



**Tillamook County
PUBLIC WORKS DEPARTMENT**
*Department of Solid Waste
Waste Prevention and Recycling*



503 Marolf Loop Road
Tillamook, Oregon 97141
PH (503) 815-3975
FAX (503) 842-6473

Email: recycle@co.tillamook.or.us
www.co.tillamook.or.us/solid-waste

Land of Cheese, Trees and Ocean Breeze

TILLAMOOK COUNTY
Solid Waste Advisory Committee Meeting
Tuesday, February 8, 2022 – 3:00 pm - 5:00 pm

Port of Tillamook Bay, Conference Room, 4000 Blimp Blvd., Tillamook
and
Virtually: Phone # (971) 254-3149 ID: 276 708 706#

- | | |
|---|---------------------------------|
| 1. Call to Order, Welcome and Introductions | 3:00 – 3:05 |
| 2. Approval of Minutes for November 8, 2021 | 3:05 – 3:10
ACTION |
| 3. Year In Review | 3:10 – 3:25 |
| 4. 6-month Budget Review | 3:25 – 3:35 |
| 5. E-waste PRO discussion | 3:35 – 3:50
POTENTIAL ACTION |
| 6. Tarping discussion | 3:50 – 4:05
POTENTIAL ACTION |
| 7. Sharps discussion | 4:05 – 4:15
POTENTIAL ACTION |
| 8. SB582, Truth in Labelling, etc. updates | 4:15 – 4:25 |
| 9. Franchised Hauler Updates | 4:25 – 4:35 |
| 10. Transfer Station Reports | 4:35 – 4:45 |
| 11. Staff Report | 4:45 – 4:55 |
| 12. Public Comment | 4:55 – 5:00 |
| 13. Adjourn | |



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Solid Waste Advisory Committee Meeting Minutes

DATE: November 9, 2021

PLACE: Virtual Meeting

MEMBERS PRESENT: Ken Henson, Robert Poppe, Tim Hall, Justin Kanoff, Tom Jayred

MEMBERS ABSENT: Dave Larmouth, Julian Macassey, John Longfellow, David Helmricks

STAFF PRESENT: David McCall, SW Program Manager; Cathie Rhoades, DEQ

GUESTS PRESENT: Jessi Just, Heart of CARTM

AGENDA ITEM 1 - CALL TO ORDER AND WELCOME AND INTRODUCTIONS:

Chair Henson called the meeting to order at 3:04 pm with a quorum present.

AGENDA ITEM 2 – APPROVAL OF MINUTES for September 14, 2021:

The minutes of September 14, 2021, were presented. On approval of a motion made by Robert Poppe and seconded by Justin Kanoff, the minutes of September 14, 2021 were approved as submitted. (5/0).

AGENDA ITEM 3 – SWAC Meeting Schedule for 2022:

The schedule for meetings in 2022 as anticipated was presented. On approval of a motion made by Justin Kanoff and seconded by Tim Hall, the schedule for 2022 was approved as submitted. (5/0).

AGENDA ITEM 4 – Recycling Modernization Act Update

An update of the planning and other work completed and planned with regard to the implementation of updates to the Recycling Opportunity Act (ORS 459A) and the Plastic Pollution and Recycling Modernization Act (SB 582) was presented by David McCall and Cathie Rhoades. Coming soon will be a Needs Assessment, listing the depots, curbside programs, trucks, carts, etc. available and needed. This will be performed not only in cities with 4,000 or more residents, but also in smaller cities and counties (for unincorporated areas).

Mr. McCall encouraged SWAC members to represent the interests of Tillamook County by applying to serve on one of the advisory committees. Mr. Henson and Ms. Just expressed interest. Mr. McCall sent application materials to all attendees of the SWAC meeting.

AGENDA ITEM 5 – Franchised Hauler Updates

City Sanitary/Oceanside enquired as to the status of certain bridges, and indicated that if the bridges were not fixed, then they would have to submit for a rate increase for certain customers due to the additional expense of rerouting. An initial calculation indicated that this would result in an \$3 per year additional cost if shared over all customers, including those not in the affected area, and that did not see fair.

R-Sanitary Service and **Recology** have been in communication with Mr. McCall with regard to the impact of bridges as well.

Mr. Kanoff requested a list of the affected bridges to make sure TCCA was informed.

AGENDA ITEM 6 – Transfer Station Reports

Manzanita – break ins have affected work, both in terms of morale and the ability to perform simple functions when basic materials are stolen.

AGENDA ITEM 7 – Staff Report

Mr. McCall reported on a few items in the staff report.

Following a question from Mr. Poppe, discussion was held on Hogg fuel vs Yard Debris, and the differences in handling the different materials.

Mr. Kanoff asked about the abandoned RV program. Mr. McCall responded that he is unsure what had stalled the program. We (SW) did all we needed to do, and were prepared. For some reason the IGAs/MOUs were never produced or approved.

AGENDA ITEM 8 – Public Comment

Ms. Just introduced the Heart of CARTM and expressed her interest in being involved with SWAC.

Discussion was held on holding in person meetings. It was agreed that we should schedule in person meetings when possible, and a phone in option would suffice for remote participation.

AGENDA ITEM 9 – Adjourn

Mr. Henson adjourned the meeting at 3:57pm. Our next meeting is January 11, 2022; we will not be meeting in December.

Minutes submitted by David McCall



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Land of Cheese, Trees and Ocean Breeze

January 31, 2022

TO: Solid Waste Advisory Committee (SWAC)

RE: 6-month Budget Review

Dear SWAC members,

Attached you will find a report of the first half of this fiscal year. Due to time constraints caused by staffing challenges I have not been able to process this data into the format you have grown used to in previous reviews, but can provide you this data in the format you are used to for the end-of-year report.

The "Current Period" refers only to December, whereas "Current Year" refers to the first six months of this fiscal year.

I would like to note that in Fund 410, while Miscellaneous Revenue as a Budget Line appears in 41001, most of the actual revenues are allocated to 41002 and 41004. So when comparing budget and actual, the \$85,500 in 41001 should be compared to the total of \$52,458.64 in 41002 and 41004. This represents a result of 61% at this point, with 39% remaining.

Thank you,

David McCall
Solid Waste Program Manager

TILLAMOOK COUNTY
 Balance Sheet by Fund - Balance Sheet
 410 - Solid Waste
 As of 12/31/2021

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
ASSETS						
Cash - USNB Checking	1010	35,391.43	113,581.39	84,908.00	(28,673.39)	49,516.57
Cash - USNB SW	1060	15,618.07	27,336.48	69,204.49	41,868.01	53,586.42
LGIP #4169 - General	1110	273,369.51	646,536.37	649,070.05	2,533.68	375,700.54
Petty Cash	1185	400.00	400.00	400.00	0.00	0.00
Total ASSETS		<u>324,779.01</u>	<u>787,854.24</u>	<u>803,582.54</u>	<u>15,728.30</u>	478,803.53
LIABILITIES						
Accounts Payable	2100	(100.00)	330.25	0.00	(330.25)	100.00
Payable - OR - STT	2321	54.00	40.31	58.85	18.54	4.85
Payable - Workers Compensation	2322	31.17	23.32	29.36	6.04	(1.81)
Payable - Health Insurance (AOC)	2332	3,092.14	4,664.49	4,748.51	84.02	1,656.37
Payable - Unum Life Ins	2333	171.66	220.30	220.30	0.00	48.64
Payable - AFLAC Insurance	2334	159.72	693.20	693.20	0.00	533.48
Payable - VEBA	2337	415.00	575.00	575.00	0.00	160.00
Payable - Flex & Dependent Care	2338	0.00	229.16	229.16	0.00	229.16
Payable - Retirement	2354	799.12	1,021.06	1,021.06	0.00	221.94
Payable - Union Dues AFSCME	2372	0.00	59.49	59.49	0.00	59.49
Payable - TCE Road Fund	2376	14.00	15.00	15.00	0.00	1.00
Taxable Fringe Benefit	2385	6.42	6.42	6.42	0.00	0.00
Total LIABILITIES		<u>4,643.23</u>	<u>7,878.00</u>	<u>7,656.35</u>	<u>(221.65)</u>	3,013.12
FUND BALANCE						
Fund Balance	3000	320,135.78	320,135.78	320,135.78	0.00	0.00
Total FUND BALANCE		<u>320,135.78</u>	<u>320,135.78</u>	<u>320,135.78</u>	<u>0.00</u>	0.00

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
410 - Solid Waste
41001 - Solid Waste/Admin
From 12/1/2021 Through 12/31/2021

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Beginning Balance	4000	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
State Grants	4250	7,500.00	0.00	0.00	5,764.00	1,736.00	23.14%
Service Charges	4363	235,000.00	0.00	18,637.38	220,594.42	14,405.58	6.13%
Refunds & Reimbursements	4670	0.00	0.00	1,950.09	3,870.09	(3,870.09)	0.00%
Miscellaneous Revenue	4690	85,500.00	0.00	0.00	0.00	85,500.00	100.00%
Interest	4699	3,500.00	0.00	285.39	2,718.83	781.17	22.31%
Total Revenues		1,081,500.00	0.00	20,872.86	232,947.34	848,552.66	78.46%
Expenditures							
Personal Services							
Salaries							
Management/Supervisory	5200	128,500.00	0.00	10,885.00	55,254.50	73,245.50	57.00%
Professional/Technical	5300	62,400.00	0.00	0.00	0.00	62,400.00	100.00%
Skilled/Service/Maint Worker	5500	147,800.00	0.00	8,644.80	63,141.53	84,658.47	57.27%
AFSCME Incentive	5750	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Out of Class Pay	5896	0.00	0.00	0.00	330.00	(330.00)	0.00%
Leave Buy Out	5897	5,100.00	0.00	0.00	470.06	4,629.94	90.78%
Overtime	5899	3,000.00	0.00	99.62	359.75	2,640.25	88.00%
Total Salaries		349,800.00	0.00	19,629.42	119,555.84	230,244.16	65.82%
Taxes & Benefits							
Employer's FICA	5950	27,900.00	0.00	1,419.62	8,743.13	19,156.87	68.66%
Worker Compensation	5955	15,200.00	0.00	0.00	10,038.61	5,161.39	33.95%
Health & Life Insurance	5965	138,700.00	0.00	4,427.46	26,183.99	112,516.01	81.12%
Retirement	5970	118,400.00	0.00	9,236.12	55,140.04	63,259.96	53.42%
VEBA	5980	10,500.00	0.00	575.00	3,450.00	7,050.00	67.14%
Uniform Allowance	5990	1,600.00	0.00	0.00	1,125.00	475.00	29.68%
Total Taxes & Benefits		312,300.00	0.00	15,658.20	104,680.77	207,619.23	66.48%
Total Personal Services		662,100.00	0.00	35,287.62	224,236.61	437,863.39	66.13%
Materials & Services							
Office Supplies	6001	500.00	0.00	0.00	29.95	470.05	94.01%
Non-Capital Equipment	6004	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Operating Supplies	6005	0.00	0.00	1.89	41.88	(41.88)	0.00%
Computer Software & Licensing	6009	3,000.00	0.00	0.00	1,128.00	1,872.00	62.40%
Computer Supplies	6011	200.00	0.00	0.00	0.00	200.00	100.00%
Fuel & Lubricants	6030	5,000.00	0.00	278.59	1,574.04	3,425.96	68.51%
Uniforms	6251	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Printing & Advertising	7001	1,000.00	0.00	0.00	379.23	620.77	62.07%
Books & Publications	7003	300.00	0.00	0.00	0.00	300.00	100.00%
Postage & Shipping	7005	300.00	0.00	0.00	5.83	294.17	98.05%
Telephone	7007	1,600.00	0.00	119.28	461.35	1,138.65	71.16%
Memberships & Dues	7050	2,150.00	0.00	0.00	640.00	1,510.00	70.23%
Travel/Training/Mileage	7080	2,500.00	0.00	0.00	2,244.88	255.12	10.20%
Professional Services	7101	12,500.00	0.00	548.83	4,948.83	7,551.17	60.40%
Contracted Services	7105	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
Legal	7110	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
R&M/Vehicles	7603	5,000.00	0.00	211.95	1,131.01	3,868.99	77.37%
Misc Materials & Services	7899	500.00	0.00	0.00	0.00	500.00	100.00%
Indirect Cost Allocation	8001	66,590.00	0.00	5,549.17	33,295.02	33,294.98	49.99%

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
410 - Solid Waste
41001 - Solid Waste/Admin
From 12/1/2021 Through 12/31/2021

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Intercounty/Insurance	8002	14,500.00	0.00	0.00	10,051.64	4,448.36	30.67%
Intercounty/Administration-...	8004	30,000.00	0.00	2,500.00	10,000.00	20,000.00	66.66%
Intercounty/IS Support	8007	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Materials & Services		159,640.00	0.00	9,209.71	65,931.66	93,708.34	58.70%
Capital Outlay							
Computers/Office Equipment	9020	0.00	0.00	0.00	1,523.25	(1,523.25)	0.00%
Vehicles	9030	60,000.00	0.00	0.00	44,813.80	15,186.20	25.31%
Total Capital Outlay		60,000.00	0.00	0.00	46,337.05	13,662.95	22.77%
Operating Transfers							
Transfer to Solid Waste Sinking	9883	107,500.00	0.00	8,958.33	54,561.73	52,938.27	49.24%
Total Operating Transfers		107,500.00	0.00	8,958.33	54,561.73	52,938.27	49.24%
Total Expenditures		989,240.00	0.00	53,455.66	391,067.05	598,172.95	60.47%
Unappropriated Ending Fund Balance							
Unappropriated Ending Fund Balance	9995	(500,000.00)	0.00	0.00	0.00	(500,000.00)	100.00%
Total Unappropriated Ending Fund Balance		(500,000.00)	0.00	0.00	0.00	(500,000.00)	100.00%

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
410 - Solid Waste
41002 - Solid Waste/Transfer Station
From 12/1/2021 Through 12/31/2021

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Surcharge	4237	160,000.00	0.00	7,521.88	71,688.64	88,311.36	55.19%
Solid Waste Fees	4362	3,200,000.00	0.00	217,172.50	1,666,382.31	1,533,617.69	47.92%
Miscellaneous Revenue	4690	0.00	0.00	2,705.00	29,132.38	(29,132.38)	0.00%
Total Revenues		<u>3,360,000.00</u>	<u>0.00</u>	<u>227,399.38</u>	<u>1,767,203.33</u>	<u>1,592,796.67</u>	<u>47.40%</u>
Expenditures							
Materials & Services							
Non-Capital Equipment	6004	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Operating Supplies	6005	2,000.00	0.00	269.96	3,733.25	(1,733.25)	(86.66)%
Computer Software & Licensing	6009	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fuel & Lubricants	6030	0.00	0.00	53.40	1,718.02	(1,718.02)	0.00%
Telephone	7007	2,200.00	0.00	225.32	1,056.94	1,143.06	51.95%
Network Fees	7012	1,500.00	0.00	110.15	660.90	839.10	55.94%
Bank Fees	7013	20,000.00	0.00	1,630.54	11,628.53	8,371.47	41.85%
Contracted Services	7105	2,437,960.00	0.00	176,731.93	1,272,836.00	1,165,124.00	47.79%
Monitoring	7205	10,000.00	0.00	0.00	5,920.28	4,079.72	40.79%
Utilities	7410	3,500.00	0.00	366.30	1,547.17	1,952.83	55.79%
R&M/Building & Grounds	7450	85,000.00	0.00	150.00	21,992.62	63,007.38	74.12%
R&M/Equipment	7605	21,500.00	0.00	44.99	15,623.56	5,876.44	27.33%
Permit Fees	7650	3,000.00	0.00	0.00	2,583.00	417.00	13.90%
Hazardous Waste Day	7850	0.00	0.00	0.00	61.00	(61.00)	0.00%
Recycling - Promotion	7851	0.00	0.00	0.00	600.00	(600.00)	0.00%
Intercounty/Work Crew	8010	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Total Materials & Services		<u>2,599,160.00</u>	<u>0.00</u>	<u>179,582.59</u>	<u>1,339,961.27</u>	<u>1,259,198.73</u>	<u>48.45%</u>
Total Expenditures		<u>2,599,160.00</u>	<u>0.00</u>	<u>179,582.59</u>	<u>1,339,961.27</u>	<u>1,259,198.73</u>	<u>48.45%</u>
Contingency							
Operating Contingency	9900	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Total Contingency		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00%</u>

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
410 - Solid Waste
41003 - Solid Waste/Closed Landfill
From 12/1/2021 Through 12/31/2021

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Expenditures							
Materials & Services							
Telephone	7007	750.00	0.00	66.84	401.66	348.34	46.44%
Contracted Services	7105	500.00	0.00	0.00	312.00	188.00	37.60%
Monitoring	7205	50,000.00	0.00	0.00	11,415.80	38,584.20	77.16%
Utilities	7410	3,000.00	0.00	278.22	1,352.13	1,647.87	54.92%
R&M/Building & Grounds	7450	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
R&M/Equipment	7605	10,000.00	0.00	0.00	517.50	9,482.50	94.82%
Permit Fees	7650	500.00	0.00	0.00	(276.00)	776.00	155.20%
Hazardous Waste Day	7850	0.00	0.00	61.00	61.00	(61.00)	0.00%
Intercounty/Insurance	8002	3,000.00	0.00	0.00	3,350.55	(350.55)	(11.68)%
Intercounty/Work Crew	8010	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Materials & Services		80,250.00	0.00	406.06	17,134.64	63,115.36	78.65%
Capital Outlay							
Machinery/Equipment	9035	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Total Capital Outlay		20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Total Expenditures		100,250.00	0.00	406.06	17,134.64	83,115.36	82.91%

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
410 - Solid Waste
41004 - Solid Waste/RHC
From 12/1/2021 Through 12/31/2021

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Refunds & Reimbursements	4670	0.00	0.00	0.00	233.00	(233.00)	0.00%
Miscellaneous Revenue	4690	0.00	0.00	2,955.86	23,326.26	(23,326.26)	0.00%
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>2,955.86</u>	<u>23,559.26</u>	<u>(23,559.26)</u>	<u>0.00%</u>
Expenditures							
Materials & Services							
Operating Supplies	6005	0.00	0.00	75.00	130.98	(130.98)	0.00%
Fuel & Lubricants	6030	0.00	0.00	0.00	126.54	(126.54)	0.00%
Telephone	7007	750.00	0.00	62.45	375.38	374.62	49.94%
Utilities	7410	600.00	0.00	41.94	333.62	266.38	44.39%
R&M/Building & Grounds	7450	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
R&M/Equipment	7605	5,000.00	0.00	803.00	1,458.29	3,541.71	70.83%
Code Enforcement Program	7835	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Hazardous Waste Day	7850	97,000.00	0.00	590.00	37,857.09	59,142.91	60.97%
Recycling - Promotion	7851	40,000.00	0.00	233.33	8,650.97	31,349.03	78.37%
No-Charge Disposal	7853	3,000.00	0.00	28.12	283.57	2,716.43	90.54%
Total Materials & Services		<u>152,850.00</u>	<u>0.00</u>	<u>1,833.84</u>	<u>49,216.44</u>	<u>103,633.56</u>	<u>67.80%</u>
Total Expenditures		<u>152,850.00</u>	<u>0.00</u>	<u>1,833.84</u>	<u>49,216.44</u>	<u>103,633.56</u>	<u>67.80%</u>

TILLAMOOK COUNTY
 Balance Sheet by Fund - Balance Sheet
 420 - Solid Waste Sinking Fund
 As of 12/31/2021

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
ASSETS						
Cash - USNB Checking	1010	22,550.65	12,350.65	12,350.65	0.00	(10,200.00)
LGIP #4169 - General	1110	<u>525,682.42</u>	<u>627,158.70</u>	<u>636,344.29</u>	<u>9,185.59</u>	110,661.87
Total ASSETS		<u><u>548,233.07</u></u>	<u><u>639,509.35</u></u>	<u><u>648,694.94</u></u>	<u><u>9,185.59</u></u>	100,461.87
FUND BALANCE						
Fund Balance	3000	<u>548,233.07</u>	<u>548,233.07</u>	<u>548,233.07</u>	<u>0.00</u>	0.00
Total FUND BALANCE		<u><u>548,233.07</u></u>	<u><u>548,233.07</u></u>	<u><u>548,233.07</u></u>	<u><u>0.00</u></u>	0.00

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
420 - Solid Waste Sinking Fund
42000 - Solid Waste Sinking Fund
From 12/1/2021 Through 12/31/2021

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Beginning Balance	4000	550,000.00	0.00	0.00	0.00	550,000.00	100.00%
Interest	4699	5,000.00	0.00	227.26	2,375.22	2,624.78	52.49%
Transfer from Solid Waste	4806	107,500.00	0.00	8,958.33	54,561.73	52,938.27	49.24%
Total Revenues		<u>662,500.00</u>	<u>0.00</u>	<u>9,185.59</u>	<u>56,936.95</u>	<u>605,563.05</u>	<u>91.41%</u>
Expenditures							
Capital Outlay							
Buildings/Improvements	9040	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Total Capital Outlay		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00%</u>
Contingency							
Operating Contingency	9900	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
Total Contingency		<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>100.00%</u>
Unappropriated Ending Fund Balance							
Unappropriated Ending Fund Balance	9995	(150,000.00)	0.00	0.00	0.00	(150,000.00)	100.00%
Total Unappropriated Ending Fund Balance		<u>(150,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>100.00%</u>

TILLAMOOK COUNTY
 Balance Sheet by Fund - Balance Sheet
 430 - Solid Waste Post Closure Reserve
 As of 12/31/2021

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
ASSETS						
LGIP #4169 - General	1110	<u>1,063,044.42</u>	<u>1,074,105.77</u>	<u>1,074,487.48</u>	<u>381.71</u>	11,443.06
Total ASSETS		<u><u>1,063,044.42</u></u>	<u><u>1,074,105.77</u></u>	<u><u>1,074,487.48</u></u>	<u><u>381.71</u></u>	11,443.06
FUND BALANCE						
Fund Balance	3000	<u>1,063,044.42</u>	<u>1,063,044.42</u>	<u>1,063,044.42</u>	<u>0.00</u>	0.00
Total FUND BALANCE		<u><u>1,063,044.42</u></u>	<u><u>1,063,044.42</u></u>	<u><u>1,063,044.42</u></u>	<u><u>0.00</u></u>	0.00

TILLAMOOK COUNTY
Statement of Revenues and Expenditures
 430 - Solid Waste Post Closure Reserve
 43000 - SW Post Closure Reserve
 From 12/1/2021 Through 12/31/2021

		Total Budget \$ - Original	Total Budget \$ - Revised	Current Period Actual	Current Year Actual	YTD Revised Budget Variance	Percent Total Revised Budget Remaining
Revenues							
Beginning Balance	4000	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100.00%
Interest	4699	10,000.00	0.00	381.71	4,133.40	5,866.60	58.66%
Total Revenues		<u>1,080,000.00</u>	<u>0.00</u>	<u>381.71</u>	<u>4,133.40</u>	<u>1,075,866.60</u>	<u>99.62%</u>
Unappropriated Ending Fund Balance							
Unappropriated Ending Fund Balance	9995	(1,080,000.00)	0.00	0.00	0.00	(1,080,000.00)	100.00%
Total Unappropriated Ending Fund Balance		<u>(1,080,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,080,000.00)</u>	<u>100.00%</u>



Tillamook County
PUBLIC WORKS DEPARTMENT
Department of Solid Waste
Waste Prevention and Recycling



503 Marolf Loop Road
Tillamook, Oregon 97141
PH (503) 815-3975
FAX (503) 842-6473

Email: recycle@co.tillamook.or.us
www.co.tillamook.or.us/solid-waste

Land of Cheese, Trees and Ocean Breeze

January 31, 2022

TO: Solid Waste Advisory Committee (SWAC)

RE: Tarping

Dear SWAC members,

Since joining the team at Tillamook County, the topic of “tarping” comes up again and again. I would like the SWAC to discuss this, and perhaps provide guidance to staff (and operators), as well as to the Board of County Commissioners.

In the past, the Solid Waste Department paid \$5,000-8,000 each year to the Sheriff's Department for work performed by the Jail Crew. About half of this was for cleanup along the roads leading to our transfer stations, primarily:

- Tillamook River Road
- Ekloff Road
- Brooten Road
- Necarney City Road and Dump Road, as well as
- Miami-Foley Road

Over the past several years there has been no Jail Crew, or their operations were significantly limited. Some cleanup work was performed by transfer station staff, more was done by volunteer groups, but much of the time nothing has been done. This shows, as debris lines each of these access roads.

Recently Tarping Fees was the discussion in a SWANA forum, and based on comments posted in the discussion, several jurisdictions have been able to implement such policies with limited pushback, namely by not simply imposing a tarping fee for those vehicles that are not properly tarped, but combining the tarping fee with tarp provision. In summary, a vehicle arriving with no tarp would be charged a fee (ranging between \$10 and \$17) and provided with a tarp and bungie cords for future use.

If we were to consider such an implementation, it would be important to advertise it well in advance and clearly, and procure a supply of tarps and bungie cords. We could present the fee for BOCC approval and include this in next year's budget.

Thank you,

David McCall
Solid Waste Program Manager



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Land of Cheese, Trees and Ocean Breeze

January 31, 2022

TO: Solid Waste Advisory Committee (SWAC)

RE: Sharps

Dear SWAC members,

Currently Tillamook County's HHW program does not accept sharps. Until recently, there were Sharps Disposal options available through multiple haulers and pharmacies. Over the past several years legislation was also introduced to provide for an EPR program for sharps, but those bills never made it to a floor vote. (They either failed to be advanced from committee or failed to advance through Ways & Means.)

Recently Fred Meyer's pharmacy ceased taking back sharps containers, and they have also stopped selling sharps containers. Since that time the number of people contacting our office about sharps has increased significantly, and we also had more people bring sharps containers to our October collection event than previously.

I would like SWAC to have a discussion with regard to including Sharps at our HHW events. Optimally this would occur similarly to the manner in which other HHW facilities have done it, namely there would be a charge for sharps containers, which would include the cost of disposal.

If this change were to be implemented, it would include a process for determining fees, procuring containers, and implementing a process. It would also result in additional customers at HHW events.

Thank you,

David McCall
Solid Waste Program Manager



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Land of Cheese, Trees and Ocean Breeze

February 1, 2022

Staff Report
To the Solid Waste Advisory Committee

Not much of a staff report this month, as most things will be covered in the Year in Review.

I. Plastics Recycling Equipment

The electricians finished up their work, and I have had some time to experiment with the plastics shredder. Here is a link to a YouTube video I made of it in action: <https://youtu.be/FkLJfk6WXOo>

The pieces for our trial forms have arrived, so I hope to soon be able to run our first batches through the extruder and see how this is going to work.



II. Annual Reports

I am happy to announce that despite all the stress we always seem to go through, all the annual reports that we are required to submit (mainly to DEQ, but also to the State Fire Marshall) were completed and submitted on time.

III. Outreach & Education

Given our lack of staffing, we have also limited the number of commitments we engage in. For this year's e-waste collection drive (to benefit the three senior SAFE committees for the three high schools), we engaged the Heart of Cartm to coordinate the high schools and Master Recyclers.

We have committed ourselves to a few events thus far:

- Children's Clean Water Festival – March 15th – Justin and I will staff this along with one Master Recycler
- Home & Garden Show – April 30 & May 1 – I do not yet know to what extent we will be doing things. The Headlight Herald has offered us a package larger than in previous years, but we need to consider our possibilities and our abilities.

IV. Disaster Debris

Chris Laity has taken this up with the County's new Emergency Manager, who is interested in working with us on moving this forward.

Would someone from SWAC like to participate in this, and help drive efforts forward, so that they don't get pushed to the back by other things that come up?

V. Upcoming events

- a. Household Hazardous Waste Collection Event
February 5th
- b. SWAC meeting
February 8th
- c. Small Business (CEG) Hazardous Waste Collection Event
March 4th
- d. Household Hazardous Waste Collection Event
March 5th
- e. SWAC meeting
March 8th
- f. Children's Clean Water Festival
March 15th

David McCall
Solid Waste Program Manager