SOUTHERN IDAHO SOLID WASTE

FY-24 FINAL BUDGET (amended and approved October 27, 2023)

ANTICIPATED EXPENDITURES

	MILNER BUTTE LANDFILL COSTS					TRANSFER SYSTEM COSTS				FY23 CASH BALANCE*	RES. REC.	LFGE	
COUNTY		RESERVE FUNDS	OPER.	LANDFILL COST		IMPROVE-MENTS	HAUL COST	OPER.	TRANSFER COST	ANNUAL COST	ANNUAL COST	ANNUAL COST	TOTAL COST
BLAINE	0	275,472	560,160	$835,632	14.4%	$168,320	$1,240,000	$893,400	$2,301,720	$108,000	$86,540	$47,664	$3,379,556
CASSIA	0	219,995	447,350	$667,345	11.5%	$15,000	$98,000	$177,600	$290,600	$86,250	$51,525	$38,065	$1,133,785
GOODING	0	126,258	256,740	$382,998	6.6%	$19,000	$311,000	$328,100	$658,100	$49,500	$35,010	$21,846	$1,147,454
JEROME	0	241,038	490,140	$731,178	12.6%	$25,000	$374,000	$363,300	$762,300	$94,500	$37,610	$41,706	$1,667,294
LINCOLN	0	38,260	77,800	$116,060	2.0%	$15,000	$101,000	$126,500	$242,500	$15,000	$17,500	$6,620	$397,680
MINIDOKA	0	191,300	389,000	$580,300	10.0%	$6,000	$218,000	$351,900	$575,900	$75,000	$23,000	$33,100	$1,287,300
TWIN FALLS	0	820,677	1,668,810	$2,489,487	42.9%	$22,700	$1,191,400	$1,288,600	$2,502,700	$321,750	$45,015	$141,999	$5,500,951
TOTAL	$0	$1,913,000	$3,890,000	$5,673,000	100%	$271,020	$3,533,400	$3,529,400	$7,333,820	$750,000	$296,200	$331,000	$14,514,020

ANTICIPATED REVENUES

	LANDFILL	RES. REC.	INTEREST	CONTRACTS	FY23 CASH BALANCE	TOTAL REV.	ANNUAL PAYMENT	Total Cost Per Ton**
BLAINE	$108,720	$110,000	$14,400	$50,400	$108,000	$391,520	$2,988,036	$73.52
CASSIA	$86,825	$35,000	$11,500	$40,250	$86,250	$259,825	$873,960	$27.91
GOODING	$49,830	$27,000	$6,600	$23,100	$49,500	$156,030	$991,424	$55.33
JEROME	$95,130	$27,000	$12,600	$44,100	$94,500	$273,330	$1,393,964	$40.80
LINCOLN	$15,100	$17,000	$2,000	$7,000	$15,000	$56,100	$341,580	$60.02
MINIDOKA	$75,500	$32,000	$10,000	$35,000	$75,000	$227,500	$1,059,800	$39.46
TWIN FALLS	$323,895	$40,000	$42,900	$150,150	$321,750	$878,695	$4,622,256	$40.16
TOTAL	$755,000	$288,000	$100,000	$350,000	$750,000	$2,243,000	$12,271,020	$44.99

*$500,000 of the cash balance will be placed into Next Cell Reserve, $100,000 will be placed into Closure Reserve, $100,000 placed into the Equipment Reserve and $50,000 into General Reserve

**Cost per ton does not include transfer system improvements

Southern Idaho Solid Waste

A REGIONAL COOPERATIVE FOR INTEGRATED WASTE MANAGEMENT

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MINUTES OF BOARD OF DIRECTORS MEETING
OCTOBER 27, 2023

MEMBERS PRESENT: Brent Reinke, Twin Falls County; Ron Buhler, Gooding County; Lindsay Mollineaux, Blaine County; and Nathan Schutte, Lincoln County

OTHERS PRESENT: Nate Francisco, Paul Sterner and Stephanie Kelley (via Zoom), Southern Idaho Solid Waste and Dan Schaeffer, Minidoka County Commissioner

President Reinke called the meeting to order at 10:07 am.

No public was in attendance; so no comments were heard.

The Board approved the September 20, 2023 meeting minutes as amended (motion by R. Buhler; second by Nathan Schutte).

The October 2023 listing of claims and revenue was reviewed and approved (motion by R. Buhler; second by L. Mollineaux).

Change of Status requests for T. Willes, B. Williamson, and J. Knight were approved (motion by N. Schutte; second by L. Mollineaux).

The Board approved a fee waiver for a Hwy 93 clean-up in Jerome County (motion by R. Buhler; second by N. Schutte).

The Board reviewed the 2024 county listings of fee waivers. S. Kelley will be sending a letter to each county commission asking for the listing to be reviewed and returned (with any changes, if needed) to her by December 8. The Southern Idaho Solid Waste Board will review and approve the fee waivers at their December meeting.

The Board approved a one-year contract with Amalgamated Sugar for SISW to haul PCC soil. Amalgamated will pay the District $5/ton and the District agrees to haul 45,000 tons of soil the first year (motion by N. Schutte; second by R. Buhler).

The Board approved the following FY-24 budget amendments:

Increasing the landfill operation costs by $130,000 and the landfill gate receipts by the same amount for the expense/revenue from the Amalgamated contract.

Increasing the Equipment Reserve Fund subtractions by $25,000 (for loader buckets/forks) to $768,000 leaving a fund balance of $582,000 at the end of FY-24 instead of $607,000.

Adjusting the Next Cell Reserve Fund balances to adjust the FY-23 ending balance and additional expenses for rock probes, surveys and contingency of $60,761. The FY-24 balance will change from $1,515,200 to $1,454,439.

Increase the General Reserve Fund subtractions by $100,000 ($25,000 additional cost for shop mezzanine and $75,000 for Idaho Power LFGE upgrades). The Idaho Power upgrades will save significant operating costs and engineers estimates show that the investment will pay for itself within 3.3 years. The balance of this fund at the end of FY-24 will be $102,000 instead of $202,000.

None of the changes listed affects the final FY-24 budget or payments by the counties to the District. (Motion by L. Mollineaux; second by N. Schutte). The Board asked for staff to provide a revised budget showing the changes.

N. Francisco informed the Board that USDA has determined the new Jerome Transfer Station and the new transfer station in Twin Falls County meet the eligibility requirements for a rural development loan. Improvements at the current Twin Falls Transfer Station are ineligible for funding.

Great West Engineering is doing preliminary work on the loan application and updating budget numbers.

N. Francisco visited the EconWard thermal hydrolysis site in Spain. They are seeing a 30-40% reduction in waste.

SIR2 has been incorporated in Idaho as an LLC. The District is still waiting on financing documents from SIR2.

In other business, N. Francisco informed the Board that our current attorney, Stephanie Bonney is reviewing the District's bylaws and will be presenting proposed amendments in the near future.

The private landfill in Elmore County may be closing in the very near future. One to two trailer loads/day of solid waste may be brought to the landfill and will be charged the out-of-district rate along with a cost of $4/ton to use the district's tipper.

N. Francisco informed the board that he was asked to speak about innovations at MSW landfills for the Alternative Fuels and Chemicals Coalition in Washington D.C. and would be traveling there in November.

Having no further business, the meeting was adjourned until 10 am on Tuesday, November 28, 2023.



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MINUTES OF BOARD OF DIRECTORS MEETING
JULY 26, 2023

MEMBERS PRESENT: Brent Reinke, Twin Falls County; Leonard Beck, Cassia County; Ron Buhler, Gooding County; Wayne Schenk, Minidoka County; Lindsay Mollineaux, Blaine County; Charles Howell, Jerome County and Nathan Schutte, Lincoln County

OTHERS PRESENT: Nate Francisco, Paul Sterner and Stephanie Kelley, Southern Idaho Solid Waste

President Reinke called the meeting to order at 10:02 am.

No public was in attendance; so no comments were heard.

The Board approved the June 21,2023 meeting minutes as presented (motion by R. Buhler; second by N. Schutte).

The July 2023 listing of claims and revenue was reviewed and approved (motion by W. Schenk; second by L. Beck).

Change of Status requests for B. Gransbury, E. Damian, R. Martinez, J. Belville and B. Mack were approved (motion by W. Schenk; second by R. Buhler).

The Board reviewed and approved fee waiver requests for Valley House in Twin Falls, Wood River Land Trust and Emmanual Episcopal Thrift Store in Blaine County (motion by L. Beck; second by N. Schutte).

The Board approved updates to Chapters 4-8 of the 5-year Strategic Plan (motion by R. Buhler; second by N. Schutte).

District Staff presented fee recommendations to the Board for FY-24. Staff recommendations included increasing landfill MSW rates to $19/ton for commercial,$38/ton for out-of-county and $31/ton for Twin Falls County waste. Increasing Ohio Gulch MSW rates to $75/ton and $150/ton for out-of-county. Increasing Carey MSW rates to $11.50/cu yard for loose loads and $23/cu yard for compacted loads and out-of-county loads to $46/cu yard. Increasing Twin Falls Transfer Station MSW

rates to $44/ton; $88/ton for out-of-county; Buhl and Hub Butte Transfer Stations to $52/ton for MSW and $104 for out-of-county MSW. Prior to the Board meeting, N. Francisco met with Blaine and Twin Falls counties. The commissioners in Blaine County gave their approval for the increases. Twin Falls County Commissioners stated that the City of Twin Falls had already posted their budget and the commissioners did not want to increase the fees this year. The District will present proposed fee increases a month earlier in the future. Staff then presented an updated fee schedule showing the landfill and Blaine County increases. The Board approved the updated fee schedule as presented (motion by W. Schenk; second by L. Beck).

Staff met with Amalgamated Sugar regarding haul of PCC dirt. The last offer from Amalgamated was for $4/ton for a 20-30 year agreement and a minimum haul of 60,000 tons/year. The Board discussed not wanting to have a long-term agreement and possibly countering with a five-year agreement at $5.25/ton with a 5% annual increase for inflation and a minimum of 51,000 tons/year. The board decided not to accept the offer and that it would be best not to counter right away. Commissioner Beck indicated that he would like to reach out to his contacts at Amalgamated to see if they could get some movement.

President Reinke opened the FY-24 Final Budget Hearing at 11 am. There were no comments received from the public. The changes made to the final budget from the preliminary budget were increasing the FY-23 cash balance from $500,000 to $750,000. The additional cash balance will be disbursed as follows: $100,000 additional into the Equipment Reserve Fund; $100,000 additional into the Next Cell Reserve Fund and $50,000 additional into the General Reserve Fund. The Board approved the FY-24 Final Budget as presented (motion by W. Schenk; second by N. Schutte).

District staff continues working with SIR2 to obtain information requested in the MOU. The District will be starting the application process with Cassia County Planning and Zoning to section off the land that will be used for the project.

District staff met with DEQ, Great West, Health Department and USDA staff to continue the USDA loan application process. Data is being collected for USDA which will be used to show that rural population/communities use the Jerome transfer station and will use the new Twin Falls site.

Engine 2 at the landfill gas to energy facility had to be shut down due to oil sample results. The transformer needs replaced. A new transformer would take about 100 weeks until delivery. The District was able to purchase a reburbished transformer for $50,000 and will refurbish the current transformer. The unexpected maintenance costs will be about $100,000.

In other business, Elko County Commissioners are meeting on August 2 to discuss the contract between the County and District. At the August Board meeting, District staff should be able to report whether Elko County is rebidding the contract or extending the existing 4 year contract.

The next five board meeting dates were set as: August 30, September 20, October 27, November 29 and December 20.

Having no further business, the meeting was adjourned (motion by W. Schenk; second by N. Schutte).

