular Agenda Items for Approval

16. Resolution 12-24-11 – Approval of FY26/27 Strategic Plan – Action Item
Metro Waste Authority produces a two-year strategic plan annually. The document guides the agency to achieve major objectives pertaining to programs and services, infrastructure, and employees. Staff recommend approval.
17. Resolution 12-24-12 – Approval of FY26 Budget – Action Item
The budget was developed based on collective input of the agency's chief financial officer, department managers, deputy director, and executive director. The team collaborated to establish estimated revenues and expenses for each area of the agency, as well as the capital budget. Staff recommend approval.
18. Resolution 12-24-13 – Recognition of Post-Closure Liability – Transfer Stations
To recognize closure costs of transfer stations in a manner consistent with similar costs related to the landfills. Staff recommend approval.
19. Resolution 12-24-14 – Approval of P-66 Scale House Change Order at Metro Park West Landfill – Action Item
Metro Waste Authority proposes to approve Change Order 1 associated with the Metro Park West Scale House project. This is an ongoing project to construct a new scale house and entrance for Metro Park West Landfill. The new location will support the facility for future expansion. Staff recommend approval.

20. Resolution 12-24-15 – Approval of Contract for Purchase of Fiber from Metro Recycling Facility

In October 2024, Metro Waste Authority released a Request for Quotation (RFQ) for the Purchase of Baled Cardboard (OCC) and Mixed Paper. Four responses were received and evaluated. A contract with Canusa Hershman for the purchase of OCC and mixed paper grades produced at Metro Recycling Facility is being recommended. Staff recommend approval.



**Board of Directors
2024 Calendar Year**

**Dean O'Connor
Chair**

**Rob Sarchet
Vice-Chair**

Dean O'Connor
Altoona

Mark Holm
Ankeny

Bob Pepper
Bondurant

Ted Weaver
Clive

Joe Gatto
Des Moines

Angie Schaffer
Elkhart

David Gisch
Grimes

Bryan Burkhardt
Johnston

Bill Roberts
Mitchellville

Ed Kuhl
Norwalk

Konnor Hodges
Pleasant Hill

Rob Sarchet
Polk City

Tom Hockensmith
Polk County

Jeremy Lindquist
Runnells

Patricia Boddy
Urbandale

Doug Loots
West Des Moines

Susan Skeries
Windsor Heights

**Michael McCoy
Executive Director**

**Metro Waste Authority
Board Meeting
December 18, 2024**

MWA Central Office
300 E. Locust Street, Ste. 100, Des Moines, Iowa 50309
5:45 pm

Agenda

1. Call to Order, Roll Call
2. Approval of Regular Agenda
3. Public Forum

CONSENT AGENDA

The following are routine items enacted by one roll call vote without separate discussion unless someone, Board or Public, requests an item be removed for consideration:

4. Approval of Consent Agenda – Items 4 through 15
5. Consideration of Minutes November 2024, Metro Waste Authority Board Meeting – Action for Approval
6. Resolution 12-24-01 – Consideration of October 2024, Financial Statements – Action to Receive and File
7. Resolution 12-24-02 – Consideration of November 2024, Monthly Expenditures – Action for Approval
8. Resolution 12-24-03 – Approval to Extend Compost It! Yard Waste Bag Vendor Agreement – Action for Approval
9. Resolution 12-24-04 – Approval to Extend Compost It! Yard Waste Bag Warehousing and Delivery Agreement – Action for Approval
10. Resolution 12-24-05 – Approval to Purchase Excavator for Construction and Demolition Recycling – Action for Approval
11. Resolution 12-24-06 – Approval to Purchase Front Load Truck for Metro Recycling Facility – Action for Approval
12. Resolution 12-24-07 – Approval to Purchase D8 Dozer for Metro Park East Landfill – Action for Approval
13. Resolution 12-24-08 – Approval to Purchase Compactor for Metro Park East Landfill – Action for Approval
14. Resolution 12-24-09 – Approval of Master Services Agreement with Graham Construction – Action for Approval
15. Resolution 12-24-10 – Approval of P-67 Proposed Expansion Permitting for Metro Park East Landfill – Action for Approval

END CONSENT AGENDA

Regular Agenda Items

16. Resolution 12-24-11 – Approval of FY26/27 Strategic Plan – Action Item
17. Resolution 12-24-12 – Approval of FY26 Budget – Action Item
18. Resolution 12-24-13 – Recognition of Post-Closure Liability – Transfer Stations
19. Resolution 12-24-14 – Approval of P-66 Scale House Change Order at Metro Park West Landfill – Action Item
20. Resolution 12-24-15 – Approval of Contract for Purchase of Fiber from Metro Recycling Facility – Action Item
21. Director's Report
22. Chair's Report
23. General Board Discussion and Other Business
24. Correspondence
25. Adjournment

January Executive/Finance Meeting: January 8, 2025, MWA Central Office, 300 E. Locust Street, Ste 100, Des Moines, Iowa 50309, 12:00 pm.

November 20, 2024, Official Metro Waste Authority Board Meeting Minutes

1. Call to Order

The meeting was held at Metro Waste Authority's Central Office. Dean O'Connor, chair, called the November 20, 2024, Metro Waste Authority Board Meeting to order at 5:47 pm. A quorum was present.

Roll Call – MWA Board Representatives/Alternates in Attendance

Dean O'Connor, Altoona – In Person
Mark Holm, Ankeny – Virtual
Bob Pfeffer, Bondurant – Virtual
Ted Weaver, Clive – In Person
Bryan Burkhardt, Johnston – Virtual
Bill Roberts, Mitchellville – Virtual
Ed Kuhl, Norwalk – Virtual
Konnor Hodges, Pleasant Hill – In Person
Rob Sarchet, Polk City – In Person
Tom Hockensmith, Polk County - Virtual
Patricia Boddy, Urbandale – Virtual
Gary Rank, West Des Moines – Virtual
Susan Skeries, Windsor Heights – In Person

2. Approval of Regular Agenda

Moved by Polk City, seconded by Clive, to approve the November 20, 2024, board meeting agenda as amended to defer agenda item 10 until a future board meeting. Motion carried unanimously.

3. Public Forum

There were no requests to address the Board.

CONSENT AGENDA

The following are routine items enacted by one roll call vote without separate discussion unless someone, Board or Public, requests that an item be removed for consideration:

4. Approval of Consent Agenda – Items 4 through 8

Moved by Clive, seconded by Windsor Heights, to approve the Consent Agenda, items 4 through 8. Motion carried unanimously by voice vote.

5. Consideration of Minutes October 2024, Metro Waste Authority Board Meeting – Action for Approval

6. Resolution 11-24-01 – Consideration of September 2024, Financial Statements – Action to Receive and File

7. Resolution 11-24-02 – Consideration of October 2024, Monthly Expenditures – Action for Approval

8. Resolution 11–24–03 – Approval of Contract Extension with City of Des Moines for Recyclables – Action for Approval

END CONSENT AGENDA

Regular Agenda Items

9. Discussion: Overview of Extended Producers Responsibility
Dan Bacehowski from HDR presented about extended producer responsibility legislation.
10. Discussion: Central Office Remodel
This agenda item was deferred to a future meeting.
11. Director's Report
Leslie Irlbeck, deputy director, provided an update on the 2025 strategic plan and budget. These will be shared at the December board meeting.

Michael McCoy, executive director, reported on the Polk County loan payment for Metro Recycling Facility.

McCoy shared yard waste season ends the week of November 25, with two additional weeks of collection after Christmas.

McCoy reported staff is working on a construction manager agreement.

McCoy announced the board chair and vice chair nominations will occur in January.

The December executive finance meeting will be held at Central Office (300 E. Locust St. Ste. 100, Des Moines, Iowa) on Wednesday, December 4, 2024, at 12:00 pm.

The December board meeting will be held at Central Office (300 E. Locust Street, Ste. 100, Des Moines, Iowa) on Wednesday, December 18, 2024, at 5:45 pm.
12. Chair's Report
No report.
13. General Board Discussion and Other Business
No report.
14. Correspondence
No report.
15. Adjournment
Moved by Clive seconded by Windsor Heights, to adjourn the November 20, 2024, board meeting. Motion carried unanimously by voice vote. Meeting adjourned at 6:11 pm.

Michael McCoy, Executive Director

Dean O'Connor, Chair

**Metro Waste Authority
Statements of Net Position**

	As of 10/31/2024	As of 6/30/2024
Current Assets		
Cash and cash equivalents	\$ 10,881,634	6,776,529
Investments	31,146,235	26,092,079
Accounts receivable	6,528,566	9,058,359
Prepaid expenses, other	1,462,062	1,535,554
Inventories	380,739	236,689
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Total current assets	50,399,235	43,699,210
Assets Whose Use is Limited		
Investments	58,172,464	55,337,162
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Lease Receivables	1,061,580	1,061,580
	<hr/>	<hr/>
Capital Assets	202,170,476	201,658,126
Less accumulated depreciation	116,142,557	115,400,173
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Total capital assets	86,027,919	86,257,953
	<hr/>	<hr/>
Total assets	195,661,198	186,355,906
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Deferred Outflows of Resources		
Pension	(1,249,426)	(1,249,426)
	<hr/>	<hr/>
Current Liabilities		
Current portion of notes payable	960,000	960,000
Construction costs payable	-	-
Trade accounts payable	1,286,952	3,483,890
Landfill tax payable	720,704	426,579
Accrued payroll and employee benefits	1,961,593	1,791,946
Other accrued expenses	498,374	414,007
	<hr/>	<hr/>
Total	5,427,623	7,076,422
	<hr/>	<hr/>
Long-term Liabilities		
Notes payable	20,544,669	20,585,159
Accrued landfill closure and post closure care costs	24,181,035	23,794,281
Net pension liability	3,111,888	3,111,888
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Total long-term liabilities	47,837,592	47,491,328
	<hr/>	<hr/>
Total liabilities	53,265,215	54,567,750
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Deferred Inflows of Resources		
Leases	873,508	873,508
Pension	401,350	401,350
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Total deferred inflows of resources	1,274,858	1,274,858
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Net Position		
Net investment in capital assets	64,523,250	64,712,795
Restricted for transfer station closure	320,000	320,000
Unrestricted	77,527,302	66,729,929
	<hr/>	<hr/>
Total net position	142,370,551	131,762,724
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Total Liabilities, Deferred Inflows and Outflows, and Net Position	\$ 195,661,198	186,355,906
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Metro Waste Authority
Statement of Revenue, Expenses and Change in Net Position
Reported by Line of Business
For the Four Months Ended 10/31/2024

Revenue by Activity:

Landfills and transfer stations	\$ 15,534,730
Recycling	4,806,417
Contract management - garbage and yard waste	2,631,827
Compost	1,122,569
Office rental	168,040
Total	<u>24,263,583</u>

Expense by Activity:

Landfills and transfer stations	7,651,941
Recycling	3,251,999
Contract management - garbage and yard waste	2,487,740
Compost	663,794
Office rental	(8,670)
Central office	1,074,415
Total	<u>15,121,219</u>

Contribution by Activity:

Landfills and transfer stations	7,882,789
Recycling	1,554,418
Contract management - non-recycling	144,087
Compost	458,776
Office rental	176,709
Central office	(1,074,415)
Total	<u>9,142,364</u>

Investment income (loss)	<u>1,465,463</u>
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Change in Net Position **10,607,827**

Net Position, beginning of year **131,762,724**

Net Position, end of period **\$ 142,370,551**

The interim financial reports provided are believed to be materially accurate and have been prepared in accordance with GAAP in all material respects. The information is unaudited and intended to provide meaningful information relative to mid-year results.

**METRO WASTE AUTHORITY
BILLS PAID IN NOVEMBER 2024**

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VENDOR NAME	COMMENT	Total
A KING'S THRONE, LLC	BUILDING SERVICES	\$ 440.00
ABC PEST CONTROL	BUILDING SERVICES	\$ 52.09
ABM PARKING	PARKING	\$ 6,720.00
ACCENT WIRE-TIE	PARTS	\$ 1,551.66
ACCESS SYSTEMS	OFFICE PRINTING	\$ 536.18
ACCURATE HYDRAULICS & MACHINE	PARTS/LABOR	\$ 2,004.26
ADDISON MASTERS	CAN REDEPMTION REFUND	\$ 469.00
AFLAC	INSURANCE PREMIUM	\$ 287.76
AHLERS & COONEY, PC	LEGAL EXPENSE	\$ 7,434.50
AIRGAS, INC. DBA AIRGAS USA, LLC	EQUIPMENT FUEL	\$ 864.09
ALTOONA AREA CHAMBER OF COMMER	DUES/SUBSCRIPTIONS	\$ 470.00
AMERICAN FENCE CO.	SITE MAINTENANCE	\$ 1,862.00
AMES, CITY OF	COMMODITY PURCHASES	\$ 1,915.60
ANKENY CHAMBER OF COMMERCE	PUBLIC PROMOTION/INFORMATION	\$ 495.00
ANKENY SANITATION	WASTE/DROP OFF/CONTRACT EXPENS	\$ 523,105.92
APPLIED INDUSTRIAL TECHNOLOGIES	PARTS	\$ 877.80
A-TEC RECYCLING, INC.	CONTRACT DISPOSAL	\$ 6,867.44
ATHLETICO PHYSICAL THERAPY	HEALTH & SAFETY	\$ 1,050.00
ATLANTIC BOTTLING COMPANY	OFFICE SUPPLIES	\$ 666.25
AUREON COMMUNICATIONS	TELEPHONE EXPENSE	\$ 10,156.48
BOMGAARS	PARTS/SMALL TOOLS/SUPPLIES	\$ 109.98
BOOT BARN	HEALTH & SAFETY	\$ 407.69
BRIANNA SNOOK	CAN/BOTTLE REDEMPTION	\$ 115.50
BRICK GENTRY P.C.	LEGAL FEES	\$ 1,691.50
CAMP TOWNSHIP FIRE DEPT. - HOST FEES	HOST FEES	\$ 3,040.37
CAPITAL CITY EQUIPMENT CO.	EQUIPMENT/PARTS/LABOR	\$ 71.16
CASSIE RILEY	MILEAGE/EXPENSES	\$ 493.79
CENTURY LINK	TELEPHONE EXPENSE	\$ 163.21
CERRIS SYSTEMS IOWA, INC	BLDG REPAIRS/SITE MAINTENANCE	\$ 816.60
CFI TIRE SERVICE	THIRD PARTY TIRE/TRACK MAINT.	\$ 78,187.69
CINTAS CORPORATION NO. 2	EMPLOYEE UNIFORM+SHOP SUPPLIES	\$ 1,237.39
CITY OF PERRY	THIRD PARTY LEACHATE PROCESSING	\$ 5,508.06
CLEAN DES MOINES, INC.	JANITORIAL SERVICES	\$ 1,325.00
CLEAN EARTH SYSTEMS INC	CONTRACT DISPOSAL	\$ 4,240.00
CLEAN HARBORS ENV. SERVICE INC	CONTRACT DISPOSAL	\$ 28,426.99
COMMONWEALTH ELECTRIC COMPANY	SITE MAINTENANCE	\$ 1,464.03
COMPETITIVE EDGE	PUBLIC INFORMATION/PROMOTION	\$ 3,192.52
CONSTRUCTION & AGGREGATE PRODUCTS	LEACHATE MAINTENANCE/COLLECTIO	\$ 250.00
CROSS PRECISION MEASUREMENT	SITE MAINTENANCE/PARTS	\$ 7,328.54
CRYSTAL CLEAR	OFFICE SUPPLIES	\$ 111.16
DAN SCOTT	REIMBURSEMENT	\$ 72.60
DANIEL HAAG	TRAVEL REIMBURSEMENT	\$ 677.61
DATASHIELD CORP	RECYCLING EXPENSE	\$ 276.68
DECARLO DEMOLITION COMPANY	ROAD MAINTENANCE	\$ 61,766.49
DELTA INDUSTRIES, INC.	THIRD PARTY PARTS & LABOR	\$ 6,387.33
DES MOINES MOBILE WASH, INC	PREVENTIVE MAINTENANCE	\$ 2,353.06
DES MOINES PRINTING	OFFICE PRINTING	\$ 83,906.13
DES MOINES SOLID WASTE	YARD WASTE COLLECTION	\$ 67,006.50
DES MOINES STEEL CO.	SITE MAINTENANCE	\$ 1,602.05
DES MOINES WATER WORKS	UTILITIES	\$ 1,837.73
DES MOINES, CITY OF	LEACHATE PROCESSING	\$ 74,722.20
DIAM PEST CONTROL	THIRD PARTY BUILDING SERVICES	\$ 318.00
DIAMOND OIL COMPANY	EQUIPMENT FUEL	\$ 2,045.33

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BILLS PAID IN NOVEMBER 2024**

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DOBBINS, EMILY	REIMBURSEMENT	\$ 255.87
DPF ALTERNATIVES IOWA, LLC	THIRD PARTY PARTS/LABOR	\$ 700.00
DUKE AERIAL, INC.	MRF EQUIPMENT RENTAL	\$ 2,130.00
ELECTRICAL ENG. & EQUIP. CO.	PARTS/LABOR	\$ 685.78
ELECTRONIC ENGINEERING CO.	PARTS	\$ 400.96
ELITE GLASS	CLEAR GLASS IN CURTAIN WALL FRAMING	\$ 1,994.40
EPG COMPANIES, INC.	ACCRUED POST CLOSURE-PHASE II	\$ 14,984.63
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL	ENVIRONMENTAL MONITORING	\$ 8,784.45
EXPRESS LAUNDRY	FLOOR MATS	\$ 155.40
EXPRESS LAUNDRY & LINEN	BUILDING SERVICES	\$ 171.64
FERRELLGAS	UTILITIES/EQUIPMENT FUEL	\$ 1,484.43
FIRST CHOICE SERVICES / US COFFEE	OFFICE SUPPLIES	\$ 130.10
FORCE FITTERS LLC	EMPLOYEE UNIFORM	\$ 2,121.31
FREIGHTLINER OF DES MOINES, INC	PARTS	\$ 2,981.21
GANNETT IOWA LOCALIQ	ADVERTISING	\$ 101.80
GARRY & CONNIE HOWE	CAN REDEMPTION	\$ 6,252.00
GATR OF DES MOINES, INC.	PARTS	\$ 811.85
GRAINGER	PARTS/SMALL TOOLS/SUPPLIES	\$ 4,506.87
GREAT CATERERS OF IOWA	MEETINGS	\$ 5,424.17
GRIMES, CITY OF	UTILITIES	\$ 690.79
HANIFEN CO. INC.	PARTS/LABOR	\$ 635.00
HAUPERT ELECTRIC, LLC	WORK IN PROCESS	\$ 1,820.00
HDR ENGINEERING, INC.	ENGINEERING SERVICES	\$ 41,011.85
HEAVY HIGHWAY FRINGE BENEFIT ADMINISTRATION CO.	MEDICAL INSURANCE	\$ 1,320.00
HENKEL CONSTRUCTION COMPANY	WORK IN PROCESS	\$ 253,074.91
HERITAGE BUILDING MAINTENANCE	JANITORIAL SERVICES	\$ 3,252.61
HILLTOP TIRE SERVICE	EQUIPMENT MAINTENANCE	\$ 34.24
HOLICKY BROS INC.	THIRD PARTY PARTS/LABOR	\$ 784.38
HOLICKY BROS LOGISTICS	THIRD PARTY PARTS/LABOR	\$ 5,954.77
HOPKINS & HUEBNER PC	LEGAL EXPENSE	\$ 55.00
HOUSBY MACK, INC.	PARTS/LABOR/PREVENTIVE MAINT	\$ 5,501.45
HR DIRECT/POSTER GUARD	OFFICE SUPPLIES	\$ 144.99
INDEED, INC	ADVERTISING	\$ 11,403.10
INLAND TRUCK PARTS CO.	PARTS/LABOR/PREVENTIVE MAINT	\$ 4,072.04
INTEGRITY PRINTING LLC	OUTSIDE PRINTING	\$ 3,752.37
INTERSTATE POWER SYSTEMS INC	PARTS/LABOR	\$ 149.69
IOWA DES MOINES SUPPLY, INC.	JANITORIAL SUPPLIES	\$ 486.60
IOWA FIRE EQUIPMENT COMPANY	FIRE ALARM/INSPECTION	\$ 1,730.00
IOWA LABORERS' DISTRICT COUNCIL HEALTH & WELFARE FUND	MEDICAL INSURANCE	\$ 55,263.85
IOWA PRISON INDUSTRIES	PRINTING	\$ 2,077.48
IOWA REGIONAL UTILITIES ASSOCIATION	UTILITIES	\$ 24.30
IOWA STAFFING INC	TEMPORARY LABOR	\$ 26,959.92
IVY FULLER	MEETINGS	\$ 105.50
JIM HAWK TRUCK TRAILERS, INC.	EQUIPMENT/PARTS/LABOR	\$ 4,116.24
JONES LANG LASALLE BROKERAGE INC	SITE MAINTENANCE	\$ 3,508.56
KENDRA SCHOLTEN	REIMBURSEMENT	\$ 52.93
KIRK IRWIN	REIMBURSEMENT	\$ 315.21
KNAPP	MANAGEMENT FEE	\$ 2,304.22
KNAPP	SITE MAINTENANCE	\$ 1,323.00
KNOWBE4, INC	COMPUTER SUPPLIES/MAINTENANCE	\$ 2,489.40
LARRY'S WINDOW SERVICE, INC.	BUILDING SERVICES	\$ 480.00
LESSING-FLYNN ADVERTISING CO.	ADVERTISING	\$ 9,668.72
LOWES COMPANIES INC	BLDG REPAIRS/SITE MAINTENANCE	\$ 69.62
LSC ENVIRONMENTAL PRODUCTS, LLC	COVER MATERIAL	\$ 20,800.00

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LUBE-TECH & PARTNERS, LLC	EQUIPMENT FUEL	\$ 15,024.94
MARTIN MARIETTA MATERIALS	SITE MAINTENANCE	\$ 790.39
MCMASTER-CARR SUPPLY CO.	LEACHATE MAINTENANCE/COLLECTIO	\$ 787.80
MENARD-INC.	SMALL EQUIP./SUPPLIES	\$ -
MESTON BROTHERS IRRIGATION, LLC	SITE MAINTENANCE	\$ 160.00
MHC KENWORTH - DES MOINES	PARTS/LABOR/PREVENTIVE MAINT	\$ 893.55
MIDAMERICAN ENERGY	UTILITIES	\$ 8,931.56
MIDLAND POWER COOPERATIVE	UTILITIES	\$ 1,341.98
MIDWEST AUTO. FIRE SPRINKLER CO.	BUILDING REPAIRS	\$ 3,467.80
MIDWEST SANITATION & RECYCLING	YARD WASTE COLLECTION	\$ 1,137.50
MIDWEST WHEEL COMPANIES	PARTS	\$ -
MOTOR PARTS WAREHOUSE, INC	PARTS/SMALL TOOLS/SUPPLIES	\$ 164.75
MURPHY TRACTOR & EQUIPMENT CO.	PREVENTIVE MAINTENANCE	\$ 4,488.34
NATIONAL MINERALS CORPORATION	FLY ASH	\$ 108,461.78
NATIONWIDE OFFICE CLEANERS LLC	JANITORIAL SERVICES	\$ 342.41
ODORGON	PARTS	\$ 190.89
O'REILLY AUTO PARTS	PARTS/SMALL TOOLS/SUPPLIES	\$ 2,797.41
OVERHEAD DOOR COMPANY	BUILDING MAINTENANCE	\$ 4,000.00
PABCO INDUSTRIES, LLC	YARD WASTE BAGS	\$ 35,346.46
PETERBILT OF DES MOINES	PARTS/LABOR/PREVENTIVE MAINT	\$ 3,756.20
QED ENVIRONMENTAL SYSTEMS, INC	LEACHATE MAINTENANCE/COLLECTIO	\$ 2,119.97
QUICK OIL CO.	EQUIPMENT FUEL	\$ 162,104.90
RED WING SHOE STORE	HEALTH/SAFETY	\$ 200.00
REHRIG PACIFIC COMPANY	CURBSIDE CART EXPENSE/REPAIR	\$ 41,668.08
REPUBLIC ELECTRIC COMPANY	CONTRACT DISPOSAL	\$ 996.91
RESULTS GROUP LLC	CONSULTING/PROF SERVICE/DUES	\$ 5,100.00
RION EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 217.01
ROAD MACHINERY & SUPPLIES,CO.	PARTS/PREVENTIVE MAINTENANCE	\$ 105.01
ROBERT HALF INC.	TEMPORARY EMPLOYEMENT	\$ 8,430.00
ROYAL PALM MARKETING	PUBLIC INFORMATION/PROMOTION	\$ 350.00
RSM US LLP	CONSULTING/PROF SERVICE/DUES	\$ 6,680.39
RSM US PRODUCT SALES LLC	COMPUTER SUPPLIES/MAINT/FEES	\$ 1,938.80
RYAN INCORPORATED CENTRAL	CASH - OPERATING ACCOUNT	\$ 21,381.62
S&S EMPLOYMENT PARTNERS	TEMPORARY LABOR	\$ 154.10
SECURITY EQUIPMENT INC	REPAIR SERVICES	\$ 55.52
SIERRA SMITH	TRAVEL REIMBURSEMENT	\$ 20.10
SMART CLEAN LLC	JANITORIAL SERVICES	\$ 1,280.00
SOUTHEAST POLK COMM SCHOOL-HOST	HOST FEES	\$ 6,080.74
SOUTHWESTERN SALES COMPANY	COVER MATERIAL	\$ 58,624.90
SPINUTECH	WEBSITE/SOCIAL MEDIA	\$ 1,830.00
ST AMBROSE CATHEDRAL	CAN REDEMPTION	\$ 496.80
STANDARD BEARINGS OF DM, INC.	PARTS	\$ 11,346.38
STANTEC CONSULTING SERVICE INC	ENGINEERING SERVICES	\$ 5,330.28
STEVEN O'BRIEN	CAN REDEMPTION	\$ 150.00
STOREY-KENWORTHY CO.	OFFICE SUPPLIES	\$ 4,212.52
SUMMIT FIRE PROTECTION CO	FIRE EXTINGUISHER	\$ 284.00
T & T SPRINKLER SERVICE	SITE MAINTENANCE	\$ 408.00
TARPOMATIC, INC.	COVER MATERIAL	\$ 2,359.86
TD HARMS & COMPANY, INC DBA ADVOCACY STRATEGIES, LLC	LOBBYIST FEES	\$ 10,000.00
TIFCO INDUSTRIES	PARTS/SMALL TOOLS/SUPPLIES	\$ 1,211.82
TITAN MACHINERY	PARTS	\$ 3,475.42
TODD WILLIAM COURTNEY	CONSULTING	\$ 4,182.17
TROOP 22 - BOYS	CAN REDEMPTION	\$ 276.00
TROOP 223 - GIRLS	CAN REDEMPTION	\$ 190.00

**METRO WASTE AUTHORITY
BILLS PAID IN NOVEMBER 2024**

Page 14 of 118

TRUENORTH COMPANIES	DUES/SUBSCRIPTION/FEE	\$ 2,500.00
ULINE	OFFICE SUPPLIES	\$ 2,586.41
UPHDM OCCUPATIONAL MEDICINE	DOT PX/WORKERS' COMP	\$ 151.00
URBANDALE PUBLIC WORKS DEPT.	YARD WASTE COLLECTION	\$ 85,404.00
VALLEY ENVIRONMENTAL SERVICES	CONTRACT DISPOSAL	\$ 80.00
VAN METER INC	PARTS	\$ 141.69
VAN WALL EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 2,359.73
VERIZON WIRELESS	COMPUTER SUPPLIES/MAINTENANCE	\$ 1,304.62
VERMEER SALES & SERVICE INC.	PARTS	\$ 5,676.07
VETTER EQUIPMENT CO	PARTS	\$ 119.99
WASTE CONNECTIONS, INC.	WASTE COLLECTION/TIRE PROCESSI	\$ 295,707.29
WASTE MANAGEMENT OF IOWA	CURBSIDE/DROP OFF/WASTE COLL	\$ 369,181.69
WASTE SOLUTIONS OF IOWA	BUILDING SERVICES	\$ 1,122.00
WENDY SHERIFF	REIMBURSEMENT	\$ 58.29
WOODY'S AUTO REPAIR SERVICES	EQUIPMENT MAINTENANCE	\$ 25.83
XENIA RURAL WATER DISTRICT	UTILITIES	\$ 138.30
ZIEGLER, INC.	PART/LABOR/PREV MAINT/SUBSCRIP	\$ 14,471.24
GRAND TOTAL		\$ 2,864,861.74

The MWA Executive Director and the Deputy Director certify that the above MWA bills paid are properly due and have been made in accordance with the operating and expenditure processes established by MWA.


Michael McCoy, Executive Director


Kirk Irwin, Chief Financial Officer

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Consent Agenda Item 08**

ITEM:

Approval to Extend Compost It! Yard Waste Bag Vendor Agreement

SUMMARY:

Extension of contract with PABCO to supply Compost It! Bags through December 31, 2025.

DISCUSSION POINTS:

Metro Waste Authority (MWA) has contracted with PABCO for yard waste bags for more than 16 years. This is the third of four, 12-month extensions available in the current contract that went into effect January 1, 2022. MWA sells approximately 600,000 bags each year for the disposal of yard waste through its Compost It! program. The price per thousand will increase by 4% per thousand yard waste bags ordered. This is the first increase since the contract went into effect.

STAFF RECOMMENDATION:

Staff recommends extension of the Compost It! Bag Vendor Agreement with PABCO.

ATTACHMENT:

- PABCO Extension Agreement

CONTACT:

Cassie Riley, public affairs, 515.323.6502

**Metro Waste Authority
Renewal And Amendment To Compostable Kraft Yard Waste Bags Agreement**

THIS ACKNOWLEDGMENT OF RENEWAL is made and executed this ____ day of December 2024, by and between Metro Waste Authority, an entity organized pursuant to Section 28E of the Iowa Code, (hereinafter referred to as “Authority” or “MWA”) and Pabco Industries, LLC (hereinafter referred to as “Supplier.”)

WHEREAS, on February 25, 2022, the Supplier and MWA executed the Compostable Kraft Yard Waste Bags Agreement (“Original Agreement”) wherein Supplier agreed to supply Kraft yard waste bags for MWA’s Compost It! program from January 1, 2022, through December 31, 2022; and

WHEREAS, pursuant to Section 1 of the Original Agreement, the parties agreed that the term of the Original Agreement was subject to four (4) additional twelve (12) month renewal options; and

WHEREAS, the parties have agreed to exercise the third renewal provision and extend the term of the Original Agreement for a period twelve (12) months—from January 1, 2025, to December 31, 2025—pursuant to the terms, provisions, and pricing set forth in the Original Agreement.

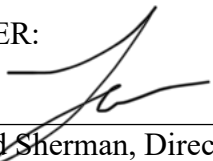
NOW, THEREFORE, for and in consideration of the mutual covenants given each to the other, the parties hereby acknowledge the following:

1. Pursuant to Section 1 of the Original Agreement, the parties have exercised the right to renew the Original Agreement for an additional twelve (12) month period, until December 31, 2025.
2. Section 4 of the Original Agreement will be, and hereby is, amended to increase the prices per thousand Yard Waste Bags by 4% per thousand Yard Waste Bags ordered and delivered F.O.B. Des Moines, Iowa.
3. The renewal period shall be effective from January 1, 2025, to December 31, 2025.
4. All other terms of the Original Agreement shall remain effective and enforceable as written.

METRO WASTE AUTHORITY:

By: _____
Michael McCoy, Executive Director

SUPPLIER:

By:  _____
Todd Sherman, Director of Sales and Operations/Bid Agent

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Consent Agenda Item 09**

ITEM:

Approval to Extend Compost It! Yard Waste Bag Warehousing and Delivery Agreement

SUMMARY:

This agreement extends the Compost It! Yard Waste Bag Warehousing and Delivery Agreement one year to December 31, 2025.

DISCUSSION POINTS:

This is the 12th annual extension to the 2012 Compost It! Yard Waste Bag Storage and Delivery Agreement. Sink Paper and Packaging (Sink) of Urbandale performs to contract specifications.

Year-to-year storage and delivery fees are based on a diesel fuel index. Price of delivery per case will increase to \$3.09. In addition, Metro Waste Authority (MWA) will continue to pay Sink a fuel surcharge of 1.5% for every \$.25 raise in fuel prices over \$3.613. The surcharge will be assessed weekly and adjust up or down depending upon the price of diesel fuel.

STAFF RECOMMENDATION:

Recommend approval.

HISTORY/PROJECT ANALYSIS:

MWA contracts for the storage and delivery of yard waste bags to local retailers. The contract was secured through a competitive bidding process.

BUDGET REQUIREMENTS:

The cost of storage and delivery of bags is a budgeted item.

ATTACHMENTS:

- 12th Extension Agreement for Warehousing and Delivery of Compost It! Yard Waste Bags

CONTACTS:

Cassie Riley, public affairs, 515.323.6502

**ELEVENTH EXTENSION OF
METRO WASTE AUTHORITY AGREEMENT FOR WAREHOUSING AND
DELIVERY OF COMPOST IT! YARD WASTE BAGS**

This ELEVENTH EXTENSION OF METRO WASTE AUTHORITY AGREEMENT FOR WAREHOUSING AND DELIVERY OF COMPOST IT! YARD WASTE BAGS (this "Eleventh Extension Agreement") is entered into this _____ day of December, 2024, by and between Metro Waste Authority, a joint powers entity organized pursuant to Chapter 28E of the Iowa Code ("MWA"), and Sink Paper & Packaging Co., an Iowa corporation ("Company").

RECITALS

- A. On or around July 1, 2012, MWA and Company entered into that certain Metro Waste Authority Agreement for Warehousing and Delivery of Compost It! Yard Waste Bags (the "Original Agreement").
- B. On or around July 1, 2013, Company and MWA entered into that certain Extension and Amendment of Metro Waste Authority Agreement for Warehousing and Delivery of Compost It! Yard Waste Bags (the "First Extension Agreement"), whereby the parties agreed to (i) extend the term of the Original Agreement and (ii) amend the Original Agreement with respect to the price of yard waste bag cases. The other extension agreements were entered under the same terms.
- C. Pursuant to Paragraph 1 of the First Extension Agreement, the term of the Original Agreement ended on June 30, 2014.
- D. Pursuant to Section VI of the Original Agreement, the Original Agreement may be extended from year to year upon mutual agreement of the parties.
- E. Both MWA and Company desire to extend the term of the Original Agreement, pursuant to the terms set forth herein.

AGREEMENT

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Extension of Original Agreement. MWA and Company hereby agree that the Original Agreement shall be extended through December 31, 2025, on and subject to the same terms and conditions as set forth in the Original

Agreement, as amended.

2. Compensation Will Increase. MWA and Company hereby agree that based on Section V. COMPENSATION, as amended, the cost per case will increase. MWA will pay to Company a fee of \$3.09 per case for all yard waste bag cases distributed by Company to MWA retailers as full compensation for all services provided by Company under this contract. The sole exception to this fee structure is the special fee paid for Rush Orders, as defined in Section III. For Rush Orders, MWA will pay Company a special fee of \$35 per Rush Order.

In addition, MWA agrees to pay Company a 1.5% fuel surcharge (*i.e.*, an increase to the cost of the per case bag fee) for every \$.25 raise in fuel prices over \$3.613. The surcharge will be assessed weekly and adjusted up or down depending upon the then price of diesel fuel based on the US On-Highway Diesel fuel price.

3. Original Agreement. Except as amended, the Original Agreement and the terms of it shall continue in full force and effect. In the event of a conflict between the provisions of the Original Agreement, and the amendments, the provisions of this Extension Agreement shall prevail.

4. Counterparts. This Extension Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

5. Severability. If any provision of this Extension Agreement is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision entered into, each of which shall be construed and enforced as if such illegal or invalid portion were not contained herein. Nor shall any such illegality or invalidity affect any legal or valid application thereof, and each such provision shall be deemed to be effective in the manner and to the full extent permitted by law.

6. Governing law. The Extension Agreements and the Original Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Iowa.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK; SIGNATURE PAGE
FOLLOWS]

IN WITNESS WHEREOF, we, the undersigned, by our duly authorized agents, affix our signatures as of the date first written above.

MWA:

By: _____

Michael McCoy, Executive Director

Sink Paper & Packaging Co.

By: _____

Print Name: JAY KRAUSENSTJERNA

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Consent Agenda Item 10**

ITEM:

Approval to Purchase Excavator for Construction and Demolition Recycling

SUMMARY:

Staff recommends approval to purchase a mid-sized excavator, which is included in the FY25 capital expenditures budget.

DISCUSSION POINTS:

Purchase of this mid-sized excavator will provide for increased efficiency during the sorting of commingled construction and demolition debris (C&D). The unit is also compatible with various attachments (i.e. magnet, gravel bucket, grapppler arm, etc.) which will provide additional operational functionality across all program offerings of the C&D team.

STAFF RECOMMENDATION:

Staff recommends approval to purchase the excavator.

ATTACHMENTS:

- Sany/Mid-Country Machinery Quotation

BUDGET REQUIREMENTS:

Funds are available from the FY25 capital expenditures budget; the budgeted line totals \$140,000. The Sany/Mid-Country Machinery quote totals \$139,549.22.

CONTACT:

Dan Haag, recycling administrator, 515.333.4430



SANY America Sourcewell Quote



Details

Quote Name/Number:	Mid Country Machinery_Metro Park East_SY135C_09.16.24
Quote Submission Date (DD/MM/YY):	11/19/24
Sourcewell Member Name:	Metro Park East, IA
Sourcewell Member Number:	149506
Member Location:	City: Mitchellville State/Province: IA
Dealership:	Mid Country Machinery
Branch:	Bondurant, IA
Dealership Sales Rep Name:	Jacob Conaway
SANY Municipal Sales Manager:	Darren Wallace

Equipment Offered Information

Make:	SANY
Model(s):	SY135C
Product Line(s):	A - Excavators
Stock Machine / New Order:	New Order
Serial #:	TBD

Pricing

Contracted Items:	Model	Description	List Price	Contract Discount	Contract Price	Quantity	Extended Price
	SY135C	SANY Hydraulic Excavator, Model SY135C	\$ 181,635.00	33.3%	\$ 121,150.55	1	\$ 121,150.55
		5 year / 5,000 hr standard warranty	\$ -	0.0%	\$ -	0	\$ -
			\$ -	0.0%	\$ -	0	\$ -
			\$ -	0.0%	\$ -	0	\$ -
			\$ -	0.0%	\$ -	0	\$ -
			\$ -	0.0%	\$ -	0	\$ -
			\$ -	0.0%	\$ -	0	\$ -
			\$ -	0.0%	\$ -	0	\$ -
			\$ -	0.0%	\$ -	0	\$ -
TOTAL PRICE - CONTRACTED ITEMS			\$ 181,635.00		\$ 121,150.55	1	\$ 121,150.55
Sourced Items	Item #	Description	Sourced Price			Quantity	Extended Price
	502644A	Hydraulic Coupler	\$ 3,435.82			1	\$ 3,435.82
	501651	Hydraulic Thumb	\$ 3,587.24			1	\$ 3,587.24
	501810	24" Bucket	\$ 2,375.61			1	\$ 2,375.61
			\$ -			0	\$ -
			\$ -			0	\$ -
			\$ -			0	\$ -
			\$ -			0	\$ -
TOTAL PRICE - SOURCED ITEMS			\$ -			3	\$ 9,398.67
Total Price	SUBTOTAL						\$ 130,549.22
	Trade-In Allowance		\$ -			1	\$ -
	Additional Dealer Rebate (if applicable)		\$ -			1	\$ -
	Installation & Final Assembly (if applicable)		\$ 4,000.00			1	\$ 4,000.00
	Freight to End Customer		\$ 4,000.00			1	\$ 4,000.00
	Pre-Delivery Inspection		\$ 1,000.00			1	\$ 1,000.00
	Taxes (if applicable)		\$ -			1	\$ -
	TOTAL PRICE TO CUSTOMER						\$ 139,549.22

Trade-In

OEM Make:		Trade-In Notes:
Model:		
Model Year:		
Serial Number:		
Condition:		
Trade-In Value:		

Other Notes / Information:

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Consent Agenda Item 11**

ITEM:

Approval to Purchase Front Load Truck for Metro Recycling Facility

SUMMARY:

Staff recommends approval of purchasing a front load recycling truck, which was included in the FY24 capital expenditures budget.

DISCUSSION POINTS:

Metro Recycling Facility's current front load truck is utilized seven days per week servicing community drop-off and commercial routes. Mechanical issues persist with the backup truck. Purchase of this truck would help minimize the impact of equipment outages and provide for growth of commercial single stream and source separated material business. Elliot Equipment Company quoted \$350,000, which is under the budgeted amount.

STAFF RECOMMENDATION:

Staff recommends approval to purchase the front load recycling truck.

ATTACHMENTS:

- Elliott Equipment Company Quotation

BUDGET REQUIREMENTS:

Funds are budgeted in FY24 capital expenditures.

CONTACT:

Dan Haag, recycling administrator, 515.333.4430

Quote

3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

4000 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

14219 Norby Road
Grandview, MO 64030
Ph: 816-761-4840

4400 E 60th Ave
Commerce City, CO 80022
Ph: 303-853-4840

Date	Quote #
11/27/2024	22132
Proposed Shipping Date	
Terms	
Due on receipt	
Rep	
MCB	

Metro Waste Authority
300 E Locust St Ste 100
Des Moines, IA 50309

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Quoted Prices are good for 60 days.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.

Qty	Item	Description	Price	Total
1	12140E	2025 Peterbilt 520, Paccar PX-9 380 HP diesel, Allison 4500 RDS automatic transmission, tandem axle, New Way Mammoth 40 yd front loader with service hoist, 7" triple camera system, work lights and strobe lights. VIN 3BPDLJ0X8SF693934 SN 27454F 175949-1-1 Available Immediately **NEW WAY SOURCEWELL CONTRACT # 110223-NWY**	350,000.00	350,000.00T
		Customers Exempt From Sales Tax	0.00%	0.00

Total
\$350,000.00

TO CONFIRM ORDER, SIGN AND RETURN

X _____

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Consent Agenda Item 12**

ITEM:

Approval to Purchase D8 Dozer for Metro Park East Landfill

SUMMARY:

The FY24 budget includes \$1,300,000 for the purchase of a D8 Dozer. This dozer will replace an existing dozer at Metro Park East.

DISCUSSION POINTS:

Staff believes the Caterpillar platform is the best option for landfill use. The high track system keeps the drive system out of some of the waste and debris. Other similar dozer makers like Case, John Deere, and Komatsu do not offer the high track system.

STAFF RECOMMENDATION:

Staff recommends approval to purchase the Caterpillar D8 dozer from Ziegler CAT.

BUDGET REQUIREMENTS:

The Caterpillar D8 Dozer bid is under budget by \$150,682.80 and funds were approved as part of the FY24 capital expenditures.

ATTACHMENTS:

- Zeigler CAT Bid

CONTACT:

Brian Wambold, disposal operations manager, 515.333.4447

PURCHASER	METRO WASTE AUTHORITY			
STREET ADDRESS	300 E LOCUST ST STE 100			<SAME>
CITY/STATE	DES MOINES, IA	COUNTY	POLK (IA)	
POSTAL CODE	50309-1864	PHONE NO.	515-244-0021	
EQUIPMENT				
CUSTOMER CONTACT:	PRODUCT SUPPORT			
INDUSTRY CODE:	Refuse Systems (4953)	PRINCIPAL WORK CODE		F.O.B. AT: Delivered
ACCOUNT NUMBER	5785300	Sales Tax Exemption # (if applicable)	N/A	PURCHASER PO NUMBER
PAYMENT TERMS:	(All terms and payments are subject to Finance Company - OAC approval)			
NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/> CSC <input type="checkbox"/> LEASE
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$0.00	CONTRACT INTEREST RATE 0
PAYMENT PERIOD		PAYMENT AMOUNT		NUMBER OF PAYMENTS
				OPTIONAL BUY-OUT \$0.00
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED				
MAKE: TBA	MODEL: D8-BR	YEAR: TBA		
STOCK NUMBER: TBD	SERIAL NUMBER: TBA			NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
D8 21B TRACTOR WASTE AM-N DCA1	630-7873	379-0277 UC, HD, SUSPENDED, WASTE	209-5100 STRIKER BAR BOX, REAR	
463-0215 BRAKES, BASIC		469-6284 HEATER, ENGINE COOLANT 120V	238-9658 GUARD, FAN DEBRIS	
385-4734 NO CARRIER ROLLERS		543-5218 PRECLEANER, SCREEN HIGH DEBRIS	428-7447 CYLINDERS, LIFT, BASIC	
349-3004 WINDOW SHADES		487-5821 PREMIUM CORP RADIO (12V)	LANE 1 ORDER	0P-9001
465-8163 HYDRAULIC, SINGLE TILT		510-4950 VISIBILITY AR, CAMERA	PRODUCT LINK, CELLULAR PLE742	486-7008
442-1081 WASTE HANDLING ARRANGEMENT		238-1177 COUNTERWEIGHT, ADDITIONAL	8SU/U DOZER, SGL TILT, GUARD	602-8844
388-9402 FUEL SYSTEM, STD		238-1177 COUNTERWEIGHT, STRIKER BOX	PUSHARMS, STD	533-5518
523-3235 REAR HYDRAULIC, RIPPER		442-1095 BASIC, SINGLE TILT	BLADE, 8SU LNDFIL 6WR PLT, ARO	602-8503
525-1194 GUARDS, BOTTOM PWRD SEALED HD		423-9556 OPERATORS AR, QUICK OPENING	PROTECTION, CYLINDER ROD	0P-3940
467-7340 GUARD, FUEL TANK		628-0884 TRACK, 660MM ES, TRAP HD, CTWS (26")	WINDSHIELD WASHER EMPTY	0P-1940
379-0292 FLUIDS, STD		384-4604 FINAL DRIVES, STD, WASTE	FUEL ANTIFREEZE, -25C (-13F)	0P-3978
530-3046 ALTERNATOR, 150AMP DUCTED		516-3359 CAB, DUAL PANE, PRECLEANER	SERIALIZED TECHNICAL MEDIA KIT	421-8926
468-1113 OIL CHANGE SYSTEM HIGH SPEED		636-6326 READER, BLE		
393-7245 SEAT, HEATED & VENTILATED		425-5363 LIGHTS, TEN, LED		
382-5934 ENGINE COOLANT, STD (-37C)		510-1187 GAUGE, STD, POWER BOTTOM GRD		
YEAR	BILL OF SALE - TRADE-IN EQUIPMENT	SERIAL NO.	SELL PRICE	\$1,149,317.20
			EXT WARRANTY	Included
			NET BALANCE DUE	\$1,149,317.20
			BALANCE	\$1,149,317.20
PURCHASER REPRESENTS AND WARRANTS ANY TRADE-IN EQUIPMENT IS FREE OF ALL LIENS, ENCUMBRANCES, LIABILITIES, AND ADVERSE CLAIMS OF EVERY NATURE WHATSOEVER EXCEPT AS NOTED BELOW.				
GROSS TRADE ALLOWANCE				
PAYOUT TO		AMOUNT OWING:		
PURCHASER TO PAYOUT <input type="checkbox"/>		ZIEGLER INC. TO PAY OUT <input type="checkbox"/>		
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO ZIEGLER INC. SUBJECT TO THE TERMS ON PAGE 2				
<input checked="" type="checkbox"/> NEW EQUIPMENT WARRANTY			<input type="checkbox"/> USED EQUIPMENT WARRANTY	
New equipment is subject to a limited warranty ("Limited Warranty") as provided by the manufacturer or Seller, which will either be included in a written warranty statement with the Product or the manufacturer's standard limited warranty in force when the Product is delivered to Purchaser. Limited Warranties extend only to parts or attachments sold by manufacturer, and Purchaser's failure to follow warranty conditions may result in voiding the Limited Warranty, as further stated on Page 2. Neither manufacturer nor Seller will be responsible for any other warranty. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE DISCLAIMED AS FURTHER STATED ON PAGE 2.			ALL WARRANTIES, EXPRESS OR IMPLIED, ARE EXPRESSLY DISCLAIMED AS FURTHER STATED ON PAGE 2. All used equipment is sold "as is with all faults," and no warranty is offered except as specified here:	
Standard manufacturers warranty				
D8-60 MO/10000 HR PREMIER				
CVA:				
NOTES:				

THIS AGREEMENT INCLUDES THE TERMS ON PAGE 2 AND THE WEBSITE REFERRED TO THEREIN

Ziegler Inc. Company

PURCHASER

ORDER RECEIVED BY

Assman, Derek

APPROVED AND ACCEPTED ON

REPRESENTATIVE

METRO WASTE AUTHORITY

PURCHASER

BY

SIGNATURE

TITLE

By purchasing or financing the equipment listed on page 1 (collectively, "Products"), Purchaser hereby agrees to the preceding and following terms (collectively, the "Terms").

- 1. ACCEPTANCE.** All sales are subject to availability of Products. Seller may accept or reject this agreement and will not be required to give any reason for rejection. Seller rejects any terms submitted by Purchaser not contained herein. Purchaser may issue a purchase order for administrative purposes only, and any terms in any purchase order are rejected, not binding on Seller, and are of no force.
- 2. TAXES.** Purchaser agrees to pay all taxes, assessments, licenses, and governmental charges of any kind resulting on account of Purchaser's purchase, possession, or use of Products.
- 3. FINANCING.** If Purchaser finances Products, Seller's acceptance of this agreement is subject to the approval of Seller's or Purchaser's lender, and Purchaser shall sign any security agreement and financing statement required by such lender.
- 4. ADDITIONAL DOCUMENTATION.** On Seller's request, Purchaser shall, at its sole expense, sign and deliver all such further documents and instruments, and take all such further acts, necessary to give full effect to this agreement or otherwise required by Seller. If Purchaser fails to sign and deliver such documents or instruments to Seller, the entire balance of the purchase price will, upon Seller's tender of performance and at Seller's option, become immediately due and payable.
- 5. SECURITY INTEREST.** To secure Purchaser's prompt and complete payment of any present and future indebtedness of Purchaser to Seller under this agreement, or any document or instrument signed in connection with this agreement, Purchaser hereby grants Seller a security interest, in Products, wherever located, whether now existing or hereafter arising from time to time, and all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. Purchaser acknowledges that the security interest granted under this Section 5 is a purchase-money security interest under applicable law. Seller may file a financing statement to perfect the security interest, and Purchaser shall sign any statements or other documents necessary to perfect Seller's security interest. Purchaser also authorizes Seller to sign, on Purchaser's behalf, statements or other documentation necessary to perfect Seller's security interest. Seller may exercise all rights and remedies of a secured party under applicable law.
- 6. TITLE AND RISK OF LOSS; DELIVERY.** Title and risk of loss to Products passes to Purchaser upon Delivery. "Delivery" occurs upon Seller's delivery of the Products to the carrier in the event of shipment, or Purchaser's receipt of Products at Seller's location.
- 7. SHIPMENT.** Seller shall deliver Products FOB at the location specified on Page 1. Purchaser shall pay all shipping charges and insurance costs.
- 8. INSURANCE.** Upon Delivery, and at all times thereafter while there is any balance due under this agreement, Purchaser shall, at its own expense, have and keep Products insured against loss by fire, theft, collision, vandalism, and any other hazard as Seller may require by an insurance company acceptable to Seller and in an amount no less than the balance due under or in connection with this agreement. On Seller's request, Purchaser shall provide Seller with a certificate of insurance from Purchaser's insurer evidencing the coverages specified in this Section. Purchaser shall provide Seller with 10 business days' advance notice in the event of cancellation or a material change in its policy.
- 9. BILL AND HOLD.** If Purchaser requests to be billed prior to Delivery, in its sole determination, notwithstanding any provisions to the contrary herein, Purchaser assumes all risk of ownership and liability for Products as of the date of the invoice, including insuring Products in accordance with Section 8. Purchaser shall indemnify, hold harmless, and defend Seller and its parent, officers, directors, partners, members, shareholders, employees, agents, affiliates, successors, and permitted assigns against any loss or damage to Products between the invoice date and the date and time of Delivery. Purchaser acknowledges, other than Delivery, the transaction with respect to Products is complete, and there are no outstanding obligations preventing Delivery.
- 10. DAMAGES; MAXIMUM LIABILITY.** IN NO EVENT WILL SELLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, ENHANCED, INDIRECT, OR PUNITIVE DAMAGES, LOST PROFITS OR REVENUES, OR DIMINUTION OF VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT OR PRODUCTS, REGARDLESS OF: (A) WHETHER THE DAMAGES WERE FORESEEABLE; (B) WHETHER OR NOT SELLER WAS ADVISED OF THE POSSIBILITY OF DAMAGES; AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) ON WHICH THE CLAIM IS BASED. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT OR PRODUCTS, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT, OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER UNDER THIS AGREEMENT. THE FOREGOING LIMITATIONS APPLY EVEN IF PURCHASER'S REMEDIES UNDER THIS AGREEMENT FAIL THEIR ESSENTIAL PURPOSE.
- 11. WARRANTY LIMITATIONS.** Limited Warranties do not apply where Products: (a) are subjected to abuse, misuse, neglect, negligence, accident, improper testing, improper installation, improper handling, abnormal physical stress, abnormal environmental conditions, or use contrary to any instructions issued by Seller or manufacturer; (b) have been reconstructed, repaired, or altered by any persons other than Seller or its authorized representative; or (c) have been used with any third-party product, hardware, or product that has not been previously approved in writing by Seller. Notwithstanding anything in this agreement to the contrary, Seller's liability under any Limited Warranty is discharged, in Seller's sole discretion and at its expense, by repairing or replacing any defective Products, or crediting or refunding the price of any defective Products, less any applicable discounts, rebates, or credits.
- 12. WARRANTY DISCLAIMER.** EXCEPT FOR THE LIMITED WARRANTY IDENTIFIED ON PAGE 1, NEITHER SELLER NOR ANY PERSON ON SELLER'S BEHALF HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED. PURCHASER ACKNOWLEDGES IT HAS NOT RELIED ON ANY REPRESENTATION OR WARRANTY MADE BY SELLER, OR ANY OTHER PERSON ON SELLER'S BEHALF, EXCEPT AS SPECIFICALLY DESCRIBED ON PAGE 1.
- 13. TRADE-IN EQUIPMENT.** Purchaser assigns, sells, transfers, and conveys title of any trade-in equipment described on Page 1 ("Trade-In Equipment") to Seller. Purchaser represents to Seller that Purchaser is the lawful owner with full authority to sell and transfer Trade-In Equipment, and that the Trade-In Equipment is free of all liens, encumbrances, liabilities, and adverse claims of every nature except as noted on Page 1. Purchaser represents and warrants that to the best of Purchaser's knowledge that the Trade-In Equipment is in compliance with federal, state, and local laws and regulations, including, but not limited to, the Clean Air Act, environmental protection laws, and/or safety laws (collectively, "Laws"). Purchaser represents and warrants that to the best of Purchaser's knowledge that the Trade-In Equipment has not been modified, altered, or damaged in any way which would impact its compliance with the Laws, including, but not limited to, emissions or safety standards. Purchaser shall indemnify, hold harmless, and defend Seller against all claims and demands of all persons who claim any interest to Trade-In Equipment and any and all claims arising from or related to Purchaser's misrepresentation or fraudulent statements related to the representations and warranties as to condition of the Trade-In Equipment. This Bill of Sale on Trade-In Equipment will be effective as of the time of Delivery to Purchaser of the replacement Products purchased hereunder, or at such earlier time that Seller obtains physical possession of the Trade-In Equipment. All trade-ins are subject to Trade-In Equipment being in "As Inspected Condition" by Seller at the time of Delivery of replacement Products.
- 14. DATA AND PRIVACY.** Seller and its partners, affiliates, subsidiaries, and third parties, including but not limited to suppliers, manufacturers, dealers, and service providers (collectively, "Seller Parties"), collect and share information relating to products, services, and customers as detailed in Seller's Privacy Policy and applicable manufacturers' statements located at www.zieglercat.com/privacy, which are hereby incorporated into this agreement by this reference. Manufacturers' statements may be updated at any time without notice. Products equipped with telematics or other tools, applications, or devices to collect, process, and assess information, such as machine locations, operating hours, health of equipment, and basic utilization (collectively "Telematics"), whether manufactured by Caterpillar or by other companies, collect and transmit information to Seller Parties with a legitimate business reason to access the information, including but not limited to providing services and support, developing new products and services, personalizing user experiences, improving products, or compliance with legal obligations. Purchaser understands that Telematics or other tools, as applicable, may have been activated on Products by Seller or the manufacturer, and may be subject to or required by specific manufacturer user agreements available to Purchaser upon request. Purchaser consents to the collection, use, storage, processing, sharing, and disclosure of such information by Seller Parties in accordance with this agreement, Seller's Privacy Policy, and applicable manufacturers' statements.
- 15. INTELLECTUAL PROPERTY.** A All intellectual property rights in the Products, including patents, trademarks, Internet domain names, works of authorship, expressions, designs, and design registrations, whether are not copyrightable, trade secrets, and all other intellectual property rights related to or associated with Products (collectively, "Intellectual Property") are the sole and exclusive property of manufacturer. Purchaser will not acquire any ownership interest in any Intellectual Property Rights under this agreement. If Purchaser acquires any Intellectual Property Rights in or relating to any Products by operation of law or otherwise, these rights are deemed and are hereby irrevocably assigned to manufacturer or its licensors, as the case may be, without further action by either party.
- 16. ENTIRE AGREEMENT; AMENDMENT.** Purchaser may not revoke its purchase of Products. The order will not be binding upon Seller until it is accepted in writing by an authorized representative of Seller. This agreement, including the purchase order transaction terms on page 1, constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, written and oral, regarding such subject matter. No modification of this agreement is effective unless it is in writing and signed by each party.
- 17. FORCE MAJEURE.** Seller will not be liable to Purchaser, and will not be deemed to have breached this agreement, for any failure or delay in performing any term of this agreement, to the extent the failure or delay is caused by or results from acts beyond Seller's control, including acts of God, flood, fire, earthquake, explosion, war, invasion, hostilities, terrorist threats or acts, riot or other civil unrest, requirements of law, embargoes or blockades, actions by any governmental authority, national or regional emergencies, labor stoppages or slowdowns or other industrial disturbances, delays in manufacture, supply shortages, or shortages of adequate power or transportation facilities (collectively, "Force Majeure Events"). Any Force Majeure Event that has an adverse effect on Seller's ability to perform will absolve Seller from any liability to Purchaser.
- 18. DISPUTES.** Purchaser shall pay Seller's legal fees, court costs, and any other costs of recovery incurred in enforcing the terms of this agreement. This agreement is governed by and to be construed in accordance with the laws of the State of Minnesota, without regard to its principles of conflicts of law. If legal action is brought to enforce this agreement, the Federal District Court of Minnesota (4th Division) or Hennepin County District Court (4th Judicial District) will be the exclusive jurisdiction and venue for said action unless Seller, in its sole discretion, commences proceedings in a different jurisdiction or venue.
- 19. UCC.** All terms used but not defined in this agreement that are defined in the Minnesota Uniform Commercial Code, as amended from time to time (the "UCC") have the meanings set forth in the UCC, and such meanings will automatically change at the time any amendment to the UCC, which changes such meanings, becomes effective.
- 20. COUNTERPARTS.** This agreement may be separately signed by Seller and Purchaser in any number of counterparts, each of which, when signed and delivered, will be deemed to be an original, and all of which will constitute the same agreement.
- 21. ELECTRONIC SIGNATURES.** Purchaser agrees that the Electronic Signatures (whether digital or encrypted) included in this agreement are intended to authenticate this writing and have the same effect as manual signatures. "Electronic Signature" means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a person with the intent to sign the record, including facsimile or email electronic records, in accordance with the Uniform Electronic Transactions Act, Minnesota Statutes 325L.01-325L.19, as amended from time to time. A signed copy of this agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this agreement.



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](https://www.caterpillar.com/en/legal-notices/data-governance-statement.html) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215) document (the "RSP Document") The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#) . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Company

Company (Print)

Company Representative (Print)

Signature

Date

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Consent Agenda Item 13**

ITEM:

Approval to Purchase Compactor for Metro Park East Landfill

SUMMARY:

Metro Waste Authority received a quote from Sourcewell for the purchase of a 2024 CAT 836 H Wheel Compactor for Metro Park East Landfill. The main function of the compactor is to increase compaction rates and maximize potential airspace volume.

DISCUSSION POINTS:

The new compactor is a scheduled replacement of one currently in operation. The quote includes a 5-year/7,000 hour premier warranty, in addition to the standard manufacturer warranty. Sourcewell's quote is \$1,571,836. Funds are budgeted in FY25 capital expenditures.

STAFF RECOMMENDATION:

Staff are recommending the purchase of the CAT 836 Wheel Compactor from Ziegler Cat at the price of \$1,571,836.

ATTACHMENTS:

- Sourcewell quote for Ziegler CAT quote

BUDGET REQUIREMENTS:

Funds are available in the FY25 capital expenditures budget.

CONTACT:

Brian Wambold, disposal operations manager, 515-333-4447

Ziegler Inc.



222850-01

November 6, 2024

METRO WASTE AUTHORITY
 ATTN: ACCOUNTS PAYABLEBRANT SCHMIT HAN
 300 E LOCUST ST STE 100
 DES MOINES, IA 50309-1864

Attn: Brian Wambold

Caterpillar Model: 836 Trash Compactor

STANDARD EQUIPMENT

POWERTRAIN -Ground level engine shutoff -Heat shield, turbo and exhaust manifold -Hydraulically driven demand fan -Integrated braking -Radiator, Aluminium Modular (AMR) -Separated cooling system -Starting aid (ether) automatic -Throttle lock -Torque converter w/ Lock Up Clutch (LUC) -Transmission, planetary, with 2F/2R -speed range control -Underhood ventilation system

ELECTRICAL -Alarm, back-up -Alternator, 150-amp -Batteries, maintenance-free, 4-1000 CCA -Electrical system, 24V -Ground level lockable master disconnect -switch -Light, warning unswitched (LED strobe) -Lights, front & rear, access stairway, -underhood -Starter, electric (heavy duty) -Starter lockout (ground level) -Starting receptacle for emergency start

POWERTRAIN -Fuel priming pump (electric) -Advanced Productivity Electronic Control -Shifting (APECS) -Axles, Cat Locker differential -Fuel to air cooler -Air to air aftercooler -Brakes, full hyd., enclosed, wet -multiple disc service brakes -Electro hydraulic parking brake -Electronic Clutch Pressure Control -(ECPC) & remote mounted pressure taps -Engine, Cat C18 -Engine Air Intake Filter, Radial Style -

ELECTRICAL -Transmission lockout (ground level) -

OPERATOR ENVIRONMENT --Fuel level --Hydraulic oil temperature --Speedometer/Tachometer --Torque convertor temperature -Lunchbox and beverage holders -Instrumentation, gauges: --Engine coolant temperature -Air conditioner with roof mounted -condenser -Cab, sound-suppressed pressurized, -internal four-post rollover protective -structure (ROPS/FOPS), radio ready for -entertainment includes antenna, -speakers, converter (12-volt 10/15-amp) -and power port -Camera, rear vision -Coat and hard hat hooks -Cab glass, laminated and tinted, -rubber mounted -Cab pre-cleaner, powered -Electro-hydraulic controls -(floor mounted) -Finger tip shifting controls -Flip-up armrest -Heater and defroster -Horn, trumpet -Implement hydraulic lockout -Light, dome (cab) -Instrumentation, warning indicators: --External data port --Customizable operator profiles -Wet-arm wipers/washers (front and rear), -intermittent wipers (front and rear) --Action alert system, three category --Parking brake status --Brake oil pressure --Electrical system, low voltage --Engine failure malfunction alert and -action lamp -Mirrors, heated, rearview (externally -mounted) -Radio, CB (ready) -Premium plus seat containing forced -air heating and cooling, 2-way thigh -adjustment, power lumbar and back -bolster adjustment, ride stiffness -adjustment, dynamic end dampening, -and leather finish -Seat belt, retractable, 76mm (3"), -2-point, minder -Slope Indicate -STIC control system with steering lock -Sun visor (front) -Transmission gear (indicator) -Product Link Elite: --VIMS --Graphical information display -

Ziegler Inc.

TECHNOLOGY PRODUCTS -RADIOS -

OTHER STANDARD EQUIPMENT -DEF Injector phase change tank -Ecology drains for engine, radiator, -transmission, hydraulic tank -Emergency platform egress

TECHNOLOGY PRODUCTS -Authorization varies by country, please -contact your Cat marketing -representative with questions or click -on the link below: -<https://dealer.cat.com/en/products/-technology.html> -PRODUCT LINK -Authorization varies by country, please -contact your Cat marketing -representative with questions or click -on the link below: -<https://dealer.cat.com/pl/certification>

GUARDS -Guards, axle (front and rear) -Guard, cab window -Guards, crankcase and powertrain, -hydraulically powered -Guards, differential (front and rear) -Guard, driveshaft -Guard, rear fan and grill -

OTHER STANDARD EQUIPMENT -Auto Blade Positioner (ABP) -Demand fan/swing out (hyd. reversible) -Doors, service access (locking) -Engine, crankcase, 500 hour interval -with CJ-4 oil -Fuel tank, 793 L (210 gal) -Hitch, drawbar with pin -Hoses, Cat XT(TM) -Hydraulic, engine, and transmission oil -coolers -Hydraulic, steering and brake -filtration/screening system -Oil sampling valves -Oil change system, high speed -Steering, load sensing -Vandalism protection caplocks -Venturi stack -

MACHINE SPECIFICATIONS

836 11A LANDFILL COMPACTOR
WEATHER AR, COLD (120V)
PRECLEANER, DUAL
HYDRAULIC, STANDARD
LIGHTS, LED
PRODUCT LINK, CELLULAR PLE743
MAPPING, GNSS SBAS
FUEL TANK, FAST FILL
WHEELS, DIAMOND TIPS

GUARD ACTUATION, STANDARD (2V)
STAIRWAY, FIXED (LH & RH)
STRIKER BARS
COOLANT, -50C (-58F)
PREMIUM CORP RADIO (12V)
SOUND SUPPRESSION
BLADE, STRAIGHT
FIRE SUPPRESSION SYSTEM
WIRE CLEAT-GUARD

LIST PRICE	\$1,827,716.00
SOURCEWELL DISCOUNT	(\$255,880.00)
FINAL SELL PRICE	\$1,571,836.00

WARRANTY

Standard Warranty:	Standard manufacturer's warranty
Extended Warranty:	5 Years / 7000 Hour Premier Warranty

F.O.B/TERMS: Delivered to Metro Waste in IOWA

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Consent Agenda Item 14**

ITEM:

Approval of Master Services Agreement with Graham Construction

SUMMARY:

Many large infrastructure projects are being considered by the agency. Engaging professional services related to construction management with Graham Construction will provide valuable insight in project planning.

DISCUSSION POINTS:

A Master Services Agreement is designed to provide a framework for Metro Waste Authority (MWA) to engage Graham Construction early concerning the development of projects while work is being done to plan the scope, schedule, and cost. The agreement does not require MWA to employ Graham Construction nor is there any obligation for Graham Construction to accept a specific project. Graham may be employed to do additional work on the construction which will be detailed and payment provided in Work Orders for the specific project.

STAFF RECOMMENDATION:

Staff recommends approval to sign a Master Services Agreement with Graham Construction for professional services related to construction management.

BUDGET REQUIREMENTS:

Compensation will be based on professional services provided.

CONTACT:

Michael McCoy, executive director, 515.323.6523.

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Consent Agenda Item 15**

ITEM:

Approval of P-67 Proposed Expansion Permitting for Metro Park East Landfill

SUMMARY:

Metro Waste Authority (MWA) proposes to permit an expansion of Metro Park East, Phase II landfill footprint. The proposed expansion will do the following while maintaining compliance with locational criteria set forth in IAC 567 Chapter 113: 1) Extend the eastern boundary of Phase II by approximately 750 feet; 2) Increase the overall height of the landfill; and, 3) Increase the depth of the landfill on the southern portion of the landfill footprint. This expansion will provide approximately 20-25 years of additional airspace, based on present day volumes.

This project will require both local Polk County approvals and state solid waste approvals. Design changes will be made to increase airspace, while meeting state regulations and engineering requirements.

HDR prepared the original site design and is working on the Cell F (next planned cell in Phase II) drawing and bid package currently. Due to these previous efforts, much of the existing design work is complete or can be efficiently utilized for this expansion. MWA proposes to hire HDR for permit level engineering and design services to submit a permit amendment for the expansion of Phase II. HDR will also adjust the design of Cell F to accommodate the potential expansion.

DISCUSSION POINTS:

Expansion is contingent upon permitting approvals. While state approvals are based on well-established rules and regulations that will be met with the design, local approvals can be slow due to approval processes and various approval entities. HDR anticipates supporting this project through the conditional use permitting process, and that local approval process will follow the schedule included in the proposal.

Included in this project is hydrogeological investigation (required for horizontal expansion). Soil borings and analysis are a significant piece of this project. Also included in this project is the Evapotranspiration Cap (ET Cap) Workplan and Pilot development. IDNR comments on the initial ET Cap submittal requested a Pilot Study for this type of cap.

Potential expansion and ET Cap approval have significant potential to save capital expenses for the site, if approved. Expansion also extends the site's life and allows MWA to serve the community and surrounding areas for waste disposal and diversion needs well into the future.

BUDGET REQUIREMENTS:

This project is budgeted in FY24 capital expenditures.

STAFF RECOMMENDATION:

Staff recommends approval to award this project to HDR for a total project cost of \$208,193.

ATTACHMENTS:

- Expansion Proposal
- Map Sketch of Proposed Expansion

CONTACT:

Andrew Phillips, environmental operations manager, 515.250.5411



EXHIBIT A **TASK ORDER**

This Task Order represents an Agreement by and between the Metro Waste Authority (MWA), ("OWNER"), and HDR Engineering, Inc. (HDR), ("ENGINEER") in accordance with the Terms and Conditions for Professional Services, dated February 28, 2018. Engineer shall perform services on the project described below as provided herein. This Task Order shall not be binding until it has been properly signed by both parties.

HDR appreciates the opportunity to provide this proposal to MWA for professional engineering services in support of Phase II Expansion Permitting at the MWA Metro Park East (MPE) Landfill.

PROJECT NAME: MWA MPE Phase II Expansion Permitting – GL Code: 30-5410-000

Upon execution of this agreement, the above listed project name will be included on all subsequent invoices. By signature of this task order, MWA and HDR agree to the acceptability of this arrangement.

Project Scope of Services

Metro Waste Authority | HDR Engineering, Inc.

MPE PHASE II EXPANSION PERMITTING

Project Statement and Objective

The MPE landfill generally consists of two disposal areas: Phase I and Phase II. Phase I is closed and is located on the west of the site. Phase II, a portion of which is closed, is on the eastern side of the site and consists of the current active and future permitted disposal areas. In 2022, HDR completed a Master Plan with facility improvement plans and drawings for MPE (submittal dated August 2022). The Master Plan provided an achievable and realistic plan and schedule for the facility, considering the impacts of daily operations, and estimated the capital and long-term costs for the next twenty years. The scope of this project is to incorporate horizontal and vertical expansions in Phase II to increase future revenues as well as the overall life of Phase II.

Drawings will be prepared of the proposed expansion to determine volumetrics/site life, a schedule of future cell construction activities, and a high-level opinion of capital costs. The evaluation will include the proposed construction of base grades for the remaining cells and the closure of the entirety of Phase II.

The proposed expansion will extend the eastern boundary of Phase II by approximately 750 feet while maintaining compliance with locational criteria set forth in IAC 567 Chapter 113. Based on the currently permitted Phase II disposal area and the proposed expansion area, HDR anticipates minor or no changes to several aspects of the approved Phase II design.

Leachate piping in Cells F, H, I, and J will be extended with the base grades to incorporate the expansion cells into the leachate conveyance system. Similarly, the groundwater control trenches will be extended, if necessary, and major changes are not anticipated for the groundwater control system.



Stormwater management structures in the unaffected portions of the final cover are not expected to be revised. Areas of horizontal and vertical expansion will be incorporated into, and expand upon, the approved stormwater management plan. The expansion area does not infringe upon current NE stormwater pond and changes may impact the SE pond.

It is our understanding that MWA wishes to hire an experienced engineering firm to provide comprehensive engineering services related to design and permitting for the eastward expansion of Phase II. HDR will perform permit level engineering design and permitting services for MWA to support the permit amendment for expansion of Phase II at MPE based on discussions. The project will require both local approvals and State solid waste approvals. Once these are obtained, HDR will work to incorporate design changes into the Cell F construction project.

Due to previous efforts completed for MPE, HDR has compiled much of the information and analyses required for this permitting effort. Specifically, it is expected that the following documentation and aspects of design can be utilized as-is for this effort:

- Site History and existing conditions narrative
- Hydrogeological Investigation (partial)
- Ecological Review
- State Historical Preservation Office Review
- Natural Resources Conservation Service (NRCS) Review
- Leachate Pond Sizing
- Final Capping and Stormwater Management details
- Drawings and typical details

Based on this understanding, HDR will perform permit level engineering design and permitting services for MWA to support the permit amendment for expansion of Phase II at MPE. This is anticipated to include the following series of tasks.

Scope of Services

Task Series – MPE Phase II Expansion Permitting

- 100A – Project Management and Kickoff Meeting
- 200A – Local Approval Support – Conditional Use Permit
- 300A – Hydrogeological Boring and Analysis
- 400A – Permit Drawing Development
- 500A – Calculations Updates for Expansion
- 600A – Submit Permit Application to IDNR – Response to Comments
- 700A – Cell F Revisions and Design Update – Add Pilot Cap Drawings
- 800A – ET Cap Workplan and Pilot Development

The following pages outline specific aspects of each task included in this project.



Task 100A Project Management and Kickoff Meeting

Objective: This task is to monitor and control scope, schedule, and budget; provide monthly status reporting, accounting, and invoicing for the project; and develop a Project Management Plan.

Activities: HDR will prepare an internal Project Management Plan outlining the project scope, team organization, schedule, and communication information. This plan is to coordinate and manage the project team to maintain project schedule, objectives, activities, constraints, guidelines, and procedures.

HDR's Project Manager will also prepare monthly progress reports that describe:

- Services completed during the current billing period.
- Services planned for the next billing period.
- Needs for additional information.
- Scope, schedule, and/or budget issues.
- Schedule update and financial status summary.
- Prepare monthly invoices.

We will schedule and coordinate regular bi-weekly conference calls with the MWA's personnel, via Microsoft Teams or other virtual meeting format, and review the status of key project deliverables and MWA's progress with their activities. Other project management communications will include calls, emails and other communication appropriate based on the activity.

HDR will prepare an agenda and materials for a kickoff meeting. Materials are anticipated to include copies of a full-size scaled map of the existing site and expansion area for discussion of the following features:

- Landfill cells liner orientation and leachate collection locations to work with existing features.
- Space for perimeter access road and stormwater management.
- Space for screening along east side of landfill site.
- Possible maintenance building pad.
- Consideration of other engineering disciplines such as electrical system modifications

From the kick-off meeting input, HDR will prepare design modifications for the landfill expansion, to be used as a basis for the landfill expansion footprint and capping grades.

Meetings: Conference call meetings (up to 8 calls, 1 hour duration each).

Deliverables: Monthly progress reports (up to 4).

- Client and project management bi-weekly
- Meeting Minutes

Understandings:



HDR has budgeted to support this project with project management oversight for 16 weeks. This includes starting by mid-November and completing by end of March/April 2025. Additional budget may be required for project management if the schedule exceeds the assumed duration.

- The bi-weekly project check-in meetings will be summarized with an email to document and gain written alignment of all project decisions.
- Progress reports and invoices will be in standard HDR format.
- All plans, maps, drawings, and associated documents will be provided electronically. A cloud-based site such as OneDrive folder or project SharePoint will be created to share working and final documents.

Task 200A: Local Approval Support – Conditional Use Permit

Objective: This task is to support MWA with obtaining local siting approval for the desired expansion from Polk County Board of Commissioners.

Activities: Obtain local approvals for siting and development of an expanded disposal footprint. Anticipated efforts will initiate by submitting a request for siting approval and participation with public hearings and response to received public comments.

Submit information to the county to demonstrate compliance with the requirements of the criteria in Iowa Code 455B.305A as follows:

- The solid waste disposal area is necessary to accommodate the solid waste management needs of the area which the solid waste disposal area is intended to serve.
- The solid waste disposal area is designed, located, and proposed to be operated so that the public health, safety, and welfare will be protected.
- The solid waste disposal area is located so as to minimize incompatibility with the character of the surrounding area and to minimize the effect on the value of the surrounding property. The County Board shall consider the advice of the planning and zoning department regarding the application.
- The plan of operations for the solid waste disposal area is designed to minimize the danger to the surrounding area from fire, spills, or other operational accidents.
- The traffic patterns to or from the solid waste disposal area are designed to minimize the impact on existing traffic flows; and
- Information regarding the previous operating experience of a private agency applicant and its subsidiaries or parent corporation in the area of solid waste management or related activities are made available to the Otter County Board.
- Provide written notice of request for local siting approval to neighbors. It is anticipated that this will be coordinated with MWA's communications staff.
- The notice shall state the name and address of the applicant, the location of the proposed site, the nature and size of the solid waste disposal area, the probable life of the proposed solid waste disposal area, the date when the



request for siting approval will be submitted, and a description of the right of persons to comment on the request.

- Publish written notice in newspaper in the county in which site is proposed
- Within 180 days of request: County must provide final action (approval or disapproval).
- If an amended application is submitted to provide additional information, the County may extend the final action deadline for an additional 90 days
- If siting is approved, construction must commence within 2 calendar years from date of approval.

Meetings: As requested by MWA for County planning and commissioners.

In person Board of Commissioners meeting

Deliverables:

- Site mapping showing expansion and site access.
- Technical memorandum addressing operations and environmental monitoring for the solid waste disposal landfill. Previous reports from the Phase II area will be referenced for this effort.
- Support on written notice to neighboring property owners.
- Written notice to a newspaper

Understandings:

MWA will review and provide feedback to various public documents described in this task.

Local Permitting involves uncertainty in modifying previous agreements. If Unsuccessful, HDR will proceed with current permitted Cell F arrangements. It is understood that Polk County approval timeline could be more expeditious in obtaining approval.

Due to the nature of this task and uncertainty of level of effort, HDR has budgeted \$20,000 for this task. Should efforts exceed, HDR will notify MWA in writing to determine additional budget requirements for local approvals.

Task 300A: Hydrogeological Borings and Analysis

Objective: This task is to subcontract a geotechnical drilling firm to gather information within the expansion area to update the site's hydrogeologic understanding toward the east of the current waste footprint.

Activities: HDR will prepare a workplan to complete drilling and data collection of soils within the expansion area, due east of the current permitted footprint. Exploratory locations will be utilized to expand the existing well network. Wells in this area will be established and considered background sampling locations.

As part of the hydrogeologic expansion, HDR will complete updates to the hydrogeologic monitoring sampling plan.



Deliverables: Draft and Final Workplan to IDNR

Updated HMSP

Understandings:

HDR has budgeted \$50,000 for subcontracting third-party geotechnical firm for exploratory drilling and installation of monitoring wells.

Similarly, additional investigation efforts, such as a wetlands delineation, an assessment of threatened and endangered species habitat, and additional hydrogeologic investigation, are not included in this task. HDR anticipates using readily available historic reports, databases, and site information for permitting. If additional investigation efforts are requested by the IDNR, they may be completed at additional cost with MWA approval.

Task 400A: Permit Drawing Development

Objective: This task is updating drawing file (AutoCAD) to include latest grading plans, liner detailing, closure grading, etc.

Activities: Prepare permit drawings (similar to 30% design construction drawings) for the landfill expansion permit submittal.

HDR will develop and prepare permit drawings for the landfill expansion permit.

Drawings will include:

- Cover Sheet with index of drawings
- Aerial Map, of site and 2.5 miles radius from the landfill site boundary
- Existing Conditions
- Site Plan
- Landfill Expansion Site Plan
- Landfill Expansion Base Grades, and cell sequence
- Landfill Expansion Leachate Conveyance
- Landfill Expansion Final Cover Grades
- Landfill Expansion Stormwater Management
- Overall Cross Sections
- Permit Details, including liner and leachate collection system, piping, sumps, final cover details, landfill gas active collection system, drainage features

The Site Plan for the landfill expansion will include:

- Location of access and maintenance roads.
- Location of stormwater control structures and conveyance systems.
- Location and general layout of future solid waste cells.
- Location of groundwater monitoring wells.
- Location of landfill gas migration monitoring probes.
- Location of leachate collection system and piping route to discharge leachate to existing leachate evaporation cell.
- Location of existing utility easements and utility easements that may need to be established.



Deliverables:

- Draft permit drawings for the MWA review.
- Final permit drawings incorporated into the expansion permit application. Electronic Auto CAD files and three (3) hard copies will be provided.

Understandings:

- MWA will support identification existing easements and other features on the expanded site.
- Recent site survey is anticipated to be sufficient for design development where no additional data collection, or survey, will be required.
- North arrow, legends and symbols will be included on the appropriate drawings.
- Drawings will be stamped Not Issued for Construction.
- Drawings will be provided in PDF format and AutoCAD.
- No building expansions or electrical design is included.

Task 500A Calculations Update for Expansion

Objective: Complete calculations and plan updates for the proposed expansion which will be required by IDNR. Calculations are required for optimized design.

HDR Services: HDR will prepare calculations for the proposed landfill expansion which will include:

- HELP modeling
- Leachate storage, conveyance and pumping, and pipe stress calculations
- Stormwater and erosion control
- Landfill gas design plan for expansion and methane monitoring
- Closure and post-closure cost estimates and plan updates
- Airspace, excavation and soil balance
- Stability (global and veneer)
- Groundwater underdrain review
- Sampling and Analysis Plan, groundwater monitoring
- Operations Manual updates

Client Responsibilities:

- Provide electronic files of existing permit plan documents.

Assumptions:

- MWA's review of calculations will not substantially change the results
- Compiled calculations provided in PDF format.

Deliverables:

- Final Calculations and plans incorporated into the expansion permit application. Three (3) hard copies will be provided.

Task 600A Submit Permit Plans to Iowa Department of Natural Resources

Objective: Compile various aspects of the work completed in previous tasks for submission and review by Iowa DNR.

HDR Services: HDR will compile activities from this scope and submit a permit amendment to Iowa DNR for review and approval of the expansion area.

Assumptions:



- MWA's review of draft permit will not substantially change the arrangement of the expansion.
- North arrow, legends and symbols will be included on the appropriate drawings and figures.
- Compiled calculations provided in PDF format.

Deliverables:

- Final Permit modification request package including updated Form 50.

Task 700A Evapotranspiration Cover Workplan and Pilot Development

Objective: Develop a workplan indicating the location and extents of the pilot evapotranspiration cap.

Activities: HDR will prepare project workplan to implement a pilot project to address IDNR's request to complete a pilot project before approval of an evapotranspiration (ET) cap system. The workplan will be submitted for review and acceptance by Iowa DNR.

The workplan will address the location of the ET pilot cap, instrumentation required by IDNR for data collection and establishment of pass-fail criteria.

Assumptions:

- MWA monitor the ET instrumentation, HDR can support as an additional service.
- MWA will review and provide coordinated comments from the MWA team.

Deliverables:

- Draft and Final Workplan
- Submission to IDNR

Task 800A Cell F Revisions and Design Update – Addition of Capping Pilot

Objective: ET cap pilot project will be incorporated into the bid documents for the landfill expansion of Cell F. Cell F design would be modified to accommodate the expansion by adding a small portion of liner.

HDR Services: Incorporate plans and specifications in the bid package for Cell F.

- Add sheets for capping area
- Expand excavation and stockpiles to accommodate the soils movement for Cell F and ET cap
- Incorporate specifications for ET Cap
- Alternative Bid item incorporation for bidding
- Develop cost estimate for ET Cap construction

Assumptions:

- MWA's review of drawings will not substantially change the inputs to the calculations.
- North arrow, legends and symbols will be included on the appropriate drawings and figures.

Deliverables:

- ET capping plans and specification added to Cell F construction



Project Schedule

HDR is prepared to begin work on this project immediately and will coordinate availability of project team personnel and resources as necessary to meet MWA's desired timeline. The table below identifies key milestones in the proposed Scope of Services to accommodate MWA's desired timeline. It is anticipated that design services for Task 100 project elements will be completed concurrently and included in the design review meetings.

Description	Projected Completion Date
Notice to Proceed from MWA	November 4, 2024
Submit Draft Expansion Permit Drawings to MWA	December 13, 2024
Construction Notice to IDNR	December 20, 2024
Bid Letting	December 27, 2024
Finalize Conditional Use Permit (CUP)	December 27, 2024
Send Public Notice and Submit CUP to Polk County	January 2, 2025
Bid Receipt	January 14, 2025
MWA Board meeting and Project Award	January or February Board Mtg
Polk County Board Decision (*critical path)	March 13, 2025
Construction Start	April 12, 2025
Coordinate full expansion and permitting with IDNR	May 9, 2025
IDNR Approval of Expansion	October 13, 2025
Construction Final Completion	November 2025

*Should Polk County approval be delayed, expansion will be constructed in 2026.



Compensation and Fee Schedule

This project is proposed as a stand-alone proposal/ project. HDR proposes these services on a time and materials basis for a total fee of \$208,193.

A detailed breakdown of our fee by task is provided as follows:

Task Series Description	Budget
Task 100A – Project Management and Kickoff Meeting	\$14,338
Task 200A – Local Siting Approval Support	\$20,482
Task 300A – Hydrogeological Boring and Analysis	\$74,817
Task 400A – Permit Drawing Development	\$12,566
Task 500A – Calculations Update for Expansion	\$29,465
Task 600A – Submit Permit Application to IDNR – Response to Comments	\$11,410
Task 700A – Cell F Revision and Design Update – Add Capping	\$31,458
Task 800A – ET Cap Workplan and Pilot Development	\$13,657
Task Order Budget	\$208,193

This Task Order is executed this _____ day of _____, 20____.

Metro Waste Authority

“OWNER”

BY: _____

NAME: Michael McCoy

TITLE: Executive Director

ADDRESS: 300 E Locust St
Des Moines, Iowa 50309

HDR ENGINEERING, INC.

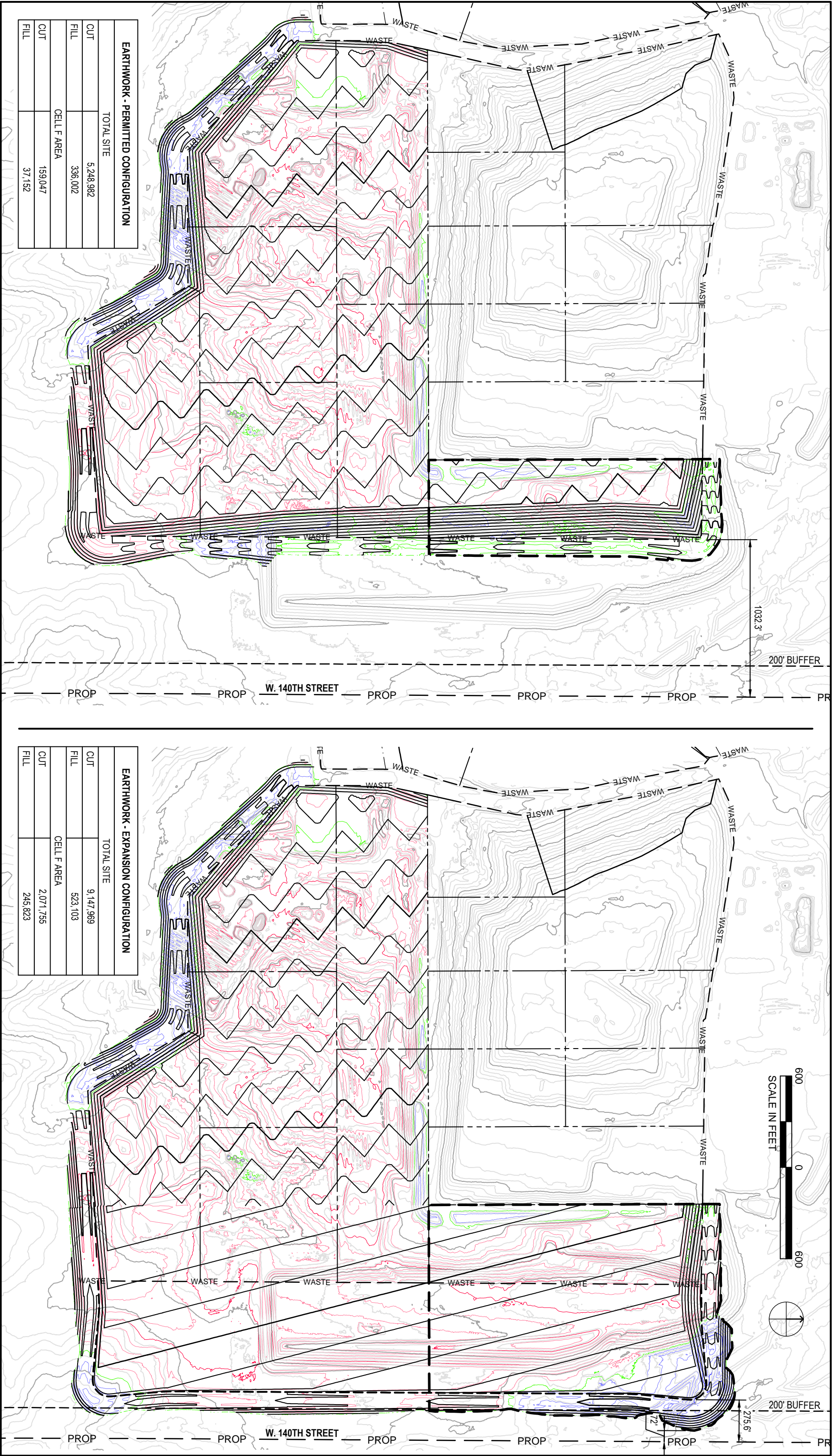
“ENGINEER”

BY: 

NAME: Matthew B. Tondl

TITLE: Senior Vice President

ADDRESS: 1917 S 67th Street
Omaha, NE 68106



H2R

METRO WASTE AUTHORITY
METRO PARK EAST
REMAINING EXCAVATION EVALUATION

OCTOBER 2024

DATE

FIGURE

1

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Agenda Item 16**

ITEM:

Approval of Metro Waste Authority FY26/27 Strategic Plan

SUMMARY:

Metro Waste Authority produces a two-year Strategic Plan annually. The document guides the agency to achieve major objectives pertaining to:

- Programs & Services
- Infrastructure
- Employees

STAFF RECOMMENDATION:

Staff recommends approval of the Metro Waste Authority 2026/2027 Strategic Plan.

ATTACHMENTS:

- Proposed FY26/27 Strategic Plan

CONTACT:

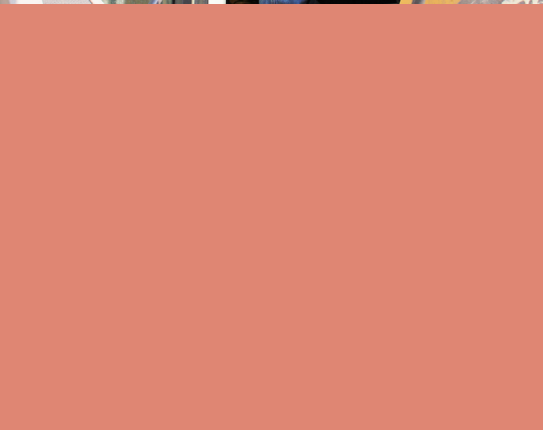
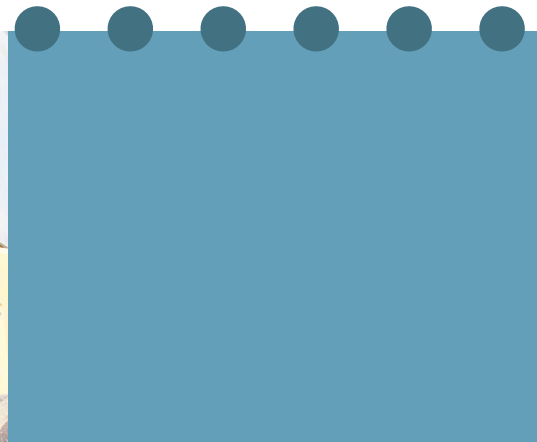
Leslie Irlbeck, deputy director, 515.323.6501



Metro Waste Authority

STRATEGIC BUSINESS PLAN

FY 2026-2027



MISSION

Metro Waste Authority provides answers for safe and smart waste disposal and recycling.

VISION

No wasted resources.

OUR PROMISE

At Metro Waste Authority, we continually **evolve**, leading our industry and shaping our services with an eye on our vision “no wasted resources.” Recognizing we’re **better together**, we **team up** and **bring our best** to each challenge and opportunity. Count on everyone at MWA to **do what’s right** and **offer a smile and willing hand**.

AGENCY VALUES



integrity

Always do what's right.



positivity

Bring my best to every task, every day.

Bring out the best in my colleagues.



innovation

Forge a new path.

Evolve!



leadership

Set the example.

Everyone's a leader.



teamwork

Collaborate!

Together, we will address opportunities and challenges.

EXECUTIVE SUMMARY

Get to Know Metro Waste Authority

Metro Waste Authority is the largest solid waste agency in Iowa. The agency is uniquely positioned to manage day to day garbage from the growing metro, as well as launch pilot programs to divert challenging waste streams from landfills. Metro Waste Authority manages two landfills, two transfer stations, a recycling facility, a compost facility, a hazardous waste facility, and an administrative office. The agency's holistic approach to solid waste and recycling management is centered around efficiency and effectiveness, providing reliable service at rates among the lowest in the country. Its innovative culture has earned Metro Waste Authority the reputation of serving as a pioneer in the industry. Lastly, the agency's commitment to the environment has proven that waste management and land stewardship can be synonymous.

The Agency's Philosophy

While originally formed to manage solid waste for Polk County, the agency's services extend to more than 250 communities in 29 counties throughout the state. Central Iowa benefits when its neighboring communities have access to safe, smart disposal options. Leveraging key partners within the community and across the state is the key to maximizing resources and environmental stewardship. Much of Metro Waste Authority's work reflects its commitment to strong partnerships, advanced technology, and a robust education program.

Staff & Board of Directors

None of the agency's accomplishments would be possible without the commitment from its 123 staff members and the leadership from its 17 board of directors.

A Look Ahead

At the core of achieving its vision, "no wasted resources," significant consideration is given to opportunities for safe, smart waste disposal and recycling.

Objectives in the FY 2025-2026 Strategic Business Plan emphasize the importance of maintaining premier facilities, the evolution of programs, and the dedication to staff to meet the evolving needs of a diverse customer base throughout the state. As a result, Metro Waste Authority will focus on achieving these six simply stated, yet complex goals:

- *provide safe, smart recycling and disposal options for residents*
- *provide safe, smart recycling and disposal options for businesses*
- *introduce and maintain robust, innovative recycling programs*
- *ensure each facility is innovative, efficient, and environmentally focused*
- *ensure each facility is an asset to communities*
- *encourage employees to reach their fullest potential*

While not every objective is included in the pages to follow, those highlighted are intended to serve as a guide for the next two years and take considerable planning, resources, and collaboration.

PROGRAMS & SERVICES

Goal 1: Provide safe, smart recycling and disposal options for residents.

- | | | |
|--|---------|------------------------------|
| ● Evaluate community drop-off program to grow convenient options for single stream and source separated recyclables, with priority focus on Metro Waste Authority member communities. | 12/2025 | Recycling Administrator |
| ● Grow household hazardous waste participation by 30%. | 06/2026 | MHWD Facility Manager |
| ● Provide targeted residential recycling education in communities with greater than 13% contamination, in order to reduce by 2%. | 06/2026 | Public Affairs Administrator |
| ● Raise public awareness of the proper disposal of batteries, along with convenient access, to reduce the presence in landfills and recycling centers. | 06/2026 | Public Affairs Administrator |
| ● Improve data collection for outreach, social media, and public relations activities to measure effectiveness. Prepare quarterly reports for Leadership and Operations to highlight contributions to program success. | 06/2026 | Public Affairs Administrator |

Goal 2: Provide safe, smart recycling and disposal options for businesses.

- | | | |
|---|---------|----------------------------|
| ● Increase the acceptance of hazardous waste from small quantity generators by 30% over previous fiscal year. | 06/2026 | Business Waste Coordinator |
|---|---------|----------------------------|

Goal 3: Introduce and maintain robust recycling services.

- | | | |
|---|---------|-----------------------------------|
| ● Increase participation of construction and demolition comingled tonnage by 20% over previous fiscal year. | 06/2026 | Construction & Demolition Manager |
| ● Expand the appliance de-manufacturing program to include repairs and rebuilds, increasing diversion of such materials. | 06/2026 | Construction & Demolition Manager |
| ● Develop construction & demolition partnerships with external organizations to reuse and refurbish materials. | 12/2025 | Construction & Demolition Manager |
| ● Evaluate the Compost It! program model to ensure financial stability and broaden the customer base to ensure more inbound material. | 06/2027 | Executive Director |
| ● Enhance the convenience of the bottle & can redemption program through new hours, locations, and mobile collections. | 12/2025 | Recycling Administrator |

INFRASTRUCTURE

Goal 1: Ensure each facility is innovative, efficient, and environmentally focused.

- | | | |
|--|---------|----------------------------------|
| ● Draft a new five-to-ten-year strategic plan and corresponding organizational chart. | 05/2026 | Deputy Director |
| ● Review the finance department's existing processes and use of technology to manage the agency's recent and anticipated growth. | 06/2026 | Chief Financial Officer |
| ● Evaluate wastewater treatment and evaporation systems to assess the best process for management of leachate on site. | 06/2026 | Environmental Operations Manager |
| ● Design for the future construction of a state-of-the-art maintenance shop at Metro Park East Landfill. | 09/2026 | Disposal Operations Manager |
| ● Review the information technology processes, software, and equipment to manage the agency's recent and anticipated growth. | 06/2026 | Chief Financial Officer |
| ● Evaluate carbon capturing projects across the agency. | 07/2026 | Executive Director |
| ● Manage site improvements with future expansion in mind, considering ideal location of the liquids lagoon and expanding the residential drop-off to serve more customers. | 06/2027 | Environmental Operations Manager |
| ● Evaluate capacity at Metro Northwest Transfer Station for expanded customer use and optimal routing of garbage to landfills. | 11/2025 | Deputy Director |
| ● Leverage integrated data across all service lines to enhance decision-making, identify KPIs, and develop accessible dashboards and reports to support operational and strategic goals across the agency. | 06/2026 | All Managers |

INFRASTRUCTURE

Goal 2: Ensure each facility is an asset to our communities.

- | | | |
|---|---------|------------------------------|
| ● Develop an organization-wide internal and external natural disaster/crisis response plan. | 06/2027 | Compliance Coordinator |
| ● Select and integrate data from service lines to procure and utilize agency-wide data. | 06/2026 | Chief Financial Officer |
| ● Increase the tonnage of inbound material at the Metro Recycling Facility by 25% year over year. | 06/2027 | Recycling Administrator |
| ● Assess and develop a policy for the outside planning areas' waste as it could impact Metro Waste Authority's facilities' end of life. | 06/2027 | Board Chair |
| ● Enhance safety preparedness across all facilities by updating safety plans, developing comprehensive training programs, and establishing regular drills in collaboration with staff and local officials. | 06/2027 | Human Resources Manager |
| ● Increase engagement with planning areas, state and nationwide entities to foster meaningful relationships and position the agency as a trusted and valued resource within the community. | 06/2027 | Community Engagement Manager |
| ● Establish a clear framework for identifying, pursuing, and managing grant opportunities to secure funding for key programs and initiatives. | 06/2026 | Public Affairs Administrator |
| ● Improve the functionality, safety, and appearance of facilities and grounds through infrastructure updates, updated signage, and maintaining a clean and organized environment to support operational efficiency and customer satisfaction. | 06/2027 | All Managers |

EMPLOYEES

Goal 1: Create a work environment where employees are encouraged to reach their fullest potential.

- | | | |
|---|---------|------------------------------|
| ● Use standard operating processes to formalize a training program for operations staff. | 06/2026 | Human Resources Manager |
| ● Create a work environment where those in the industry are encouraged to reach their fullest potential. | 06/2026 | Human Resources Manager |
| ● Re-evaluate internal communication channels to further engage and empower staff at every level of the agency with necessary information to create success and fulfillment. | 06/2026 | Public Affairs Administrator |
| ● Create an appliance de-manufacturing course and market it to applicable internal and external audiences. | 06/2027 | Marketing Coordinator |
| ● Develop and implement a comprehensive cross-training and succession planning program to ensure seamless operational continuity, build workforce resilience, and prepare team members for future leadership roles. | 06/2026 | Human Resources Manager |
| ● Optimize the operations of the Customer Care team by analyzing data to improve staffing and workload management, standardizing procedures, and implementing effective onboarding and cross-training programs to ensure consistent and adaptable service delivery. | 06/2027 | Public Affairs Administrator |
| ● Cultivate a workplace culture that attracts and retains top talent by improving public perception as an employer of choice, increasing employee retention, and leveraging strategic recruitment initiatives to build a resilient and dedicated workforce. | 12/2026 | Human Resources Manager |

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Agenda Item 17**

ITEM:

Approval of FY26 Budget

SUMMARY:

The budget was developed based on collective input of the agency's chief financial officer, department managers, deputy director, and executive director. The team collaborated to establish estimated revenues and expenses for each area of the agency, as well as the capital budget.

DISCUSSION POINTS:

FY26 budgeted revenue is \$75.4 million, which is a 14% increase from the FY25 budget. The budgeted net results reflect \$5.4 million excess after expenses, compared to \$2.4 million budgeted for FY25. Net results after expenses are retained and invested to meet future obligations.

Personnel expenses reflect nine new positions requested to be added in the upcoming year. Three of those are at Central Office, five at Metro Park East Landfill, and one at Metro Hazardous Waste Drop-Off. The addition of these positions brings budgeted head count to 151.3 full-time equivalent (FTE) positions. The increase in budgeted personnel expenses in FY26 of \$580k, about a 4% increase, can be attributed to these positions. In some cases, the budgeted personnel expenses have been sensitized for positions not expected to be filled until later in the budget year. The budget includes certain positions previously approved which are currently open and may or may not be filled in the coming year. The agency would approach the Board if filling any positions during FY26 would cause it to exceed 151.3 FTE positions.

The budgeted revenue total is believed to represent likely revenues for the upcoming budget year. Budgeted expenses are intended to conservatively project the resources which may be needed for anticipated activities. The resulting organizational budget reflects a conservative forecast of results, with the likelihood that actual results may exceed plan.

STAFF RECOMMENDATION:

Staff recommends approval of the FY26 budget.

ATTACHMENTS:

- Proposed FY26 budget

CONTACT:

Kirk Irwin, chief financial officer, 515.323.6506

**Metro Waste Authority
FY 2026 Budget
Executive Summary**

Revenues:

Budgeted revenues are \$75.4 million, which is about 14% higher than FY 2025 budget and 6% higher than FY 2024 unaudited results. The FY 2026 budget anticipates an increase in tipping fees at landfills and transfer stations (which make up about 60% of our revenues) to ensure we are keeping up with current and future costs of operations. These increases reflect about a 3% increase on residential waste and 4-5% increase on commercial waste. Similar increases were put in place in the current calendar year, after multiple years of no increases. Other significant changes in revenues include additional volumes at the Metro Recycling Facility, to take advantage of additional capacity and to improve the financial performance of the facility. In addition, our core municipal waste contract management and recycling programs reflect contractual annual increases.

Expenses:

Budgeted expenses are \$70.0 million, about 10% higher than FY 2025 budget and 17% higher than FY 2024 unaudited results. While our spending was under budget in FY 2024, out of conservatism our budgeting of FY 2026 is closer to our budget for FY 2025, rather than based on favorable spending variances in FY 2024. For that reason, it is likely our actual spending in FY 2026 may again be under budget. Comparing the increase in FY 2026 budgeted expenses to the FY 2025 budgeted expenses, we anticipate an additional \$6.4 million of expenses, year over year. This includes additional costs related to core activities of municipal waste contract management, recycling, and compost collections which total of \$2.7 million, which are offset by associated revenue increases. Of the remaining \$3.7 million, \$1.1 million can be attributed to increases at the Metro Recycling Facility for increased costs of insurance, software and licensing fees associated with equipment put in place, including as a response to the fire, and the rebates paid to the City of Des Moines for recycled material. The remaining \$2.6 million reflects overall inflationary increases, and reflects about a 4% increase overall, compared to the FY 2025 budget.

Personnel:

Personnel expenses in the FY 2026 budget reflect the addition of nine new positions (3 at Central Office, 5 at Metro Park East landfill, and 1 at Metro Hazardous Waste Drop-off). These positions would bring us to 151.3 FTE in the budget year. The personnel budget includes certain positions that are currently open and had been a part of the previous budget and may or may not be filled during the budget year. The budgeted dollars have been sensitized for some positions not expected to be filled until later in the year. Given that we typically have a number of open positions and vacancies due to turnover, we expect a portion of the personnel budget would not be spent, but this assumption is not budgeted, out of conservatism. While we do not expect to fill all of these budgeted positions, we would come back to the Board for approval for additional positions if filling those would cause our headcount to exceed 151.3 FTE's, or the addition of the position would cause us to fall short of the annual budget. While personnel spending and headcount is an important metric, the year over year increase in this line item compared to the FY 2025 budget essentially reflects the growth due to the additional positions, about 4% of total personnel costs.

Overall:

The budget for FY 2026 reflects net results of \$5.4 million, about 7% of total revenues. The FY 2025 budget reflected net results of \$2.4 million, about 4% of revenues. The proposed budget attempts to reasonably project revenues based on current conditions and expected changes. Expenses are projected based on recent experience and current expectations and are intended to conservatively project resources which may be needed. The net results after expenses are retained and invested by the agency for future obligations, including long-term costs of ownership and management of the landfills.

**Metro Waste Authority
FY 2026 Budget
Executive Summary - Continued**

Capital Expenditures:

The cap ex budget for FY 2026 reflects \$11.6 million of new spending not previously budgeted. The agency has historically taken the approach that capital budget items may occur in the year budgeted or the following year, due to uncertainty as to timing especially in the case of larger projects. Therefore, those dollars budgeted but not spent prior to the end of FY 2025 would be available to be spent in FY 2026, in addition to the amounts budgeted for FY 2026.

The cap ex budget reflects those items known or anticipated, and quantifiable. Not reflected here but anticipated in FY 2026 are costs related to the Central Office space renovation effort, and the Metro Park East maintenance shop construction. In those cases, once a plan is developed and costs can be determined, the plan will be taken to the Board for its approval.

Generally, all capital items above \$50,000 are taken to the Board for its approval, even if budgeted, once the organization intends to move forward with the spend. Due to the significant amount of capital spending, the agency believes this spending should have the highest extent of oversight. That oversight includes the agency ensuring planned capital spending is appropriate and necessary in its determination, and obtaining the Board's approval to move forward.

Tipping Fees:

The budget anticipates the following increases in tipping fees (per ton) as of July 1, 2025:

		<u>Current</u>	<u>Proposed</u>
Landfills	Residential	\$38	\$39
	Commercial	\$40	\$42
Transfer Stations	Residential	\$39	\$40
	Commercial	\$50	\$52

These fees include DNR fees which are the responsibility of the agency. DNR fees are \$3.65 per ton, \$2.10 of which is remitted to the DNR and \$1.55 is retained by the agency for permitted uses as a part of a comprehensive plan approved by DNR, to offset related expenses at the landfills.

**Metro Waste Authority
Summary Results**

	Unaudited FY 24	Budget FY 25	Budget FY 26
Revenues	\$ <u>70,872,157</u>	<u>66,041,890</u>	<u>75,364,657</u>
Expenses:			
Personnel	11,286,267	14,393,381	14,971,819
Operating	44,971,940	44,287,534	49,242,000
General & Administrative	2,994,476	4,549,200	5,235,020
Other	<u>516,865</u>	<u>377,200</u>	<u>565,600</u>
Total	<u>59,769,547</u>	<u>63,607,315</u>	<u>70,014,439</u>
Net Results	<u>11,102,610</u>	<u>2,434,575</u>	<u>5,350,218</u>
Net Results as a % of Revenues	16%	4%	7%
Includes depreciation expense (non-cash)	\$ <u>9,790,729</u>	<u>11,196,944</u>	<u>11,592,900</u>

Cost Center	Revenue	Personnel	Operating	Gen & Admin	Other	Total Expenses	Net Income
Central Office	\$ 20,000	\$ 3,055,230	\$ 383,500	\$ 1,426,350	\$ 125,000	\$ 4,990,080	\$ (4,970,080)
Waste Contract Mgmt	\$ 8,010,000		\$ 7,480,000			\$ 7,480,000	\$ 530,000
Investment Earnings	\$ 3,500,000					\$ -	\$ 3,500,000
Transfer Station Trans/Ops	\$ -	\$ 1,739,693	\$ 1,461,500	\$ 76,700	\$ -	\$ 3,277,893	\$ (3,277,893)
Metro Central Transfer Station	\$ 6,887,000	\$ 172,043	\$ 5,930,375	\$ 187,250	\$ -	\$ 6,289,668	\$ 597,332
Metro Northwest Transfer St'n	\$ 6,255,000	\$ 142,320	\$ 5,770,750	\$ 172,250	\$ -	\$ 6,085,320	\$ 169,680
Metro Park East Landfill	\$ 29,830,000	\$ 4,709,844	\$ 13,305,750	\$ 799,220	\$ (63,500)	\$ 18,751,314	\$ 11,078,686
Metro Park West Landfill	\$ 1,808,500	\$ 423,794	\$ 1,757,250	\$ 106,500	\$ (2,400)	\$ 2,285,144	\$ (476,644)
Metro Compost Center	\$ 3,723,500	\$ 323,955	\$ 3,295,500	\$ 184,250	\$ 1,500	\$ 3,805,205	\$ (81,705)
Recycle - Residential	\$ 6,084,000	\$ 322,927	\$ 5,263,750	\$ 211,650	\$ -	\$ 5,798,327	\$ 285,673
Recycle - Commercial	\$ 5,000	\$ 132,845	\$ 1,500	\$ 23,250	\$ -	\$ 157,595	\$ (152,595)
Recycle - Education	\$ -	\$ 112,009	\$ -	\$ 159,650	\$ -	\$ 271,659	\$ (271,659)
Recycle - C&D	\$ 310,000	\$ 403,344	\$ 123,625	\$ 31,500	\$ -	\$ 558,469	\$ (248,469)
Recycle - E-Waste	\$ 55,000	\$ -	\$ 35,000	\$ 250	\$ -	\$ 35,250	\$ 19,750
Metro Recycling Facility	\$ 6,315,010	\$ 2,442,785	\$ 2,896,000	\$ 1,227,950	\$ 495,000	\$ 7,061,735	\$ (746,725)
Metro Hazardous Waste	\$ 476,500	\$ 430,650	\$ 360,500	\$ 171,500	\$ -	\$ 962,650	\$ (486,150)
MHWD Outside Area	\$ 506,797	\$ 269,565	\$ 131,250	\$ 76,000	\$ -	\$ 476,815	\$ 29,982
MHWD - DNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHWD @ MNTS	\$ 6,600	\$ 97,278	\$ 34,000	\$ 13,250	\$ -	\$ 144,528	\$ (137,928)
Redemption Center	\$ -	\$ -	\$ 2,000	\$ 33,500	\$ -	\$ 35,500	\$ (35,500)
Redemption MHWD	\$ 642,000	\$ 132,914	\$ 402,000	\$ -	\$ -	\$ 534,914	\$ 107,086
Redemption MRF	\$ 241,750	\$ 60,625	\$ 76,750	\$ -	\$ -	\$ 137,375	\$ 104,375
300 E Locust	\$ 688,000	\$ -	\$ 531,000	\$ 334,000	\$ 10,000	\$ 875,000	\$ (187,000)
Total	\$ 75,364,657	\$ 14,971,819	\$ 49,242,000	\$ 5,235,020	\$ 565,600	\$ 70,014,439	\$ 5,350,218

Percentage of Revenues

20%	65%	7%	1%	93%	7%
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**METRO WASTE AUTHORITY
CAPITAL EXPENDITURES BUDGET**

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FY 2025 Budget	
METRO PARK EAST LANDFILL:	
Equipment:	
C&D - Excavator (Deere 85P)	\$ 140,000
C&D - Grapple Bucket for Deere Loader	\$ 30,000
C&D - Conveyor with Head Pulley Magnet	\$ 125,000
Twenty Foot Disc	\$ 8,000
Scissor lift	\$ 10,000
Lowboy Trailer	\$ 80,000
Side Dumper Trailer	\$ 135,000
Dozer	\$ 1,300,000
Compactor	\$ 1,500,000
Misc.	\$ 50,000
	<u>\$ 3,378,000</u>

Capital Projects:	
C&D - Fans (x3) for DeManufacturing Building	\$ 25,000
C&D - Miscellaneous CAF	\$ 25,000
FY25 Cap Impr for Master Plan	\$ 1,500,000
Misc.	\$ 50,000
	<u>\$ 1,600,000</u>

Cell Development:	
Cell E Buildout	\$ 17,000,000

METRO PARK WEST LANDFILL	
Equipment:	
Misc.	\$ 50,000

Capital Projects:	
Misc.	\$ 50,000

Cell Development:

TRANSFER STATION TRANSPORTATION:	
Equipment:	
Semi Tractor	\$ 200,000
Semi Tractor	\$ 200,000
Walking Floor Trailer	\$ 150,000
Walking Floor Trailer	\$ 150,000
Misc.	\$ 50,000
	<u>\$ 750,000</u>

METRO NORTHWEST TRANSFER STATION:	
Equipment:	
Loader	\$ 375,000
Misc.	\$ 50,000
	<u>\$ 425,000</u>

Capital Projects:

METRO CENTRAL TRANSFER STATION:	
Equipment:	
Salt Storage Reconfiguration/Improvements	\$ 350,000
Misc.	\$ 50,000
	<u>\$ 400,000</u>

Capital Projects:

FY 2026 Budget	
METRO PARK EAST LANDFILL:	
Equipment:	
Dozer - D8 (plus GPS)	\$ 1,535,000
Dozer - D6 (plus GPS)	\$ 635,000
Load Cells for Scale (4)	\$ 80,000
Scraper Pan for Cover	\$ 90,000
Upgrade GPS units (4 of 8)	\$ 200,000
Excavator	\$ 250,000
Light plant	\$ 20,000
Pump Six-Inch	\$ 40,000
Pickups (2)	\$ 120,000
Mowers (2)	\$ 40,000
Farm Tractor	\$ 400,000
Dozer Rebuild	\$ 400,000
Rolloff Truck	\$ 315,000
Roller Blade	\$ 65,000
Grapple Bucket	\$ 55,000
C&D - Excavator Attachments & Cab Cage	\$ 120,000
C&D - Rolloff Containers	\$ 37,500
C&D - Concrete Blocks for Bunkers/Push Walls	\$ 15,000
	<u>\$ 4,417,500</u>

Capital Projects:	
Scale House updates	\$ 75,000
C&D - Miscellaneous	\$ 25,000
Master Plan Update / Progress	\$ 150,000
Land Acquisition for Future Expansion	\$ 1,500,000
	<u>\$ 1,750,000</u>

Cell Development:

METRO PARK WEST LANDFILL	
Equipment:	
Compactor 826	\$ 1,200,000

Capital Projects:

Cell Development:

TRANSFER STATION TRANSPORTATION:	
Equipment:	
Semi Tractor	\$ 235,000
Semi Tractor	\$ 235,000
Walking Floor Trailer	\$ 150,000
Walking Floor Trailer	\$ 150,000
	<u>\$ 770,000</u>

METRO NORTHWEST TRANSFER STATION:	
Equipment:	
Fuel Master/Prokee System Upgrade	\$ 20,000
Display Board / Equipment Solution	\$ 25,000
Misc.	\$ 50,000
	<u>\$ 95,000</u>

Capital Projects:	
Salt Storage Improvements	\$ 150,000

METRO CENTRAL TRANSFER STATION:	
Equipment:	
Display Board / Equipment Solution	\$ 25,000
	<u>\$ 25,000</u>

Capital Projects:	
Loader	\$ 400,000
Compressor	\$ 75,000
Fencing	\$ 25,000
Gravel Pad	\$ 25,000
	<u>\$ 525,000</u>

**METRO WASTE AUTHORITY
CAPITAL EXPENDITURES BUDGET**

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FY 2025 Budget		FY 2026 Budget	
METRO COMPOST CENTER:		METRO COMPOST CENTER:	
Equipment:		Equipment:	
Grinder	\$ 560,000	Compost - Grinder, slow speed	\$ 440,000
Misc.	\$ 50,000	Compost - Loader	\$ 400,000
	\$ 610,000		\$ 840,000
Capital Projects:		Capital Projects:	
Misc.	\$ 50,000		
METRO HAZARDOUS WASTE DROPOFF		METRO HAZARDOUS WASTE DROPOFF	
Equipment:		Equipment:	
Box Truck (3-axle)	\$ 180,000	Forklift	\$ 60,000
Cube Van (House Side Program)	\$ 80,000	Aerosol Extraction/Recovery Unit	\$ 75,000
Can Redemption Trailer	\$ 10,000	PAPR or Cascade Air Line System	\$ 8,500
Misc.	\$ 30,000	Propane Extraction Unit	\$ 15,000
	\$ 300,000		\$ 158,500
Capital Projects:		Capital Projects:	
Misc.	\$ 30,000	Grimes HHW Building Design	\$ 75,000
		MHWD Master Plan & Containment Expansion	\$ 100,000
		Can Redemption Program	\$ 50,000
		Miscellaneous	\$ 30,000
			<u>255,000</u>
MATERIAL RECOVERY FACILITY:		MATERIAL RECOVERY FACILITY:	
Equipment:		Equipment:	
Tractor with drop axle & wet kit	\$ 205,000	Compactors with Receiving Bins (x2)	\$ 60,000
Walking Floor Trailer	\$ 160,000	Rolloff Bins	\$ 30,000
Curtain Straight Truck with Moffett	\$ 200,000	8 yd Containers	\$ 35,000
Shop Tools	\$ 30,000	Rolloff Truck	\$ 300,000
Snow Box Blade for Frontend Loader	\$ 25,000	Shop Tools	\$ 30,000
Telehandler	\$ 205,000	Jib crane (Auger screen area)	\$ 20,000
	\$ 825,000	Dust Hood for FiberMax Optical	\$ 75,000
		Gaylord Box Hydraulic Tipper	\$ 17,500
			\$ 567,500
Capital Projects:		Capital Projects:	
Cross Wrap Bale Dewatering Machine	\$ 400,000	Bulk Belting	\$ 215,000
Aluminum Auger Retrofit	\$ 200,000	Bunker/Silo Fire Protection System	\$ 150,000
Robots (lease year 2 of 5)	\$ 180,000	Miscellaneous	\$ 100,000
Maintenance Shop Design	\$ 50,000	Can Redemption Program	\$ 50,000
Fire Response Updates	\$ 250,000	Exterior Signage	\$ 75,000
Miscellaneous Equipment	\$ 100,000		\$ 590,000
	\$ 1,180,000		
CENTRAL OFFICE:		CENTRAL OFFICE:	
Equipment:		Equipment:	
MWA Build Out Third Floor	\$ 675,000	VR Kit Addition and Replacement	\$ 8,600
Access/Camera System All Locations	\$ 525,000	Electric or Hybrid Fleet Vehicles	\$ 200,000
Misc.	\$ 50,000		\$ 208,600
	\$ 1,250,000		
Capital Projects:		Capital Projects:	
Design MPE Mechanic Shop	\$ 250,000		
Waste Water Treatment Study	\$ 250,000		
	\$ 500,000		
Total Equipment Expenditures	\$ 7,988,000	Total Equipment Expenditures	\$ 8,282,100
Total Capital Expenditures	\$ 3,410,000	Total Capital Expenditures	\$ 3,270,000
Total MPE Cell Development Expenditures	\$ 17,000,000	Total MPE Cell Development Expenditures	\$ -
Total MPW Cell Development Expenditures	\$ -	Total MPW Cell Development Expenditures	\$ -
	<u><u>\$ 28,398,000</u></u>		<u><u>\$ 11,552,100</u></u>

Metro Waste Authority
Central Office
Income Statement

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3215	REVENUE CELLULAR TOWER	15,525	14,711	19,166	15,967	15,775	17,442	16,000	20,000
3230	REVENUE CARTS	0	193,055	197,465	481,698	195,000	22,396	200,000	25,000
3280	REVENUE CONTRACT MANAGEMENT	3,472,164	5,115,366	5,290,871	6,348,314	5,500,000	7,589,462	7,000,000	8,020,000
3900	CREDIT CARD DISCOUNT	0	0	0	(57,614)	0	(34,611)	0	(35,000)
7010	INTEREST INCOME	624,422	147,078	189,777	1,746,382	200,000	3,300,690	600,000	3,500,000
7015	UNREALIZED (GAIN) LOSS ON INVESTMENTS	175,799	(190,355)	(1,172,646)	(268,072)	(500,000)	636,262	0	0
	TOTAL REVENUE	4,287,910	5,279,854	4,524,634	8,266,675	5,410,775	11,531,640	7,816,000	11,530,000
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	1,002,900	1,182,568	1,315,856	1,402,110	1,802,189	1,559,333	2,075,897	2,436,256
4001	ADMINISTRATIVE OVERTIME	4,216	7,471	9,030	1,845	7,500	1,776	7,500	2,000
4005	TEMPORARY LABOR	1,980	0	7,613	47,231	7,000	62,399	50,000	23,073
4035	FLEX BENEFIT EXPENSE	137,586	161,209	71,572	49,442	195,000	50,610	242,525	71,400
4040	EMPLOYEE BENEFITS	7,739	8,922	9,268	8,693	9,000	10,866	12,000	13,000
4045	PAYROLL TAX EXPENSE	71,652	83,146	90,307	92,829	137,867	108,271	172,874	195,570
4050	EMPLOYER'S IPERS	95,855	111,446	(63,621)	(683)	173,126	92,499	213,324	241,331
4055	UNEMPLOYMENT TAX	0	0	5,916	0	5,900	2,741	7,000	3,000
4060	WORKMEN'S COMP EXPENSE	1,581	2,442	2,495	4,431	2,500	5,096	5,000	6,000
4065	EMPLOYEE UNIFORMS	2,067	1,974	3,731	2,907	4,000	3,278	4,000	3,500
4070	DEFERRED COMPENSATION EXPENSE	26,114	27,253	21,944	30,998	25,087	47,554	24,098	60,000
4080	OTHER BENEFITS	350	912	330	72	500	72	500	100
	TOTAL PERSONNEL EXPENSES	1,352,039	1,587,343	1,474,441	1,639,875	2,369,669	1,944,496	2,814,718	3,055,230
OPERATING EXPENSES									
5000	EQUIPMENT MAINTENANCE	7,941	3,051	3,859	3,192	5,000	2,542	5,000	3,500
5040	EQUIPMENT FUEL	2,213	5,077	6,550	9,904	7,000	14,700	10,000	15,000
5410	ENGINEERING SERVICES	0	16,940	14,583	0	15,000	5,500	15,000	10,000
5415	CONSULTING FEES	321,471	252,123	252,912	157,595	275,000	132,445	275,000	150,000
5420	EMS IMPACT EXPENSE	709	0	125	0	1,000	544	1,000	1,000
5422	STATE EMS PROGRAM	12	1,137	0	42	1,000	0	1,000	1,000
5510	SMALL EQUIPMENT EXPENSE	0	0	0	3,419	1,000	2,974	1,000	3,000
5800	WASTE COLLECTION EXPENSE - CM	3,424,072	4,990,729	5,440,949	6,528,281	4,800,000	7,038,382	6,500,000	7,480,000
5815	WASTE CART REPLACEMENT & REPAIRS - CM	0	27,434	0	0	30,000	0	230,000	200,000
	TOTAL OPERATING EXPENSES	3,756,419	5,296,492	5,718,978	6,702,433	5,135,000	7,197,087	7,038,000	7,863,500
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	19,238	21,594	34,073	32,300	35,000	57,942	45,000	75,000
6010	HEALTH & SAFETY	3,481	3,870	6,572	5,857	7,500	4,258	10,000	10,000
6020	LEGAL EXPENSE	117,950	165,576	139,346	76,354	165,000	43,801	150,000	150,000
6030	PROFESSIONAL FEES	126,317	57,074	77,538	52,640	150,000	99,101	125,000	125,000
6040	INVESTMENT EXPENSE	20	40	20	40	100	40	100	0
6045	DEBT ISSUANCE COST	782,347	0	0	0	0	0	0	0
6100	PUBLIC INFORMATION & PROMOTION	28,936	35,729	38,225	23,370	46,000	66,438	50,000	121,675
6105	WEBSITE MEDIA	39,845	32,356	5,683	16,054	50,000	23,264	60,000	77,450
6110	GRAPHICS DESIGN	0	2,372	177	58	500	79	3,000	7,300
6120	AUDIO/VISUAL PROCESSING	0	0	0	0	0	400	0	0
6130	OUTSIDE PRINTING	2,601	3,611	3,516	4,415	15,000	6,684	15,000	26,625
6140	ADVERTISING	4,984	8,992	25,738	11,556	30,000	24,800	30,000	30,000
6200	OFFICE SUPPLIES & EXPENSE	20,948	27,900	18,649	36,925	25,000	14,635	35,000	25,000
6205	EDUCATION SUPPLIES	0	13,716	7,090	15,695	10,000	0	15,000	15,000
6210	COMPUTER SUPPLIES & MAINTENANCE	103,524	151,976	428,271	327,474	200,000	199,728	250,000	300,000
6220	TELEPHONE	36,340	35,617	32,209	31,679	35,000	32,335	35,000	35,000
6230	MAILING EXPENSE	14,876	5,883	9,159	11,927	15,000	21,186	15,000	25,000
6240	OFFICE PRINTING EXPENSE	8,562	4,814	6,834	4,233	9,000	5,799	9,000	9,000
6250	DEPRECIATION - OFFICE EQUIPMENT	93,988	94,021	79,670	82,307	80,000	71,906	85,000	75,000
6300	RENTAL OF FACILITIES	173,532	172,800	172,800	172,800	173,000	172,800	173,000	173,000
6310	UTILITIES	0	768	70	879	100	299	1,000	1,000
6320	BUILDING REPAIRS	6,700	779	457	0	7,000	0	5,000	5,000
6330	BUILDING SUPPLIES & EXPENSE	70	34	218	220	500	0	500	500
6340	THIRD PARTY BUILDING SERVICES	5,372	15,382	1,739	477	15,000	0	5,000	5,000
6400	MEETINGS	18,121	18,990	15,579	27,174	20,000	31,052	30,000	30,000
6405	ANNUAL DINNER & PROGRAM	446	1,657	0	0	1,500	0	1,500	0
6410	DUES & SUBSCRIPTIONS	11,487	8,867	7,978	14,038	10,000	14,345	15,000	15,000
6420	TRAVEL	15,394	5,578	6,732	21,827	15,000	10,370	22,500	25,000
6430	CONVENTION & EDUCATION FEES	15,938	8,113	9,356	5,441	25,000	11,880	20,000	25,000
6440	EMPLOYEE REWARDS PROGRAM	9,548	11,322	14,185	14,080	29,000	27,586	45,000	39,800
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	1,660,566	909,431	1,141,886	989,821	1,169,200	940,727	1,250,600	1,426,350
OTHER INCOME & EXPENSE									

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
7012	LATE CHARGE FEES	0	133	1,860	0	2,000	0	0	0
7020	(GAIN) OR LOSS ON SALE OF FIXED ASSETS	(127,965)	(12,025)	59,475	(25,984)	50,000	(21,062)	0	0
7030	MISCELLANEOUS REVENUE	(59,339)	(126,467)	(380,314)	(267,490)	(100,000)	7,751	(100,000)	0
7100	GRANT REVENUE	0	0	(130,781)	(76,664)	0	0	0	0
8015	MISCELLANEOUS EXPENSE	7,713	9,808	5,407	75,002	10,000	77,140	10,000	75,000
8020	MWA GRANT PROGRAM	13,000	24,168	13,883	7,772	25,000	10,317	50,000	50,000
8200	GRANT EXPENSE	0	4,688	3,125	4,339	75,000	2,771	0	0
	TOTAL OTHER INCOME & EXPENSE	(166,591)	(99,695)	(427,345)	(283,026)	62,000	76,917	(40,000)	125,000
	TOTAL EXPENSES	6,602,433	7,693,572	7,907,960	9,049,103	8,735,869	10,159,227	11,063,318	12,470,080
	NET INCOME (LOSS)	(2,314,523)	(2,413,717)	(3,383,326)	(782,428)	(3,325,094)	1,372,413	(3,247,318)	(940,080)

**Metro Waste Authority
MTS Transportation
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	504	0	0	0	111,900
4010 OPERATORS R/T WAGES	722,942	774,277	751,624	860,122	951,332	46,278	0	0
4011 OPERATORS O/T WAGES	115,670	99,603	154,415	105,512	125,000	13,849	0	0
4012 LABOR R/T WAGES	0	0	0	0	0	898,071	1,047,023	1,127,909
4013 LABOR O/T WAGES	0	0	0	0	0	102,744	125,000	125,000
4016 MECHANICS R/T WAGES	74,741	77,208	71,179	14,994	76,762	0	0	0
4017 MECHANICS O/T WAGES	1,083	1,961	1,003	449	2,000	0	0	0
4030 UNION MEDICAL INSURANCE	99,938	101,607	93,107	72,617	100,000	66,278	90,000	80,000
4035 FLEX BENEFIT EXPENSE								3,000
4040 EMPLOYEE BENEFITS	5,049	5,138	5,028	4,527	5,500	6,311	6,000	7,500
4045 PAYROLL TAX EXPENSE	69,389	72,786	74,433	73,227	78,649	79,560	80,097	94,845
4050 EMPLOYER'S IPERS	80,635	87,150	(51,260)	(514)	97,052	61,353	98,839	117,038
4060 WORKMEN'S COMP EXPENSE	17,976	26,263	26,836	48,277	25,000	55,588	50,000	60,000
4065 EMPLOYEE UNIFORMS	2,485	2,113	2,611	2,672	2,500	1,988	2,750	2,500
4070 DEFERRED COMPENSATION EXPENSE	8,774	11,420	12,075	12,283	13,864	9,439	10,396	10,000
4080 OTHER BENEFITS	300	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	1,198,981	1,259,526	1,141,050	1,194,670	1,477,659	1,341,459	1,510,105	1,739,693
OPERATING EXPENSES								
5001 PREVENTIVE MAINTENANCE	8,350	10,317	11,008	20,959	11,000	9,601	26,250	25,000
5002 TIRES/TRACKS	51,579	34,138	71,497	35,032	90,000	36,874	40,000	40,000
5003 PARTS	80,908	75,715	60,674	169,698	90,000	188,011	200,000	200,000
5020 SMALL TOOLS & SUPPLIES	0	0	0	891	500	0	1,000	1,500
5022 SHOP TOOLS & SUPPLIES	812	470	2,312	328	2,500	747	2,500	2,500
5030 VEHICLE LICENSES & PERMITS	3,246	6,050	0	1,104	5,000	0	2,500	2,500
5040 EQUIPMENT FUEL	264,002	231,936	2,575	1,975	290,000	0	290,000	0
5045 EQUIPMENT LUBE	8,990	6,818	15,271	1,246	15,000	752	15,000	15,000
5050 THIRD PARTY PARTS/LABOR	119,507	157,216	113,101	266,323	145,000	349,398	300,000	350,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	39,212	77,440	92,303	289,430	115,000	263,989	300,000	300,000
5060 THIRD PARTY PREVENTIVE MAINTENANCE	14,507	22,175	31,603	35,641	35,000	35,182	40,000	40,000
5130 LITTER CONTROL	645	6,157	0	0	7,000	0	7,000	7,000
5310 DEPRECIATION - EQUIPMENT	335,670	447,955	502,671	465,707	505,000	405,118	475,000	475,000
5415 CONSULTING FEES	0	0	0	150	0	900	0	1,000
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	2,000	0	2,000	2,000
TOTAL OPERATING EXPENSES	927,430	1,076,388	903,015	1,288,483	1,313,000	1,290,571	1,701,250	1,461,500
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	26,554	30,963	33,743	42,277	35,000	47,473	42,500	55,000
6010 HEALTH & SAFETY	2,685	2,333	1,373	4,444	8,000	3,726	9,000	9,000
6100 PUBLIC INFORMATION & PROMOTION	0	0	0	153	3,000	0	4,000	4,000
6130 OUTSIDE PRINTING	0	0	41	0	100	0	100	100
6140 ADVERTISING	0	0	2,924	671	0	2,907	0	2,500
6200 OFFICE SUPPLIES & EXPENSE	0	0	80	0	0	0	0	0
6210 COMPUTER SUPPLIES & MAINTENANCE	3,226	3,457	4,246	3,605	5,000	653	5,000	3,500
6400 MEETINGS	0	22	48	0	100	0	100	100
6410 DUES & SUBSCRIPTIONS	12,609	0	0	330	12,500	2,277	1,000	2,500
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	45,074	36,775	42,454	51,480	63,700	57,036	61,700	76,700
OTHER INCOME & EXPENSE								
8015 MISCELLANEOUS EXPENSE	0	0	5	0	0	0	0	0
TOTAL OTHER INCOME & EXPENSE	0	0	5	0	0	0	0	0
TOTAL EXPENSES	2,171,485	2,372,689	2,086,525	2,534,633	2,854,359	2,689,066	3,273,055	3,277,893
NET INCOME (LOSS)	(2,171,485)	(2,372,689)	(2,086,525)	(2,534,633)	(2,854,359)	(2,689,066)	(3,273,055)	(3,277,893)

**Metro Waste Authority
MCTS Operations
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3000 COMMERCIAL WASTE	2,063,016	2,044,221	2,241,363	2,303,129	2,200,000	2,028,950	2,300,000	2,300,000
3005 RESIDENTIAL WASTE	4,485,976	4,642,255	4,530,890	4,080,604	4,500,000	4,342,213	4,500,000	4,500,000
3035 HANDLING CHARGE	100	0	140	70	150	15,745	150	12,000
3045 FUEL SURCHARGE	0	0	23,427	108,804	0	68,071	100,000	75,000
TOTAL REVENUE	<u>6,549,091</u>	<u>6,686,476</u>	<u>6,795,821</u>	<u>6,492,607</u>	<u>6,700,150</u>	<u>6,454,979</u>	<u>6,900,150</u>	<u>6,887,000</u>
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	29,812	26,553	8,741	0	13,265	0	13,312	0
4010 OPERATORS R/T WAGES	207,014	158,427	34,733	155,844	75,853	85,718	79,612	86,082
4011 OPERATORS O/T WAGES	22,844	23,618	24,245	9,150	25,000	29,435	10,000	25,000
4012 LABOR R/T WAGES	27,000	22,257	43,485	67,377	63,253	29,985	0	0
4013 LABOR O/T WAGES	1,653	1,701	2,605	4,576	3,000	3,613	0	0
4030 UNION MEDICAL INSURANCE	21,215	17,689	14,499	8,044	18,000	19,332	20,000	25,000
4035 FLEX BENEFIT EXPENSE	2,768	2,305	908	358	790	58	1,090	1,000
4040 EMPLOYEE BENEFITS	1,378	1,376	1,181	665	1,500	519	2,500	1,000
4045 PAYROLL TAX EXPENSE	18,887	18,260	15,634	17,822	11,656	11,044	7,169	6,585
4050 EMPLOYER'S IPERS	20,563	21,838	(10,251)	(85)	14,384	7,978	8,847	8,126
4060 WORKMEN'S COMP EXPENSE	4,557	6,658	6,803	12,239	7,000	14,093	13,000	15,000
4065 EMPLOYEE UNIFORMS	613	756	15	266	750	225	750	750
4070 DEFERRED COMPENSATION EXPENSE	11,368	11,156	8,375	4,782	8,500	3,020	2,388	3,500
4080 OTHER BENEFITS	43	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	<u>369,714</u>	<u>312,595</u>	<u>150,973</u>	<u>281,038</u>	<u>242,951</u>	<u>205,020</u>	<u>158,668</u>	<u>172,043</u>
OPERATING EXPENSES								
5001 PREVENTIVE MAINTENANCE	0	126	4,581	949	5,000	0	5,500	5,500
5002 TIRES/TRACKS	60,550	62,021	78,455	78,567	85,000	0	92,500	92,500
5003 PARTS	8,304	7,779	16,317	1,351	15,000	13,190	16,500	15,000
5020 SMALL TOOLS & SUPPLIES	974	1,472	1,141	598	1,500	0	1,650	1,650
5022 SHOP TOOLS & SUPPLIES	227	0	119	3,153	200	15,931	225	225
5040 EQUIPMENT FUEL	31,333	29,022	40,108	44,799	40,000	43,783	40,000	45,000
5045 EQUIPMENT LUBE	309	129	162	792	500	2,273	500	500
5050 THIRD PARTY PARTS/LABOR	17,584	24,709	17,782	32,106	30,000	29,001	33,000	33,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	170	1,323	810	54,936	1,500	29,057	60,000	62,500
5060 THIRD PARTY PREVENTIVE MAINTENANCE	11,549	7,523	4,028	5,766	10,000	0	10,000	10,000
5110 SITE MAINTENANCE	29,478	16,434	36,916	4,476	45,000	9,305	40,000	40,000
5115 ROAD MAINTENANCE	787	450	0	1,584	1,500	0	1,500	1,500
5130 LITTER CONTROL	0	0	0	0	750	0	750	500
5140 SITE PERMITS	84	234	349	5,634	3,529	234	5,600	4,000
5200 CLOSURE/POST CLOSURE EXPENSE						148,000		
5210 HOST FEES	33,365	30,694	34,603	41,156	35,000	40,644	41,000	42,000
5300 DEPRECIATION - BUILDINGS	300,513	276,473	246,406	186,599	131,667	90,508	0	95,000
5310 DEPRECIATION - EQUIPMENT	99,130	113,884	141,056	136,501	131,667	154,479	350,000	175,000
5315 DEPRECIATION - SITE IMPROVEMENTS	5,426	5,426	5,426	5,426	131,667	3,906	0	5,000
5410 ENGINEERING SERVICES	1,950	1,950	5,867	2,084	5,000	1,397	5,000	0
5505 EQUIPMENT RENT	0	0	0	0	300	0	300	500
5510 SMALL EQUIPMENT EXPENSE	1,005	0	0	0	1,000	0	1,000	1,000
5590 I/C LANDFILL TIPPING FEES	5,440,199	5,498,090	5,502,863	5,170,261	5,500,000	5,093,180	5,500,000	5,300,000
TOTAL OPERATING EXPENSES	<u>6,042,937</u>	<u>6,077,739</u>	<u>6,136,990</u>	<u>5,776,740</u>	<u>6,175,779</u>	<u>5,674,887</u>	<u>6,205,025</u>	<u>5,930,375</u>
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	6,827	7,627	8,954	11,209	9,000	12,344	13,000	15,000
6010 HEALTH & SAFETY	2,917	1,690	1,305	1,525	4,609	5,492	4,600	6,000
6100 PUBLIC INFORMATION & PROMOTION	1,327	233	1,554	600	3,000	2,331	3,500	3,650
6130 OUTSIDE PRINTING	0	436	0	337	0	1,375	3,200	3,500
6200 OFFICE SUPPLIES & EXPENSE	807	396	260	223	500	312	600	600
6210 COMPUTER SUPPLIES & MAINTENANCE	2,217	717	334	418	1,200	185	1,300	1,300
6220 TELEPHONE	11,776	10,465	10,465	10,567	11,000	10,876	12,500	12,500
6240 OFFICE PRINTING EXPENSE	33	262	217	0	250	1,053	250	1,000
6310 UTILITIES	13,261	15,003	16,358	16,293	17,500	12,220	20,000	20,000
6320 BUILDING REPAIRS	16,031	20,630	23,930	2,974	25,000	1,949	25,000	25,000
6330 BUILDING SUPPLIES & EXPENSE	15,800	162	17,380	614	17,500	0	17,500	17,500
6340 THIRD PARTY BUILDING SERVICES	11,207	10,888	15,145	59,365	15,000	49,942	80,000	80,000
6400 MEETINGS	0	21	0	0	100	0	100	750
6410 DUES & SUBSCRIPTIONS	290	45	0	223	200	0	200	200
6430 CONVENTION & EDUCATION FEES	0	223	0	0	250	0	250	250
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	<u>82,493</u>	<u>68,798</u>	<u>95,902</u>	<u>104,349</u>	<u>105,109</u>	<u>98,079</u>	<u>182,000</u>	<u>187,250</u>
OTHER INCOME & EXPENSE								
7030 MISCELLANEOUS REVENUE	(12,000)	(18,497)	(15,700)	(3,800)	(15,000)	(17)	(5,000)	0
TOTAL OTHER INCOME & EXPENSE	<u>(12,000)</u>	<u>(18,497)</u>	<u>(15,700)</u>	<u>(3,800)</u>	<u>(15,000)</u>	<u>(17)</u>	<u>(5,000)</u>	<u>0</u>
TOTAL EXPENSES	<u>6,483,144</u>	<u>6,440,635</u>	<u>6,368,166</u>	<u>6,158,328</u>	<u>6,508,839</u>	<u>5,977,969</u>	<u>6,540,693</u>	<u>6,289,668</u>
NET INCOME (LOSS)	<u>65,947</u>	<u>245,842</u>	<u>427,655</u>	<u>334,279</u>	<u>191,311</u>	<u>477,010</u>	<u>359,457</u>	<u>597,332</u>

**Metro Waste Authority
MNTS Operations
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3000 COMMERCIAL WASTE	2,687,716	2,750,966	3,725,501	4,180,027	3,500,000	4,622,525	4,200,000	4,700,000
3005 RESIDENTIAL WASTE	1,027,519	1,147,978	1,138,312	1,210,938	1,200,000	1,295,122	1,200,000	1,400,000
3035 HANDLING CHARGE	0	0	0	0	0	100	0	0
3045 FUEL SURCHARGE	0	0	32,822	188,956	0	153,832	100,000	155,000
TOTAL REVENUE	3,715,235	3,898,944	4,896,635	5,579,921	4,700,000	6,071,580	5,500,000	6,255,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	22,181	26,245	21,959	0	13,265	0	13,312	0
4010 OPERATORS R/T WAGES	90,531	87,343	97,082	89,728	89,381	65,865	0	80,340
4011 OPERATORS O/T WAGES	20,391	7,650	16,679	4,913	15,000	9,142	0	10,000
4012 LABOR R/T WAGES	(1,771)	13,446	24,968	66,071	64,229	42,343	160,812	0
4013 LABOR O/T WAGES	116	1,243	4,951	4,749	5,000	6,554	10,000	0
4030 UNION MEDICAL INSURANCE	10,448	8,212	15,089	22,762	15,000	15,404	18,000	18,000
4035 FLEX BENEFIT EXPENSE	1,718	2,289	891	343	790	43	1,090	1,000
4040 EMPLOYEE BENEFITS	858	891	956	1,069	1,000	874	1,500	1,500
4045 PAYROLL TAX EXPENSE	12,452	10,783	12,528	12,277	12,766	12,365	13,404	6,146
4050 EMPLOYER'S IPERS	16,505	12,663	(8,091)	(88)	15,753	9,174	16,540	7,584
4060 WORKMEN'S COMP EXPENSE	2,785	4,069	4,158	7,479	4,200	8,612	8,000	10,000
4065 EMPLOYEE UNIFORMS	440	113	(129)	0	250	0	250	250
4070 DEFERRED COMPENSATION EXPENSE	8,573	8,763	8,355	8,774	6,640	6,715	4,824	7,500
4080 OTHER BENEFITS	43	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	185,272	183,710	199,396	218,078	243,274	177,091	247,732	142,320
OPERATING EXPENSES								
5001 PREVENTIVE MAINTENANCE	140	714	592	0	750	0	750	750
5002 TIRES/TRACKS	3,678	0	472	518	5,000	0	5,000	5,000
5003 PARTS	4,313	3,196	7,873	4,981	9,000	3,050	9,000	9,000
5020 SMALL TOOLS & SUPPLIES	1,472	1,232	1,155	(44)	2,000	500	2,000	500
5022 SHOP TOOLS & SUPPLIES	17	86	760	704	1,000	17,318	1,000	2,000
5040 EQUIPMENT FUEL	19,737	36,287	63,218	90,492	65,000	141,772	65,000	145,000
5045 EQUIPMENT LUBE	1,433	0	2,683	657	2,500	60	2,500	2,500
5050 THIRD PARTY PARTS/LABOR	7,035	43,208	21,967	9,809	40,000	10,327	40,000	25,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	25	0	1,145	464	1,000	0	1,000	1,000
5060 THIRD PARTY PREVENTIVE MAINTENANCE	9,719	5,357	10,324	1,662	10,000	0	10,000	10,000
5110 SITE MAINTENANCE	25,845	29,297	44,721	4,819	55,000	23,130	55,000	50,000
5115 ROAD MAINTENANCE	0	0	0	528	1,000	519	1,000	1,000
5140 SITE PERMITS	252	252	3,052	5,652	6,097	1,052	6,000	6,000
5200 CLOSURE/POST CLOSURE EXPENSE						172,000		
5210 HOST FEES	13,000	13,000	13,000	13,000	13,000	13,008	13,000	13,000
5300 DEPRECIATION - BUILDINGS	472,173	472,173	472,173	472,173	366,667	475,810	0	480,000
5310 DEPRECIATION - EQUIPMENT	195,660	240,647	230,066	202,441	366,667	218,588	1,100,000	225,000
5315 DEPRECIATION - SITE IMPROVEMENTS	392,818	392,818	392,818	392,818	366,667	392,818	0	393,000
5410 ENGINEERING SERVICES	4,499	2,306	6,226	1,066	7,500	1,397	7,500	0
5505 EQUIPMENT RENT	0	0	0	0	1,000	0	1,000	1,000
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	2,000	0	2,000	1,000
5590 I/C LANDFILL TIPPING FEES	2,826,706	2,891,979	3,505,760	3,882,063	3,500,000	4,188,985	3,500,000	4,400,000
TOTAL OPERATING EXPENSES	3,978,524	4,132,553	4,778,007	5,083,804	4,821,847	5,660,333	4,821,750	5,770,750
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	5,004	5,661	6,591	8,269	7,000	9,106	9,000	12,000
6010 HEALTH & SAFETY	5,364	1,815	4,309	2,823	4,500	5,468	5,000	5,000
6100 PUBLIC INFORMATION & PROMOTION	1,264	205	1,378	3,635	11,000	2,445	12,000	6,650
6130 OUTSIDE PRINTING	1,448	436	1,770	472	1,500	0	8,500	8,500
6140 ADVERTISING	0	0	1,027	0	0	0	0	500
6200 OFFICE SUPPLIES & EXPENSE	3,418	2,412	2,807	2,879	3,000	1,276	3,250	1,500
6210 COMPUTER SUPPLIES & MAINTENANCE	(8,412)	16,585	1,269	2,163	7,000	2,258	7,000	2,500
6220 TELEPHONE	14,376	15,000	15,000	13,750	15,000	15,000	16,000	16,000
6240 OFFICE PRINTING EXPENSE	505	811	148	0	1,000	1,199	1,000	1,500
6310 UTILITIES	19,481	22,363	21,937	19,430	25,000	16,973	25,000	22,000
6320 BUILDING REPAIRS	12,388	25,597	16,981	2,494	25,000	0	25,000	15,000
6330 BUILDING SUPPLIES & EXPENSE	14,220	173	18,428	0	15,000	0	15,000	1,000
6340 THIRD PARTY BUILDING SERVICES	13,693	13,021	19,053	65,652	15,000	78,508	25,000	80,000
6400 MEETINGS	0	0	0	0	500	0	0	0
6410 DUES & SUBSCRIPTIONS	67	45	0	0	100	0	100	100
6420 TRAVEL	0	0	158	0	250	0	250	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	82,816	104,123	110,855	121,565	130,850	132,232	152,100	172,250
OTHER INCOME & EXPENSE								
7030 MISCELLANEOUS REVENUE	(2,500)	(24,899)	0	(3,400)	(5,000)	(22,800)	(3,000)	0
8010 INTEREST EXPENSE	320,596	99,532	64,013	41,714	65,000	19,183	0	0
8015 MISCELLANEOUS EXPENSE	0	1,209	(200)	7	500	0	0	0
TOTAL OTHER INCOME & EXPENSE	318,096	75,842	63,813	38,321	60,500	(3,617)	(3,000)	0
TOTAL EXPENSES	4,564,708	4,496,228	5,152,072	5,461,768	5,256,471	5,966,039	5,218,581	6,085,320
NET INCOME (LOSS)	(849,472)	(597,284)	(255,437)	118,153	(556,471)	105,540	281,419	169,680

**Metro Waste Authority
Metro Park East Landfill
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUE										
3000	COMMERCIAL WASTE	5,368,645	5,592,707	4,807,138	4,343,636	5,250,000	4,491,942	5,000,000	4,725,000	
3005	RESIDENTIAL WASTE	1,146,916	1,364,928	1,440,894	1,516,738	1,450,000	1,277,548	1,450,000	1,400,000	
3007	OUTSIDE AREA WASTE	349,274	326,106	345,033	369,277	325,000	491,018	350,000	500,000	
3009	COMMERCIAL & RESIDENTIAL DISCOUNT	(742,910)	(788,064)	(673,099)	(230,530)	0	(14,509)	(200,000)	(15,000)	
3010	CONSTRUCTION & DEMOLITION WASTE	7,383,575	7,717,036	9,288,797	8,756,115	8,000,000	7,838,021	8,800,000	8,500,000	
3011	CONSTRUCTION & DEMOLITION DISCOUNT	(645,238)	(580,568)	(559,897)	(282,888)	0	0	(280,000)	0	
3014	LIQUID WASTE	973,424	843,746	1,422,878	3,156,231	1,500,000	2,249,316	2,000,000	2,250,000	
3015	SPECIAL WASTE - HEAVY	1,664,624	1,253,433	1,750,619	3,769,326	1,500,000	1,882,579	2,000,000	1,900,000	
3020	SPECIAL WASTE - LIGHT	681,094	724,257	1,538,476	272,130	900,000	341,104	300,000	350,000	
3022	SPECIAL WASTE DISCOUNT	(3,340)	(2,600)	(2,365)	24	0	0	0	0	
3035	HANDLING CHARGE	9,450	6,895	92,330	103,875	10,000	47,005	100,000	50,000	
3040	COVER CHARGE	160	90	4,015	23,300	3,000	17,300	20,000	20,000	
3055	TIPPING FEES SOUTH DALLAS	0	0	0	0	0	26,671	0	25,000	
3080	REVENUE METHANE ROYALTIES	428,599	432,983	401,334	392,647	400,000	377,900	400,000	400,000	
3090	I/C - TRANSFER STATION REVENUE	8,266,906	8,390,069	9,008,623	9,052,324	9,000,000	9,282,164	9,000,000	9,700,000	9700000
3315	GRANT REVENUE	102,678	0	10,170	0	0	0	0	0	
3900	CREDIT CARD DISCOUNT	(327,821)	(410,688)	(440,385)	(354,199)	0	21,982	(350,000)	25,000	
	TOTAL REVENUE	24,656,035	24,870,330	28,434,360	30,888,007	28,338,000	28,330,042	28,590,000	29,830,000	
EXPENSES										
PERSONNEL EXPENSES										
4000	ADMINISTRATIVE SALARIES	434,724	413,447	587,372	843,395	736,606	926,085	1,233,826	1,127,872	
4001	ADMINISTRATIVE OVERTIME	1,303	2,595	4,859	6,285	5,000	4,586	7,500	7,500	
4005	TEMPORARY LABOR	43,733	58,684	44,041	56,630	50,000	47,189	65,000	101,064	
4010	OPERATORS R/T WAGES	585,408	565,974	694,977	787,752	1,123,874	676,844	734,347	839,128	
4011	OPERATORS O/T WAGES	98,577	62,737	113,338	104,474	100,000	40,019	115,000	50,000	
4012	LABOR R/T WAGES	569,718	631,906	699,085	778,127	742,106	753,226	895,797	989,768	
4013	LABOR O/T WAGES	18,547	38,439	103,684	62,878	50,000	35,757	70,000	50,000	
4016	MECHANICS R/T WAGES	334,040	290,275	155,546	249,532	233,436	253,610	245,412	345,355	
4017	MECHANICS O/T WAGES	15,977	10,281	8,827	22,825	10,000	42,626	25,000	50,000	
4030	UNION MEDICAL INSURANCE	174,150	201,558	188,424	195,480	215,000	208,058	235,000	235,000	
4035	FLEX BENEFIT EXPENSE	88,429	74,554	34,144	34,046	89,428	37,573	174,400	51,000	
4040	EMPLOYEE BENEFITS	13,169	13,054	13,492	14,459	13,500	18,128	15,000	20,000	
4045	PAYROLL TAX EXPENSE	163,970	153,212	176,383	211,199	219,000	208,101	247,859	276,706	
4050	EMPLOYER'S IPERS	193,464	190,829	(121,249)	(1,449)	267,720	153,285	305,854	341,451	
4055	UNEMPLOYMENT TAX	0	2,148	798	0	800	6,590	800	7,500	
4060	WORKMEN'S COMP EXPENSE	51,450	75,194	76,835	138,228	75,000	159,164	80,000	175,000	
4065	EMPLOYEE UNIFORMS	6,097	5,005	7,842	6,589	7,500	6,180	7,500	7,500	
4070	DEFERRED COMPENSATION EXPENSE	41,518	38,936	35,031	33,867	32,149	28,265	30,647	35,000	
4080	OTHER BENEFITS	600	1,435	0	0	500	0	500	0	
	TOTAL PERSONNEL EXPENSES	2,834,872	2,830,263	2,823,429	3,544,315	3,971,619	3,605,284	4,489,442	4,709,844	
OPERATING EXPENSES										
5001	PREVENTIVE MAINTENANCE	44,261	40,332	39,404	64,262	45,000	69,995	75,000	75,000	
5002	TIRES/TRACKS	74,653	182,186	139,622	92,369	15,000	2,468	250,000	250,000	
5003	PARTS	166,171	220,402	295,968	178,018	275,000	340,041	275,000	350,000	
5020	SMALL TOOLS & SUPPLIES	5,125	5,423	6,867	5,668	7,500	12,008	7,500	10,000	
5022	SHOP TOOLS & SUPPLIES	42,851	31,600	35,077	56,989	40,000	54,984	62,500	62,500	
5030	VEHICLE LICENSES & PERMITS	0	0	0	0	0	237	0	250	
5040	EQUIPMENT FUEL	410,526	372,894	1,157,128	1,439,155	1,200,000	1,246,784	1,320,000	1,350,000	
5045	EQUIPMENT LUBE	87,261	56,524	83,250	127,094	80,000	120,750	130,000	125,000	
5050	THIRD PARTY PARTS/LABOR	164,101	279,946	522,221	625,747	500,000	256,542	650,000	650,000	
5055	THIRD PARTY TIRE/TRACK REPAIRS	4,284	3,077	13,921	61,626	250,000	75,880	30,000	80,000	
5060	THIRD PARTY PREVENTIVE MAINTENANCE	1,728	134	8,064	5,725	10,000	719	10,000	10,000	
5100	LEACHATE WELL MAINTENANCE	14,031	5,902	11,673	21,624	130,000	71,648	130,000	120,000	
5105	GROUND WATER WELL MAINTENANCE	5,287	7,455	3,432	0	7,500	0	7,500	7,500	
5110	SITE MAINTENANCE	175,711	99,628	117,143	41,429	125,000	82,980	125,000	125,000	
5115	ROAD MAINTENANCE	40,309	31,884	215,350	125,984	200,000	63,718	200,000	100,000	
5120	COVER MATERIAL	0	44,013	91,261	26,892	90,000	37,161	90,000	150,000	
5125	EROSION CONTROL	758	0	0	0	0	1,328	0	1,500	
5130	LITTER CONTROL	98	0	660	2,335	1,000	5,630	1,000	10,000	
5135	REVEGETATION EXPENSE	0	651	150	187	500	0	2,000	3,000	
5140	SITE PERMITS	2,856	3,425	6,511	22,378	12,211	4,534	22,500	20,000	
5145	FLY ASH / LIQUIDS	2,428	7,457	81,051	89,156	750,000	1,063,628	150,000	1,000,000	
5150	ENVIRONMENTAL MONITORING	39,289	30,346	29,426	55,868	35,000	39,797	40,000	50,000	
5155	LEACHATE COLLECTION	35,901	63,668	41,218	102,249	65,000	21,805	75,000	75,000	
5160	THIRD PARTY LEACHATE PROCESSING	599,187	241,124	169,048	429,974	325,000	327,895	400,000	400,000	
5165	CWTS	81,192	55,105	63,183	16,026	70,000	44,430	70,000	70,000	
5170	LEACHATE RECIRCULATION	15,834	6,727	2,447	5,735	12,500	30,306	20,000	20,000	
5200 + 5205	CLOSURE/POST CLOSURE EXPENSE	59,930	1,084,200	1,945,440	1,193,301	1,400,000	1,649,745	1,400,000	1,650,000	
5210	HOST FEES	120,047	110,624	115,607	114,584	120,000	87,192	120,000	120,000	
5215	DEPRECIATION - CELL DEVELOPMENT	2,353,522	2,262,542	2,390,482	2,437,925	916,667	3,627,938	5,500,000	3,625,000	
5220	DEPRECIATION - LANDFILL DEVELOPMENT	186,983	183,807	187,076	43,166	916,667	40,596	0	41,000	
5225	DEPRECIATION - WETLANDS FACILITY	139,248	135,797	135,483	135,483	916,667	135,483	0	136,000	
5300	DEPRECIATION - BUILDINGS	272,117	303,908	314,676	308,483	916,667	312,824	0	315,000	
5310	DEPRECIATION - EQUIPMENT	1,786,250	1,567,590	1,409,551	1,477,510	916,667	1,454,822	0	1,500,000	
5315	DEPRECIATION - SITE IMPROVEMENTS	288,202	288,202	288,202	290,539	916,667	311,633	0	315,000	
5410	ENGINEERING SERVICES	175,814	127,539	149,967	130,711	200,000	93,634	200,000	200,000	
5415	CONSULTING FEES	693	61	0	7,101	101,000	46,369	101,000	101,000	
5420	EMS IMPACT EXPENSE	0	0	71	0	0	0	0	0	
5422	STATE EMS PROGRAM	0	0	0	0	20,000	0	20,000	20,000	
5505	EQUIPMENT RENT	2,137	324	48,848	5,563	40,000	193	40,000	40,000	
5510	SMALL EQUIPMENT EXPENSE	3,899	3,617	1,744	1,785	3,000	1,100	3,000	3,000	
5515	SMALL VEHICLE DOCK EXPENSE	0	0	0	62	0	0	0	0	
5540	CONTRACT DISPOSAL	207,557	199,630	196,691	194,761	225,000	0	225,000	0	
5640	CURBSIDE CART EXPENSE & REPAIRS	0	44,072	42,171	203,628	230,000	74,229	0	125,000	
5910	WATERSHED IMPROVEMENTS	0	0	0	527	0	0	0	0	
	TOTAL OPERATING EXPENSES	7,610,241	8,101,813	10,360,083	10,141,618	12,085,211	11,811,027	11,752,000	13,305,750	
GENERAL & ADMINISTRATIVE EXPENSES										
6000	INSURANCE	82,375	99,901	112,177	140,369	115,000	154,121	175,000	175,000	
6010	HEALTH & SAFETY	29,478	32,513	32,748	77,444	37,500	67,600	85,000	85,000	
6020	LEGAL EXPENSE	0	0	0	0	1,500	0	1,500	0	
6050	PROGRAM DEVELOPMENT	0	680	0	704	1,000	0	1,000	0	
6100	PUBLIC INFORMATION & PROMOTION	35,379	28,162	37,354	34,964	86,400	39,342	60,000	52,700	
6105	WEBSITE MEDIA	1,645	227	0	0	2,700	0	2,650	1,500	

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
6130 OUTSIDE PRINTING	262	3,294	3,037	37,893	44,000	3,281	30,000	68,000
6140 ADVERTISING	964	800	14,098	29,314	15,000	15,368	30,000	25,000
6200 OFFICE SUPPLIES & EXPENSE	10,798	8,261	17,601	13,684	17,500	9,200	17,500	15,000
6210 COMPUTER SUPPLIES & MAINTENANCE	43,201	34,238	24,486	34,261	35,000	41,782	35,000	45,000
6220 TELEPHONE	32,563	31,628	26,797	31,482	28,000	31,415	33,500	35,000
6230 MAILING EXPENSE	616	780	595	99	1,000	95	1,000	500
6240 OFFICE PRINTING EXPENSE	4,161	2,353	3,972	2,577	4,000	10,618	4,000	10,000
6250 DEPRECIATION - OFFICE EQUIPMENT	27,103	24,991	19,326	9,155	19,000	7,405	15,000	8,000
6310 UTILITIES	69,218	93,375	120,719	118,223	125,000	118,445	125,000	125,000
6320 BUILDING REPAIRS	17,571	10,833	19,907	36,941	25,000	3,068	35,000	5,000
6330 BUILDING SUPPLIES & EXPENSE	256	0	0	5,229	1,000	3,270	5,000	5,000
6340 THIRD PARTY BUILDING SERVICES	63,134	79,608	124,715	181,117	125,000	87,825	125,000	125,000
6355 ENVIRONMENTAL LEARNING CENTER	0	41	0	2,352	0	2,506	0	2,500
6400 MEETINGS	2,378	1,521	2,506	774	3,000	1,162	6,000	3,000
6410 DUES & SUBSCRIPTIONS	3,803	3,821	1,223	5,977	5,000	10,742	5,000	11,000
6420 TRAVEL	872	1,043	2,924	5,391	8,000	680	8,000	1,000
6430 CONVENTION & EDUCATION FEES	676	2,174	1,034	1,536	8,000	1,866	5,000	520
6450 BAD DEBTS EXPENSE	145	6,881	99	32	5,000	314	2,500	500
6455 CASH OVER/SHORT	9,529	(9,224)	(3,794)	(542)	(500)	0	(500)	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	436,125	457,900	561,526	768,977	712,100	610,104	807,150	799,220
OTHER INCOME & EXPENSE								
7000 FARM INCOME	(66,160)	(250,178)	(211,540)	(218,427)	(210,000)	(123,866)	(210,000)	(150,000)
7030 MISCELLANEOUS REVENUE	(8,185)	(13,813)	(500,704)	(382,728)	(10,000)	(25,207)	(10,000)	0
8000 FARM EXPENSE	66,978	48,917	81,608	71,675	85,000	63,387	85,000	85,000
8015 MISCELLANEOUS EXPENSE	749	343	614	458	1,000	1,206	1,000	1,500
TOTAL OTHER INCOME & EXPENSE	(6,618)	(214,731)	(630,022)	(529,022)	(134,000)	(84,480)	(134,000)	(63,500)
TOTAL EXPENSES	10,874,621	11,175,245	13,115,015	13,925,889	16,634,930	15,941,935	16,914,592	18,751,314
NET INCOME (LOSS)	13,781,414	13,695,084	15,319,345	16,962,119	11,703,070	12,388,108	11,675,408	11,078,686

**Metro Waste Authority
Metro Park West Landfill
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3000	COMMERCIAL WASTE	178,006	176,319	194,490	228,927	190,000	214,963	190,000	250,000
3005	RESIDENTIAL WASTE	506,123	591,754	598,238	595,803	575,000	630,684	575,000	675,000
3007	OUTSIDE AREA WASTE	130,211	135,722	170,166	184,308	160,000	167,777	160,000	175,000
3010	CONSTRUCTION & DEMOLITION WASTE	214,351	325,958	361,650	295,396	300,000	353,515	300,000	375,000
3015	SPECIAL WASTE - HEAVY	355,723	158,890	209,020	190,502	175,000	278,900	175,000	275,000
3020	SPECIAL WASTE - LIGHT	8,519	8,092	11,321	20,822	10,000	19,954	10,000	20,000
3025	COMPOST WASTE	7,314	11,525	7,577	3,625	8,500	3,131	8,500	5,000
3035	HANDLING CHARGE	3,080	4,550	6,790	7,875	6,500	6,615	6,500	6,500
3040	COVER CHARGE	1,180	1,680	2,640	5,205	2,000	1,775	2,000	2,000
3055	TIPPING FEES SOUTH DALLAS	72,487	116,907	123,461	109,365	120,000	28,036	120,000	25,000
3900	CREDIT CARD DISCOUNT	(2,142)	(2,719)	(2,795)	(2,455)	0	(46)	0	0
	TOTAL REVENUE	1,474,853	1,528,679	1,682,557	1,639,373	1,547,000	1,705,304	1,547,000	1,808,500
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	65,953	64,633	50,682	60,418	53,236	63,968	55,099	64,927
4001	ADMINISTRATIVE OVERTIME	583	387	2,374	1,759	2,000	1,640	2,000	2,000
4005	TEMPORARY LABOR	3,780	6,109	7,113	0	7,000	3,856	3,000	4,000
4010	OPERATORS R/T WAGES	220,231	169,296	174,612	14,524	164,771	78,385	79,065	166,400
4011	OPERATORS O/T WAGES	3,853	5,259	8,295	3,888	8,500	2,341	8,500	10,000
4012	LABOR R/T WAGES	64,681	43,440	76,292	118,051	62,830	60,344	151,230	70,828
4013	LABOR O/T WAGES	1,300	1,674	119	3,074	1,500	2,473	4,000	5,000
4030	UNION MEDICAL INSURANCE	26,960	27,441	20,415	26,428	22,000	16,691	25,000	20,000
4035	FLEX BENEFIT EXPENSE	4,449	4,055	3,839	2,515	4,938	3,073	10,900	3,000
4040	EMPLOYEE BENEFITS	1,996	1,950	1,902	2,089	2,000	2,008	2,500	2,500
4045	PAYROLL TAX EXPENSE	23,101	23,158	21,100	20,939	21,484	17,628	22,478	23,115
4050	EMPLOYER'S IPERS	27,718	27,777	(14,817)	(157)	26,511	13,290	27,738	28,523
4060	WORKMEN'S COMP EXPENSE	4,875	7,132	7,288	13,112	7,500	15,099	14,000	17,500
4065	EMPLOYEE UNIFORMS	844	483	721	514	750	1,016	750	1,000
4070	DEFERRED COMPENSATION EXPENSE	7,429	7,511	8,236	4,086	8,250	4,269	4,744	5,000
4080	OTHER BENEFITS	129	0	0	0	0	0	0	0
	TOTAL PERSONNEL EXPENSES	457,882	390,306	368,170	271,239	393,270	286,082	411,004	423,794
OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	1,544	2,979	3,451	5,464	5,000	8,289	5,000	9,500
5002	TIRES/TRACKS	2,366	(1,953)	218	0	3,000	(54)	3,000	3,000
5003	PARTS	14,839	10,549	8,709	13,748	12,500	27,268	12,500	20,000
5020	SMALL TOOLS & SUPPLIES	1,173	1,449	258	1,365	1,000	10	1,000	2,000
5022	SHOP TOOLS & SUPPLIES	1,483	385	1,159	2,377	1,250	1,054	1,250	1,250
5030	VEHICLE LICENSES & PERMITS	0	0	0	0	0	50	0	0
5040	EQUIPMENT FUEL	24,130	28,709	67,390	72,867	85,000	80,869	85,000	85,000
5045	EQUIPMENT LUBE	3,072	2,780	10,560	10,560	4,000	11,530	4,000	15,000
5050	THIRD PARTY PARTS/LABOR	19,046	39,760	19,656	44,686	40,000	72,902	40,000	55,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	0	0	0	4,121	1,000	0	1,000	1,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	0	22	0	0	100	0	100	100
5100	LEACHATE WELL MAINTENANCE	2,268	15,117	6,634	4,816	10,000	8,057	10,000	10,000
5105	GROUND WATER WELL MAINTENANCE	0	0	0	3,296	0	0	0	1,000
5110	SITE MAINTENANCE	8,253	2,728	34,297	9,200	35,000	18,054	35,000	35,000
5115	ROAD MAINTENANCE	2,775	7,978	5,056	1,000	7,500	205	7,500	20,000
5120	COVER MATERIAL	0	0	5,831	0	8,500	0	10,000	10,000
5125	EROSION CONTROL	0	68	0	0	100	893	100	1,000
5130	LITTER CONTROL	0	0	347	91	500	0	500	500
5140	SITE PERMITS	582	566	534	2,569	1,184	84	1,184	1,200
5150	ENVIRONMENTAL MONITORING	3,252	6,681	14,611	11,131	22,000	10,052	22,000	22,000
5155	LEACHATE COLLECTION	26,779	26,079	16,814	33,534	30,000	31,082	30,000	30,000
5160	THIRD PARTY LEACHATE PROCESSING	101,417	56,048	119,791	86,752	120,000	143,958	240,000	200,000
5170	LEACHATE RECIRCULATION	710	8,107	2,571	3,706	7,500	23	7,500	7,500
5200 + 5205	CLOSURE/POST CLOSURE EXPENSE	726,733	435,358	386,910	550,375	336,000	(214,254)	336,000	250,000
5215	DEPRECIATION - CELL DEVELOPMENT	297,915	103,911	33,829	181,462	88,000	424,252	750,000	425,000
5220	DEPRECIATION - LANDFILL DEVELOPMENT	9,126	214,338	122,710	256,838	88,000	251,090	0	250,000
5300	DEPRECIATION - BUILDINGS	17,608	17,608	17,608	17,608	88,000	41,507	0	150,000
5310	DEPRECIATION - EQUIPMENT	103,967	137,899	122,103	99,153	88,000	73,575	0	100,000
5315	DEPRECIATION - SITE IMPROVEMENTS	30,913	31,533	31,533	31,533	88,000	31,533	0	50,000
5410	ENGINEERING SERVICES	50,752	86,105	47,054	55,063	80,000	65,389	80,000	0
5505	EQUIPMENT RENT	48	48	0	125	100	0	100	1,000
5510	SMALL EQUIPMENT EXPENSE	0	377	0	0	500	750	500	1,200
5540	CONTRACT DISPOSAL	0	0	0	3,415	0	0	0	0
	TOTAL OPERATING EXPENSES	1,450,753	1,235,227	1,072,796	1,506,853	1,251,734	1,088,165	1,683,234	1,757,250
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	17,109	19,440	22,790	28,497	25,000	31,494	30,000	35,000
6010	HEALTH & SAFETY	3,967	8,096	5,659	8,806	7,500	8,526	10,000	10,000
6030	PROFESSIONAL FEES	2,000	0	0	0	1,500	0	1,500	1,500
6050	PROGRAM DEVELOPMENT	0	595	0	0	500	0	500	500
6100	PUBLIC INFORMATION & PROMOTION	737	159	1,189	816	3,400	1,918	4,000	6,350
6130	OUTSIDE PRINTING	0	285	195	29	500	176	7,000	3,500
6140	ADVERTISING	0	0	714	174	1,000	1,552	1,000	2,000
6200	OFFICE SUPPLIES & EXPENSE	1,599	1,047	2,671	1,004	3,000	2,194	3,000	4,000
6210	COMPUTER SUPPLIES & MAINTENANCE	5,989	0	0	0	2,500	4,895	2,500	3,000
6220	TELEPHONE	10,437	9,910	9,908	9,911	10,000	9,910	12,500	12,500
6230	MAILING EXPENSE	99	714	296	(135)	400	264	400	400
6240	OFFICE PRINTING EXPENSE	1,911	594	1,405	1,122	1,500	1,486	1,500	1,500
6310	UTILITIES	6,148	8,364	10,811	10,854	11,000	8,976	12,500	12,500
6320	BUILDING REPAIRS	0	705	3,700	0	3,500	2,913	3,500	3,500
6330	BUILDING SUPPLIES & EXPENSE	0	0	127	194	500	407	500	500

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
6340 THIRD PARTY BUILDING SERVICES	2,943	3,533	6,439	5,134	7,500	4,851	7,500	7,500
6400 MEETINGS	291	301	137	654	500	69	500	500
6410 DUES & SUBSCRIPTIONS	0	0	0	584	250	0	250	250
6420 TRAVEL	870	794	706	82	1,000	395	1,000	1,000
6430 CONVENTION & EDUCATION FEES	0	0	0	0	0	48	0	500
6450 BAD DEBTS EXPENSE	(613)	0	5	(20)	50	0	50	0
6455 CASH OVER/SHORT	(18)	7	(96)	(112)	50	100	50	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	53,467	54,545	66,654	67,593	81,150	80,174	99,750	106,500
OTHER INCOME & EXPENSE								
7000 FARM INCOME	(2,664)	(2,664)	(2,400)	(2,400)	0	0	(2,400)	(2,400)
7030 MISCELLANEOUS REVENUE	0	0	(1,350)	0	0	(677)	0	0
8010 INTEREST EXPENSE	20,964	0	0	0	0	0	0	0
8015 MISCELLANEOUS EXPENSE	(0)	(1)	70	12	0	17	100	0
TOTAL OTHER INCOME & EXPENSE	18,300	(2,665)	(3,680)	(2,388)	0	(660)	(2,300)	(2,400)
TOTAL EXPENSES	1,980,402	1,677,412	1,503,940	1,843,298	1,726,154	1,453,761	2,191,688	2,285,144
NET INCOME (LOSS)	(505,549)	(148,734)	178,617	(203,925)	(179,154)	251,543	(644,688)	(476,644)

**Metro Waste Authority
Compost Center
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3025	COMPOST WASTE	804,928	950,658	785,886	793,394	785,000	906,823	795,000	1,000,000
3026	COMPOST WASTE DISCOUNT	(19,087)	(30,578)	(25,438)	(17,621)	0	0	(18,000)	0
3100	YARD WASTE BAG REVENUE	1,200,277	1,174,323	1,141,809	1,127,697	1,150,000	947,956	1,150,000	1,000,000
3105 + 3150	YARD WASTE STICKER REVENUE	186,857	170,402	169,671	148,510	175,000	170,667	175,000	175,000
3106	YARD WASTE ANNUAL STICKER REVENUE	648,473	734,189	764,298	940,509	750,000	1,125,079	800,000	1,100,000
3110	YARD BAG REVENUE PELLA	34,438	33,013	35,245	3,848	34,000	61,560	0	50,000
3115	YARD STICKER REVENUE PELLA	560	0	340	0	500	0	0	0
3130 + 3135	SALE OF COMPOST	307,579	349,319	321,225	293,416	400,000	286,982	300,000	400,000
3900	CREDIT CARD DISCOUNT	0	0	0	(499)	0	(1,494)	0	(1,500)
	TOTAL REVENUE	3,164,024	3,381,326	3,193,036	3,289,254	3,294,500	3,497,572	3,202,000	3,723,500
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	3,501	3,754	470	9,754	9,518	10,712	9,756	0
4001	ADMINISTRATIVE OVERTIME	0	0	0	56	0	205	0	0
4010	OPERATORS R/T WAGES	162,233	150,511	59,418	91,700	329,029	170,447	319,689	245,926
4011	OPERATORS O/T WAGES	21,261	16,522	21,132	2,951	20,000	5,224	20,000	10,000
4012	LABOR R/T WAGES	6,894	(3,524)	0	0	0	0	0	0
4013	LABOR O/T WAGES	392	0	0	0	0	0	0	0
4030	UNION MEDICAL INSURANCE	23,368	17,309	10,407	4,134	11,000	2,471	13,000	5,000
4035	FLEX BENEFIT EXPENSE	494	397	40	520	1,580	625	2,180	1,000
4040	EMPLOYEE BENEFITS	1,262	1,053	1,064	1,019	1,150	927	1,350	1,000
4045	PAYROLL TAX EXPENSE	14,941	17,853	9,967	5,236	25,900	16,471	25,323	18,813
4050	EMPLOYER'S IPERS	18,131	17,625	(6,926)	(39)	31,960	12,902	31,249	23,215
4055	UNEMPLOYMENT TAX	0	0	0	12,135	0	0	13,000	0
4060	WORKMEN'S COMP EXPENSE	3,756	5,488	5,607	10,088	5,600	11,616	11,000	13,000
4065	EMPLOYEE UNIFORMS	506	653	0	275	750	550	750	1,000
4070	DEFERRED COMPENSATION EXPENSE	3,219	2,743	2,647	612	5,000	4,478	7,133	5,000
4080	OTHER BENEFITS	64	0	0	0	0	0	0	0
	TOTAL PERSONNEL EXPENSES	260,023	230,384	103,825	138,440	441,487	236,629	454,430	323,955
OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	189	234	73	3,876	1,500	2,484	4,000	4,000
5002	TIRES/TRACKS	790	0	9,708	0	15,000	0	15,000	15,000
5003	PARTS	30,890	33,796	36,170	40,950	45,000	55,449	45,000	60,000
5020	SMALL TOOLS & SUPPLIES	149	112	6,255	418	7,000	786	7,000	5,000
5022	SHOP TOOLS & SUPPLIES	0	0	0	32	1,000	114	1,000	1,000
5040	EQUIPMENT FUEL	19,891	16,971	0	1,903	25,000	1,643	25,000	25,000
5045	EQUIPMENT LUBE	6,107	1,475	3,091	4,916	5,000	0	5,000	5,000
5050	THIRD PARTY PARTS/LABOR	3,466	55,970	92,648	163,099	130,000	221,194	200,000	250,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	334	2,980	494	13,441	3,000	7,963	15,000	15,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	2,855	4,710	11,951	7,287	12,500	0	12,500	12,500
5110	SITE MAINTENANCE	1,754	1,535	777	8,892	1,500	0	10,000	10,000
5115	ROAD MAINTENANCE	0	0	0	0	5,000	0	5,000	5,000
5140	SITE PERMITS	90	93	180	2,722	3,173	1,087	3,000	3,000
5150	ENVIRONMENTAL MONITORING	1,396	2,342	3,618	3,394	5,330	1,307	5,300	5,000
5300	DEPRECIATION - BUILDINGS	0	0	0	0	62,500	0	0	0
5310	DEPRECIATION - EQUIPMENT	197,157	213,287	212,600	212,600	62,500	212,600	250,000	225,000
5315	DEPRECIATION - SITE IMPROVEMENTS	29,081	29,081	29,081	29,081	62,500	29,081	0	29,100
	DEPRECIATION - LEASEHOLD								
5316	IMPROVEMENTS	79,523	8,335	8,335	8,335	62,500	8,335	0	8,400
5330	LEASE EXPENSE	26,667	0	0	0	0	0	0	0
5410	ENGINEERING SERVICES	0	0	150	2,500	150	0	2,500	2,500
5505	EQUIPMENT RENT	0	0	650	660	1,500	0	1,500	1,500
5510	SMALL EQUIPMENT EXPENSE	0	0	1,138	609	0	0	2,000	2,000
5640	CURBSIDE CART EXPENSE & REPAIRS	0	39,997	40,225	33,941	50,000	45,709	50,000	55,000
5700	YARD WASTE COLLECTION EXPENSE	1,996,949	1,776,869	2,131,837	1,457,083	2,300,000	2,084,816	1,400,000	2,100,000
5705	YARD WASTE BAG EXPENSE	342,941	323,706	269,720	401,473	300,000	361,559	400,000	400,000
5710	YARD WASTE STICKER EXPENSE	3,360	2,947	2,775	2,858	4,000	3,823	4,000	4,000
	YARD BAG STORAGE & DISTRIBUTION								
5715	EXPENSE	44,049	40,761	39,538	43,100	45,000	40,890	45,000	45,000
5716	YARD STICKER DISTRIBUTION EXPENSE	2,691	4,947	6,321	6,835	7,500	3,148	7,500	7,500
	TOTAL OPERATING EXPENSES	2,790,328	2,560,147	2,907,335	2,450,002	3,218,153	3,081,987	2,515,300	3,295,500
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	17,389	19,984	23,399	29,332	25,000	32,346	35,000	40,000
6010	HEALTH & SAFETY	485	46	655	135	2,000	485	2,500	2,500
6100	PUBLIC INFORMATION & PROMOTION	61,709	85,047	84,604	69,935	110,000	67,944	125,000	112,500
6110	GRAPHICS DESIGN	668	36	0	0	500	0	500	500
6130	OUTSIDE PRINTING	4,150	4,635	602	7,401	19,000	7,820	21,000	14,000
6140	ADVERTISING	0	0	159	63	250	0	250	250
6200	OFFICE SUPPLIES & EXPENSE	10	59	157	0	1,000	0	1,000	1,000
6210	COMPUTER SUPPLIES & MAINTENANCE	322	237	181	454	500	548	500	1,000
6220	TELEPHONE	0	0	0	0	100	0	0	0
6230	MAILING EXPENSE	321	519	79	0	3,500	751	500	1,500
6310	UTILITIES	2,948	7,078	4,609	4,042	6,500	4,649	5,000	5,500
6320	BUILDING REPAIRS	0	0	1,865	0	2,500	0	2,500	2,000
6340	THIRD PARTY BUILDING SERVICES	0	274	232	211	500	0	500	500
6400	MEETINGS	0	0	198	0	500	0	0	0
6410	DUES & SUBSCRIPTIONS	200	0	1,180	1,075	2,000	0	2,000	2,000
6420	TRAVEL	0	0	416	0	500	0	500	500
6430	CONVENTION & EDUCATION FEES	525	0	225	0	500	299	500	500
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	88,726	117,916	118,561	112,647	174,850	114,841	197,250	184,250

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
OTHER INCOME & EXPENSE								
7030 MISCELLANEOUS REVENUE	0	0	0	0	0	(25)	0	0
8015 MISCELLANEOUS EXPENSE	1,104	184	1,101	1,347	1,000	0	1,500	1,500
TOTAL OTHER INCOME & EXPENSE	1,104	184	1,101	1,347	1,000	(25)	1,500	1,500
TOTAL EXPENSES	3,140,181	2,908,631	3,130,821	2,702,436	3,835,490	3,433,431	3,168,480	3,805,205
NET INCOME (LOSS)	23,843	472,695	62,214	586,819	(540,990)	64,141	33,520	(81,705)

**Metro Waste Authority
Residential Recycling
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3013 REVENUE RECYCLED CARDBOARD	1,795	14,948	23,321	0	20,000	0	20,000	0
3023 WHITE GOODS REVENUE	92,822	95,917	91,928	93,186	0	92,124	0	0
3024 TIRE REVENUE	25,969	38,302	42,469	48,989	40,000	44,436	54,000	54,000
3200 CURB IT! FEES RESIDENTIAL	3,953,293	4,080,341	4,733,415	4,798,281	5,000,000	6,249,263	5,250,000	5,990,000
3305 OTHER RECYCLING REVENUE	1,198	19,500	45,604	30,631	40,000	20,257	40,000	40,000
3315 GRANT REVENUE	0	1,250	0	0	0	0	0	0
TOTAL REVENUE	4,075,078	4,250,258	4,936,737	4,971,087	5,100,000	6,406,080	5,364,000	6,084,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	70,960	104,965	128,499	189,329	108,656	200,371	198,917	251,026
4001 ADMINISTRATIVE OVERTIME	181	659	4,715	1,556	4,000	10,583	2,500	12,500
4035 FLEX BENEFIT EXPENSE	8,177	15,825	9,218	7,534	20,710	9,166	37,060	12,000
4040 EMPLOYEE BENEFITS	520	862	793	921	1,000	1,361	1,250	1,500
4045 PAYROLL TAX EXPENSE	4,270	7,351	9,592	11,977	8,312	13,566	17,325	19,204
4050 EMPLOYER'S IPERS	5,999	10,232	(7,260)	(96)	10,257	12,046	21,378	23,697
4065 EMPLOYEE UNIFORMS	112	259	968	117	1,000	108	1,100	500
4070 DEFERRED COMPENSATION EXPENSE	184	262	147	835	260	2,281	2,884	2,500
4080 OTHER BENEFITS	21	0	0	0	100	0	100	0
TOTAL PERSONNEL EXPENSES	90,424	140,414	146,672	212,173	154,295	249,482	282,514	322,927
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	0	5,318	70	0	5,000	96	5,000	250
5002 TIRES/TRACKS	0	0	1,600	0	1,800	0	1,800	0
5003 PARTS	0	2,169	864	0	2,000	785	2,000	1,500
5020 SMALL TOOLS & SUPPLIES	0	539	168	0	1,000	163	1,000	0
5022 SHOP TOOLS & SUPPLIES	0	0	100	0	500	0	500	0
5030 VEHICLE LICENSES & PERMITS	0	0	0	0	100	0	100	0
5040 EQUIPMENT FUEL	0	502	2,509	5,382	3,500	3,647	75,000	5,000
5050 THIRD PARTY PARTS/LABOR	0	5,427	3,275	0	8,000	1,075	5,000	5,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	0	473	1,117	0	2,000	0	2,000	0
5060 THIRD PARTY PREVENTIVE MAINTENANCE	0	0	355	0	2,000	161	2,000	0
5110 SITE MAINTENANCE	0	0	330	0	0	0	0	0
5310 DEPRECIATION - EQUIPMENT	13,303	88,759	82,106	82,106	42,500	82,106	95,000	82,000
5315 DEPRECIATION - SITE IMPROVEMENTS	6,669	5,816	5,207	6,593	42,500	7,286	0	7,500
5415 CONSULTING FEES	0	0	0	0	0	300	0	0
5510 SMALL EQUIPMENT EXPENSE	108	1,418	0	0	2,000	0	2,000	22,500
5517 WHITE GOODS EXPENSE	71,343	24,130	8,350	0	0	0	0	0
5520 TIRE PROCESSING EXPENSE	25,217	60,015	57,932	86,033	65,000	70,887	90,000	90,000
5540 CONTRACT DISPOSAL	10,203	2,694	0	0	3,000	0	0	0
5615 DROP OFF COLLECTION EXPENSE	66,747	85,515	80,436	43,069	85,000	14,985	85,000	0
5620 DROP OFF OTHER EXPENSE	11,765	1,268	1,945	1,144	2,000	430	2,000	0
5625 CURBSIDE COLLECTION EXPENSE	3,101,020	3,215,553	3,300,287	3,606,411	3,500,000	4,629,897	3,750,000	4,750,000
5630 CURBSIDE PROCESSING EXPENSE	706,736	372,780	(227,445)	0	0	0	0	0
5640 CURBSIDE CART EXPENSE & REPAIRS	271,846	283,900	489,682	87,056	310,000	216,564	350,000	300,000
TOTAL OPERATING EXPENSES	4,284,958	4,156,278	3,808,886	3,917,793	4,077,900	5,028,380	4,468,400	5,263,750
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	2,848	3,153	3,835	4,772	4,500	5,255	7,500	6,000
6010 HEALTH & SAFETY	112	(35)	597	708	1,000	1,167	1,500	1,500
6100 PUBLIC INFORMATION & PROMOTION	89,061	84,502	109,892	94,025	160,000	69,792	175,000	149,500
6130 OUTSIDE PRINTING	8,204	73,373	11,003	7,977	22,000	7,260	77,000	52,450
6140 ADVERTISING	0	0	1,096	140	2,000	152	2,500	2,000
6200 OFFICE SUPPLIES & EXPENSE	0	41	0	0	250	0	500	0
6210 COMPUTER SUPPLIES & MAINTENANCE	0	0	0	199	0	217	250	200
6410 DUES & SUBSCRIPTIONS	0	0	0	0	250	0	500	0
6420 TRAVEL	16	0	0	0	1,000	0	1,500	0
6430 CONVENTION & EDUCATION FEES	0	0	0	0	500	0	1,000	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	100,241	161,033	126,423	107,821	191,500	83,843	267,250	211,650
OTHER INCOME & EXPENSE								
8010 INTEREST EXPENSE	0	637,795	0	0	0	0	0	0
TOTAL OTHER INCOME & EXPENSE	0	637,795	0	0	0	0	0	0
TOTAL EXPENSES	4,475,622	5,095,520	4,081,981	4,237,787	4,423,695	5,361,705	5,018,164	5,798,327
NET INCOME (LOSS)	(400,544)	(845,262)	854,756	733,300	676,305	1,044,375	345,836	285,673

**Metro Waste Authority
Commercial Recycling
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3013 REVENUE RECYCLED CARDBOARD	1,796	14,946	22,396	3,686	23,000	(0)	0	0
3201 CURB IT! FEES BUSINESS	2,001	2,172	2,235	0	2,250	3,536	0	5,000
3202 CURB IT! BUSINESS CARTS	0	90	450	0	500	0	0	0
3305 OTHER RECYCLING REVENUE	12,547	27,229	0	0	15,000	0	0	0
3315 GRANT REVENUE	0	1,250	0	0	0	0	0	0
TOTAL REVENUE	16,344	45,687	25,081	3,686	40,750	3,536	0	5,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	62,032	87,445	92,085	68,490	73,815	37,456	45,318	108,118
4001 ADMINISTRATIVE OVERTIME	113	727	2,076	549	2,000	412	2,000	500
4005 TEMPORARY LABOR	6,754	0	0	0	0	0	0	0
4035 FLEX BENEFIT EXPENSE	6,290	13,405	7,072	3,543	10,975	2,060	8,175	4,500
4040 EMPLOYEE BENEFITS	483	838	655	558	1,000	815	1,250	1,000
4045 PAYROLL TAX EXPENSE	4,514	6,641	7,082	4,161	9,000	1,942	3,930	8,271
4050 EMPLOYER'S IPERS	5,419	9,082	(4,872)	(32)	6,968	1,861	4,850	10,206
4065 EMPLOYEE UNIFORMS	59	198	252	117	250	108	500	250
4070 DEFERRED COMPENSATION EXPENSE	1,435	2,055	1,187	0	1,100	0	0	0
TOTAL PERSONNEL EXPENSES	87,098	120,392	105,536	77,385	105,108	44,655	66,023	132,845
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	0	6,522	77	2,027	7,500	0	0	0
5002 TIRES/TRACKS	0	0	305	0	1,000	0	0	0
5003 PARTS	0	1,630	1,122	50	2,000	0	0	0
5020 SMALL TOOLS & SUPPLIES	3,157	3,930	1,392	2,756	2,000	0	0	0
5022 SHOP TOOLS & SUPPLIES	0	0	100	737	500	0	0	0
5040 EQUIPMENT FUEL	5,300	2,129	1,156	75	5,000	0	0	0
5045 EQUIPMENT LUBE	0	0	370	0	500	0	0	0
5050 THIRD PARTY PARTS/LABOR	6,631	5,250	7,146	0	10,000	0	0	0
5055 THIRD PARTY TIRE/TRACK REPAIRS	0	473	0	0	1,000	0	0	0
5060 THIRD PARTY PREVENTIVE MAINTENANCE	0	855	383	0	1,000	0	0	0
5510 SMALL EQUIPMENT EXPENSE	0	856	1,100	0	1,250	0	0	0
5625 CURBSIDE COLLECTION EXPENSE	1,604	1,553	1,434	1,495	2,000	1,596	0	1,500
5640 CURBSIDE CART EXPENSE & REPAIRS	50	46,319	0	0	40,000	0	0	0
5650 OTHER RECYCLING EXPENSE	1,726	1,113	983	1,238	2,500	2,339	0	0
TOTAL OPERATING EXPENSES	18,468	70,631	15,568	8,378	76,250	3,934	0	1,500
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	2,848	3,153	3,835	4,772	4,500	5,255	6,000	6,000
6010 HEALTH & SAFETY	112	(4)	439	30	1,500	133	500	250
6050 PROGRAM DEVELOPMENT	2,090	0	0	0	0	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	0	7,323	1,530	144	8,000	232	10,000	8,000
6130 OUTSIDE PRINTING	0	45	0	0	7,000	0	7,000	9,000
6140 ADVERTISING	0	0	0	0	0	644	0	0
6200 OFFICE SUPPLIES & EXPENSE	75	44	83	0	250	0	0	0
6210 COMPUTER SUPPLIES & MAINTENANCE	0	0	0	0	250	0	0	0
6340 THIRD PARTY BUILDING SERVICES	225	0	0	0	1,500	0	0	0
6400 MEETINGS	0	0	45	0	150	0	0	0
6410 DUES & SUBSCRIPTIONS	0	172	0	0	250	0	0	0
6420 TRAVEL	0	0	0	0	500	0	0	0
6430 CONVENTION & EDUCATION FEES	0	0	0	0	500	0	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	5,349	10,732	5,931	4,946	24,400	6,265	23,500	23,250
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	110,915	201,755	127,035	90,710	205,758	54,854	89,523	157,595
NET INCOME (LOSS)	(94,571)	(156,068)	(101,954)	(87,024)	(165,008)	(51,318)	(89,523)	(152,595)

**Metro Waste Authority
Education
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	27,685	58,935	84,529	83,634	78,200	95,217	80,936	92,074
4035 FLEX BENEFIT EXPENSE	7,027	12,280	3,579	2,688	10,900	3,144	10,900	3,000
4040 EMPLOYEE BENEFITS	245	589	665	629	1,000	702	1,250	1,000
4045 PAYROLL TAX EXPENSE	2,116	4,720	5,483	5,710	5,982	6,131	6,837	7,044
4050 EMPLOYER'S IPERS	2,984	6,159	(4,081)	(44)	7,382	5,081	8,437	8,692
4065 EMPLOYEE UNIFORMS	228	0	240	240	250	173	250	200
TOTAL PERSONNEL EXPENSES	40,284	82,684	90,415	92,857	103,714	110,447	108,610	112,009
OPERATING EXPENSES								
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	2,848	3,153	3,835	4,772	4,000	5,255	5,000	6,000
6010 HEALTH & SAFETY	0	56	25	25	100	26	150	150
6100 PUBLIC INFORMATION & PROMOTION	5,859	3,464	10,086	11,899	22,000	1,740	25,000	37,500
6105 WEBSITE MEDIA	0	0	0	0	0	0	25,000	115,000
6420 TRAVEL	0	0	0	0	1,000	0	1,000	1,000
6430 CONVENTION & EDUCATION FEES	0	216	0	0	0	0	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	8,706	6,889	13,945	16,696	27,100	7,021	56,150	159,650
OTHER INCOME & EXPENSE								
7030 MISCELLANEOUS REVENUE	0	0	0	0	0	(750)	0	0
TOTAL OTHER INCOME & EXPENSE	0	0	0	0	0	(750)	0	0
TOTAL EXPENSES	48,991	89,573	104,361	109,553	130,814	116,718	164,760	271,659
NET INCOME (LOSS)	(48,991)	(89,573)	(104,361)	(109,553)	(130,814)	(116,718)	(164,760)	(271,659)

**Metro Waste Authority
C & D Recycling
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3010 CONSTRUCTION & DEMOLITION WASTE	484,234	449,275	61,834	27,982	435,000	63,813	163,500	140,000
3012 REVENUE RECYCLED SHINGLES	13,668	12,002	25,833	0	25,000	0	5,000	0
3023 WHITE GOODS REVENUE	0	0	0	0	90,000	0	108,240	135,000
3027 REVENUE RECYCLED METAL	13,894	27,578	69,638	21,465	65,000	24,909	22,500	27,500
3029 REVENUE RECYCLED WOOD	785	0	0	1,611	1,000	0	7,500	7,500
TOTAL REVENUE	512,582	488,854	157,305	51,058	616,000	88,721	306,740	310,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	139,240	185,652	202,472	226,154	104,718	256,492	278,712	323,037
4001 ADMINISTRATIVE OVERTIME	3,802	5,161	2,228	1,437	2,500	4,353	3,000	5,000
4012 LABOR R/T WAGES	53,583	23,199	0	0	110,307	0	0	0
4013 LABOR O/T WAGES	783	741	0	0	1,000	0	0	0
4030 UNION MEDICAL INSURANCE	6,713	4,004	0	0	0	0	0	0
4035 FLEX BENEFIT EXPENSE	25,937	30,970	16,056	9,746	37,280	9,444	45,780	12,600
4040 EMPLOYEE BENEFITS	1,610	1,891	1,566	1,934	2,000	1,846	2,500	2,000
4045 PAYROLL TAX EXPENSE	15,323	16,529	14,587	14,940	16,449	16,610	23,968	24,712
4050 EMPLOYER'S IPERS	19,870	21,924	(10,340)	(120)	20,298	14,496	29,576	30,495
4065 EMPLOYEE UNIFORMS	515	666	587	562	1,000	665	1,250	1,000
4070 DEFERRED COMPENSATION EXPENSE	2,928	2,597	1,037	77	3,000	4,173	4,148	4,500
4080 OTHER BENEFITS	64	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	270,368	293,333	228,193	254,729	298,552	308,080	388,934	403,344
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	0	0	0	13	0	198	0	0
5001 PREVENTIVE MAINTENANCE	0	0	212	0	1,000	1,650	0	1,500
5002 TIRES/TRACKS	0	0	0	7,430	8,000	266	8,000	2,500
5003 PARTS	8,871	4,747	9,069	2,159	15,000	291	7,500	5,000
5020 SMALL TOOLS & SUPPLIES	2,065	1,422	1,013	1,074	3,000	600	1,500	2,000
5040 EQUIPMENT FUEL	6,630	5,708	45	0	15,000	60	15,000	10,000
5050 THIRD PARTY PARTS/LABOR	4,722	0	44,711	2,188	45,000	319	10,000	10,000
5055 THIRD PARTY TIRE/TRACK REPAIRS	454	0	261	838	0	549	0	500
5065 SHINGLES GRINDING EXPENSE	0	0	0	0	115,000	0	50,000	0
5110 SITE MAINTENANCE	0	4,043	0	0	5,000	495	0	0
5150 ENVIRONMENTAL MONITORING	18,891	6,906	1,244	0	5,000	0	0	0
5310 DEPRECIATION - EQUIPMENT	0	0	0	27,351	1,000	71,876	30,000	75,000
5315 DEPRECIATION - SITE IMPROVEMENTS	1,463	609	0	0	0	0	0	0
5505 EQUIPMENT RENT	0	0	0	0	20,000	0	20,000	10,000
5510 SMALL EQUIPMENT EXPENSE	0	5,826	401	22	5,000	0	2,500	2,500
5517 WHITE GOODS EXPENSE	0	0	0	0	10,000	0	2,625	2,625
5540 CONTRACT DISPOSAL	0	0	141	780	8,500	1,884	1,500	2,000
TOTAL OPERATING EXPENSES	43,096	29,263	57,097	41,856	256,500	78,187	148,625	123,625
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	2,848	3,153	3,835	4,772	4,000	5,255	5,000	6,000
6010 HEALTH & SAFETY	327	1,134	645	107	2,000	1,078	2,000	2,000
6030 PROFESSIONAL FEES	47,460	32,141	0	0	35,000	0	35,000	0
6100 PUBLIC INFORMATION & PROMOTION	0	0	0	0	1,500	0	8,000	7,500
6130 OUTSIDE PRINTING	0	0	0	0	2,000	0	2,500	3,000
6140 ADVERTISING	0	0	1,709	0	2,000	0	2,500	0
6200 OFFICE SUPPLIES & EXPENSE	337	325	0	96	2,000	0	1,000	500
6210 COMPUTER SUPPLIES & MAINTENANCE	0	0	1,895	0	2,000	0	2,000	2,000
6230 MAILING EXPENSE	1,488	876	0	0	500	0	0	0
6310 UTILITIES	0	0	0	0	500	0	0	0
6320 BUILDING REPAIRS	0	0	0	0	6,500	0	2,500	2,500
6330 BUILDING SUPPLIES & EXPENSE	0	0	50	0	500	185	500	0
6340 THIRD PARTY BUILDING SERVICES	0	250	0	1,155	500	0	1,000	1,000
6400 MEETINGS	0	0	0	88	500	0	500	0
6410 DUES & SUBSCRIPTIONS	0	45	0	0	0	55	0	1,000
6420 TRAVEL	0	0	0	81	1,500	185	1,500	3,000
6430 CONVENTION & EDUCATION FEES	0	750	0	0	1,000	378	1,000	3,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	52,460	38,673	8,134	6,300	62,000	7,137	65,000	31,500
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	365,924	361,268	293,425	302,885	617,052	393,403	602,559	558,469
NET INCOME (LOSS)	146,657	127,586	(136,120)	(251,827)	(1,052)	(304,681)	(295,819)	(248,469)

**Metro Waste Authority
E-Waste Recycling
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3330 E-WASTE FEES	21,194	33,645	43,144	41,398	42,500	44,607	45,500	55,000
TOTAL REVENUE	21,194	33,645	43,144	41,398	42,500	44,607	45,500	55,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	13,485	14,820	6,856	4,326	0
4001 ADMINISTRATIVE OVERTIME	0	0	0	43	0	24	0	0
4035 FLEX BENEFIT EXPENSE	0	0	0	689	3,270	477	1,090	0
4040 EMPLOYEE BENEFITS	0	0	0	0	0	34	0	0
4045 PAYROLL TAX EXPENSE	0	0	0	909	1,134	476	391	0
4050 EMPLOYER'S IPERS	0	0	0	(7)	1,400	228	483	0
4065 EMPLOYEE UNIFORMS	0	0	0	71	0	0	0	0
4080 OTHER BENEFITS	0	0	0	0	1,020	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	15,192	21,644	8,096	6,290	0
OPERATING EXPENSES								
5020 SMALL TOOLS & SUPPLIES	0	0	0	195	20,000	0	500	0
5040 EQUIPMENT FUEL	0	0	0	0	1,000	300	0	0
5110 SITE MAINTENANCE	0	0	0	0	500	0	0	0
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	500	0	0	0
5540 CONTRACT DISPOSAL	1,627	18,384	20,752	23,305	22,000	29,358	25,000	35,000
5550 MHWD SUPPLIES	0	0	0	0	500	0	0	0
TOTAL OPERATING EXPENSES	1,627	18,384	20,752	23,500	44,500	29,658	25,500	35,000
GENERAL & ADMINISTRATIVE EXPENSES								
6010 HEALTH & SAFETY	0	0	0	131	0	15	250	250
6100 PUBLIC INFORMATION & PROMOTION	0	0	0	33	0	0	100	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	0	164	0	15	350	250
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	1,627	18,384	20,752	38,856	66,144	37,768	32,140	35,250
NET INCOME (LOSS)	19,567	15,261	22,392	2,542	(23,644)	6,839	13,360	19,750

**Metro Waste Authority
Metro Recycling Facility
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3037	HAULING CHARGE	0	0	0	11,250	0	9,750	0	20,000
3231	RESIDENTIAL CURB IT! SS	0	0	0	8,816	0	5,005	0	6,000
3232	RESIDENTIAL NON CURB IT! SS	0	0	581,635	851,352	1,000,000	1,030,682	0	1,500,000
3234	DROP OFF SS	0	0	85	85	10,000	18,554	1,280,000	25,000
3237	CLEAN OCC	0	0	0	149	0	5,625	0	7,500
3250	REVENUE SCRAP METAL	0	0	0	0	0	51,594	0	55,000
3251	REVENUE MIXED PAPER	0	0	688,081	380,950	750,000	796,415	381,000	1,012,000
3252	REVENUE CARDBOARD	0	0	844,145	749,379	1,400,000	1,305,127	921,000	1,416,000
3253	REVENUE GLASS	0	0	3,641	18,414	7,282	106,264	20,000	75,000
3254	REVENUE HDPE NATURAL	0	0	274,117	592,233	300,000	378,703	639,000	485,400
3255	REVENUE HDPE COLOR	0	0	139,053	101,071	75,000	168,396	146,000	174,420
3256	REVENUE PET	0	0	525,556	302,333	170,000	387,490	380,000	590,400
3257	REVENUE TIN	0	0	349,440	114,750	65,000	143,499	151,000	144,540
3258	REVENUE ALUMINUM	0	0	454,674	581,028	210,000	604,882	745,000	796,250
3261	REVENUE RIGID PLASTICS	0	0	0	5,179	0	6,587	0	7,500
3262	REVENUE ASEPTIC BALES	0	0	0	0	0	817	0	0
3279	REVENUE COMPACTOR RESIDUE	0	0	0	0	0	916	0	0
3315	GRANT REVENUE	0	0	996	0	0	0	0	0
	TOTAL REVENUE	0	0	3,861,423	3,716,987	3,987,282	5,020,307	4,663,000	6,315,010
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	0	0	697,487	1,150,024	1,572,150	1,271,554	1,804,046	2,013,744
4001	ADMINISTRATIVE OVERTIME	0	0	5,605	3,358	7,000	76,472	7,500	5,000
4005	TEMPORARY LABOR	0	0	163,059	327,449	75,000	503,374	25,000	25,000
4012	LABOR R/T WAGES	0	0	1,389	2,381	0	0	0	0
4035	FLEX BENEFIT EXPENSE	0	0	52,915	63,799	330,950	62,981	365,150	76,500
4040	EMPLOYEE BENEFITS	0	0	6,554	9,873	0	11,278	11,000	15,000
4045	PAYROLL TAX EXPENSE	0	0	45,971	77,444	120,269	88,561	158,611	126,250
4050	EMPLOYER'S IPERS	0	0	(28,747)	(601)	148,411	77,993	195,724	155,791
4055	UNEMPLOYMENT TAX	0	0	0	0	0	434	0	500
4065	EMPLOYEE UNIFORMS	0	0	3,915	3,098	4,500	4,826	5,000	5,000
4070	DEFERRED COMPENSATION EXPENSE	0	0	971	3,312	1,000	15,445	18,107	20,000
4080	OTHER BENEFITS	0	0	400	0	500	0	750	0
	TOTAL PERSONNEL EXPENSES	0	0	949,521	1,640,136	2,259,780	2,112,919	2,590,888	2,442,785
OPERATING EXPENSES									
5001	PREVENTIVE MAINTENANCE	0	0	4,821	2,927	37,500	717	37,500	55,000
5002	TIRES/TRACKS	0	0	0	0	0	749	0	0
5003	PARTS	0	0	262,856	169,471	300,000	258,033	300,000	250,000
5020	SMALL TOOLS & SUPPLIES	0	0	26,424	7,176	25,000	25,280	15,000	10,000
5022	SHOP TOOLS & SUPPLIES	0	0	177	3,187	5,000	11,170	5,000	12,000
5030	VEHICLE LICENSES & PERMITS	0	0	0	289	0	500	0	0
5040	EQUIPMENT FUEL	0	0	11,235	41,482	20,000	16,226	75,000	25,000
5045	EQUIPMENT LUBE	0	0	19,966	3,834	25,000	8,154	25,000	10,000
5050	THIRD PARTY PARTS/LABOR	0	0	12,784	118,786	22,500	91,691	25,000	95,000
5055	THIRD PARTY TIRE/TRACK REPAIRS	0	0	1,776	3,102	6,000	20,898	5,000	20,000
5060	THIRD PARTY PREVENTIVE MAINTENANCE	0	0	814	11,585	24,000	16,023	24,000	15,000
5110	SITE MAINTENANCE	0	0	9,101	1,044	25,000	10,431	2,000	10,000
5140	SITE PERMITS	0	0	400	575	1,000	975	1,000	1,000
5215	DEPRECIATION - CELL DEVELOPMENT	0	0	0	0	196,667	0	1,900,000	0
5220	DEPRECIATION - LANDFILL DEVELOPMENT	0	0	0	0	196,667	0	0	0
5225	DEPRECIATION - WETLANDS FACILITY	0	0	0	0	196,667	0	0	0
5300	DEPRECIATION - BUILDINGS	0	0	251,299	383,022	196,667	382,865	0	383,000
5310	DEPRECIATION - EQUIPMENT	0	0	905,793	1,370,292	196,667	1,435,940	0	1,500,000
5315	DEPRECIATION - SITE IMPROVEMENTS	0	0	23,230	34,845	196,667	34,845	0	35,000
5415	CONSULTING FEES	0	0	10,000	3,050	10,000	998	10,000	5,000
5505	EQUIPMENT RENT	0	0	34,244	29,594	40,000	78,099	10,000	25,000
5510	SMALL EQUIPMENT EXPENSE	0	0	0	5	7,500	284	0	0
5905	COMMODITY SHARE FEE	0	0	412,465	447,130	60,000	456,299	0	400,000
5951	COMMODITY PURCH - PLASTICS	0	0	0	29,038	0	5,535	0	15,000
5952	COMMODITY PURCH - MIXED PAPER	0	0	0	0	0	1,251	0	5,000
5953	COMMODITY PURCH - CARDBOARD	0	0	0	0	0	6,957	0	25,000
	TOTAL OPERATING EXPENSES	0	0	1,987,386	2,660,434	1,788,500	2,863,920	2,434,500	2,896,000
GENERAL & ADMINISTRATIVE EXPENSES									
6000	INSURANCE	0	0	18,628	93,470	10,000	105,258	14,000	500,000
6010	HEALTH & SAFETY	0	0	44,286	34,002	45,000	40,395	45,000	45,000
6020	LEGAL EXPENSE	0	0	266	0	500	0	500	500
6050	PROGRAM DEVELOPMENT	0	0	30	0	100	0	500	500
6100	PUBLIC INFORMATION & PROMOTION	0	0	2,963	3,632	46,000	2,931	50,000	47,250
6105	WEBSITE MEDIA	0	0	0	6,626	10,000	0	30,000	5,000
6120	AUDIO/VISUAL PROCESSING	0	0	254	0	1,000	0	1,500	0
6130	OUTSIDE PRINTING	0	0	0	3,971	22,000	315	42,000	64,500
6140	ADVERTISING	0	0	12,307	6,753	15,000	6,359	17,500	10,000
6200	OFFICE SUPPLIES & EXPENSE	0	0	7,657	10,992	11,000	8,759	11,000	10,000
6210	COMPUTER SUPPLIES & MAINTENANCE	0	0	18,160	4,852	7,500	8,229	7,500	7,500
6220	TELEPHONE	0	0	18,073	11,251	18,000	15,781	18,000	18,000
6230	MAILING EXPENSE	0	0	0	117	3,000	14	0	0
6240	OFFICE PRINTING EXPENSE	0	0	1,556	1,125	2,000	1,468	1,500	1,500

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
6250	DEPRECIATION - OFFICE EQUIPMENT	0	0	0	0	1,500	0	0	0
6310	UTILITIES	0	0	111,341	138,181	250,000	156,025	250,000	160,000
6320	BUILDING REPAIRS	0	0	559	1,939	5,000	6,290	5,000	5,000
6330	BUILDING SUPPLIES & EXPENSE	0	0	5,209	2,121	10,000	5,401	5,000	5,000
6340	THIRD PARTY BUILDING SERVICES	0	0	21,948	33,435	30,000	38,757	35,000	40,000
6400	MEETINGS	0	0	6,356	2,207	12,500	4,844	5,000	5,000
6410	DUES & SUBSCRIPTIONS	0	0	175	3,646	250	2,957	250	295,200
6420	TRAVEL	0	0	0	3,449	10,000	3,378	10,000	5,000
6430	CONVENTION & EDUCATION FEES	0	0	0	605	5,000	1,988	5,000	3,000
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	269,769	362,372	515,350	409,149	554,250	1,227,950
	OTHER INCOME & EXPENSE								
7010	INTEREST INCOME	0	0	0	0	750,000	0	550,000	0
7030	MISCELLANEOUS REVENUE	0	0	0	0	0	(1,830)	0	0
8010	INTEREST EXPENSE	0	0	562,813	548,152	0	529,555	0	495,000
8015	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OTHER INCOME & EXPENSE	0	0	562,813	548,152	750,000	527,725	550,000	495,000
	TOTAL EXPENSES	0	0	3,769,488	5,211,094	5,313,630	5,913,713	6,129,638	7,061,735
	NET INCOME (LOSS)	0	0	91,935	(1,494,107)	(1,326,348)	(893,406)	(1,466,638)	(746,725)

**Metro Waste Authority
MHWd - MWA Service Area
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3024 TIRE REVENUE	745	800	1,370	1,315	1,500	970	1,500	1,500
3300 CESQG'S AND TCD REVENUE	102,263	129,773	122,794	177,982	125,500	154,017	225,000	225,000
3303 OTHER MHWd REVENUE	55,326	72,576	81,544	61,747	75,000	69,017	75,000	100,000
3305 OTHER RECYCLING REVENUE	2,137	4,054	899	1,917	2,500	7,984	2,500	10,000
3320 DNR DISPOSAL & OPERATIONS SUBSIDY	47,908	265,406	126,938	93,226	125,000	155,446	125,000	140,000
3900 CREDIT CARD DISCOUNT	0	0	0	24	0	1,912	0	0
TOTAL REVENUE	208,379	472,608	333,545	336,211	329,500	389,345	429,000	476,500
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	159,676	202,291	238,528	283,803	273,669	264,820	315,936	310,658
4001 ADMINISTRATIVE OVERTIME	3,625	730	1,975	1,927	2,000	2,246	2,200	2,500
4005 TEMPORARY LABOR	8,888	1,708	8,374	2,248	9,000	12,622	10,000	12,500
4035 FLEX BENEFIT EXPENSE	30,892	34,913	14,732	13,073	43,000	10,295	45,780	11,400
4040 EMPLOYEE BENEFITS	1,612	1,899	1,897	2,058	2,000	2,094	2,500	2,500
4045 PAYROLL TAX EXPENSE	12,501	14,241	15,419	18,980	20,936	18,405	26,763	23,765
4050 EMPLOYER'S IPERS	16,365	19,159	(11,512)	(155)	25,834	14,077	33,025	29,326
4055 UNEMPLOYMENT TAX	0	0	0	5,510	0	6,612	3,000	7,500
4060 WORKMEN'S COMP EXPENSE	5,819	8,502	8,688	15,629	8,700	17,996	16,000	22,500
4065 EMPLOYEE UNIFORMS	736	655	1,072	581	1,000	2,581	1,100	3,000
4070 DEFERRED COMPENSATION EXPENSE	3,280	3,959	2,704	2,879	2,650	4,567	4,645	5,000
4080 OTHER BENEFITS	107	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	243,500	288,058	281,878	346,533	388,789	356,315	460,949	430,650
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	3,881	4,452	3,515	1,757	5,000	5,661	5,000	5,000
5003 PARTS	0	0	0	25	0	0	0	0
5020 SMALL TOOLS & SUPPLIES	55	38	14	86	500	72	500	500
5040 EQUIPMENT FUEL	2,560	3,582	4,538	4,172	5,000	3,362	6,000	6,000
5110 SITE MAINTENANCE	10,508	10,703	5,182	4,900	11,000	1,787	10,000	3,000
5140 SITE PERMITS	0	0	0	353	250	0	0	0
5150 ENVIRONMENTAL MONITORING	94	0	0	0	275	0	0	0
5210 HOST FEES	18,724	18,335	6,569	31,340	24,000	15,216	32,500	20,000
5300 DEPRECIATION - BUILDINGS	72,402	61,024	61,610	62,091	34,333	62,775	110,000	63,000
5310 DEPRECIATION - EQUIPMENT	40,856	40,450	38,625	41,039	34,333	42,748	0	43,000
5315 DEPRECIATION - SITE IMPROVEMENTS	2,950	2,950	2,950	2,950	34,333	2,116	0	2,500
5410 ENGINEERING SERVICES	0	0	481	0	2,000	0	0	0
5415 CONSULTING FEES	0	0	0	0	1,000	0	2,000	0
5505 EQUIPMENT RENT	462	113	0	237	500	231	500	500
5510 SMALL EQUIPMENT EXPENSE	3,500	3,370	285	423	2,000	2,886	2,000	2,000
5540 CONTRACT DISPOSAL	99,598	149,624	159,229	173,284	195,000	209,049	210,000	185,000
5550 MHWd SUPPLIES	1,933	5,793	2,985	3,251	3,500	3,381	3,500	30,000
TOTAL OPERATING EXPENSES	257,522	300,433	285,983	325,906	353,025	349,285	382,000	360,500
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	18,480	20,748	23,547	28,863	25,000	32,822	35,000	37,500
6010 HEALTH & SAFETY	4,220	11,188	13,418	8,727	14,000	7,698	14,000	10,000
6050 PROGRAM DEVELOPMENT	2,917	0	0	0	1,000	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	19,933	17,576	20,992	24,884	46,000	14,531	50,000	51,500
6130 OUTSIDE PRINTING	0	0	720	29	18,000	18	20,000	12,600
6140 ADVERTISING	0	0	996	1,800	1,000	631	2,000	1,000
6200 OFFICE SUPPLIES & EXPENSE	2,085	1,488	1,116	1,066	2,000	1,637	2,000	3,000
6210 COMPUTER SUPPLIES & MAINTENANCE	3,761	861	701	1,648	1,500	2,207	2,000	2,500
6220 TELEPHONE	5,925	5,449	5,826	5,336	6,000	5,660	7,000	6,000
6230 MAILING EXPENSE	11	0	12	24	150	0	150	0
6240 OFFICE PRINTING EXPENSE	518	778	716	623	1,000	870	1,000	1,000
6250 DEPRECIATION - OFFICE EQUIPMENT	5,603	3,341	3,341	3,341	4,000	3,341	4,500	3,400
6310 UTILITIES	7,951	11,857	22,204	14,022	23,000	10,870	25,000	25,000
6320 BUILDING REPAIRS	6,771	5,468	3,745	4,051	7,000	2,291	6,000	5,000
6330 BUILDING SUPPLIES & EXPENSE	0	0	190	161	1,000	0	0	0
6340 THIRD PARTY BUILDING SERVICES	4,596	7,586	9,995	10,634	10,000	4,714	12,000	8,500
6400 MEETINGS	795	531	2,027	1,649	2,500	1,288	2,500	1,500
6410 DUES & SUBSCRIPTIONS	90	284	262	446	500	403	500	500
6420 TRAVEL	220	0	154	1,134	2,000	232	2,000	1,000
6430 CONVENTION & EDUCATION FEES	350	107	225	78	2,000	1,033	2,000	1,500
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	84,224	87,261	110,186	108,518	167,650	90,244	187,650	171,500
OTHER INCOME & EXPENSE								
7030 MISCELLANEOUS REVENUE	(1,348)	(98)	(11)	(76)	(250)	1,767	0	0
8015 MISCELLANEOUS EXPENSE	27	0	8	(2)	0	4	0	0
TOTAL OTHER INCOME & EXPENSE	(1,321)	(98)	(3)	(77)	(250)	1,771	0	0
TOTAL EXPENSES	583,926	675,654	678,043	780,880	909,214	797,615	1,030,599	962,650
NET INCOME (LOSS)	(375,547)	(203,046)	(344,498)	(444,669)	(579,714)	(408,270)	(601,599)	(486,150)

**Metro Waste Authority
MHWD - Outside Service Area
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3310 MHWD SERVICE FEES	433,307	433,307	427,138	443,200	430,000	443,200	440,000	506,797
3315 GRANT REVENUE	0	20,000	0	0	0	0	0	0
TOTAL REVENUE	433,307	453,307	427,138	443,200	430,000	443,200	440,000	506,797
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	154,184	162,116	99,418	120,773	179,272	145,793	185,816	212,200
4001 ADMINISTRATIVE OVERTIME	333	1,502	575	565	1,000	984	1,500	1,000
4035 FLEX BENEFIT EXPENSE	24,062	25,279	7,924	5,394	26,950	5,531	27,250	7,500
4040 EMPLOYEE BENEFITS	1,346	1,388	1,065	956	1,100	1,031	1,500	1,500
4045 PAYROLL TAX EXPENSE	11,862	11,750	8,224	8,316	13,714	9,887	15,769	16,233
4050 EMPLOYER'S IPERS	15,425	16,121	(5,956)	(64)	16,923	7,909	19,458	20,032
4060 WORKMEN'S COMP EXPENSE	2,494	3,644	3,723	6,698	3,700	7,712	7,500	8,000
4065 EMPLOYEE UNIFORMS	455	343	438	36	500	14	650	100
4070 DEFERRED COMPENSATION EXPENSE	3,711	2,304	2,532	2,036	1,900	2,928	2,682	3,000
TOTAL PERSONNEL EXPENSES	213,872	224,447	117,943	144,709	245,059	181,790	262,125	269,565
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	3,820	3,360	3,485	1,757	4,500	5,661	4,500	1,000
5003 PARTS	0	0	0	25	0	0	0	0
5020 SMALL TOOLS & SUPPLIES	46	38	7	86	100	63	300	250
5030 VEHICLE LICENSES & PERMITS	0	0	0	0	100	0	0	0
5040 EQUIPMENT FUEL	3,108	2,806	4,398	3,456	5,000	3,352	5,000	3,500
5110 SITE MAINTENANCE	9,627	10,526	5,182	3,146	10,000	1,099	10,000	0
5140 SITE PERMITS	0	0	0	353	0	0	0	0
5150 ENVIRONMENTAL MONITORING	94	0	0	0	0	0	0	0
5300 DEPRECIATION - BUILDINGS	31,029	26,153	26,404	26,718	15,000	26,904	50,000	27,000
5310 DEPRECIATION - EQUIPMENT	17,191	17,336	16,792	17,588	15,000	16,961	0	18,000
5315 DEPRECIATION - SITE IMPROVEMENTS	1,264	1,264	1,264	1,264	15,000	1,264	0	1,500
5410 ENGINEERING SERVICES	0	0	481	0	1,000	0	0	0
5415 CONSULTING FEES	0	0	0	0	500	0	0	0
5505 EQUIPMENT RENT	252	113	0	237	500	231	500	0
5510 SMALL EQUIPMENT EXPENSE	3,556	3,448	285	423	1,500	2,886	1,000	0
5540 CONTRACT DISPOSAL	42,406	58,256	62,223	67,515	76,000	80,057	78,000	70,000
5550 MHWD SUPPLIES	1,806	1,936	3,577	3,251	4,500	3,381	4,500	10,000
TOTAL OPERATING EXPENSES	114,201	125,236	124,100	125,818	148,700	141,859	153,800	131,250
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	8,651	9,407	10,403	12,376	11,500	14,610	15,000	17,500
6010 HEALTH & SAFETY	5,580	12,874	12,975	9,334	14,000	6,615	14,000	10,000
6050 PROGRAM DEVELOPMENT	7,377	24	0	0	500	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	16,635	26,822	33,489	26,448	28,000	17,225	32,000	30,000
6130 OUTSIDE PRINTING	0	0	0	0	6,000	8	7,500	1,500
6140 ADVERTISING	0	0	449	599	500	0	1,000	1,000
6200 OFFICE SUPPLIES & EXPENSE	1,486	847	906	974	1,000	1,661	1,000	2,000
6210 COMPUTER SUPPLIES & MAINTENANCE	402	3,402	593	712	1,500	2,203	1,500	2,500
6220 TELEPHONE	5,924	5,449	4,995	5,336	6,000	5,612	7,500	6,000
6230 MAILING EXPENSE	11	0	12	0	100	1,237	100	1,500
6240 OFFICE PRINTING EXPENSE	381	778	591	634	800	774	800	1,000
6250 DEPRECIATION - OFFICE EQUIPMENT	2,402	1,432	1,432	1,432	1,500	1,432	1,500	1,500
6310 UTILITIES	7,110	9,249	19,116	15,545	20,000	10,592	22,500	0
6320 BUILDING REPAIRS	2,162	5,468	3,745	4,051	7,000	2,098	7,000	0
6330 BUILDING SUPPLIES & EXPENSE	0	0	190	161	1,000	0	1,000	0
6340 THIRD PARTY BUILDING SERVICES	4,346	7,586	6,205	8,258	7,500	4,335	7,500	0
6400 MEETINGS	292	508	2,009	1,633	2,500	1,135	2,500	1,500
6410 DUES & SUBSCRIPTIONS	373	284	262	446	500	225	500	0
6420 TRAVEL	145	0	154	812	1,000	93	1,000	0
6430 CONVENTION & EDUCATION FEES	410	107	225	158	500	67	1,000	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	63,689	84,238	97,749	88,909	111,400	69,922	124,900	76,000
OTHER INCOME & EXPENSE								
8010 INTEREST EXPENSE	0	0	0	0	25	0	0	0
8015 MISCELLANEOUS EXPENSE	0	0	3	3	0	0	0	0
TOTAL OTHER INCOME & EXPENSE	0	0	3	3	25	0	0	0
TOTAL EXPENSES	391,761	433,921	339,795	359,438	505,184	393,571	540,825	476,815
NET INCOME (LOSS)	41,546	19,386	87,343	83,761	(75,184)	49,629	(100,825)	29,982

Metro Waste Authority
MHWD DNR Grant
Income Statement

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
EXPENSES								
PERSONNEL EXPENSES								
OPERATING EXPENSES								
GENERAL & ADMINISTRATIVE EXPENSES								
6130 OUTSIDE PRINTING	0	0	289	881	0	2,214	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	289	881	0	2,214	0	0
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	0	0	289	881	0	2,214	0	0
NET INCOME (LOSS)	0	0	(289)	(881)	0	(2,214)	0	0

**Metro Waste Authority
MHWD at MNTS
Income Statement**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE									
3130 + 3135	SALE OF COMPOST	5,073	5,977	5,337	928	5,000	0	0	0
3303	OTHER MHWD REVENUE	0	0	0	0	0	0	5,500	6,600
	TOTAL REVENUE	5,073	5,977	5,337	928	5,000	0	5,500	6,600
EXPENSES									
PERSONNEL EXPENSES									
4000	ADMINISTRATIVE SALARIES	58,730	60,900	76,585	77,872	67,254	73,127	68,599	77,528
4001	ADMINISTRATIVE OVERTIME	1,221	2,864	1,337	781	1,500	1,427	1,750	1,500
4035	FLEX BENEFIT EXPENSE	10,982	10,981	4,295	3,072	10,900	3,072	10,900	3,000
4040	EMPLOYEE BENEFITS	591	600	619	574	750	634	1,000	1,000
4045	PAYROLL TAX EXPENSE	5,195	5,473	6,018	5,745	5,145	5,752	5,893	5,931
4050	EMPLOYER'S IPERS	6,389	6,677	(4,041)	(41)	6,350	4,445	7,272	7,319
4065	EMPLOYEE UNIFORMS	161	0	372	356	0	583	0	1,000
	TOTAL PERSONNEL EXPENSES	83,269	87,494	85,185	88,360	91,899	89,041	95,414	97,278
OPERATING EXPENSES									
5000	EQUIPMENT MAINTENANCE	3,453	3,137	6,336	2,263	7,000	0	5,000	0
5020	SMALL TOOLS & SUPPLIES	179	106	0	0	300	0	300	0
5040	EQUIPMENT FUEL	1,862	2,088	1,588	2,820	2,000	1,320	2,000	2,000
5110	SITE MAINTENANCE	97	0	0	0	500	0	500	0
5140	SITE PERMITS	1,000	1,000	1,000	1,000	1,200	1,000	1,000	1,000
5410	ENGINEERING SERVICES	0	0	0	0	5,000	0	0	0
5505	EQUIPMENT RENT	0	0	0	0	150	0	0	0
5510	SMALL EQUIPMENT EXPENSE	408	21	0	247	250	0	250	0
5540	CONTRACT DISPOSAL	5,618	16,836	23,086	25,159	30,000	30,180	30,000	30,000
5550	MHWD SUPPLIES	85	3,955	51	627	1,000	0	1,000	1,000
	TOTAL OPERATING EXPENSES	12,701	27,142	32,062	32,116	47,400	32,499	40,050	34,000
GENERAL & ADMINISTRATIVE EXPENSES									
6010	HEALTH & SAFETY	0	562	667	583	1,000	1,166	1,000	1,250
6030	PROFESSIONAL FEES	0	0	0	0	25,000	0	30,000	0
6050	PROGRAM DEVELOPMENT	1,167	0	0	0	1,000	0	1,500	0
6100	PUBLIC INFORMATION & PROMOTION	0	14,527	0	50	13,000	72	15,000	12,000
6200	OFFICE SUPPLIES & EXPENSE	0	17	15	0	100	0	100	0
6240	OFFICE PRINTING EXPENSE	0	0	0	0	100	0	100	0
6320	BUILDING REPAIRS	0	0	0	0	100	0	100	0
6330	BUILDING SUPPLIES & EXPENSE	0	0	0	0	100	0	100	0
6340	THIRD PARTY BUILDING SERVICES	0	0	0	0	1,000	0	1,000	0
6400	MEETINGS	0	0	8	0	100	180	100	0
6410	DUES & SUBSCRIPTIONS	0	0	0	0	100	0	100	0
6420	TRAVEL	0	0	0	144	500	0	500	0
6430	CONVENTION & EDUCATION FEES	0	0	0	0	500	0	500	0
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	1,167	15,106	690	777	42,600	1,418	50,100	13,250
OTHER INCOME & EXPENSE									
TOTAL EXPENSES									
		97,137	129,743	117,936	121,254	181,899	122,958	185,564	144,528
NET INCOME (LOSS)									
		(92,064)	(123,766)	(112,599)	(120,326)	(176,899)	(122,958)	(180,064)	(137,928)

**Metro Waste Authority
Redemption Center-Admin/Operations
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3290 REDEMPTION REVENUE	0	0	0	0	180,000	80	0	0
TOTAL REVENUE	0	0	0	0	180,000	80	0	0
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	8,774	14,820	0	30,285	0
4001 ADMINISTRATIVE OVERTIME	0	0	0	24	0	0	250	0
4005 TEMPORARY LABOR	0	0	0	0	0	1,860	0	0
4035 FLEX BENEFIT EXPENSE	0	0	0	14	3,270	22	7,630	0
4040 EMPLOYEE BENEFITS	0	0	0	0	1,020	0	1,250	0
4045 PAYROLL TAX EXPENSE	0	0	0	622	1,134	24	2,740	0
4050 EMPLOYER'S IPERS	0	0	0	(5)	1,399	0	3,381	0
4065 EMPLOYEE UNIFORMS	0	0	0	71	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	9,501	21,643	1,905	45,536	0
OPERATING EXPENSES								
5000 EQUIPMENT MAINTENANCE	0	0	0	0	500	0	1,000	1,000
5040 EQUIPMENT FUEL	0	0	0	0	1,000	0	2,600	0
5110 SITE MAINTENANCE	0	0	0	0	500	0	0	0
5410 ENGINEERING SERVICES	0	0	0	0	5,000	0	0	0
5505 EQUIPMENT RENT	0	0	0	0	10,000	495	0	0
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	40,000	0	0	0
5550 MHWD SUPPLIES	0	0	0	800	2,500	690	2,500	1,000
5930 REDEMPTION REFUNDS	0	0	0	1,536	120,000	521	0	0
TOTAL OPERATING EXPENSES	0	0	0	2,336	179,500	1,706	6,100	2,000
GENERAL & ADMINISTRATIVE EXPENSES								
6010 HEALTH & SAFETY	0	0	0	120	1,000	63	1,000	250
6030 PROFESSIONAL FEES	0	0	0	0	25,000	0	0	0
6100 PUBLIC INFORMATION & PROMOTION	0	0	0	464	3,000	0	65,000	33,000
6105 WEBSITE MEDIA	0	0	0	0	5,000	0	5,000	0
6130 OUTSIDE PRINTING	0	0	0	0	6,000	0	6,000	0
6140 ADVERTISING	0	0	0	0	0	1,093	0	0
6200 OFFICE SUPPLIES & EXPENSE	0	0	0	306	500	0	500	250
6210 COMPUTER SUPPLIES & MAINTENANCE	0	0	0	0	1,500	0	1,000	0
6310 UTILITIES	0	0	0	0	2,500	0	0	0
6320 BUILDING REPAIRS	0	0	0	0	500	0	0	0
6330 BUILDING SUPPLIES & EXPENSE	0	0	0	0	500	0	0	0
6350 BUILDING SECURITY	0	0	0	0	1,000	0	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	0	890	46,500	1,156	78,500	33,500
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	0	0	0	12,727	247,643	4,767	130,136	35,500
NET INCOME (LOSS)	0	0	0	(12,727)	(67,643)	(4,687)	(130,136)	(35,500)

**Metro Waste Authority
Redemption Center-MHWD
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3290 REDEMPTION REVENUE	0	0	0	74,990	0	237,182	560,000	640,000
3303 OTHER MHWD REVENUE	0	0	0	714	0	1,776	0	2,000
TOTAL REVENUE	0	0	0	75,704	0	238,958	560,000	642,000
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	4,717	0	17,247	0	108,390
4001 ADMINISTRATIVE OVERTIME	0	0	0	21	0	167	0	0
4005 TEMPORARY LABOR	0	0	0	0	0	1,228	0	0
4035 FLEX BENEFIT EXPENSE	0	0	0	675	0	961	0	6,000
4040 EMPLOYEE BENEFITS	0	0	0	387	0	250	0	0
4045 PAYROLL TAX EXPENSE	0	0	0	287	0	1,117	0	8,292
4050 EMPLOYER'S IPERS	0	0	0	(3)	0	810	0	10,232
4065 EMPLOYEE UNIFORMS	0	0	0	0	0	223	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	6,084	0	22,003	0	132,914
OPERATING EXPENSES								
5415 CONSULTING FEES	0	0	0	0	0	300	0	0
5510 SMALL EQUIPMENT EXPENSE	0	0	0	0	0	88	0	0
5550 MHWD SUPPLIES	0	0	500	0	0	475	0	2,000
5930 REDEMPTION REFUNDS	0	0	0	78,956	0	121,960	350,000	400,000
TOTAL OPERATING EXPENSES	0	0	500	78,956	0	122,823	350,000	402,000
GENERAL & ADMINISTRATIVE EXPENSES								
6010 HEALTH & SAFETY	0	0	0	36	0	120	0	0
6130 OUTSIDE PRINTING	0	0	177	1,020	0	396	0	0
6200 OFFICE SUPPLIES & EXPENSE	0	0	79	0	0	0	0	0
6340 THIRD PARTY BUILDING SERVICES	0	0	0	0	0	270	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	256	1,056	0	786	0	0
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	0	0	756	86,096	0	145,612	350,000	534,914
NET INCOME (LOSS)	0	0	(756)	(10,391)	0	93,346	210,000	107,086

**Metro Waste Authority
Redemption Center-MRF
Income Statement**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3290 REDEMPTION REVENUE	0	0	0	2,312	0	45,684	0	240,000
3303 OTHER MHWD REVENUE	0	0	0	0	0	1,204	0	1,750
TOTAL REVENUE	0	0	0	2,312	0	46,887	0	241,750
EXPENSES								
PERSONNEL EXPENSES								
4000 ADMINISTRATIVE SALARIES	0	0	0	0	0	4,304	0	49,001
4001 ADMINISTRATIVE OVERTIME	0	0	0	0	0	124	0	150
4035 FLEX BENEFIT EXPENSE	0	0	0	0	0	253	0	3,000
4040 EMPLOYEE BENEFITS	0	0	0	0	0	38	0	100
4045 PAYROLL TAX EXPENSE	0	0	0	0	0	339	0	3,749
4050 EMPLOYER'S IPERS	0	0	0	0	0	418	0	4,626
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	5,476	0	60,625
OPERATING EXPENSES								
5020 SMALL TOOLS & SUPPLIES	0	0	0	0	0	440	0	0
5415 CONSULTING FEES	0	0	0	0	0	150	0	0
5505 EQUIPMENT RENT	0	0	0	0	0	990	0	0
5550 MHWD SUPPLIES	0	0	0	0	0	1,040	0	1,750
5930 REDEMPTION REFUNDS	0	0	0	0	0	55,891	0	75,000
TOTAL OPERATING EXPENSES	0	0	0	0	0	58,511	0	76,750
GENERAL & ADMINISTRATIVE EXPENSES								
6010 HEALTH & SAFETY	0	0	0	0	0	259	0	0
6130 OUTSIDE PRINTING	0	0	0	0	0	92	0	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	0	0	0	0	0	351	0	0
OTHER INCOME & EXPENSE								
TOTAL EXPENSES	0	0	0	0	0	64,337	0	137,375
NET INCOME (LOSS)	0	0	0	2,312	0	(17,449)	0	104,375

Metro Waste Authority
300 E Locust
Income Statement

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE								
3400 RENT REVENUE 300 EAST LOCUST	610,428	660,079	702,766	743,381	630,000	599,319	673,000	688,000
TOTAL REVENUE	610,428	660,079	702,766	743,381	630,000	599,319	673,000	688,000
EXPENSES								
PERSONNEL EXPENSES								
OPERATING EXPENSES								
5110 SITE MAINTENANCE	12,977	15,063	12,374	14,920	20,000	12,768	20,000	15,000
5300 DEPRECIATION - BUILDINGS	199,343	202,534	204,754	247,253	205,000	248,682	252,000	250,000
5331 PROPERTY TAXES	181,261	164,884	179,328	170,075	185,000	170,118	185,000	175,000
5332 PROPERTY MANAGEMENT FEE	15,889	15,889	24,865	25,998	25,000	25,552	27,500	26,000
5333 TENANT IMPROVEMENTS	0	0	0	101,745	0	0	50,000	50,000
5415 CONSULTING FEES	0	4,061	36,343	36,343	25,000	0	25,000	15,000
5540 CONTRACT DISPOSAL	901	965	2,129	1,098	2,500	0	2,500	0
TOTAL OPERATING EXPENSES	410,371	403,396	459,793	597,431	462,500	457,120	562,000	531,000
GENERAL & ADMINISTRATIVE EXPENSES								
6000 INSURANCE	28,336	34,035	38,569	48,788	40,000	53,727	60,000	60,000
6310 UTILITIES	57,557	57,256	9,321	62,162	60,000	55,236	68,000	60,000
6320 BUILDING REPAIRS	4,520	11,067	75,162	23,029	50,000	15,503	50,000	20,000
6330 BUILDING SUPPLIES & EXPENSE	7,659	6,335	4,076	3,991	8,000	5,722	8,000	8,000
6340 THIRD PARTY BUILDING SERVICES	37,981	45,010	55,769	74,536	60,000	62,734	75,000	75,000
6345 BUILDING MANAGEMENT MAINTENANCE	36,870	29,564	12,065	14,365	35,000	13,074	35,000	30,000
6350 BUILDING SECURITY	8,051	7,519	7,657	12,155	9,000	947	15,000	1,000
6505 PARKING EXPENSE	70,020	72,145	72,120	68,870	80,000	74,820	80,000	80,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	250,995	262,931	274,739	307,896	342,000	281,763	391,000	334,000
OTHER INCOME & EXPENSE								
8015 MISCELLANEOUS EXPENSE	3,104	389	13,599	10,731	10,000	0	10,000	10,000
TOTAL OTHER INCOME & EXPENSE	3,104	389	13,599	10,731	10,000	0	10,000	10,000
TOTAL EXPENSES	664,470	666,716	748,131	916,058	814,500	738,883	963,000	875,000
NET INCOME (LOSS)	(54,043)	(6,637)	(45,365)	(172,677)	(184,500)	(139,564)	(290,000)	(187,000)

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Agenda Item 18**

ITEM:

Recognition of Post-Closure Liability – Transfer Stations

SUMMARY:

To recognize closure costs of transfer stations in a manner consistent with similar costs related to the landfills.

DISCUSSION POINTS:

Operators of disposal facilities are required to establish a closure fund and to provide financial assurance as to their responsibility for the future costs.

With respect to the landfills, the agency measures the proportionate amount of the future costs and reports this amount as a liability in its financial statements, in accordance with accounting guidance.

With respect to the transfer stations, the agency chose to handle these costs differently. Rather than recognizing this liability, the agency instead passed board resolutions to recognize this future obligation. Instead of being reflected as a liability of the agency, the amounts referred to in the resolutions have been reflected on the financial statements as restricted net assets, inconsistent with the approach relative to landfills.

The agency now desires to treat this obligation in a manner consistent with the recognition of closure costs related to the landfills, by reflecting these obligations as liabilities on the financial statements. This would also avoid the need to come back to the Board for additional resolutions as the projected closure costs increase over time.

The agency wishes to make this change as part of its June 30, 2024, financial statements. The total \$320,000, which had been reflected in the previous board resolutions, will be reflected as a liability rather than as restricted net assets. Of that amount, \$172,000 relates to Metro Northwest Transfer Station and \$148,000 relates to Metro Central Transfer Station. As these amounts change over time, necessary adjustments will be made to the amounts carried as liabilities for the associated closure costs.

STAFF RECOMMENDATION:

Staff recommends approval of the recognition of the transfer station closure liabilities.

ATTACHMENTS:

- Previous board resolutions related to the transfer stations from 2013 and 2014.

CONTACT:

Kirk Irwin, chief financial officer, 515.323.6506

METRO WASTE AUTHORITY

RESOLUTION NO. 01-13-09

**APPROVAL OF FINANCIAL ASSURANCE FUND FOR MWA
TRANSFER STATION**

*THE **PURPOSE** of this Resolution is for Board approval to establish a financial assurance fund for the closure of the transfer station.*

WHEREAS, the Board has determined that it is financially prudent to maintain a financial assurance fund for the MWA transfer station; and

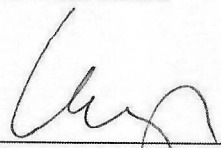
WHEREAS, MWA staff has recommended that the amount currently in the fund be maintained.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of MWA concludes that the current amount in the MWA transfer station financial assurance fund in the amount of \$160,000.00 is sufficient for 2013.

Moved by TOM HOCKENSMITH, POLK COUNTY and seconded by
MARK HOLM, ANKENY.

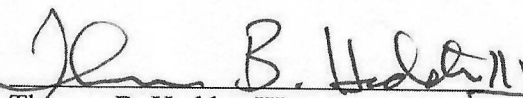
This Resolution passed by the MWA Board of Directors on the 23rd day of January, 2013.

APPROVED:



Gerd Clabaugh, Chair

ATTEST:



Thomas B. Hadden III
Executive Director

METRO WASTE AUTHORITY

RESOLUTION NO. 07-14-07

**APPROVAL OF CLOSURE FUND FOR METRO NORTHWEST TRANSFER
STATION**

The purpose of this Resolution is for Board approval of the closure fund for Metro Northwest Transfer Station.

WHEREAS, Iowa Code Section 455B requires owners/operators of sanitary disposal facilities to establish a closure fund; and

WHEREAS, waste transfer stations are included in the definition of sanitary disposal facilities; and

WHEREAS, Staff has previously determined the appropriate amount to deposit in said closure fund is \$160,000.00.

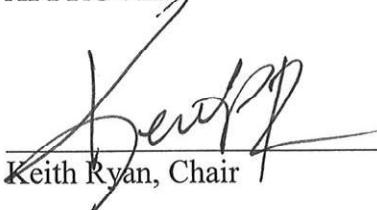
NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of MWA hereby approves the establishment of a closure fund for Metro Northwest Transfer Station in the amount of \$160,000.00.

Moved by RON LONG, GRIMES and seconded by

BRET HODNE, WEST DES MOINES.

This Resolution passed by the MWA Board of Directors on July 23, 2014.

APPROVED:



Keith Ryan, Chair

ATTEST:



Reo Menning
Executive Director

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Agenda Item 19**

ITEM:

Approval of P-66 Scale House Change Order at Metro Park West Landfill

SUMMARY:

Metro Waste Authority proposes to approve Change Order 1 associated with the Metro Park West Scale House project. This is an ongoing project to construct a new scale house and entrance for Metro Park West Landfill. The new location will support the facility for future expansion.

Change Order 1, Item 1. During construction, a discrepancy was found in the drawings that led to the footing depth to be insufficient for frost depth. Construction was halted prior to the footing concrete pour. HDR corrected and reissued the drawings to the contractor.

Change Order 1, Items 2-5. Owner selected finishes and fittings utilizing the Owner Allowance/Contingency. These items do not affect the contract price.

DISCUSSION POINTS:

Change Order 1, Item 1. This item includes materials and installation costs that would have been part of the project base bid, and costs associated with the rework and modification. In good faith, HDR has corrected the drawings and overseen the improvements in the field at no cost to MWA and will reimburse the agency for the corrective portion of Change Order 1, Item 1, in the amount of \$46,933.57.

STAFF RECOMMENDATION:

Staff recommends approval of Change Order 1 in the amount of \$103,059.27.

ATTACHMENTS:

- Change Order 1

CONTACT:

Andrew Phillips, environmental operations manager, 515.250.5411



Change Order No. 1

Project Name: Metro Park West Scale House Design P-66	HDR Project No.: 10410088
Project Owner: Metro Waste Authority	Owner's Project No.: P-66
	Date of Issuance: November 21, 2024
Project Contractor: Henkel Construction, 2500 Ford St. Ames, IA 50010	Date of Contract: August 12, 2024 (NTP)
	Contract Period: August 12, 2024 – November 30, 2024

It is agreed to modify the Contract referred to above as follows:

Item #	ITEM AND DESCRIPTION OF CHANGES	CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
1	PCO#1 – Footing Adjustments for Field Order #1 and Field Order #2. See attached for breakdown and description of items.	+\$103,059.27	30 Days
2	PCO#2 - Rough Stone Finish for Masonry from Smooth Face Finish See attached for breakdown and description of item.	+\$3,517.98	0 Days
3	PCO#3 – Locker Changes from 18-inch deep to 24-inch deep Gear Lockers. See attached for breakdown and description of item.	+\$3,445.10	0 Days
4	PCO#4 – Removal of Tile Cove Base for Resilient Base in Bathrooms. See attached for breakdown and description of item.	-\$1,400.00	0 Days
5	Payment Application Item No. 2 – Owner Allowance - Contingency Reduction.	-\$5,563.08	0 Days
	Difference Net	+\$103,059.27	30 DAYS

Summary: It is agreed to modify the Contract referred to above as follows:

Contract Price prior to this Change Order

\$ 1,166,242.60

Net Increase (decrease) of this Change Order

\$ 103,059.27

Revised Contract Price with all approved Change Orders

\$ 1,269,301.87

Contract Time prior to this Change Order

111 Days (NTP 8/12/24, Final Completion 11/30/24)

Net Increase (decrease) of this Change Order

30 Days

Revised Contract Time with all approved Change Orders

141 Days (Revised Final Completion 12/31/24)

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by:

Kyle Sievers
Digitally signed by Kyle Sievers
 DN: cn=K. Sievers, o=Henkel Construction, cn=K. Sievers
 Date: 2024.11.21 11:08:27 -0500

Date:

Recommended for Approval by (HDR Engineering, Inc.):

Hattie Kinley

Date:

11.21.24

Approved for Owner by:

Attest:

Date:

Approved: (Other - when required)

Date:

Distribution: ☒ Owner ☒ Contractor ☐ Office ☐ Field ☐ Other



PCO #001

Henkel Construction Company
208 East State Street
Mason City, Iowa 50401-3406
Phone: (641) 423-5674
Fax: (641) 423-9244

Project: 2425A - MWA MPW P-66 Scale House
2499 337th St
Perry, Iowa 50220

Prime Contract Potential Change Order #001: Field Order #1 - Footing Adjustments

TO:	Metro Waste Authority 300 E Locust St, Suite 100 Des Moines Iowa, 50309	FROM:	Henkel Construction Company 208 East State St Mason City Iowa, 50401
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 -
REQUEST RECEIVED FROM:		CREATED BY:	Kyle Sievers (Henkel Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	9/17 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$103,059.27

POTENTIAL CHANGE ORDER TITLE: Field Order #1 - Footing Adjustments

CHANGE REASON: B

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #002 - Field Order #1 - Footing Adjustments

Superintendent time - Henkel has included 4 weeks of superintendent time during the work stoppage.

Henkel is requesting a 7 week extension (49 calendar days) to the contract.

ATTACHMENTS:

[Welthold Quote.pdf](#) [TNSD Quote.pdf](#) [TM No Cost.pdf](#) [Lakeside Pricing REV 1.pdf](#) [Lakeside pricing.pdf](#) [MWA P66 Additional - Masonry Inc.pdf](#) [Email chain on stop work.pdf](#) [MPW P-66 Field Order #1.pdf](#)

#	Cost Code	Description	Type	Amount
1	1-101 - Supervision	PCO Processing and Coordination	Labor	\$ 17,600.00
2	4-100 - Masonry	Changes per Field Order #1	Subcontract	\$ 26,547.00
3	3-021 - Concrete Subcontractor	Changes per Field Order #1	Subcontract	\$ 42,123.00
4	5-105 - Structural Steel	Changes per Field Order #1	Material	\$ 5,200.00
5	5-105 - Structural Steel	Changes per Field Order #1	Labor	\$ 1,200.00
6	7-215 - Board Insulation	Changes per Field Order #1	Labor	\$ 550.00
7	7-215 - Board Insulation	Changes per Field Order #1	Material	\$ 875.00
8	7-920 - Caulk & Sealants	Changes per Field Order #1	Subcontract	\$ 550.00
9	2-111 - Earthwork	Earthwork Changes per Field Order #1	Subcontract	\$ 4,500.00
10	1-305 - Storage Trailer	Credit for Storage Trailer Rental/Printer	Material	(\$4,875.00)
Subtotal:				\$94,270.00
Labor : 15.00% Applies to Labor.				\$ 2,902.50
Material : 15.00% Applies to Material, Rented Equipment, and Owned Equipment.				\$ 180.00
Subcontractor: 5.00% Applies to Subcontract.				\$ 3,686.00

Split on
Quote

Split up
proportionally



PCO #001

Bond: 2.00% Applies to all line item types.		\$ 2,020.77
Grand Total:		\$103,059.27

Rework: \$46,933.57

Extra Materials: \$61,000.70

Credit for Storage Trailer: \$4,875.00

Approved By:

Name: _____

Date: _____



Estimate

Date	Estimate No.
9/24/2024	Foundation

Lakeside Contractors
2232 229th Place
Ames, IA 50014

Name / Address
Henkel Construction

Estimate No.	Project
	Metro Park West Sca...

Description	Quantity	Rate	Amount
<p>Metro Park West Scalehouse Foundation Change</p> <p>Material: \$12,902.00 Machine Time: \$6,710.00 Labor: \$15,955.00 Profit (10%): \$3,556.00 Mobilizations: \$3,000.00 (Demobilize And Remobilize Crew And Machinery)</p> <p>New Material/Labor: \$17,577.00 Rework: \$24,546.00</p> <p>Includes: Additional Concrete Due To Foundation Change Additional Rebar Due To Foundation Change Labor To Tear Out Installed Footing Rebar Labor To Reinstall Footing Rebar Machine Time To Dig New Footings Machine Time Additional Backfill Due To New Foundation New Steps (Concrete, Rebar, Labor) Additional Ramp Length (Concrete, Rebar, Labor)</p> <p>The above pricing reflects pouring the walls in one pour and not multiple as the plans show Winter Charges Will Be Billed Out T&M As Needed: -Hot Water: \$6.00/Yard -2% NCA: \$8.00/Yard -Concrete Blankets: \$125/Per Blanket -Concrete Blanket Labor: \$70/Man Hour</p>		42,123.00	42,123.00
		Total	\$42,123.00



Field Order No. 1

Project Name:	MPW P-66 Scalehouse	Owner's Project No. (if applicable):	P-66
Project Owner:	Metro Waste Authority	Regulatory Agency Project No. (if applicable):	N/A
HDR Project No.:	10410088	Date:	9/6/24

Attention:

You are hereby directed to promptly execute this Field Order for minor changes in work without changes in Contract Sum or Contract Time.

If you consider that a change in Contract Sum or Contract Time is required, please submit your itemized proposal to HDR immediately and before proceeding with this work. If your proposal is found to be acceptable and in proper order, this Field Order will in that event be superseded by a Change Order.

Reference: Sheets S-101 Structural Foundation Plan, S-301 Structural Sections

Due to a discrepancy discovered in the field on 9/3/24, the foundation depths for bottom of footings for the north, south, east and west side of the MPW P-66 Scalehouse will need to be lowered 20-inches to accommodate frost depth of 42-inches. Final floor elevation of 1005.37 remains per plan. See revised sheets S-101 and S-301 for modifications to footing depths. Bottom of footing EL 997.79.

Contractor to resubmit shop drawings for rebar reinforcement (specification section 03 21 00) for review by HDR.

Katie Kinley

Receipt Acknowledged: General Contractor

By: HDR Engineering, Inc.

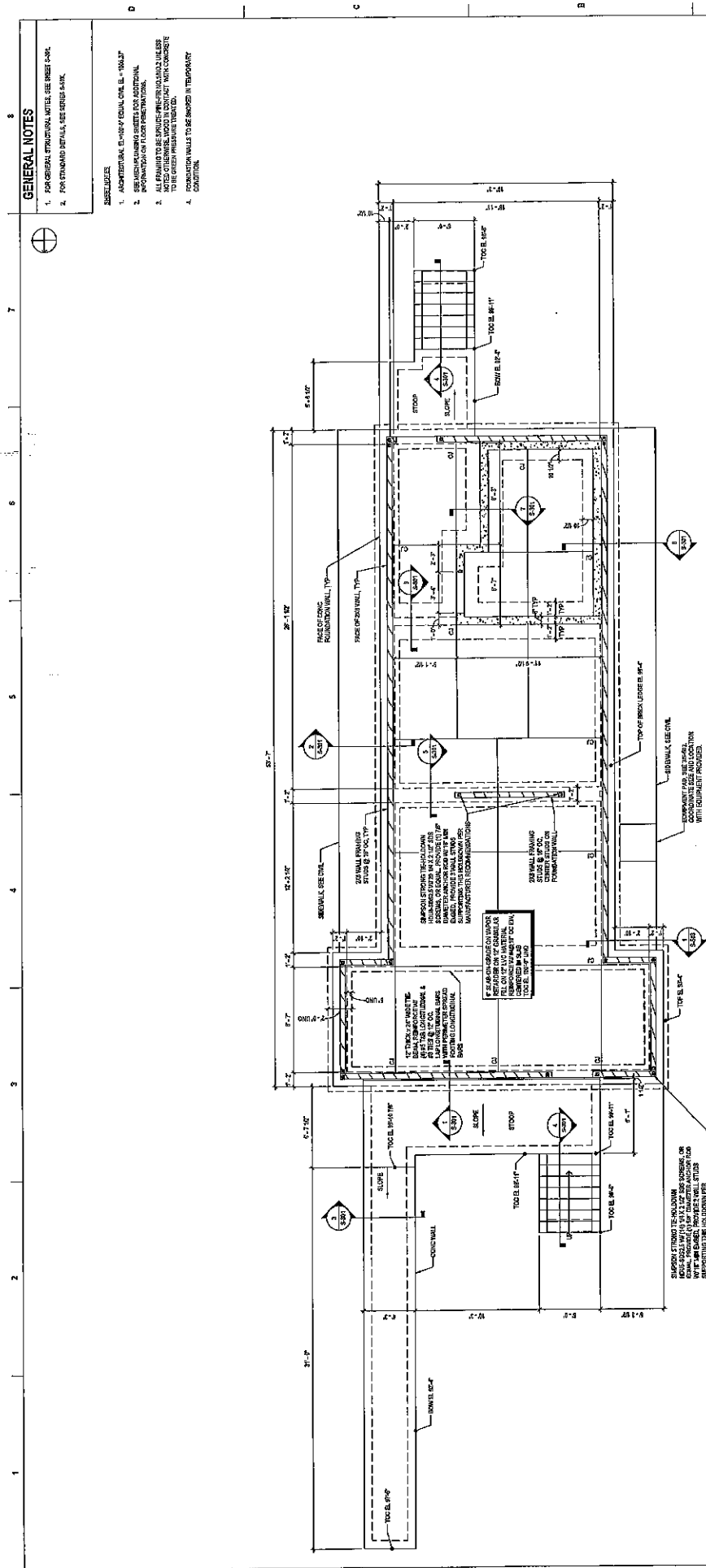
9.6.24

Date

Date

Metro Waste Authority
METRO PARK WEST
SCALE HOUSE DESIGN

PROJECT MANAGER	MATTHE WAINLY
ARCHITECT	FARMACIA/LAMBERTINI
CITY ENGINEER	MADE BELLE
STRUCTURAL ENGINEER	GALEA/PALERUELLO
ELECTRICAL ENGINEER	KOVIN PANTAR KOLA
MECHANICAL ENGINEER	ZACHAROVSKY/MAHMOUD
MECHANICAL ENGINEER	MAHMOUD/MAHMOUD
PROJECT NUMBER	1036649



GENERAL NOTES

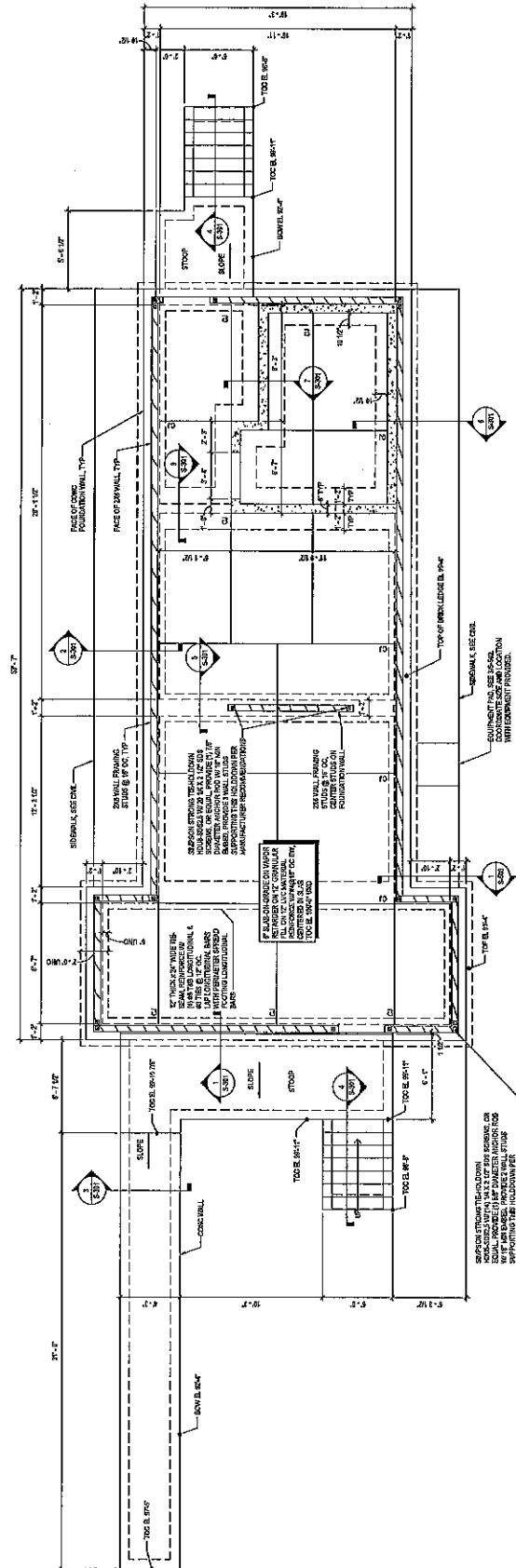
1. FOR GENERAL STRUCTURAL NOTES, SEE SHEET S-304.
2. FOR STANDARD DETAILS, SEE SERIES S-50X.

SEASON LENGTHS

1. ARCHITECTURAL FINISH AT EQUAL OR LOWER THAN 100 PSI.
2. USE HIGH PLACING SHEETS FOR ADDITIONAL INFORMATION ON FLOOR FINISHES.
3. ALL FRAMING TO BE SPRUDES PIERCE AND 2 INCHES NOTED OTHERWISE. WOOD IN CONTACT WITH CONCRETE TO BE GREEN PRESSED TREATED.
4. FOUNDATION WALLS TO BE SHORED IN TEMPORARY CONDITION.

SHEET NOTES

1. ARCHITECT
2. SEE MECHANICAL INFORMATION
3. ALL FRAMING NOTED OTHERWISE TO BE GIRDERS
4. FOUNDATION CONDITIONS

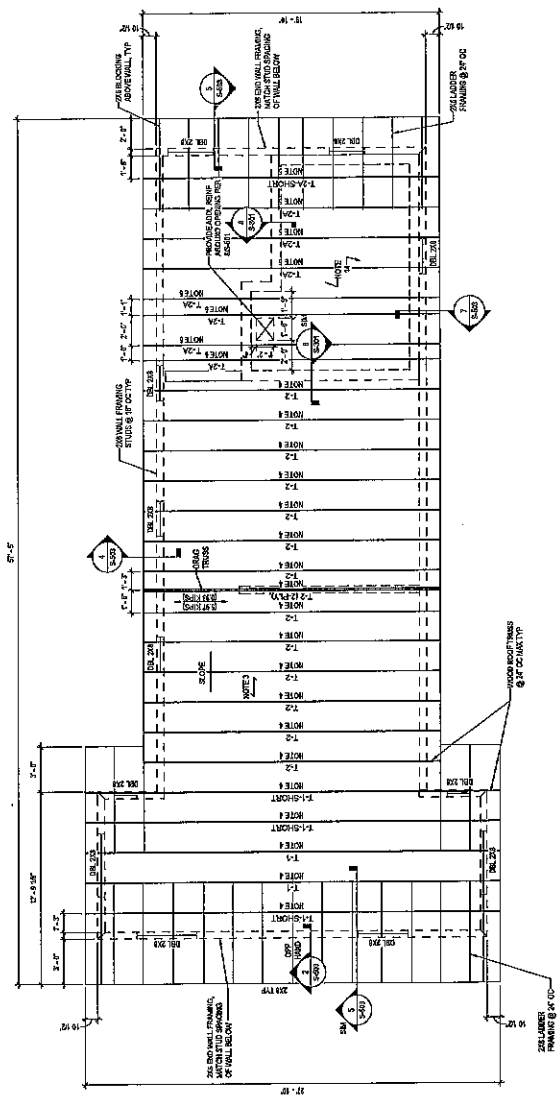
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GENERAL NOTES

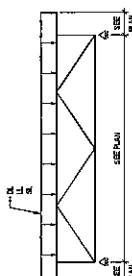
1. FOR GENERAL STRUCTURAL NOTES, SEE SHEET S-011.
2. FOR STANDARD DETAILS, SEE SECTIONS S-101,

MEET WITH






- [illegible]



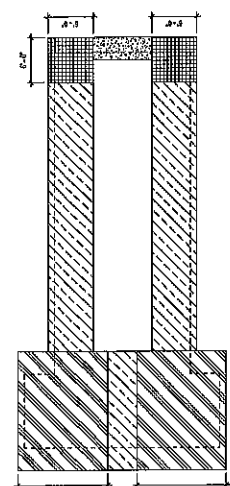
WOOD TRUSS UPLIFT DIAGRAM



TRUSS LOADING DIAGRAMS

STANDARD	LOAD (PSF)
	28.6
	31.6
	34.4
	39.3
	47.2

- NOTES:**
1. ALL WIND LOADS LISTED ARE GROSS PRESSURES AND ULTIMATE (HALL).

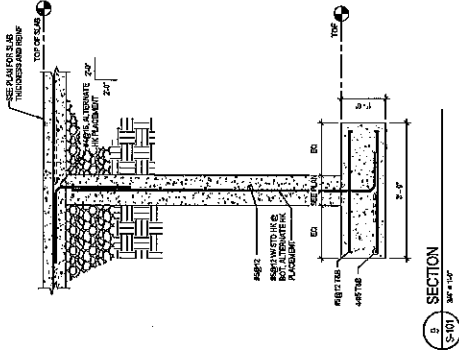
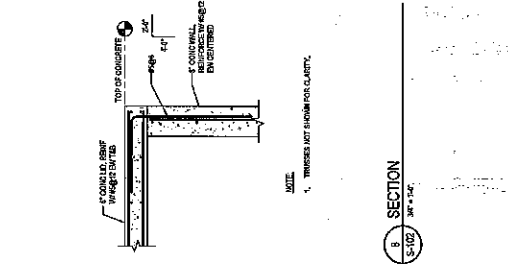
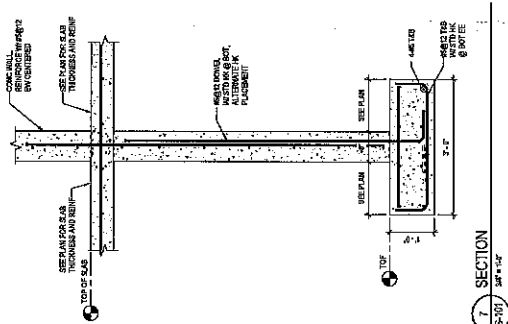
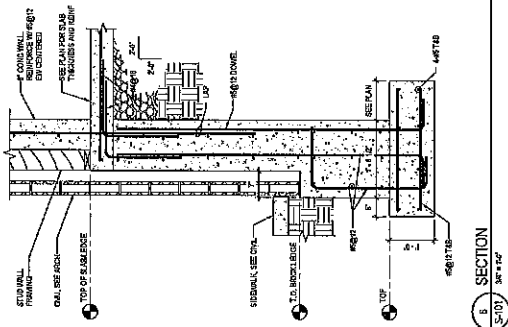
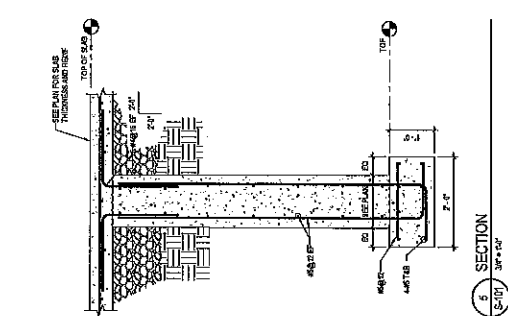
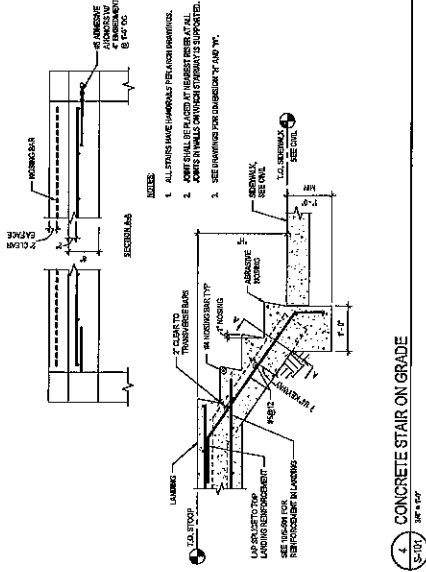
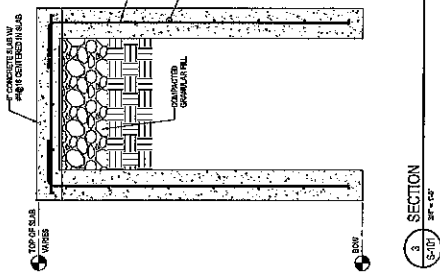
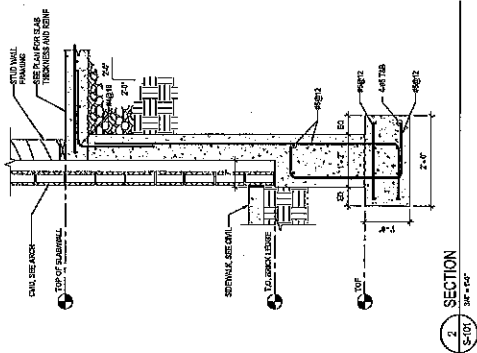
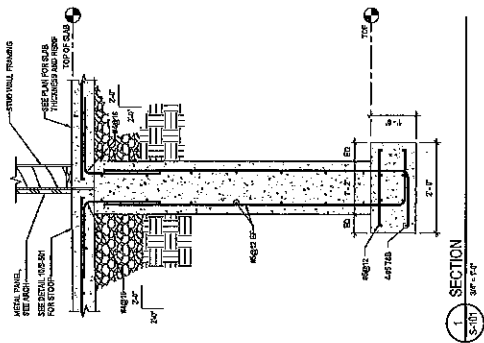


1. TRUSS MANUFACTURER TO INCLUDE OUTRIGGER LOADS TO ASSOCIATED TRUSSES SHOWN ON PLAN.
2. TRUSS TO TRUSS LOADS AND CONNECTIONS BY TRUSS SUPPLIER.
3. SEE PREENGINEERED WOOD TRUSS WIND UPLIFT DIAGRAM FOR TRUSS.

TRUSS LOADING DIAGRAMS

03/08/2015

1 2 3 4 5 6 7 8

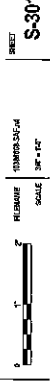


PROJECT NUMBER	DATE	DESCRIPTION
1	10/1/2014	100% DESIGN
2	10/1/2014	90% DESIGN
3	10/1/2014	80% DESIGN
4	10/1/2014	70% DESIGN
5	10/1/2014	60% DESIGN
6	10/1/2014	50% DESIGN
7	10/1/2014	40% DESIGN
8	10/1/2014	30% DESIGN
9	10/1/2014	20% DESIGN
10	10/1/2014	10% DESIGN

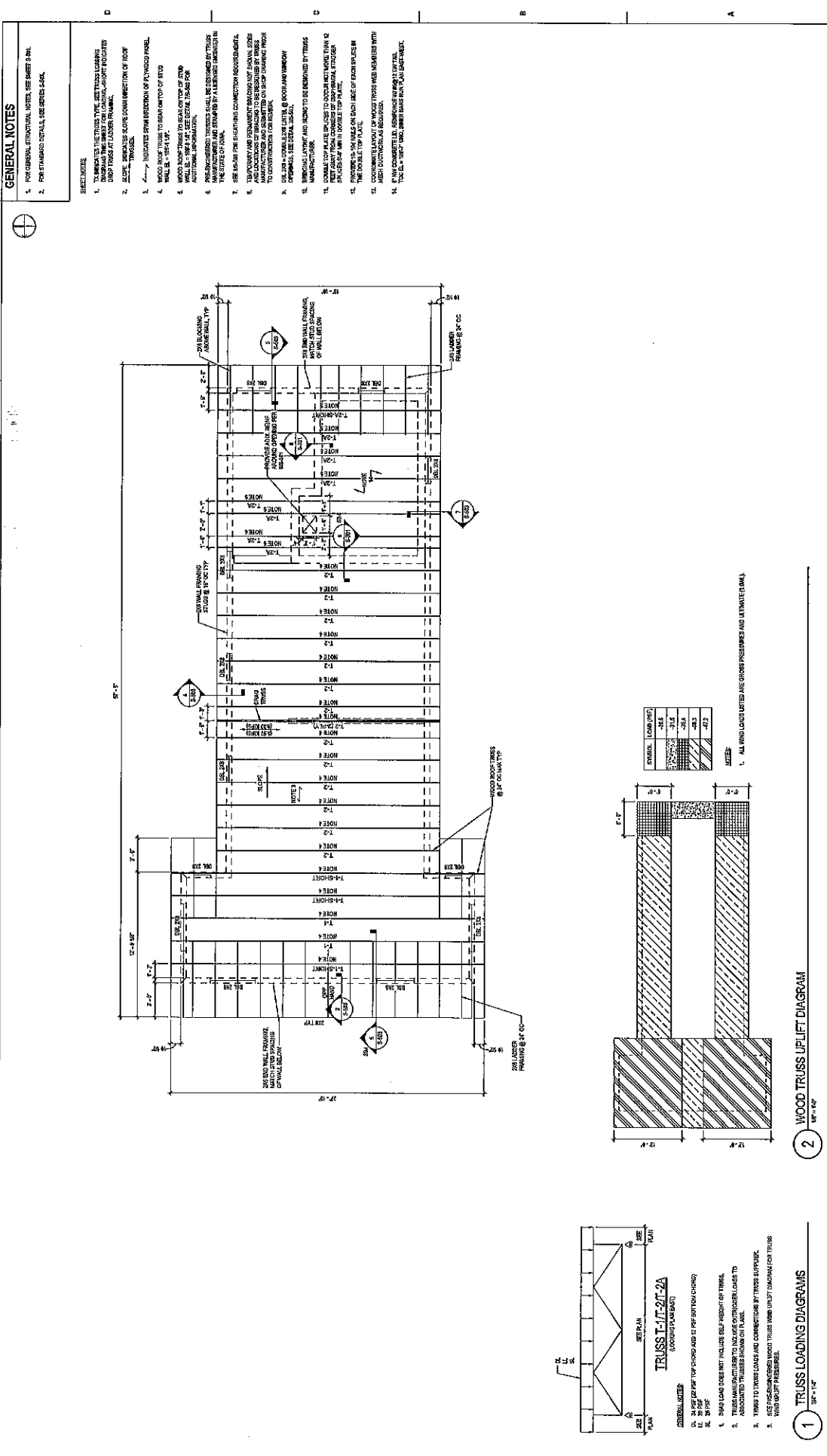
PROJECT NUMBER	DATE	DESCRIPTION
1	10/1/2014	100% DESIGN
2	10/1/2014	90% DESIGN
3	10/1/2014	80% DESIGN
4	10/1/2014	70% DESIGN
5	10/1/2014	60% DESIGN
6	10/1/2014	50% DESIGN
7	10/1/2014	40% DESIGN
8	10/1/2014	30% DESIGN
9	10/1/2014	20% DESIGN
10	10/1/2014	10% DESIGN



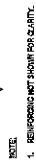
SCALE HOUSE
STRUCTURAL SECTIONS



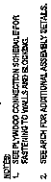
S-301



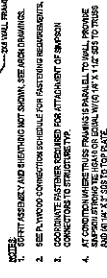




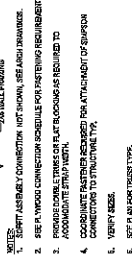
SECTION 1
2018 - 2019



2 ROOF FRAMING DETAIL
3:45" = 1'-0"



4 TYPICAL FRAMING CONNECTION AT WALL
3/4" = 1'-0"



5

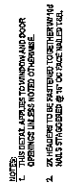
ENDWALL SECTION

$h_p = 2.5$

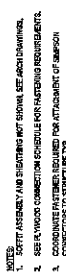
NOTES:

1. ALL BRUSHING TO BE BLOCKED.
2. APPLY ALL FURNISHING UNCL.
3. FASTENERS FOR ROOF TO BE TYPE MS 104 CONCRETE NAILS WITH 1/2" MIN PENETRATION INTO FRAMING MEMBER OR BLOCKS.
4. FASTENERS FOR WALL TO BE TYPE MS 104 CONCRETE NAILS WITH 1/2" MIN PENETRATION INTO FRAMING MEMBER OR BLOCKS.

6 **PLYWOOD CONNECTION SCHEDULE**
NOT TO SCALE



3
HEADER DETAIL
3/4" = 1'-0"



7 FRAMING CONNECTION AT WALL AT SHELTER $34\frac{1}{2}'' = 1'-0''$



We hereby agree to make the following change(s):	Quantity	Unit	Price	TOTAL
FO #2 Revised Plans 9-10-2024 Grading changes to add handicap ramp. New grades shown are above the existing grades, extra material will be placed and compacted.				\$4,500.00
			TOTAL DUE	\$4,500.00

Kyle Sievers

From: Jason Unger <junger@tnsd.us>
Sent: Thursday, September 12, 2024 10:29 PM
To: Kyle Sievers
Cc: x-Jim Wolter; x-Doug Hovick; Allan Chizek; Jeff Pearson
Subject: Re: MWA Scalehouse - Footing Changes

Kyle,

My add for the rails based upon new dimensions is \$5,200

Do you want this broken out on my own letterhead, or do you have your own form you want me to fill out?

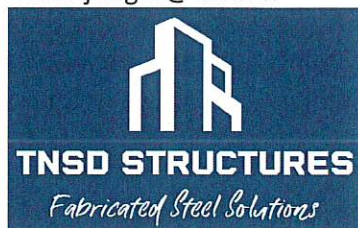
Also, did you ask about the ramp needing an intermediate landing? My pricing assumes that this will be required for ADA

Let me know.

Thank you,

Jason R. Unger
 Owner at TNSD Structures, LLC

Mobile 515-783-8811
Email junger@tnsd.us



From: Kyle Sievers <Kyle@henkelconstruction.com>
Sent: Wednesday, September 11, 2024 10:28 AM
To: tony@wentholdexcavating.com <tony@wentholdexcavating.com>; Cory Wenthold <Cory@wentholdexcavating.com>; jaxon@lakeside-contractors.com <jaxon@lakeside-contractors.com>; Brian Denham <bdenham@ag-iowa.com>; Rick Stensland <rick@moderniowa.com>; richard@parkinglotsspecialties.com <richard@parkinglotsspecialties.com>; Brandon Cunningham <b.cunningham@americafence.com>; Monty Banks <masonry-inc@msn.com>; Jason Unger <junger@tnsd.us>; Doug Koithan <doug@notchnail.com>; jrohlf@beisserlumber.com <jrohlf@beisserlumber.com>; Michelle Smith <msmith@doorsinciowa.com>; Scott Dreher <sdreher@eliteglassandmetal.com>; Jeff Jorgensen <jeffj@jasperingelectric.com>; jwillson@jarnaginpainting.com <jwillson@jarnaginpainting.com>; Larry Swain - Jim's Carpet One <estimator@jimscarpet1.com>; Shamus Stephens <Shamus@skoldcompanies.com>; Sonia Hutton <sthutton@myomnitel.com>; Vamshi Krishna Lodangi <VamshiL@hrtInd.us>; joeo@laurenzospecialties.com <joeo@laurenzospecialties.com>; Deb Harris <deb@products-inc.com>; Blake Umthun <blake@amcmehgroup.com>
Cc: x-Jim Wolter <wolter.henkel@gmail.com>; x-Doug Hovick <hovick.henkel@gmail.com>; Allan Chizek

<Allan@henkelconstruction.com>; Jeff Pearson <jeff@henkelconstruction.com>

Subject: RE: MWA Scalehouse - Footing Changes

All,

Reminder on pricing for this change by end of this week?

Thanks,
Kyle

From: Kyle Sievers

Sent: Friday, September 6, 2024 11:29 AM

To: 'tony@wentholdexcavating.com' <tony@wentholdexcavating.com>; 'Cory Wenthold' <Cory@wentholdexcavating.com>; 'jaxon@lakeside-contractors.com' <jaxon@lakeside-contractors.com>; 'Brian Denham' <bdenham@ag-iowa.com>; 'Rick Stensland' <rick@moderniowa.com>; 'richard@parkinglotspecialties.com' <richard@parkinglotspecialties.com>; 'Brandon Cunningham' <b.cunningham@americafence.com>; 'Monty Banks' <masonry-inc@msn.com>; 'Jason Unger' <junger@tnsd.us>; 'Doug Koithan' <doug@notchnail.com>; 'jrohlf@beisserlumber.com' <jrohlf@beisserlumber.com>; 'Michelle Smith' <msmith@doorsinciowa.com>; 'Scott Dreher' <sdreher@eliteglassandmetal.com>; 'Jeff Jorgensen' <jeffj@jasperingelectric.com>; 'jwillson@jarnaginpainting.com' <jwillson@jarnaginpainting.com>; 'Larry Swain - Jim's Carpet One' <estimator@jimscarpet1.com>; 'Shamus Stephens' <Shamus@skoldcompanies.com>; 'Sonia Hutton' <sthutton@myomnitel.com>; 'Vamshi Krishna Lodangi' <VamshiL@hrtInd.us>; 'joeo@laurenzospecialties.com' <joeo@laurenzospecialties.com>; 'Deb Harris' <deb@products-inc.com>; 'Blake Umthun' <blake@amcmehgroup.com>
Cc: x-Jim Wolter <wolter.henkel@gmail.com>; x-Doug Hovick <hovick.henkel@gmail.com>; Allan Chizek <Allan@henkelconstruction.com>; Jeff Pearson <jeff@henkelconstruction.com>
Subject: MWA Scalehouse - Footing Changes

All,

Here are the new structural drawings now that the decision has been made to lower the footings. Please let me know any pricing associated with this change by 9/13/24.

Please send me any questions if you feel your scope is effected with this change and not shown on the drawings clearly and I will try to get clarification from the architect.

We understand there are some duplicated pages on this attachment and we are working on getting that clarified.

Thanks,

Kyle Sievers

Project Manager

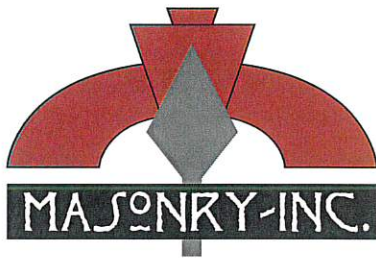
2500 Ford St.

Ames, IA 50011

C: 515.201.2416

henkelconstruction.com

HENKEL
Construction Company



2936 RACCOON ST., DES MOINES, IA 50317
(515) 266-5303 • FAX (515) 266-5518
MASONRY-INC@MSN.COM

CONTRACT PROPOSAL

PRICE: \$26,547.00

To: Henkel Construction

Project: MWA Perry 66 / Footing Add

Location: Perry, Ia

Attn:

Bid Prepared: Monty Banks

Including Addenda:

Fax:

Plan No./Date:

Masonry-Inc. proposes to furnish material, equipment and labor necessary to complete the masonry on the above mentioned project: Division 4200 Masonry, including and excluding the following:

We Will Furnish and Install:

- 1) Additional Renaissance Arriscraft Satin
- 2) Mortar , Masonry accessories , wash
- 3)
- 4)
- 5)

Exclusions:

- 1) Sealants
- 2) Airbarriers
- 3) Caulking
- 4)
- 5)

Alternates:

- 1) The addressee, hereafter called the CONTRACTOR, and Masonry-Inc., hereinafter called the MASON, contemplate that the MASON will be able to complete the work in _____ working days, excluding Saturdays, Sundays and holidays under normal weather conditions and exclusion of any strikes, accidents or delays beyond the control of the parties. Following the preparation of the project site as agreed to by both parties, the MASON will begin work within seven days after this contract has been signed by both parties. Through a cooperative effort by the MASON and the Contractor, a mutually acceptable progress schedule shall be generated and incorporated as a part of this agreement. Changes in the progress schedule following execution of this agreement shall be subject to modification in the contract amount.
- 2) The Contractor shall furnish all water, electricity (220 volt) to within 100 feet of all equipment requiring same. The Contractor shall furnish all items necessary for heat (including heat and enclosures required for material preheat), enclosures, adequate lighting in all work areas and shall remove rubbish from building site after MASON stockpiles the rubbish in areas on the site, that's reasonably close to the building area, as designed by the Contractor. All temporary facilities and utilities shall be provided in accordance with requirement of the applicable OSHA standards.
- 3) The Contractor shall furnish all wall lines, bench marks, and elevation for beam and joist pockets, mechanical and pipe sleeve openings necessary to start and complete the masonry.
- 4) The Contractor shall furnish and place on the scaffold any rebar and loose steel lintels (under 100 pounds); MASON will incorporate these materials into the masonry walls.

- 5) The Contractor will do all demolition and MASON will tooth masonry to a maxim of 16 inches around the intended opening that is shown on the architectural prints. Masonry Infills that are not clearly shown on the architectural prints will be charged as an extra to this contract. MASON is not responsible for any wall bracing, shoring or temporary form work to the masonry wall.
- 6) Footing shall be free of dirt, water, snow, ice and mud, obstructions and debris. All dowels shall be in proper location for vertical reinforcing. All door frames not installed at time of masonry wall erection shall be an extra to this contract.
- 7) Any modification in the scope of this work involving masonry shall be negotiated separately, written and attached hereto as amendments. No Oral agreements will be binding on any party hereto. Any changes directed by the Contractor but not agreed to will be compensated at a price to be determined at the sole discretion of the MASON.
- 8) The MASON will provide standard insurance coverage; any additional coverage the Contractor might require will be an extra to this contract. The MASON's work shall be fully covered at all times by the OWNER's or CONTRACTOR's builders risk insurance policy, and the MASON shall be considered a named insured; but if not, the Contractor will assume the full responsibility for all losses covered by a non DEDUCTIBLE BUILDERS RISK INSURANCE POLICY. The MASON will furnish a Performance Bond if required to do so, but the premium shall be paid by Contractor.
- 9) The MASON will be afordwarded and have the rights and privileges that the Contractor has with the Owner. If any other subcontract form is used and there is a conflict between the provisions, the contract shall govern.
- 10) All workmanship is guaranteed against defects for a period of one year from the date of installation. The exclusive remedy shall be that MASON will replace or repair any part of its work which is found to be defective. MASON will not be responsible for special, incidental or consequential damages. MASON shall not be responsible for damage to its work or point or patch other trades or for improper use of equipment by others.
- 11) The Contractor shall furnish and install guarding of every open sided floor, roof, wall opening, temporary stairways and runways per OSHA specifications under 1926.500. The Contractor shall be responsible for all requirements for the "Limit Access Zone" per OSHA specifications under 1926.700-706.
- 12) The principal sums shall be paid by the Contractor to MASON in monthly progress payments on or before the 20th of each calendar month to the extent of all labor the date and material on the jobsite or suitably stored off site in an acceptable location be the end of the previous month. If no retainage is withhold for the Contractor, there will be no retainage withhold from MASON. The retained percentage shall in no case exceed that amount which is indicated within the specifications and shall be paid by the Contractor to MASON within thirty (30) calendar days after substantial completion of the masonry work and acceptance thereof by the Owner or his representative. If at any time prior to final payment on the project the Contractor receives a reduction in the percent of retainer being withheld, that same percent shall be passed on to MASON. MASON shall, if requested, provide partial lien waivers or paid bills upon final payment of all sums due MASON. All sums not paid when due shall bear interest at the rate of 1 1/2% per month or the maximum legal rate permitted by law, which ever is less; and all costs of collection, including attorney's fees, shall be paid by Contractor. Interest shall begin to accrue on the day following the date upon which payment is due and shall continue to accrue through the date upon which payment is received by MASON. Nothing in this contract shall require MASON to continue performance if timely payments are not made to MASON for suitably performed work or stored materials.
- 13) Any "pay when paid" or "paid if paid" provisions set forth in the sub-contract language shall not be deemed to create a payment condition; rather, it merely provides an indication regarding the expected timing for payments from the Contractor to MASON. The Contractor remains fully obligated to make all payments, including interest, under this contract to MASON, regardless of whether the Owner makes payment to the Contractor.
- 14) Indemnification: Notwithstanding any other provisions, MASON shall be responsible for the conduct of ONLY its employees relative to the masonry work.
- 15) MASON expressly reserves the right to withdraw its offer at anytime.
- 16) If you find the above acceptable, please sign and return within twenty (20) days or this proposal will become void. Any modification thereof or use of other forms shall constitute a counter proposal by you to MASON. Contractor's agreement herewith shall be evidence by Contractor's signature hereon or by permitting MASON to commence work for this project.
- 17) Sales Tax to be paid by MASON has been figured and is included in this contract.
- 18) IN CONSIDERATION WHEREOF, the Contractor agrees to pay the MASON to sum of: \$26,547.00

Contractor Name: _____

Signature: _____ Date: _____

MASONRY-INC. Signature: _____ Date: _____

**PCO #002**

Henkel Construction Company
 208 East State Street
 Mason City, Iowa 50401-3406
 Phone: (641) 423-5674
 Fax: (641) 423-9244

Project: 2425A - MWA MPW P-66 Scale House
 2499 337th St
 Perry, Iowa 50220

Prime Contract Potential Change Order #002: Rough Stone Finish Change

TO:	Metro Waste Authority 300 E Locust St, Suite 100 Des Moines Iowa, 50309	FROM:	Henkel Construction Company 208 East State St Mason City Iowa, 50401
PCO NUMBER/REVISION:	002 / 0	CONTRACT:	1 -
REQUEST RECEIVED FROM:		CREATED BY:	Kyle Sievers (Henkel Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	9/26 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$3,517.98

POTENTIAL CHANGE ORDER TITLE: Rough Stone Finish Change

CHANGE REASON: B

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #003 - Rough Stone Finish Change

ATTACHMENTS:

[Email Quote Masonry Inc.pdf](#)

#	Cost Code	Description	Type	Amount
1	1-101 - Supervision	PCO Processing & Coordination	Labor	\$ 260.00
2	4-100 - Masonry	Change to Stone Finish per Email Chain Attached	Subcontract	\$ 3,000.00
Subtotal:				\$3,260.00
Labor : 15.00% Applies to Labor.				\$ 39.00
Material : 15.00% Applies to Material.				\$ 0.00
Subcontractor: 5.00% Applies to Subcontract.				\$ 150.00
Bond: 2.00% Applies to all line item types.				\$ 68.98
Grand Total:				\$3,517.98

Approved By:

Name: _____

Date: _____

Kyle Sievers

From: Kyle Sievers
Sent: Wednesday, September 25, 2024 1:31 PM
To: 'Brewer, Aaron'
Cc: Allan Chizek; x-Jim Wolter; x-Doug Hovick; Kinley, Katie
Subject: FW: MWA MPW P-66 Masonry question for MWA

Aaron – See trailing email message.

Thanks,
Kyle

From: Allan Chizek <Allan@henkelconstruction.com>
Sent: Wednesday, September 25, 2024 11:21 AM
To: Kyle Sievers <Kyle@henkelconstruction.com>
Cc: x-Jim Wolter <wolter.henkel@gmail.com>
Subject: FW: MWA MPW P-66 Masonry question for MWA

You two were not on Monty's response. Forwarding so you both have it.

Thanks,
Allan

From: Monty Banks <masonry-inc@msn.com>
Sent: Wednesday, September 25, 2024 10:55 AM
To: Allan Chizek <Allan@henkelconstruction.com>
Subject: Re: MWA MPW P-66 Masonry question for MWA

Looks to be an Add of \$ 3,000 roughly - Depends on color selection also

Monty Banks
Masonry-Inc
515-238-0011 Cell

From: Allan Chizek <Allan@henkelconstruction.com>
Sent: Wednesday, September 25, 2024 9:15 AM
To: Monty Banks <masonry-inc@msn.com>
Cc: Kyle Sievers <Kyle@henkelconstruction.com>; x-Jim Wolter <wolter.henkel@gmail.com>
Subject: FW: MWA MPW P-66 Masonry question for MWA

Monty,

Could you advise as to Aaron's question below asking if there is a price difference for the clouded finish option?

Thanks,

Allan Chizek

Project Coordinator

2500 Ford Street

Ames, IA 50010

D: 515.735.4054

henkelconstruction.com



From: Brewer, Aaron <Aaron.Brewer@hdrinc.com>

Sent: Wednesday, September 25, 2024 8:38 AM

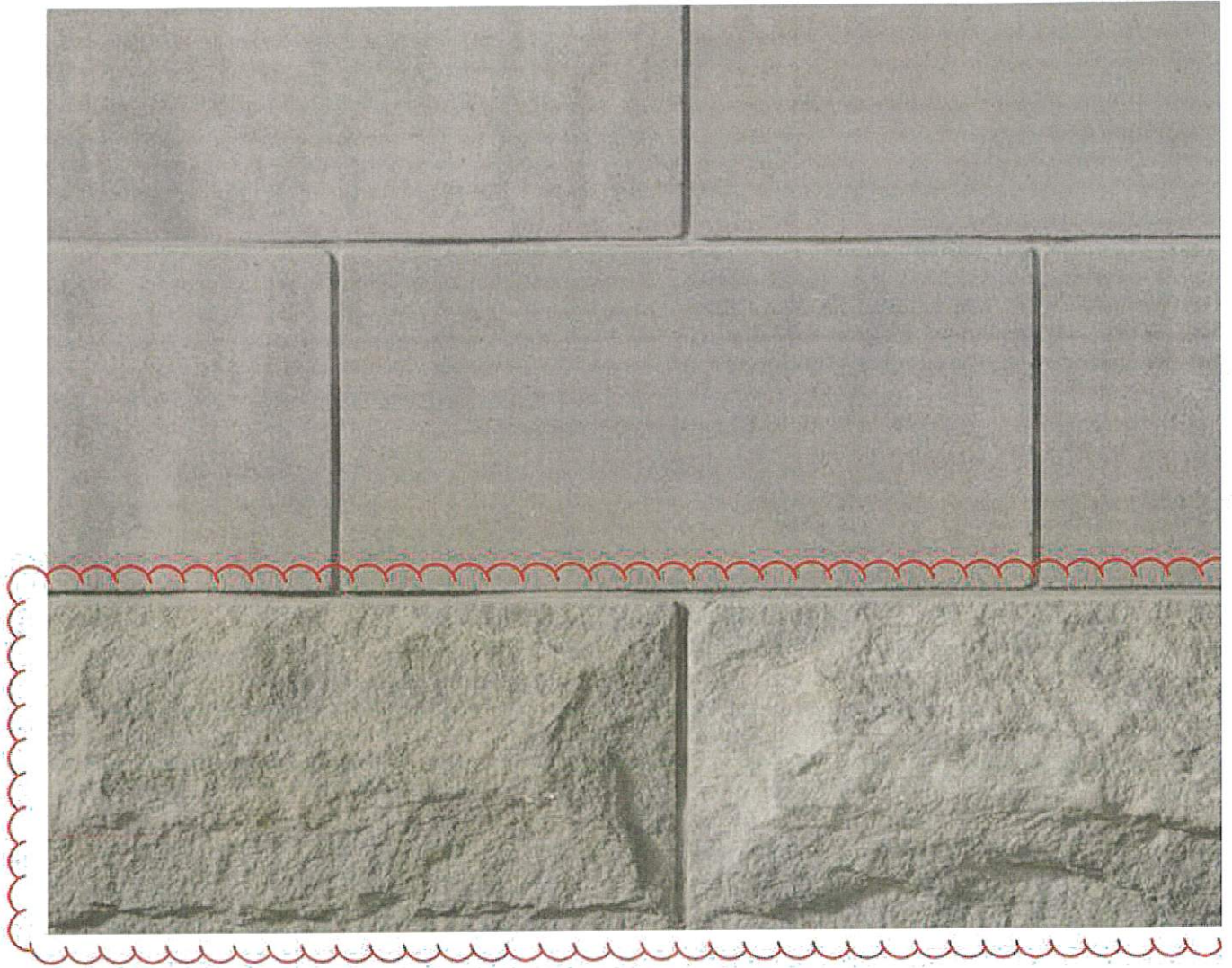
To: Kyle Sievers <Kyle@henkelconstruction.com>

Cc: Allan Chizek <Allan@henkelconstruction.com>; x-Doug Hovick <hovick.henkel@gmail.com>; x-Jim Wolter <wolter.henkel@gmail.com>; Kinley, Katie <Kathryn.Kinley@hdrinc.com>

Subject: MWA MPW P-66 Masonry question for MWA

Kyle,

MWA is zeroing in on their masonry color selection but had a question regarding the finish. Is there a price difference in having the rough stone like finish like the area clouded below?



Aaron Brewer, CDT
M 402.238.5389

[//hdrinc.com/follow-us](http://hdrinc.com/follow-us)

**PCO #003**

Henkel Construction Company
 208 East State Street
 Mason City, Iowa 50401-3406
 Phone: (641) 423-5674
 Fax: (641) 423-9244

Project: 2425A - MWA MPW P-66 Scale House
 2499 337th St
 Perry, Iowa 50220

Prime Contract Potential Change Order #003: Locker Changes

TO:	Metro Waste Authority 300 E Locust St, Suite 100 Des Moines Iowa, 50309	FROM:	Henkel Construction Company 208 East State St Mason City Iowa, 50401
PCO NUMBER/REVISION:	003 / 0	CONTRACT:	1 -
REQUEST RECEIVED FROM:		CREATED BY:	Kyle Sievers (Henkel Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	10/1 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$3,445.10

POTENTIAL CHANGE ORDER TITLE: Locker Changes

CHANGE REASON: B

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 CE #004 - Locker Changes

ATTACHMENTS:

[Metro Waste Authority Rev1.pdf](#)

#	Cost Code	Description	Type	Amount
1	1-101 - Supervision	PCO Processing & Coordination	Labor	\$ 260.00
2	11-497 - Lockers	Changes to Lockers During Submittal Review	Material	\$ 2,677.00
Subtotal:				\$2,937.00
Labor : 15.00% Applies to Labor, Overhead, and Overtime Labor.				\$ 39.00
Material : 15.00% Applies to Material, Rented Equipment, Other Misc. Costs, Misc. Credit, and Owned Equipment.				\$ 401.55
Subcontractor: 5.00% Applies to Subcontract.				\$ 0.00
Bond: 2.00% Applies to all line item types.				\$ 67.55
Grand Total:				\$3,445.10

Approved By:

Name: _____

Date: _____

**PCO #004**

Henkel Construction Company
 208 East State Street
 Mason City, Iowa 50401-3406
 Phone: (641) 423-5674
 Fax: (641) 423-9244

Project: 2425A - MWA MPW P-66 Scale House
 2499 337th St
 Perry, Iowa 50220

Prime Contract Potential Change Order #004: Tile Base from Tile to Resilient Base

TO:	Metro Waste Authority 300 E Locust St, Suite 100 Des Moines Iowa, 50309	FROM:	Henkel Construction Company 208 East State St Mason City Iowa, 50401
PCO NUMBER/REVISION:	004 / 0	CONTRACT:	1 -
REQUEST RECEIVED FROM:		CREATED BY:	Kyle Sievers (Henkel Construction Company)
STATUS:	Pending - In Review	CREATED DATE:	10/31 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	(\$1,400.00)

POTENTIAL CHANGE ORDER TITLE: Tile Base from Tile to Resilient Base

CHANGE REASON: B

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #005 - Tile Base from Tile to Resilient Base
 Jim Carpet to provide resilient base in lieu of tile

ATTACHMENTS:

[Jims Carpet Pricing Email.pdf](#) [_MWA NTP.pdf](#)

#	Cost Code	Description	Type	Amount
1	9-650 - Flooring	Change per Attachments	Subcontract	(\$1,400.00)
Subtotal:				(\$1,400.00)
Labor : 15.00% Applies to Labor, Overhead, and Overtime Labor.				\$ 0.00
Material : 15.00% Applies to Material, Rented Equipment, Other Misc. Costs, Misc. Credit, and Owned Equipment.				\$ 0.00
Subcontractor: 0.00% Applies to Subcontract.				\$ 0.00
Bond: 0.00% Applies to all line item types.				\$ 0.00
Grand Total:				(\$1,400.00)

Approved By:

Name: _____

Date: _____

Kyle Sievers

From: Tim Stuhrenberg <tims@jimscarpet1.com>
Sent: Tuesday, October 29, 2024 10:28 AM
To: x-Jim Wolter
Cc: Kyle Sievers; Allan Chizek
Subject: RE: MWA MPW P-66 Scale House Tile alternative

It would save \$1400 dollars. I can get you a formal breakdown later if you need it. I'm heading out of town this afternoon and won't be back till next Tuesday. Thanks

From: wolter.henkel@gmail.com <wolter.henkel@gmail.com>
Sent: Tuesday, October 29, 2024 9:35 AM
To: Tim Stuhrenberg <tims@jimscarpet1.com>
Cc: Kyle Sievers <kyle@henkelconstruction.com>; Allan Chizek <allan@henkelconstruction.com>
Subject: FW: MWA MPW P-66 Scale House Tile alternative

Tim, See question below.
 Can you do some figuring for us, please?

From: Brewer, Aaron <Aaron.Brewer@hdrinc.com>
Sent: Monday, October 28, 2024 3:47 PM
To: Kyle Sievers <Kyle@henkelconstruction.com>
Cc: Allan Chizek <Allan@henkelconstruction.com>; wolter.henkel@gmail.com; Cassie Riley <cri@mwatoday.com>
Subject: MWA MPW P-66 Scale House Tile alternative

Kyle,

If MWA elected to have the resilient base in the bathrooms instead of the tile cove base would there be a cost savings?

Thanks,

Aaron Brewer, CDT
 M 402.238.5389

[//hdrinc.com/follow-us](https://hdrinc.com/follow-us)

Kyle Sievers

From: Cassie Riley <cri@mwatoday.com>
Sent: Tuesday, October 29, 2024 12:39 PM
To: Brewer, Aaron; Kyle Sievers
Cc: Allan Chizek; x-Jim Wolter; Andrew Phillips
Subject: RE: MWA MPW P-66 Scale House Tile alternative

Please proceed with resilient base in the bathrooms, same color as rest of the facility, at a savings of \$1,400.

Best,

Cassie Riley,
Public Affairs



Metro Waste Authority

Metro Waste Authority

300 E. Locust St. | Ste. 100 | Des Moines | Iowa | 50309

Office: 515.323.6502 | Fax: 515.244.9477

E-mail: cri@mwatoday.com

From: Brewer, Aaron <Aaron.Brewer@hdrinc.com>
Sent: Monday, October 28, 2024 3:47 PM
To: Kyle Sievers <Kyle@henkelconstruction.com>
Cc: Allan Chizek <Allan@henkelconstruction.com>; wolter.henkel@gmail.com; Cassie Riley <cri@mwatoday.com>
Subject: MWA MPW P-66 Scale House Tile alternative

Kyle,

If MWA elected to have the resilient base in the bathrooms instead of the tile cove base would there be a cost savings?

Thanks,

Aaron Brewer, CDT
M 402.238.5389

[//hdrinc.com/follow-us](https://hdrinc.com/follow-us)

**Metro Waste Authority Board
Monthly Board Meeting
December 18, 2024
Agenda Item 20**

ITEM:

Approval of Contract for Purchase of Fiber from Metro Recycling Facility

SUMMARY:

In October 2024, Metro Waste Authority released a Request for Quotation (RFQ) for the Purchase of Baled Cardboard (OCC) and Mixed Paper. Four responses were received and evaluated.

DISCUSSION POINTS:

Staff recommends approval of executing a contract with Canusa Hershman for the purchase of OCC and mixed paper grades produced at Metro Recycling Facility (MRF). Canusa Hershman is a broker of recycled commodities and has established sales contracts with processing mills throughout the United States. Canusa Hershman is not the incumbent on this contract; however, they have been purchasing OCC, mixed paper, aluminum, and various plastic grades from the MRF over the past year and have provided excellent service and support. The contract term is three years, and assures an outlet for the MRF fiber grades at the contracted tonnage with pricing based on the secondary market rates and a guaranteed floor price for each commodity.

STAFF RECOMMENDATION:

Staff recommends approval of the Canusa Hershman Contract for OCC and Mixed Paper.

CONTACT:

Dan Haag, recycling administrator, 515.333.4430