

CLINTON COUNTY SOLID WASTE COUNCIL MEETING
WATERTOWN TOWNSHIP HALL
12803 S. WACOUSTA ROAD
TUESDAY SEPTEMBER 18, 2018
5:30PM

AGENDA

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Minutes: JUNE 19, 2018 – Attachment 1
4. Approval of Per Diem Vouchers
5. Public Comment
6. Activity Report Review – Attachment 2
 - a. Lion's Club Recycling Update – Attachment A
 - b. Lion's Club Service contracts (Polystyrene Recycling and Services & Financial Compensation) – Attachment B
 - c. 2018 Budget Update – Attachment C
 - d. Rural Recycling Sites 2017 Costs – Attachment D
7. Other Business
8. Adjournment

To request accommodations or materials in an alternative format, please contact Deb Hebel at (989) 224-5121 or TDD users within Clinton County may dial 9-1-1 for general county services or use Michigan Relay 1(800)-649-3777 or the National Relay Number of 7-1-1 no later than 48 hours prior to the meeting.

MINUTES OF THE MEETING OF THE CLINTON COUNTY SOLID WASTE COUNCIL (SWC) HELD TUESDAY, JUNE 19, 2018, AT SLEEPY HOLLOW STATE PARK, PARK HEADQUARTERS, 7835 E. PRICE ROAD, LAINGSBURG, MICHIGAN 48848

- MEMBERS PRESENT:** Bruce DeLong, Charity Little, John Maahs, and David Seeger
- MEMBERS ABSENT:** Mark Simon
- STAFF:** Kate Neese, Waste Management Coordinator and Therese Koenigsnecht, Secretary
- GUESTS:** Breina Pugh, Granger; Tim Machowitz, Sleepy Hollow State Park Unit Supervisor, and Heather Brushaber, Sleepy Hollow State Park Ranger

1. CALL MEETING TO ORDER

DWMC Neese called the meeting to order at 5:30 p.m.

2. ELECTION OF OFFICERS:

Nomination of Chairperson: DWMC Neese stated the Election of Officers takes place at the yearly March meeting, however, there was no quorum in March, election of officers could not take place. Ms. Neese opened the floor for nominations for Chairperson. Member Seeger made a motion to nominate Member DeLong for the Chairperson, supported by Member Maahs. Motion carried.

Nomination of Vice-Chairperson: Ms. Neese opened the floor for Vice-Chairperson. A motion was made by Member Maahs to nominate Member Seeger for Vice-Chair, supported by Member DeLong. Motion carried.

Nomination of Secretary: A motion was also made by Member DeLong, supported by D. Seeger to nominate Member Little as Secretary. Motion carried. Commissioner DeLong resumed the Chairperson position.

3. APPROVAL OF AGENDA

Chairperson DeLong asked for any additions/deletions to the agenda. ***A motion was made by Member Maahs supported by Member Seeger to approve the agenda.***

4. APPROVAL OF MINUTES: December 12, 2017 & March 20, 2018 – ATTACHMENT 1

Chairman DeLong asked for input on the minutes from the December 12, 2017 and March 20, 2018 meeting. ***A motion was made by Member Maahs , supported by Member Seeger to approve the minutes from the Solid Waste Council meetings of December 12, 2017 and March 20, 2018. Motion carried.***

5. APPROVAL OF PER DIEM VOUCHERS

A motion was made by Member Seeger, supported by Member Maahs to approve the per diem vouchers as submitted. Motion carried.

6. PUBLIC COMMENTS

Ms. Pugh stated it is Garbage Man Appreciation Week. Granger is close to making a decision on building a single stream facility; DWMC Neese suggested that Granger visit the Emmet County Recycling facility. In landfill action, Granger is currently doing yard waste grinding, in the interim, in the landfill area so there may be some odor complaints. Sleepy Hollow Park Unit Supervisor Machowicz stated the Governor’s recycling incentive is going to expand recycling in State Parks. He also spoke about speaking to the Friends Group from the Rails to Trails and also cities and villages regarding the desire to have recycling bins for water bottles on the Rails to Trails.

7. ACTIVITY REPORT REVIEW – ATTACHMENT 2

DWMC Neese gave SWC members an update and stated she continues to visit local municipal meetings throughout the county and will continue to attend the quarterly CCOA and CCAA meetings. Tomorrow she will be emailing all of the municipalities the Rural Recycling report. The DWM has sent out letters to all of the RRAC and will be emailing SWC members the 2019 budget and

will be meeting next week with the County Administrator to go over the 2019 budget. It hasn't changed much from last year other than maintaining and improving what the DWM currently has. She has included a 3% increase on all of the contracts and requested the part-time assistant be reinstated to full time again. She also stated that as of December 31st, the DWMs fund balance is \$831,043.33

DWMC Neese stated the April Clean Community Event was very well attended with approximately 550 households and 110 volunteers participating as well. In particular, there were 5 semi-trailers filled with tires. DWMC Neese stated the tire company no longer will accept the tractor tires at our CCE; however, the farmers could contact the tire company themselves. She stated that in talking with the tire recycler, the Road Commission and some of the volunteers who worked at the event, it was decided to offer this program for tires up to 24" in size and not take anything over that size. She also stated the grant program was established to get rid of car tires. SWC members stated they do not want to see the tractor tire program discontinued and asked instead if the tires could be quartered and without rims or held every two (2) years. DWMC Neese will check into this and report back to the SWC members.

DWMC Neese stated the Regional Recycling Coordinating Council (R2C2) meeting will be held tomorrow, June 20th, in Lansing. This group puts together Recycle-Rama every April.

DWMC Neese stated that DWM Assistant Coordinator, Chris Hewitt, couldn't attend the meeting tonight. He was very busy during Earth Day, before the CCE. He's worked with two (2) different schools in Dewitt to apply for and receive the Michigan Green School Awards (Herbison Woods & Dewitt High School). He continues to work well with school kids.

8. RURAL RECYCLING ADVISORY COUNCIL MEETING – ATTACHMENT A

DWMC Neese stated it has been decided to no longer hold the annual RRAC meeting since a small amount of members show up. An annual report was sent out to all entities and there haven't been any new recommendations or proposed changes to the contracts from the four (4) municipalities. The only thing needed is written approval for continuation of services in 2019 from the four (4) partner communities. She acknowledged the Village of Fowler and Maple Rapid's Public Works for the great job they do keeping their sites in good shape. Signage updated recently with expansion of ALL COLORED bottles/jars at both sites.

9. PROPOSED 2019 BUDGET – FIRST DRAFT – ATTACHMENT B

DWMC Neese stated there isn't anything added to the 2019 Budget as far as program or purchase-wise with the exception of requesting additional staff. DWMC Neese stated it came in less than what was requested last year and she did request to restore the part-time assistant position back to full time as she needs assistance with items that are related to the DWM department. She also stated that Granger landfill volume tipping fees were very high last year and the DWM has a very healthy fund balance from those fees. She will meet next week with Administration.

10. ST. JOHNS LIONS CLUB QUARTERLY REPORT – ATTACHMENT C

DWMC Neese stated last year they had a dip in tonnage; two (2) years in a row. Roger Dershem has contacted DWMC Neese with concerns regarding overwhelming usage of Styrofoam site. DWMC Neese suggested that Dart pick up twice a week instead of once a week. Lion's Club (2) contracts are done at the end of this year. One for labor costs for Polystyrene and the other general recycling support. She will make a recommendation, at Sept. 18th SWC meeting, to increase funding to SJ Lions Club.

11. OTHER BUSINESS

12. ADJOURNMENT

SWC Chairman DeLong asked if there was any other business. There being no further business, ***it was moved by Member Maahs supported by Member Seeger to adjourn the meeting @ 6:15 pm. Motion carried.***

Bruce DeLong, Chairman

Kate Neese, Waste Management Coordinator

Therese Koenigsknecht, Recording Secretary

ATTACHMENT 2

Clinton County Department of Waste Management Third Quarter Activity Report September 18, 2018

This report is prepared by Kate Neese, Clinton County Waste Management Coordinator, to update the Clinton County Solid Waste Council (SWC) and stakeholders on activities of the Department of Waste Management (DWM). It highlights activity conducted in the third quarter of this year and is intended to facilitate discussion when the SWC meets on Tuesday, September 18th. The meeting will be held at 5:30 PM at the Watertown Township Hall, 12803 South Wacousta Road, Grand Ledge, Michigan, 48837.

Administration

Board of Commissioner Communications (BOC)

Staff met with the County Administrator and Deputy Administrator on June 27th to review the 2019 Budget. Additional details are provided later in this report.

Budget

The 2019 Recommended Budget has been prepared and presented by Administration. A summary will be made available on the county's website, see link below. Commissioners typically adopt the next fiscal year budget in October.

<https://www.clinton-county.org/Archive.aspx?AMID=38>

The 2019 budget recommended by the DWM was reviewed and edited by Administration. It is the Department's continued goal to reduce the amount our annual budget relies on the fund balance. Please see Attachment B for a current version of the 2019 Budget.

Landfill Volumes

Please review Table 1 for information in regards to landfill volumes. These volumes are the basis for the main source of funding for the department. The department receives a per cubic yard fee which has been at the same level (\$0.25/cubic yard) since 1989.

| Table 1. Landfill Volumes January thru August 2011 to Present | | | | | | | | |
|---|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Cubic Yards | 1,093,192 | 960,488 | 882,128 | 1,051,628 | 1,019,800 | 1,071,613 | 1,090,423 | 1,101,562 |
| % Change Jan-August | -1% | -14% | -8% | 19% | -4% | 5% | 2% | 1% |

Collection Programs & Special Events

Free for Fall

The Free for Fall Event was held on Saturday, September 15th at Granger's Wood Road Facility. More details will be given at the meeting.

Medication Collections

Staff has worked with area pharmacists and the Sheriff's Office to conduct programs for the last ten years. We have really appreciated the help of all of the participating pharmacists and law enforcement agencies. They have really made this program a great success.

Medication collections are still ongoing and we will begin scheduling next year's events soon. The final collections for the year are set for:

Saturday, September 29th in St. Johns at the Clinton County Community Health Fair from 9:00am to Noon at Agro-Culture Liquid Fertilizer.

Friday, December 14th from 2:00pm to 5:00pm at the Sparrow Clinton Hospital Pharmacy.

Currently, the Sheriff's Office, Bath Township Police Department and DeWitt Charter Township Hall each have a year round collection lock box for unwanted medications. The City of St Johns Police Department has a collection box and will be installing it as soon as their move to the new location is complete. Promotion will come out as soon as it is ready. The multiple one day collection events will remain the same for 2019.

Education, Outreach & Promotional Activities

Rural Recycling Sites & Advisory Council

The DWM opted not to hold a public meeting since attendance has been low and there were no changes to the contract. A copy of the meeting packet was shared with Council members at the June meeting. Prices paid for recyclables have begun to decrease which means an increase in net service costs. Currently costs are projected to be similar to previous years. Current commodity prices have funded about 45% of all of the expenses associated with offering the services. It is estimated that the county will need to make a contribution of approximately \$34,110.00 for the 2018 service period based on current commodity values. In 2017, the average material rebates off-set 65% of the total operational costs (2016 saw 32%, 2015 saw 29% and 2014 saw 37%). In 2017 the Rural Recycling Program partners generated \$20,400 in revenue, and the remaining cost of \$3,203.11 was paid for through the Department of Waste Management's budget. The Clinton County Sheriff Department recycling figures are also tracked through this program and added an additional \$1,788.69 in expenses and an additional 18,940 pounds of recyclables. After annual community cost share contributions totaling \$20,490, staff estimates the county would need to contribute approximately \$34,110 for 2018. This assumes commodity prices maintain at the current level or better, and use of the services does not increase significantly. Commissioners will get to review the 2019 Rural Recycling Service Plan in October as part of the annual budget process. Ms. Neese continues to visit with local units of government so that they are aware of the available programs. Community cost

share calculations will remain at \$15 per household in the four jurisdictions participating.

September 29th Health Fair

Ms. Neese continues to participate on the steering committee for this event. A number of health related services are provided each year at no cost to the community and about 800 residents participate. The DWM will conduct a medication collection at the event, with help from the Sparrow Clinton Pharmacy and the Sheriff's Office, as well as a mercury health thermometer exchange and used needle secure container distribution.

Education Report

Submitted by Chris Hewitt

It was another productive summer partnering with the DeWitt Area Recreation Authority as Mr. Hewitt presented units covering recycling, sustainability, & alternative energy. There were two highlights from the summer camp visits; Recycle Relay, a game which became surprisingly competitive in the campers pursuit to be the top recyclers. The other was the kids attempt to connect as many solar panels as possible to make a motor work. (The record was 10!)

Building off of last year's Michigan Green School Award success, three schools are now planning to repeat as an award winner or become a first time recipient. As the 2018-2019 school year kicks off, Mr. Hewitt will continue to work with schools and build education programming throughout the county.

Other Items of Note

Michigan Recycling Coalition

Ms. Neese continues to be involved with the regional recycling subcommittee and Mr. Hewitt is involved in the Recycle, MI campaign.

Training and Conferences

Staff continues to participate in Resource Recovery Educators of Michigan (RREM) meetings as well as the quarterly Household Hazardous Waste Roundtable. These groups provide great networking opportunities and information sharing.

Lion's Club Service Contracts – ACTION ITEM

The DWM currently has two service contracts with the St Johns Lion's Club to support their recycling center. One contract is specifically for the costs to run the Polystyrene collection and the second is for financial support of operations (Services and Financial Compensation). These contracts were last negotiated in 2014 and are both up for renewal and/or negotiation. The St Johns Lion's Club has received copies of the attached draft contracts for review and discussion. The DWM has proposed a 25% increase in funding for the Polystyrene Recycling Services

Contract and a 30% increase in the Services and Financial Compensation contract due to changes in the commodities market and increased costs to do business. It is important to note that the DWM also pays the monthly bill for the dumpster to support the Polystyrene collection (and additional \$85 per month) and does a lot of promotion for the site. These items are not included in the contracts but the DWM wishes to continue this additional support regardless of the outcome of the draft contracts.

as of July 30, 2018

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | TOTALS |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------|
| Materials Revenues | | | | | | | | | |
| Cartridges | \$ - | \$ - | \$ - | \$ - | \$ 104.75 | | | | |
| Cardboard | \$ 20,533.72 | \$ 13,023.82 | \$ 9,719.59 | \$ 15,668.53 | \$ 11,132.38 | \$ 13,548.99 | \$ 21,307.91 | \$ 8,022.24 | |
| Glass | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Mixed Office Paper | \$ 3,450.97 | \$ 909.64 | \$ 5,018.21 | \$ 442.05 | \$ 1,674.92 | \$ - | \$ 2,423.60 | | |
| Magazines | \$ 6,960.08 | \$ 5,283.35 | \$ 4,571.12 | \$ 1,958.48 | \$ - | \$ - | \$ - | | |
| Metal | \$ 2,206.29 | \$ 3,652.63 | \$ 5,731.45 | \$ 2,706.02 | \$ 2,467.90 | \$ 977.10 | \$ - | \$ 1,125.58 | |
| Newspaper | \$ 12,465.61 | \$ 6,304.27 | \$ 6,899.89 | \$ 5,966.43 | \$ 7,005.43 | \$ 8,419.00 | \$ 7,400.18 | \$ 1,941.84 | |
| Plastic | \$ 2,282.43 | \$ 11,392.76 | \$ 9,170.05 | \$ 12,387.46 | \$ 8,570.75 | \$ 4,802.43 | \$ 4,713.03 | \$ 2,290.09 | |
| Rent | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,300.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 2,400.00 | |
| Donations/Interest | \$ - | \$ - | \$ 545.38 | \$ 1,428.00 | \$ 288.52 | \$ 160.00 | \$ 897.63 | \$ 535.41 | |
| TOTALS | \$ 52,213.85 | \$ 44,766.47 | \$ 45,855.69 | \$ 44,756.97 | \$ 35,544.65 | \$ 32,707.52 | \$ 41,542.35 | \$ 16,315.16 | |

COMMUNITY SUBSIDIES

| | | | | | | | | | |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| City of St Johns | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | |
| Bingham Township | \$ - | \$ 2,500.00 | \$ - | \$ 4,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 5,000.00 | | |
| Bengal Township | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| Greenbush Township | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 500.00 | \$ - | \$ 1,500.00 | \$ 4,500.00 | | |
| Clinton County* | \$ 11,780.00 | \$ 10,280.00 | \$ 10,280.00 | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 | \$ 6,750.00 | County Contributions |
| TOTAL SUBSIDIES | \$ 15,780.00 | \$ 14,780.00 | \$ 12,280.00 | \$ 22,500.00 | \$ 18,000.00 | \$ 19,500.00 | \$ 25,000.00 | \$ 8,750.00 | \$ 221,328.93 |

TOTAL REVENUES **\$ 67,993.85** **\$ 59,546.47** **\$ 58,135.69** **\$ 67,256.97** **\$ 53,544.65** **\$ 52,207.52** **\$ 66,542.35** **\$ 25,065.16**

| | | | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Contract Labor | \$ 23,772.86 | \$ 31,648.58 | \$ 34,400.00 | \$ 32,500.00 | \$ 35,100.00 | \$ 33,890.00 | \$ 33,800.00 | \$ 16,260.00 | |
| C.Labor -Styrofoam | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Disposal/Waste/Snow | \$ 1,735.50 | \$ 1,137.07 | \$ 1,332.35 | \$ 1,686.40 | \$ 982.52 | \$ 1,053.24 | \$ 1,263.89 | \$ 602.88 | |
| Equipment Repair | \$ 5,355.93 | \$ 2,912.01 | \$ 2,859.42 | \$ 1,573.12 | \$ 1,960.14 | \$ 3,386.71 | \$ 2,743.61 | \$ 527.42 | |
| Building Repair | \$ - | \$ - | \$ - | \$ - | \$ 511.97 | \$ 1,275.93 | \$ 487.11 | \$ 68.97 | |
| Truck Expense | \$ 2,009.14 | \$ 1,850.19 | \$ 1,045.07 | \$ 532.63 | \$ 409.09 | \$ 874.46 | \$ 631.12 | \$ 389.50 | |
| Accounting Expense | \$ 2,925.00 | \$ 2,475.00 | \$ 2,475.00 | \$ 2,950.00 | \$ 3,275.00 | \$ 2,700.00 | \$ 2,923.50 | \$ 1,004.50 | |
| Office Supplies | \$ 169.65 | \$ 111.55 | \$ 86.47 | \$ 59.50 | \$ 122.55 | \$ 2.41 | \$ 84.73 | \$ 10.00 | |
| Freight | \$ 992.20 | \$ 210.63 | \$ 75.00 | \$ - | \$ - | | \$ 347.45 | | |
| Insurance | \$ 3,781.92 | \$ 2,815.50 | \$ 2,824.95 | \$ 2,882.83 | \$ 2,860.00 | \$ 2,919.00 | \$ 2,974.00 | \$ 1,239.16 | |

LIONS CLUB DROP OFF CENTER
as of July 30, 2018

| | | | | | | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Other Expense | \$ 1,785.27 | \$ 1,741.00 | \$ 2,135.58 | \$ 1,301.73 | \$ 756.01 | \$ 108.00 | \$ 60.00 | \$ 44.84 | (inc. processing fee & interest expense) |
| Rent/Mortgage | \$ 11,200.00 | \$ 10,200.00 | \$ 10,200.00 | \$ 10,200.00 | \$ 8,054.98 | \$ - | \$ - | | |
| Supplies | \$ 2,640.71 | \$ 4,004.25 | \$ 4,313.40 | \$ 5,550.61 | \$ 3,612.29 | \$ 1,530.98 | \$ 1,898.58 | \$ 858.47 | |
| Utilities | \$ 1,052.17 | \$ 1,710.27 | \$ 2,474.44 | \$ 2,565.44 | \$ 2,117.99 | \$ 2,048.11 | \$ 2,179.18 | \$ 1,092.37 | |
| Transfer Funds | \$ - | \$ - | \$ (862.57) | \$ (800.00) | \$ - | \$ - | \$ - | | |
| TOTAL EXPENSES | \$ 57,420.35 | \$ 60,816.05 | \$ 63,359.11 | \$ 61,002.26 | \$ 59,762.54 | \$ 49,788.84 | \$ 49,393.17 | \$ 22,098.11 | |

| | | | | | | | | | |
|------------------|---------------------|----------------------|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|----------------------|
| REV.-EXP. | \$ 10,573.50 | \$ (1,269.58) | \$ (5,223.42) | \$ 6,254.71 | \$ (6,217.89) | \$ 2,418.68 | \$ 17,149.18 | \$ 2,967.05 | \$ 187,327.65 |
|------------------|---------------------|----------------------|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|----------------------|

| | | | | | | | | | |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL TON | 412.28 | 445.24 | 446.24 | 371.37 | 403.84 | 312.46 | 290.62 | 217.53 | 6520.94 |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

*Includes contributions from Olive, Riley and Essex Townships

Contract for Polystyrene Recycling Services
Between Clinton County and the St. Johns Lions Club

Effective this date, January 1, 2019, the Clinton County Board of Commissioners (“County”) enters into the following contract with the St. Johns Lions Club, a non-profit corporation incorporated under the laws of the State of Michigan (“Center”), for the operation of the county sponsored Polystyrene Recycling Site.

I. DEFINITIONS

“County” refers to Clinton County Board of Commissioners

“Contractor” refers to the St. Johns Lions Club

“DWM” refers to Clinton County Department of Waste Management

“Lions Club Drop-Off Site”, “Recycling Site” or “Center” shall refer to the St. Johns Lions Club drop-off Recycling Site, a 24-hour recycling site located at the corner of Swegles and Steel Streets in St. Johns, Michigan.

“Polystyrene Recycling Site” refers to the building located east of the Recycling Site where polystyrene is collected from the public for recycling by Dart Container Corporation in Mason.

II. PURPOSE

The contract is being entered into because Clinton County currently manages a Polystyrene Recycling Site in conjunction with Dart Container Corporation of Mason, with assistance from staff at the Contractor’s St. Johns Lions Club Recycling Center. This agreement determines the level of financial compensation Clinton County will provide the Contractor, in return for services provided to assist to maintain the site, as well as the type of assistance to be provided. Services provided by the Contractor are as an “independent contractor.”

III. SERVICES & OPERATION

The Contractor agrees to provide the following services in conjunction with the operation and maintenance of the Polystyrene Recycling Site:

A. General Recycling Services

To the extent that County has the authority to license access to the Polystyrene Recycling Site, the County grants contractor the nonexclusive, revocable right to enter the premises on which the Polystyrene Recycling Site is located for purposes of performing this Agreement. The County will seek to clarify the owner of the Polystyrene Recycling Site that it has its permission to grant this license and will promptly advise the Contractor if the owner denies the existence such a right.

As part of the contract, the Contractor agrees to assist in the maintenance of the County's Polystyrene Recycling Site, located directly across Swegles Street from the Recycling Site. This service shall entail keeping the collection building and boxes neat and removing miscellaneous debris or litter from around and inside the building. This service shall be performed as necessary, but not more than three times per week. The Contractor also agrees to properly prepare material for pick up by Dart Container Corporation, including: ensuring all material is appropriately bagged, tying off bagged material from the building, if needed to make room for the collection containers once emptied by Dart, with large plastic liner bags provided by Dart. This service shall be performed as necessary and in time for Dart to pick up as scheduled. The Contractor also agrees, when necessary, to contact the DWM to arrange for an additional collection day, should it become necessary due to the volume of material coming in. The Contractor also agrees to contact the DWM when major cleanups, maintenance or repairs are necessary. It should be noted that the building is *not* the property of the Contractor and the Contractor bears no liability for the operation of the Polystyrene recycling program.

IV. COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this Contract in compliance with all applicable laws, rules, regulations, order, ordinances, directives, including without limitation all applicable licensing, registration, certifications or other such requirements of the State or the County, including its DWM and Solid Waste Management Ordinance.

V. NO JOINT VENTURE

Nothing in this Agreement shall be construed as creating a joint venture between the County and the Contractor. The County is only interested in the results of the Contractor's services. The Contractor is an independent contractor and none of its employees or volunteers shall be considered County employees, nor shall they be entitled to any County wages, including but not limited to workers or unemployment compensation.

VI. INSURANCE & INDEMNIFICATION

The Contractor is insured under general liability insurance policy for the International Association of Lion's Clubs. This policy is a US\$1,000,000 general liability insurance policy with a US\$2,000,000 aggregate (annual limit of liability) per named insured. All individual Lion's Clubs are named insureds. The policy's provision apply to those insured, including Lions Clubs, individual members and volunteer workers for sums they shall become legally obligated to pay as damages to third parties because of bodily injury or property damage caused by an occurrence arising out of the course of the Lions functions and activities. The Contractor agrees to provide an updated Certificate of Insurance to the County upon request.

The Contractor agrees to indemnify and defend the County and its DWM against any claim that they are liable as a result of the acts or omissions of the Contractor or any of its officers, agents,

employees or volunteers. The Contractor's forgoing defense and indemnification obligation shall be limited to the extent of the Contractor's insurance coverage as stated above.

VII. ASSIGNMENT

The Contractor may not assign its interests, obligations or rights in this Contract without the prior written consent of the County.

VIII. PAYMENT STRUCTURE

The County shall compensate the Contractor for services rendered in the operation of the Recycling Site according to the following annual rate: \$650 per month for an annual total of \$7,800. The County reserves the right each year in its annual appropriations process to increase or decrease the monthly payments and annual total in its sole discretion, based on criteria that may include but is not limited to funding availability, commodities markets, recycling payment equity within the county and contribution levels from local units served by the Contractor.

If and when the County increases or decreases the monthly payments and total amount, the County will give the Contractor 30 days' notice, in writing, of said change before this change becomes effective. DWM will consult with the Contractor prior to making recommendations to the County for approval to make any changes in rates provided under this contract.

IX. TERMINATION

If not terminated earlier as provided below, this Agreement shall terminate five (5) years from the effective date noted below.

If the Contractor or the County should be judged bankrupt or make a general assignment for the benefit of their creditors; or if a receiver should be appointed on account of their insolvency; or if the Contractor is unable to supply enough labor, material or equipment to adequately operate the Recycling Site, or the Contractor or the County otherwise be guilty of violation of any provision of the Contract, then the non-offending party, either the County or the Contractor, may, without prejudice to any other right or remedy, terminate the Contract.

Either party with a three (3) month notice may cancel this contract at any time. Either party may request that the terms of this agreement be re-evaluated and/or re-negotiated should certain conditions such as, the County's fiscal status, the Contractor's fiscal status, or other factors deem re-evaluation of this contract in the best interests of the County or the St. Johns Lions Club.

X. MERGER & INTEGRATION

The Contractor and County acknowledge that they have entered into two contracts for services and financial compensation, one which covers services for polystyrene recycling, and one which covers services for all other recyclables. These two contracts are to work in coordination with each other and together contain the complete expression of the parties' understanding regarding the subject

addressed. All other understanding, oral or in writing are merged into the two contracts and they may only be modified by a written agreement approved and executed by the parties in the matter noted below.

XI. ACKNOWLEDGEMENT

By signing below, each party representative is attesting that this Agreement has been duly approved by the party whom they represent and that they have been authorized and directed to sign this Agreement on the party's behalf.

CLINTON COUNTY

ST. JOHNS LION'S CLUB

Chairperson, Clinton County

President

Board of Commissioners

Date: _____, 2018

Date: _____, 2018

DRAFT

**Contract for Services & Financial Compensation
Between Clinton County and the St. Johns Lions Club**

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“DWM” refers to Clinton County Department of Waste Management

“Lions Club Drop-Off Site”, “Recycling Site” or “Center” shall refer to the St. Johns Lions Club drop-off Recycling Site, a 24-hour recycling site located at the corner of Swegles and Steel Streets in St. Johns, Michigan.

“Revenue” is the proceeds received by the St. Johns Lions Club from those vendors who take possession of the St. Johns Lions Club recyclable products.

II. PURPOSE

The contract is being entered into because Clinton County recognizes the importance of the St. Johns Lions Club drop-off Site to the overall success of recycling efforts in the County. As such, the purpose of this contract is to formalize a financial support agreement between the County and the Contractor. This agreement determines the method of calculating compensation and the amount of compensation provided by the County to the Contractor for recycling services provided through the St. Johns Lion’s Club drop-off Recycling Site. This contract specifies the relationship between the County and the Contractor. Services provided by the St. Johns Lions Club are as an independent contractor. Contractor retains full authority to operate the Center according to the policies and procedures developed and controlled by the Board of Directors of the St. Johns Lion’s Club. This contract has been developed to guarantee a minimum service level provided to recyclers to qualify for reimbursement from the County.

For many years, the Lion’s Club has operated the drop-off Site as a community service to the St. Johns area in professional and community-minded manner. Both parties acknowledge that operation of the drop-off site shall continue in a manner consistent with the service level the Lions Club has provided in the past. Any substantial modification of the services identified below shall be cause for re-negotiation of this contract.

III. SERVICES & OPERATION

The Contractor agrees to provide the following services:

A. General Recycling Services

The Contractor currently operates a 24-hour recycling drop-off site, located at the corner of Swegles and Steel Streets in St. Johns, Michigan. The Contractor currently accepts for recycling the following materials: office paper, mixed household papers, magazines, newspapers, telephone books, brown paper bags, corrugated cardboard, boxboard, #2 HDPE colored and uncolored plastic jugs, #1 PET plastic bottles, aluminum & steel cans and assorted electronics. The Contractor agrees to maintain the aforementioned schedule and product materials. This list of recyclable materials may be modified between the County and the Lion's Club by mutual agreement. It is anticipated that market condition and Contractor's processing capabilities will generally govern such discussion for expansion.

B. Oversight of the County's Polystyrene Recycling Site

As part of the contract, the Contractor agrees to assist in the maintenance of the County's Polystyrene Recycling Site, located directly across Swegles Street from the Recycling Site. This service shall entail keeping the collection building and boxes neat and removing miscellaneous debris or litter from around and inside the building. This service shall be performed as necessary, but not more than three times per week. The Contractor also agrees to properly prepare material for pick up by Dart Container Corporation, including: ensuring all material is appropriately bagged, tying off bagged material from the building, if needed to make room for the collection containers once emptied by Dart, with large plastic liner bags provided by Dart. This service shall be performed as necessary and in time for Dart to pick up as scheduled. The Contractor also agrees, when necessary, to contact the DWM to arrange for an additional collection day, should it become necessary due to the volume of material coming in. The Contractor also agrees to contract the DWM when major cleanups, maintenance or repairs are necessary. It should be noted that the building is *not* the property of the Contractor and the Contractor bears no liability for the operation of the Polystyrene recycling program.

IV. COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this Contract in compliance with all applicable laws, rules, regulations, order, ordinances, directives, including without limitation all applicable licensing, registration, certifications or other such requirements of the State or the County, including its DWM and Solid Waste Management Ordinance.

V. NO JOINT VENTURE

Nothing in this Agreement shall be construed as creating a joint venture between the County and the Contractor. The County is only interested in the results of the Contractor's services. The Contractor is an independent contract and none of its employees or volunteers shall be considered County employees, nor shall they be entitled to any County wages, including but not limited to workers or unemployment compensation.

VI. INSURANCE & INDEMNIFICATION

The Contractor is insured under general liability insurance policy for the International Association of Lions Clubs. This policy is a US\$1,000,000 general liability insurance policy with a US\$2,000,000 aggregate (annual limit of liability) per named insured. All individual Lions clubs are named insureds. The policy's provision apply to those insured, including Lions Clubs, individual members and volunteer workers for sums they shall become legally obligated to pay as damages to third parties because of bodily injury or property damage caused by an occurrence arising out of the course of the Lions functions and activities. The Contractor agrees to provide an updated Certificate of Insurance to the County upon request.

The Contractor agrees to indemnify and defend the County and it's DWM against any claim that they are liable as a result of the acts or omissions of the Contractor or any of its officers, agents, employees or volunteers. The Contractor's forgoing defense and indemnification obligation shall be limited to the extent of the Contractor's insurance coverage as stated above.

VII. ASSIGNMENT

The Contractor may not assign its interests, obligations or rights in this Contract without the prior written consent of the County.

VIII. REPORTING

The Contractor agrees to provide the County with an annual report identifying the Center's operational costs and tonnage of each material recycled during the previous calendar year. Content and format of reports shall reflect the Center's operations and shall be mutually agreed to by both parties.

IX. PAYMENT STRUCTURE

The County shall compensate the Contractor for services rendered in the operation of the Recycling Site according to the following payment structure:

Clinton County shall pay the Contractor a flat annual payment of \$10,000 for the recycling services provided by the St. Johns Lion's Club Recycling Site. The County will make quarterly payments within thirty (30) days of being invoiced. The County reserves the right each year in its annual appropriations process to increase or decrease the annual amount and/or to make pro-rated monthly payments in its sole discretion, based on criteria that may include but is not limited to funding availability, commodities markets, recycling payment equity within the county and contribution levels from local units served by the Contractor.

X. TERMINATION

If not terminated earlier as provided below, this Agreement shall terminate five (5) years from the effective date noted below.

If the Contractor or the County should be judged bankrupt or make a general assignment for the benefit of their creditors; or if a receiver should be appointed on account of their insolvency; or if the Contractor is unable to supply enough labor, material or equipment to adequately operate the Recycling Site, or the Contractor or the County otherwise be guilty of violation of any provision of the Contract, then the non-offending party, either the County or the Contractor, may, without prejudice to any other right or remedy, terminate the Contract.

Either party with a three (3) month notice may cancel this contract at any time. Either party may request that the terms of this agreement be re-evaluated and/or re-negotiated should certain conditions such as, the County's fiscal status, the Contractor's fiscal status, or other factors deem re-evaluation of this contract in the best interests of the County or the St. Johns Lions Club.

XI. ACKNOWLEDGEMENT

By signing below, each party representative is attesting that this Agreement has been duly approved by the party whom they represent and that they have been authorized and directed to sign this Agreement on the party's behalf.

CLINTON COUNTY

ST. JOHN'S LIONS CLUB

Chairperson, Clinton County

President

Board of Commissioners

Date: _____, 2018

Date: _____, 2018

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CLINTON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE MANAGEMENT | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 RECOMMEND | COMMENT |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 228528 WASTE MANAGEMENT | | | | | | | |
| 228528 702000 PER DIEM | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 704000 WAGES PERM | 124,262.70 | 129,641.00 | 129,641.00 | 75,470.10 | 129,641.00 | 115,779.00 | _____ |
| 228528 704010 WAGES OT | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | _____ |
| 228528 705000 WAGES TEMP | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 715000 FICA | 9,204.12 | 9,682.00 | 9,682.00 | 5,558.74 | 9,682.00 | 8,609.00 | _____ |
| 228528 716000 HEALTH INS | 5,125.67 | 4,255.00 | 4,255.00 | 4,203.33 | 4,255.00 | 4,276.00 | _____ |
| 228528 716010 HLT INS BO | 1,568.16 | 1,569.00 | 1,569.00 | 1,045.44 | 1,569.00 | 1,569.00 | _____ |
| 228528 716020 HL INS RET | 3,479.49 | 3,646.00 | 3,646.00 | 2,113.01 | 3,646.00 | 3,257.00 | _____ |
| 228528 716030 HL INS DIS | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 718000 RETIRE | 12,422.69 | 12,460.00 | 12,460.00 | 6,821.98 | 12,460.00 | 9,823.00 | _____ |
| 228528 719000 WORK COMP | 630.99 | 654.00 | 654.00 | 421.68 | 654.00 | 652.00 | _____ |
| 228528 720000 UNEMP COMP | 248.52 | 262.00 | 262.00 | 150.92 | 262.00 | 234.00 | _____ |
| 228528 721000 LIFE INS | 124.81 | 115.00 | 115.00 | 91.49 | 115.00 | 115.00 | _____ |
| 228528 723000 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 727000 OFC SUPPL | 874.94 | 500.00 | 500.00 | 65.64 | 500.00 | 750.00 | _____ |
| 228528 728000 PRINT/BIND | 59.00 | 250.00 | 250.00 | 122.50 | 250.00 | 250.00 | _____ |
| 228528 729000 POSTAGE | 271.47 | 500.00 | 500.00 | 144.09 | 500.00 | 500.00 | _____ |
| 228528 740110 COMP SUPP | 182.92 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | _____ |
| 228528 747000 GAS - OIL | 418.44 | 500.00 | 500.00 | 261.93 | 500.00 | 500.00 | _____ |
| 228528 800000 SERV CHRG | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 802000 CONSULTANT | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | _____ |



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CLINTON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE MANAGEMENT | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 RECOMMEND | COMMENT |
|-------------------------|-----------------------|-----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 228528 | 812000 | SVC AGREE | 1,753.99 | 1,500.00 | 1,500.00 | 80.74 | 1,500.00 | 500.00 | _____ |
| 228528 | 829000 | MEMBER SUB | 737.00 | 500.00 | 500.00 | 537.00 | 500.00 | 750.00 | _____ |
| 228528 | 831000 | LEGAL | .00 | 1,000.00 | 1,000.00 | 250.00 | 1,000.00 | 1,000.00 | _____ |
| 228528 | 850000 | TELEPHONE | 371.64 | 500.00 | 500.00 | 217.90 | 500.00 | 500.00 | _____ |
| 228528 | 860000 | TRAVEL | 822.15 | 1,500.00 | 1,500.00 | 596.24 | 1,500.00 | 1,500.00 | _____ |
| 228528 | 866000 | CONFERENCE | 600.00 | 1,500.00 | 1,500.00 | 1,319.00 | 1,500.00 | 1,500.00 | _____ |
| 228528 | 890000 | INDIRECT | 33,336.00 | 30,998.00 | 30,998.00 | 15,500.00 | 30,998.00 | 38,199.00 | _____ |
| 228528 | 900000 | ADV | 515.00 | 500.00 | 500.00 | 326.50 | 500.00 | 500.00 | _____ |
| 228528 | 932000 | VEH MAINT | 140.96 | 1,000.00 | 1,000.00 | 49.95 | 1,000.00 | 1,000.00 | _____ |
| 228528 | 941000 | EQ RENT | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 956000 | EMP TRAIN | 200.00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | _____ |
| 228528 | 967000 | SPEC PROJ | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 980000 | OFC EQUIP | .00 | .00 | 6,000.00 | 5,571.26 | 6,000.00 | .00 | _____ |
| 228528 | 980010 | MACH EQUIP | .00 | .00 | .00 | .00 | .00 | 25,000.00 | _____ |
| 228528 | 981000 | VEHICLES | 22,226.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 982000 | BOOKS | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 999245 | APPROP CIP | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL UNDEFINED PROJECT | | | 219,576.66 | 205,282.00 | 211,282.00 | 120,919.44 | 211,282.00 | 218,513.00 | _____ |
| 2281A | RURAL RECYCLING SITES | | | | | | | | |
| 228528 | 729000 | 2281A POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 860000 | 2281A TRAVEL | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | _____ |
| 228528 | 967000 | 2281A SPEC PROJ | 44,867.64 | 55,600.00 | 55,600.00 | 34,690.75 | 55,600.00 | 57,300.00 | _____ |



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CLINTON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE MANAGEMENT | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 RECOMMEND | COMMENT |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| TOTAL RURAL RECYCLING SITES | 44,867.64 | 55,700.00 | 55,700.00 | 34,690.75 | 55,700.00 | 57,400.00 | |
| 2281B ST JOHNS LIONS CLUB RECYCLING CNTR | | | | | | | |
| 228528 800000 2281B SERV CHR | .00 | .00 | .00 | .00 | .00 | .00 | |
| 228528 860000 2281B TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 228528 967000 2281B SPEC PROJ | 7,500.00 | 7,500.00 | 7,500.00 | 5,625.00 | 7,500.00 | 10,000.00 | |
| TOTAL ST JOHNS LIONS CLUB RE | 7,500.00 | 7,500.00 | 7,500.00 | 5,625.00 | 7,500.00 | 10,000.00 | |
| 2281C POLYSTYRENE COLLECTION SITE | | | | | | | |
| 228528 860000 2281C TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 228528 967000 2281C SPEC PROJ | 6,745.28 | 7,200.00 | 7,200.00 | 4,500.00 | 7,200.00 | 8,800.00 | |
| 228528 980010 2281C MACH EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL POLYSTYRENE COLLECTION | 6,745.28 | 7,200.00 | 7,200.00 | 4,500.00 | 7,200.00 | 8,800.00 | |
| 2281D COUNTY INTERNAL RECYCLING PROGRAMS | | | | | | | |
| 228528 860000 2281D TRAVEL | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 228528 967000 2281D SPEC PROJ | 9,931.42 | 8,700.00 | 8,700.00 | 3,825.74 | 8,700.00 | 10,000.00 | |
| TOTAL COUNTY INTERNAL RECYCL | 9,931.42 | 8,800.00 | 8,800.00 | 3,825.74 | 8,800.00 | 10,100.00 | |
| 2282A BULKY WASTE | | | | | | | |
| 228528 967000 2282A SPEC PROJ | 6,030.00 | 8,500.00 | 8,500.00 | 7,119.32 | 8,500.00 | 8,500.00 | |
| TOTAL BULKY WASTE | 6,030.00 | 8,500.00 | 8,500.00 | 7,119.32 | 8,500.00 | 8,500.00 | |
| 2282B HAZARDOUS WASTE | | | | | | | |
| 228528 967000 2282B SPEC PROJ | 32,185.30 | 31,000.00 | 31,000.00 | 22,023.19 | 31,000.00 | 35,000.00 | |
| TOTAL HAZARDOUS WASTE | 32,185.30 | 31,000.00 | 31,000.00 | 22,023.19 | 31,000.00 | 35,000.00 | |
| 2282C ELECTRONIC WASTE | | | | | | | |
| 228528 967000 2282C SPEC PROJ | 5,657.75 | 8,500.00 | 8,500.00 | 4,943.90 | 8,500.00 | 8,500.00 | |



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CLINTON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE MANAGEMENT | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 RECOMMEND | COMMENT |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| TOTAL ELECTRONIC WASTE | 5,657.75 | 8,500.00 | 8,500.00 | 4,943.90 | 8,500.00 | 8,500.00 | |
| 2282D TEXTILES & REUSE ITEMS | | | | | | | |
| 228528 941000 2282D EQ RENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 228528 967000 2282D SPEC PROJ | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL TEXTILES & REUSE ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2282E TIRES | | | | | | | |
| 228528 967000 2282E SPEC PROJ | .00 | 2,400.00 | 2,400.00 | 37.72 | 2,400.00 | 2,400.00 | |
| TOTAL TIRES | .00 | 2,400.00 | 2,400.00 | 37.72 | 2,400.00 | 2,400.00 | |
| 2282F SCRAP METAL & FREON REMOVAL | | | | | | | |
| 228528 967000 2282F SPEC PROJ | 950.00 | 1,000.00 | 1,000.00 | 450.00 | 1,000.00 | 1,000.00 | |
| TOTAL SCRAP METAL & FREON RE | 950.00 | 1,000.00 | 1,000.00 | 450.00 | 1,000.00 | 1,000.00 | |
| 2282G MOTOR OIL & ANTIFREEZE | | | | | | | |
| 228528 967000 2282G SPEC PROJ | 250.00 | 500.00 | 500.00 | 250.00 | 500.00 | 500.00 | |
| TOTAL MOTOR OIL & ANTIFREEZE | 250.00 | 500.00 | 500.00 | 250.00 | 500.00 | 500.00 | |
| 2282H MISC ITEMS-SPECIAL COLLECTION EVENT | | | | | | | |
| 228528 704010 2282H WAGES OT | 1,134.73 | 2,000.00 | 2,000.00 | 891.97 | 2,000.00 | 2,000.00 | |
| 228528 705000 2282H WAGES PERM | 1,427.62 | 1,000.00 | 1,000.00 | 494.17 | 1,000.00 | 1,000.00 | |
| 228528 715000 2282H FICA | 187.19 | 230.00 | 230.00 | 100.55 | 230.00 | 230.00 | |
| 228528 716000 2282H HEALTH INS | 336.77 | .00 | .00 | 208.52 | .00 | .00 | |
| 228528 716020 2282H HL INS RET | 71.75 | 84.00 | 84.00 | 38.80 | 84.00 | 86.00 | |
| 228528 718000 2282H RETIRE | 231.52 | 137.00 | 137.00 | 94.99 | 137.00 | 108.00 | |
| 228528 719000 2282H WORK COMP | 15.64 | 5.00 | 5.00 | 11.14 | 5.00 | 60.00 | |



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CLINTON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE MANAGEMENT | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 RECOMMEND | COMMENT |
|------------------------------|---------------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 228528 | 720000 | 2282H UNEMP COMP | 5.14 | 6.00 | 6.00 | 2.77 | 6.00 | 8.00 | _____ |
| 228528 | 721000 | 2282H LIFE INS | 5.16 | .00 | .00 | 2.79 | .00 | .00 | _____ |
| 228528 | 728000 | 2282H PRINT/BIND | 61.00 | 250.00 | 250.00 | 162.00 | 250.00 | 250.00 | _____ |
| 228528 | 729000 | 2282H POSTAGE | 597.37 | 900.00 | 900.00 | 492.05 | 900.00 | 750.00 | _____ |
| 228528 | 860000 | 2282H TRAVEL | 101.87 | 200.00 | 200.00 | 55.93 | 200.00 | 200.00 | _____ |
| 228528 | 900000 | 2282H ADV | 25.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | _____ |
| 228528 | 941000 | 2282H EQ RENT | 5,878.00 | 6,000.00 | 6,000.00 | 5,524.03 | 6,000.00 | 6,000.00 | _____ |
| 228528 | 967000 | 2282H SPEC PROJ | 7,074.30 | 8,000.00 | 8,000.00 | 5,798.50 | 8,000.00 | 8,000.00 | _____ |
| TOTAL MISC ITEMS-SPECIAL COL | | | 17,153.06 | 18,912.00 | 18,912.00 | 13,878.21 | 18,912.00 | 18,792.00 | _____ |
| 2282K | OTHER SPECIAL COLLECTION EVENTS | | | | | | | | |
| 228528 | 860000 | 2282K TRAVEL | 47.08 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | _____ |
| 228528 | 967000 | 2282K SPEC PROJ | 2,021.82 | 1,500.00 | 1,500.00 | 1,368.00 | 1,500.00 | 1,500.00 | _____ |
| TOTAL OTHER SPECIAL COLLECTI | | | 2,068.90 | 1,600.00 | 1,600.00 | 1,368.00 | 1,600.00 | 1,600.00 | _____ |
| 2283A | CLASSROOM PROGRAMS SUPPLIES | | | | | | | | |
| 228528 | 860000 | 2283A TRAVEL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | _____ |
| 228528 | 967000 | 2283A SPEC PROJ | 799.73 | 1,500.00 | 1,500.00 | 141.40 | 1,500.00 | 1,500.00 | _____ |
| TOTAL CLASSROOM PROGRAMS SUP | | | 799.73 | 1,700.00 | 1,700.00 | 141.40 | 1,700.00 | 1,700.00 | _____ |
| 2283C | WASTE REDUCTION AWARDS PROGRAM | | | | | | | | |
| 228528 | 860000 | 2283C TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 967000 | 2283C SPEC PROJ | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL WASTE REDUCTION AWARDS | | | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 2283G | SUMMER EDUCATION PROGRAMS | | | | | | | | |
| 228528 | 860000 | 2283G TRAVEL | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | _____ |



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CLINTON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE MANAGEMENT | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 RECOMMEND | COMMENT |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 228528 967000 2283G SPEC PROJ | 4.98 | 1,000.00 | 1,000.00 | 2.91 | 1,000.00 | 1,000.00 | _____ |
| TOTAL SUMMER EDUCATION PROGR | 4.98 | 1,100.00 | 1,100.00 | 2.91 | 1,100.00 | 1,100.00 | _____ |
| 2284E OTHER OUTREACH/COMMUNITY | | | | | | | |
| 228528 728000 2284E PRINT/BIND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 860000 2284E TRAVEL | 251.31 | 300.00 | 300.00 | 23.98 | 300.00 | 300.00 | _____ |
| 228528 967000 2284E SPEC PROJ | 535.76 | 1,500.00 | 1,500.00 | 214.27 | 1,500.00 | 1,500.00 | _____ |
| TOTAL OTHER OUTREACH/COMMUNI | 787.07 | 1,800.00 | 1,800.00 | 238.25 | 1,800.00 | 1,800.00 | _____ |
| 2285A EVENT PROMOTION, ADVERTISING | | | | | | | |
| 228528 728000 2285A PRINT/BIND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 729000 2285A POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 900000 2285A ADV | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 967000 2285A SPEC PROJ | 7,049.14 | 7,500.00 | 7,500.00 | 7,261.05 | 7,500.00 | 7,500.00 | _____ |
| TOTAL EVENT PROMOTION, ADVER | 7,049.14 | 7,500.00 | 7,500.00 | 7,261.05 | 7,500.00 | 7,500.00 | _____ |
| 2286A RE-TRAC | | | | | | | |
| 228528 802000 2286A CONSULTANT | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 829000 2286A MEMBER SUB | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 967000 2286A SPEC PROJ | 767.00 | 800.00 | 800.00 | .00 | 800.00 | .00 | _____ |
| TOTAL RE-TRAC | 767.00 | 800.00 | 800.00 | .00 | 800.00 | .00 | _____ |
| 2287A SOLID WASTE COUNCIL MEETING EXPENSE | | | | | | | |
| 228528 702000 2287A PER DIEM | 720.00 | 1,500.00 | 1,500.00 | 360.00 | 1,500.00 | 1,500.00 | _____ |
| 228528 715000 2287A FICA | 27.54 | 115.00 | 115.00 | 13.77 | 115.00 | 115.00 | _____ |
| 228528 716020 2287A HL INS RET | 10.08 | 42.00 | 42.00 | 5.04 | 42.00 | 41.00 | _____ |



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CLINTON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE MANAGEMENT | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 RECOMMEND | COMMENT |
|-----------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 228528 | 718000 | 2287A RETIRE | 14.40 | .00 | .00 | 4.80 | .00 | 161.00 | _____ |
| 228528 | 719000 | 2287A WORK COMP | 1.41 | 2.00 | 2.00 | .86 | 2.00 | 29.00 | _____ |
| 228528 | 720000 | 2287A UNEMP COMP | .36 | 3.00 | 3.00 | .24 | 3.00 | 2.00 | _____ |
| 228528 | 860000 | 2287A TRAVEL | 206.60 | 250.00 | 250.00 | 108.35 | 250.00 | 250.00 | _____ |
| 228528 | 967000 | 2287A SPEC PROJ | .00 | .00 | .00 | 8.49 | .00 | .00 | _____ |
| TOTAL SOLID WASTE COUNCIL ME | | | 980.39 | 1,912.00 | 1,912.00 | 501.55 | 1,912.00 | 2,098.00 | _____ |
| 2288A PLAN UPDATE/AMENDMENT | | | | | | | | | |
| 228528 | 702000 | 2288A PER DIEM | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 715000 | 2288A FICA | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 716020 | 2288A HL INS RET | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 718000 | 2288A RETIRE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 719000 | 2288A WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 802000 | 2288A CONSULTANT | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 831000 | 2288A LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 860000 | 2288A TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 | 967000 | 2288A SPEC PROJ | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL PLAN UPDATE/AMENDMENT | | | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 2289A INSPECTIONS/ILLEGAL DUMPING | | | | | | | | | |
| 228528 | 860000 | 2289A TRAVEL | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | _____ |
| 228528 | 967000 | 2289A SPEC PROJ | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | _____ |
| TOTAL INSPECTIONS/ILLEGAL DU | | | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | _____ |
| 26100 MSU EXTENSION | | | | | | | | | |
| 228528 | 704000 | 26100 WAGES PERM | 742.46 | .00 | .00 | .00 | .00 | .00 | _____ |



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CLINTON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE MANAGEMENT | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 RECOMMEND | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 228528 715000 26100 FICA | 56.81 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 716020 26100 HLT INS RE | 20.79 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 718000 26100 RETIRE | 114.27 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 719000 26100 WORK COMP | 1.03 | .00 | .00 | .00 | .00 | .00 | _____ |
| 228528 720000 26100 UNEMP COMP | 1.49 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL MSU EXTENSION | 936.85 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL WASTE MANAGEMENT | 364,241.17 | 372,306.00 | 378,306.00 | 227,776.43 | 378,306.00 | 395,903.00 | _____ |
| TOTAL WASTE MANAGEMENT | 364,241.17 | 372,306.00 | 378,306.00 | 227,776.43 | 378,306.00 | 395,903.00 | _____ |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL EXPENSE | 364,241.17 | 372,306.00 | 378,306.00 | 227,776.43 | 378,306.00 | 395,903.00 | _____ |
| GRAND TOTAL | 364,241.17 | 372,306.00 | 378,306.00 | 227,776.43 | 378,306.00 | 395,903.00 | _____ |

** END OF REPORT - Generated by Kate Neese **



2017 RURAL RECYCLING SITE FINAL COSTS

2017

| | Fowler | Maple Rapids | Jail | All Rural Sites |
|--------------------------|-------------------|--------------------|-------------------|--------------------|
| Total Annual Charges | \$47,213.33 | \$25,575.82 | \$4,169.31 | \$76,958.46 |
| Total Annual Rebates | (\$39,556.53) | (\$9,629.51) | (\$1,416.18) | (\$50,602.22) |
| Total Annual Cost | \$7,656.80 | \$15,946.31 | \$1,788.69 | \$25,391.80 |

2017

| | | |
|---|----|-------------|
| Total Costs Less Commodity Rebates | | \$25,391.80 |
| Community Contributions | \$ | (20,400.00) |
| Department of Waste Managemt Responsibility | \$ | 4,991.80 |

2016

| | | |
|---|----|-------------|
| Total Costs Less Commodity Rebates | \$ | 45,914.30 |
| Community Contributions | \$ | (20,265.00) |
| Department of Waste Managemt Responsibility | \$ | 25,649.30 |

2015

| | | |
|---|----|-------------|
| Total Costs Less Commodity Rebates | \$ | 49,490.74 |
| Community Contributions | \$ | (20,265.00) |
| Department of Waste Managemt Responsibility | \$ | 29,225.74 |

2014

| | | |
|---|----|-------------|
| Total Costs Less Commodity Rebates | \$ | 50,365.17 |
| Community Contributions | \$ | (30,775.00) |
| Department of Waste Managemt Responsibility | \$ | 19,590.17 |

2013

| | | |
|---|----|-------------|
| Total Costs Less Commodity Rebates | \$ | 53,085.50 |
| Community Contributions | \$ | (30,245.00) |
| Department of Waste Managemt Responsibility | \$ | 22,840.50 |

2017 RURAL RECYCLING SITE FINAL POUNDS COLLECTED

2017

| | Fowler | Maple Rapids | Jail | All Rural Sites |
|------------------------|----------------|----------------|---------------|-----------------|
| Contaminated (pounds) | - | - | - | - |
| Glass (pounds) | 46,040 | 24,780 | - | 70,820 |
| Mixed paper (pounds) | 135,480 | 59,660 | - | 195,140 |
| Cardboard (pounds) | 217,060 | 82,500 | 18,260 | 317,820 |
| Mixed Plastic (pounds) | 53,900 | 24,620 | - | 78,520 |
| Tin (pounds) | 11,180 | 5,760 | 680 | 17,620 |
| Monthly Total (pounds) | 463,660 | 197,320 | 18,940 | 679,920 |

| | | | | |
|-------------|---------|---------|--------|----------------|
| 2016 | 459,820 | 208,480 | 11,956 | 680,256 |
| 2015 | 477,180 | 207,768 | 23,380 | 708,328 |

| | Fowler | Maple Rapids | Jail | Pewamo/Westphalia | All Rural Sites |
|-------------|---------|--------------|--------|-------------------|-----------------|
| 2014 | 426,440 | 241,200 | 29,860 | 193,680 | 891,180 |
| 2013 | 297,620 | 216,000 | 28,420 | 384,420 | 926,460 |