

AGENDA

DEL NORTE SOLID WASTE MANAGEMENT AUTHORITY CITY OF CRESCENT CITY COUNTY OF DEL NORTE STATE OF CALIFORNIA

**Board of Supervisors Chambers
Flynn Center 981 H Street
Crescent City, CA**

Regular Session

Tuesday, October 23, 2012

3:30 PM

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The Solid Waste Management Authority of the City of Crescent City and the County of Del Norte, State of California, is now meeting in Regular Session. Only those items that indicate a specific time will be heard at the assigned time. All items may be taken out of sequence to accommodate public and staff availability.

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All documents referred to in this agenda are available at the Office of the Del Norte Solid Waste Management Authority at 1700 State Street in Crescent City, between the hours of 8AM and 5PM Monday through Friday OR online at www.recycledelnorte.ca.gov

For more information call 465-1100 or email dnswwma@recycledelnorte.ca.gov

3:30 PM CALL MEETING TO ORDER

PLEASE NOTE: The Board will hold closed Sessions (if scheduled and necessary) at the end of the open portion of the meeting.

PUBLIC COMMENTS:

3:30 PM ANY MEMBER OF THE PUBLIC MAY ADDRESS THE SOLID WASTE MANAGEMENT AUTHORITY ON ANY MATTER ON OR OFF THE AGENDA. After receiving recognition from the Chair, please give your name and address for the record. Comments will be limited to three minutes.

1. REPORT FROM THE SOLID WASTE TASK FORCE

2. CONSENT AGENDA

- 2.1 Approve minutes, Regular Session, Tuesday September 25, 2012 **
- 2.2 Approve Budget Transfer in the Amount \$10,000 from Full Time Payroll to Temporary Employees. **

END CONSENT AGENDA

3. DIRECTORS REPORT

The following agenda items are provided for information only

- 3.1 Claims approved by Director for September 2012 **
- 3.2 Monthly Cash and Charge Reports for September 2012 **
- 3.3 Revenue Comparisons between FY11/12 and FY12/13 **
- 3.4 Treasurer/Controller Report for September 2012 **

END DIRECTORS REPORT

DISCUSSION/ACTION ITEMS

4. LANDFILL POSTCLOSURE - NO AGENDA ITEMS

5. COLLECTIONS FRANCHISE - NO AGENDA ITEMS

6. TRANSFER STATION

- 6.1 Discussion and possible action regarding the reorganization of Hambro Forest Products and potential changes to the Transfer Station Operations Contract with Hambro/Waste Solutions Group.

7. GENERAL SOLID WASTE AUTHORITY MATTERS

- 7.1 **CLOSED SESSION** will be held for discussion and possible action regarding: **PERSONNEL EVALUATION** pursuant to government code section 54957 – **PUBLIC EMPLOYEE EVALUATION** – Title: Director

**** Asterisk next to Agenda Item indicates an associated attachment**

Kevin Hendrick

From: Ocean World [oceanworldca@earthlink.net]
Sent: Monday, October 01, 2012 3:31 PM
To: Vicki Dickey; David Finigan; Andy Larson; Patricia Black; Wes Nunn; Joel Wallen; Gerry Hemmingsen; Ray Martell; Dave Mason; Brad Cass; Ray Martell; Karen Sanders; Mary Wilson; Ralph Dickey
Cc: Kevin Hendricks; Tedd Ward
Subject: Thurs. Oct 4th bi-monthly meeting

Greetings. The attachments will be sent out tomorrow.
Mary Wilson

DEL NORTE SOLID WASTE TASK FORCE

Agenda

Thursday, October 4th, 2012

5:30 - 7:00

Ocean View Inn

270 Hwy 101 South, Crescent City, CA

The Del Norte Solid Waste Task Force is now meeting in Regular Session. Only those items that indicate a specific time will be heard at the assigned time. All other items may be taken out of sequence to accommodate public and staff availability.

ITEMS FOR DISCUSSION

1. Call to order
2. Discussion and possible action regarding minutes from the August 21, 2012 meeting of the Del Norte Solid Waste Task Force**
3. Discussion and possible action regarding minutes from the September 13, 2012 meeting of the Del Norte Solid Waste Task Force**
4. Discussion and possible action regarding minutes from the September 20, 2012 meeting of the Del Norte Solid Waste Task Force**
5. Public comments
6. Discussion and review of comments from the previous LTF on the last 5 Year Regional Agency Integrated Waste Management Plan (RAIWMP). Review staff

input from July 12, 2012 meeting and continue with input and staff review of Del Norte programs.**

7. Subcommittee reports

8. Discussion and possible action regarding items of interest or of concern to the Del Norte Solid Waste Task Force

9. Adjournment

**indicates attachment

DEL NORTE SOLID WASTE TASK FORCE
Minutes
Tuesday 21 August 2012, 5:30 – 7:30 PM
Ocean View Inn, 270 Hwy 101 South, Crescent City, CA

ITEMS FOR DISCUSSION:

1. Call to order - Quorum Present 5:33PM
Present – Wallen, Wilson, Sanders, Mason, Larson, Dickey, Nunn
Absent – Miles, Black, Cass, Martell
S Staff Present – Hendrick
2. Public Comment – No members of the general public were present
– There were no public Comments -
4. Discussion and input from Authority Director regarding ordinances.
Director Hendrick provided a brief introduction to the set of four related ordinances including 2008-01 - Responsibility Ordinance; 2008-01 – Nuisance Abatement; 2008-03 – Admin Citation and 2009-01 – Enforcement Officer.

Discussion followed – No Action Taken
- 3 Discussion and input from Code Enforcement Officer regarding ordinances.
- 5 Subcommittee report on ordinances
- 6 Review Ordinance 2008-01, 2008-02, 2008-03 and possible action, including but not limited to recommend (continue ordinance review, amend portions of ordinance, repeal ordinance, consider most appropriate way to effectively handle issues addressed in these ordinances, or leave ordinance as is)
 - Mason made a motion, Wallen seconded to make a recommendation to the Authority Board that the city and county nuisance/batement ordinance should mirror each other, to avoid confusion in the community and to enforce conformity. Motion withdrawn
 - On a motion by Dickey, seconded by Wallen and adopted by an unanimous voice vote, that if the Authority board repeals Ordinance 2008-02, recommend to consider incorporating portions of Section 4 of 2008-01 into the appropriate City and County ordinances.
- 7 Adjournment 8:38 PM

DEL NORTE SOLID WASTE TASK FORCE
Minutes

Thursday, 5:30 – 7:30 PM
September 13th, 2012
Ocean View Inn
270 Hwy 101 South
Crescent City, CA

Members Present: Wes Nunn
Brad Cass
Ray Martell
Richard Miles
Joel Wallen
Pat Black
Karen Sanders
Ralph Dickie
Mary Wilson, Chair

Members not present: Andrew Larson

Also Present: Kevin Hendrick, Authority Director
Tedd Ward, Authority Program Manager
Victoria Dickie, appointed to the DNSWTF Ordinance
sub-committee

1. Chair Wilson called the meeting to order at 5:31 P.M.
2. Chair Wilson invited public comment.

Director Hendrick commented on several items not on the agenda. He asked that the Del Norte Solid Waste Task Force include the Five Year Review of the Authority's integrated waste management programs on each agenda until it is completed, as this is an activity of this body, required under law and regulation. Hendrick stated that the Authority Board has asked that it be done, and noted that this item has not appeared on the agendas for the last two meetings.

Director Hendrick announced that Spencer Fine and Terry Brennan of the California Department of Resources Recovery and Recycling (CalRecycle) have scheduled a meeting for 10 AM on Thursday September 20, 2012, at the Ocean View Inn, and all members of the DNSWTF who can attend are invited.

Hendrick also said that it is customary that the minutes from prior meetings be included on each agenda, and as Chair Wilson has assumed responsibility of issuing the agendas, that it would be appropriate for minutes from the last meeting to be an agenda item for the one following, so they may be approved by the entire DNSWTF.

Dave Mason arrives at 5:40 P.M.

3. Subcommittee reports.

The HHW/EPR subcommittee comprised of Ralph Dickie, Pat Black and Wes Nunn reported. Ms. Black had tried to set a meeting, but Mr. Dickie declined to meet. Mr. Dickie said that as 'head' of this subcommittee, he declined to meet as he saw the DNSWTF's work on Authority Ordinances to be a higher priority. Ms. Black met with Authority staff to become more familiar with the task this subcommittee has been asked to complete. Program Manager Ward stated that his understanding was that the incorporation of the Authority's adopted policies regarding Extended Producer Responsibility into the Hazardous Waste Element, which was part of the Five-year review process, was a higher priority than the evaluation of the Ordinance as a whole.

Ray Martell asked that a list be sent by the Chair to all DNSWTF members and Authority staff as to who was on each subcommittee, and their e-mail contact information.

Karen Sanders moved, and Richard Miles seconded a motion that subcommittees of the DNSWTF are informal, that these subcommittees have no 'head' and that information from each subcommittee be presented at the next DNSWTF meeting. The motion passed on a unanimous voice vote.

4. Review and possible action on Ordinances 2008-01 and 2008-03. Chair Wilson reported that at the August 2012 meeting of the Local Task Force, that there was a vote to recommend that the Authority repeal Ordinance ~~2007-02~~, the Nuisance Abatement Ordinance of the Del Norte Solid Waste Management Authority. Director Hendrick stated that he had e-mailed the draft minutes he had recorded from the August meeting, up until the time he had to leave, and had not received any additions to those minutes, so that vote had not yet been included in any minutes. 2008

Chair Wilson reported that she had a brief written statement from Erik Taylor and Eugene Palazzo of the City of Crescent City, ~~supported eliminating the Authority's Nuisance Ordinance as it duplicative of the City's Nuisance Ordinance. Director Hendrick asked for a copy of that statement. None was provided to Authority staff.~~ Amended
(see attached)

Richard Miles moved to take 'flow control' off the agenda for further study. The motion did not receive a second.

Stating that this was her recommendation, and not something recommended by the Ordinance subcommittee as a whole, Mary Wilson moved and Karen Sanders seconded that the DNSWTF recommend that the Authority repeal Ordinance 2008-01, the Del Norte Solid Waste and Recycling Responsibility Ordinance, and that elements of this Ordinance 2008-01 be added to existing City and County administrative citation code to further reduce illegal dumping and

nuisances. Code enforcement practices have determined the following sections as beneficial: specifically "theft of service," "inadequate service," "lack of service," and possibly some form of "mandatory responsibility." Discussion followed. Director Hedrick asked for a copy of the evaluation matrix the Ordinance subcommittee had been using for their evaluation, and the Chair declined to provide it, saying 'it was not complete.' On a polled vote with Task Force members Wallen, Dickie, Nunn, Wilson, and Sanders voting 'YES' and Task Force members Miles, Mason, Black, Martell, and Cass voting 'NO,' the motion did not pass.

Wes Nunn moved and Ralph Dickie seconded a motion that the DNSWTF recommend that elements of Authority Ordinance 2008-01 be added to existing City and County administrative citation code to further reduce illegal dumping and nuisances. Code enforcement practices have determined the following sections as beneficial: specifically "theft of service," "inadequate service," "lack of service," provisions adopted to comply with State mandates, and any and all other Ordinance provisions they see proper to adopt, and that the City and County adopt their amended ordinances before repealing Ordinance 2008-01. Discussion followed. Nunn then withdrew this motion.

Wes Nunn moved that the DNSWTF recommend that elements of Authority Ordinance 2008-01 be added to existing City and County administrative citation code to further reduce illegal dumping and nuisances. Code enforcement practices have determined the following sections as beneficial: specifically "theft of service," "inadequate service," "lack of service," that there be a future discussion regarding "mandatory responsibility." This motion did not receive a second.

Wes Nunn moved and Dave Mason seconded a motion that the DNSWTF recommend that the City and County each incorporate into their local ordinances provisions that address "theft of service," "inadequate service," and "lack of service." Discussion followed. The motion passed on a unanimous polled vote.

Wes Nunn moved that the DNSWTF recommend that the City and County each incorporate into their local ordinances provisions that address State mandates. This motion did not receive a second. Discussion continued.

Ralph Dickie left meeting at 7:35 P.M.
Ray Martell left meeting at 8:00 P.M.

5. Adjournment. Dave Mason moved and Brad Cass seconded a motion to adjourn the meeting. Chair Wilson adjourned the meeting at 8:01 P.M.

Respectfully submitted,
Tedd Ward, Program Manager

On September 10, 2012 the City Manager and the City Code Enforcement Officer met with Mary Wilson of the Del Norte Solid Waste Authority Task Force to discuss the Del Norte Solid Waste Authority ordinance. The following was discussed.

1. Having two separate agencies with similar ordinances has the potential to create dual enforcement on properties located within the City.
2. DNSWA ordinance should be easily accessible to City residents via electronic format.

It is the opinion of the City Code Enforcement Officer that relevant portions of the DNSWA Ordinance that are not covered by the CCMC could be adopted into the CCMC and enforced by the City. Furthermore, instead of directly enforcing nuisance ordinance the DNSWA could make funds available to County and City officials for abatement.

DEL NORTE SOLID WASTE TASK FORCE

Minutes

Thursday, 10:00- 11:15

September 20th, 2012

Ocean View Inn

270 Hwy 101 South

Crescent City, CA

Task Force Members Present: Pat Black
Brad Cass
Richard Miles
Andrew Summers
Joel Wallen
Ralph Dickie
Wes Nunn
Mary Wilson, Chair

Task Force Members Absent: Dave Mason
Karen Sanders
Ray Martell

Also Present: Kevin Hendrick, Authority Director
Tedd Ward, Authority Program Manager
Spencer Fine, CalRecycle
Terry Brennan, CalRecycle

1. Call to order. Chair Wilson called the meeting to order at 10 AM.
2. Discussion and possible action regarding meeting minutes of 8-9-12. On a motion by Richard Miles seconded by Wes Nunn, the minutes for the Del Norte Solid Waste Task Force meeting of August 9th, 2012 were approved on a voice vote, with Ralph Dickie abstaining and all others present voting 'Yes.'
3. Public comment Richard Miles said he wanted further action regarding Authority Ordinances at this meeting.
4. Discussion and Presentation by Spencer Fine from Cal Recycle regarding an overview of Cal Recycle, the elements of the 5 Year Review, what other

areas are doing, and resources available to the Task Force. Spencer Fine is the local assistance person from the California Department of Resources Recycling and Recovery (CalRecycle) with immediate oversight responsibility over the Del Norte Solid Waste Management Authority's compliance with the California Integrated Waste Management Act as amended, and Terry Brennan is Mr. Fine's supervisor at CalRecycle. They were in town to inspect the Authority's reuse, recycling, and composting programs (also referred to as 'landfill diversion' programs), and were happy to meet with the Del Norte Solid Waste Task Force as part of that effort. They explained that the due date for the five year reviews were set by the approval date for the Countywide Integrated Waste Management Plan, and that the current Five-year review is overdue, should cover the period (2005-2010), and was actually due at the end of 2010. Since CalRecycle generally is most interested in helping jurisdictions achieve compliance with these State mandates, missing such a deadline is not itself cause for enforcement action, but if a jurisdiction was not meeting its targets, such a missed deadline could be considered as evidence that a 'good faith effort' was not being applied. Since the Authority's maximum disposal target was set at 4.0 pounds per person per day, and in the 2011 annual report, the Authority achieved compliance with a rate of 3.0 pounds per person per day, there is no real risk of any enforcement action at this point.

Mr. Brennan strongly encouraged the Del Norte Solid Waste Task Force to complete this Five year review as expeditiously as possible, relying on the expertise of the Authority staff. The five year review should include:

- Changes in demographics, markets, or funding (to be completed by Authority staff)
 - a demonstration of the 15 years disposal capacity required under the Siting Element (to be completed by Authority staff),
 - any changes to the Non-disposal facilities element, including (at least) any and all new facilities requiring a solid waste facilities permit,
 - a letter from the Del Norte Solid Waste Task Force commenting on the implementation of reuse, recycling, composting, special waste, household hazardous waste, and education and public information programs described within the Regional Agency Integrated Waste Management Plan, possibly including suggestions about how these programs might be expanded or improved.
5. The LTF agreed to meet bi-monthly on the 1st and 3rd Thursday of each month at 5:30 p.m. at the Ocean View Inn until the 5 Year Report is complete.
 6. Adjournment. The meeting was adjourned at 11:40.



Del Norte Solid Waste Management Authority

1700 State Street, Crescent City, CA 95531
Phone (707) 465-1100 Fax (707) 465-1300

Staff Report

Date: 16 October 2012

To: Commissioners of the Del Norte Solid Waste Management Authority

From: Tedd Ward, Program Manager 

Subject: CalRecycle's Five Year Review of the Del Norte Solid Waste Management Authority's Regional Agency Integrated Waste Management Plan

Summary / Recommendation: At the April 2010 Authority meeting, the Board gave staff the following direction:

1. Receive, review and consider the attached comment letter (attached) from the Local Solid Waste Task Force as required under Title 14 CCR section 18788.
2. Direct staff to send the letter from the Solid Waste Task Force and the staff-completed 5-year review to the California Department of Resources Recycling and Recovery, as required under Public Resources Code sections 41770 and 41822.
3. Direct staff to amend through the annual report process and the PARIS database all programmatic changes other than those pertaining to the Household Hazardous Waste Element, and
4. Direct staff to begin drafting the revisions to the Household Hazardous Waste Element (HHWE) incorporating or addressing the comments of Solid Waste Task Force.

Since receiving this direction, staff have completed items 1 and 3, and will complete item 2 before starting on item 4.

Background: Public Resources Code sections 41770 and 41822 require that the Regional Agency Integrated Waste Management Plan (RAIWMP) be reviewed and if necessary revised every five years. A required part of this process is that the Local

13 January 2012

~~\\SERVER1\DATA\Tedd\CIW\MB\2010 Five Year\1210 Send it already.doc~~
A Joint Powers Authority of

the City of Crescent City and County of Del Norte
& member, North Coast Recycling Market Development Zone

1 Printed on >30% post-consumer recycled paper

Printed on minimum
30% post-consumer



100% recycled paper

Task Force review and consider if and how they as a body believe the RAIWMP needs to be amended and revised, and submits a letter summarizing their review to the Authority Board. The last such review was submitted in 2006.

Analysis: Authority staff began work on the 2010 Five year review with the prior Del Norte Solid Waste Task Force, to the point that they had adopted and submitted comments on the RAIWMP to DNSWMA as required. Following the Board's direction in April 2010, submittal of the adopted Five Year review was delayed as staff planned on including changes to the HHWE as part of this submittal. When CalRecycle staff brought this issue up again in July 2012, a new solid waste task force had been convened. At that time, staff believed that the current task force needed to comment on the 2010 five year review, but since the prior task force completed that task, it does not need to be re-done.

At the October 4th meeting of the Del Norte Solid Waste Task Force, Authority staff presented the April 2010 direction from the Board regarding the Five Year Review, and comments from the prior incarnation of the Del Norte Solid Waste Task Force. When these were presented to the current task force, they adopted no additional suggestions or comments.

Authority staff will separately address the revisions to the Household Hazardous Waste Element and will continue to work with the DNSWT on this remaining task. The completed Five Year Review will be submitted to CalRecycle within 30 days.

Fiscal Impact: None.

DEL NORTE SOLID WASTE MANAGEMENT AUTHORITY

MINUTES

September 25, 2012

3:30 P.M.

Del Norte County Board of Supervisors Chambers

PRESENT: Chair Gerry Hemmingsen
Vice Chair Rich Enea
Commissioner Mike Sullivan
Commissioner Kathryn Murray
Commissioner Rick Holley
Commissioner Leslie McNamer
Commissioner Kelly Schellong

Legal Counsel Martha Rice
Director Kevin Hendrick
Program Manager Tedd Ward

ABSENT: Commissioner Donna Westfall
Commissioner Martha McClure
Commissioner David Finigan
Treasurer/Controller Richard Taylor

ALSO PRESENT: Jay Sarina, Del Norte County Executive Officer
Tom Sparrow, Recology Del Norte Manager
Joel Wallen, Hambro/WSG Operations Manager
Mary Wilson, Del Norte Solid Waste Task Force Chair
Brian McNally, Local Enforcement Agent for CalRecycle
Sherrick Cron, Del Norte County Auditor's office

The meeting was called to order by Chair Hemmingsen at the hour of 3:34 P.M.,
with all parties present as heretofore designated.

AUTHORITY PERSONNEL - 160504

Director Hendrick addressed the Board regarding approval of Resolution 2012-04 designating Tedd Ward as Clerk of the Board. On a motion by Commissioner Schellong, seconded by Commissioner Murray and adopted by a unanimous polled vote, Resolution 2012-04 was adopted.

PUBLIC COMMENTS:

The Chair called for public comments. The following people addressed the Board: Richard Miles shared his concerns regarding the Del Norte Solid Waste Task Force.

David Finigan arrived at 3:39 P.M.

Chair Closed Public Comment at 3:41 P.M.

CONSENT AGENDA

Minutes, Regular Session, Tuesday August 28, 2012

Approval of Agreement for Analytical Services with North Coast Labs.

Approval to pay Recology Del Norte \$5517.05 for collection services.

Chair opened the floor for public comment, and none were made.

On a motion by Commissioner Schellong, seconded by Commissioner Finigan by a unanimous polled vote, the Consent Agenda was approved.

END OF CONSENT AGENDA

DEL NORTE SOLID WASTE TASK FORCE - 200101

Mary Wilson addressed the Board regarding the recent activities of the Del Norte Solid Waste Task Force. She highlighted a new website for the Task Force, and distributed two handouts, one regarding the website, and one relating to Ms. Wilson's recommendations with respect to Authority Ordinances. Discussion followed. Richard Miles addressed the Board.

Commissioner Martha McClure arrived at 3:46 P.M.

DIRECTOR'S REPORT

Director Hendrick discussed the following topics within the Director's report:

Claims approved by the Director for August 2012
Monthly Cash and Charge Report for August 2012
Revenue Comparison between FY 11/12 and 12/13
Treasurer / Controller Report for June 2012
Treasurer / Controller Report for August 2012
**Preliminary results of the Household Hazardous Waste Round
Up held on Saturday September 15th, at the Del Norte County
Transfer Station.**

END DIRECTORS REPORT

DISCUSSION / ACTION ITEMS

LANDFILL POSTCLOSURE:

LANDFILL CLOSURE – FINANCIAL ASSURANCE 060901

Director Hendrick addressed the Board regarding approval by CalRecycle of the Reduction in Post-Closure Maintenance Financial Assurance Multiplier for the Crescent City Landfill. Discussion followed.

WATER RESOURCES CONTROL BOARD – STATE OF CALIFORNIA 230102

Director Hendrick addressed the Board to review a letter sent to the Executive Director of the North Coast Regional Water Quality Control Board regarding proposed strategies to reduce the Waste Discharge Fees (WDR) assessed for the Crescent City Landfill. Director Hendrick reported that staff from the Regional Water Quality Control Board sent an e-mail confirming that the Threat/Complexity rating for the Crescent City Landfill will be reduced from a 1A to a 2A for a one year period, representing a savings of approximately \$30,000 over a year to enable additional groundwater investigations to attempt to confirm that the Crescent City Landfill is not impacting adjacent residential wells. Discussion followed.

On a motion by Commissioner Schellong, seconded by Commissioner McClure, that the Authority redirect the funds that would have been paid as part of the WDR Fee to conduct the necessary investigations. The motion passed with a unanimous polled vote.

NORTH COAST AIR QUALITY MANAGEMENT DISTRICT - 022104

Program Manager Ward addressed the Board regarding the requirement by the North Coast Air Quality Management District to conduct an engineering investigation measuring the volume and composition of the gasses being passively vented at the Crescent City Landfill. Discussion followed.

Chair directed staff to draft and release an RFP to complete these needed investigations, and return to a subsequent Board meeting so the Board may select the firm and approve the expenses.

LANDFILL CLOSURE & POSTCLOSURE MAINTENANCE – 130102 LANDFILL PERMIT – 022104

Program Manager Ward addressed the Board regarding the requirement to prepare and submit an application for a Five Year Review of the Post-Closure Maintenance Plan for the Crescent City Landfill as required by CalRecycle and Brian McNally, Local Enforcement Agent. Discussion followed.

The Chair directed staff to draft a scope of services and to develop and release a request for proposals for the engineering services described in this Staff Report. Staff will return to a subsequent Board meeting after proposals are received, so the Board may select of the firm and approve of the expenses to complete these tasks.

LANDFILL – POSTCLOSURE MAINTENANCE AND REPAIRS - 120110

Director Hendrick addressed the Board regarding vandalism/arson related to a gas vent and status of maintenance/repairs at the Crescent City Landfill.

Discussion followed.

COLLECTIONS FRANCHISE – NO ITEMS

TRANSFER STATION

AUTHORITY BUDGET - 022102

Director Hendrick addressed the Board regarding potential re-evaluation of the basis for depreciation and possible reduction in future annual depreciation costs.

Discussion followed.

Commissioner Schellong leaves at 4:58 P.M.

At 5:10 P.M., Sherrick Cron of the County Auditor's office returned to the meeting to explain how depreciation is handled within the Authority's budget. Discussion followed.

GENERAL SOLID WASTE AUTHORITY MATTERS:

CORRESPONDENCE – DEL NORTE COUNTY COUNSEL – 031507 AUTHORITY ORDINANCES - 151801

Chair Hemmingsen pulled this item, to be addressed at a subsequent Authority meeting.

COUNTYWIDE INTEGRATED WASTE MANAGEMENT PLAN - 091404 CALIFORNIA DEPT. OF RESOURCES RECYCLNG AND RECOVERY (CalRecycle) - 030102

Program Manager Ward addressed the Board regarding the status of the Five Year review of the Regional Integrated Waste Management Plan and a site inspection from CalRecycle staff. Discussion followed. Mary Wilson addressed the Board, and assured the Board that as the person who sets the agenda for the Del Norte Solid Waste Task Force, she intends to include the mandated Five Year Review of the Countywide Integrated Waste Management Plan on each of its agendas until this task is completed.

AUTHORITY WORK PLANS & PRIORITIES - 231501

Director Hendrick addressed the Board regarding reconsideration of Authority work plan priorities as adopted at the August 2012 Authority meeting. Discussion followed. Richard Miles addressed the Board.

CLOSED SESSION

As the Commissioner's evaluations of the Director were not completed or compiled prior to the meeting, this item was tabled to the next regular Authority meeting.

The Del Norte Solid Waste Management Authority adjourned at the hour of 5:40 P.M., to reconvene in Regular Session, on October 23, 2012, at the hour of 3:30 P.M., at the Board of Supervisors Chambers, Flynn Center, 981 "H" Street, Crescent City, California.

_____ Date / /
Gerry Hemmingsen, Chair
Del Norte Solid Waste Management Authority

ATTEST:

_____ Date / /
Tedd Ward, Clerk
Del Norte Solid Waste Management Authority

September 2012

GRAND TOTALS

	Amount to	Amount to	TOTAL AMOUNT
	422-421	422-421	
	91003	91004	
DNCTS Cash Total	34,087.08	17,148.58	51,235.66
DNCTS Charge Total	125,279.80	63,025.93	188,305.73
DNCTS Credit/Debit	11,606.68	5,839.11	17,445.79
DNCTS Totals	170,973.56	86,013.62	256,987.18
Klamath Cash Total	0.00	4,821.29	4,821.29
Klamath Charge Total	0.00	142.57	142.57
Klamath Totals	0.00	4,963.86	4,963.86
Gasquet Cash Total	0.00	1,656.27	1,656.27
Gasquet Charge Total	0.00	295.19	295.19
Gasquet Totals	0.00	1,951.46	1,951.46
Adjustments	353.89	0.00	0.00
GRAND TOTALS	171,327.45	92,928.94	263,902.50

3.2

Del Norte Solid Waste Management Authority
A/R Aging Summary
 As of September 30, 2012

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Abandoned Vehicle Abatement	0.00	0.00	0.00	0.00	-1,077.66	-1,077.66
Adventures in Hair	17.96	0.00	0.00	0.00	0.00	17.96
Affordable Home & Rental Rep.	11.05	0.00	0.00	0.00	0.00	11.05
Agricultural Commission	64.91	0.00	34.50	0.00	0.00	99.41
Aladdin Reality	126.04	0.00	64.93	125.84	0.00	316.81
Alexandre EcoDairy Farms	125.73	0.00	0.00	0.00	0.00	125.73
AWI Management Group	19.95	0.00	0.00	0.00	0.00	19.95
Babich Construction	214.93	0.00	0.00	0.00	0.00	214.93
Bad Checks/Co Collector	0.00	0.00	0.00	0.00	43.78	43.78
Benner Mini Storage	15.20	0.00	0.00	0.00	0.00	15.20
Bommelyn / Hartley Construction	229.93	0.00	0.00	0.00	0.00	229.93
Bommelyn Construction	29.01	0.00	87.04	123.41	-99.26	140.20
Borges Dairy	86.35	0.00	0.00	0.00	0.00	86.35
Borgeson Wally	22.11	0.00	0.00	0.00	0.00	22.11
Brown, Hector	40,130.88	0.00	0.00	0.00	0.00	40,130.88
C.A.R.R.E. / Full - Spectrum	166.07	0.00	66.49	0.00	0.00	232.56
Cal-Ore LIFE FLIGHT	11.05	0.00	0.00	0.00	0.00	11.05
Cal-Trans	40.56	0.00	0.00	3.46	0.00	44.02
California Auto Image	116.06	0.00	0.00	0.00	0.00	116.06
California Construction Co.	24.86	0.00	0.00	0.00	0.00	24.86
California Dept. of Fish & Game	23.49	0.00	12.43	0.00	10.73	46.65
California Dept. Parks & Rec.	1,674.64	0.00	0.00	0.00	0.00	1,674.64
Calvary Chapel	17.96	0.00	0.00	0.00	0.00	17.96
Castal Rock Countertop's	15.20	0.00	0.00	0.00	0.00	15.20
Certified Plumbing Co.	28.24	0.00	0.00	0.00	0.00	28.24
Cetnar Construction Inc.	56.65	0.00	0.00	0.00	0.00	56.65
Charter Communication	198.96	0.00	49.74	0.00	0.00	248.70
City of Crescent City.	724.91	0.00	284.02	0.00	370.10	1,379.03
College of the Redwoods	94.24	0.00	0.00	0.00	-69.37	24.87
Combined Maintance Services	579.37	0.00	604.08	71.10	0.00	1,254.55
Community Asst. Network	374.50	0.00	167.49	0.00	188.56	730.55
Corner Stone Assembly of God	15.20	0.00	0.00	-0.30	0.00	14.90
Cory, Charles	0.00	0.00	0.00	0.00	576.49	576.49
Crescent Ace Hardware.	281.84	0.00	-75.99	0.00	0.00	205.85
Crescent City KOA	422.85	0.00	0.00	0.00	0.00	422.85
Crescent City Nursing & Rehab	32.44	0.00	0.00	0.00	0.00	32.44
Crescent City, Harbor	0.00	0.00	0.00	0.00	0.01	0.01
Crescent Fire Protection Dist.	17.96	0.00	0.00	0.00	0.00	17.96
Crescent Senior Estates	17.42	0.00	0.00	0.00	0.00	17.42
Custom Construction	93.95	0.00	0.00	0.00	0.00	93.95
DEBIT	0.00	0.00	0.00	0.00	190.46	190.46
Del Norte Ambulance	0.00	0.00	124.89	0.00	-124.89	0.00
Del Norte Community Health Center	0.00	0.00	0.00	75.00	0.00	75.00
Del Norte County Road Dept.	73.82	0.00	85.66	0.00	0.00	159.48
Del Norte Parks & Recreation	1,437.12	0.00	696.34	0.00	0.00	2,133.46
Del Norte Realty	13.81	0.00	0.00	0.00	0.00	13.81
Del Norte Roofing	2,863.85	0.00	0.00	0.00	0.00	2,863.85
Del Norte Senior Center	4.84	0.00	0.00	0.00	0.00	4.84
Del Norte Solid Waste Mngmt	1,597.06	0.00	268.77	0.00	0.00	1,865.83
Direct TV	27.63	0.00	0.00	0.00	0.00	27.63
DN Unified School District	255.30	0.00	0.00	0.00	0.00	255.30
DNC Building Maintenance	100.94	0.00	8.29	0.00	0.00	109.23
Dutra Materials	6,458.98	0.00	0.00	0.00	0.00	6,458.98
E & M Construction	167.05	0.00	0.00	0.00	0.00	167.05
Elk Valley Casino	0.00	0.00	13.82	0.00	0.00	13.82
Elk Valley Rancheria	224.73	0.00	0.00	0.00	0.00	224.73
Elk Valley Storage	26.25	0.00	0.00	0.00	0.00	26.25
Ellers Fort Dick Market	196.18	0.00	0.00	0.00	0.00	196.18
Extra Muscle - Joel Johnson	20.72	0.00	39.83	60.19	0.00	120.74
Fashion Blacksmith	87.69	0.00	0.00	0.00	0.00	87.69
Frankin's Plumbing	15.20	0.00	0.00	0.00	0.00	15.20
G. H. Outreach	1,239.40	0.00	0.00	0.00	0.00	1,239.40
Golden State Construction	298.30	0.00	0.00	0.30	-0.30	298.30
GR Construction	163.03	0.00	89.80	50.80	8.04	311.67
Green Scapes	0.00	0.00	0.00	0.00	289.39	289.39
Griffin's Furniture Outlet	103.39	0.00	0.00	0.00	0.00	103.39

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Del Norte Solid Waste Management Authority A/R Aging Summary As of September 30, 2012

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Hambro/Waste Solutions Group	2.76	0.00	0.00	1,556.72	-1,556.72	2.76
Hank's Hauling	525.02	0.00	0.00	0.00	0.00	525.02
HASP / Jordan Recovery Centers	174.32	0.00	0.00	0.00	0.00	174.32
Hemmingsen Contracting Company	113.29	0.00	0.00	0.00	0.00	113.29
Hintz Construction	0.00	0.00	0.00	0.00	227.60	227.60
Humane Society Of Del Norte	45.59	0.00	0.00	0.00	0.00	45.59
Humboldt Moving & Storage	39.31	0.00	0.00	0.00	0.00	39.31
Investment Realty	105.00	0.00	0.00	0.00	0.00	105.00
Jacob R. Crager	384.08	0.00	0.00	0.00	0.00	384.08
Larson Services	15.20	0.00	89.80	17.44	0.00	122.44
Lehman Property Management	0.00	0.00	0.00	0.00	1,885.22	1,885.22
Lighthouse Community Church	95.31	0.00	0.00	30.85	22.81	148.97
LNL Design and Construction	38.68	0.00	0.00	0.00	0.00	38.68
Loren Stonebrink's Const.	143.69	0.00	0.00	0.00	0.00	143.69
Lucky 7 Casino	20.71	0.00	0.00	0.00	0.17	20.88
Malloroy Construction	31.78	0.00	0.00	0.00	0.00	31.78
Mark Wooding Construction	145.07	0.00	0.00	0.00	0.00	145.07
Mastaloudis Homes Inc.	15.20	0.00	0.00	0.00	0.00	15.20
Miller Farms	776.46	0.00	0.00	0.00	0.00	776.46
Ming Tree Real Estate	0.00	0.00	0.00	0.00	-16.10	-16.10
Moen Investments	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Power Tree Co.	35.14	0.00	0.00	0.00	0.00	35.14
Mow Blow and Go	11.62	0.00	0.00	0.00	0.00	11.62
Murray Construction	172.70	0.00	0.00	0.00	0.00	172.70
Newey, Harold L.	83.77	0.00	0.00	0.00	0.00	83.77
Norbury Construction	55.25	0.00	0.00	241.45	0.00	296.70
North Coast Properties	199.39	0.00	0.00	0.00	0.00	199.39
North Woods Realty	0.00	0.00	0.00	18.78	-18.78	0.00
Northcoast Marine Mammal Ctr.	8.29	0.00	0.00	0.00	0.00	8.29
Northridge Electric	116.06	0.00	0.00	0.00	0.00	116.06
Pappas Dry Wall	183.08	0.00	0.00	0.00	0.00	183.08
Peasley's Property Mang.	60.61	0.00	0.00	0.00	0.00	60.61
Pebble Beach Apartments	444.88	0.00	0.00	0.00	0.00	444.88
Pelican Bay Evangelical Free Church	6.90	0.00	-0.72	0.00	0.00	6.18
Pelican Bay Roofing Co.	1,244.81	0.00	0.00	0.00	0.00	1,244.81
Penny Saver Inn	98.70	0.00	0.00	0.00	0.00	98.70
Plunkett's Family Painting	70.56	0.00	0.00	0.00	0.00	70.56
Ray's Mobile Home Service	145.06	0.00	0.00	0.00	0.00	145.06
Recology Del Norte (Franchise)	92,107.42	0.00	0.00	0.00	0.00	92,107.42
Recology Del Norte (Prison)	10,513.97	0.00	0.00	0.00	0.00	10,513.97
Red Sky Roofing	15,921.26	0.00	0.00	0.06	0.00	15,921.32
Redwood National Park	2,413.41	0.00	1,611.15	1,625.31	-859.84	4,790.03
Reservation Ranch	2,217.23	0.00	1,083.17	0.00	7.00	3,307.40
Resource Recovery Solutions	319.15	0.00	0.00	0.00	0.00	319.15
Richard Brown Construction	71.84	0.00	0.00	0.00	0.00	71.84
Richterich & Jones Const	1,218.57	0.00	0.00	0.00	0.00	1,218.57
Rick Parker Construction	103.62	0.00	0.00	0.00	0.00	103.62
Ritchie Homes	90.70	0.00	0.00	0.00	0.00	90.70
Rogers, Luu T.	0.00	0.00	39.83	0.00	0.00	39.83
Ron's Hauling	0.00	0.00	0.00	0.00	-5.00	-5.00
Roy Rook Construction	660.42	0.00	0.00	0.00	0.00	660.42
Schnacker's General Hauling	35.92	0.00	111.25	5.37	-5.75	146.79
Seabreeze Apartments	56.56	0.00	0.00	59.11	-59.11	56.56
Seawood Village	1,841.03	0.00	0.00	0.00	0.00	1,841.03
Shangri-la Traller Court	109.25	0.00	0.00	0.00	0.00	109.25
Smith River C.S.D.	77.37	0.00	0.00	0.00	0.00	77.37
Smith River Equipment	58.03	0.00	0.00	0.00	0.00	58.03
Smith River Rancheria	1,397.62	0.00	218.29	286.44	-172.28	1,730.07
Snoozle Shavings, Inc.	0.00	0.00	0.00	1,212.63	0.00	1,212.63
Sprint Courier Service	115.71	0.00	0.00	0.00	0.00	115.71
Spruce Haven Mobile Home Park	0.00	0.00	0.00	0.00	0.00	0.00
Stephen F White Gen.Cont. Inc.	593.96	0.00	361.09	283.56	0.00	1,238.61
Stone Roofing	2,717.61	0.00	0.00	0.00	0.00	2,717.61
Stremberg Realty	967.05	-967.50	0.00	0.00	0.00	-0.45
SWEEP ALOT	0.00	0.00	0.00	0.00	0.00	0.00
Tab & Associates	208.85	0.00	0.00	0.00	0.00	208.85

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Del Norte Solid Waste Management Authority
A/R Aging Summary
As of September 30, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Thomas Gavin Construction	16.57	0.00	0.00	0.00	0.00	16.57
Tim Haban Construction	12.43	0.00	0.00	0.00	0.00	12.43
Totem Villa Apartments	6.90	-14.96	0.00	0.00	0.00	-8.06
TRKLA/TRGAS BINS AND LF BINS	11,063.59	0.00	6,641.28	0.00	0.00	17,704.87
U.S. Forest Service-Gasquet CA	864.50	0.00	0.00	0.00	0.00	864.50
V Primo Construction	1,262.31	0.00	55.26	0.00	0.00	1,317.57
Van Arsdale Construction	2,720.37	0.00	0.00	0.00	0.00	2,720.37
Van Nocker's Cleaning	58.24	0.00	-17.89	0.00	0.00	40.35
VISA	0.00	0.00	0.00	0.00	19.26	19.26
Wigley Contracting	16.58	0.00	0.00	0.00	0.00	16.58
Winn's Maintance Service	0.00	0.00	0.00	-25.00	0.00	-25.00
Your Creation	0.00	0.00	0.00	0.00	1,092.66	1,092.66
Yurok Indian Housing Authority	124.35	0.00	0.00	0.00	0.00	124.35
Yurok Tribe	1,856.88	0.00	0.00	0.00	0.00	1,856.88
TOTAL	<u>218,925.32</u>	<u>-982.46</u>	<u>12,814.64</u>	<u>5,822.52</u>	<u>867.22</u>	<u>237,447.24</u>

**MONTHLY SPLIT SHEET
DNSWMA TRANSFER STATION
MONTH: SEPTEMBER 2012**

Date	Cash	Checks	Cash/Check Total	Visa	Master	Discover	Credit Card Total	Charges	Grand Total	66.53% 91003	33.47% 91004	20286	Total
1	\$ 1,545.11	\$ 384.59	\$ 1,929.70	\$ 655.31	\$ 23.14		\$ 678.45	\$ 633.57	\$ 3,241.72	\$ 1,283.83	\$ 645.87	\$0.11	\$ 1,929.81
2	\$ 1,194.49	\$ 384.77	\$ 1,579.26	\$ 612.38			\$ 612.38	\$ 225.21	\$ 2,416.85	\$ 1,050.68	\$ 528.58		\$ 1,579.26
3			\$ -				\$ -		\$ -				
4	\$ 2,040.65	\$ 1,167.32	\$ 3,207.97	\$ 1,145.81	\$ 22.10	\$ 204.00	\$ 1,371.91	\$ 11,556.33	\$ 16,136.21	\$ 2,134.26	\$ 1,073.71		\$ 3,207.97
5	\$ 1,484.92	\$ 514.86	\$ 1,999.78	\$ 386.65	\$ 62.12	\$ 52.28	\$ 501.05	\$ 11,058.18	\$ 13,559.01	\$ 1,330.45	\$ 669.33	(\$0.17)	\$ 1,999.61
6	\$ 1,755.05	\$ 141.67	\$ 1,896.72	\$ 373.52			\$ 373.52	\$ 6,910.91	\$ 9,181.15	\$ 1,261.89	\$ 634.83		\$ 1,896.72
7	\$ 1,340.06	\$ 168.24	\$ 1,508.30	\$ 572.25	\$ 15.19		\$ 587.44	\$ 7,928.18	\$ 10,023.92	\$ 1,003.47	\$ 504.83	(\$2.92)	\$ 1,505.38
8	\$ 1,793.12	\$ 478.70	\$ 2,271.82	\$ 300.19	\$ 22.11		\$ 322.30	\$ 3,797.13	\$ 6,391.25	\$ 1,511.44	\$ 760.38	\$0.37	\$ 2,272.19
9	\$ 1,270.20	\$ 511.52	\$ 1,781.72	\$ 352.51	\$ 16.57		\$ 369.08	\$ 1,518.44	\$ 3,669.24	\$ 1,185.38	\$ 596.34	\$0.11	\$ 1,781.83
10	\$ 1,218.58	\$ 462.43	\$ 1,681.01	\$ 304.70	\$ 22.11	\$ 21.78	\$ 348.59	\$ 7,469.06	\$ 9,498.66	\$ 1,118.38	\$ 562.63	\$1.44	\$ 1,682.45
11	\$ 857.36	\$ 446.76	\$ 1,304.12	\$ 396.54	\$ 55.26		\$ 451.80	\$ 6,640.96	\$ 8,396.88	\$ 867.63	\$ 436.49	\$0.12	\$ 1,304.24
12	\$ 1,433.69	\$ 324.54	\$ 1,758.23	\$ 799.88	\$ 171.32	\$ 11.62	\$ 982.82	\$ 16,049.47	\$ 18,790.52	\$ 1,169.75	\$ 588.48	(\$0.72)	\$ 1,757.51
13	\$ 1,283.57	\$ 675.12	\$ 1,958.69	\$ 418.84	\$ 59.40		\$ 478.24	\$ 16,817.57	\$ 19,254.50	\$ 1,303.12	\$ 655.57	\$5.01	\$ 1,958.69
14	\$ 1,607.13	\$ 177.76	\$ 1,784.89	\$ 556.80		\$ 14.04	\$ 570.84	\$ 14,321.33	\$ 16,677.06	\$ 1,187.49	\$ 597.40		\$ 1,784.89
15	\$ 1,552.38	\$ 367.44	\$ 1,919.82	\$ 473.59	\$ 49.73		\$ 523.32	\$ 606.41	\$ 3,049.55	\$ 1,277.26	\$ 642.56	\$0.63	\$ 1,920.45
16	\$ 998.00	\$ 310.30	\$ 1,308.30	\$ 588.14			\$ 588.14	\$ 73.22	\$ 1,969.66	\$ 870.41	\$ 437.89		\$ 1,308.30
17	\$ 1,011.44	\$ 193.56	\$ 1,205.00	\$ 904.00	\$ 79.80		\$ 983.80	\$ 15,883.29	\$ 18,072.09	\$ 801.69	\$ 403.31	\$0.48	\$ 1,205.48
18	\$ 774.56	\$ 296.71	\$ 1,071.27	\$ 630.21	\$ 240.94		\$ 871.15	\$ 10,058.40	\$ 12,000.82	\$ 712.72	\$ 358.55	\$0.01	\$ 1,071.38
19	\$ 1,093.12	\$ 486.25	\$ 1,579.37	\$ 622.80	\$ 194.80		\$ 817.60	\$ 6,383.75	\$ 8,780.72	\$ 1,050.75	\$ 528.62		\$ 1,579.37
20	\$ 1,095.54	\$ 458.84	\$ 1,554.38	\$ 555.62	\$ 45.59		\$ 601.21	\$ 6,439.55	\$ 8,595.14	\$ 1,034.13	\$ 520.25		\$ 1,554.89
21	\$ 1,095.11	\$ 644.61	\$ 1,739.72	\$ 291.70	\$ 50.88		\$ 342.58	\$ 7,164.96	\$ 9,247.26	\$ 1,157.44	\$ 582.28	(\$0.50)	\$ 1,739.72
22	\$ 2,054.51	\$ 556.95	\$ 2,611.46	\$ 914.21			\$ 914.21	\$ 424.76	\$ 3,950.43	\$ 1,737.40	\$ 874.06	(\$9.42)	\$ 2,601.54
23	\$ 1,652.72	\$ 700.09	\$ 2,352.81	\$ 683.05			\$ 683.05	\$ 221.04	\$ 3,256.90	\$ 1,565.32	\$ 787.49	\$2.00	\$ 2,354.81
24	\$ 1,105.59	\$ 275.04	\$ 1,380.63	\$ 345.38	\$ 86.92	\$ 45.59	\$ 477.89	\$ 9,309.75	\$ 11,168.27	\$ 918.53	\$ 462.10	\$0.91	\$ 1,381.54
25	\$ 1,334.71	\$ 318.87	\$ 1,653.58	\$ 225.98	\$ 79.47		\$ 305.45	\$ 6,891.82	\$ 8,850.85	\$ 1,100.13	\$ 553.45	(\$4.99)	\$ 1,648.59
26	\$ 1,047.06	\$ 306.82	\$ 1,353.88	\$ 495.53			\$ 495.53	\$ 6,546.18	\$ 8,395.59	\$ 900.74	\$ 453.14	\$10.00	\$ 1,363.88
27	\$ 1,081.62	\$ 520.07	\$ 1,601.69	\$ 370.70	\$ 6.90		\$ 377.60	\$ 4,968.07	\$ 6,947.36	\$ 1,065.60	\$ 536.09	\$0.02	\$ 1,601.71
28	\$ 1,207.10	\$ 366.12	\$ 1,573.22	\$ 524.19	\$ 125.72	\$ 36.79	\$ 686.70	\$ 7,411.93	\$ 9,671.85	\$ 1,046.66	\$ 526.56		\$ 1,573.22
29	\$ 1,580.18	\$ 244.51	\$ 1,824.69	\$ 653.74	\$ 30.45		\$ 684.19	\$ 865.46	\$ 3,374.34	\$ 1,213.97	\$ 610.72		\$ 1,824.69
30	\$ 1,280.44	\$ 563.19	\$ 1,843.63	\$ 421.46	\$ 23.49		\$ 444.95	\$ 130.80	\$ 2,419.38	\$ 1,226.57	\$ 617.06	(\$0.38)	\$ 1,843.25
			\$ -				\$ -		\$ -				
TOTALS	\$ 38,788.01	\$ 12,447.65	\$ 51,235.66	\$ 15,575.68	\$ 1,484.01	\$ 386.10	\$ 17,445.79	\$ 188,305.73	\$ 256,987.18	\$ 34,087.08	\$ 17,148.58	\$ 2.62	\$ 51,233.37

September 2012

KLAMATH TRANSFER STATION CASH

Date	Amount to	TOTAL CASH AMOUNT
	422-421 91004	
September 2, 2012	470.61	470.61
September 5, 2012	680.39	680.39
September 7, 2012	128.26	128.26
September 9, 2012	842.31	842.31
September 12, 2012	396.68	396.68
September 14, 2012	78.05	78.05
September 16, 2012	343.26	343.26
September 19, 2012	634.28	634.28
September 21, 2012	140.65	140.65
September 23, 2012	343.36	343.36
September 26, 2012	266.62	266.62
September 28, 2012	254.68	254.68
September 30, 2012	712.75	712.75
		0.00
		0.00
	4,821.29	4,821.29

September 2012

GASQUET TRANSFER STATION - CASH

Date	Amount to 422-421 91004	TOTAL CASH AMOUNT
September 1, 2012	313.52	313.52
September 6, 2012	88.69	88.69
September 8, 2012	333.77	333.77
September 13, 2012	28.48	28.48
September 15, 2012	154.94	154.94
September 20, 2012	31.71	31.71
September 22, 2012	284.07	284.07
September 27, 2012	116.57	116.57
September 29, 2012	304.52	304.52
	1,656.27	1,656.27

SEPTEMBER 2012

DAILY TICKET REPORT

Transfer Station

Date	BEGIN	END	VOIDED TICKETS	TIME	Ticket Count
1	665100	665286	8		187
2	665287	665443	1		157
3					
4	665444	665711	1		268
5	665712	665891			180
6	665892	666063	1		173
7	666064	666229	1		165
8	666230	666417			188
9	666418	666562			145
10	666563	666749			187
11	666750	666906			156
12	666907	667078			172
13	667079	667251			173
14	667252	667433			182
15	667434	667621	2		188
16	667622	667755			134
17	667756	667923	1		168
18	667924	668087	1		164
19	668088	668230			143
20	668231	668412	1		182
21	668413	668588			176
22	668589	668808	3		220
23	668809	668991			183
24	668992	669168	1		177
25	669169	669318	3		150
26	669319	669489			171
27	669490	669621			132
28	669622	669786			165
29	669787	669987			201
30	669988	670155			168
Totals			24		5055

AUTHORITY REVENUE REPORT July 2012

Source Authority Service Fees	2010/2011 Actual Annual	2011/2012	Budget/Month	Budget/Year
	\$ 740,015.00		\$ 76,020.00	\$ 912,246.00

	2010/2011 Actual/Year		Comparison FYE12 & FYE13		2011/2012		Over Budget
	Actual/Month	FYE12 & FYE13	Actual/Month	Over Budget	Actual/Month	Over Budget	
July	\$ 91,316.00	\$ (3,907.19)	July	\$ 87,408.81	\$ 11,388.81		
August	\$ 98,511.00	\$ (5,878.00)	August	\$ 92,633.00	\$ 16,613.00		
September	\$ 90,294.02	\$ 2,634.92	September	\$ 92,928.94	\$ 16,908.00		
October	\$ 81,444.29		October				
November	\$ 68,955.61		November				
December	\$ 79,561.48		December				
January	\$ 86,911.76		January				
February	\$ 72,975.87		February				
March	\$ 78,875.22		March				
April	\$ 73,724.03		April				
May	\$ 83,672.34		May				
June	\$ 81,581.96		June				
Total	\$ 987,823.58		Total		\$ 44,909.81	(14,686.91)	
					Pay Hambro	\$ 30,222.90	
					Net Over		

Unpaid Charges Authority

Clean Up	\$ 1,865.85
KTS GTS	\$ 17,704.87
Authority Total	\$ 19,570.72
Cost to pay Hambro	\$ 13,022.36

Unpaid Charges County "Free"

Ag Dept	\$ 99.41
Road Dept	\$ 159.48
Parks Dept	\$ 2,133.46
Building Maint.	\$ 109.23
Total County	\$ 2,501.58
Cost to pay Hambro	\$ 1,664.55

AUTHORITY REVENUE REPORT July 2012

Source	2010/2011	2011/2012	
Franchise Fee	Actual Annual	Budget/Month	Budget/Year
	\$ 186,660.00	\$ 21,417.00	\$ 257,000.00

	Actual/Month	Comparison FYE12 & FYE13		Actual/Month	Over/Under Budget
July	\$ 22,426.00	\$ (3,371.00)	July	\$ 19,055.00	\$ (2,362.00)
August	\$ 22,303.00	\$ (1,945.00)	August	\$ 20,358.00	\$ (1,059.00)
September	\$ 25,998.00	\$ (4,784.00)	September	\$ 21,214.00	\$ (203.00)
October	\$ 21,885.00		October		
November	\$ 23,761.00		November		
December	\$ 21,986.00		December		
January	\$ 20,201.00		January		
February	\$ 20,548.00		February		
March	\$ 19,236.00		March		
April	\$ 19,547.00		April		
May	\$ 20,211.00		May		
June	\$ 19,510.00		June		
Total	\$ 257,612.00		Total	\$ 60,627.00	\$ (3,624.00)

Solid Waste
Balance Sheet
September 30, 2012

Unaudited

ASSETS

422 010 00000	Cash Solid Waste	516,976.28
422 010 00300	Imprest Cash	100.00
422 010 01100	Accounts Receivable	7,401.99
422 010 03200	Land	493,000.00
422 010 03300	Transfer Station	3,266,990.64
422 010 03400	Equipment	158,443.55
422 010 03410	Buildings & Improvements	141,638.89
422 010 03440	Accum Depr Equipment	(148,798.00)
422 010 03450	Accum Depr Bldg & Improv	(61,906.24)
422 010 03460	Accum Depr Transfer Station	(592,144.00)
	Total Assets	<u>3,781,703.11</u>

LIABILITIES AND FUND EQUITY

422 010 05103	A/P Services	242.07
422 010 05210	Sublease Payable	3,205,118.55
422 010 05300	Compensated Absences Payable	52,329.88
422 010 05500	Post Closure Liability	2,650,636.00
422 010 06900	Designated for Lease Debt Service	150,000.00
422 010 07100	Fund Balance	(2,849,813.35)
422 010 09600	Investment in Capital Assets net of related debt	531,748.00
	Revenue	522,138.39
	Expenditure	(480,696.43)
	Total Liabilities and Fund Equity	<u>3,781,703.11</u>

3.4

Solid Waste

Statement of Revenues and Expenditures
3 Months Ended 9/30/2012

	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED	
Revenues:						
422-421-90153	Franchise Fees	20,358.00	39,413.00	257,000.00	(217,587.00)	15.34%
422-421-90210	Code Enforcement	0.00	0.00	1,000.00	(1,000.00)	0.00%
422-421-90300	Interest - Solid Waste	0.00	0.00	2,000.00	(2,000.00)	0.00%
422-421-91003	Gate Tipping Fees	146,367.73	312,370.47	1,760,000.00	(1,447,629.53)	17.75%
422-421-91004	Authority Service Fees	78,986.71	170,296.95	912,246.00	(741,949.05)	18.67%
422-421-91121	Misc Reimbursements	0.00	57.97	1,000.00	(942.03)	5.80%
422-421-90650-060	Oil Grant 12/13	0.00	0.00	15,000.00	(15,000.00)	0.00%
422-421-90650-074	Oil Grant - 11/12	0.00	0.00	13,608.00	(13,608.00)	0.00%
422-421-91129-067	DOC Grant - 12/13	0.00	0.00	15,000.00	(15,000.00)	0.00%
422-421-91129-069	DOC Grant 11/12	0.00	0.00	10,247.00	(10,247.00)	0.00%
	Total Revenues	245,712.44	522,138.39	2,987,101.00	(2,464,962.61)	17.48%
Expenses:						
422-421-10010	Payroll	24,773.17	72,263.81	306,207.00	233,943.19	23.60%
422-421-10012	Overtime	26.33	41.26	1,000.00	958.74	4.13%
422-421-10015	Part-time/Temp	3,067.16	5,169.12	8,300.00	3,130.88	62.28%
422-421-10020	Retirement	6,955.77	20,011.90	84,965.00	64,953.10	23.55%
422-421-10030	Employee Benefits	10,925.02	20,714.21	59,155.00	38,440.79	35.02%
422-421-10033	Employee Life Insurance	25.60	76.80	332.00	255.20	23.13%
422-421-10035	Management Life Insurance	109.31	325.79	1,299.00	973.21	25.08%
422-421-10040	Worker's Compensation	2,483.13	7,449.39	29,798.00	22,348.61	25.00%
	Total Salaries and Benefits	48,365.49	126,052.28	491,056.00	365,003.72	25.67%
422-421-20121	Communications	204.85	494.96	2,200.00	1,705.04	22.50%
422-421-20140	Household Expense	345.64	801.24	3,500.00	2,698.76	22.89%
422-421-20150	Insurance-Office	0.00	0.00	5,850.00	5,850.00	0.00%
422-421-20151	Liability Insurance	0.00	0.00	2,500.00	2,500.00	0.00%
422-421-20152	Vehicle Insurance	0.00	0.00	1,400.00	1,400.00	0.00%
422-421-20155	Liability Insurance	715.25	715.25	2,573.00	1,857.75	27.80%
422-421-20170	Maintenance-Equipment	0.00	0.00	500.00	500.00	0.00%
422-421-20171	Maintenance-Vehicles	0.00	0.00	500.00	500.00	0.00%
422-421-20175	Maintenance-Computers	0.00	0.00	500.00	500.00	0.00%
422-421-20180	Maint-Structures/improvements & TS M	0.00	0.00	500.00	500.00	0.00%
422-421-20200	Memberships	0.00	7,400.00	7,500.00	100.00	98.67%
422-421-20221	Printing	4.86	5.05	400.00	394.95	1.26%
422-421-20223	Postage	169.45	281.26	1,400.00	1,118.74	20.09%
422-421-20224	Office Supplies	459.23	1,766.01	7,000.00	5,233.99	25.23%
422-421-20227	Books/Subscriptions	0.00	0.00	399.00	399.00	0.00%
422-421-20230	Prof Serv-Co/City	85.63	224.83	20,000.00	19,775.17	1.12%
422-421-20231	Prof Serv	0.00	0.00	2,500.00	2,500.00	0.00%
422-421-20232	Prof Serv-Well Monitoring	0.00	0.00	30,000.00	30,000.00	0.00%
422-421-20233	Audit	0.00	0.00	8,850.00	8,850.00	0.00%
422-421-20234	Legal Counsel	385.88	1,929.56	12,000.00	10,070.44	16.08%
422-421-20235	Treasurer	0.00	750.00	4,500.00	3,750.00	16.67%
422-421-20236	Security	72.00	72.00	500.00	428.00	14.40%
422-421-20237	Credit Card Service Fees	548.94	1,623.81	4,000.00	2,376.19	40.60%
422-421-20238	TS Collection	0.00	2,667.24	27,000.00	24,332.76	9.88%
422-421-20239	Transfer Station Operations	158,883.87	158,883.87	1,800,000.00	1,641,116.13	8.83%
422-421-20240	Advertising/Publications	0.00	0.00	1,000.00	1,000.00	0.00%
422-421-20250	Lease of Equipment	373.30	870.94	3,500.00	2,629.06	24.88%
422-421-20251	Lease - Gasquet Transfer Station	0.00	0.00	700.00	700.00	0.00%
422-421-20270	Minor Equipment	0.00	0.00	5,100.00	5,100.00	0.00%
422-421-20280	Delivery Service	0.00	0.00	600.00	600.00	0.00%
422-421-20281	Household Hazardous Waste Event	0.00	225.00	35,000.00	34,775.00	0.64%
422-421-20283	Community Clean-up	0.00	429.71	5,000.00	4,570.29	8.59%
422-421-20285	Special Dept Expense	25.00	684.79	1,500.00	815.21	45.65%
422-421-20286	Cash Over/Under	95.31	126.03	182.00	55.97	69.25%
422-421-20288	City Collections	0.00	1,481.74	17,000.00	15,518.26	8.72%
422-421-20290	Travel	552.31	762.15	3,000.00	2,237.85	25.41%
422-421-20297	Vehicle Fuel	242.07	602.65	1,500.00	897.35	40.18%
422-421-20301	State Fees	0.00	0.00	55,415.00	55,415.00	0.00%
422-421-20221-060	Printing-Oil Grant - 12/13	0.00	0.00	1,000.00	1,000.00	0.00%
422-421-20221-067	Printing-DOC Grant 12/13	0.00	0.00	400.00	400.00	0.00%
422-421-20221-069	Printing - DOC Grant 11/12	0.00	0.00	200.00	200.00	0.00%
422-421-20221-074	Printing - Oil Grant 11/12	0.00	0.00	1,000.00	1,000.00	0.00%
422-421-20239-001	Post Closure Maintenance	0.00	1,170.31	5,000.00	3,829.69	23.41%
422-421-20240-060	Advertising Oil Grant - 12/13	0.00	0.00	3,050.00	3,050.00	0.00%
422-421-20240-067	Advertising- DOC Grant 12/13	0.00	0.00	2,600.00	2,600.00	0.00%
422-421-20240-069	Advertising - DOC Grant 11/12	0.00	150.00	203.00	53.00	73.89%
422-421-20240-074	Advertising - Oil Grant 11/12	570.00	1,140.00	3,500.00	2,360.00	32.57%

422-421-20285-060	Spec Dept Exp-Oil Grant - 12/13	0.00	0.00	6,500.00	6,500.00	0.00%
422-421-20285-067	Spec Dept Exp-DOC Grant 12/13	0.00	0.00	6,000.00	6,000.00	0.00%
422-421-20285-069	Spec Dept Exp - DOC Grant 11/12	75.00	165.00	3,845.00	3,680.00	4.29%
422-421-20285-074	Spec Dept Exp - Oil Grant 11/12	500.00	500.00	5,558.00	5,058.00	9.00%
422-421-20290-060	Travel-Oil Grant - 12/13	0.00	0.00	1,000.00	1,000.00	0.00%
422-421-20290-067	Travel DOC Grant 12/13	0.00	0.00	2,000.00	2,000.00	0.00%
422-421-20290-069	Travel - DOC Grant 11/12	821.48	1,919.48	2,000.00	80.52	95.97%
422-421-20290-074	Travel - Oil Grant 11/12	0.00	0.00	1,000.00	1,000.00	0.00%
Total Services and Supplies		165,130.07	187,842.88	2,120,425.00	1,932,582.12	8.86%
422-421-30490	Depreciation Expense	0.00	0.00	110,267.00	110,267.00	0.00%
Total Other Charges		0.00	0.00	110,267.00	110,267.00	0.00%
Total Fixed Assets		0.00	0.00	0.00	0.00	0.00%
422-421-70800	ARC Payment OPEB	0.00	0.00	11,125.00	11,125.00	0.00%
422-421-81000	Contingency	0.00	0.00	2,400.00	2,400.00	0.00%
422-421-70530-025	Interfund-Repayment to County	0.00	154,720.27	203,500.00	48,779.73	76.03%
422-421-70530-199	Interfund-Cost Plan	4,027.00	12,081.00	48,328.00	36,247.00	25.00%
Total Intrafund Transfers		4,027.00	166,801.27	265,353.00	98,551.73	62.86%
Total Expenses		217,522.56	480,696.43	2,987,101.00	2,506,404.57	16.09%
Revenues Over (Under) Expenditures		28,189.88	41,441.96	0.00	41,441.96	0.00%

GL Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 Include Trans. Optional Fields [No]
 From Period [03] To [03]
 For Year [2013]
 Sort By [Fund]
 Sort Transactions By Transaction Date [No]
 From Fund [422] To [422]
 From Account Group [] To [ZZZZZZZZZZ]
 Last Year Closed 2012
 Last Posting Sequence 14708
 Use Rolled Up Amounts [No]

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
422-010-00000			Cash-Solid Waste						
03	GL-CD	9/4/2012	VENDOR WARRANT	14511	16146-1		159,006.61		481,925.30
			BATCH 2849						
03	GL-CD	9/14/2012	VENDOR WARRANT	14572	16209-1		1,765.21		
			BATCH 2853						
03	GL-CD	9/17/2012	VENDOR WARRANT	14573	16210-1		625.82		
			BATCH 2855						
03	GL-CD	9/20/2012	VENDOR WARRANT	14615	16253-1		1,270.06		
			BATCH 2857						
03	GL-CD	9/24/2012	VENDOR WARRANT	14616	16254-1		1.69		
			BATCH 2858						
03	GL-CD	9/28/2012	VENDOR WARRANT	14646	16284-1		771.99		
			BATCH 2860						
03	GL-CR	9/20/2012	DEPOSIT	14627	16265-1	17,476.09			
03	GL-CR	9/6/2012	DEPOSIT	14633	16271-1	16,795.72			
03	GL-CR	9/7/2012	DEPOSIT	14634	16272-1	1,965.56			
03	GL-CR	9/13/2012	DEPOSIT	14638	16276-1	16,088.59			
03	GL-CR	9/14/2012	DEPOSIT	14639	16277-1	147,660.92			
03	GL-CR	9/17/2012	DEPOSIT	14640	16278-1	10,310.37			
03	GL-CR	9/24/2012	DEPOSIT	14663	16303-1	13,336.93			
03	GL-CR	9/26/2012	DEPOSIT	14664	16304-1	6,809.78			
03	GL-CR	9/25/2012	DEPOSIT	14667	16307-1	5,096.98			
03	GL-JE	9/7/2012	Journ No: 19640	14545	16182-1		16,730.17		
			PAYROLL 9/7/12						
03	GL-JE	9/21/2012	Journ No: 19693	14617	16255-1		18,084.53		

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	GL-JE	9/30/2012	PAYROLL 9/21/12 Journ No: 19751	14700	16340-1		548.94		
03	GL-TR	9/7/2012	CREDIT/DEBIT MO LEASE TRANSFER	14575	16212-1		140.92		
03	GL-TR	9/21/2012	TRANSFER	14652	16290-1		260.03		
03	GL-TR	9/30/2012	TRANSFER	14654	16292-1		715.25		
03	GL-TR	9/30/2012	TRANSFER	14662	16302-1	10.14			
03	GL-TR	9/29/2012	TRANSFER	14687	16327-1		2,483.13		
03	GL-TR	9/29/2012	TRANSFER	14696	16338-1	5,913.29			
03	GL-TR	9/30/2012	TRANSFER	14698	16337-1	17.96			
03	GL-TR	9/30/2012	TRANSFER	14708	16350-1		4,027.00		
Net Change and Ending Balance for Fiscal Period 03:								35,050.98	516,976.28
Totals: Cash-Solid Waste						241,482.33	206,431.35	35,050.98	516,976.28

422-010-00300			Imprest Cash						100.00
Totals: Imprest Cash						0.00	0.00	0.00	100.00

422-010-01100			Accounts Receivable						14,193.84
03	GL-CR	9/20/2012	Auth No: 61940	14627	16265-1		16.07		
			91003 #5						
03	GL-CR	9/20/2012	Auth No: 61940	14627	16265-1		108.08		
			91004 #6						
03	GL-CR	9/6/2012	Auth No: 61861	14633	16271-1		558.20		
			91003 *5						
03	GL-CR	9/6/2012	Auth No: 61861	14633	16271-1		280.81		
			91004 *6						
03	GL-CR	9/17/2012	Auth No: 61918	14640	16278-1		979.99		
			91003 *5						
03	GL-CR	9/17/2012	Auth No: 61918	14640	16278-1		493.00		
			91004 *6						
03	GL-CR	9/26/2012	Auth No: 61960	14664	16304-1		2,897.86		
			91003 *5						
03	GL-CR	9/26/2012	Auth No: 61960	14664	16304-1		1,457.84		
			91004 *6						
Net Change and Ending Balance for Fiscal Period 03:								-6,791.85	7,401.99

Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
422-010-03200		Totals: Accounts Receivable			0.00	6,791.85	-6,791.85	7,401.99
		Land			0.00	0.00	0.00	493,000.00
		Totals: Land			0.00	0.00	0.00	493,000.00
422-010-03300		Transfer Station			0.00	0.00	0.00	3,266,990.64
		Totals: Transfer Station			0.00	0.00	0.00	3,266,990.64
422-010-03400		Equipment			0.00	0.00	0.00	158,443.55
		Totals: Equipment			0.00	0.00	0.00	158,443.55
422-010-03410		Buildings & Improvements			0.00	0.00	0.00	141,638.89
		Totals: Buildings & Improvements			0.00	0.00	0.00	141,638.89
422-010-03440		Accum Depr - Equipment			0.00	0.00	0.00	-148,798.00
		Totals: Accum Depr - Equipment			0.00	0.00	0.00	-148,798.00
422-010-03450		Accum Depr - Bldg & Improv			0.00	0.00	0.00	-61,906.24
		Totals: Accum Depr - Bldg & Improv			0.00	0.00	0.00	-61,906.24
422-010-03460		Accum Depr - Transfer Station			0.00	0.00	0.00	-592,144.00
		Totals: Accum Depr - Transfer Station			0.00	0.00	0.00	-592,144.00
422-010-05103		A/P Services						-172.82
03 GL-AP	9/4/2012	C. RENNER PETROLEUM	14511	16146-1	72.74			
		2011700: 8/15/12 FUEL						
03 GL-AP	9/17/2012	C. RENNER PETROLEUM	14573	16210-1	100.08			
		2011739: 8/31/12 FUEL						
03 GL-JE	9/20/2012	Journ No: 19692	14619	16257-1		109.08		
		RENNER 9/15/12						

Account Number/ Ptd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
422-421-10012		Overtime						
03 UP-SC	9/30/2012	1069156-Check Date 20120907	14540	16154-376	16.38			14.93
		BABCOCK, LISA K						
		1069545-Check Date 20120921	14613	16233-272	9.95			
		WADSWORTH, ANDREA R						
		Net Change and Ending Balance for Fiscal Period 03:					26.33	41.26
		Totals: Overtime			26.33	0.00	26.33	41.26
422-421-10015		Part-time/Temp						
03 UP-SC	9/30/2012	CONSOLIDATED POSTING	14540	Cnsid	1,382.94			2,101.96
		CONSOLIDATED POSTING						
		CONSOLIDATED POSTING	14613	Cnsid	1,684.22			
		CONSOLIDATED POSTING						
		Net Change and Ending Balance for Fiscal Period 03:					3,067.16	5,169.12
		Totals: Part-time/Temp			3,067.16	0.00	3,067.16	5,169.12
422-421-10020		Retirement						
03 GL-TR	9/7/2012	Trans No: 23674	14575	16212-1	140.92			13,056.13
		PERS-EPWC PAYDATE 9/7/						
		Trans No: 23712	14652	16290-1	150.72			
		PERS-EPWC PAYDATE 9/21						
		CONSOLIDATED POSTING	14540	Cnsid	3,213.08			
		CONSOLIDATED POSTING						
		CONSOLIDATED POSTING	14613	Cnsid	3,451.05			
		CONSOLIDATED POSTING						
		Net Change and Ending Balance for Fiscal Period 03:					6,955.77	20,011.90
		Totals: Retirement			6,955.77	0.00	6,955.77	20,011.90
422-421-10030		Employee Benefits						
03 GL-TR	9/30/2012	CONSOLIDATED POSTING	14696	Cnsid	10,666.71			9,789.19
		CONSOLIDATED POSTING						
		CONSOLIDATED POSTING	14540	Cnsid	123.72			
		CONSOLIDATED POSTING						

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	UP-SC	9/30/2012	CONSOLIDATED POSTING	14613	Cnsid	134.59		10,925.02	20,714.21
			CONSOLIDATED POSTING						
			Net Change and Ending Balance for Fiscal Period 03:						
			Totals: Employee Benefits			10,925.02	0.00	10,925.02	20,714.21
422-421-10033			Employee Life Insurance						
03	UP-SC	9/30/2012	1069158-Check Date 20120907	14540	16154-48	1.60			
			HENDRICK, KEVIN J						
03	UP-SC	9/30/2012	1069159-Check Date 20120907	14540	16154-50	1.60			
			HUGHES, DONNA R						
03	UP-SC	9/30/2012	1069160-Check Date 20120907	14540	16154-83	1.60			
			REPPOND, ROSEMARIE F						
03	UP-SC	9/30/2012	1069165-Check Date 20120907	14540	16154-102	1.60			
			WARD, THEODORE K						
03	UP-SC	9/30/2012	1069162-Check Date 20120907	14540	16154-220	1.60			
			STEEL, CHARLES T						
03	UP-SC	9/30/2012	1069164-Check Date 20120907	14540	16154-272	1.60			
			WADSWORTH, ANDREA R						
03	UP-SC	9/30/2012	1069161-Check Date 20120907	14540	16154-285	1.60			
			SCHMITT, RITA J						
03	UP-SC	9/30/2012	1069163-Check Date 20120907	14540	16154-300	1.60			
			VALDEZ, MARIA I						
03	UP-SC	9/30/2012	1069539-Check Date 20120921	14613	16233-48	1.60			
			HENDRICK, KEVIN J						
03	UP-SC	9/30/2012	1069540-Check Date 20120921	14613	16233-50	1.60			
			HUGHES, DONNA R						
03	UP-SC	9/30/2012	1069541-Check Date 20120921	14613	16233-83	1.60			
			REPPOND, ROSEMARIE F						
03	UP-SC	9/30/2012	1069546-Check Date 20120921	14613	16233-102	1.60			
			WARD, THEODORE K						
03	UP-SC	9/30/2012	1069543-Check Date 20120921	14613	16233-220	1.60			
			STEEL, CHARLES T						
03	UP-SC	9/30/2012	1069545-Check Date 20120921	14613	16233-272	1.60			
			WADSWORTH, ANDREA R						
03	UP-SC	9/30/2012	1069542-Check Date 20120921	14613	16233-285	1.60			
			SCHMITT, RITA J						
03	UP-SC	9/30/2012	1069544-Check Date 20120921	14613	16233-300	1.60			

Account Number/ Ptd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
VALDEZ, MARIA I									
Net Change and Ending Balance for Fiscal Period 03:									
						25.60	0.00	25.60	76.80
Totals: Employee Life Insurance									76.80
Management Life Insurance									
422-421-10035	GL-TR	9/30/2012	Trans No: 23714	14652	16290-1	109.31		109.31	216.48
September 2012									
Net Change and Ending Balance for Fiscal Period 03:									
						109.31	0.00	109.31	325.79
Totals: Management Life Insurance									325.79
Worker's Compensation									
422-421-10040	GL-TR	9/30/2012	Trans No: 23740	14687	16327-1	2,483.13		2,483.13	4,966.26
Worker's Comp-9/7, 9/2									
Net Change and Ending Balance for Fiscal Period 03:									
						2,483.13	0.00	2,483.13	7,449.39
Totals: Worker's Compensation									7,449.39
Communications									
422-421-20121	GL-AP	9/20/2012	UNITED STATES CELLULAR	14615	16253-1	86.05			290.11
343253: 656873814									
FRONTIER									
03	GL-AP	9/28/2012	343378: 70746511000527	14646	16284-1	118.80			
Net Change and Ending Balance for Fiscal Period 03:									
						204.85	0.00	204.85	494.96
Totals: Communications									494.96
Household Expense									
422-421-20140	GL-AP	9/14/2012	CURRY TRANSFER & RECYCLING	14572	16209-1	124.66			455.60
342937: 2940370118									
03	GL-AP	9/14/2012	CURRY TRANSFER & RECYCLING	14572	16209-1	136.66			
342937: 2940370664									
03	GL-AP	9/28/2012	CRESCENT ACE HARDWARE	14646	16284-1	19.28			
343347: 391840									
03	GL-AP	9/28/2012	MISSION UNIFORM & LINEN	14646	16284-1	65.04			
343406: 218923									

Account Number/ Ptd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
422-421-20155	GL-TR	9/30/2012	Liability Insurance	14654	16292-1	715.25		715.25	715.25
			Trans No: 23722						
			12/13 1st Qtr P. L & M						
			Net Change and Ending Balance for Fiscal Period 03:			715.25	0.00	715.25	715.25
			Totals: Liability Insurance						0.00
422-421-20200			Memberships						7,400.00
			Totals: Memberships			0.00	0.00	0.00	7,400.00
422-421-20221	GL-TR	9/30/2012	Printing	14662	16302-1	4.86		4.86	5.05
			Trans No: 23724						
			AUDITOR COPIES 9/12						
			Net Change and Ending Balance for Fiscal Period 03:			4.86	0.00	4.86	5.05
			Totals: Printing						111.81
422-421-20223	GL-TR	9/30/2012	Postage	14696	16338-1	85.00		85.00	281.26
			Trans No: 23745						
			IT POSTAGE 8/12						
			Trans No: 23749						
			IT POSTAGE 9/12						
			Net Change and Ending Balance for Fiscal Period 03:			84.45	0.00	84.45	281.26
			Totals: Postage						1,306.78
422-421-20224	GL-AP	9/14/2012	Office Supplies	14572	16209-1	346.05		346.05	
			U.S. BANK						
			343045: 42460445556524						
			DEL NORTE OFFICE SUPPLY						
			343184: 358499,356983,						
			QUILL CORP						
			Net Change and Ending Balance for Fiscal Period 03:			87.92	0.00	87.92	
			Totals: Office Supplies						1.69

Account Number/ Ptd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03 GL-AP	9/28/2012	2011789: C2256698 CRESCENT ACE HARDWARE 343347: 391840	14646	16284-1	23.57		459.23	1,766.01
		Net Change and Ending Balance for Fiscal Period 03:					459.23	1,766.01
		Totals: Office Supplies			459.23	0.00	459.23	1,766.01
422-421-20230 03 GL-TR	9/30/2012	Prof Serv-Co/City Trans No: 23746 IT LABOR 9/12	14696	16338-1	85.63		85.63	139.20
		Net Change and Ending Balance for Fiscal Period 03:					85.63	224.83
		Totals: Prof Serv-Co/City			85.63	0.00	85.63	224.83
422-421-20234 03 GL-AP	9/17/2012	Legal Counsel BLACK, ROBERT 2011737: 8/12 DNSWMA S	14573	16210-1	385.88		385.88	1,543.68
		Net Change and Ending Balance for Fiscal Period 03:					385.88	1,929.56
		Totals: Legal Counsel			385.88	0.00	385.88	1,929.56
422-421-20235		Treasurer						750.00
		Totals: Treasurer			0.00	0.00	0.00	750.00
422-421-20236 03 GL-AP	9/28/2012	Security HI-TECH SECURITY 343385: 12-4716	14646	16284-1	72.00		72.00	0.00
		Net Change and Ending Balance for Fiscal Period 03:					72.00	72.00
		Totals: Security			72.00	0.00	72.00	72.00
422-421-20237 03 GL-IE	9/30/2012	Credit Card Service Fees Journ No: 19751 CREDIT/DEBIT MO LEASE	14700	16340-1	548.94		548.94	1,074.87
		Net Change and Ending Balance for Fiscal Period 03:					548.94	1,623.81
		Totals: Credit Card Service Fees			548.94	0.00	548.94	1,623.81

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
422-421-20238			TS Collection			0.00	0.00	0.00	2,667.24
			Totals: TS Collection						2,667.24
422-421-20239	GL-AP	9/4/2012	Transfer Station Operations HAMBROW/SG INC. 2011710: AR0676	14511	16146-1	158,883.87		158,883.87	158,883.87
			Net Change and Ending Balance for Fiscal Period 03:			158,883.87	0.00	158,883.87	158,883.87
			Totals: Transfer Station Operations						1,170.31
422-421-20239-001			Post Closure Maintenance			0.00	0.00	0.00	1,170.31
			Totals: Post Closure Maintenance						150.00
422-421-20240-069			Advertising - DOC Grant 11/12			0.00	0.00	0.00	150.00
			Totals: Advertising - DOC Grant 11/12						570.00
422-421-20240-074	GL-AP	9/20/2012	Advertising - Oil Grant 11/12 BI-COASTAL MEDIA 343144: 21249,48,28	14615	16253-1	570.00		570.00	1,140.00
			Net Change and Ending Balance for Fiscal Period 03:			570.00	0.00	570.00	1,140.00
			Totals: Advertising - Oil Grant 11/12						497.64
422-421-20250	GL-AP	9/28/2012	Lease of Equipment RICOH USA, INC. 343429: 87629182	14646	16284-1	373.30		373.30	870.94
			Net Change and Ending Balance for Fiscal Period 03:			373.30	0.00	373.30	870.94
			Totals: Lease of Equipment						225.00
422-421-20281			Household Hazardous Waste Event			0.00	0.00	0.00	225.00
			Totals: Household Hazardous Waste Event						225.00

Account Number/ Ptd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
422-421-20283		Community Clean-up			0.00	0.00	0.00	429.71
		Totals: Community Clean-up						429.71
422-421-20285		Special Dept Expense			25.00	0.00	25.00	659.79
03 GL-AP	9/28/2012	HELSTOWSKI, MERLE	14646	16284-1	25.00			
		343383: ROUND UP BANNE						684.79
		Net Change and Ending Balance for Fiscal Period 03:					25.00	
		Totals: Special Dept Expense			25.00	0.00	25.00	684.79
422-421-20285-069		Spec Dept Exp - DOC Grant 11/12			75.00	0.00	75.00	90.00
03 GL-AP	9/28/2012	G.H. OUTREACH	14646	16284-1	75.00			
		343380: 743912						165.00
		Net Change and Ending Balance for Fiscal Period 03:					75.00	
		Totals: Spec Dept Exp - DOC Grant 11/12			75.00	0.00	75.00	165.00
422-421-20285-074		Spec Dept Exp - Oil Grant 11/12			500.00	0.00	500.00	0.00
03 GL-AP	9/20/2012	CHAMBER OF COMMERCE CRESCENT C	14615	16253-1	500.00			
		343156: 2009150						500.00
		Net Change and Ending Balance for Fiscal Period 03:					500.00	
		Totals: Spec Dept Exp - Oil Grant 11/12			500.00	0.00	500.00	500.00
422-421-20286		Cash Over/Under			50.91	3.30	95.31	30.72
03 GL-CR	9/6/2012	Auth No: 61860	14633	16271-1	50.91			
03 GL-CR	9/7/2012	Auth No: 61865	14634	16272-1	5.75			
03 GL-CR	9/7/2012	Auth No: 61866	14634	16272-1	0.01			
03 GL-CR	9/13/2012	Auth No: 61896	14638	16276-1		6.31		
03 GL-CR	9/13/2012	Auth No: 61898	14638	16276-1	19.23			
03 GL-CR	9/13/2012	Auth No: 61899	14638	16276-1	0.20			
03 GL-CR	9/24/2012	Auth No: 61947	14663	16303-1	10.78			
03 GL-CR	9/26/2012	Auth No: 61959	14664	16304-1		3.30		
03 GL-CR	9/25/2012	Auth No: 61953	14667	16307-1	18.04			
		Net Change and Ending Balance for Fiscal Period 03:					95.31	126.03

Account Number/ Ptd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
422-421-20288									
City Collections									
Totals: City Collections						0.00	0.00	0.00	1,481.74
422-421-20290									
Travel									
03	GL-AP	9/4/2012	HENDRICK, KEVIN	14511	16146-1	50.00			209.84
			2014712: SANTIA ROSA 7/						
03	GL-AP	9/14/2012	U.S. BANK	14572	16209-1	1,157.84			
			343045: 42460445556524						
03	GL-AP	9/17/2012	HUGHES, DONNA	14573	16210-1	139.86			
			2014752: MLGE 8/12						
03	GL-AP	9/20/2012	WADSWORTH, ANDREA	14615	16253-1	26.09			
			343257: MLGE 8/12						
03	GL-JE	9/30/2012	Journ No: 19756	14706	16346-1		821.48		
			Corr US Bank 9/14/12					552.31	762.15
Net Change and Ending Balance for Fiscal Period 03:						1,373.79	821.48	552.31	762.15
Totals: Travel									
422-421-20290-069									
Travel - DOC Grant 11/12									
03	GL-JE	9/30/2012	Journ No: 19756	14706	16346-1	821.48			1,098.00
			Corr US Bank 9/14/12					821.48	1,919.48
Net Change and Ending Balance for Fiscal Period 03:						821.48	0.00	821.48	1,919.48
Totals: Travel - DOC Grant 11/12									
422-421-20297									
Vehicle Fuel									
03	GL-JE	9/20/2012	Journ No: 19692	14619	16257-1	109.08			360.58
			RENNER 9/15/12						
03	GL-JE	9/30/2012	Journ No: 19731	14678	16317-1	132.99			
			RENNER 9/30/12					242.07	602.65
Net Change and Ending Balance for Fiscal Period 03:						242.07	0.00	242.07	602.65
Totals: Vehicle Fuel									

Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
422-421-70530-025		Interfund-Repayment to County						154,720.27
		Totals: Interfund-Repayment to County			0.00	0.00	0.00	154,720.27
422-421-70530-199		Interfund-Cost Plan						8,054.00
03 GL-TR	9/30/2012	Trans No: 23779	14708	16350-1	4,027.00			
		COST PLAN 9/12						
		Net Change and Ending Balance for Fiscal Period 03:					4,027.00	12,081.00
		Totals: Interfund-Cost Plan			4,027.00	0.00	4,027.00	12,081.00
422-421-90153		Franchise Fees						-19,055.00
03 GL-CR	9/14/2012	Auth No: 61913	14639	16277-1		20,358.00	-20,358.00	-39,413.00
		Net Change and Ending Balance for Fiscal Period 03:					-20,358.00	-39,413.00
		Totals: Franchise Fees			0.00	20,358.00	-20,358.00	-39,413.00
422-421-91003		Gate Tipping Fees						-166,002.74
03 GL-CR	9/20/2012	Auth No: 61940	14627	16265-1		11,489.51		
03 GL-CR	9/6/2012	Auth No: 61860	14633	16271-1		9,536.08		
03 GL-CR	9/6/2012	Auth No: 61861	14633	16271-1		1,113.80		
03 GL-CR	9/13/2012	Auth No: 61896	14638	16276-1		9,785.66		
03 GL-CR	9/14/2012	Auth No: 61913	14639	16277-1		84,694.63		
03 GL-CR	9/17/2012	Auth No: 61918	14640	16278-1		5,857.34		
03 GL-CR	9/24/2012	Auth No: 61947	14663	16303-1		8,929.93		
03 GL-CR	9/26/2012	Auth No: 61960	14664	16304-1		344.53		
03 GL-CR	9/25/2012	Auth No: 61953	14667	16307-1		3,403.01		
03 GL-TR	9/30/2012	Trans No: 23744	14696	16338-1		11,200.38		
	9/12							
03 GL-TR	9/30/2012	Trans No: 23753	14698	16337-1		12.86		
		*3001618						
		Net Change and Ending Balance for Fiscal Period 03:					-146,367.73	-312,370.47
		Totals: Gate Tipping Fees			0.00	146,367.73	-146,367.73	-312,370.47
422-421-91004		Authority Service Fees						-91,310.24
03 GL-CR	9/20/2012	Auth No: 61940	14627	16265-1		5,862.43		

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	GL-CR	9/6/2012	Auth No: 61860	14633	16271-1		4,797.41		
03	GL-CR	9/6/2012	Auth No: 61861	14633	16271-1		560.33		
03	GL-CR	9/7/2012	Auth No: 61865	14634	16272-1		1,498.43		
03	GL-CR	9/7/2012	Auth No: 61866	14634	16272-1		472.89		
03	GL-CR	9/13/2012	Auth No: 61896	14638	16276-1		4,923.02		
03	GL-CR	9/13/2012	Auth No: 61898	14638	16276-1		422.46		
03	GL-CR	9/13/2012	Auth No: 61899	14638	16276-1		970.57		
03	GL-CR	9/14/2012	Auth No: 61913	14639	16277-1		42,608.29		
03	GL-CR	9/17/2012	Auth No: 61918	14640	16278-1		2,980.04		
03	GL-CR	9/24/2012	Auth No: 61947	14663	16303-1	74.73	4,492.51		
03	GL-CR	9/26/2012	Auth No: 61959	14664	16304-1		1,932.93		
03	GL-CR	9/26/2012	Auth No: 61960	14664	16304-1		173.32		
03	GL-CR	9/25/2012	Auth No: 61953	14667	16307-1		1,712.01		
03	GL-TR	9/30/2012	Trans No: 23726 Co Collector - 9/12	14662	16302-1		15.00		
03	GL-TR	9/30/2012	Trans No: 23744 9/12	14696	16338-1		5,634.70		
03	GL-TR	9/30/2012	Trans No: 23753 *3001618	14698	16337-1		5.10		
Net Change and Ending Balance for Fiscal Period 03:									
Totals: Authority Service Fees						74.73	79,061.44	-78,986.71	-170,296.95
Misc Reimbursements									-57.97
Totals: Misc Reimbursements						0.00	0.00	0.00	-57.97
Report Totals:						460,083.53	460,083.53	0.00	0.00

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