

PEORIA CITY/COUNTY LANDFILL COMMITTEE

REGULAR BUSINESS MEETING AGENDA

WEDNESDAY, OCTOBER 19, 2011

8:30 A.M.

DATES SET:

WEDNESDAY, NOVEMBER 16, 2011 @ 8:30a.m.

REGULAR COMMITTEE MEETING – To be held at the Lester D. Bergsten Operations & Maintenance Building, 3505 N. Dries Lane, Peoria Illinois 61604. (309) 494-8841.

WEDNESDAY, DECEMBER 21, 2011 @ 8:30a.m.

REGULAR COMMITTEE MEETING – CANCELLED.

WEDNESDAY, JANUARY 18, 2012 @ 8:30a.m.

REGULAR COMMITTEE MEETING – To be held at the Lester D. Bergsten Operations & Maintenance Building, 3505 N. Dries Lane, Peoria Illinois 61604. (309) 494-8841.

PEORIA CITY/COUNTY LANDFILL COMMITTEE

AGENDAS AND MINUTES

ISSUED BY:

LESTER D. BERGSTEN, CHAIRMAN

via the PUBLIC WORKS DEPARTMENT

CITY HALL, ROOM #307

(309) 494-8800

INTERNET ADDRESS: www.ci.peoria.il.us

To access electronic Agenda & Minutes (only):

1. www.ci.peoria.il.us
2. Click "Government" tab @ top left
3. Choose "Departments H-Z" for drop-down window to appear
4. Roll cursor over to "Public Works" for another drop-down window to appear
5. Roll cursor over to "Boards & Commissions"
6. Roll cursor over to "Landfill Committee"
7. Scroll to the bottom of the screen. Under "Agenda & Minutes" will be a list of the .pdf postings.
8. Select desired document and double click to open.

*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 NEAR THE END 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 8:30 A.M. AT LESTER D. BERGSTEN OPERATIONS & MAINTENANCE FACILITY CONFERENCE ROOM, 3505 N. DRIES LANE, PEORIA, ILLINOIS. (309) 494-8841.

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 MEETING
DRIES LANE FACILITY CONFERENCE ROOM
OCTOBER 19, 2011
8:30AM**

ATTENDANCE

ANNOUNCEMENTS, ETC.

MINUTES

AGENDA ITEMS

- ITEM NO. 1** REPORT from FOTH INFRASTRUCTURE & ENVIRONMENT, LLC
- A. Special Waste Approvals as needed
 - B. Permit approvals as needed
 - C. Landfill Gas – Electricity Facility Update
- ITEM NO. 2** DAM PROJECT UPDATE
- ITEM NO. 3** LANDFILL BUDGET DISCUSSION
- A. Approve Proposed 2012 Budget
- ITEM NO. 4** REPORT from WASTE MANAGEMENT, INC.
- A. Monthly Activity Report
 - B. Permit approvals as needed
- ITEM NO. 5** REPORT from PEORIA DISPOSAL CO.
- A. Peoria County Staff Supplemental Report
 - B. Recommendation and Findings from Peoria County Site Hearing Committee
 - C. Peoria County Board decision: November 10, 2011

UNFINISHED BUSINESS

NEW BUSINESS

CITIZENS' OPPORTUNITY TO ADDRESS THE COMMITTEE

NEXT MEETING

ADJOURNMENT

EXECUTIVE SESSION

: OFFICIAL PROCEEDINGS :**: FOR THE CITY OF PEORIA, ILLINOIS :**

Peoria, Illinois, September 28, 2011, a Peoria City/County Landfill Committee Meeting was held this date at 8:35A.M., at the Lester D. Bergsten Operations & Maintenance Facility, 3505 N. Dries Lane, Peoria, Illinois.

ATTENDANCE

The following Committee Members were physically present: Bob Akers, Les Bergsten, Steve Morris, Lynn Scott-Pearson, Ryan Spain, Steve Van Winkle – 6; Absent: Timothy Rigganbach – 1.

City/County Staff present: Dave Barber, Steve Giebelhausen, Patti Pitcher, Karen Raithel

Other interested parties: Simon Alwan, Chris Coulter, Dan Erni, Rick Fox, Joyce Harant, Steve Matheny, Brian Meginnes, Patrick Sloan, Mike Wiersema, Jerry Wyatt

ANNOUNCEMENTS, ETC.

None.

MINUTES

Mr. Spain moved to approve the minutes of the Regular Peoria City/County Landfill Committee Meeting held on August 17, 2011; seconded by Ms. Scott-Pearson.

Approved by viva voce vote.

AGENDA ITEMS**ITEM NO. 1. REPORT from FOTH INFRASTRUCTURE & ENVIRONMENT, LLC****A. Special Waste approvals as needed**

Mr. Alwan presented two new profiles requiring Committee approval: (1) Big River Resources, LLC [Cellulose insulation] and (2) CF Industries, Inc. – Pekin [Sand underlying polyvinyl chloride in UAN fertilizer tank]. No technical objections.

Mr. Akers moved to approve these two permit applications as outlined; seconded by Mr. Van Winkle.

Approved by viva voce vote

B. Permit Approvals as needed

On September 13th an application from the former International Harvester (Canton) for treated, weathered wood (railroad ties, telephone pole) was administratively approved. No further action required.

Additionally, Mr. Alwan also presented four (4) M&O Environmental profiles that are pre-approved renewals, two of which are for non-friable asbestos, two for friable asbestos. No technical objections. No action required.

Foth doesn't anticipate permit approvals prior to the October meeting but if the need arises, they respectfully request permission to seek administrative approval if/as needed.

C. Landfill gas – Electricity Facility Update

Foth's electrical contractor is working with Ameren, currently waiting for Ameren's feedback regarding cost estimate figures.

Mr. Spain moved to approve Foth Infrastructure's report; seconded by Mr. Akers

Approved by viva voce vote.

ITEM NO. 2 AWARD LFG BUILDING CLEAN-UP CONTRACT

Foth re-sent bids, per the Committee's directive, with a reduced scope of work – container removal (including emptying contents), condensate tank and waste oil tank drainage and battery disposal.. Three (3) bids were received and opened September 7, 2011: \$15,500 (Future Environmental); \$28,750 (Bodine) and \$36,660 (Illinois Marketing).

The low bid from Future includes \$0.38/gallon for disposal of waste water, \$0.50/gallon for oil credit and \$150/drum for sludge disposal as well as prevailing wages. Aside from the prevailing wages, the other line items essentially make those items time and material. Based on Foth's observations, they expect Future's total cost for the project to fall in the range of \$17,000 to \$20,000. Calculating a worst case scenario (all drums and tanks full, no oil credit), Foth estimates Future's total project cost could maximize at \$26,000 which is still under the second lowest bid. Foth, therefore, recommends the contract be awarded to Future Environmental. The cost of Foth's oversight of the project is approximately \$2,000.

Mr. Barber clarified that this is a contract with the Peoria City/County Landfill Committee, not Foth, which Mr. Alwan confirmed.

Mr. Van Winkle moved to approve Foth Infrastructure's report; seconded by Mr. Morris.

Approved by viva voce vote.

ITEM NO. 3 DAM PROJECT UPDATE

No update.

ITEM NO. 4 LANDFILL BUDGET DISCUSSION

Mr. Sloan referenced the budget memo included in the packet, summarizing the highlights:

1. It's expected the Committee will spend 7% less due to savings realized in the legal and engineering operations line items. (Dam monitoring and engineering expenses - \$15,000 – were spent but not budgeted in 2011).
2. Revenues continue to drop more than predicted due to the decrease in waste receipts. It was noted, however, a slight increase (500 T) was realized in August, per Mr. Matheny
3. City and County reimbursements continue as in the past - \$173,666 in 2012 and a 2% increase per year.
4. Engineering and operations will be similar to previous years. Currently, Foth estimates the actual dam construction and engineering will require \$850,000, which has not been included in this proposed budget.
5. Costs for Landfill No. 1 construction and contracting work has been split out for clarification.
6. As seen in the five-year forecast, 2012 is the last year the Committee's expected to stay in a positive financial position if the status quo is continued.

Once approved by the Committee, this budget would need to be approved by the respective County Board and City Council.

Mr. Barber suggested this Agenda item be deferred to allow City staff to include electrical and telephone bills incurred for the flare system and the possibility of an increased host fee. He said he would have the revised proposed budget ready for the October meeting.

Mr. Morris asked what percentage of the host fee is paid for by the City; Mr. Barber stated we take 38,000 T/year, or approximately 50% - 56% of the host fee.

Ms. Scott-Pearsons moved to defer the 2012 budget item to the October meeting; seconded by Mr. Akers.

Approved by viva voce vote.

ITEM NO. 5 REPORT from WASTE MANAGEMENT, INC.

A. Monthly Activity Report

Mr. Matheny noted a slight increase in volume (500 T) was realized in August 2011, but it is still below the August 2010 volumes.

B. Permit Approvals as needed

Mr. Matheny explained Mr. Barber's signature is required on IEPA applications for expansion of the landfill gas extraction system at Landfill No. 2 later this year, subject to Foth's review and approval.

No permits to be approved at this time but Waste Management requests permission to seek administrative approval if/as needed if a permit is required prior to the October meeting.

C. 2012 PCC Landfill rate increase

Per the contract, Waste Management must notify the City and County in September of the December 1 rate increase (as noted on the flyer in the packet). Waste Management will provide copies of the price sheet to customers either by mail or hand out at the gate house.

Mr. Spain moved to approve the IEPA permit as described and to receive and file Waste Management, Inc.'s report; seconded by Mr. Van Winkle.

Approved by viva voce vote.

ITEM NO. 6 REPORT from PEORIA DISPOSAL CO.

Mr. Coulter distributed a copy of the County's PowerPoint summarizing their Staff Report regarding the Application for Local Siting Approval.

A. Landfill No. 3 Expansion Update

1. FAA meeting update

Mr. Coulter met with Mr. Rich Pur and Mr. Bobb Beauchamp of the FAA. The good news is, they only get involved (with proposed construction projects near airports) if there's an issue – and they haven't gotten involved with the Landfill Expansion project to date. They also agree the Wendell Ford Act doesn't apply to this project. The only concern the FAA has with the proposed project is the wetland mitigation plan. The setbacks are in compliance but the proposed bird watching areas may need to be re-configured, possibly de-emphasizing the bird areas.

2. Siting Hearings update

The Siting Hearings went well all three days, starting at 9:00a.m. Monday, August 29th, concluding at 5:00p.m. Wednesday, August 31st. The Public Comment portion started at 6:00p.m. August 31st and was attended by approximately 20 citizens.

- **Presentations/testimonies**

In addition to the expert witnesses that have previously made PowerPoint presentations to the Landfill Committee earlier this year, there were new witnesses that provided sworn testimony under oath concerning the Peoria City/County Landfill Expansion project. They were Les Bergsten (Chairman, Peoria City/County Landfill Committee), Chris Coulter (PCCL), Dan Drommerhausen (Shaw Engineering), Tracy Fox (PFATW), Joyce Blumenshine (HOI Sierra Club) and Dr. Neil Seldman (Institute for Local Self-Reliance).

Mr. Bergsten gave an informative Landfill Committee history, explained the structure and who the current members are and a history on the landfill operators as well as aerial photos depicting the transformation of the area, concluding with the fact that the Committee unanimously approved the stand-alone design.

Mr. Coulter's testimony entailed the RFQ details, including the fact that they utilize Teamster Union (Local #627) employees. He noted that both the City and County are due to receive \$450,000 by the end of the year [Land Acquisition Reimbursement] if no appeal occurs. If, however, an appeal occurs, it could delay the project several years.

- **Public comments**

The most popular component of the expansion project is the Citizen's Convenience Center. Some of the public comments also included several stating a smaller landfill needs to be built, especially given the eBan waste effective January 1, 2012. It was also suggested that the City do away with the current curbside yardwaste collection.

The Public Comment period expires Friday, September 30, 2011.

- **Letters of support**

Mr. Coulter noted letters of support from the Peoria Park District, Caterpillar, Keystone Steel & Wire and the Peoria Area Chamber of Commerce have been received to date and on file with the Peoria County Clerk.

3. Key meeting dates of Siting Hearing Committee

September 23, 2011 – This meeting was held this past Friday during which time County staff presented its report, a copy of which was included in today's packet.

October 13, 2011 – Recommendation from the Siting Hearing Committee is expected.

November 10, 2011 – Vote of the Peoria County Board to approve or deny the Siting Application.

Mr. Meginnes clarified the storm water retention basins to be constructed may be considered a (secondary) dam, which is why the wording has been included in the Application.

4. Action items for Landfill Committee

Mr. Coulter said PCCL anticipates another special condition being required – the provision of a mine subsidence plan to outline the procedure(s) to be implemented if a mine is encountered during construction.

Chairman Mayer requested a brief from PCCL to address certain issues for the record as well as Findings of Fact and Special Conditions. PCCL has no objections to accepting the special conditions placed on them by the Peoria County Pollution Control Siting Hearing Committee.

PCCL's Brief – Mr. Morris moved to receive and file; seconded by Mr. Akers

Approved by viva voce vote

Proposed Findings of Fact – Mr. Morris recommended the Findings of Fact be adopted by the Siting Hearing Committee; seconded by Mr. Van Winkle.

Yeas – Akers, Bergsten, Morris, Spain, Van Winkle

Nays – Scott-Pearson

Motion passed.

Discussion was had regarding the terminology of “approving” the Findings of Fact vs. “receiving and filing” vs. “recommending” them to the Siting Hearing Committee. Mr. Sloan also stated for the record that a Foth representative attended the entire Site Hearing and reviewed the Findings of Fact, having no objections.

Proposed Special Conditions – Mr. Spain moved to approve; seconded by Mr. Van Winkle.

Approved by viva voce vote

Peoria County Staff's Siting Application Report – Mr. Van Winkle moved to approve; seconded by Mr. Morris.

Approved by viva voce vote

B. CNG Announcement from PDC Services, Inc.

Mr. Coulter announced PDC received their County permit yesterday for building compressed natural gas (CNG) fueling stations on their Swords Avenue property – one in back for their commercial use, one in front for public use. He explained CNG burns cleaner than diesel, resulting in cleaner air as well as quieter trucks. They have 12 CNG trucks being delivered – 8 for City of Peoria residential collections and 4 commercial front-loaders – all of which should be operational by January 1, 2012.

Mr. Van Winkle moved to approve PDC's report; seconded by Mr. Morris.

Approved by viva voce vote.

ITEM NO. 7 APPROVAL to PROCEED to ARBITRATION REGARDING ENTRANCE ROAD EMBANKMENT REPAIRS, if necessary

Mr. Giebelhausen suggested adjourning into Executive Session to discuss probably litigation, returning to Regular Session to vote.

Ms. Scott-Pearson moved to adjourn the regular meeting to go into Executive Session to discuss probable litigation, returning to Regular Session; seconded by Mr. Spain.

Approved by viva voce vote.

The Regular session temporarily adjourned at 9:58A.M., reconvening at 10:08A.M.

Ms. Scott-Pearson moved to approve Item No. 7, with legal counsel's discretion as needed; seconded by Mr. Morris.

Approved by viva voce vote.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' OPPORTUNITY TO ADDRESS THE COMMITTEE

Ms. Joyce Harant [PFATW] – She felt it would've been more appropriate to have a special meeting to discuss details (i.e., terminology “approve” vs. “recommend”) regarding the proposal Findings of Fact.

Mr. Rick Fox – He stated there have been a number of additional special conditions suggested by PFATW and the Sierra Club which have yet to be addressed. Mr. Bergsten replied there's still time to incorporate said suggestions.

NEXT MEETING

The next Regular Landfill Committee meeting will be held at the Lester D. Bergsten Operations & Maintenance Facility, 3505 N. Dries Lane, Peoria, Illinois, on Wednesday, October 19, 2011.

ADJOURNMENT

Ms. Scott-Pearson moved to adjourn the regular meeting to go into Executive Session to discuss probable litigation, returning to Regular Session; seconded by Mr. Van Winkle.

Approved by viva voce vote.

The regular Landfill Committee meeting adjourned at 10:10A.M.

Lester D. Bergsten, Chairman

/pp



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Simon Alwan, PE, Environmental Engineer, Foth

AGENDA DATE REQUESTED: October 19, 2011

ACTION REQUESTED: Special Waste Permit Approvals

BACKGROUND: Memorandum attached. One new profile requiring Committee approval. Action is required.

Memorandum also includes one profile granted administrative approval. No action is required.

FINANCIAL IMPACT: N/A



MEMORANDUM

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

DATE: October 10, 2011

FROM: Simon Alwan, P.E.

NUMBER: 011P001.00

SUBJECT: Special Waste Permits

Waste Management has presented the following waste streams and requests Board approval.

New Profiles for Approval (Action is Necessary):

1.

Caterpillar Trail Public Water District 404 Ten Mile Creek Rd. (Water Tower Site) East Peoria, IL 61611	Sandblasting waste
<u>Application</u> Dated: 10/7/11 Received: 10/7/11	Sandblasting water storage tank
Source: Woodford Type: Non-Special Profile # 111578IL	<u>Expected</u> Quantity = 100 Tons Frequency = One Time
Subject to County Fee = yes Last Tested = 10/05/2011	

Comments: This waste stream is certified by the generator as non-special based on analytical results. We have no technical objections to this waste stream. Action is required.

Administrative Approval (No Action Required):

1.

PMP Fermentation Products Inc. 900 NE Adams Street Peoria, IL 61603	Outdated flame retardant materials
<u>Application</u> Dated: 09/30/11 Received: 10/06/11	Unused, outdated flame retardant material – SAYTEX RB-100 Flame Retardant
Source: Peoria Type: Non-Special Profile # 110897IL	<u>Expected</u> Quantity = 600 pounds Frequency = Once
Subject to County Fee = yes Last Tested = N/A	

Comments: This waste stream is certified by the generator as non-special based on generator knowledge and MSDS. We have no technical objections to this waste stream. Administrative approval was granted by Mr. Barber on October 6, 2011. No action is required.

Notes:

- Committee approval does not relieve the Generator and Landfill Operator from complying with all applicable laws and regulations



Generator's Nonhazardous Waste Profile Sheet

Requested Disposal Facility PCC #2 Profile Number 111578IL
☐ Renewal for Profile Number _____ Waste Approval Expiration Date _____

A. Waste Generator Facility Information (must reflect location of waste generation/origin)

1. Generator Name: Caterpillar Trail Public Water District 7. Email Address: cattrailwater@mtco.com
2. Site Address: 404 Ten Mile Creek Rd. (Water Tower Site) 8. Phone: (309) 383-4002
3. City/ZIP: East Peoria/61611 9. FAX: _____
4. State: IL 10. NAICS Code: _____
5. County: Woodford 11. Generator USEPA ID #: _____
6. Contact Name/Title: Greg Long 12. State ID# (if applicable): _____

B. Customer Information ☐ same as above

P. O. Number: _____

1. Customer Name: Maxcor, Inc. 6. Phone: 8158384370 FAX: 8158384616
2. Billing Address: PO Box 1330 7. Transporter Name: _____
3. City, State and ZIP: Perry, GA 31069-1330 8. Transporter ID # (if appl.): _____
4. Contact Name: John Sullivan 9. Transporter Address: _____
5. Contact Email: john@maxcor-inc.com 10. City, State and ZIP: _____

C. Waste Stream Information

1. DESCRIPTION

a. Common Waste Name: Sandblasting Waste State Waste Code(s): _____

b. Describe Process Generating Waste or Source of Contamination:

Sandblasting water storage tank.

c. Typical Color(s): Black, Gray

d. Strong Odor? ☐ Yes ☒ No Describe: _____

e. Physical State at 70°F: ☒ Solid ☐ Liquid ☐ Powder ☐ Semi-Solid or Sludge ☐ Other: _____

f. Layers? ☒ Single layer ☐ Multi-layer ☐ NA

g. Water Reactive? ☐ Yes ☒ No If Yes, Describe: _____

h. Free Liquid Range (%): _____ to _____ ☒ NA(solid)

i. pH Range: ☐ ≤2 ☐ 2.1-12.4 ☐ ≥12.5 ☒ NA(solid) ☐ Actual: _____

j. Liquid Flash Point: ☐ < 140°F ☐ ≥ 140°F ☒ NA(solid) ☐ Actual: _____

k. Flammable Solid: ☐ Yes ☒ No

l. Physical Constituents: List all constituents of waste stream - (e.g. Soil 0-80%, Wood 0-20%): ☐ (See Attached)

Constituents (Total Composition Must be ≥ 100%)	Concentration %	Constituents (Total Composition Must be ≥ 100%)	Concentration %
1. <u>Coal Slag Abrasive</u>	<u>0-88%</u>	4. _____	_____
2. <u>Paint Chips</u>	<u>89-90%</u>	5. _____	_____
3. <u>Trash (Bags, Empty Cans, Etc.)</u>	<u>91%-100%</u>	6. _____	_____

2. ESTIMATED QUANTITY OF WASTE AND SHIPPING INFORMATION

a. ☒ Event ☐ Base/Ongoing (Check One)

b. Estimated Annual Quantity: 100 ☒ Tons ☐ Cubic Yards ☐ Drums ☐ Gallons ☐ Other (specify): _____

c. Shipping Frequency: _____ Units per ☐ Month ☐ Quarter ☐ Year ☒ One Time ☐ Other

d. Is this a U.S. Department of Transportation (USDOT) Hazardous Material? (If yes, answer e.) ☐ Yes ☒ No

e. USDOT Shipping Description (if applicable): _____

3. SAFETY REQUIREMENTS (Handling, PPE, etc.): Respiratory protection for nuisance dust.



Generator's Nonhazardous Waste Profile Sheet

111578IL

D. Regulatory Status (Please check appropriate responses)

1. Is this a USEPA (40 CFR Part 261)/State hazardous waste? If yes, contact your sales representative. ☐ Yes ☒ No
2. Is this waste included in one or more of categories below (Check all that apply)? If yes, attach supporting documentation. ☐ Yes ☒ No
- ☐ Delisted Hazardous Waste ☐ Excluded Wastes Under 40 CFR 261.4
- ☐ Treated Hazardous Waste Debris ☐ Treated Characteristic Hazardous Waste
3. Is the waste from a Federal (40 CFR 300, Appendix B) or state mandated clean-up? If yes, see instructions. ☐ Yes ☒ No
4. Does the waste represented by this waste profile sheet contain radioactive material? ☐ Yes ☒ No
- a. If yes, is disposal regulated by the Nuclear Regulatory Commission? ☐ Yes ☐ No
- b. If yes, is disposal regulated by a State Agency for radioactive waste/NORM? ☐ Yes ☐ No
5. Does the waste represented by this waste profile sheet contain concentrations of regulated Polychlorinated Biphenyls (PCBs)? ☐ Yes ☒ No
- a. If yes, is disposal regulated under TSCA? ☐ Yes ☐ No
6. Does the waste contain untreated, regulated, medical or infectious waste? ☐ Yes ☒ No
7. Does the waste contain asbestos? ☐ Yes ☒ No If Yes, ☐ Friable ☐ Non Friable
8. Is this profile for remediation waste from a facility that is a major source of Hazardous Air Pollutants (Site Remediation NESHAP, 40 CFR 63 subpart GGGGG)? ☐ Yes ☒ No
- If yes, does the waste contain <500 ppmw VOHAPs at the point of determination? ☐ Yes ☒ No

E. Generator Certification (Please read and certify by signature below)

By signing this Generator's Waste Profile Sheet, I hereby certify that all:

- Information submitted in this profile and all attached documents contain true and accurate descriptions of the waste material;
- Relevant information within the possession of the Generator regarding known or suspected hazards pertaining to this waste has been disclosed to WM/the Contractor;
- Analytical data attached pertaining to the profiled waste was derived from testing a representative sample in accordance with 40 CFR 261.20(c) or equivalent rules; and
- Changes that occur in the character of the waste (i.e. changes in the process or new analytical) will be identified by the Generator and disclosed to WM (and the Contractor if applicable) prior to providing the waste to WM (and the Contractor if applicable).
- Check all that apply:
 - ☒ Attached analytical pertains to the waste. Identify laboratory & sample ID #'s and parameters tested:
Corrosion Control Consultants (AB12261, Sample ID 125783-1 TCLP Metals) # Pages: 1
 - ☐ Only the analyses identified on the attachment pertain to the waste (identify by laboratory & sample ID #'s and parameters tested).
Attachment #: _____
 - ☐ Additional information necessary to characterize the profiled waste has been attached (other than analytical).
Indicate the number of attached pages: _____
 - ☒ I am an agent signing on behalf of the Generator, and the delegation of authority to me from the Generator for this signature is available upon request.
 - ☐ By Generator process knowledge, the following waste is not a listed waste and is below all TCLP regulatory limits.

Certification Signature: Title: General ManagerCompany Name: Maxcor, Inc.Name (Print): John P. SullivanDate: 10/7/11**FOR WM USE ONLY**Management Method: ☐ Landfill ☐ BioremediationApproval Decision: ☐ Approved ☐ Not Approved☐ Non-hazardous solidification ☐ Other: _____

Waste Approval Expiration Date: _____

Management Facility Precautions, Special Handling Procedures or Limitation on approval:

- ☐ Shall not contain free liquid
- ☐ Shipment must be scheduled into disposal facility
- ☐ Approval Number must accompany each shipment
- ☐ Waste Manifest must accompany load

WM Authorization Name / Title: _____

Date: _____

State Authorization (if Required): _____

Date: _____



**Profile Addendum: State of Illinois
GENERATOR'S CERTIFICATION OF SPECIAL WASTE STATUS**

F. Additional Waste Stream Information

Profile Number: 111578IL

Generators Name: Caterpillar Trail Public Water Dist

Generators SITE Address: 404 Ten Mile Creek Rd. (Water Tower Site), East Peoria, IL 61611

(The location where the waste is generated)

Waste Name: Sandblasting Waste

The Illinois Pollution Control Act allows a Generator to certify that their pollution control waste or industrial process waste, is not an Illinois Special Waste (Section 3.45). By completing the following questionnaire, you may certify that the waste stream represented by the Waste Management Profile referenced above is not an Illinois Special Waste as defined in the Act.

Is the waste referenced above any of the following:

- | | | |
|---|------------------------------|--|
| 1. A Potentially Infectious Medical Waste (PIMW)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 2. A Hazardous Waste as defined in 40 CFR 261 or in 35 IAC 722.111? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 3. A Liquid Waste (fails the paint filter test as defined in 35 IAC 811.107)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 4. A regulated PCB waste as defined in 40 CFR 761? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 5. A NESHAP regulated asbestos waste other than waste from renovation or demolition? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 6. A waste resulting from the shredding recyclable metals (auto fluff)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 7. A de-listed or de-characterized hazardous waste, subject to LDR requirements under 35 IAC 728.107? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

In determining that this waste is not a liquid, I have used knowledge of the processes generating the waste and the attached supporting documentation: ☐ MSDS ☒ Analytical ☐ Other (explain below):

In determining that this waste is not RCRA hazardous, I have used knowledge of the processes generating the waste and the attached supporting documentation: ☐ MSDS ☒ Analytical ☐ Other (explain below):

8. Is the waste represented by this profile sheet subject to the Illinois Solid Waste Management Act fee? ☒ Yes ☐ No

By signing below, I certify my waste is NOT an Illinois Special Waste, and that I understand that a person who knowingly and falsely certifies that a waste is not special waste is subject to the penalties set forth in subdivision (6) of subsection (h) of section 44 of the Illinois Pollution Control Act.

Name: (Print) John Sullivan Title: General Manager

Signature:  Date: 10/7/11



Generator's Non-hazardous Waste Profile Sheet

110911IL

Requested Disposal Facility: Peoria City/ County #2

Profile Number: _____

☐ Renewal for Profile Number: _____

Waste Approval Expiration Date: _____

☐ Check here if there are multiple generating locations for this waste. Attach additional locations.**A. Waste Generator Facility Information (must reflect location of waste generation/origin)**

1. Generator Name: PMP Fermentation Products Inc
 2. Site Address: 900 NE Adams Street
 3. City/ZIP: Peoria 61603
 4. State: IL
 5. County: Peoria
 6. Contact Name/Title: Brian Pederson/Engineer Maintenance
 7. Email Address: bpederson@pmpinc.com
 8. Phone: 309-637-0400 x 216 9. FAX: _____
 10. NAICS Code: _____
 11. Generator USEPA ID #: _____
 12. State ID# (if applicable): _____

B. Customer Information ☒ same as above

P. O. Number: _____

1. Customer Name: _____ 6. Phone: _____ FAX: _____
 2. Billing Address: _____ 7. Transporter Name: _____
 3. City, State and ZIP: _____ 8. Transporter ID # (if appl.): _____
 4. Contact Name: _____ 9. Transporter Address: _____
 5. Contact Email: _____ 10. City, State and ZIP: _____

C. Waste Stream Information

1. DESCRIPTION

a. Common Waste Name: Outdated Materials JAYTEX RB-100 Flame Retardant

State Waste Code(s): _____

b. Describe Process Generating Waste or Source of Contamination:

Unused outdated Flame Retardant

c. Typical Color(s): Whited. Strong Odor? ☐ Yes ☒ No Describe: _____e. Physical State at 70°F: ☒ Solid ☐ Liquid ☐ Powder ☐ Semi-Solid or Sludge ☐ Other: _____f. Layers? ☒ Single layer ☐ Multi-layer ☐ NAg. Water Reactive? ☐ Yes ☒ No If Yes, Describe: _____h. Free Liquid Range (%): _____ to _____ ☒ NA(solid)i. pH Range: _____ to _____ ☒ NA(solid)j. Liquid Flash Point: ☐ < 140°F ☐ 140°- 199°F ☐ ≥ 200°F ☒ NA(solid)k. Flammable Solid: ☐ Yes ☒ Nol. Physical Constituents: List all constituents of waste stream - (e.g. Soil 0-80%, Wood 0-20%): ☐ (See Attached)

Constituents (Total Composition Must be ≥ 100%)	Lower Range	Unit of Measure	Upper Range	Unit of Measure
1. <u>Outdated Materials</u> <u>Tetra bromobisphenol A</u>	100	%	100	%
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____

2. ESTIMATED QUANTITY OF WASTE AND SHIPPING INFORMATION

a. ☒ One Time Event ☐ Base ☐ Repeat Eventb. Estimated Annual Quantity: 600 ☐ Tons ☐ Cubic Yards ☐ Drums ☐ Gallons ☒ Other (specify): Poundsc. Shipping Frequency: 600 pounds Units per ☐ Month ☐ Quarter ☐ Year ☒ One Time ☐ Otherd. Is this a U.S. Department of Transportation (USDOT) Hazardous Material? (If yes, answer e.) ☐ Yes ☒ No

e. USDOT Shipping Description (if applicable): _____

3. SAFETY REQUIREMENTS (Handling, PPE, etc.): Regular PPE



Generator's Non-hazardous Waste Profile Sheet

D. Regulatory Status (Please check appropriate responses)

1. Waste Identification:
 - a. Does the waste meet the definition of a USEPA listed or characteristic hazardous waste as defined by 40 CFR Part 261? ☐ Yes ☒ No
1. If yes, please complete a hazardous waste profile.
 - b. Does the waste meet the definition of a state hazardous waste other than identified in D.1.a? ☐ Yes ☒ No
1. If yes, please complete a hazardous waste profile.
2. Is this waste included in one or more of categories below (Check all that apply)? If yes, attach supporting documentation. ☐ Yes ☒ No

<input type="checkbox"/> Delisted Hazardous Waste	<input type="checkbox"/> Excluded Wastes Under 40CFR 261.4
<input type="checkbox"/> Treated Hazardous Waste Debris	<input type="checkbox"/> Treated Characteristic Hazardous Waste
3. Is the waste from a Federal (40 CFR 300, Appendix B) or state mandated clean-up? If yes, see instructions. ☐ Yes ☒ No
4. Does the waste represented by this waste profile sheet contain radioactive material? ☐ Yes ☒ No
 - a. If yes, is disposal regulated by the Nuclear Regulatory Commission? ☐ Yes ☐ No
 - b. If yes, is disposal regulated by a State Agency for radioactive waste/NORM? ☐ Yes ☐ No
5. Does the waste represented by this waste profile sheet contain Polychlorinated Biphenyls (PCBs)? ☐ Yes ☒ No
(If yes, list in Chemical Composition - C.1.1)
 - a. If yes, are the PCBs regulated by 40 CFR 761? ☐ Yes ☐ No
 - b. If yes, is it remediation waste from a project being performed under the Self-Implementing option provided in 40 CFR 761.81(a)? ☐ Yes ☐ No
 - c. If yes, were the PCBs imported into the US? ☐ Yes ☐ No
6. Does the waste contain untreated, regulated medical or infectious waste? ☐ Yes ☒ No
7. Does the waste contain asbestos? ☐ Yes ☒ No
 - a. If Yes, ☐ Friable ☐ Non Friable
8. Is this profile for remediation waste from a facility that is a major source of Hazardous Air Pollutants (Site Remediation NESHAP, 40 CFR 63 subpart GGGGG)? ☐ Yes ☒ No
 - a. If yes, does the waste contain <500 ppmw VOHAPs at the point of determination? ☐ Yes ☐ No

E. Generator Certification (Please read and certify by signature below)

By signing this Generator's Waste Profile Sheet, I hereby certify that all:

1. Information submitted in this profile and all attached documents contain true and accurate descriptions of the waste material;
2. Relevant information within the possession of the Generator regarding known or suspected hazards pertaining to this waste has been disclosed to WM/the Contractor;
3. Analytical data attached pertaining to the profiled waste was derived from testing a representative sample in accordance with 40 CFR 261.20(c) or equivalent rules; and
4. Changes that occur in the character of the waste (i.e. changes in the process or new analytical) will be identified by the Generator and disclosed to WM (and the Contractor if applicable) prior to providing the waste to WM (and the contractor if applicable).
5. Check all that apply:
 - ☐ a. Attached analytical pertains to the waste. Identify laboratory & sample ID #'s and parameters tested: _____ # Pages: _____
 - ☐ b. Only the analysis identified on the attachment pertain to the waste (identify by laboratory & sample ID #'s and parameters tested). Attachment #: _____
 - ☒ c. Additional information necessary to characterize the profiled waste has been attached (other than analytical, such as MSDS). Indicate the number of attached pages: 5
 - ☐ d. I am an agent signing on behalf of the Generator, and the delegation of authority to me from the Generator for this signature is available upon request.

Certification Signature: X Brian K Pederson

Title: Engineer Maintenance

Company Name: PMP Fermentation Products Inc

Name (Print): Brian Pederson

Date: 9/30/11



Profile Addendum: State of Illinois
GENERATOR'S NON-SPECIAL WASTE CERTIFICATION

F. Additional Waste Stream Information

Profile Number:

11094111

Generator's Name: PMP Fermentation Products Inc.

Generator's SITE Address: 900 NE Adams Street, Peoria IL 61603
(The location where the waste is generated)

Waste Name: Outdated Materials

The Illinois Environmental Protection Act allows a Generator to certify that their pollution control waste or industrial process waste, is not an Illinois Special Waste (Section 3.45). By completing the following questionnaire, you may certify that the waste stream represented by the Waste Management Profile referenced above is not an Illinois Special Waste as defined in the Act.

Is the waste referenced above any of the following:

- | | | |
|--|------------------------------|--|
| 1. A Potentially Infectious Medical Waste (PIMW)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 2. A Hazardous Waste as defined in 40 CFR 261 or in 35 IAC 722.111? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 3. A Liquid Waste (fails the paint filter test as defined in 35 IAC 811.107)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 4. A regulated PCB waste as defined in 40 CFR 761? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 5. A NESHAP regulated asbestos waste other than waste from renovation or demolition? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 6. A waste resulting from the shredding recyclable metals (auto fluff)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 7. A delisted Hazardous Waste or Treated Characteristic Hazardous Waste, subject to LDR requirements under 35 IAC 728.107? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

In determining that this waste is not a liquid, I have used knowledge of the processes generating the waste and the attached supporting documentation: ☒ MSDS ☐ Analytical ☐ Other (explain below):

In determining that this waste is not RCRA hazardous, I have used knowledge of the processes generating the waste and the attached supporting documentation: ☒ MSDS ☐ Analytical ☐ Other (explain below):

8. Is the waste represented by this profile sheet subject to the Illinois Solid Waste Management Act fee? ☒ Yes ☐ No

By signing below, I certify my waste is NOT an Illinois Special Waste, and that I understand that a person who knowingly and falsely certifies that a waste is not special waste is subject to the penalties set forth in subdivision (6) of subsection (h) of section 44 of the Illinois Environmental Protection Act.

Name: (Print) Brian Pederson

Title: Engineer Maintenance

Signature: X Brian Pederson

Date: 9/30/11



Memorandum

October 6, 2011

TO: David Barber, City of Peoria

CC:

FR: Simon Alwan, P.E.

RE: Peoria City/County Landfill #2
Non-Special Waste - Request for Administrative Approval
Profile No. 110911IL – PMP Fermentation Products

Waste Management has presented the attached profile and requested administrative approval to allow the generator to dispose of the material.

The profile covers outdated material (SAYTEX RB-100 Flame Retardant) from PMP Fermentation Products, Inc. in Peoria, IL. This waste is certified non-special based on MSDS. We have no technical objections to the waste stream. Action is required.

This memo and your subsequent response will serve as the official administrative approval and will be forwarded to the Committee in this month's packet.

Notes:

- Committee approval does not relieve the Generator and Landfill Operator from complying with all applicable laws and regulations

The information contained in this memorandum is considered privileged and confidential and is intended only for the use of recipients and Foth.

2314 West Altorfer Drive
Peoria, IL 61615
(309) 691-5300 • Fax: (309) 691-1892

Alwan, Simon J

From: Alwan, Simon J
Sent: Thursday, October 06, 2011 6:03 PM
To: Kash, Joe (jkash@wm.com)
Cc: Matheny, Steve; Ambroso, Emily L
Subject: FW: 110911IL non-Special Waste - Admin Approval Request

Foth has no technical objections to this waste stream. Based on the attached email from David Barber (see below), profile No. 110911IL is granted administrative approval for receipt at PCC #2. As with all waste streams, Committee/administrative approval does not relieve the Generator and Landfill Operator from complying with all applicable laws and regulations.

Simon Alwan, P.E.
Project Civil Engineer
Foth Infrastructure & Environment, LLC
2314 West Altorfer Drive
Peoria, IL 61615
Phone: (309) 683-1660 / Fax: (309) 691-1892
<http://www.foth.com>

My email address has changed to Simon.Alwan@Foth.com; please update you records.

From: David Barber [mailto:DBarber@ci.peoria.il.us]
Sent: Thursday, October 06, 2011 9:51 AM
To: Alwan, Simon J
Subject: Re: 110911IL non-Special Waste - Admin Approval Request

Simon:

I approve this request.

David Barber

>>> "Alwan, Simon J" <Simon.Alwan@Foth.com> 10/6/2011 9:13 AM >>>

Dave,

Attached is a profile for consideration for administrative approval. Please review and respond. Thanks.

Simon Alwan, P.E.

Project Civil Engineer

Foth Infrastructure & Environment, LLC

2314 West Altorfer Drive

Peoria, IL 61615

Phone: (309) 683-1660 / Fax: (309) 691-1892

<http://www.foth.com>

My email address has changed to Simon.Alwan@Foth.com; please update you records.

IMPORTANT NOTICE

This communication including any attachments, (E-mail) is confidential and may be proprietary, privileged or otherwise protected from disclosure. If you are not the intended recipient, please notify the sender, permanently delete this E-Mail from your system and destroy any copies. Any use of this E-Mail, including disclosure, distribution or replication, by someone other than its intended recipient is prohibited.

This E-Mail has the potential to have been altered or corrupted due to transmission or conversion. It may not be appropriate to rely upon this E-Mail in the same manner as hardcopy materials bearing the author's original signature or seal.

Notice: E-mail to or from City staff may be subject to disclosure pursuant to the Illinois Freedom of Information Act.



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Simon Alwan, P.E., Foth

AGENDA DATE REQUESTED: October 19, 2011

ACTION REQUESTED: Approval for David Barber's Signature on the following Report:

- Corrective Action Measures for methane exceedences at GMD2
- Unforeseen permit-required signatures that arise before the November 2011 meeting

BACKGROUND: The report on gas monitoring at GMD2 is part of the ongoing assessment and corrective action relating to confirmed methane exceedences. The report will summarize gas monitoring and leachate extraction results for GMD2. The well field in the area was fine-tuned and several gas wells located near GMD2 (B-1, C-1, and V-1) were modified to allow leachate to be pumped from them. Since this modification there have been zero (0) instances of methane exceedences at GMD2. The well modifications and leachate pumping will be addressed in the report. The gas well field continues to be tuned to optimize performance in this area. This report requires Mr. Barber' signature.

At this time we do not anticipate needing additional signatures prior to the November 2011 meeting, but would request approval should the need arise.

FINANCIAL IMPACT: N/A



REQUEST FOR COUNCIL ACTION

To: Members of the Landfill Committee

From: David Barber, Public Works Director

AGENDA DATE REQUESTED: October 19, 2011

ACTION REQUESTED: REPORT ON THE LANDFILL OPERATING FUND

BACKGROUND: Attached is a copy of the report on the financial activity of the Landfill Fund for the 3rd Quarter of 2011. Some expenses that will be charged to September have not been posted, specifically the invoice from Foth Engineering. Legal fees for 2011 and the RTC matter are complete and the total paid in 2011 is \$10,052.35.

Based on the attached, the revenues for the quarter amount to \$97,173.59. Expenses (less the Foth invoice) amount to \$74,801.24 for the quarter. The surplus for the quarter is \$21,372.35.

Revenues for the first three quarters of 2011 amount to \$246,218.99; expenses amount to \$259,069.11. The deficit for the year is \$12,850.12.

The invoice from Foth for services in September will adjust these figures. Their invoices have averaged just over \$30,000 per month.

While these figures appear reasonably good, it is important to note payments for City staff time and County services are not billed monthly but rather removed from the Landfill Fund during December. These line items amount to \$168,300 and will be recorded in the next quarter.

Also enclosed is a copy of the Balance Sheet for September showing cash on hand of \$818,170.32 and other assets of \$2,736.50, resulting in total assets of \$820,906.82. In preparing this report it was noticed that some of the Legal invoices have been incorrectly posted to accounts in the City's Corporate Fund. I have shown them on the quarterly summary but they are not reflected in the Balance Sheet. I will have these charges corrected.

LANDFILL FUND - REVENUE & EXPENSE SUMMARY - 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
REVENUES													
Host Fees (\$1.50/Ton)	\$ 17,503.85	\$ 19,314.19	\$ 27,379.59	\$ 24,919.65	\$ 25,888.55	\$ 30,498.12	\$ 36,224.57	\$ 25,085.55	\$ 32,410.61	\$ -	\$ -	\$ -	\$ 239,224.68
Leases	\$ -	\$ -	\$ 800.00	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 5,600.00
Interest Earned													
On Cash Balance	\$ 180.65	\$ 163.04	\$ 176.59	\$ 163.44	\$ 185.09	\$ 169.63	\$ 164.99	\$ 187.85	\$ -	\$ -	\$ -	\$ -	\$ 1,391.28
On Illinois Funds	\$ 1.12	\$ 0.84	\$ 0.83	\$ 0.20	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 3.03
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 17,685.62	\$ 19,478.07	\$ 28,357.01	\$ 25,083.29	\$ 28,773.65	\$ 30,667.76	\$ 36,389.57	\$ 25,273.41	\$ 34,510.61	\$ -	\$ -	\$ -	\$ 246,218.99
EXPENSES													
City Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 979.00	\$ 3,820.10	\$ 1,701.39	\$ 837.38	\$ 1,691.48	\$ -	\$ 1,023.00	\$ -	\$ -	\$ -	\$ -	\$ 10,052.35
City Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,289.00	\$ -	\$ -	\$ -	\$ -	\$ 2,289.00
Property Management Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 8,799.34	\$ 3,782.28	\$ 6,642.79	\$ 3,908.73	\$ 2,293.64	\$ 3,783.12	\$ 6,676.15	\$ 3,075.99	\$ -	\$ -	\$ -	\$ -	\$ 38,962.04
Expansion, RTC & Contingency	\$ 13,052.61	\$ 16,943.70	\$ 15,621.64	\$ 12,442.60	\$ 2,770.50	\$ 2,166.67	\$ 1,517.50	\$ 7,658.62	\$ -	\$ -	\$ -	\$ -	\$ 72,173.84
Groundwater Assessments	\$ 1,651.01	\$ 2,933.12	\$ 1,604.84	\$ 3,429.70	\$ 61.14	\$ 358.13	\$ 2,482.98	\$ 2,083.35	\$ -	\$ -	\$ -	\$ -	\$ 14,604.27
LF # 1 Leachate Ops.	\$ 2,149.76	\$ -	\$ 3,499.28	\$ 1,098.26	\$ 4,343.12	\$ 7,240.53	\$ 7,061.91	\$ 10,703.94	\$ -	\$ -	\$ -	\$ -	\$ 36,096.80
LF # 1 Gas Ops.	\$ 5,328.24	\$ 4,101.48	\$ 11,686.36	\$ 4,248.22	\$ 7,649.87	\$ 7,563.98	\$ 11,323.32	\$ 3,949.44	\$ -	\$ -	\$ -	\$ -	\$ 55,850.91
LF Gas Flare & Well Field	\$ 330.74	\$ 194.48	\$ 2,529.98	\$ 4,758.74	\$ -	\$ 1,109.25	\$ 4,242.37	\$ 44.70	\$ -	\$ -	\$ -	\$ -	\$ 13,210.26
Dam Modifications	\$ -	\$ -	\$ -	\$ -	\$ 606.56	\$ 56.32	\$ 6,491.48	\$ 2,490.94	\$ -	\$ -	\$ -	\$ -	\$ 9,645.30
Contracted Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Groundwater Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,086.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.00
Landfill Gas Flare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Closure Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ 35.75	\$ 571.13	\$ 1,048.45	\$ 888.46	\$ 313.60	\$ 303.95	\$ 604.10	\$ 716.01	\$ -	\$ -	\$ -	\$ 4,481.45
Telephone	\$ 34.62	\$ 29.15	\$ 29.25	\$ 29.45	\$ 29.39	\$ 29.76	\$ 31.07	\$ 31.42	\$ -	\$ -	\$ -	\$ -	\$ 244.11
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences	\$ -	\$ -	\$ -	\$ -	\$ 364.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.68
Financial Assurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leachate Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies, Copies, Auditor Expense	\$ 8.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.10
TOTAL EXPENDITURES	\$ 31,354.42	\$ 28,998.96	\$ 46,005.37	\$ 32,665.54	\$ 20,930.74	\$ 24,312.84	\$ 40,130.73	\$ 33,954.50	\$ 716.01	\$ -	\$ -	\$ -	\$ 259,069.11
Excess Revenues over Expenses	\$ (13,668.80)	\$ (9,520.89)	\$ (17,648.36)	\$ (7,582.25)	\$ 7,842.91	\$ 6,354.92	\$ (3,741.16)	\$ (8,681.09)	\$ 33,794.60	\$ -	\$ -	\$ -	\$ (12,850.12)
BEGINNING CASH BALANCE													
Cash	\$ 835,949.99	\$ 822,281.19	\$ 812,760.30	\$ 795,111.94	\$ 787,529.69	\$ 795,372.60	\$ 801,727.52	\$ 797,986.36	\$ 789,305.27	\$ 823,099.87	\$ 823,099.87	\$ 823,099.87	\$ 835,949.99
Illinois Funds	\$ 805,610.81	\$ 791,940.89	\$ 782,419.16	\$ 764,769.97	\$ 757,187.52	\$ 765,030.42	\$ 771,385.33	\$ 767,644.16	\$ 758,963.06	\$ 792,757.66	\$ 792,757.66	\$ 792,757.66	\$ 805,610.81
Landfill Royalty Fund	\$ 11,633.47	\$ 11,634.59	\$ 11,635.43	\$ 11,636.26	\$ 11,636.46	\$ 11,636.47	\$ 11,636.48	\$ 11,636.49	\$ 11,636.50	\$ 11,636.50	\$ 11,636.50	\$ 11,636.50	\$ 11,636.50
	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71
ENDING CASH BALANCE	\$ 822,281.19	\$ 812,760.30	\$ 795,111.94	\$ 787,529.69	\$ 795,372.60	\$ 801,727.52	\$ 797,986.36	\$ 789,305.27	\$ 823,099.87	\$ 823,099.87	\$ 823,099.87	\$ 823,099.87	\$ 835,949.99
Cash	\$ 791,940.89	\$ 782,419.16	\$ 764,769.97	\$ 757,187.52	\$ 765,030.42	\$ 771,385.33	\$ 767,644.16	\$ 758,963.06	\$ 792,757.66	\$ 792,757.66	\$ 792,757.66	\$ 792,757.66	\$ 805,610.81
Illinois Funds	\$ 11,634.59	\$ 11,635.43	\$ 11,636.26	\$ 11,636.46	\$ 11,636.47	\$ 11,636.48	\$ 11,636.49	\$ 11,636.50	\$ 11,636.50	\$ 11,636.50	\$ 11,636.50	\$ 11,636.50	\$ 11,636.50
Landfill Royalty Fund	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71	\$ 18,705.71

2011 BUDGET COMPARISON TO ACTUAL

	2011 BUDGET	CURRENT QUARTER	ACTUAL TO DATE	VARIANCE
REVENUES				
Host Fees (\$1.50/Ton)	\$ 379,440.00	\$ 93,720.73	\$ 239,224.68	\$ (140,215.32)
Leases	\$ 4,685.00	\$ 2,100.00	\$ 5,600.00	\$ 915.00
Interest Earned				
On Cash Balance	\$ -	\$ 352.84	\$ 1,391.28	\$ 1,391.28
On Illinois Funds	\$ -	\$ 0.02	\$ 3.03	\$ 3.03
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 384,125.00	\$ 96,173.59	\$ 246,218.99	\$ (137,906.01)
EXPENSES				
City Personnel	\$ 132,600.00	\$ -	\$ -	\$ (132,600.00)
County Personnel	\$ 35,700.00	\$ -	\$ -	\$ (35,700.00)
Legal Fees	\$ 30,000.00	\$ 1,023.00	\$ 10,052.35	\$ (19,947.65)
City Audit	\$ 2,000.00	\$ 2,289.00	\$ 2,289.00	\$ 289.00
Property Management Expenses	\$ 1,020.00	\$ -	\$ -	\$ (1,020.00)
Engineering & Operations				
Operations	\$ 76,000.00	\$ 9,752.14	\$ 38,962.04	\$ (37,037.96)
Expansion, RTC & Contingency	\$ 73,000.00	\$ 9,176.12	\$ 72,173.84	\$ (826.16)
Groundwater Assessments	\$ 25,000.00	\$ 4,566.33	\$ 14,604.27	\$ (10,395.73)
LF # 1 Leachate Ops.	\$ 45,000.00	\$ 17,765.85	\$ 36,096.80	\$ (8,903.20)
LF # 1 Gas Ops.	\$ 100,000.00	\$ 15,272.76	\$ 55,850.91	\$ (44,149.09)
LF Gas Flare & Well Field	\$ -	\$ 4,287.07	\$ 13,210.26	\$ 13,210.26
Dam Modifications	\$ -	\$ 8,982.42	\$ 9,645.30	\$ 9,645.30
Contracted Construction				
Groundwater Contingency	\$ 5,000.00	\$ -	\$ 1,086.00	\$ (3,914.00)
Landfill Gas Flare	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Post Closure Care	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Dam Modifications	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 1,624.06	\$ -	\$ -
Electricity	\$ -	\$ 62.49	\$ 4,481.45	\$ 4,481.45
Contingency	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ 364.68	\$ 364.68
Conferences	\$ -	\$ -	\$ -	\$ -
Financial Assurance	\$ -	\$ -	\$ -	\$ -
Leachate Management	\$ -	\$ -	\$ -	\$ -
Supplies, Copies, Auditor Expense	\$ -	\$ -	\$ 8.10	\$ 8.10
TOTAL EXPENDITURES	\$ 600,320.00	\$ 74,801.24	\$ 259,069.11	\$ (341,250.89)
ESTIMATED SURPLUS/(DEFECIT)	\$ (216,195.00)	\$ 21,372.35	\$ (12,850.12)	



REQUEST FOR COUNCIL ACTION

To: Members of the Landfill Committee

From: David Barber, Public Works Director

AGENDA DATE REQUESTED: October 19, 2011

ACTION REQUESTED: DISCUSSION OF PROJECTED FIVE YEAR LANDFILL BUDGET

BACKGROUND: At the last meeting Patrick Sloan provided the Committee with a draft budget for 2012. I have reviewed the information he provided and added a few items covering the costs for telephone service and electric service to the gas building. I also checked on what we have spent for legal bills in 2011 and entered this figure for 2011. Provided for your discussion are seven (7) budget sheets. They are as follows:

1. The first sheet is the base budget based on the numbers provided by Patrick Sloan with my adjustments. Revenues are based on the current \$1.50 Host Fee. From this sheet you can see the current year will end with a projected deficit of \$242,338 reducing the cash balance to \$593,612. The 2012 budget also shows a projected deficit of \$467,685 further reducing the cash balance to only \$125,927. In 2013 and beyond the Landfill Fund is out of cash and running a significant deficit.
2. The second sheet is based on the same budget but includes an increase in the Host Fee of \$0.50 (From \$1.50 to \$2.00). The Landfill Fund stays in the black a bit longer but is in a deficit position by 2014.
3. The third sheet is based on the same budget but includes an increase in the Host Fee of \$1.00 (From \$1.50 to \$2.50). The funds remains in the black with a cash balance of about \$300,000 and slightly growing in the future after 2013.
4. The forth sheet includes an \$800,000 dam project assuming a bond issue of \$800,000 to fund the project and debt payment starting 2013 based on a 10-year repayment period and a return rate of 5%. As you can see from this projection the Landfill Fund cannot afford this plan.
5. The fifth sheet also includes the dam improvements at \$800,000 with debt financing but shows what a \$0.50 increase in the Host Fee would do to the bottom line. In this case the \$0.50 fee increase is not enough to maintain a positive balance in the Landfill Fund.
6. The sixth sheet also includes the dam improvements at \$800,000 with debt financing but shows what a \$1.00 increase in the Host Fee would do to the bottom line. In this case there is more in the cash balance but the figures are decreasing each year so an additional increase will be necessary to support this option later.
7. This last sheet includes a reduced cost dam improvement project (\$400,000) and debt financing and a \$1.00 increase in the Host Fee. This shows a slightly higher fund balance but the cash balance is still decreasing going forward and it will be necessary to make additional increases in the Host Fee in the future to maintain the cash balance in this fund.

Based on the attached spreadsheets showing the various options it is clear that with the increased obligations for operating part of the landfill by the Committee the Host Fee will need to be raised to cover these additional obligations.

It would appear from the attached sheets that the option to raise the Host Fee by \$1.00 effective December 1, 2011 (to coincide with the rate increase being implemented by Waste Management) would be the best option to maintain a long term positive balance in the Landfill Fund. This assumption is based on no costs for work on the dam project. Once discussions with Waste Management are completed on what each party will do to address this improvement it will be appropriate reconsider these projections with a final figure for the costs of the improvement to be borne by the Landfill committee.

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET FOR 2012 TO 2016

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
Revenue								
Committee L.F. #2 Fee (WMI) ¹	\$ 379,440	\$ 325,029	86%	\$ 331,530	\$ 338,160	\$ 344,923	\$ 351,822	\$ 358,858
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 336,215	\$ 342,845	\$ 349,608	\$ 356,507	\$ 363,543
Expenditures								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin ²	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency ³	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field ⁴	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 803,900	\$ 604,466	\$ 555,143	\$ 531,734	\$ 538,457
Net	\$ (216,195)	\$ (242,338)		\$ (467,685)	\$ (261,621)	\$ (205,535)	\$ (175,227)	\$ (174,914)
End of Year Balance		\$ 593,612		\$ 125,927	\$ (135,694)	\$ (341,229)	\$ (516,456)	\$ (691,370)

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsibility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET WITH \$0.50 INCREASE IN HOST FEE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
Revenue								
Committee L.F. #2 Fee (WMI) ¹	\$ 379,440	\$ 325,029	86%	\$ 436,651	\$ 441,017	\$ 445,427	\$ 449,881	\$ 454,380
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 441,336	\$ 445,702	\$ 450,112	\$ 454,566	\$ 459,065
Expenditures								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin ²	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency ³	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field ⁴	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 803,900	\$ 604,466	\$ 555,143	\$ 531,734	\$ 538,457
Net	\$ (216,195)	\$ (242,338)		\$ (362,565)	\$ (158,764)	\$ (105,031)	\$ (77,168)	\$ (79,392)
End of Year Balance		\$ 593,612		\$ 231,048	\$ 72,284	\$ (32,748)	\$ (109,915)	\$ (189,307)

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsibility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET WITH \$1.00 INCREASE IN HOST FEE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
Revenue								
Committee L.F. #2 Fee (WMI) ¹	\$ 379,440	\$ 325,029	86%	\$ 547,168	\$ 552,639	\$ 558,166	\$ 563,747	\$ 569,385
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 551,853	\$ 557,324	\$ 562,851	\$ 568,432	\$ 574,070
Expenditures								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin ²	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency ³	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field ⁴	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 803,900	\$ 604,466	\$ 555,143	\$ 531,734	\$ 538,457
Net	\$ (216,195)	\$ (242,338)		\$ (252,048)	\$ (47,142)	\$ 7,707	\$ 36,698	\$ 35,613
End of Year Balance		\$ 593,612		\$ 341,565	\$ 294,423	\$ 302,130	\$ 338,828	\$ 374,441

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsibility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET W/DAM @ \$800,000 & 10 YEAR DEBT

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
Revenue								
Committee L.F. #2 Fee (WMI) ¹	\$ 379,440	\$ 325,029	86%	\$ 331,530	\$ 338,160	\$ 344,923	\$ 351,822	\$ 358,858
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -		\$ 800,000				
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 1,136,215	\$ 342,845	\$ 349,608	\$ 356,507	\$ 363,543
Expenditures								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin ²	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency ³	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field ⁴	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Improvements	\$ -	\$ -	#DIV/0!	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	#DIV/0!	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 1,603,900	\$ 706,466	\$ 657,143	\$ 633,734	\$ 640,457
Net	\$ (216,195)	\$ (242,338)		\$ (467,685)	\$ (363,621)	\$ (307,535)	\$ (277,227)	\$ (276,914)
End of Year Balance		\$ 593,612		\$ 125,927	\$ (237,694)	\$ (545,229)	\$ (822,456)	\$ (1,099,370)

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment responsibility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs
- 5 Assume \$800,000 project at 5% for 10 year debt service

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET W/DAM @ \$800,000 AND \$1.00 HOST FEE INCREASE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
Revenue								
Committee L.F. #2 Fee (WMI) ¹	\$ 379,440	\$ 325,029	86%	\$ 547,168	\$ 552,639	\$ 558,166	\$ 563,747	\$ 569,385
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -		\$ 800,000				
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 1,351,853	\$ 557,324	\$ 562,851	\$ 568,432	\$ 574,070
Expenditures								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin ²	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency ³	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field ⁴	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Improvements ⁵	\$ -	\$ -	#DIV/0!	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Debt Service ⁵	\$ -	\$ -	#DIV/0!	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 1,603,900	\$ 706,466	\$ 657,143	\$ 633,734	\$ 640,457
Net	\$ (216,195)	\$ (242,338)		\$ (252,048)	\$ (149,142)	\$ (94,293)	\$ (65,302)	\$ (66,387)
End of Year Balance		\$ 593,612		\$ 341,565	\$ 192,423	\$ 98,130	\$ 32,828	\$ (33,559)

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsbility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs
- 5 Assume \$800,000 project at 5% with 10 year debt service (semi-annual payments)

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET W/DAM @ \$400,000 AND \$1.00 HOST FEE INCREASE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
Revenue								
Committee L.F. #2 Fee (WMI) ¹	\$ 379,440	\$ 325,029	86%	\$ 547,168	\$ 552,639	\$ 558,166	\$ 563,747	\$ 569,385
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -		\$ 400,000				
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 951,853	\$ 557,324	\$ 562,851	\$ 568,432	\$ 574,070
Expenditures								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin ²	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency ³	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field ⁴	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Improvements ⁵	\$ -	\$ -	#DIV/0!	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Debt Service ⁵	\$ -	\$ -	#DIV/0!	\$ -	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 1,203,900	\$ 655,466	\$ 606,143	\$ 582,734	\$ 589,457
Net	\$ (216,195)	\$ (242,338)		\$ (252,048)	\$ (98,142)	\$ (43,293)	\$ (14,302)	\$ (15,387)
End of Year Balance		\$ 593,612		\$ 341,565	\$ 243,423	\$ 200,130	\$ 185,828	\$ 170,441

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsbility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs
- 5 Assume \$800,000 project at 5% with 10 year debt service (semi-annual payments)

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET W/DAM @ \$400,000 AND \$1.00 HOST FEE INCREASE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
Revenue								
Committee L.F. #2 Fee (WMI) ¹	\$ 379,440	\$ 325,029	86%	\$ 549,876	\$ 555,375	\$ 560,929	\$ 566,538	\$ 572,203
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -		\$ 400,000				
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 954,561	\$ 560,060	\$ 565,614	\$ 571,223	\$ 576,888
Expenditures								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin ²	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency ³	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field ⁴	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Improvements ⁵	\$ -	\$ -	#DIV/0!	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Debt Service ⁵	\$ -	\$ -	#DIV/0!	\$ -	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 1,203,900	\$ 655,466	\$ 606,143	\$ 582,734	\$ 589,457
Net	\$ (216,195)	\$ (242,338)		\$ (249,339)	\$ (95,406)	\$ (40,530)	\$ (11,511)	\$ (12,568)
End of Year Balance		\$ 593,612		\$ 344,273	\$ 248,867	\$ 208,338	\$ 196,827	\$ 184,258

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsbility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs
- 5 Assume \$800,000 project at 5% with 10 year debt service (semi-annual payments)



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members
From: Steve Matheny Landfill Sales Waste Management

AGENDA DATE REQUESTED: October 19, 2011

ACTION REQUESTED: RECEIVE AND FILE MONTHLY REPORTS

BACKGROUND: Attached are the monthly summary report, profiled waste log, and airspace chart thru September 2011.

Permit Requests and Notifications –

Waste Management does not anticipate any other permit requests but respectfully asks the committee to allow administrative approval of permits for signature by Dave Barber after review by Foth if permits are required prior to the November meeting.

FINANCIAL IMPACT: NA

Peoria City/County Landfill No. 2
Waste Management of Illinois, Inc.
Monthly Activity Report
September 2011

Tonnage:		Current	Landfill #2	Landfill #2
		Month	Year to Date	Year to Date
	General Refuse		2011	2010
	Haulers	15,626.25	144,097.35	153,939.12
	County Res. Free Loads	181.37	1,587.38	1,810.77
	County Res. \$5 Loads	3.63	23.45	24.47
	Roadside	0.20	5.02	10.05
	T O T A L	15,811.45	145,713.20	155,784.41
	Special Wastes			
	Industrial (Declassified)	3,082.70	15,546.03	21,820.41
	Industrial (Exempt)	0.00	0.00	0.00
	T O T A L	3,082.70	15,546.03	21,820.41
	TOTAL LANDFILL RECEIPTS	18,894.15	161,259.23	177,604.82
	Yard Waste Receipts			
	City Contract -	0.00	0.00	0.00
	All Other	99.23	991.48	1,305.61
	T O T A L	99.23	991.48	1,305.61

Payments: Payable to City/County Committee				
General Refuse	Tons	15,626.25		
	Rate \$	1.50		
		\$23,439.38	\$216,146.03	230,908.68
Special Waste - Ind.				
	Tons	3,082.70		
	Rate \$	1.50		
		\$4,624.05	\$23,319.05	32,730.62
	T O T A L	\$28,063.43	\$239,465.07	263,639.30
Payable to County				
General Refuse	Tons	15,626.25		
	Rate \$	1.27		
		\$19,845.34	\$183,003.63	195,502.68
Special Waste - Ind.				
	Tons	3,082.70		
	Rate \$	1.27		
		\$3,915.03	\$19,743.46	27,711.92
	T O T A L	\$23,760.37	\$202,747.09	\$223,214.60
Payable to/Receivable From County				
\$5 Loads	Loads	21.00		
	Rate \$	5.00		
		\$90.00	\$585.00	580.00
Less:				
State Fee on Free and \$5 Loads	Tons	185.00		
	Rate \$	2.22		
		(\$410.70)	(\$3,576.04)	(4,074.23)
	T O T A L	(\$320.70)	(\$2,991.04)	(\$3,494.23)

Tonnage:	General Refuse & Special Waste					
	In county		11,929.59	63.14%	96,273.86	108,613.96
	Out of county		6,964.56	36.86%	64,985.37	68,990.86
	Mixed		-	0.00%	-	-
	T O T A L		18,894.15	100.00%	161,259.23	177,604.82

		CAP		Banked Airspace 1484000CY
		Annual	Remaining Airspace	
Airspace Calculations	Tons	Used	69.8%	
		161,259		
		Available*		
		534,267		

* calculated annual average that assures life from the 2010 airspace analysis

Profile Name	PMT Name	Generator	Year	2011 YTD	
			Month	September	Tons
				Tons	
105554IL	Sp. Waste	ADM PEORIA			82.15
110724IL	Sp. Waste	ADM PEORIA			15.33
108642IL	ACM	ADM PEORIA			4.72
104963IL	Sp. Waste	ADM PEORIA			1.74
SM3933	Sp. Waste	AES MEDINA VALLEY		0.51	0.51
110867IL	Sp. Waste	AIR PRODUCTS HENNEPIN		26.97	26.97
110253IL	Sp. Waste	AIR PRODUCTS AND CHEMICALS			22.50
IFD1001821	Sp. Waste	AMEREN			10.05
105583IL	Sp. Waste	AMERICAN WATER			0.13
110024IL	ACM	ARMY AVIATION SUPPORT			0.40
WM010289	Sp. Waste	ARTCO		23.7	752.65
110849IL	ACM	BEST ROOFING PEORIA			1.23
110663IL	ACM	BRADLEY UNIVERSITY - HEITZ			2.64
110401IL	ACM	BRADLEY UNIVERSITY			3.01
111077IL	Sp. Waste	BRIDGESTONE RETAIL PEKIN		13.17	13.17
112295IL	ACM	BRIMFIELD HIGH SCHOOL			56.43
SMF 1831	Sp. Waste	BUCKEYE TERMINAL			2.94
111047IL	Sp. Waste	BURROUGHS AG SERVICE			3.20
SM5084	Sp. Waste	CANTON, CITY OF		74.29	1,246.22
CGS11355	Sp. Waste	CASEY'S GENERAL STORE			0.66
ASB001522	ACM	CATERPILLAR -TECH CENTER			1.23
MS186	Sp. Waste	CATERPILLAR			12.51
110974IL	Sp. Waste	CF INDUSTRIES		186.24	236.13
111030IL	Sp. Waste	CF INDUSTRIES			11.43
MS192	Sp. Waste	CROMPTON CORP		16.96	222.78
MS187	Sp. Waste	DEGUSSA		16.79	127.43
BR 4034	Sp. Waste	DEGUSSA		0.01	0.01
IM284629	Sp. Waste	EAST PEORIA, CITY OF		201.23	1,049.89
110514IL	Sp. Waste	ELMWOOD FARMS		4.84	131.09
110874IL	ACM	EUREKA COMMUNITY SCHOOL			1.07
BR 4040	Sp. Waste	EVONIK GOLDSCHMIDT		51.74	510.43
102835IL	Sp. Waste	EVONIK GOLDSCHMIDT			10.27
110872IL	ACM	EVONIK GOLDSCHMIDT			3.74
112002IL	Sp. Waste	FED EX LUDLOW IL			7.08
111528IL	Sp. Waste	FREEDOM OIL NORMAL		126.22	126.22
108473IL	Sp. Waste	G&D INTERGRATED		4.73	100.26
TZWMI452972	Sp. Waste	GOLDSCHMIDT		4.34	34.59
010151	Sp. Waste	GOLDSCHMIDT		5.8	118.72
010153	Sp. Waste	GOLDSCHMIDT		20.6	272.99
010154	Sp. Waste	GOLDSCHMIDT		14.83	152.50
10155	Sp. Waste	GOLDSCHMIDT		5.06	9.23
010156	Sp. Waste	GOLDSCHMIDT		213.32	489.45
110467IL	ACM	HADDADS GROCERY STORE			143.69
110870IL	Sp. Waste	HERR OIL COMPANY			1,311.07
1108765IL	Sp. Waste	IDOT EAST PEORIA			186.33
110864IL	ACM	IDOT SPARLAND			21.95
109936IL	Sp. Waste	INTERNATIONAL HARVESTOR, FORMER		2036.72	4,570.14
110897IL	Sp. Waste	INTERNATIONAL HARVESTOR, FORMER		9.33	9.33
110703IL	ACM	JEAN STANDARD			4.74
110869IL	Sp. Waste	KEWANEE, CITY OF			35.40
SMF1807	Sp. Waste	KRESS CORPORATION			13.28
111073IL	Sp. Waste	LAROMA PIZZA INC			11.09
TZ49080	Sp. Waste	LONZA			6.08
111509IL	Sp. Waste	MAYEUR,STAN		2.61	2.61
106502IL	ACM	MIDWEST GENERATION			6.23
100743IL	Sp. Waste	MIDWEST GENERATION			3.91
ASB25605	Sp. Waste	M & O Environmental Comp.		4.71	41.92
ASB25606	Sp. Waste	M & O Environmental Comp.		0.01	3.62
ASB25607	Sp. Waste	M & O Environmental Comp.		0.68	84.69
ASB25608	Sp. Waste	M & O Environmental Comp.		0.01	3.03
110526IL	ACM	NE FINCH			82.44
TZW452675	Sp. Waste	PARSONS		11.04	42.12
ASB007156	ACM	PEORIA PUBLIC SCHOOLS			10.06
105627IL	Sp. Waste	PRAXAIR			5.14
110902IL	Sp. Waste	SCHERWOOD FARMS		6.24	6.24
111945IL	Sp. Waste	STAR TRANSPORTATION			31.23
110866IL	Sp. Waste	STARK EXCAVATING			394.62
110600IL	Sp. Waste	STARK EXCAVATING			2,461.22
111064IL	ACM	TAUSCHER, JASON			0.39
110021IL	Sp. Waste	UNION PACIFIC RAILROAD			166.14
110841IL	ACM	UNITED WEST ELEMENTARY			7.10
110502IL	ACM	WARNER, BETTY			4.52
Sum				3,082.70	15,546.03

MSW		Special Waste		Total Landfill		Yardwaste Totals	
2010 MSW	2011 MSW	2010 SW	2011 SW	2010 Tot	2011 Tot	2010 YW	2011 YW
155,784	145,713	21,820	15,546	177,604	161,259	1,306	991

Year to Year Comparison September

2011

