

COUNTY COURT JOURNAL

MINUTES - TILLAMOOK COUNTY SOLID WASTE BUDGET COMMITTEE MEETING

Tuesday, April 23, 2012

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FILED
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COMMITTEE MEMBERS PRESENT:

Shawn Reiersgaard
Dale Stockton
Clyde Zeller
Charles J. Hurliman, Commissioner
Tim Josi, Commissioner
Mark Labhart, Commissioner

TASSI O'NEIL
COUNTY CLERK

STAFF PRESENT: Jennifer Purcell, Coordinator, Solid Waste; Liane Welch, Director, Public Works; Deb Clark, Treasurer and Sue Becraft, Recording Secretary.

GUESTS: Lee Walker.

ITEM NO. 1: CALL TO ORDER: By Commissioner Josi at 10:00 a.m. in Commissioners' Meeting Room B.

ITEM NO. 2: ELECT CHAIR: Dale Stockton made a motion to nominate Clyde Zeller as chair of the Solid Waste Budget Committee. Shawn Reiersgaard seconded the motion, which carried with six aye votes.

ITEM NO. 3: APPROVE APRIL 26, 2011 SWSD BUDGET COMMITTEE MEETING

MINUTES: Chair Zeller entertained a motion to approve and/or edit last year's committee meeting minutes. Commissioner Labhart made a motion to approve the minutes. Shawn Reiersgaard seconded the motion, which carried with six aye votes. The committee members signed the minutes.

ITEM NO. 4: BUDGET SUMMARY: Chair Zeller turned the meeting over to Liane Welch. Ms. Welch thanked Jennifer Purcell for her leadership and strong management skills that have moved the Solid Waste program forward. Ms. Purcell is taking a job with the Department of Environmental Quality. Ms. Welch wished her well.

Ms. Welch referred to the information packet (see attached) and summarized the purpose of the department and its staff. She discussed their accomplishments in FY 2011-2012, including completion of the household hazardous waste facility and its operation. She discussed the capital improvements at the three transfer stations since 2008. The last of the improvements for Pacific City will go out to bid this year.

Ms. Welch talked about the falconry program, which has been very successful and will continue next year. We are in compliance with our Department of Environmental Quality (DEQ) permit. Ms. Purcell said all of our E. coli benchmarks for stormwater were met except in October. Commissioner Hurliman said it is the first flush of the season and causes Tillamook Bay to exceed E. coli in the upper bay. Ms. Purcell said

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the falconer will report to the Solid Waste Advisory Committee (SWAC) in May and hopefully before the board for a contract renewal.

Ms. Welch reported on the bioenergy feasibility study and medication collection program. There is a permanent collection box at the Sheriff's office for outdated or unused drugs, which are incinerated. Mr. Stockton asked about disposing sharps. Ms. Welch said containers are available from most of the haulers. Ms. Welch said they had recycling at the Tillamook County Fair last year and will do it again this year. Ms. Welch said the Solid Waste Management Plan is the department's first priority; they are working on a draft and hope to have the new plan in the fall. The plan has not been updated since 1991.

Under outreach and education, Ms. Welch highlighted the children's events. The county has met its recycling rates but the City of Tillamook has not. She will meet with the city and DEQ in May. Because the cities are part of the Tillamook County watershed we need to work with them.

Ms. Welch reviewed the department's goals: 1) Solid Waste Management Plan; 2) Hazardous Waste Management, Program Implementation and Outreach and 3) Closed Landfill Permit Renewal. Ms. Welch said DEQ began the process of reviewing the closed landfill permit in FY 2010-2011. The permit is tied to our financial liability. Ms. Welch would like to get out of the permit. In order to do that we cannot process the leachate water like we currently do, which she described. She would like to find a passive way to treat the leachate, such as a wetland. We would need to do a feasibility study and she would be looking to DEQ for grant money.

Ms. Welch said another goal is to develop a Disaster Debris Management Plan, which is needed for the Japan tsunami debris and future events.

Ms. Welch turned to the budget and solid waste revenues (Fund 410) and said people are recycling more, there is less construction demolition and we expect our operating revenues to decrease by 4%. She reviewed the anticipated solid waste fees (tip fees at the Transfer Station), service charges and interest. Commissioner Hurliman verified the raise in fees came before the board.

Commissioner Labhart referred to the \$3.238 million for the FY 11-12 adopted budgets and asked if we are starting out in the hole this year. Ms. Welch and Deb Clark said we are. Ms. Welch said when they started this budget season they noticed a huge discrepancy in the beginning balance. They think it is a calculating error that began in FY 2009-2010 and has continued since then. She and Ms. Purcell met with Ms. Clark to figure out how it happened. The beginning balance that is projected in February was not changed on the general ledger or working documents when they got the audited beginning balance in November. We have had less money in the operating budget

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(\$724,000) and more money in the sinking fund (\$425,000). They have talked to the SWAC about it.

Ms. Clark said on the revenue page the beginning balance for FY 2009-2010 and FY 2010- 2011 are the audited figures. The adopted figure for FY 2011-2012 was \$1.2 million and actually it was \$542,000. As of April 20, 2012 Fund 410 has \$114,000 in it. With the projected revenues and expected expenditures for the rest of this fiscal year, \$160,000 is a very realistic number. It looks horrible on books because it looks like they have spent a lot of money but they actually haven't. This is a correction to obtain a realistic number.

Ms. Welch said revenue is down this year. Instead of \$1.7 million in the adopted budget for FY 2011-2012 they are projecting they will receive \$1.4 million.

Commissioner Josi asked if the \$160,000 is the corrected amount are we going into the hole. Ms. Welch said we deficit spent \$114,000 last year, but are not projected to deficit spend this year because of increased tipping fees and cuts in almost every line item. Ms. Clark agreed.

Commissioner Labhart asked if the \$1.668 million requested budget for FY 2012-2013 is a fairly accurate amount. Ms. Purcell said it is very hard to project the amount because there are so many variables, which she described. It is a conservative estimate.

Under the solid waste administration fund (41001), Ms. Welch said there is an overall 7% reduction in administrative costs. There is an additional \$12,000 dollars savings because the professional/technical position will be a manager position (MS4). Ms. Clark verified that the proposed amount would be \$45,000 rather than \$56,880.

Ms. Welch reviewed the line items. They have cut all of the line items except for the ones for the things they have to do. Commissioner Josi asked where she made the \$10,000 cuts in contracted services. Ms Purcell said it is for the remainder of the contract to update the Solid Waste Management Plan. That is the only contracted service under administration.

Commissioner Labhart asked if their proposal not to put any money in the sinking fund is because of the revenues. Ms. Purcell said in addition, the sinking fund beginning balance had \$500,000 more in it than they originally thought.

Ms. Welch referred to the post closure reserve of \$100,000. DEQ is requiring financial liability assurance, which is why we want to get rid of our closed landfill permit. Currently our financial obligation is \$1.14 million dollars. With the proposed \$100,000 transfer towards that we will have a total of \$433,000. Some of the members of the

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SWAC were concerned about \$1,000,000 just sitting in the budget but it is a DEQ requirement. Ms. Welch said they thought they had it covered through the general fund and Ms. Clark said they thought it was partially covered by the solid waste sinking fund and other funds, but that is not how DEQ looks at it.

Commissioner Labhart asked if the sinking fund and post closure reserve fund could be used in the future for the proposed wetlands. Ms. Welch said "No". The post closure reserve fund can only be used for fixing things that are broken and ongoing maintenance. They will save money and get a grant to do the wetlands project. The match money could probably come out of the sinking fund. Ms. Welch said they have not talked with the SWAC about it.

Chair Zeller said one of the options Ms. Welch talked about exploring was to get some insurance for the post closure reserve instead of the \$1.14 million. Ms. Purcell said that doesn't appear to be an option. She, Karen Dye and Deb Clark have explored options with DEQ. DEQ has approved putting at least the annual obligation into that fund each year to show an effort that we are moving towards meeting that obligation.

Commissioner Hurliman asked how much we have today to go towards the wetlands project. Ms. Welch said we have \$600,000 in the sinking fund. Commissioner Hurliman did not think we would be able to get money from the state or feds. He thanked Ms. Welch for looking into the issue. He said it is something we have to solve and it will be our next big hurdle. Another thing that may happen is vector control for north and south county.

Ms. Welch asked Commissioner Hurliman if he would support using \$100,000 from the sinking fund for a feasibility study to develop a passive treatment for our leachate. Commissioner Hurliman said the change is something that needs to happen. Ms. Welch said DEQ is looking at the vegetation where we spray the leachate and wants us to change the environmental monitoring program to see if we are impacting the foliage of the trees.

Commissioner Labhart asked Ms. Clark if the unappropriated ending balance of zero worried her. Ms. Clark said, "Of course it worries me." We will have a little savings in personal services and we may have the opportunity to discuss some other savings and place them in unappropriated funds.

Under the Transfer Station fund (41002), Ms. Welch said this shows an 8.7% reduction in transportation costs and she went over the line items in the fund. Commissioner Hurliman thought \$20,000 was a bit low for maintenance and repair for all three transfer stations. Ms. Welch hoped, with the improvements done at the transfer stations, there would be less emergency repairs. Some new asphalt needs to be put down at the Tillamook Transfer Station and striping and signage for safety reasons.

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Under the landfill fund (41003), Ms. Welch said this is for the operation and maintenance of the closed landfill. She reviewed the line items. Commissioner Josi asked about contingency showing zero for two years, going up to \$400,000 and now dropping to \$156,620. Ms. Purcell said the contingency zeroes out at the end of each year.

Under the recycling hazardous waste and composting fund (41004), Ms. Welch said the \$5,000 for code enforcement is not a new item for the county, but is new for the department. Last year they cleaned up an illegal dump site on Brickyard, which cost almost \$5,000. Ms. Clark said they were paying it from another place, but this way we can track it. Commissioner Hurliman expressed appreciation for the tracking.

Commissioner Labhart said he understands the National Oceanic and Atmospheric Administration (NOAA) is taking the lead but State Parks will pick up the tsunami debris on the beaches, take it to the Transfer Station and pay the fee. Ms. Purcell said if they pay the tip fee we would see inflation in our solid fee revenue and inflation in our contracted services because we pay Averill per ton for outbound waste.

Commissioner Hurliman suggested discussing with the SWAC who should paint the stripe lanes at the Transfer Station and whether it is an operator or owner expense. Ms. Welch said they were considering having Marion County do it when they stripe the roads, which would be much less expensive. She will bring it up with the SWAC.

Ms. Welch reported that they anticipate receiving \$3,000 in interest, which is reflected in revenues in Fund 420, the solid waste sinking fund. Ms. Welch said there are no proposed expenditures in the solid waste sinking fund (42000). This is the fund she would use to do a feasibility study. Chair Zeller said most of the capital improvements come out of that fund.

Commissioner Hurliman asked if they had a handle on how many new lots are created each year and as a result how much the fund would increase. Ms. Purcell said the tax is based on developed property. In response to Commissioner Labhart Ms. Clark said \$690,000 is in the fund.

Under solid waste post closure revenue (Fund 430), Ms. Welch said this is for liability and this is where we need to have the \$1,114,000 that DEQ wants us to set aside.

In response to Commissioner Labhart, Chair Zeller said the SWAC's supported the budget as proposed.

ITEM NO. 5: PUBLIC INPUT: Chair Zeller invited public input. There was no public input.

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ITEM NO. 6: DELIBERATION: Ms. Clark said she hoped the budget would be approved with the noted change that will be for the management position in Solid Waste administration and that the unappropriated fund balance would be \$12,000.

ITEM NO. 7: APPROVAL OF BUDGET: Commissioner Josi made a motion to approve the budget as amended by the Treasurer with the change in the management position in Solid Waste Administration and the unappropriated fund balance would be \$12,000. Commissioner Hurliman seconded the motion, which carried with six aye votes.

Shawn Reiersgaard made a motion to approve the One Dollar per month per developed property service charge. Commissioner Josi seconded the motion, which carried with six aye votes.

Ms. Welch asked if the solid waste department receives part of the state forest revenues. Commissioner Hurliman will check with Paul Levesque.

Chair Zeller adjourned the meeting at 11:00 a.m.

RESPECTFULLY submitted this 8th day of May, 2013.

County Clerk: Tassi O'Neil

Susan L. Becraft
By Susan Becraft, Recording Secretary
& Special Deputy

APPROVED BY BUDGET COMMITTEE:

Dale E. Stockton
Dale Stockton

Shawn Reiersgaard
(moved out of state)

Clyde Zeller
Clyde Zeller

Charles J. Hurliman
Charles J. Hurliman, Commissioner

Tim Josi
Tim Josi, Commissioner

Mark Labhart
Mark Labhart, Commissioner

AGENDA

TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

Commissioner's Conference Room B

April 23, 2012

10:00 a.m.

1. Call to Order
2. Elect Chair
3. Approve April 26, 2011 SWSD Budget Committee Meeting Minutes
4. Budget Summary – Liane Welch
5. Public Input
6. Deliberation
7. Approval of Budget

SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE

MONDAY, APRIL 23, 2012

PLEASE PRINT

Name

Address

Name	Address
Jennifer Parcell	SW
Liane Utich	Staff
LEE WALKER	ESS
DAVE BROCKTON	NEWARK
Clyde Zeller	SWAC
Deb Clark	Staff
Sue Beersage	Staff
Torak Labbert	BOC
TIM JOSI	BOC
Chuck Hurliman	BOC
Shawn Kiersgaard	

(Please use reverse if necessary)

GENERAL INFORMATION FORM

FISCAL YEAR 2012-2013

FUND/FUND NUMBER:

410 Solid Waste / 420 Solid Waste Sinking / 430 SW Post-Closure Reserve

DEPARTMENT/DEPARTMENT NUMBER: Solid Waste Department**DEPARTMENT DIRECTOR:** Liane Welch, Public Works Director**DIRECTOR DIRECT PHONE NUMBER:** 503-842-3419**DEPARTMENT LOCATION:** Public Works, 503 Marolf Loop, Tillamook**PERSON PREPARING THIS FORM:** Jennifer Purcell, Solid Waste Coordinator**DIRECT PHONE NUMBER:** 503-815-3975**DESCRIPTION OF PURPOSE/FUNCTIONS OF DEPARTMENT:**

In accordance with Tillamook County Solid Waste Ordinance No. 4, it is the public policy of Tillamook County to regulate solid waste management, providing a coordinated solid waste management program to protect the health, safety and welfare of the people, and the natural and scenic resources of Tillamook County.

DESCRIPTION OF DEPARTMENT, INCLUDING NUMBER OF PERSONNEL:

The Solid Waste Department is a function of Tillamook County Public Works. The Public Works Director serves as Solid Waste Administrator. The Department currently employs one full-time Solid Waste Coordinator, one part-time Outreach Specialist, and one part-time Code Enforcement Officer.

DESCRIPTION OF FY 2011-2012 ACCOMPLISHMENTS:

- **Household Hazardous Waste Facility**

In October, 2011, construction of Tillamook County's Household Hazardous Waste Facility was complete and the program became operational. Construction costs totaled \$460,190, offset in part by a \$66,000 DEQ grant awarded in 2008.

In the first six months of the program, the facility has served 473 residents. Participants represent the entire county geographically; 56% of participants are from Tillamook proper and surrounding central county communities, 29% are from north Tillamook County, and 13% are from south Tillamook County.

The program has been successful in encouraging the safe and proper disposal of household hazardous wastes. Over half of the households participating (55%) have never brought hazardous waste to a collection event prior to completion of the Tillamook County hazardous waste facility. In total, 58,510 pounds of hazardous materials have been shipped from the Tillamook County facility.

- **Transfer Station Capital Improvements**

Over the past several years, the Solid Waste Department has made significant improvements to Tillamook County's transfer station capital assets, investing a total of \$1,577,400 since 2008. Capital investments at the county's three transfer stations have been recommended by the Solid Waste Advisory Committee and focus on program expansion, permit and safety compliance.

In 2011-2012 the completion of the household hazardous waste facility was one of several capital improvements. At the Tillamook Transfer Station, installation of the wash water system improvements, connecting to the municipal water source, was completed. The department also completed a traffic study evaluating traffic flow, operating efficiency, and safety at the Tillamook Transfer Station facility. The recommendations from this project will direct a traffic safety improvement project to be implemented in the 2012-2013 fiscal year.

At the Pacific City Transfer Station, safety concerns will be addressed with the addition of a guardrail system to be installed before the end of the 2011-2012 fiscal year. No capital improvements were made to the Manzanita Transfer Station facility in the 2011-2012 fiscal year.

- **Vector Control**

Tillamook County initiated a falconry-based program in May 2011 to address a significant problem with western gulls at the Tillamook Transfer Station. The program has reduced the average daily peak population of gulls at the facility from over 2,000, to less than 50. The reduced presence of feeding and loafing gulls has restored compliance with NPDES 1200-Z storm water permit conditions by lowering *Escherichia coli* counts.

Additional benefits include reduced damage to buildings from bird droppings, cost savings from a 300% reduction of building pressure washing, reduced cleaning of gull droppings from garbage trucks, improved health and human safety, and increased operational efficiency. The program has also brought favorable public attention to the Tillamook Transfer Station in the form of local and national media coverage. The success of the Tillamook program has garnered the attention of other regional solid-waste facilities and catalyzed two new falconry programs near Portland, OR.

- **Tillamook County BioEnergy Feasibility Study**

A workgroup was established to obtain funding for the purpose of investigating issues related to the disposal of animal mortalities in Tillamook County. The Tillamook County Bioenergy Feasibility Study expanded on prior research and developed strategies related to alternatives to the disposal of animal mortalities through anaerobic digestion. The Feasibility Study also examined alternatives to the disposal of other municipal solid waste streams (MSW), including institutional food waste. Tillamook County Solid Waste was tasked as Project Manager.

The results of the Study, completed in August, 2011, were economically and environmentally favorable. Sufficient feedstock is available, mortalities can be successfully addressed and managed, anaerobic digestion (AD) and composting are proven, and saleable products would be generated. The project would create jobs, reduce carbon and odors, offer a net environmental benefit, as well as mitigating the "no action" risk. The Study offers three scenarios, including combined heat and power (CHP) and compressed natural gas (CNG) biogas options; two of which are cash flow positive. Tetra Tech, Inc. recommended proceeding with a CNG project based upon favorable returns. With a projected payback of less than 8 years and a favorable Net Present Value, the workgroup is pursuing additional grant funding to continue technical development in this direction.

- **Medication Collection Program**

The Tillamook County Solid Waste Department sponsored its 3rd annual Pharmaceutical Waste Collection Event in October, 2011. Through significant public outreach, Tillamook County Solid Waste along with its project partners discouraged the storage and disposal of waste medications. Community partners included the Tillamook Estuaries Partnership, Tillamook County Health Department, Tillamook Family Counseling Center, and the Tillamook County Sheriff's Department. The committee provided presentations to community groups throughout Tillamook County, appeared on the local television network via a presentation to the County Commissioners, distributed public service announcements to local radio and print media, advertised and published articles in the local newspapers. In 2011, Tillamook County coordinated our collection event with the DEA's nationwide collection. In total, with three collection sites, 90 participants disposed of 172 pounds of waste medication.

In partnership with the Tillamook County Sheriff's Department, a permanent collection system has been established for the disposal of waste medications in Tillamook County. A collection box has been placed at the Sheriff's office where residents can dispose of unused and expired medications seven days a week. Waste medications are also being accepted at Police stations throughout the County in partnership with the Sheriff's efforts.

- **Tillamook County Fair Recycling**

For the first time in the history of the Tillamook County Fair, recycling bins were placed throughout the fairgrounds, and visitors and vendors were offered the opportunity to recycle plastic bottles and cardboard. Tillamook County Solid Waste partnered with the Tillamook County Fairgrounds, City Sanitary Service, and Don G. Averill Recycling to provide recycling services at the 2011 Tillamook County Fair. A total of 1,560 pounds of recyclable material was collected – 1,500 pounds of cardboard and 60 pounds of plastic bottles. That amounted to 5 percent of the 29,240 pounds of garbage generated by the Fair.

The effort was aided by recycling volunteers who explained the project to vendors and visitors and collected plastic bottles from areas of the fairgrounds that weren't provided with recycling bins. Vendors were advised of the project with a flyer they received earlier in the week. Vendors generate a significant amount of cardboard during the event and were happy to cooperate with the new program. One food vendor contributed to the effort by delivering his own used cardboard to the collection area with a forklift he had on the site. Throughout the fair, the garbage crew assisted by ensuring cardboard items remained separate from the garbage and delivered them to specified drop boxes for recycling. Tillamook County Solid Waste looks forward to continuing this program and expanding on our initial success. Planning is already underway for the 2012 event.

- **Solid Waste Management Plan**

Solid waste industry and regulatory expectations are changing and solid waste policy is shaping a change in perspective away from disposal towards materials management and resource recovery. At the same time, our citizens and businesses are demanding improved convenience and increased garbage and recycling services. However, our solid waste professionals are challenged with meeting those needs in an economically feasible way. The cost of doing business is increasing while the rate payers' capacity to bear the economic burden is decreasing.

In June, 2011, the Solid Waste Department began a thorough review of its solid waste management practices and materials management infrastructure. Significant changes have impacted waste management on a federal, state, and local level since the plan was originally adopted in 1996. The planning process involves broad stakeholder input, including but not limited to cities, unincorporated communities, general public, regulatory agencies, commercial/industrial sector, community partners, franchisees and industry associations.

Work will continue in the 2012-2013 fiscal year. Adoption of the new Comprehensive Materials and Solid Waste Management Plan is the department's highest priority project.

- **Outreach and Education**

The Tillamook County Solid Waste Department worked diligently in 2011 to regulate solid waste management, providing a coordinated solid waste management program *"to protect the health, safety and welfare of the people, and the natural and scenic resources of Tillamook County."* In addition to ensuring regulatory and environmental compliance, the Tillamook County Solid Waste Department enhanced our outreach and education efforts and introduced new and expanded existing waste prevention, recycling, and hazardous waste programs.

For the second year, Tillamook County has submitted application to DEQ for the 2% Recovery Rate Credits. The Tillamook County Solid Waste Department continues ongoing efforts to raise public awareness regarding waste prevention, reuse, and composting. Consistent messaging is conveyed through a regular presence in local public media, civic engagement, and participation in community events.

For several years, the Tillamook County Solid Waste Department has published a semi-annual newsletter that is distributed to all box holders in Tillamook County, totaling over 14,000. Introduced in Fall, 2008, "Waste Wise" brought a new name, updated format and content focusing on waste prevention, recycling, reuse and hazardous wastes. This direct mail piece is the primary tool used for outreach and education, complementing our Solid Waste Department website (www.co.tillamook.or.us/gov/solidwaste). Additionally, staff regularly promotes waste prevention, recycling and reuse on local radio, television, and in print media. Active participation in area chambers of commerce, community and civic groups, and engaging the county's K-12 schools also plays a critical role in reaching residential and commercial waste generators.

In addition to general, ongoing outreach and education efforts, the Tillamook County Solid Waste Department sponsored and/or participated in several noteworthy events in 2011, including the following highlights:

- March, 2011 – Children's Cleanwater Festival
The Tillamook County Solid Waste Department participates annually in the Children's Cleanwater Festival sponsored by the Tillamook Estuaries Partnership. An informational booth staffed by Solid Waste personnel allows for interaction with the county's fourth-graders regarding waste prevention, recycling, and reuse.
- April, 2011 – Neah-Kah-Nie Middle School Day of Service
In support of Neah-Kah-Nie Middle School's Day of Service the Tillamook County Solid Waste Department partnered with Tillamook Country Smoker, Western Oregon Waste, Target Stores, First Student, Inc. and other grant funding to support students as they removed blackberries, scotch broom and other weeds from local public sites as well as some beach clean up at Nehalem Bay State Park.

DESCRIPTION OF FY 2012-2013 PROPOSED FOCUS/GOALS:

- **Solid Waste Management Plan**

Work will continue in the 2012-2013 fiscal year on finalizing Tillamook County's new Comprehensive Materials and Solid Waste Management Plan. Adoption of the new plan is the department's highest priority project. Staff time will be devoted to contract management, ensuring broad stakeholder input, evaluating findings and recommendations, and directing the implementation of system changes.

- **Hazardous Waste Management, Program Implementation and Outreach**

Upon completion of construction of Tillamook County's Household Hazardous Waste Facility, the Solid Waste Department shifted to hazardous waste program management. The program involves monthly collection of hazardous wastes from households, and semi-annual collection of hazardous wastes from the business community. Outreach efforts will continue to educate the public regarding the safe and proper handling of hazardous waste, identifying items that should be disposed of through the hazardous waste program and providing information about alternatives to traditional hazardous products found in homes.

Currently, the Solid Waste Coordinator is the only county employee with 24-hour HAZWOPER training required by OSHA for individuals managing hazardous waste facility operations. Within the next six months, all Solid Waste Department personnel will maintain the required training to work at the County's Hazardous Waste Facility. This will allow for the redundancy of trained staff to operate and manage the new facility and program elements.

- **Closed Landfill Permit Renewal**

The Department of Environmental Quality is reviewing Tillamook County's Closed Landfill Permit #148 for renewal. The permit renewal process began in the 2010-2011 fiscal year and is expected to continue to require staff resources into the 2012-2013 fiscal year.

Tillamook County has completed the Permit Renewal Application and the Financial Assurance Plan. In cooperation with contractor Shaw Environmental, Tillamook County staff is preparing a leachate spray irrigation eco-assessment, negotiating analyte concentration limits, developing and updating the Post-Closure Maintenance Plan, including an Environmental Monitoring Plan, and evaluating long term plans for leachate management.

- **Disaster Debris Management Plan**

Tillamook County Solid Waste Department staff has been developing a countywide Disaster Debris Management Plan. This Plan will complement the County's Emergency Plan, providing direction for responding to and recovering from a major debris-generating event, including debris staff organization, compliance with laws and regulations, contracting procedures, debris management site selection, volume reduction methods, recycling, special debris situations, and supplementary assistance.

DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2011-2012 AND FY 2012-2013:

Solid Waste Revenue

- Solid Waste operating revenues are expected to decline by 4% in 2012-2013. The Solid Waste Department has fulfilled all grant obligations and has not identified any new fund sources to pursue.
- 410-41002-4362 / Solid waste fee revenues for 2011-2012 are projected to be \$1,400,000 at fiscal year end. The Solid Waste Department expects incoming waste tonnage to continue to decrease slightly in 2012-2013. With an increase in the solid waste disposal fees scheduled for June 1, 2012, the department has estimated a modest increase in solid waste fee revenues (410-4362) to \$1,668,500.
- 410-41001-4000 / The 2011-2012 adopted budget proposed a \$1,264,450 beginning balance. When the Solid Waste Service District audited Financial Report was published, the actual beginning balance was determined to be \$540,416. After thorough review of the budget process, it was determined that an error in calculation resulted in the significant discrepancy. The Solid Waste Department has been working closely with the Treasurer's Office to ensure that the projected 2012-2013 beginning balance accurately reflects the projected revenues and expenses from 2011-2012.

Over the past decade, the Solid Waste Department has been relying on the beginning fund balance to help fund operations. However, the Solid Waste operating budget's beginning balance has been steadily decreasing as monies have been diverted to the Solid Waste Sinking Fund for investment in capital improvements. In addition, in 2011-2012, funds were allocated to begin financing the Tillamook Closed Landfill's financial assurance obligation.

This trend was identified and evaluated in early 2011. As projected, the Department will end the 2011-2012 fiscal year with deficit spending of approximately \$120,000. As waste tonnage continues to decline, impacting solid waste fee revenue, the Solid Waste Department implemented fee increases in 2011 in anticipation of the deficit spending and expects to reverse this trend in 2012-2013.

Solid Waste/Administration

- The 2012-2013 budget reflects a 7% reduction in administrative costs.
- 410-41001-6009 / The Solid Waste Department will pay for three Microsoft Office 2010 licenses this fiscal year. This is a new budget line item.
- 410-41001-6250 / Funds have been budgeted for Solid Waste Department staff to purchase uniforms and safety supplies. This budgeted amount includes one uniform for the Code Enforcement Officer and funds required for the AFSCME approved boot allowance. This is a new budget line item.

- 410-41001-9883 / The Solid Waste Department recommends no funds be transferred to the Solid Waste Sinking Fund in the 2012-2013 fiscal year. The Solid Waste Sinking Fund maintains a healthy beginning fund balance of \$597,000 and no capital expenses are planned in the 2012-2013 fiscal year.
- 410-41001-9884 / The Solid Waste Department recommends limiting the annual transfer to the Post-Closure Reserve to the amount of the annual financial assurance liability (\$100,000). The total financial assurance obligation is currently \$1,145,997. The Department of Environmental Quality has approved minimum annual contributions towards the full obligation in the amount of the annual liability. This minimizes the diversion of funds away from the operating budget.
- 410-41001-9995 / The 2012-2013 Solid Waste Budget proposal reflects a balanced budget for the 2012-2013 fiscal year. Revenues will equal expenses, there will be no deficit spending, and the 'Unappropriated Ending Fund Balance' will be \$0.

Solid Waste/Transfer Stations

- The 2012-2013 budget reflects a 8.7% reduction in transfer station costs.
- 410-41002-7105 / 2011-2012 contracted services are projected to be \$1,255,000 at fiscal year end. This figure includes the falconry-based bird abatement services at the Tillamook Transfer Station, which will be moved to the maintenance budget line item in 2012-2013.

Outbound tonnage is expected to continue to decrease in 2012-2013. With the economy continuing to struggle to recover, waste generation continues to decline. Increasing waste diversion activities, such as recycling, also place downward pressure on landfill bound waste tonnage. While the annual CPI adjustment and increased fuel prices will cause per ton costs associated with landfill hauling services to increase in 2012-2013, the Solid Waste Department expects the decrease in tonnage to offset these increases, budgeting a modest increase in the contracted services expense.

- 410-41002-7450 / Falconry services employed for vector control at the Tillamook Transfer Station have been included in the maintenance costs for transfer station buildings and grounds. These contracted services are projected to be approximately \$100,000. These costs were allocated to 410-41002-7105 'Contracted Services' in the 2011-2012 fiscal year. The falconry program costs have been moved to the 'R&M/Buildings & Grounds' budget line item for the 2012-2013 fiscal year for purposes of keeping these costs separate from the Don G. Averill contracted services.
- 410-41002-9040 / Capital improvements at the County's transfer stations are limited in 2012-2013 to asphalt patching and the implementation of the traffic safety striping and signage plan at the Tillamook Transfer Station.

Solid Waste/Landfill

- The 2012-2013 budget reflects a 10% reduction in landfill costs.
- 410-41003-9900 / An operating contingency of \$156,620 has been budgeted. These funds are allocated in case of repairs and maintenance to the landfill leachate management infrastructure.

Solid Waste/RHC

- The 2012-2013 budget reflects a 9.5% reduction in recycling, hazardous waste, and code enforcement program costs.
- 410-41004-7410 / Funds have been budgeted for the utilities associated with the new household hazardous waste facility. This is a new budget line item.
- 410-41004-7835 / Costs associated with code enforcement and the abatement of illegal dumping have been moved to this new budget line item. Previously budgeted as 'Intercounty/Code Enforcement', funds were not available for program expenses to be paid to providers outside of County government.

Solid Waste Sinking Fund

- 420-42000-4000 / The 2011-2012 adopted budget proposed a \$533,800 beginning balance. When the Solid Waste Service District audited Financial Report was published, the actual beginning balance was determined to be \$959,755. After thorough review of the budget process, it was determined that an error in calculation resulted in the significant discrepancy. The Solid Waste Department has been working closely with the Treasurer's Office to ensure that the projected 2012-2013 beginning balance accurately reflects the projected revenues and expenses from 2011-2012.

The additional beginning balance funds were comparable to the amount invested in capital improvements in the 2011-2012 fiscal year. Therefore, the projected beginning fund balance for 2012-2013 remains relatively unchanged at \$597,000.

- 420-42000-4806 / The Solid Waste Department recommends no funds be transferred from the Solid Waste operating budget to the Solid Waste Sinking Fund in the 2012-2013 fiscal year. The Solid Waste Sinking Fund maintains a healthy beginning fund balance and no capital expenses are planned in the 2012-2013 fiscal year.
- 420-42000-9040 / No capital projects are planned for the 2012-2013 fiscal year. The Solid Waste Department has made significant improvements to Tillamook County's transfer station capital assets, investing a total of \$1,577,400 over the past several years.

Solid Waste Post-Closure Reserve Account

- 430-43000-4000 / In the 2011-2012 fiscal year, the Solid Waste Service District established Fund 430 for the purpose of moving towards meeting the County’s financial assurance obligation for the Tillamook Closed Landfill. \$500,000 was scheduled to be transferred out of the Solid Waste operating fund for deposit into the Post-Closure Reserve Account in the 2011-2012 fiscal year. However, when a discrepancy in the actual beginning fund balance for 2011-2012 was revealed, the Solid Waste Department terminated the remaining monthly transfers in order to ensure adequate funds were available in the operating budget (410) for the remainder of the fiscal year. A total of \$333,333 was transferred into the Post-Closure Reserve Account, which is reflected in the beginning balance for the 2012-2013 fiscal year.
- 430-43000-4806 / The Solid Waste Department recommends limiting the annual transfer to the Post-Closure Reserve to the amount of the annual financial assurance liability (\$100,000). The total financial assurance obligation is currently \$1,145,997. The Department of Environmental Quality has approved minimum annual contributions towards the full obligation in the amount of the annual liability. This minimizes the diversion of funds away from the operating budget.

**QUANTIFIABLE PERFORMANCE MEASUREMENTS FOR FY 2011-2012
(PROJECTED) AND EACH OF THE PREVIOUS THREE FISCAL YEARS (ACTUAL):**

<u>DESCRIPTION OF QUANTIFIABLE MEASUREMENTS</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
Material Recovery Rates <i>Published annually by the Dept. of Environmental Quality</i>	31.5%	29.1%	37.2%	<i>tbd</i>

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2012 - June 30, 2013
 Revenues

Fund: 410 Solid Waste

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
					Revenues					
0	0	0	4225		Federal Grants	0				
			4250		State Grants					
0	46,200	19,800			DEQ Grant HHW Cabinet/FYE12	0				RHC
0	0	20,000			OR Business Dev/Till Bioenergy Feas Study	0				RHC
1,416,944	1,408,720	1,714,000	4362		Solid Waste Fees	1,668,500				Transf Stations
223,804	227,544	215,000	4363		Service Charges	225,000				Admin
1,436	105,932	0	4690		Miscellaneous	0				Admin
6,868	2,808	5,000	4699		Interest	2,000				Admin
<u>1,648,852</u>	<u>1,791,204</u>	<u>1,973,800</u>			Total Operating Revenue	<u>1,895,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
760,245	631,827	1,264,450	4000		Beginning Balance	160,000				Admin
<u>760,245</u>	<u>631,827</u>	<u>1,264,450</u>			Total Other Funding Sources	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>2,409,097</u>	<u>2,423,031</u>	<u>3,238,250</u>			Total Revenue	<u>2,055,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expense

Fund:	410 Solid Waste
Dept:	41001 Admin

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted							
Expenditures									
42,439	47,097	48,520	5300	Professional/Technical	1.00	56,880			
0	0	17,910	5400	Administrative/Clerical	0.47	14,500			
0	10,195	15,000	5600	Part-time Temporary		15,400			
569	757	500	5899	Overtime		0			
0	0	900	5897	Leave Buyout		0			
43,008	58,049	82,830		Total Salaries	1.47	86,780	0	0	0
2,916	4,110	4,000	5950	Employer's FICA		4,638			
539	609	1,200	5955	Workers Compensation		1,178			
5,750	0	0	5960	Unemployment		0			
18,966	21,094	26,500	5965	Health Insurance		26,883			
8,240	7,928	8,750	5970	Retirement		11,376			
540	1,020	1,020	5980	VEBA		1,200			
79,959	92,810	124,300		Total Personal Services		132,055	0	0	0
641	524	800	6001	Office Supplies		800			
3,052	200	3,000	6004	Non-Capital Equipment		0			
0	18	200	6005	Operating Supplies		0			
0	0	0	6007	Small Tools & Minor Equipment		0			
0	0	0	6009	Computer Software & Licensing		975			
0	570	1,000	6030	Fuel		3,000			
0	0	0	6250	Uniforms & Safety Supplies		600			
493	2,221	1,000	7001	Printing & Advertising		600			
293	497	300	7003	Books & Publications		300			
244	297	500	7005	Postage & Shipping		300			
677	623	1,500	7007	Telephone		1,000			
1,170	1,585	1,500	7050	Memberships & Dues		1,500			
1,365	1,490	2,000	7052	Workshops & Conferences		1,500			
790	119	2,000	7053	Employee Training/Education		2,000			
2,287	3,424	3,000	7080	Travel & Mileage		2,000			
5,800	5,918	5,000	7101	Professional Svcs		6,000			
0	20,887	40,000	7105	Contracted Services		30,000			
162	0	3,000	7110	Legal		3,000			
0	0	0	7211	Medical Services		0			
0	0	0	7601	R&M/Office Equipment		0			
42	1,796	2,500	7605	R&M/Equipment		2,000			
421	337	500	7899	Misc Materials & Services		500			
49,000	59,000	38,000	8001	Indirect Cost Allocation		40,000			
3,246	2,948	5,000	8002	Intercounty/Insurance		5,000			
30,000	30,000	30,000	8004	Intercounty/Road Admin		30,000			
99,683	132,254	140,800		Total Materials & Services		131,075	0	0	0
0	3,000	0	9020	Computers/Office Equipment		0			
20,273	0	0	9030	Vehicles		0			
20,273	3,000	0		Total Capital Outlay		0	0	0	0
0	0	0	9800	Transfer to General Fund		0			
200,000	200,000	200,000	9883	Transfer to SW Sinking		0			
0	0	500,000	9884	Transfer to Post Closure Reserve		100,000			
200,000	200,000	700,000		Total Transfers Out		100,000	0	0	0
631,827	540,416	209,100	9995	Unappropriated Ending Fund Bal		0			
631,827	540,416	209,100		Total Unappr Ending Fund Bal		0	0	0	0
1,031,742	968,480	1,174,200		Total Expenditures		363,130	0	0	0

Current OMB A-87 Indirect Cost Allocation \$64,263
 Charged - \$40,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expense

Fund:	410 Solid Waste
Dept:	41002 Transfer Stations

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Expenditures									
0	0	0		Total Salaries		0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
0	0	0		Total Personal Services		0	0	0	0
0	0	0	6004	Non-Capital Equipment		0			
0	0	1,000	6005	Operating Supplies		0			
1,407	1,365	2,000	6009	Computer Software & Licensing		2,000			
599	599	650	7012	Network Fees		650			
0	0	100	7013	Bank Fees		100			
0	528	5,000	7101	Professional Services		0			
1,193,677	1,171,194	1,382,000	7105	Contracted Services		1,185,000			
0	0	0	7205	Monitoring		0			
40,844	106,263	20,000	7450	R&M/Buildings & Grounds		100,000			
1,849	4,062	2,000	7650	Permit Fees		4,000			
0	0	1,000	7899	Misc Materials & Services		0			
2,216	2,256	5,000	8010	Intercounty/Work Crew		3,000			
1,240,592	1,286,267	1,418,750		Total Materials & Services		1,294,750	0	0	0
0	0	0	9040	Tillamook T.S.		20,000			
0	0	0	9040	Manzanita T.S.		0			
0	0	0	9040	Pacific City T.S.		0			
0	0	0		Total Capital Outlay		20,000	0	0	0
1,240,592	1,286,267	1,418,750		Total Expenditures		1,314,750	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expense

Fund:	410 Solid Waste
Dept:	41003 Landfill

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Expenditures									
Total Salaries						0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
Total Personal Services						0	0	0	0
			7007	Telephone		600			
			7101	Professional Services		0			
			7105	Contracted Services		0			
			7110	Legal		0			
			7205	Monitoring		90,000			
			7410	Utilities		2,500			
			7450	R&M/Buildings & Grounds		3,000			
			7605	R&M/Equipment		10,000			
			7650	Permit Fees		300			
			7899	Misc Materials & Services		0			
			8002	Intercounty/Insurance		1,000			
			8010	Intercounty/Work Crew		5,000			
Total Materials & Services						112,400	0	0	0
Total Capital Outlay						0	0	0	0
			9900	Operating Contingency		156,620			
Total Contingency						156,620	0	0	0
Total Expenditures						269,020	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expense

Fund:	410 Solid Waste
Dept:	41004 RHC

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Expenditures									
			5600	Extra Help					
			5897	Leave Buy Out					
			5899	Overtime					
<u>0</u>	<u>0</u>	<u>0</u>	Total Salaries			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
<u>0</u>	<u>0</u>	<u>0</u>	Total Personal Services			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5,450	778	0	6004	Non-Capital Equipment		0			
0	0	0	6005	Operating Supplies		0			
0	0	0	7050	Membership & Dues		0			
0	0	0	7052	Workshops & Conferences		0			
0	0	0	7080	Travel & Mileage		0			
0	15,663	0	7105	Contracted Services		0			
0	0	0	7410	Utilities		600			
0	0	0	7835	Code Enforcement Program		5,000			
987	33,510	85,000	7850	Hazardous Waste Program		85,000			
25,436	12,949	15,000	7851	Recycling-Promotion		15,000			
814	535	10,000	7852	Recycling-Services		0			
3,951	2,932	5,000	7853	No-Charge Disposal		3,000			
0	240	0	8010	Intercounty/Work Crew		0			
0	44	5,000	8011	Intercounty/Code Enforcement		0			
<u>36,638</u>	<u>66,651</u>	<u>120,000</u>	Total Materials & Services			<u>108,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9020	Computers/Office Equipment		0			
0	0	0	9040	Buildings		0			
0	0	0	9035	Machinery & Equipment		0			
<u>0</u>	<u>0</u>	<u>0</u>	Total Capital Outlay			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>36,638</u>	<u>66,651</u>	<u>120,000</u>	Total Expenditures			<u>108,600</u>	<u>0</u>	<u>0</u>	<u>0</u>

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2012 - June 30, 2013
 Summary

Fund: 410 Solid Waste

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
79,959	92,810	124,300	Total Personal Services	132,055	0	0	0
1,477,038	1,586,805	1,804,850	Total Materials & Services	1,646,825	0	0	0
20,273	3,000	0	Total Capital Outlay	20,000	0	0	0
200,000	200,000	700,000	Total Transfers Out	100,000	0	0	0
0	0	400,000	Total Contingency	156,620	0	0	0
631,827	540,416	209,100	Total Unappr Ending Fund Balance	0	0	0	0
2,409,097	2,423,031	3,238,250	Solid Waste Fund Totals	2,055,500	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Revenues

Fund: 420 Solid Waste Sinking

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct Nc	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
Revenues										
7,831	4,543	5,000	4699		Interest	3,000				
<hr/>										
7,831	4,543	5,000			Total Operating Revenue	3,000	0	0	0	
841,666	974,989	533,800	4000		Beginning Balance	597,000				
200,000	200,000	200,000	4806		Transfer from Solid Waste	0				
<hr/>										
1,041,666	1,174,989	733,800			Total Other Funding Sources	597,000	0	0	0	
<hr/>										
1,049,497	1,179,532	738,800			Total Revenue	600,000	0	0	0	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expenditures

Fund:	420 Solid Waste Sinking
Dept:	42000 Solid Waste Sinking

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Expenditures									
0	0	0	6004	Non-Capital Equipment		0			
44,260	60,087	30,000	7103	Consultant Engineering		0			
<u>44,260</u>	<u>60,087</u>	<u>30,000</u>	Total Materials & Services			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9015	Furniture/Fixtures		0			
0	0	0	9020	Computers/Office Equipment		0			
0	0	0	9035	Machinery/Equipment		0			
0	159,690	0	9040	Water Line		0			
30,248	0	290,000	9040	Transfer Stations Capital Projects		0			
<u>30,248</u>	<u>159,690</u>	<u>290,000</u>	Total Capital Outlay			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9800	Transfer to General Fund		0			
0	0	0	9810	Transfer to Road Fund**		0			
<u>0</u>	<u>0</u>	<u>0</u>	Total Transfers Out			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	258,800	9900	Contingency		300,000			
<u>0</u>	<u>0</u>	<u>258,800</u>	Total Contingency			<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
974,989	959,755	160,000	9995	Unappropriated Ending Fund Balance		300,000			
<u>974,989</u>	<u>959,755</u>	<u>160,000</u>	Total Unappr Ending Fund Balance			<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>1,049,497</u></u>	<u><u>1,179,532</u></u>	<u><u>738,800</u></u>	Total Expenditures			<u><u>600,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

** Reimburse for parking, etc.

Current OMB A-87 Indirect Cost Allocation \$1,596

Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Summary

Fund:	420 Solid Waste Sinking
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FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	Total Personal Services	0	0	0	0
44,260	60,087	30,000	Total Materials & Services	0	0	0	0
30,248	159,690	290,000	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	258,800	Total Contingency	300,000	0	0	0
974,989	959,755	160,000	Total Unappr Ending Fund Balance	300,000	0	0	0
1,049,497	1,179,532	738,800	SW Sinking Fund Totals	600,000	0	0	0

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2011 - June 30, 2012
 Revenues

Fund:	430 Solid Waste Post Closure Reserve
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct Nc	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	0	4699		Interest	0				
<hr/>						Total Operating Revenue	0	0	0	0
0	0	0	4000		Beginning Balance	333,333				
0	0	500,000	4806		Transfer from Solid Waste	100,000				
<hr/>						Total Other Funding Sources	433,333	0	0	0
<hr/>						Total Revenue	433,333	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	430 SW Post Closure Reserve
Dept:	43000 SW Post Closure Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures									
0	0	0		Total Materials & Services		0	0	0	0
0	0	0		Total Capital Outlay		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
0	0	0	9900	Contingency		0	0	0	0
0	0	0		Total Contingency		0	0	0	0
0	0	500,000	9995	Unappropriated Ending Fund Balance		433,333			
0	0	500,000		Total Unappr Ending Fund Balance		433,333	0	0	0
0	0	500,000		Total Expenditures		433,333	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Summary

Fund: 430 SW Post Closure Reserve
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	500,000	Total Unappr Ending Fund Balance	433,333	0	0	0
<u>0</u>	<u>0</u>	<u>500,000</u>	SW Post Closure Res Fund Totals	<u>433,333</u>	<u>0</u>	<u>0</u>	<u>0</u>

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
410 - Solid Waste
41001 - Solid Waste/Admin
From 3/1/2012 Through 3/31/2012

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Beginning Balance	4000	1,264,450.00	0.00	0.00	0.00	(1,264,450.00)	(100.00)%
Service Charges	4363	215,000.00	0.00	11,009.44	216,297.79	1,297.79	0.60%
Refunds & Reimbursements	4670	0.00	0.00	0.00	3.44	3.44	0.00%
Interest	4699	5,000.00	0.00	58.52	968.63	(4,031.37)	(80.62)%
Total Revenues		<u>1,484,450.00</u>	<u>0.00</u>	<u>11,067.96</u>	<u>217,269.86</u>	<u>(1,267,180.14)</u>	<u>(85.36)%</u>
Expenditures							
Personal Services							
Salaries							
Professional/Technical	5300	48,520.00	0.00	4,022.01	36,750.09	11,769.91	24.25%
Administrative/Clerical	5400	17,910.00	0.00	0.00	0.00	17,910.00	100.00%
Part-Time/Temporary	5600	15,000.00	0.00	2,703.33	11,693.73	3,306.27	22.04%
Leave Buy Out	5897	900.00	(60.00)	0.00	0.00	840.00	100.00%
Overtime	5899	500.00	60.00	0.00	559.93	0.07	0.01%
Total Salaries		<u>82,830.00</u>	<u>0.00</u>	<u>6,725.34</u>	<u>49,003.75</u>	<u>33,826.25</u>	<u>40.84%</u>
Taxes & Benefits							
Employer's FICA	5950	4,000.00	0.00	501.68	3,539.47	460.53	11.51%
Worker Compensation	5955	1,200.00	0.00	0.00	756.40	443.60	36.96%
Health & Life Insurance	5965	26,500.00	0.00	1,993.77	17,070.37	9,429.63	35.58%
Retirement	5970	8,750.00	0.00	727.78	6,550.02	2,199.98	25.14%
VEBA	5980	1,020.00	0.00	85.00	765.00	255.00	25.00%
Total Taxes & Benefits		<u>41,470.00</u>	<u>0.00</u>	<u>3,308.23</u>	<u>28,681.26</u>	<u>12,788.74</u>	<u>30.84%</u>
Total Personal Services		<u>124,300.00</u>	<u>0.00</u>	<u>10,033.57</u>	<u>77,685.01</u>	<u>46,614.99</u>	<u>37.50%</u>
Materials & Services							
Office Supplies	6001	800.00	0.00	117.34	130.01	669.99	83.74%
Non-Capital Equipment	6004	3,000.00	0.00	(117.34)	0.00	3,000.00	100.00%
Operating Supplies	6005	200.00	0.00	63.99	63.99	136.01	68.00%
Fuel & Lubricants	6030	1,000.00	0.00	1,178.76	2,018.07	(1,018.07)	(101.80)%
Printing & Advertising	7001	1,000.00	0.00	0.00	938.54	61.46	6.14%
Books & Publications	7003	300.00	0.00	0.00	0.00	300.00	100.00%
Postage & Shipping	7005	500.00	0.00	77.52	281.31	218.69	43.73%
Telephone	7007	1,500.00	0.00	79.13	417.53	1,082.47	72.16%
Memberships & Dues	7050	1,500.00	0.00	0.00	485.00	1,015.00	67.66%
Workshops & Conferences	7052	2,000.00	0.00	200.00	825.00	1,175.00	58.75%
Employee Training/Education	7053	2,000.00	0.00	0.00	645.00	1,355.00	67.75%
Travel & Mileage	7080	3,000.00	0.00	0.00	1,137.75	1,862.25	62.07%
Professional Services	7101	5,000.00	400.00	0.00	5,368.25	31.75	0.58%
Contracted Services	7105	40,000.00	0.00	5,265.00	39,600.41	399.59	0.99%
Legal	7110	3,000.00	(800.00)	0.00	0.00	2,200.00	100.00%
R&M/Vehicles	7603	0.00	0.00	(777.44)	0.00	0.00	0.00%
R&M/Equipment	7605	2,500.00	0.00	0.00	397.65	2,102.35	84.09%
Misc Materials & Services	7899	500.00	300.00	0.00	728.50	71.50	8.93%
Indirect Cost Allocation	8001	38,000.00	0.00	3,166.67	28,500.03	9,499.97	24.99%
Intercounty/Insurance	8002	5,000.00	0.00	0.00	3,278.83	1,721.17	34.42%
Intercounty/Administration...	8004	30,000.00	0.00	0.00	30,000.00	0.00	0.00%
Intercounty/IS Support	8007	0.00	100.00	0.00	64.50	35.50	35.50%
Total Materials & Services		<u>140,800.00</u>	<u>0.00</u>	<u>9,253.63</u>	<u>114,880.37</u>	<u>25,919.63</u>	<u>18.41%</u>
Operating Transfers							

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
 410 - Solid Waste
 41001 - Solid Waste/Admin
 From 3/1/2012 Through 3/31/2012

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Transfer to Solid Waste Sinking	9883	200,000.00	0.00	0.00	116,666.69	83,333.31	41.66%
Transfer to SW Post Closure Reserve	9884	500,000.00	0.00	0.00	291,666.69	208,333.31	41.66%
Total Operating Transfers		<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408,333.38</u>	<u>291,666.62</u>	<u>41.67%</u>
Total Expenditures		<u>965,100.00</u>	<u>0.00</u>	<u>19,287.20</u>	<u>600,898.76</u>	<u>364,201.24</u>	<u>37.74%</u>
Unappropriated Ending Fund Balance							
Unappropriated Ending Fund Balance	9995	(209,100.00)	0.00	0.00	0.00	209,100.00	(100.00)%
Total Unappropriated Ending Fund Balance		<u>(209,100.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,100.00</u>	<u>(100.00)%</u>

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
410 - Solid Waste
41002 - Solid Waste/Transfer Station
From 3/1/2012 Through 3/31/2012

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Solid Waste Fees	4362	<u>1,714,000.00</u>	<u>0.00</u>	<u>101,236.45</u>	<u>1,114,081.60</u>	<u>(599,918.40)</u>	<u>(35.00)%</u>
Total Revenues		<u>1,714,000.00</u>	<u>0.00</u>	<u>101,236.45</u>	<u>1,114,081.60</u>	<u>(599,918.40)</u>	<u>(35.00)%</u>
Expenditures							
Materials & Services							
Operating Supplies	6005	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Computer Software & Licensing	6009	2,000.00	0.00	1,365.00	1,365.00	635.00	31.75%
Network Fees	7012	650.00	0.00	49.95	449.55	200.45	30.83%
Bank Fees	7013	100.00	0.00	0.00	0.00	100.00	100.00%
Professional Services	7101	5,000.00	0.00	0.00	4,006.00	994.00	19.88%
Contracted Services	7105	1,382,000.00	0.00	94,788.77	964,464.81	417,535.19	30.21%
R&M/Building & Grounds	7450	20,000.00	0.00	0.00	6,749.37	13,250.63	66.25%
Permit Fees	7650	2,000.00	0.00	0.00	1,404.00	596.00	29.80%
Misc Materials & Services	7899	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Intercounty/Work Crew	8010	<u>5,000.00</u>	<u>0.00</u>	<u>680.00</u>	<u>2,304.00</u>	<u>2,696.00</u>	<u>53.92%</u>
Total Materials & Services		<u>1,418,750.00</u>	<u>0.00</u>	<u>96,883.72</u>	<u>980,742.73</u>	<u>438,007.27</u>	<u>30.87%</u>
Total Expenditures		<u>1,418,750.00</u>	<u>0.00</u>	<u>96,883.72</u>	<u>980,742.73</u>	<u>438,007.27</u>	<u>30.87%</u>

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
 410 - Solid Waste
 41003 - Solid Waste/Closed Landfill
 From 3/1/2012 Through 3/31/2012

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Expenditures							
Materials & Services							
Telephone	7007	600.00	0.00	(18.57)	394.13	205.87	34.31%
Professional Services	7101	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Contracted Services	7105	500.00	0.00	0.00	0.00	500.00	100.00%
Monitoring	7205	90,000.00	0.00	2,804.50	67,770.75	22,229.25	24.69%
Utilities	7410	3,000.00	0.00	231.90	1,670.64	1,329.36	44.31%
R&M/Building & Grounds	7450	5,000.00	0.00	0.00	1,133.25	3,866.75	77.33%
R&M/Equipment	7605	10,000.00	0.00	0.00	5,603.61	4,396.39	43.96%
Permit Fees	7650	500.00	0.00	0.00	276.00	224.00	44.80%
Misc Materials & Services	7899	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Intercounty/Insurance	8002	1,700.00	0.00	0.00	980.73	719.27	42.31%
Intercounty/Work Crew	8010	8,000.00	0.00	680.00	5,512.00	2,488.00	31.10%
Total Materials & Services		<u>125,300.00</u>	<u>0.00</u>	<u>3,697.83</u>	<u>83,341.11</u>	<u>41,958.89</u>	<u>33.49%</u>
Total Expenditures		<u>125,300.00</u>	<u>0.00</u>	<u>3,697.83</u>	<u>83,341.11</u>	<u>41,958.89</u>	<u>33.49%</u>
Contingency							
Operating Contingency	9900	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>100.00%</u>
Total Contingency		<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>100.00%</u>

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
 410 - Solid Waste
 41004 - Solid Waste/RHC
 From 3/1/2012 Through 3/31/2012

	Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues						
State Grants	4250 39,800.00	0.00	0.00	0.00	(39,800.00)	(100.00)%
Local/Community Funding	4290 0.00	0.00	0.00	70,000.00	70,000.00	0.00%
Miscellaneous Revenue	4690 0.00	0.00	0.00	659.72	659.72	0.00%
Total Revenues	<u>39,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,659.72</u>	<u>30,859.72</u>	<u>77.54%</u>
Expenditures						
Materials & Services						
Contracted Services	7105 0.00	43,577.00	0.00	43,576.45	0.55	0.00%
Code Enforcement Program	7835 0.00	0.00	4,126.62	4,126.62	(4,126.62)	0.00%
Hazardous Waste Day	7850 85,000.00	(43,577.00)	381.17	43,591.12	(2,168.12)	(5.23)%
Recycling - Promotion	7851 15,000.00	0.00	361.04	8,946.69	6,053.31	40.35%
Recycling Services	7852 10,000.00	0.00	0.00	3,551.35	6,448.65	64.48%
No-Charge Disposal	7853 5,000.00	400.00	81.78	1,301.51	4,098.49	75.89%
Intercounty/Code Enforcement	8011 5,000.00	(400.00)	(4,149.79)	0.00	4,500.00	100.00%
Total Materials & Services	<u>120,000.00</u>	<u>0.00</u>	<u>800.82</u>	<u>105,093.74</u>	<u>14,906.26</u>	<u>12.42%</u>
Total Expenditures	<u>120,000.00</u>	<u>0.00</u>	<u>800.82</u>	<u>105,093.74</u>	<u>14,906.26</u>	<u>12.42%</u>

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
420 - Solid Waste Sinking Fund
42000 - Solid Waste Sinking Fund
From 3/1/2012 Through 3/31/2012

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Beginning Balance	4000	533,800.00	0.00	0.00	0.00	(533,800.00)	(100.00)%
Interest	4699	5,000.00	0.00	205.87	2,294.18	(2,705.82)	(54.11)%
Transfer from Solid Waste	4806	200,000.00	0.00	0.00	116,666.69	(83,333.31)	(41.66)%
Total Revenues		<u>738,800.00</u>	<u>0.00</u>	<u>205.87</u>	<u>118,960.87</u>	<u>(619,839.13)</u>	<u>(83.90)%</u>
Expenditures							
Materials & Services							
Consulting Services	7103	30,000.00	0.00	1,998.00	70,606.05	(40,606.05)	(135.35)%
Total Materials & Services		<u>30,000.00</u>	<u>0.00</u>	<u>1,998.00</u>	<u>70,606.05</u>	<u>(40,606.05)</u>	<u>(135.35)%</u>
Capital Outlay							
Buildings/Improvements	9040	290,000.00	0.00	0.00	308,810.76	(18,810.76)	(6.48)%
Total Capital Outlay		<u>290,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,810.76</u>	<u>(18,810.76)</u>	<u>(6.49)%</u>
Total Expenditures		<u>320,000.00</u>	<u>0.00</u>	<u>1,998.00</u>	<u>379,416.81</u>	<u>(59,416.81)</u>	<u>(18.57)%</u>
Contingency							
Operating Contingency	9900	258,800.00	0.00	0.00	0.00	258,800.00	100.00%
Total Contingency		<u>258,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258,800.00</u>	<u>100.00%</u>
Unappropriated Ending Fund Balance							
Unappropriated Ending Fund Balance	9995	(160,000.00)	0.00	0.00	0.00	160,000.00	(100.00)%
Total Unappropriated Ending Fund Balance		<u>(160,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>(100.00)%</u>

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
 430 - Solid Waste Post Closure Reserve
 43000 - SW Post Closure Reserve
 From 3/1/2012 Through 3/31/2012

	Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues						
Interest	4699 0.00	0.00	85.76	459.77	459.77	0.00%
Transfer from Solid Waste	4806 500,000.00	0.00	0.00	291,666.69	(208,333.31)	(41.66)%
Total Revenues	<u>500,000.00</u>	<u>0.00</u>	<u>85.76</u>	<u>292,126.46</u>	<u>(207,873.54)</u>	<u>(41.57)%</u>
Unappropriated Ending Fund Balance						
Unappropriated Ending Fund Balance	9995 (500,000.00)	0.00	0.00	0.00	500,000.00	(100.00)%
Total Unappropriated Ending Fund Balance	<u>(500,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>(100.00)%</u>