

MINUTES

BROWARD SOLID WASTE DISPOSAL DISTRICT RESOURCE RECOVERY BOARD MEETING December 9, 2004

MEMBERS Commissioner Jim Waldman, City of Coconut Creek, Chair
PRESENT: Broward County Commissioner Josephus Eggelletion, Jr.
Broward County Vice Mayor Ben Graber
Broward County Commissioner Sue Gunzburger
Broward County Commissioner Ilene Lieberman
Mayor Jim Naugle, City of Fort Lauderdale
Deputy Mayor Joseph Scutto, City of Sunrise

(Commissioner Peter Bober, City of Hollywood, entered the meeting room as reflected in the minutes of this meeting.)

ALSO Ron Greenstein, Broward Solid Waste Disposal (BSWDD)
PRESENT: Executive Director
Eugene M. Steinfeld, BSWDD Attorney
Phil Bresee, Office of Integrated Waste Management (OIWM)
Thomas Good, Technical Advisory Committee, Technical Advisory
Committee (TAC)
Patricia Collins, Recording Secretary

(A sign-in sheet reflecting those present at this day's meeting is filed with the supplemental papers to the minutes of this meeting.)

A meeting of the Broward Solid Waste Disposal District (BSWDD) Resource Recovery Board (RRB) was held at 2:00 p.m. on Thursday, December 9, 2004 in Room 422 of the Broward County Governmental Center, Fort Lauderdale, Florida.

1. **CALL TO ORDER**

The Chair called the meeting to order, requested that the Executive Director call the roll, and declared a quorum present.

2. **APPROVAL OF RESOURCE RECOVERY BOARD MINUTES** June 29, 2004 as corrected, and September 30, 2004

The Chair asked if there were any revisions to the minutes. Deputy Mayor Scutto said that he wished to have his comments regarding Dade County waste coming to Wheelabrator included in the minutes of the September 30, 2004 meeting. Mr. Greenstein said he would have the minutes revised to include his comments.

On motion made by Commissioner Lieberman, seconded by Deputy Mayor Scutto and unanimously carried, the Resource Recovery Board approved the minutes of June 29, 2004 and September 30, 2004, as corrected.

The Chair asked the Executive Director to reflect in the attendance the seven members present at this day's meeting.

3. **TAC REPORT**

Executive Summary—Meeting 10/22/04

Mr. Good reported that the TAC had had a very positive and productive year, which he attributed largely to the use of subcommittees, namely the Administration Subcommittee chaired by Thomas Richter of Oakland Park; the Infrastructure Subcommittee chaired by Hunter Varnedoe of Republic Services; and the Programs Subcommittee chaired by Casey Eckels of Fort Lauderdale. He asked that Mr. Varnedoe and Ms. Eckels, both in attendance, stand and be recognized.

Mr. Good requested that, at the next meeting of the RRB, 15 minutes be allocated for subcommittee chairs to make "year in review" presentations. The Chair said he would set this time aside.

4. **ATTORNEY'S REPORT**

Mr. Steinfeld reported on the success of the Seacoast appeal. He noted that the lower court's opinion had been affirmed without opinion and, therefore, no appeal to the Supreme Court may be requested.

He also stated that the County Attorney's Office, the special counsel for the County, and special counsel for the RRB had all recommended against pursuing attorney's fees for the appeal. He said they had already gotten a judgment for attorney's fees for the trial court, and it was his understanding the County would be pursuing this and the RRB monitoring. However, he added that the 11th Circuit #1 had not granted any fees or expenses for the County or RRB for the appeal to the 11th Circuit, so it was thought very unlikely that the 11th Circuit would grant fees for the appeal, thus the recommendation against such request.

5. **EXECUTIVE DIRECTOR'S REPORT**

Mr. Greenstein reported that an agenda item had been prepared for the County Commission requesting that canoe ramps be placed on the south side of the Waste Energy Facility, a mitigation area paid for by County bonds. Recommended by County staff, this would allow more people access to the New River wilderness feature. Mr. Greenstein noted that the RRB would have to approve this.

(Commissioner Lieberman left the meeting room at this time.)

Mr. Greenstein informed the Board that Amendment 7 had passed the County Commission. This puts into place a procedure stating that:

- City members unable to attend a meeting must contact the Broward League of Cities' Executive Director 72 hours in advance
- County Commissioners unable to attend a meeting must contact the Mayor 72 hours in advance
- Substitutes will be appointed 24 hours prior to the meeting (Substitutes for Fort Lauderdale, Hollywood and Coconut Creek must be from those cities)
- The amendment also allows TAC to have alternate voting

(Commissioner Bober arrived at the meeting at this time.)

The Chair clarified that it was not the League of Cities that would be making replacement appointments, but the City itself. The League will serve as a conduit and liaison to Mr. Greenstein.

Mr. Greenstein updated the Board on recycling goals for Broward County, noting that Broward is currently below the state-recommended amount, at 23%; however, the County is still third or fourth in the state when it comes to recycling. He said that the County will be asking for a legislative change that allows credit for those using an incinerator to produce electricity. He added that when the process is completed, a fine soil is left on the bottom that is being used as fill and should be credited as recyclable. A brief discussion ensued regarding the types of materials that should be considered recyclable. Phil Bresee, Recycling Program Manager, noted that mulch is considered recyclable, but is not a certified material. Mr. Greenstein said they would add it as a category.

Commissioner Gunzburger asked if there was a breakdown that showed which city members were the best and worst at recycling. Mr. Greenstein said he would provide a breakdown by tonnage for member cities.

(Commissioner Lieberman returned to the meeting room at this time)

Mr. Greenstein informed the Board that he had sent letters to three cities, Fort Lauderdale, Davie and Pembroke Park, regarding Construction & Demolition (C&D) residue left on the ground by companies that bring garbage into RRB cities. Mr. Greenstein said it was the opinion of Mr. Steinfeld that once all recyclables are taken out of waste, what is left on the floor is solid waste that should then be handled by each city's ILA. It should be taken to the incinerator of the city, since the city gets credit for it. He added that some companies are landfilling it and/or taking it out of the County for disposal. Mr. Greenstein said he would notify the Board if any further action was taken.

(Vice Mayor Graber left the meeting room at this time)

Further discussion ensued regarding ILA cities, waste disposal and recyclable materials.

(Vice Mayor Graber returned to the meeting at this time)

Mr. Greenstein concluded his report.

(The Chair pointed out that Vice Chair Wasserman-Rubin could not be in attendance at this day's meeting due to illness, but told the Board she would be watching it via webcast.)

Commissioner Lieberman noted that a discussion of Mr. Greenstein's bonus was supposed to have been scheduled for this day's agenda. The Chair agreed, and asked if there was a motion.

(Commissioner Eggelation left the meeting room at this time)

A lengthy discussion ensued pertaining to Mr. Greenstein's bonus. Commissioner Lieberman expressed dismay that the information that Deputy Mayor Scuotto had requested in order to evaluate Mr. Greenstein had not been provided. She asked that the materials be provided before the next meeting.

The Chair asked what type of backup was being requested. Deputy Mayor Scuotto explained that it was an evaluation form.

Vice Mayor Graber noted that there was nothing in Mr. Greenstein's contract stating that a "report card" would be required for bonus consideration. The Chair agreed that this had not been a requirement and suggested a discussion take place instead.

(Commissioner Eggelation returned to the meeting room at this time)

The Chair stated that, since eight members were in attendance, the issue of Mr. Greenstein's bonus could be resolved at this day's meeting.

Deputy Mayor Scuotto expressed concern that he had made some requests of Mr. Greenstein that had not been addressed, and that was why he felt an evaluation was important.

Commissioner Lieberman stated that when she chaired the RRB, Mr. Greenstein had done everything she asked, and more. Further, she said she felt his knowledge of the business and his ability to build relationships with the TAC were outstanding. She stated that Mr. Greenstein had done more than asked in many instances, citing his initiatives as the reason the RRB had been

able to give money back to the cities. Commissioner Lieberman suggested that, if the fulfillment of objectives was a concern, that the RRB should provide the Executive Director with specific areas of focus at the beginning of each year.

Mayor Lieberman made a motion, seconded by Commissioner Eggelation, to award Mr. Greenstein a \$4,000 bonus, out of a potential \$5,000, in light of Deputy Mayor Scuotto's concerns.

Further discussion of a written evaluation followed, with Vice Mayor Graber recommending that, rather than belabor the issue, Mr. Greenstein simply make a statement about his accomplishments of the past year. He asked Mr. Greenstein if he was prepared to do this, and Mr. Greenstein said he was.

(Commissioner Eggelation left the meeting room at this time)

Vice Mayor Graber made a motion, seconded by Commissioner Gunzburger, to reconsider the motion requiring a written evaluation of Mr. Greenstein's performance as Executive Director prior to awarding a bonus. The Chair called for a roll call vote on the motion with the members of the RRB voting as follows:

| | |
|--------------------------------|------------|
| Commission Bober | No |
| Vice Mayor Graber | Yes |
| Commissioner Gunzburger | Yes |
| Commissioner Lieberman | Yes |
| Mayor Naugle | No |
| Deputy Mayor Scuotto | No |
| Commissioner Waldman | Yes |

The Chair declared the motion carried 4 to 3.

Mr. Steinfeld clarified that, since the motion had been reconsidered, the RRB was back at ground zero. He said that if they wished to hear something from the Executive Director, a motion would be necessary.

Vice Mayor Graber made a motion, seconded by Commissioner Lieberman, asking the Executive Director to provide a verbal self evaluation of his performance, for the purpose of awarding his bonus.

Mayor Naugle expressed concern that when the Board voted on the motion to reconsider the condition for awarding the Executive Director's bonus, they had also reconsidered the extension of his employment contract, which had been a part of the same original motion.

After further discussion, Board members agreed to ask Mr. Greenstein to provide a self evaluation in written format instead.

Mr. Greenstein stated that he would be willing to wait until the February meeting of the RRB to discuss his bonus; and that he would provide a written statement as well as any other evaluation materials requested before that time. He added that he would also be willing to modify his contract to allow the Board to give the Executive Director a written evaluation prior to contract renewal in September.

With that, **Vice Mayor Graber withdrew his motion requesting the Executive Director provide a verbal self evaluation of his performance.**

On motion of Vice Mayor Graber, seconded by Deputy Mayor Scuotto and unanimously carried, the RRB reinstated the prior meeting's motion to approve the Broward Solid Waste Disposal District Executive Director's Employment Agreement and consider his bonus at the next meeting after a written evaluation is received.

Mr. Greenstein clarified that he would send out the written evaluation prior to the next meeting in February. He said he would also include in the packet an overview of the goals he had and had not met over the past year.

6. **DISCUSSION**

Future Composition of Resource Recovery Board

Mr. Greenstein explained that this was the appropriate time for the Board to begin discussing the future makeup of the Resource Recovery Board. He stated that he had been asked to prepare, for the February meeting, a preliminary report on this. He said he would prepare an ILA that would give the composition change a five-year trial window to see if cities wanted to play. It would provide more autonomy to the Board, but still maintain some budgetary control by the County.

(Commissioner Gunzburger left the meeting room at this time)

Commissioner Lieberman requested that, in preparing the ILA, Mr. Steinfeld talk to Randy Hanna, the bond counselor for Broward County. Mr. Steinfeld said he would be in touch with him as well as the Deputy County Attorney. Commissioner Lieberman said she wanted to be sure this would not be a triggering event with the bonds.

Commissioner Lieberman also asked that Mr. Greenstein not limit the analysis to simply changing the number of City versus County commissioners on the Board, since the long-range goal is to have the cities take over the resource recovery system. She requested that Mr. Greenstein offer a couple of options for Board discussion.

Deputy Mayor Scutto requested that Mr. Steinfeld provide an outline in writing of any implications the cities might face as a result of such restructure; and make sure that all ILA cities received copies of it. Mr. Steinfeld said he would send such a letter. Commissioner Lieberman reminded the Board that whatever is voted on in February will not be official until after 51% of partner cities approve it. Mr. Steinfeld added that even if all the cities agree, the County, by ordinance, would be one of the approving bodies.

Deputy Mayor Scutto expressed concern that, if the cities decide they want to take over the RRB, the entire surplus should not continue to be given back to the cities each year. Instead, he recommended that a part of it be put in reserve for continuance of the system such as the purchase of an incinerator or other construction needs.

Commissioner Lieberman made a motion, seconded by Vice Mayor Graber and unanimously carried, directing the Executive Director to provide the Board with several options for restructuring the composition of the Resource Recovery Board.

7. **ACTION**
MRF Audit

There was no discussion.

On motion of Commissioner Lieberman, seconded by Commissioner Bober and unanimously carried, the Resource Recovery Board approved the MRF Audit.

8. **DISCUSSION/ACTION**

Mr. Greenstein explained that this item had been tabled from the previous meeting. He informed the Board that there appeared to be an attempt to break exclusive contracts within some of the contract communities. He said it had had no impact to date, but that it could potentially result in problems for the solid waste statute. He recommended that the County add, as a supplement to its legislative agenda, fighting any change by the Recycling Coalition to break up exclusivity.

Deputy Mayor Scutto added that he wished the Broward League of Cities, the County and the RRB to all be a part of this.

On motion of Deputy Mayor Scutto, seconded by Vice Mayor Graber and unanimously carried, the Resource Recovery Board agreed to oppose any Florida Recycling Association bill, and ask the County Commission and the Broward League of Cities to include that opposition in their legislative package.

9. **ACTION**

Metals Recovery System for Wheelabrator South Broward Facility

On motion of Mayor Lieberman, seconded by Commissioner Bober and unanimously carried, the Resource Recovery Board deferred Item 9 to the next meeting of the RRB, and agreed to direct staff to come back with a financial analysis.

10. **ACTION**

Recycling—Broward County Parks

Mr. Greenstein explained that this was a request for the RRB to approve a \$70,000 pilot program for recycling in Broward County parks. Commissioner Lieberman said she had no problem approving it, but requested that reports on contamination be submitted to the RRB on a regular basis, since this issue had killed the program in the past.

On motion of Commissioner Lieberman, seconded by Deputy Mayor Scuotto and unanimously carried, the RRB approved the expenditure of \$70,000 for a recycling pilot program for the Parks and Recreation Division.

(Commissioner Bober left the meeting room at this time)

11. **ACTION**

Mr. Greenstein explained that he wanted to produce an annual newsletter that comes out in May. In addition, he said he wanted to buy into, on a quarterly basis, the newsletters of cities that have them, for \$.05 per resident, in exchange for editorial content about the solid waste system and hazardous waste.

Commissioner Lieberman cautioned that such a program should not interfere with the County's interlocal agreement to prorate back to the cities the unappropriated fund balance over \$50 million. Referring to cities that do not have newsletters, she said she did not want to see their dollars, which are intended for any purpose they wish, diverted for non-conformance with prorata contributions to the solid waste system. She directed staff to bring back a list of the cities that have newsletters, and their tonnages, and a list of the cities that don't have newsletters, and their tonnages. Mr. Greenstein said he would provide that information in February.

The item was tabled until February 2004.

12. **ACTION**

Meeting Schedule for 2005

On motion of Commissioner Lieberman, seconded by Mayor Naugle and unanimously carried, the Resource Recovery Board approved the meeting schedule for 2005, as follows:

February 17, 2005

March 17, 2005

May 19, 2005

September 15, 2005

November 17, 2005

December 15, 2005

13. **ACTION**
Alpha 250

A lengthy discussion took place regarding the RRB's agreement to sell Parcel 23 of Alpha 250 to the School Board to house an alternative school; the subsequent devaluation of the RRB's adjacent property, Parcel 22, due to the fact that the RRB cannot develop it fully due to zoning issues; and the stipulations the City of Pompano had requested in order to recommend a rezoning and to transfer the industrial square footage from Parcel 23 to Parcel 22. The City of Pompano Beach requested:

1. An agreement stating that neither a landfill nor incinerator may be placed on the site of Parcel 22
2. The right of first refusal of purchase for the City of Pompano
3. Active support from the Resource Recovery Board for the sale of Parcel 23 by Broward County to the School Board

Commissioner Lieberman summarized that it was her understanding that the School Board had been unable to site an alternative school, and had requested that the County sell this land to them for that purpose. She said that she would be adamantly opposed to giving anyone the right of first refusal, noting that:

- there is not a lot of land left in that area
- the land is an asset of the RRB
- Pompano is not a member of the Solid Waste District and has not paid anything in

She added that the RRB had an obligation, when and if they decided to sell the property, to get the highest amount possible in order to pay partner cities back.

The Chair noted that Board members had been provided with copies of the appraisal, which was for approximately \$1.6 million. He said it was his understanding that the appraisal price did not take into account use of the land as a mitigation bank, which would raise its value. Commissioner Lieberman said she thought it had been undervalued as well.

Mr. Steinfeld provided a detailed history of the Alpha 250 plat, stating that in order for the RRB to sell the property to the School Board, there would have to be a change to the City's Comprehensive Plan as well as a rezoning of the property from Industrial to Community Facility.

The Chair expressed concern that the rezoning would devalue the RRB's remaining property to the detriment of partner cities, and that the question now was how to rectify the situation.

Commissioner Lieberman, who was not present when the vote to sell the land took place, expressed concern about putting a school in the middle of such a property, noting that at a recent South Florida Regional Planning Council meeting, Mayor Jacobs and others had expressed opposition to siting any such facility in industrial zoning. She said that between the surrounding uses identified in the appraisal and the property's close proximity to the County's regional sewage treatment site and incinerators, she would never have voted to put a school there.

Commissioner Lieberman added that giving the right of first refusal would devalue the property, noting that any profits resulting from holding the land should go to the partner cities to the interlocal agreement since they had put up the money through their tipping fees to buy and maintain the property. She said she would never give any city the right of first refusal to the detriment of the 26 other cities that had paid into the interlocal agreement. Finally, Commissioner Lieberman stated that she believed the dollar amount of the appraisal was incorrect due to the way they had structured the best and highest use, excluding its use as a mitigation bank. She asked what steps were needed to have a review appraisal done.

Commissioner Lieberman made a motion to direct the attorney that unless conditions two and three are eliminated from the discussion, the property should not be sold to the School Board.

Mr. Greenstein offered some background information as to how the stipulation for the right of first refusal on Parcel 22 had come up. He explained that a developer had expressed interest in swapping Parcel 22 for some unplatted property on Copans Road just east of the bus depot. He noted that he and the developer had discussed the fact that the developer would have to plat and zone the land, then have it appraised. The developer had also discussed the issue with the City of Pompano. Mr. Greenstein said that he told the developer he would have to get a policy position from the Board.

Mr. Steinfeld stated that the RRB had voted, two meetings prior, to approve the sale of the property, and that, under Robert's Rules of Order, the time to reconsider the item had likely passed. He said the Board would have to waive the

rules to reconsider the item, and stated that if they wished to do so, they should schedule a special meeting.

Mr. Steinfeld added that it was his understanding that the formal contract was in the hands of the County Commission. He noted that even if the motion was reconsidered or changed at a special meeting, there was no guarantee that Broward County would recognize it, which could result in a dispute between the RRB and the County Commission.

The Chair said they were not going to vote on this day to rescind the motion, and that the only thing the RRB could do at this point was lobby the County Commission to do the right thing. He added that the agreement had been rushed through the RRB, and rushed through the County, which he felt had been a big mistake.

Commissioner Lieberman asked how the RRB could get a reconsideration of the appraisal price, because the appraiser had looked at mitigation in a devalued state. Mr. Greenstein said that the appraisal had been ordered by the County because the property was in the County's name, and that the School Board had conducted an appraisal. He said he would ask for an addendum to the appraisal.

Mr. Greenstein reiterated that the only thing they had gone to Pompano for was to maximize the value of Parcel 22 by taking the buildable square footage off of Parcel 23, for the benefit of the partner cities. Mr. Greenstein said he would call a special meeting to consider a motion to recommend to the County Commission that they either reconsider or not consider the sale.

Mr. Steinfeld added that it was his intent to put together a standard contract for the sale of the property. He said that, depending on what the County Commission decided, he could include a contingency that the City of Pompano not only rezone their parcel but the RRB's parcel as well. He added that any motion would not be for reconsideration, since the RRB did not have Pompano's stipulations when they voted.

Commissioner Lieberman asked if the appropriate action would be to ask the Chair to send a letter to the County Commission.

Mr. Steinfeld recommended that the RRB request that the County Commission condition the sale upon not only the rezoning of Parcel 23 to Community Facility, and the Comp Plan to Community Facility, but that they also rezone Parcel 22 to transfer the 90,000 square feet of industrial usage.

Deputy Mayor Scuotto said that they had specifically asked Mayor Rayson if he would work with the RRB and the City on the other parcel of land and that the Mayor had stated he would not do anything to negatively impact the RRB or devalue the property.

Commissioner Graber asked if the sale had to be complicated by the attachment of Parcel 22. Mr. Greenstein explained that once Parcel 23 is rezoned, the property rights have to be transferred right then, or they will be dead forever.

Commissioner Graber clarified that the RRB could go along with the agreement with stipulation number 1 (no incinerator or landfill), but not stipulation 2 (right of first refusal) or 3 (active support for the sale of Parcel 23).

On motion of Commissioner Lieberman, seconded by Mayor Naugle and unanimously carried, the RRB authorized the Chair to send a letter to the Board of County Commissioners requesting that the sale of Parcel 23 be contingent upon the transfer of development rights from Parcel 23 to Parcel 22. A copy of that letter will be sent to the City of Pompano.

The Chair clarified that the letter would be drafted by Mr. Steinfeld and signed by the Chair.

14. **INFORMATION**

Mr. Greenstein acknowledged Deerfield Beach, Fort Lauderdale, and Hollywood for their Outstanding Recycling Program awards received as part of the 2004 Partner City Awards for America Recycles Day. Commissioner Lieberman directed Mr. Greenstein to invite everyone who received an award to appear before the RRB.

15. **INFORMATION**
Year-End Variance Report Summary

(A copy of the Variance Report Summary for the Resource Recovery System (Fund 4880) is filed with the supplemental papers to the minutes of this meeting.)

16. **ADJOURNMENT**

There being no further business to come before the Resource Recovery Board at this time, and on motion made, seconded and unanimously carried, the meeting adjourned at 4:02 p.m.

This meeting was recorded on CD number 04-84.

RESOURCE RECOVERY BOARD TECHNICAL ADVISORY COMMITTEE
MEETING HELD FRIDAY, JANUARY 28, 2005 AT 9:30 A.M.
CITY OF CORAL SPRINGS, CITY HALL, WEST WING
9551 W. SAMPLE ROAD, CORAL SPRINGS

EXECUTIVE SUMMARY

Tom Good indicated that this meeting will include discussion on the Program Subcommittee's reports on various issues, including the Scholarship fund to attend industry conferences and workshops and the glass recycling-beach renourishment program with a status presentation by Malcolm Pirnie, Inc. He also recognized Rich Michaud for his hospitality to the TAC Committee.

Ron Greenstein (RRB ED) indicated that Jack Tobin, is no longer with the Florida Recycling Coalition and, therefore, would no longer be a non Municipal TAC member. A new representative should be nominated by the TAC members and brought to the Resource Recovery Board for approval.

The Trash Summit has been postponed until September 2005. The FAU coordinator will be contacting Tom Good for specific dates.

Ron Greenstein indicated that there will probably be about \$9 million available for the dividend this year. He will let TAC know more about the tonnage for each city by E-Mail when they are available.

The February 17th meeting of the Resource Recovery Board has been cancelled.

Ron Greenstein indicated that the Resource Recovery Board acted on a \$75,000 budget item request for a County parks recycling program. It was determined at that time that \$75,000 dollars of matching funds would go to the cities for innovative programs for recycling in the parks. The uses of these funds are to be discussed at the Program Subcommittee level.

Casey Eckels reported that Young at Art (YAA) Museum is planning an expansion, and they are requesting \$250,000 over five years for capital expenses, operations, and maintenance of the Exhibit at their permanent site. Discussion led to a request that an analysis be made on any monies that have been paid to YAA over the past five years and reported back to TAC prior to the YAA presentation.

Discussion of the Scholarship Program focused on the application form and letter of support from the City, the point system to be used in awarding the scholarship based on their service, the approval process, guidelines as well as administrative, financial, legal (liability) parameters.

RESOURCE RECOVERY BOARD TECHNICAL ADVISORY COMMITTEE
MEETING HELD FRIDAY, FEBRUARY 25, 2005 AT 9:30 A.M.
YOUNG-AT-ART CHILDREN'S ART MUSEUM
SUMMARY

Tom Good indicated that this meeting will include a Tour of the Museum and an overview of its environmental program for children, as well as discussion/action on recommendations made to the Program Subcommittee at its February 15th meeting, for TAC endorsement on a number of budgetary issues. He also introduced Diana Hansen, TAC Representative from Southwest Ranches, as well as Floyd Pittman who will be representing the City of Hollywood.

Ron Greenstein indicated that the Commission makeup of the Resource Recovery Board will be changing, and Broward Commissioner Eggelletion and Commissioner Gunzburger will be going off the RRB and Commission Lois Wexler will be a new member of the RRB as of April, 2005. The League of Cities has one appointment they must make to the RRB prior to April. This should be taken up at the March RRB meeting.

Ron Greenstein indicated that the Steering Committee for the Trash Summit will be meeting with Sarah Shannon on March 17, 2005 at 11:00 a.m. at a place to be announced to discuss the intents of the Summit, what is expected, and where the District wants to be in seven years, with the emerging technologies and emerging needs of the communities in Broward County.

Ron Greenstein confirmed that Jack Tobin has resigned and he will prepare a memorandum for the official record to this effect. He asked that TAC make a recommendation for a new member and the RRB which will make the final selection.

Motion was made by Casey Eckels (FTL), seconded by Bob Taylor (WM) and unanimously carried to endorse the extension of services of the electronics recycling program according to funding levels suggested and parameters suggested by WRS.

Motion was made by Casey Eckels, seconded by Tom Richter (OP) and unanimously to endorse instituting a Friday HHW collection and increasing the frequency from nine to twelve remote events annually at the recommended funding levels (\$128,000).

Motion was made by Casey Eckels and seconded by Tamra Sinclair, that TAC endorse increasing advertising and promotion for HHW and electronic recycling programs according to funding parameters recommended (\$108,060). After discussion about targeting the 20-30 year old age bracket as high consumers of electronics, outsourcing of graphics design component, and direct mailing opportunities and the concept of circulation-building by advertising to the Hispanic community, the motion unanimously carried.

Motion was made by Casey Eckels and seconded by Bob Taylor, that TAC endorse providing the requested funding of \$25,000 for a Pilot Program to do a school chemical clean-out program in conjunction with DEP, and amended by TAC Chair, that it be contingent that those schools selected for this program are in compliance with flow control, the Motion unanimously carried.

Motion was made by Hunter Varnedoe, seconded by Barbara Kempner and unanimously carried to develop a municipal cooperative collection site network at the recommended funding level.

Motion was made by Casey Eckels and seconded by Cheryl Miller to endorse providing YAA with \$250,000, \$50,000 a year for five years, to design, construct, operate and maintain their recycling/waste reduction exhibit. An Amendment to the Motion was made by Tom Good, seconded by Tom Richter that the \$250,000 is made available at the rate in which the Young – At- Art would require it, and it be placed in the Executive Director's budget. Motion, as amended, was unanimously carried.

Next Meeting: 3/18/05 at Wilton Manors.

RRB Technical Advisory Committee Meeting
Held March 18, 2005 at 9:30 a.m. at the City of Wilton Manors, Island City Park Preserve
Summary

A motion was made, seconded, and unanimously carried that the TAC Committee authorize the TAC Chair to write a letter to the Resource Recovery Board and to copy the Florida League of Cities, President of the Senate, Speaker of the House, and the Chairs of the Committees that are considering this, pointing out that we are against this bill (1906) due to its negative impacts on the municipalities.

Mr. Good asked that the RRB attorney prepare a presentation on Special Districts. He will prepare a presentation that would point out the basics about special districts, and the differences and the similarities between an independent district and a dependent special district.

Mr. Good asked that everyone review and comment on the Plan of Operations draft by April 15th, 2005, for submission to an ad hoc committee for recommendations and modifications.

The Administrative Subcommittee met on March 8th. The trash summit steering committee was supposed to meet on March 17th at 11:00 a.m. There had been no contact and no available contract so the Subcommittee Chair indicated that there will be no further action until further notice.

Casey Eckels made a presentation outlining the scholarship process that is being proposed by the Program Subcommittee. A motion was made, seconded and unanimously carried to accept the scholarship program as presented. This proposal will be brought to the Resource Recovery Board for their approval and funding.

The Infrastructure Committee will be meeting on March 24, 2005 at 10:00 at WRS on the fourth floor. He indicated that Ron Greenstein plans to attend and he welcomed everyone else's attendance at this meeting.

The ad hoc committee for Parks Recycling, met on March 16th and proposed three guidelines included allocation criteria, reimbursement parameters, and timeframes.

A Motion was made, seconded and unanimously carried to endorse the distribution of \$70,000 to ILA cities, excluding the Unincorporated Area, based on the percentage of recyclable materials each city delivered to the MRF in FY 04 after deducting the unincorporated area and non-ILA city tonnage.

A Motion was made, seconded and unanimously carried to establish parameters under which to reimburse cities for costs incurred for municipal parks recycling for staff hours to collect and transport materials at Parks, containers or equipment to set up infrastructure, education/outreach materials and service costs.

There was considerable discussion about issues that needed to be addressed including concern of criteria surrounding the reimbursement process and the first come first serve parameters concerns. It was recommended that the Ad Hoc Committee reconvene to consider these issues further. A Motion was made, seconded, and carried, to table this item until the Resource Recovery Board approves the funds.

Phil Bresee introduced Victor Storelli, WMI, who made a statement and offered congratulations to Recycle America Alliance for an award that the Materials Recovery Facility received as the "Most Improved Facility."

There being no further business, the meeting adjourned at about 11:50 a.m.

RESOLUTION NO. RRB 05-01

A RESOLUTION OF THE RESOURCE RECOVERY BOARD OF THE BROWARD SOLID WASTE DISPOSAL DISTRICT, BROWARD COUNTY, FLORIDA, ESTABLISHING THE TIPPING FEE FOR PROCESSABLE WASTE FOR FISCAL YEAR 2006, PROVIDING FOR A SURCHARGE ON THE TIPPING FEE FOR PROCESSABLE WASTE FOR THE FISCAL YEAR 2006 TO COVER THE COST OF THE MATERIALS RECOVERY FACILITY; PROVIDING FOR A SURCHARGE ON THE TIPPING FEE FOR PROCESSABLE WASTE FOR FISCAL YEAR 2006 TO COVER THE COST OF THE HOUSEHOLD HAZARDOUS WASTE PROGRAM: AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Interlocal Agreement with Broward County for Solid Waste Disposal Services dated November 25, 1986, as amended, provides that the Resource Recovery Board establish annually the Tipping Fee for Processable Waste including an adjustment for inflation to be charged all Haulers for the Contract Communities and unincorporated Broward County using the facilities of the Resource Recovery System; and

WHEREAS, Section 6.2(d) of the Interlocal Agreement provides that the Resource Recovery Board shall annually establish the Tipping Fee for Processable Waste at least 120 days prior to the beginning of the Fiscal Year; and

WHEREAS, the first amendment to the Interlocal Agreement provides for the Resource Recovery Board to designate funds to cover the cost of the Materials Recovery Facility including reasonable administrative costs and that a surcharge may be imposed on the Tipping Fee for Processable Waste ; and

WHEREAS, the second amendment to the Interlocal Agreement provides for the Resource Recovery Board to designate funds to cover the cost of the Household Hazardous Waste program including reasonable administrative costs and that a surcharge may be imposed on the Tipping Fee for Processable Waste;

NOW THEREFORE, BE IT RESOLVED BY THE RESOURCE RECOVERY BOARD OF THE BROWARD SOLID WASTE DISPOSAL DISTRICT, BROWARD COUNTY, FLORIDA:

Section 1. Capitalized terms used in this Resolution shall have the same meaning as in the Interlocal Agreement with Broward County for Solid Waste Services dated November 25, 1986, as amended, unless otherwise indicated.

Section 2. The base Tipping Fee for Processable Waste delivered to facilities of the Resource Recovery System during Fiscal Year 2006 by Haulers for the Contract Communities and unincorporated Broward County shall be \$89.18 per ton including \$2.37 for inflation.

Section 3. A surcharge on the Tipping Fee for Processable Waste delivered to facilities of the Resource Recovery System during Fiscal Year 2006 by Haulers for the Contract Communities and unincorporated Broward County to cover the cost of the Materials Recovery Facility, including reasonable administrative costs, shall be \$0.00 per ton.

Section 4. A surcharge on the Tipping Fee for Processable Waste delivered to facilities of the Resource Recovery System during Fiscal Year 2006 by Haulers for the Contract Communities and unincorporated Broward County to cover the cost of the Household Hazardous Waste Program, including reasonable administrative costs, shall be \$0.00 per ton.

Section 5. The total Tipping Fee for Processable Waste delivered to facilities of the Resource Recovery System during Fiscal Year 2006 by Haulers for the Contract Communities and unincorporated Broward County shall be \$89.81 per ton.

Section 6. This Resolution shall become effective upon adoption.

ADOPTED this _____ day of _____, 2005.

RESOURCE RECOVERY BOARD

By: _____
Chair

FISCAL YEAR 2006 TIPPING FEE

| | <u>2005</u> | <u>2006</u> |
|-----------------------------|-------------|-------------|
| CURRENT BASE FEE | \$85.93 | \$86.81 |
| INFLATION | 0.88 | 2.37 |
| Subtotal | \$86.81 | 89.18 |
| Materials Recovery Facility | 0.00 | 0.00 |
| Household Hazardous Waste | <u>0.00</u> | <u>0.00</u> |
| TOTAL TIPPING FEE | \$86.81 | \$89.18 |

Inflation Adjustment Calculation

PRODUCER PRICE INDEX (Finished Durable Goods)

| | | |
|----------------------|--------------------|--------|
| March-05 | 137.0 | |
| March-04 | <u>-134.8</u> | |
| Difference | 2.2 | |
| Divided By | <u>134.8</u> | |
| Difference / Percent | <u>0.016320475</u> | 1.632% |

CONSUMER PRICE INDEX (All Urban Consumers, Miami-Ft Lauderdale, All items, Nov77=100)

| | | |
|----------------------|--------------------|--------|
| Feb-05 | 307.2 | |
| Feb-04 | <u>(295.90)</u> | |
| Difference | 11.3 | |
| Divided by | <u>295.9</u> | |
| Difference / Percent | <u>0.038188577</u> | 3.819% |

| | |
|-------------------|--------------------|
| Total Difference | 0.054509052 |
| Divided by 2 | <u>2</u> |
| Change in Indexes | <u>0.027254526</u> |

| | |
|--------------------------|---------------|
| CURRENT BASE TIPPING FEE | \$86.81 |
| INFLATION INDEX | 0.027255 |
| INFLATION ADJUSTEMENT | <u>\$2.37</u> |

DIVISIONWaste And Recycling Services
Resource Recovery Fund**DEPARTMENT**

Broward Solid Waste Disposal District / Public Works

SECTION SUMMARY:

| | <u>04 ACTUAL</u> | <u>05 BUDGET</u> | <u>06 BUDGET</u> |
|---|-------------------|--------------------|--------------------|
| Administration | 11,492,738 | 3,310,230 | 3,767,900 |
| County Landfill Operations | 2,546,742 | 2,551,070 | 2,866,750 |
| Broward Southwest Regional Landfill Closure | 489,022 | 430,000 | 1,307,000 |
| Household Hazardous Waste Program | 1,093,767 | 1,134,660 | 1,602,430 |
| Resource Recovery Operations | 75,211,518 | 71,331,600 | 78,813,930 |
| Ash Monofill Closure | 38,219 | 325,000 | 325,000 |
| Materials Recovery Facility | 7,090,052 | 5,743,440 | 6,707,930 |
| Recycled Glass Program | 53,180 | 220,000 | 220,000 |
| Resource Recovery Board | 326,190 | 761,500 | 1,197,550 |
| Public Education | 840,957 | 1,027,950 | 1,291,680 |
| Electronics Recycling | 209,248 | 256,880 | 346,590 |
| Unrestricted Reserves | 0 | 68,608,120 | 70,120,700 |
| Restricted Reserves | 0 | 13,850,820 | 14,531,000 |
| Total | 99,391,633 | 169,551,270 | 183,098,460 |

REVENUES

| | | | |
|------------------------------------|--------------------|--------------------|--------------------|
| Landfill Tipping Fees | 2,889,391 | 2,243,600 | 3,064,600 |
| Resource Recovery Tipping Fees | 103,981,737 | 98,745,000 | 106,880,800 |
| Interest | 1,085,994 | 1,407,880 | 1,390,000 |
| Miscellaneous Revenue | 84,886 | 119,500 | 108,500 |
| Recycling Sales | 4,796,955 | 3,468,000 | 4,352,000 |
| Household Hazardous Waste Services | 198,222 | 187,830 | 213,840 |
| State Grants | 26,590 | 100,000 | 100,000 |
| Sale of Fixed Assets | 13,291 | 0 | 0 |
| Less Five Percent | 0 | (5,250,540) | (5,747,880) |
| Transfers | 261,227 | 0 | 0 |
| Unrestricted Fund Balance | 0 | 62,334,240 | 65,047,500 |
| Restricted Fund Balance | 0 | 17,552,760 | 19,049,500 |
| Total | 113,338,293 | 180,908,270 | 194,458,860 |

APPROPRIATIONS:

| | | | |
|------------------------|--------------------|--------------------|--------------------|
| Personal Services | 3,350,306 | 3,569,360 | 3,719,360 |
| Operating Expense | 94,949,805 | 82,363,610 | 92,506,170 |
| Capital Expense | 1,091,522 | 1,159,360 | 2,221,230 |
| Reserves | 0 | 82,458,940 | 84,651,700 |
| Operating Total | 99,391,633 | 169,551,270 | 183,098,460 |
| Debt Service Budget | 1,322,495 | 6,771,000 | 6,774,400 |
| Debt Service Reserve | 0 | 4,586,000 | 4,586,000 |
| Total | 100,714,128 | 180,908,270 | 194,458,860 |

DIVISION

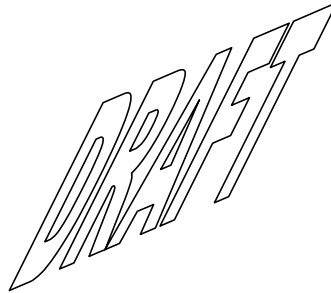
Waste And Recycling Services
Resource Recovery Fund

DEPARTMENT

Broward Solid Waste Disposal District / Public Works

BUDGET VARIANCES

| | |
|------------|---|
| 7,478,030 | Increase in contractual services for the waste to energy plants based on expected excess of put or pay tonnages |
| 2,192,760 | Net increase in unrestricted reserves for waste stream variations |
| 777,000 | Increase in capital construction for the fund based on proposed improvement and construction projects for BIC closure |
| 870,560 | Increase for new added programs (See recommended supplements below) |
| 839,800 | Increase in payments to cities for the MRF program |
| 203,490 | Increase in capital expense based on the equipment replacement schedule |
| 12,361,640 | Total increase/(decrease) |
| 1,188,950 | Normal increase/(decrease) |
| | 135,570 Personal Services |
| | 996,000 Operating |
| | 57,380 Capital |

**TAC RECOMMENDED SUPPLEMENTALS**

| | |
|---------|--|
| 250,000 | Provide funding for design, construction and maintenance of an interactive recycling and solid waste exhibit at the Young at Art Children's Museum. |
| 180,000 | Extend HHW collection network in partnership with municipalities to increase opportunities to safely dispose paints, batteries, fluorescent light bulbs and similar materials. |
| 140,000 | Fund parks recycling initiatives for partner cities and County Regional Parks Pilot. |
| 128,000 | Institute Friday HHW collection at the North and South Collection Centers and increase Remote Collection event frequency from nine to twelve events annually. |
| 108,060 | Expand advertising and promotion for the HHW and Electronics programs to a wider audience including Spanish-speaking, low income and young adult age groups. |
| 39,500 | Extend residential Electronics Recycling Collection in conjunction with proposed Friday services at the North and South HHW Collection Centers and the three (3) additional "Remote" Collection events. |
| 25,000 | Develop a cooperative program to provide hazardous waste management advice and clean-out/disposal service to public schools to address potentially dangerous lab chemical storage and accumulation conditions. |

DISTRIBUTION TO THE CITIES FROM RRS CASH & CASH EQUIVALENTS

Based on Tonnages from: 10/01/03 - 09/30/04

(as a percentage of ILA deliveries to the Waste-to-Energy Plants)

Distribution amount: \$8,744,587

| City | Fiscal Year 2004 | | |
|-----------------------|---------------------------------|-----------------------|---------------------------|
| | 10/01/03 - 09/30/04 Tonnage* | % of Total Tonnage | Municipal Distribution |
| Coconut Creek | 35,003.706 | 2.8872% | \$252,474.95 |
| Cooper City | 22,747.290 | 1.8763% | 164,071.79 |
| Coral Springs | 109,067.260 | 8.9962% | 786,681.01 |
| Davie | 80,933.530 | 6.6756% | 583,757.87 |
| Deerfield Beach | 56,386.090 | 4.6509% | 406,701.94 |
| Fort Lauderdale | 203,358.820 | 16.7737% | 1,466,787.76 |
| Hillsboro Beach | 2,099.790 | 0.1732% | 15,145.38 |
| Hollywood | 134,952.430 | 11.1313% | 973,385.73 |
| Lauderdale by the Sea | 5,595.020 | 0.4615% | 40,355.80 |
| Lauderdale Lakes | 24,477.560 | 2.0190% | 176,551.90 |
| Lauderhill | 41,566.540 | 3.4285% | 299,811.40 |
| Lazy Lake | 0.000 | 0.0000% | 0.00 |
| Lighthouse Point | 11,214.150 | 0.9250% | 80,885.49 |
| Margate | 42,298.002 | 3.4889% | 305,087.29 |
| Miramar | 57,976.270 | 4.7821% | 418,171.60 |
| North Lauderdale | 26,859.680 | 2.2155% | 193,733.67 |
| Oakland Park | 38,503.880 | 3.1759% | 277,721.03 |
| Pembroke Park | 9,396.520 | 0.7751% | 67,775.28 |
| Plantation | 60,768.850 | 5.0124% | 438,313.94 |
| Sea Ranch Lakes | 1,291.150 | 0.1065% | 9,312.81 |
| South West Ranches | 8,088.360 | 0.6672% | 58,339.77 |
| Sunrise | 77,147.420 | 6.3634% | 556,449.39 |
| Tamarac | 36,052.472 | 2.9737% | 260,039.49 |
| Unincorporated | 74,020.680 | 6.1055% | 533,896.82 |
| Weston | 38,474.100 | 3.1735% | 277,506.23 |
| Wilton Manors | 14,090.030 | 1.1622% | 101,628.66 |
| | 1,212,369.600 | 100.0000% | \$8,744,587 |

* Based on origins provided by licensed haulers during the period indicated.

NOTES:

(1) Proration is on the FY 2004 tonnage from: 10/01/03 - 09/30/04

MEMORANDUM

Date: May 16, 2005

To: Ron Greenstein, Executive Director
Resource Recovery Board

From: Mary Beth Busutil, Director

Subject: 2nd Quarter 2005 - Budget Report

Attached is the Variance Report Summary for the Resource Recovery System (Fund 4880) for Fiscal Year 2005. Budget figures for both revenues and expenditures reflect modifications approved during the fiscal year.

The revenues for Material Recovery Facility (MRF) were significantly higher due to favorable market conditions for the program. As a result, recycling payments to the ILA cities were relatively higher than expected. In addition, the BIC Landfill continues to receive more C&D materials, resulting in an increase of revenues as well.

Non-contract communities are billed for Household Hazardous Waste (HHW) and Electronics Recycling activities 30 days following the end of each quarter and therefore, previous quarter revenues were not yet recorded.

The aggregate revenues collected for waste deliveries to the Waste-to-Energy plants indicate that RRS activities to the plants averaged almost 6% (5.57%) above the budgeted amounts for the year.

Expenditures in general were lower than expected due in part to a delay in allocation of charges for internal service by the County.

Waste and Recycling Services
 Public Works
 5/16/2005
 David Becker

RESOURCE RECOVERY SYSTEM (FUND 4880)
BUDGET TO ACTUAL
VARIANCE REPORT SUMMARY

| Period Ending: | | March 31, 2005 | | |
|---------------------------------|-------------------|-------------------|--|------------------|
| REVENUES | YEAR TO DATE | YEAR TO DATE | | |
| | BUDGET | ACTUAL | | DIFFERENCE |
| RR TIP FEES NORTH | 21,945,750 | 25,317,890 | | 3,372,140 |
| RR TIP FEES SOUTH | 27,426,750 | 26,267,502 | | (1,159,248) |
| RR TIP FEES SURCHARGE | 0 | 0 | | 0 |
| LANDFILL TIP FEES | 1,121,800 | 1,612,310 | | 490,510 |
| RECYCLING SALES | 1,746,500 | 2,695,614 | | 949,114 |
| HOUSEHOLD HAZ WST SERVICES | 93,915 | 41,522 | | (52,393) |
| STATE GLASS GRANT | 50,000 | 3,662 | | (46,338) |
| INTEREST EARNINGS | 703,940 | 735,001 | | 31,061 |
| MISCELLANEOUS REVENUE | 47,250 | 47,264 | | 14 |
| TRANSFERS | 107,208 | 0 | | (107,208) |
| LESS 5% | (2,625,270) | 0 | | 2,625,270 |
| TOTAL OPERATING REVENUES | 50,617,843 | 56,720,765 | | 6,102,922 |

| | |
|---|---------------------------|
| TOTAL REVENUES BUDGETED | <u>185,332,685</u> |
| NET OF: Closure interest (net of less 5%) | 139,060 |
| Fund Balance (Restricted) | 17,552,760 |
| Fund Balance (Unrestricted) | 66,544,240 |
| TOTAL OPERATING REVENUES BUDGETED | <u><u>101,096,625</u></u> |

| EXPENDITURES | YEAR TO DATE | YEAR TO DATE | | |
|--------------------------------------|-------------------|-------------------|--|--------------------|
| | BUDGET | ACTUAL | | DIFFERENCE |
| PERSONAL SERVICES | 1,791,995 | 1,605,107 | | (186,888) |
| SERVICE FEES-NORTH | 15,956,625 | 16,363,164 | | 406,539 |
| SERVICE FEES-SOUTH | 19,667,675 | 17,421,022 | | (2,246,653) |
| SERVICE FEES-MRF | 1,087,510 | 1,042,365 | | (45,145) |
| RECYCLING PAYMENTS | 1,762,800 | 2,737,996 | | 975,196 |
| STATE GLASS GRANT | 110,000 | 0 | | (110,000) |
| OTHER OPERATING EXPENSES | 2,692,992 | 900,003 | | (1,792,989) |
| SUB-TOTAL OPERATING EXPENSES | 43,069,597 | 40,069,657 | | (2,999,940) |
| CAPITAL OUTLAY | 826,383 | 202,500 | | (623,883) |
| DEBT SERVICE | 3,385,500 | 3,385,500 | | 0 |
| CLOSURE ESCROW | 750,000 | 750,000 | | 0 |
| TOTAL EXPENDITURES | 48,031,480 | 44,407,657 | | (3,623,823) |
| NET REVENUE LESS EXPENDITURES | 2,586,363 | 12,313,108 | | 9,726,745 |

| | |
|--|--------------------------|
| TOTAL EXPENDITURES BUDGETED | <u>185,332,685</u> |
| NET OF: Closure | 12,350,820 |
| Debt Service Reserve | 4,586,000 |
| Fund Balance (Unrestricted) | 72,532,535 |
| TOTAL OPERATING EXPENDITURES BUDGETED | <u><u>95,863,330</u></u> |

RESOURCE RECOVERY SYSTEM (FUND 4880)

YEAR TO DATE BUDGET

BUDGETARY REPORT - FISCAL YEAR 2005

Period Ending:

March 31, 2005

| REVENUES | LANDFILL 4110 | BIC CLOSURE 4111 | OTHER COLLECTIONS 4330 | ADMINISTRATION 5000 | ADMINISTRATION RRB 5001 | PUBLIC EDUCATION 5002 | NORTH PLANT 5100 | SOUTH PLANT 5200 | ASH MONOFILL 5201 | MATERIALS RECOVERY 5300 | RECYCLED GLASS PROG 5301 | ELECTRONIC RECYCLING 5400 | DEBT SVC / RESERVE 5925 / 5926 | TOTAL OPERATING BUDGET |
|--------------------------|------------------|------------------------|------------------------------|------------------------|-------------------------------|-----------------------------|---------------------|---------------------|-------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|------------------------------|
| RESOURCE RECOVERY TIP FE | 0 | 0 | 0 | 0 | 0 | 0 | 21,945,750 | 27,426,750 | 0 | 0 | 0 | 0 | 0 | 49,372,500 |
| LANDFILL TIP FEES | 1,121,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,121,800 |
| RECYCLING SALES | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,734,000 | 0 | 0 | 0 | 1,746,500 |
| HOUSEHOLD HAZ WST SERVIC | 0 | 0 | 84,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,395 | 0 | 93,915 |
| STATE GLASS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| INTEREST EARNINGS | 0 | 28,000 | 0 | 580,000 | 0 | 0 | 0 | 0 | 45,190 | 0 | 0 | 0 | 50,750 | 703,940 |
| REIMBURSEMENTS | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| MISCELLANEOUS REVENUE | 0 | 0 | 0 | 12,250 | 0 | 0 | 0 | 0 | 0 | 17,000 | 0 | 0 | 0 | 29,250 |
| TRANSFERS | 0 | 0 | 0 | 107,208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,208 |
| LESS 5% | (56,090) | (1,400) | (4,225) | (2,110) | 0 | 0 | (1,097,250) | (1,371,380) | (2,260) | (87,550) | 0 | (470) | (2,535) | (2,625,270) |
| TOTAL REVENUES | 1,096,210 | 26,600 | 80,295 | 697,348 | 0 | 0 | 20,848,500 | 26,055,370 | 42,930 | 1,663,450 | 50,000 | 8,925 | 48,215 | 50,617,843 |

| EXPENDITURES | LANDFILL 4110 | BIC CLOSURE 4111 | OTHER COLLECTIONS 4330 | ADMINISTRATION 5000 | ADMINISTRATION RRB 5001 | PUBLIC EDUCATION 5002 | NORTH PLANT 5100 | SOUTH PLANT 5200 | ASH MONOFILL 5201 | MATERIALS RECOVERY 5300 | RECYCLED GLASS PROG 5301 | ELECTRONIC RECYCLING 5400 | DEBT SVC / RESERVE 5925 / 5926 | TOTAL OPERATING BUDGET |
|---------------------------------------|------------------|------------------------|------------------------------|------------------------|-------------------------------|-----------------------------|---------------------|---------------------|-------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|------------------------------|
| PERSONAL SERVICES | 646,629 | 0 | 190,306 | 728,855 | 4,565 | 139,685 | 0 | 20,000 | 0 | 59,200 | 0 | 2,755 | 0 | 1,791,995 |
| SERVICE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 15,956,625 | 19,667,675 | 0 | 1,087,510 | 0 | 0 | 0 | 36,711,810 |
| RECYCLING PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,647,300 | 0 | 115,500 | 0 | 1,762,800 |
| OTHER OPERATING EXPENSES | 375,837 | 40,285 | 390,200 | 942,835 | 341,185 | 368,590 | 0 | 21,500 | 25,000 | 77,560 | 110,000 | 0 | 0 | 2,692,992 |
| TOTAL OPERATING EXPENSES | 1,022,466 | 40,285 | 580,506 | 1,671,690 | 345,750 | 508,275 | 15,956,625 | 19,709,175 | 25,000 | 2,871,570 | 110,000 | 118,255 | 0 | 42,959,597 |
| CAPITAL OUTLAY | 232,493 | 174,715 | 257,400 | 18,425 | 0 | 5,700 | 0 | 0 | 137,500 | 150 | 0 | 0 | 0 | 826,383 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,385,500 | 3,385,500 |
| CLOSURE ESCROW | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| TOTAL EXPENDITURES | 1,504,959 | 215,000 | 837,906 | 1,690,115 | 345,750 | 513,975 | 15,956,625 | 20,209,175 | 162,500 | 2,871,720 | 110,000 | 118,255 | 3,385,500 | 47,921,480 |
| NET REVENUES LESS EXPENDITURES | (408,749) | (188,400) | (757,611) | (992,767) | (345,750) | (513,975) | 4,891,875 | 5,846,195 | (119,570) | (1,208,270) | (60,000) | (109,330) | (3,337,285) | 2,696,363 |

RESOURCE RECOVERY SYSTEM (FUND 4880)

YEAR TO DATE ACTUAL

FISCAL YEAR 2005

| REVENUES | LANDFILL 4110 | BIC CLOSURE 4111 | OTHER COLLECTIONS 4330 | ADMINISTRATION 5000 | ADMINISTRATION RRB 5001 | PUBLIC EDUCATION 5002 | NORTH PLANT 5100 | SOUTH PLANT 5200 | ASH MONOFILL 5201 | MATERIALS RECOVERY 5300 | RECYCLED GLASS PROG 5301 | ELECTRONIC RECYCLING 5400 | DEBT SVC / RESERVE 5925 / 5926 | ACTUAL |
|--------------------------|------------------|------------------------|------------------------------|------------------------|-------------------------------|-----------------------------|---------------------|---------------------|-------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|-------------------|
| RESOURCE RECOVERY TIP FE | 0 | 0 | 0 | 0 | 0 | 0 | 25,317,890 | 26,267,502 | 0 | 0 | 0 | 0 | 0 | 51,585,392 |
| LANDFILL TIP FEES | 1,612,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,612,310 |
| RECYCLING SALES | 8,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,687,539 | 0 | 0 | 0 | 2,695,614 |
| HOUSEHOLD HAZ WST SERVIC | 0 | 0 | 36,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,734 | 0 | 41,522 |
| STATE GLASS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,662 | 0 | 0 | 3,662 |
| INTEREST EARNINGS | 0 | 34,947 | 0 | 615,871 | 0 | 0 | 0 | 0 | 27,792 | 0 | 0 | 0 | 56,391 | 735,001 |
| REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 241 | 0 | 0 | 13,726 | 0 | 0 | 0 | 0 | 0 | 33,297 | 0 | 0 | 0 | 47,264 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LESS 5% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,620,626 | 34,947 | 36,788 | 629,597 | 0 | 0 | 25,317,890 | 26,267,502 | 27,792 | 2,720,836 | 3,662 | 4,734 | 56,391 | 56,720,765 |

| EXPENDITURES | LANDFILL 4110 | BIC CLOSURE 4111 | OTHER COLLECTIONS 4330 | ADMINISTRATION 5000 | ADMINISTRATION RRB 5001 | PUBLIC EDUCATION 5002 | NORTH PLANT 5100 | SOUTH PLANT 5200 | ASH MONOFILL 5201 | MATERIALS RECOVERY 5300 | RECYCLED GLASS PROG 5301 | ELECTRONIC RECYCLING 5400 | DEBT SVC / RESERVE 5925 / 5926 | ACTUAL |
|---------------------------------------|------------------|------------------------|------------------------------|------------------------|-------------------------------|-----------------------------|---------------------|---------------------|-------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|-------------------|
| PERSONAL SERVICES | 563,810 | 0 | 164,977 | 686,643 | 4,399 | 113,262 | 0 | 3,661 | 0 | 60,513 | 0 | 7,842 | 0 | 1,605,107 |
| SERVICE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 16,363,164 | 17,421,022 | 0 | 1,042,365 | 0 | 0 | 0 | 34,826,551 |
| RECYCLING PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,658,939 | 0 | 79,057 | 0 | 2,737,996 |
| OTHER OPERATING EXPENSES | 192,834 | 8,828 | 282,708 | 118,868 | 114,167 | 148,516 | 0 | 11,461 | 0 | 22,621 | 0 | 0 | 0 | 900,003 |
| TOTAL OPERATING EXPENSES | 756,644 | 8,828 | 447,685 | 805,511 | 118,566 | 261,778 | 16,363,164 | 17,436,144 | 0 | 3,784,438 | 0 | 86,899 | 0 | 40,069,657 |
| CAPITAL OUTLAY | 4,751 | 79,847 | 1,478 | 18,982 | 0 | 4,603 | 0 | 0 | 92,839 | 0 | 0 | 0 | 0 | 202,500 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,385,500 | 3,385,500 |
| CLOSURE ESCROW | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| TOTAL EXPENDITURES | 1,011,395 | 88,675 | 449,163 | 824,493 | 118,566 | 266,381 | 16,363,164 | 17,936,144 | 92,839 | 3,784,438 | 0 | 86,899 | 3,385,500 | 44,407,657 |
| NET REVENUES LESS EXPENDITURES | 609,231 | (53,728) | (412,375) | (194,896) | (118,566) | (266,381) | 8,954,726 | 8,331,358 | (65,047) | (1,063,602) | 3,662 | (82,165) | (3,329,109) | 12,313,108 |