DATES SET:

WEDNESDAY, March 20, 2019 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – To be held at City Hall 419 Fulton Street - Room 404, Peoria Illinois 61602.

WEDNESDAY, April 17, 2019 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – To be held at City Hall 419 Fulton Street - Room 404, Peoria Illinois 61602.

WEDNESDAY, May 15, 2019 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – To be held at City Hall 419 Fulton Street - Room 404, Peoria Illinois 61602.

WEDNESDAY, June 19, 2019 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – To be held at City Hall 419 Fulton Street - Room 404, Peoria Illinois 61602.

* Citizens wishing to address an item not on the agenda should contact a committee member prior to the meeting. All other public input will be heard under public comment at the beginning of the committee meeting.

* Note: The order in which agenda items are considered may be moved forward or delayed by at least 2/3 vote of the committee members present.

The Peoria City/County Landfill Committee meets in regular business sessions the third Wednesday of the month (January through November) at 3:00 p.m. at City Hall, 419 Fulton Street - Room 404, Peoria, Illinois.

During the month of December, Peoria City/County Landfill Committee will not meet unless a special meeting is called. Notices of any special meeting are posted at least 48 hours prior.
Peoria City/County Landfill Committee
Regular Meeting

City Hall – 419 Fulton Street - Room 404

February 20, 2019 @ 3:00 P.M.

Attendance

Announcements, etc.

Citizens’ Opportunity to Address the Committee

Minutes

Request for Approval of the Peoria City/County Landfill Minutes
Dated: January 16, 2019

Agenda Items

Item No. 1  Report from Foth Infrastructure & Environment, LLC
A. Special Waste Approvals as Needed
B. Permit Approvals as Needed
C. Request to Approve the Demolition and Removal of Equipment at Former RTC Building
D. Request to Approve the Flare Station Rehab for Landfill No. 1
E. Updates Regarding Compliance Activities, Measures & Progress

Item No. 2  Receive and File Monthly Financial Report

Item No. 3  Report from Waste Management
A. Monthly Activity Report
B. Permit Approvals as Needed

Item No. 4  Report from Peoria Disposal Co.
A. Update regarding Vicary Bottoms Wetland Mitigation Project
B. Update on the Annual Facility Report for Landfill No. 3
C. Peoria County Health Committee Presentation
D. ISO 14001 Certification for Indian Creek Landfill

Unfinished Business

Item No. 1  Update regarding Solar Request for Proposals (RFP 25-18)

New Business

Regular Meeting
MARCH 20, 2019 @ 3:00 P.M.

EXECUTIVE SESSION

ADJOURNMENT
Peoria, Illinois January 16, 2019, a Regular Meeting of the Peoria City/County Landfill Committee was held this date at 3:00 p.m., at City Hall, (Room 404), 419 Fulton Street with Chairman Morris presiding, and with proper notice having been posted.

CALL TO ORDER
Call to Order showed the following Landfill Committee Members in attendance:


MEMBERS ABSENT: None.

CITY/COUNTY STAFF PRESENT: Emily Ambroso, Alex Kurth, Janice Little, Karen Raithel and Stephanie Stapleton.

OTHERS PRESENT: Daniel Bacehowski, Kate Bartell, Joyce Blumenshine, Chris Coulter, Steve Harenburg, Brian Rogers, Michelle Spruth and Mark Williams.

ANNOUNCEMENTS
Ms. Raithel stated that the drop off centers for Northpoint Shopping Center and Sterling Bazaar would be closing. Citizens are being encouraged to take advantage of the every-other-week recycling.

CITIZENS OPPORTUNITY TO ADDRESS THE COMMITTEE
Chairman Morris opened the floor to any citizens who wished to address the Landfill Committee members. No one came forward to address the Committee.

MINUTES
Mr. Van Winkle moved to approve the Minutes of the Regular Meeting of the Peoria City/County Landfill Committee held on October 17, 2018; seconded by Mr. Bergsten.

The minutes were approved by viva voce vote.

Mr. Van Winkle moved to approve the Minutes of the Special Meeting of the Peoria City/County Landfill Committee held on December 5, 2018; seconded by Mr. Bergsten.

The minutes were approved by viva voce vote.
AGENDA ITEMS

Item No. 1: REPORT FROM FOTH INFRASTRUCTURE & ENVIRONMENT

(A) Special Waste Approvals as Needed

Mr. Gabehart stated that there were (2) pre-approved waste profiles. He stated that waste profile #621989IL for Canton Food and Gas was pre-approved per the Contaminated Soil and Debris Policy and waste profile #621909IL for Emerald Performance Material LLC was pre-approved per the Sandblast Grit Policy. No action was required for the pre-approved waste profiles, he said. Based on the information provided, he indicated Foth had no technical objections for these waste streams.

(B) PERMIT APPROVALS AS NEEDED

- PCC LF1 – Assessment Summary Report concerning the acetone concentration at groundwater monitoring wells G15S and G25S
- PCC LF1 - Alternate Source Demonstration and for the dissolved and total nitrate at groundwater monitoring well G26S and revision of the interwell dissolved and total nitrate AGQS value
- PCC LF1 – Assessment Summary Report concerning the dissolved chromium concentration at groundwater monitoring well G18S.
- PCC LF1 – 405 CAAPP Form for a flare shutdown on January 4, 2019 that exceeded one hour.

Mr. Gabehart gave a brief overview of the permit approvals. He indicated that the permits would require the Committee’s approval.

Assessment Summary Report

- Results of semi-annual monitoring of the 40 CFR 258 Appendix II and 35 IAC 620.410 from 2nd and 4th quarters of 2018;
- Historical groundwater and leachate data related to the detection of acetone at well G15S and G25S;
- Trend analysis is graphical and table formats;
- Conclusions on the nature of the impacts, and recommendations;
- Depending on the assessment results, the application shall propose to return to detection monitoring and/or propose revised background values, or propose a corrective action assessment in accordance with 35 IAC 811.324, 811.325, and 811.326.

Alternate Source Demonstration must include the following:

- The results of split sampling for total and dissolved nitrate;
- Revision of interwell AGQS value for dissolved and total nitrate using pooled data from G02S, G03S, G04S, G05S, G13S, G25S and G26S;
- Historical groundwater and leachate data related to the detection of dissolved and total nitrate at well G26S;
- Trend analysis in graphical and table formats, conclusions on the nature of the
impacts and recommendations;

- Depending on the results, the application shall propose to return to detection monitoring and/or propose revised background values, or propose assessment in line with the requirements of 35 IAC 811.319(b).

**Assessment Summary Report** would include the following;

- Results of semi-annual monitoring of the 40 CFR 258 Appendix II and 35 IAC 620.410 from 2nd and 4th quarters of 2018;
- Historical groundwater and leachate data related to the detection of dissolved chromium at well G18S;
- Trend analysis in graphical and table formats;
- Conclusions on the nature of the impacts, and recommendations;
- Depending on the assessment results, the application shall propose to return to detection monitoring and/or propose revised background values, or propose a corrective action assessment in accordance with 35 IAC 811.324, 811.325, and 811.326.

Any flare shutdown exceeding a one hour duration would require a 405-CAAPP form to be submitted to the IEPA Division of Air, he said. He noted that the shutdown on January 4, 2019, lasted for 19 hours and 5 minutes.

Mr. Fox moved to approve securing Chairman Morris’ or Interim Director Lewis’ signatures for permit approvals; seconded by Mr. Bergsten.

The motion was approved by viva voce vote.

(C) UPDATES REGARDING COMPLIANCE ACTIVITIES, MEASURES & PROGRESS

- **FINANCIAL INFORMATION**

Mr. Gabehart outlined the engineering services provided from July 1, 2018 through December 31, 2018. He stated that the total amount billed to-date was $178,393.18. He said the December invoice included unplanned repairs, landfill gas to energy equipment demolition coordination and drafting semiannual and annual required regulatory reports.

- **UPDATES REGARDING COMPLIANCE ACTIVITIES, MEASURES AND PROGRESS**

Mr. Gabehart stated that an unscheduled shutdown occurred on January 4, 2019. While it was undetermined why the flare shutdown the freezing temperatures didn’t allow the control valve to operate in auto start. He explained the restart attempts by the flare control system, emptied the nitrogen tanks used to operate the valve. He further explained that the depleted nitrogen tanks were replaced along with the main control valve. Once the main control valve warmed up, he said the system restarted and returned to normal operation. He noted there were no emission exceedances during the shutdown. The system was down for a total of 19 hours and 5 minutes.

Due to excess condensate that was generated during this time of the year and unusually wet field conditions, Mr. Gabehart stated that a limited amount of leachate/condensate could be removed from areas inundated with liquid in the gas system without possibly damaging the landfill cap. He
noted that this delay resulted in several gas wells (H-1, AJ-1, AH-1 and R-5) measuring positive pressure in December. With the ground again freezing, more pumping in January should return the wells to negative pressure, he said.

Further, Mr. Gabehart pointed out that 20,000 gallons of leachate was transported offsite from November through December to the Greater Peoria Sanitary District (GPSD). A total of 97,500 gallons of leachate was hauled offsite in 2018.

Mr. Gabehart stated that Foth had received a quote of $12,500 to replace the data recorder and computer control system for the flare. He explained that the new components would provide a wider temperature operating range, remote access, improved callout/communication functions and improved data recording capabilities. As the flare skid system is aging, more components need to be replaced such as the blower, main control valve and flow meter. At this time, Foth is developing a cost analysis for a complete replacement of the flare system versus a rebuild of the existing system. The analysis and recommendation would be provided at the next Committee meeting, he said.

In the next month, the corrective action project in the vicinity of the R10S and G04S would be solicited for bids. The project would include the installation of new gas collection piping in a partially blocked area of the gas system and new gas extraction wells.

Mr. Gabehart stated that the billed to date percentage for this period was 54.7% of the approved engineering budget. The time period completed of the contract was 50%, thus the expenditures to date, are slightly over budget, he stated. It was expected that expenses would begin to match the time period during the next few months as required regulatory reports are completed and submitted to the IEPA and USEPA. However, he noted that this would be pending any unplanned repairs or equipment replacements that could possibly occur during the remainder of the contract.

**Item No. 2: RECEIVE AND FILE MONTHLY FINANCIAL REPORT**

Ms. Ambroso gave a brief overview of the revenue and expense report that occurred in 2018. She stated that the net year-to-date actual balance remained positive with excess revenues over expenses totaling $14,416.04, which was less than the projected year-end balance of $79,584.40. She noted the variance of $65,168.36, or 82% reduction from the projected year-end balance, was attributable to actual revenues coming in substantially lower than the projected revenue and expenses slightly above. She further explained that the expense difference was attributable to unplanned, but necessary rebuilds for capital equipment (pumps for leachate collection points) and management of the solar RFQ. The Illinois National Bank (INB) statement showed an ending balance of $739.31 for December, which was the interest for that month. She indicated that the remaining balance of $359,884.56 had been transferred into a City pool account.

Chairman Morris expressed concern about the funds being placed in one account and he questioned if the funds allocated for the Committee could be used for anything else.

Mr. Nichting explained that the City of Peoria recently converted to a new accounting software system. At which time, it was determined to collapse the funds into one account. He said this process would eliminate the cost of transferring funds between multiple accounts. The funds
specifically allocated for the Landfill Committee would only be used for expenses that pertain to the Committee. He said that a monthly report would be provided outlining the monthly expenses for the Landfill account.

No action required.

**Item No. 3: REPORT FROM WASTE MANAGEMENT**

**A. MONTHLY ACTIVITY REPORT**

Mr. Rogers gave a brief overview of the monthly activity report for November and December. He said that all weekly random load checks were completed and documented, with no issues to report.

**B. PERMIT APPROVALS AS NEEDED**

Mr. Rogers stated that he did not anticipate any other reports that would require Chairman Morris’ signature, but that he respectfully requested approval to obtain Chairman Morris’ signature, should the need arise prior to the next Committee, subject to review and approval in advance by Foth.

Mr. Bergsten moved to approve WM report and securing Chairman Morris’ signature for permits, subject to review and approval in advance by Foth; seconded by Mr. Van Winkle.

The motion was approved by viva voce vote.

**ITEM NO. 4 REPORT FROM PEORIA DISPOSAL CO.**

**A. UPDATE AND PRESENTATION REGARDING MEETING WITH PEORIA PARK DISTRICT TO DISCUSS VICARY BOTTOMS WETLAND MITIGATION PROJECT**

**B. UPDATE REGARDING THE DESIGN OF THE HOUSEHOLD CHEMICAL MATERIALS FACILITY**

Mr. Coulter shared the presentation to the Peoria Park District Board of Trustees of the Vicary Bottoms wetland mitigation project. He said that new and emerging data from the piezometers installed at the mitigation site indicated the average water table was about two feet lower than the initial estimate. He said this information led PDC to redesign the mitigation plan to slightly enlarge and deepen the wetland basin as 4% more of the existing wetland at the landfill footprint would need to be disturbed.

Mr. Coulter also noted that he would be meeting with Dewberry for design prep work of the Household Chemical Materials (HCM) facility.

**UNFINISHED BUSINESS**

- **SOLAR REQUEST FOR PROPOSALS (RFP 25-18)**

Mr. Gabehart stated that there was no update at this time.
NEW BUSINESS

DEMOLITION AND REMOVAL OF EQUIPMENT AT FORMER RTC BUILDING

Mr. Gabehart informed the Committee that Foth had received two revised quotes from River City Demo and Jimax to remove the engines with delivery to an Altorfer facility. A memorandum was attached for their review.

Chairman Morris stated that this item would be placed on the agenda as an action item for the next scheduled meeting.

NEXT MEETING

The next scheduled meeting will be held on February 20, 2019, at 3:00 p.m.

EXECUTIVE SESSION

It was determined that an Executive Session would not be needed at this time.

ADJOURNMENT

There being no further discussion, the Chairman declared the meeting adjourned. The meeting adjourned at 3:35 p.m.

__________________________________
Stephen Morris, Chairman
/ss
REQUEST FOR DISCUSSION
To: Peoria City/County Landfill Committee Members
From: Joshua C. Gabehart, P.E., Foth

AGENDA DATE REQUESTED: February 20, 2019

ACTION REQUESTED: Approval from Mr. Lewis or Mr. Morris:
- Peoria City/County Landfill Facility – Annual Greenhouse Gas Data to the USEPA

BACKGROUND: Peoria City/County Landfill facility is required to submit annual greenhouse gas information to the USEPA using the online tool e-GGRT. The data from Landfill No. 1 is collected by Foth and Waste Management provides the data for Landfill No. 2. The data from both sites will be combined and entered into the e-GGRT database as the overall facility submittal.

We currently do not expect other reports that will require Chairman Morris’ and Acting Director Lewis signature, however we respectfully request approval to obtain Chairman Morris’ signature should the need arise prior to the next Committee Meeting. Should we require his signature, a report will be brought before the Board at the next scheduled meeting.

FINANCIAL IMPACT: These submittals are included as part of Foth’s professional consulting services contract the Joint City and County Landfill Committee.
REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members
From: Joshua Gabehart, P.E., Mark Williams, Foth

AGENDA DATE REQUESTED: February 20, 2019

ACTION REQUESTED: Approve selection of River City Demolition for removal of engines, scrap material, and other equipment remaining at the former landfill gas to energy facility.

BACKGROUND:
A memorandum is attached, which provides details from the two firms who submitted quotes for the project.

FINANCIAL IMPACT: N/A
February 20, 2019

TO: Joint City of Peoria - County of Peoria Solid Waste Disposal Facility Board

CC: Emily Ambroso, City of Peoria
    Scott Sorrel, Peoria County

FR: Josh Gabehart, Foth Infrastructure & Environment, LLC

RE Demolition and Removal of Equipment at Former RTC Building

Two revised quotes were received from River City Demo and Jimax for the removal of the engines with delivery to an Altorfer facility and scrap the remaining non-essential equipment down to a broom finish. The two quotes are outlined below:

1) River City Demo- Cost for Delivery of the engines, scrap all non-essential equipment, broom finish- $11,500 and $100 for the scrap
   i) Initial bid $ 500.00 to the Committee

2) Jimax –Cost for delivery of the engines, scrap all other non-essential equipment, broom finish- $42,000
   ii) Initial bid -$0.00

Altorfer has proposed paying the Committee $30,000 to have the engines delivered to an Altorfer Facility. Foth recommends the Committee select River City Demo for a net positive of $18,600.
REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members
From: Joshua Gabehart, P.E., George Fletcher, Foth

AGENDA DATE REQUESTED: February 20, 2019

ACTION REQUESTED: Approve Planned Rehabilitation of the Landfill 1 Flare system

BACKGROUND:
A memorandum is attached, which provides details for the recommendation of a planned rehabilitation of the flare control system.

FINANCIAL IMPACT: See memorandum for financial impacts
February 20, 2019

TO: Joint City of Peoria - County of Peoria Solid Waste Disposal Facility Board

CC: Emily Ambroso, City of Peoria

FR: Josh Gabehart, George Fletcher, Foth Infrastructure & Environment, LLC

RE: Landfill No. 1 Flare Rehabilitation

The purpose of this memorandum is to provide the Landfill Committee with a recommendation to completely replace the existing flare system or rehabilitate the major components of the existing flare system. Budgetary quotes have been solicited from vendors to develop the replacement costs provided below. Upon approval, final quotes and a replacement plan meeting the expectations of the Committee will be provided prior to commencement of work. Foth recommends the Committee undertake rehabilitating the current flare system rather than full replacement of the flare system. The work could be completed over a period of two to three years to spread costs over multiple budget years and the replacement plan will be developed to group related tasks together, reducing or eliminating redundant mobilization costs.

Background
The Peoria City County Landfill No. 1 (Landfill 1) flare is a 700 SCFM rated candlestick type flare that was manufactured in May of 2003. The flare was permitted for operation at Landfill 1 in early 2010 and has been consistently operating since that time. Prior to installation at Landfill 1, Waste Management Inc., utilized the flare at another site. The major components of the flare include: blower, control panel/control system, flow meter, landfill gas control valve, and flare stack.

The components of Landfill 1 flare are near or beyond their expected lifespans. Several smaller components have been replaced in the last five years including: the blower motor, control components, breakers, etc.. Developing a deliberate replacement strategy will ultimately reduce expenses and increase efficiencies. Newer technology is available for the operational and monitoring software and other hard components.

Replacement Options
Foth evaluated three options regarding Landfill 1 flare:

- Option 1 - Complete replacement of the existing flare system:
Memorandum

- Option 2 - Rehabilitation of the flare system; and
- Option 3 - Do nothing/replace components as needed.

All three options require some form of notification to the Illinois Environmental Protection Agency (IEPA) Bureau of Air as modifications to the flare system.

The replacement of the current flare system requires a permit modification addressing the new system before significant activities are initiated. Complete system replacement requires the most effort and time.

The second and third options of rehabilitation and repair to the current flare require notification only and are typical of standard maintenance. The IEPA requires notification only if the repair and replacement of components is of the same performance, flow, HP, etc. and does not change the current performance of the system.

Costs estimates and a proposed schedule were developed for each option and are presented below.

**Option 1 - Complete Replacement**

Typical flare systems are purchased as skid mounted or modular systems and manufacturers use common components for various models based on user needs. Flare systems are sized to operate within a set flow range of landfill gas expected for combustion. Budgetary quotes were used from two flare system manufacturers, EPG Companies Ltd. and LFG technologies. The estimated cost includes: removal of existing system, procuring a new skid mounted flare system, installation, programming, and startup. Foth recommends the Committee budget $125,000 to $175,000 for this work. The price range depends on a few factors, primarily what flow and system options are part of the final product. The lifespan of a new flare system ranges but typical quality life are 15 to 20 years.

**Option 2 - Planned Rehabilitation**

The planned rehabilitation of the flare system would involve replacement of: Blower, control system, Landfill Gas Flow Meter, and the main landfill gas valve. The estimated cost for replacement of each component is presented below:

<table>
<thead>
<tr>
<th>Table 1 – Estimated Component Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Control System</td>
</tr>
<tr>
<td>Blower Unit</td>
</tr>
<tr>
<td>Landfill Gas Flow Valve Actuator</td>
</tr>
<tr>
<td>Landfill Gas Flow Meter</td>
</tr>
<tr>
<td>Total</td>
</tr>
</tbody>
</table>

The benefit of Option 2 is the ability of the committee to spread the costs across multiple budget years reducing the upfront capital costs associated with the complete replacement option. This option would provide the committee with a functionally new system without the need to have a permit modification from the IEPA. The planned approach also
reduces flare down time and replaces components prior to any catastrophic failures. The costs associated will be needed at some point in the life of the flare system

**Option 3- Do Nothing/Replace as needed**
This option represents maintaining the status quo. The costs presented in Table 1 present the baseline of the costs if the various components fail and require replacement. The uncertainty of the costs increase with this approach due to the uncertainty of when components will fail. Failure of individual components has the potential to cause extended shutdowns to the system. The extended shutdown periods could lead to gas migration and other environmental impacts, which could place the Committee in violation of facility permits. The benefit of this option, is the chance of no short-term expenditures but the potential risk of extended shutdowns and rush orders outweigh the benefit.

**Recommendations**
Foth recommends Option 2 – Planned Rehabilitation. This option has lower costs than complete replacement and allows for the costs to be spread over multiple years, if the Committee desires. Option 2 also requires less involvement and permitting from the IEPA than complete replacement. Further, both Option 2 and Option 1 reduce maintenance expenditures and labor costs. Specifically operational costs are reduced by eliminated flow meter calibrations, which range $2,000 to $2,500 every two years and blower drive components, $1,000 to $1,500 per year. The new control system will allow remote troubleshooting of the system by reducing labor costs and shutdown times, and rebates are available by upgrading the motor control system to newer more cost efficient Variable Frequency Drive.
REQUEST FOR DISCUSSION
To: Peoria City/County Landfill Committee Members
From: Mark Williams, Joshua Gabehart, P.E., Foth

AGENDA DATE REQUESTED: February 20, 2019

ACTION REQUESTED: Receive and File Monthly Report

BACKGROUND: The following report is provided for engineering items that have occurred since the last scheduled Committee meeting:

Financial Information

Attached is a spreadsheet showing the engineering services provided from July 1, 2018 through January 31, 2018. The total amount billed to date is $218,456.19. The January invoice included completion and submittal of several planned reports. The following reports were completed and submitted in the month of January, three semiannual Clean Air Act Permit Program (CAAPP) reports, annual corrective action report, three groundwater assessment reports, and semiannual Greater Peoria Sanitary District Discharge Report. Routine items were below planned budget hours and February efforts are anticipated to be under budget.

Updates Regarding Compliance Activities, Measures and Progress

The landfill gas flow meter was installed after required manufacturer calibration. The flare was down for approximately forty minutes during the installation process. Since the shutdown was less than an hour, a 405-CAAPP form is not required. The flow meter currently measuring higher than historic flow values, but this will be corrected with programing calibration, see flare station rehabilitation memo for further detail.

The East, South, L2 and L1 Sumps and Gas Well B-7 were winterized with insulated bags and heat trace was installed at the main landfill gas control valve (commonly called the Bettis valve) and leachate load out piping.

Due to the extremely cold conditions in January the East, South and L2 Sumps could only be pumped as conditions allowed. But 10,000 gallons of leachate/condensate was transported offsite to GPSD in January, despite the severe cold temperatures. The cold is creating some maintenance issues in the landfill gas extraction wellheads, but they are being corrected as they are located.

As mentioned above, a memorandum describing flare station rehabilitation efforts is part of the Landfill Committee Packet for consideration.

Foth recently reviewed the annual capacity report for Landfill No. 2 with information provided by Waste Management. The annual certification is a requirement of the IEPA and it evaluates remaining airspace and projects the closure period based on one year’s data set. Based on the information, WM is estimating closure of Landfill 2 sometime in the fall of 2023. The primary drivers in the extended closure period are decreased tonnage being received and increased waste compaction.

- Total Waste received was lower in 2018 as compared to:
  - 2017 – 11% drop in total waste received
  - Previous five year average – 13% drop in total waste received
  - Previous three year average – 6 % drop in total waste received

- General Municipal Solid Waste (MSW) received was lower in 2018 as compared to:
2017 – 8% drop in total waste received
- Previous five year average – 8% drop in total waste received
- Previous three year average – 5% drop in total waste received
- **Profiled Waste Received (non-MSW)** was significantly lower in 2018 as compared to:
  - 2017 – 62% drop in profiled waste received
  - Previous five year average – 59% drop in profiled waste received
  - Previous three year average – 45% drop in profiled waste received
- **Compaction ratios (how many pounds of waste in a cubic yard of airspace)** are increasing
  - All cells have been constructed and typical of landfills in this stage of construction
  - More consolidation of waste due to waste height and recirculation of leachate
  - Alternate Daily Cover techniques increase usage of airspace
  - Compactor equipment improvements helping operators to be more efficient in daily compaction.

**FINANCIAL IMPACT:** The billed to date percentage for this period is 66.8% of the approved engineering budget. The time period completed of the contract is 58.3%, thus the expenditures to date are over budget. As stated above, several submittal were completed in January and monthly expenses are expected to reduce over the next few months as required regulatory reports are completed and submitted to the IEPA and USEPA. This is pending any unplanned repairs or equipment replacements that may occur during the remainder of the contract.
### Phase 1: General Compliance and Guidance

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### Phase 2: Clean Air Act Permit Program Reporting

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### Phase 3: PCCL Groundwater Support/Reporting

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<td>PUC Laboratories</td>
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<td>$500.00</td>
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<td>310</td>
<td>General Groundwater Support/Reporting</td>
<td>$3,500.00</td>
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<tr>
<td>320</td>
<td>Annual Corrective Action Update G043, R105</td>
<td>$9,000.00</td>
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<tr>
<td>330</td>
<td>Annual Groundwater Tables to IEPA</td>
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<td>340</td>
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<td>341</td>
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<td>$4,400.00</td>
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<tr>
<td>342</td>
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<td>$5,500.00</td>
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<tr>
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<td>G155 Assessment Report</td>
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</table>

### Phase 4: PCCL Leachate and LGF Operations

<table>
<thead>
<tr>
<th>Task</th>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>105</td>
<td>PCCL Operations Leachate/LGF related expenses</td>
<td>$10,750.00</td>
<td>$3,050.00</td>
<td>$3,050.00</td>
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<tr>
<td>260</td>
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<td>$2,400.00</td>
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<tr>
<td>410</td>
<td>PCCL Leachate/Condensate Management</td>
<td>$3,000.00</td>
<td>$3,083.33</td>
<td>$3,083.33</td>
<td>$3,539.04</td>
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<tr>
<td>420</td>
<td>PCCL Leachate/Gas System Operations</td>
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<td>$5,583.33</td>
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<tr>
<td>430</td>
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<td>$916.67</td>
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<tr>
<td>499</td>
<td>PCCL GCCS Repairs/Emergency non-planned</td>
<td>$11,000.00</td>
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<tr>
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<td>Offset Liquid Disposal</td>
<td>$9,700.00</td>
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<td>$616.71</td>
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<tr>
<td>501</td>
<td>Core Analytical</td>
<td>$4,300.00</td>
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<td>$2,250.00</td>
<td>$2,250.00</td>
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<tr>
<td>502</td>
<td>Offsite Liquid Disposal Labor</td>
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<td>$600.00</td>
<td>$331.66</td>
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<tr>
<td>510</td>
<td>Offsite Liquid Disposal Labor</td>
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<td>$591.67</td>
<td>$591.67</td>
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<tr>
<td>520</td>
<td>PCCL Operating Permitting and Reporting</td>
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</table>

### Phase 5: Offsite Liquid Disposal

<table>
<thead>
<tr>
<th>Task</th>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Budget</th>
<th>Actual</th>
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</thead>
<tbody>
<tr>
<td>500</td>
<td>Offset Liquid Disposal</td>
<td>$9,700.00</td>
<td>$7,166.71</td>
<td>$7,166.71</td>
<td>$616.71</td>
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<tr>
<td>501</td>
<td>Core Analytical</td>
<td>$4,300.00</td>
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</table>

### Phase 6: LF3 Expansion/Transition and LT Planning

<table>
<thead>
<tr>
<th>Task</th>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>610</td>
<td>LF3 Expansion/Transition</td>
<td>$17,000.00</td>
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<td>$1,416.67</td>
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<tr>
<td>611</td>
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### Total

<table>
<thead>
<tr>
<th>Description</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$324,000.00</td>
<td>$285,200.00</td>
<td>$26,326.96</td>
<td>$24,479.00</td>
<td>$25,912.75</td>
<td>$24,339.07</td>
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</table>

### Budget Comparison

- % Planned Budget: 46.87%
- % Open Complete: 8.33%
<table>
<thead>
<tr>
<th>Month</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$8,291.67</td>
<td>$6,773.90</td>
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<tr>
<td>February</td>
<td>$8,291.67</td>
<td>$8,291.67</td>
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<tr>
<td>March</td>
<td>$8,291.67</td>
<td>$8,291.67</td>
</tr>
<tr>
<td>April</td>
<td>$8,291.67</td>
<td>$8,291.67</td>
</tr>
<tr>
<td>May</td>
<td>$8,291.67</td>
<td>$8,291.67</td>
</tr>
<tr>
<td>June</td>
<td>$8,291.67</td>
<td>$8,291.67</td>
</tr>
<tr>
<td>YTD TOTAL</td>
<td>$99,500</td>
<td>$64,173</td>
</tr>
</tbody>
</table>

- **Phase 1: General Compliance and Guidance**
  - **February**: $8,291.67
  - **April**: $8,291.67
  - **May**: $8,291.67
  - **June**: $8,291.67

- **Phase 2: Clean Air Act Permit Program Reporting**
  - **April**: $2,836.30
  - **May**: $4,982.17
  - **June**: $4,982.17

- **Phase 3: PCCL1 Groundwater Support/Reporting**
  - **February**: $3,836.30
  - **March**: $2,981.73
  - **April**: $2,981.73
  - **May**: $2,981.73
  - **June**: $2,981.73

- **Phase 4: PCCL Leachate and LFG Operations**
  - **February**: $1,416.67
  - **March**: $1,416.67
  - **April**: $1,416.67
  - **May**: $1,416.67
  - **June**: $1,416.67

- **Phase 5: LF3 Expansion/Transition and LT Planning**
  - **February**: $1,752.98
  - **March**: $1,752.98
  - **April**: $1,752.98
  - **May**: $1,752.98
  - **June**: $1,752.98

- **Phase 6: Offsite Liquid Disposal**
  - **February**: $25.00
  - **March**: $25.00
  - **April**: $25.00
  - **May**: $25.00
  - **June**: $25.00

- **Phase 7: LFG Expansion/Transition and LT Planning**
  - **February**: N/A
  - **March**: N/A
  - **April**: N/A
  - **May**: N/A
  - **June**: N/A

**Budget Variance**
- **February**: $-8,291.67
- **March**: $-8,291.67
- **April**: $-8,291.67
- **May**: $-8,291.67
- **June**: $-8,291.67

**Budget Variance Percentage**
- **February**: 66.8%
- **March**: 66.8%
- **April**: 66.8%
- **May**: 66.8%
- **June**: 100.00%
## Waste By Month

<table>
<thead>
<tr>
<th>Month</th>
<th>2013 tonnage</th>
<th>2014 tonnage</th>
<th>2015 tonnage</th>
<th>2016 Tonnage</th>
<th>2017 Tonnage</th>
<th>2018 Tonnage</th>
<th>2019 Tonnage</th>
<th>5 Yr. Average by Month</th>
<th>3 Yr. Average by Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>14,610.96</td>
<td>14,531.08</td>
<td>12,592.84</td>
<td>13,255.78</td>
<td>16,148.43</td>
<td>11,730.59</td>
<td>12,199.76</td>
<td>13,409.7</td>
<td>13,333.6</td>
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<tr>
<td>February</td>
<td>11,401.56</td>
<td>11,689.56</td>
<td>11,134.61</td>
<td>14,992.00</td>
<td>11,959.48</td>
<td>12,244.04</td>
<td>12,403.9</td>
<td>13,065.2</td>
<td>13,065.2</td>
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<tr>
<td>March</td>
<td>15,541.87</td>
<td>17,911.20</td>
<td>16,961.56</td>
<td>15,881.57</td>
<td>14,204.13</td>
<td>14,516.49</td>
<td>15,895.0</td>
<td>14,867.4</td>
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<tr>
<td>April</td>
<td>17,520.91</td>
<td>20,643.72</td>
<td>17,815.96</td>
<td>16,231.71</td>
<td>14,883.60</td>
<td>14,573.51</td>
<td>16,829.7</td>
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<tr>
<td>May</td>
<td>20,317.50</td>
<td>21,031.20</td>
<td>17,917.75</td>
<td>17,708.52</td>
<td>18,306.44</td>
<td>17,568.27</td>
<td>18,506.4</td>
<td>17,861.1</td>
<td>17,861.1</td>
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<tr>
<td>June</td>
<td>18,499.18</td>
<td>20,827.22</td>
<td>19,736.45</td>
<td>17,890.95</td>
<td>19,901.95</td>
<td>16,896.60</td>
<td>19,050.6</td>
<td>18,229.8</td>
<td>18,229.8</td>
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<tr>
<td>July</td>
<td>18,609.20</td>
<td>21,915.44</td>
<td>23,147.79</td>
<td>15,088.31</td>
<td>17,685.91</td>
<td>16,116.44</td>
<td>18,790.8</td>
<td>16,296.9</td>
<td>16,296.9</td>
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<tr>
<td>August</td>
<td>21,574.24</td>
<td>18,623.82</td>
<td>22,247.53</td>
<td>17,744.07</td>
<td>20,548.26</td>
<td>16,445.70</td>
<td>19,121.9</td>
<td>18,246.0</td>
<td>18,246.0</td>
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<tr>
<td>September</td>
<td>19,379.80</td>
<td>17,722.38</td>
<td>16,520.05</td>
<td>18,890.92</td>
<td>18,155.15</td>
<td>14,809.20</td>
<td>17,219.5</td>
<td>17,285.1</td>
<td>17,285.1</td>
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<tr>
<td>October</td>
<td>17,710.37</td>
<td>20,212.83</td>
<td>17,158.59</td>
<td>16,091.54</td>
<td>17,772.77</td>
<td>16,235.75</td>
<td>17,494.3</td>
<td>16,700.0</td>
<td>16,700.0</td>
</tr>
<tr>
<td>November</td>
<td>21,043.51</td>
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<td>16,349.64</td>
<td>14,459.79</td>
<td>17,273.03</td>
<td>13,895.01</td>
<td>15,297.9</td>
<td>15,209.3</td>
<td>15,209.3</td>
</tr>
<tr>
<td>December</td>
<td>32,699.22</td>
<td>14,951.07</td>
<td>16,504.84</td>
<td>13,168.40</td>
<td>12,764.20</td>
<td>12,208.30</td>
<td>13,919.4</td>
<td>12,713.6</td>
<td>12,713.6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>228,908.32</strong></td>
<td><strong>214,571.32</strong></td>
<td><strong>208,087.61</strong></td>
<td><strong>191,403.56</strong></td>
<td><strong>199,603.35</strong></td>
<td><strong>177,239.90</strong></td>
<td><strong>12,199.76</strong></td>
<td><strong>197,939.15</strong></td>
<td><strong>189,037.64</strong></td>
</tr>
</tbody>
</table>

**General MSW**
- 2013 tonnage: 209,441.95
- 2014 tonnage: 198,971.42
- 2015 tonnage: 191,767.47
- 2016 Tonnage: 182,787.68
- 2017 Tonnage: 187,239.69
- 2018 Tonnage: 172,551.25
- 2019 Tonnage: 10,264.77

**Special Tons**
- 2013 tonnage: 19,466.37
- 2014 tonnage: 15,599.90
- 2015 tonnage: 16,320.14
- 2016 Tonnage: 8,615.88
- 2017 Tonnage: 12,363.66
- 2018 Tonnage: 4,688.65
- 2019 Tonnage: 1,934.99
Waste Received by Month

- 5 Yr. Average by Month
- 3 Yr. Average by Month
- 2018 Tonnage
- 2019 Tonnage

Time (Month):
- January
- February
- March
- April
- May
- June
- July
- August
- September
- October
- November
- December

Waste Received (Tons):
- 5,000.0
- 10,000.0
- 15,000.0
- 20,000.0
- 25,000.0
AGENDA DATE REQUESTED:  February 20, 2019

ACTION REQUESTED:  RECEIVE AND FILE MONTHLY FINANCIAL REPORT

BACKGROUND:  Attached is the unaudited revenue and expense financial report for financial transactions occurring in January 2019.  The report includes columns that show the prior year’s actual financial performance and the projected monthly budget for easy comparison to the monthly actual.  The report includes the following changes:

- Based on a review of waste receipts in recent years, it is recommended that anticipated receipts be reduced from 190,000 tons to 180,000 tons, thereby decreasing budgeted revenue from $473,100 to $448,000.  For reference, the total receipts in 2018 were 177,240 tons.

- Host fee revenue is weighted by month based on a 3-year average of receipts instead of using an even distribution over the calendar year.

- City & County staff fees and audit expenses are now shown as one-time expenses rather than distributed evenly over the year to reflect the manner in which cash flow occurs.

- The beginning & ending balances in the report represent the Committee fund balances based on cash receipts and outlay since the end of 2018.

At the time of publication of the Committee agenda & packet the Finance Department was still working to generate reports documenting cash flow and equity for the Committee funds.  Public Works staff is working secure these reports and will provide them to the Committee as soon as possible.

Further, an inquiry has been submitted to the Finance Department regarding the variance in interest income from 2018 to 2019, as the Committee funds averaged nearly $800 in interest monthly in 2018 but the initial disbursement plan for January 2019 was only $59.52.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>JANUARY 2018</th>
<th>FEBRUARY 2018</th>
<th>MARCH 2018</th>
<th>APRIL 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$33,755.98</td>
<td>$32,826.57</td>
<td>$31,264.01</td>
<td>$28,327.21</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$28,327.21</td>
<td>$32,826.77</td>
<td>$30,588.20</td>
<td>$36,825.67</td>
</tr>
<tr>
<td><strong>CAPITAL FUND ALLOCATION</strong></td>
<td>$30,688.20</td>
<td>$36,825.67</td>
<td>$35,047.96</td>
<td>$37,826.47</td>
</tr>
</tbody>
</table>

### REVENUES
- **Host Fees ($2.50/ton)**
  - 2018 Actual: $29,916.23
  - 2019 Budget: $32,000.00
  - 2019 Actual: $29,300.77
- **Leases**
  - 2018 Actual: $28,168.38
  - 2019 Budget: $31,000.00
  - 2019 Actual: $29,458.14
- **Interest Earned**
  - **On Cash Balance**
    - 2018 Actual: $179.38
    - 2019 Budget: $83.40
    - 2019 Actual: $158.83
  - **On Illinois Funds**
    - 2018 Actual: $180.83
    - 2019 Budget: $83.60
    - 2019 Actual: $167.69
- **Other Revenues**
  - 2018 Actual: ($)
  - 2019 Budget: ($)
  - 2019 Actual: ($)

### EXPENSES
- **Municipal Reimbursements**
  - **City Personnel**
    - 2018 Actual: ($)
    - 2019 Budget: ($)
    - 2019 Actual: ($)
  - **County Personnel**
    - 2018 Actual: ($)
    - 2019 Budget: ($)
    - 2019 Actual: ($)
  - **City Audit**
    - 2018 Actual: ($)
    - 2019 Budget: ($)
    - 2019 Actual: ($)

### Consultant Guidance and Operational Costs
- **General Guidance & Compliance (Cleaning Air Act Permit Rpt)**
  - 2018 Actual: $5,252.01
  - 2019 Budget: $8,000.00
  - 2019 Actual: $6,891.09
- **Groundwater Support/Reporting**
  - 2018 Actual: $5,368.22
  - 2019 Budget: $9,378.23
  - 2019 Actual: $6,522.00
- **LFRI Gas System & Leachate Management Ops.**
  - 2018 Actual: $11,841.36
  - 2019 Budget: $13,133.79
  - 2019 Actual: $7,125.10
- **LFRI Construction Engineering**
  - 2018 Actual: $1,433.68
  - 2019 Budget: $1,066.67
  - 2019 Actual: $641.94
- **Liquids & Gas Replacement Materials**
  - 2018 Actual: ($)
  - 2019 Budget: ($)
  - 2019 Actual: ($)

### Capital Funds
- **Post Closure Care**
  - 2018 Actual: $710.98
  - 2019 Budget: $1,000.00
  - 2019 Actual: $1,000.00
- **Telephone**
  - 2018 Actual: $49.91
  - 2019 Budget: $54.17
  - 2019 Actual: $54.17
- **Electricity**
  - 2018 Actual: $585.34
  - 2019 Budget: $500.00
  - 2019 Actual: $407.70

### Committee's Operational Expenses
- **Unplanned/Contingency**
  - **GCCS Contingency**
    - 2018 Actual: ($)
    - 2019 Budget: ($)
    - 2019 Actual: ($)
  - **GCCS Improvement Projects**
    - 2018 Actual: ($)
    - 2019 Budget: ($)
    - 2019 Actual: ($)

### Excess Revenues over Expenses
- **2018 Actual**: $26,290.36
- **2019 Budget**: $29,804.17
- **2019 Actual**: $21,640.05
- **2019 Budget**: $29,804.17
- **2019 Actual**: $32,359.35
- **2019 Budget**: $29,804.17

### **PCCL Monthly Financial Report - 1**

**Notes:**
- **(1) 2019 Budget based on approx. 180,000 tons host fees of $2.49/ton**
- **Beginning Balance**: $346,207.83
- **Ending Balance**: $379,943.81
- **2018 balances are based on bank statements & vary from budget due to cash flow timing. 2019 balances are based solely on revenues & expenditures by budget.**
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Host Fees ($2.49/ton)(1)</td>
<td>$35,024.37</td>
<td>$42,000.00</td>
<td>-</td>
<td>$42,224.09</td>
<td>$43,000.00</td>
<td>-</td>
<td>$40,763.52</td>
<td>$39,000.00</td>
<td>-</td>
<td>$36,768.71</td>
<td>$43,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Leases</td>
<td>$962.37</td>
<td>$1,743.17</td>
<td>-</td>
<td>$981.62</td>
<td>$1,743.17</td>
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(1) 2019 Budget based on approx. 180,000 tons host fees of $2.49/ton

**2018 balances are based on bank statements & vary from budget due to...**
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**Notes:**
1. 2019 Budget based on approx. 180,000 tons Torrington fee of $2.49/ton.
2. 2018 balances are based on bank statements & vary from budget due to

**PCCL Monthly Financial Report - 3**
**REQUEST FOR DISCUSSION**

To: Peoria City/County Landfill Committee Members  
From: Mike Wiersema & Ian Johnson, Waste Management

<table>
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<th>AGENDA DATE REQUESTED:</th>
<th>February 20, 2019</th>
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<td>ACTION REQUESTED:</td>
<td>Receive and File Monthly Reports</td>
</tr>
<tr>
<td>BACKGROUND:</td>
<td>Attached are the monthly activity reports for January 2019.</td>
</tr>
<tr>
<td>1.</td>
<td>All weekly random load checks were completed and documented with no issues to report.</td>
</tr>
<tr>
<td>2.</td>
<td>To allow sufficient time to respond to short-term submittal requirements that may arise prior to the next Landfill Committee meeting, we respectfully request authorization for the Committee chairperson to sign such documents, subject to review and approval in advance by Foth.</td>
</tr>
<tr>
<td>FINANCIAL IMPACT:</td>
<td>NA</td>
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Peoria City/County Landfill No. 2  
Waste Management of Illinois, Inc.  
Monthly Activity Report  
January 2019

### Tonnage: General Refuse

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<th>Description</th>
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<th>Landfill #2 Year to Date</th>
<th>Landfill #2 Year to Date</th>
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<tbody>
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<td>Roadside</td>
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<td><strong>10,264.77</strong></td>
<td><strong>11,550.03</strong></td>
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### Special Wastes

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<th>Landfill #2 Year to Date</th>
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</thead>
<tbody>
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<td>Industrial (Declassified)</td>
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<td><strong>1,934.99</strong></td>
<td><strong>180.56</strong></td>
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### TOTAL LANDFILL RECEIPTS

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### Yard Waste Receipts

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### Payments: Payable to City/County Committee

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<td>1,934.99</td>
<td>$2.49</td>
<td>$4,818.13</td>
<td>$4,818.13</td>
<td>$438.76</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$30,058.71</strong></td>
<td><strong>$30,058.71</strong></td>
<td><strong>$28,168.39</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Payable to County

<table>
<thead>
<tr>
<th>Description</th>
<th>Tons</th>
<th>Rate</th>
<th>Current Year to Date</th>
<th>Landfill #2 Year to Date</th>
<th>Landfill #2 Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Refuse</td>
<td>10,136.78</td>
<td>$1.27</td>
<td>$12,873.71</td>
<td>$12,873.71</td>
<td>$14,492.44</td>
</tr>
<tr>
<td>Special Waste - Ind.</td>
<td>1,934.99</td>
<td>$1.27</td>
<td>$2,457.44</td>
<td>$2,457.44</td>
<td>$229.31</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$15,331.15</strong></td>
<td><strong>$15,331.15</strong></td>
<td><strong>$14,721.75</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Payable to/Receivable From County

<table>
<thead>
<tr>
<th>Description</th>
<th>Loads</th>
<th>Rate</th>
<th>Current Year to Date</th>
<th>Landfill #2 Year to Date</th>
<th>Landfill #2 Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5 Loads</td>
<td>1.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$15.00</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Fee on Free and $5 Loads</td>
<td>125.90</td>
<td>$2.22</td>
<td>($279.50)</td>
<td>($279.50)</td>
<td>($302.72)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>($274.50)</strong></td>
<td><strong>($274.50)</strong></td>
<td><strong>($287.72)</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Tonnage: General Refuse & Special Waste

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year to Date</th>
<th>Landfill #2 Year to Date</th>
<th>Landfill #2 Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>In county</td>
<td>7,435.13</td>
<td>60.94%</td>
<td>7,435.13</td>
</tr>
<tr>
<td>Out of county</td>
<td>4,764.63</td>
<td>39.06%</td>
<td>4,764.63</td>
</tr>
<tr>
<td>Mixed</td>
<td>-</td>
<td>0.00%</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>12,199.76</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>12,199.76</strong></td>
</tr>
</tbody>
</table>