




SOLID WASTE AGENCY OF LAKE COUNTY, IL

MEMORANDUM

To: Michael Talbett, Chairman, Executive Committee
From: Walter S. Willis, Executive Director 
Subject: September Meeting Notice Information
Date: September 5, 2024

Attached you will find the agenda for our next meeting at 12 pm on September 12, 2024, the minutes from the July 11, 2024 meeting, and the referenced action and informational items.

Please let Amy Bartemio know if you will be attending or not, this meeting will be held in person with food and drinks served.

**SOLID WASTE AGENCY OF LAKE COUNTY, IL
EXECUTIVE COMMITTEE**

**Thursday, September 12, 2024, 12:00 pm
1311 N. Estes Street, Gurnee, IL. 60031**

1. CALL TO ORDER.....Chairman Talbett
2. ROLL CALLSecretary
3. APPROVAL OF MINUTES
July 11, 2024
4. NEW AGENDA ITEMS
5. PUBLIC COMMENT ON AGENDA ITEMS
6. EXECUTIVE COMMITTEE ITEMS.....Chairman Talbett

Consent Items - None

Action Items

1. Proposed FY 2025 SWALCO Budget
2. 2024-2025 Legislative Policy (E.F.P.)

Information Items

1. Project and Program Updates

7. EXECUTIVE SESSION
8. ADJOURNMENT

SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO) EXECUTIVE COMMITTEE

SIGN IN SHEET

July 11, 2024

REPRESENTATIVE	SIGNATURE	TITLE
ELLIS	M Ellis	VILLAGE MANAGER
MUETZ		VILLAGE ADMINISTRATOR
NORRIS	John Norris	MAYOR EMERITUS
ROTHING	Bud Rothing	VILLAGE PRESIDENT
TALBETT	Michael Talbett	VILLAGE ADMINISTRATOR
WAGENER	PHONE	TRUSTEE
ROSS	Gary Ross	TRUSTEE
WASIK	Wasik	LAKE COUNTY BOARD
IRVIN	Irvin	VILLAGE ADMINISTRATOR
Peter Garrity	Peter Garrity	SWALCO BOD CHAIRMAN

PUBLIC SIGN-IN SHEET

(Executive Committee Meeting)

Name

Address

Representing

— none —

Date: 07/11/2024



SOLID WASTE AGENCY OF LAKE COUNTY, IL

Start 12:00pm
Agenda 1:05pm

	A	B	C	D	E	F	G	H	I	J	K	L
1	SWALCO EXECUTIVE BOARD VOTING RECORD - July 11, 2024											
2	REPRESENTATIVE		Minutes 5-9-24	Consent Expenses April & May 2024		2023 Audit		Draft IEPA IEPA - Cap & \$500k? - Sisterly		PSI Proposal ERR Bill. - 5K		WW RRW Wage increase
3	Attendance		A	N	A	N	A	N	A	N	A	N
4	MIKE ELLIS	✓	✓		✓		✓		✓		✓	
5	PATRICK MUETZ	NO	-	-	-	-	-	-	-	-	-	-
6	JOHN NORRIS	✓	✓		✓		✓		✓		✓	
7	BUD ROTHING	✓	✓		✓		✓		✓		✓	
8	MICHAEL TALBETT	✓	✓		✓		✓		✓		✓	
9	(Phone) JOHN WAGENER	✓	✓		✓		✓		✓		✓	
10	DREW IRVIN	✓	✓		✓		✓		✓		✓	
11	JENNY ROSS	✓	✓		✓		✓		✓		✓	
12	JOHN WASIK	✓	✓		✓		✓		✓		✓	

(Phone; Derke & J. Wagener)
Peter Garrity also in attendance

[12:40] Into Exec (motion) JN/BD

< Roll Call in
ME, JN, BR, MT
JW, DI, JR, John W.
(John Wagener & Derke on phone)

Out of Exec (motion) JN/Drew

< Roll call after
ME, JN, BR, MT
JW, DI, JR, John Wasik

[12:59]

JN/ME - Minutes
Unanimous

Drew/Bud
- motion/increase

MINUTES

SOLID WASTE AGENCY OF LAKE COUNTY, IL

EXECUTIVE COMMITTEE

Thursday, July 11, 2024, 12:00 pm

1311 N. Estes Street, Gurnee, IL. 60031

CALL TO ORDER

Chairperson Michael Talbett called the meeting to order at 12:00 pm with (7) members in attendance. John Wagener attending via phone (not counted towards physical quorum). Derke Price, J.D., attending via phone. Board Chairman, Peter Garrity, was also in attendance.

APPROVAL OF MINUTES

Motion by *Drew Irvin* seconded by *John Norris* to approve the *Executive* meeting minutes of 05.09.2024
Motion was unanimously approved.

NEW AGENDA ITEMS – None

PUBLIC COMMENT - None

EXECUTIVE COMMITTEE ITEMS – None

CONSENT ITEM

1. Expenditure Reports (April & May 2024).
Motion by *Drew Irvin*, seconded by *John Norris*.
Motion was approved on a roll call of 8 to 0.

ACTION ITEMS

1. **Fiscal Year 2023 Audit**
Walter Willis presented the report from Baker Tilly for the 2023 Fiscal Year. The audit includes the required communication of internal control related matters, and financial statements for fiscal years ending November 2023 and 2022. This year's audit was completed in conformance with the Government Accounting Standard Board (GASB) 34 model. The audit was found to be satisfactory and did not contain any material weaknesses in our financial reporting.

Motion by *John Norris*, seconded by *Mike Ellis* to recommend acceptance of SWALCO's 2023 Fiscal Year Audit which will be presented to full board in August for approval.
Motion was approved on a roll call vote of 8 to 0.
2. **Intergovernmental Agreement with IEPA**
Walter Willis presented and discussed the draft agreement with the IL Environmental Protection Agency (IEPA) to continue SWALCO's household chemical waste collection program. We previously approved an IA with IEPA in 2022 with a term from June 6, 2022, to June 30, 2028. The new EPR laws enacted for drugs and paint, the IEPA wanted to update the IA with all (5) HHW sites in IL to reflect these materials will no longer be part of the IEPA's collection program. Additionally, the IEPA made other minor changes to the agreement and wanted our term to be the same as all the other sites which will be from July 1, 2024, to June 30, 2029. Currently, we are waiting for the revised draft from IEPA which should include the cap value for the HCW Program.

Motion by *Drew Irvin*, seconded by *Jenny Ross* to approve the IGA renewal with the IEPA pending final legal counsel review. *Motion was approved on a roll call vote of 8 to 0.*

3. PSI Proposal to Assist in Drafting an EPR bill for HHW

Walter Willis discussed whether to approve the Product Stewardship Institute's (PSI) proposal to assist SWALCO in drafting an EPR bill for the management of HHW. The estimated cost is \$5,000. If we are successful in enacting an EPR law to cover our cost for collection, that would save the agency over \$400,000 per year in expenditures.

Motion by *Drew Irvin*, seconded by *John Norris* to approve the PSI proposal.

Motion was approved on a roll call vote of 8 to 0.

INFORMATION ITEMS

1. Project and Program Updates – *Brief Updates Given by Walter Willis*

Walter Willis provided summaries and updates regarding several projects and programs we are currently working on:

- The lawsuits against the landfills continue, briefs have been filed by SWALCO and the County with the court for both landfill cases. Our attorneys are reviewing the briefs submitted by the defendants and will be submitting responses to those briefs in the coming weeks.
- The MRF project negotiations are ongoing, we are now talking with two of the companies that submitted proposals. Staff held a meeting with one company on July 1 to discuss their final offer to SWALCO, we are awaiting the other company's final offer in the next couple of weeks. Within the next several weeks we will make a final determination of whether to bring a contract for the BOD to consider at its August meeting or not.
- The two key bills SWALCO supported this year, HB 5348/SB 3686 (battery EPR bill) and SB 3165 (bill to amend the packaging law passed last session) have been approved by the General Assembly. The Governor signed SB 3165 and is expected to sign the battery bill in the coming weeks.
- Work in the Hefty ReNew program continues as SWALCO members who will be able to participate in the program met at Reynolds headquarters in Lake Forest on June 25 and 26 to learn more about the program and how members can help with the education effort. The program is set to start up in September 2024.
- SWALCO is working with the Council of the Great Lakes to collect boat film again this year as we did last year (nearly a full semi-trailer of film was collected last year).
- Walter met with the Zion LF on June 13th along with Gina Roberts from the Lake County Board and the Village Manager of Winthrop Harbor, David Alarcon, to discuss the recent complaints regarding odors and litter. It was agreed that the website required by the host agreement with SWALCO and the County needed updating. Once ready an effort would be made to make residents more aware of the website in an effort to improve communication between the landfill and local residents. Emily will be helping create the content for Winthrop Harbor to use on social media and its website.
- The first meeting of the Citizens Advisory Committee was held on June 12th. The members introduced themselves and discussed their key policy goals for the next 5 years. The next meeting is scheduled for August 7th. The goal is to have a draft of the 2024 Plan Update ready for the SWALCO board to vote on at its October meeting.
- WM's proposed transfer station project was presented to the County's Planning, Building, Zoning & Environment Committee on May 29th. The meeting also included a public meeting on the life cycle assessment (LCA) completed by WM as required by the 2019 Plan Update. Negotiations on the host agreements with SWALCO and Lake County continue.
- Very successful HCW collection events were held May 18th in Mundelein and June 22nd in Lake Zurich, with nearly 700 cars attending both events. The joint venture event with SWANCC will be held in Skokie on July 27th.

EXECUTIVE SESSION: Executive Director Annual Review

Motion by *John Norris* seconded by *Bud Rothing* to go into Executive Session citing 5 ILCS 120/2(c)(1) and 120/2.06 to discuss Employee Evaluation and Closed Session Minute approval (12:46 pm), Derke and J. Wagener via phone. ***Motion was approved on a roll call vote of 8 to 0.***

Motion by *John Norris*, seconded by *Drew Irvin* to return to open session (12:59 pm).
Motion was approved on a roll call vote of 8 to 0.

Motion by *Drew Irvin*, seconded by *Bud Rothing* to approve an annual increase of 4% for 2024 along with previous corrections as discussed, beginning July 31, 2024, per the current employee contract and review. ***Motion was approved on a roll call vote of 8 to 0.***

Motion by *John Norris*, seconded by *Mike Ellis* to approve closed session meeting review.
Motion was unanimously approved.

NEXT EXECUTIVE COMMITTEE MEETING: Thursday, September 12, 2024 - 12:00 p.m.

NEXT BOARD MEETING: Thursday, October 17, 2024 – 6:00 p.m., Hainesville

ADJOURNMENT (1:05 p.m.): Motion by *Mike Ellis* seconded by *Drew Irvin* to adjourn.
Motion was approved on a roll call vote of 8 to 0.

A – 1. Proposed FY 2025 SWALCO Budget

ISSUE: Whether to recommend the Board of Directors approve the proposed fiscal year 2025 SWALCO budget.

RECOMMENDATION: SWALCO staff recommend that the Executive Committee recommend approval of the 2025 SWALCO budget.

BACKGROUND: Attached to this memo is the proposed FY 2025 budget which includes a comparison to the FY 2024 budget.

Proposed FY 2025 Budget

The highlights of the proposed budget are as follows:

1. Proposed expenditures for FY 2025 are \$1,578,947 compared to \$1,527,344 in FY 2024, an increase of \$51,603 or approximately 3.4%. Please note the following: 1) a 4% salary increase was assumed, 2) \$40,000 has been allocated to cost associated with the MRF procurement project and 3) \$60,000 has been allocated to legal expenses associated with the landfill lawsuits, the MRF project use agreements, and WM's proposed transfer station siting process.
2. Total FY 2025 revenues are estimated at \$1,635,927 compared to \$1,530,252 in FY 2024, an increase of \$105,675 or approximately 7%. Please note the following: 1) revenue from the landfill surcharge and Round Lake Park Transfer Station host fees for FY 2025 are estimated at \$965,000 an increase of \$42,000 from last year as the volume at the Zion LF continues to be strong and volume from the Round Lake Park TS is increasing, and 2) revenue from State and Federal grants is \$68,333.
3. Revenues are expected to exceed expenditures by \$56,980 (\$1,635,927 - \$1,578,947).

ENCLOSED DOCUMENTS: 1) spreadsheet comparing FY 2024 vs. FY 2025 expenditures and revenues.

STAFF: Walter Willis, Executive Director

Solid Waste Agency of Lake County
FY 2025 Budget v. 2024

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	2025 REQUESTED	DETAIL
2	ADMINISTRATION 9200010						
3	930	51110	SW0	REGULAR SALARIES AND WAGES	\$ 514,539	\$ 591,188	Assumes 4% increases for staff, Exec. Director increase effective August 1, 2025 at 4%.
4	930	51120	SW0	PART TIME SALARIES AND WAGES	\$ -	\$ -	
5	930	51150	SW0	SICK PAY REIMBURSEMENT	\$ -	\$ -	Assumes no sick pay reimbursement
6	930	51180	SW0	SPECIAL PAY - AUTO ALLOWANCE	\$ 12,480	\$ 12,480	2 FT (\$385/mo.) and 1 FT (\$270/mo.) Employee
7	50000 SERIES TOTAL (Administrative)				\$ 527,019	\$ 603,668	
8	930	61010	SW0	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	Office supplies; petty cash; recycling specific supplies
9	930	61040	SW0	OPERATIONAL SUPPLIES	\$ 250	\$ 250	Plaques and awards/recognition
10	930	61080	SW0	FOOD & PROVISIONS	\$ 1,000	\$ 1,200	Executive Committee lunches, staff meeting lunches, and BOD meetings
11	930	65180	SW0	MISCELLANEOUS COMMODITIES	\$ 250	\$ 250	Misc. purchases
12	60000 SERIES TOTAL (Administrative)				\$ 2,500	\$ 2,700	
13	930	71110	SW0	AUDITING AND ACCOUNTING	\$ 12,000	\$ 12,800	Assumed \$800 increase from last year
14	930	71140	SW0	LEGAL SERVICES	\$ 85,000	\$ 60,000	Derke Price, meetings plus anticipated hours for LF lawsuit and WM TS siting
15	930	71150	SW0	CONSULTANT FEES	\$ 118,000	\$ 76,070	Mike Grady, Strategic Advocacy Group \$36,070; Geo-Logic, next phase of MRF project \$40k
16	930	71500	SW0	TRIPS AND TRAINING	\$ 9,975	\$ 10,400	National onference attendance in general, 3 x \$2,500 per event (\$7,500); ILCSWMA conf, 4 x \$500 (\$2,000); OSHA Training (2 people, \$400); IDOT Training (1 person, \$500)
17	930	71810	SW0	DUES AND SUBSCRIPTIONS	\$ 9,200	\$ 9,200	Official Board Markets, Resource Recycling, BioCycle, Recycled Products Guide (\$1,200); Membership dues for IRA, SWANA, ILCSWMA, LCML, CHMM, NAHMMMA, PSI, IFSC and IEC (\$8,000)
18	930	71910	SW0	GAS FOR HEATING	\$ 18,400	\$ 18,400	Air make-up, hot water, furnace
19	930	71920	SW0	ELECTRICITY	\$ 15,000	\$ 16,000	Parking lights, storage facility and office lights and baseboard heat
20	930	71930	SW0	WATER AND SEWER CHARGES	\$ 500	\$ 600	Water and sewer services
21	930	71940	SW0	TELEPHONE	\$ 4,500	\$ 4,500	Line charge, cell phones
22	930	71955	SW0	CELL PHONE ALLOWANCE	\$ 660	\$ 660	Reimburse Amy B. cell phone costs
23	930	72110	SW0	LIABILITY INSURANCE	\$ 52,972	\$ 39,000	Switched to Alliant in 2022, premium for all required insurance. Includes 2 year coverage for Pollution Liability insurance, this is second year.
24	930	72140	SW0	UNEMPLOYMENT COMPENSATION	\$ 625	\$ 625	\$125 per employee (5)
25	930	72260	SW0	OFFICE EQUIP MAINT AND REPAIRS	\$ 1,500	\$ 1,500	Fire alarm and burglar alarm
26	930	72410	SW0	ALL OTHER MAINT AND REPAIRS	\$ -	\$ -	
27	930	72530	SW0	EQUIPMENT RENTAL	\$ 1,300	\$ 1,300	Copy machine maintenance/service
28	930	72820	SW0	POSTAGE	\$ 200	\$ 200	Postage for meter, supplies for meter, and courier services

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	2025 REQUESTED	DETAIL
29	930	73195	SW0	INDIRECT COST ALLOCATIONS	\$ 62,233	\$ 62,233	County rate, no increase from last year
30	930	74080	SW0	H/L/D EMPLOYEE BENEFITS	\$ 111,028	\$ 122,000	Assumes no increase in rates per Lake County, increased to cover costs for new employee, Emily Wachter
31	930	74100	SW0	RETIREMENT CONTRIBUTIONS FICA	\$ 39,362	\$ 45,226	All employee salaries x 7.65%
32	930	74110	SW0	RETIREMENT CONTRIBUTIONS IMRF	\$ 4,785	\$ 3,665	Employee Salaries x 0.62%, still low due to switch from County IMRF
33	930	79930	SW0	MISCELLANEOUS CONTINGENCY	\$ 10,000	\$ 20,000	Contingency for unanticipated expenses
34	930	79940	SW0	MISC CONTRACTUAL SERVICES	\$ 13,600	\$ 13,100	Office Cleaning (\$3,000), special facility handyman (\$500); snow and lawn maint. (\$9,000); and pest control (\$600).
35	70000 SERIES TOTAL (Administrative)				\$ 570,840	\$ 517,479	
36	930	82010	SW0	BUILDINGS AND STRUCTURES	\$ -	\$ -	Misc. Unknown capital expenses
37	930	84040	SW0	COMPUTER, WEB HOSTING	\$ 18,635	\$ 6,500	Website hosting fee from CivicPlus \$3,500; Adobe Creative Annual Subscription \$3,000
38	930	84060	SW0	FURNITURE AND OFFICE EQUIPMENT	\$ 500	\$ 500	Misc. office furnishings; recycled art
39	80000 SERIES TOTAL (Administrative)				\$ 19,135	\$ 7,000	
40	TOTAL 9200010 ADMINISTRATION				\$ 1,119,494	\$ 1,130,847	
41	Education 9200020						
42	930	61040	SW2	OPERATIONAL SUPPLIES	\$ 2,500	\$ 2,500	Public information/school education: plaques, flags, awards, promo items. Supplies for other events
43	930	65180	SW2	MISCELLANEOUS COMMODITIES	\$ 1,500	\$ 1,500	Supplies, materials & other expenses for workshops, displays, open houses, programs, training, etc. Supplies for member events and to assist schools with events
44	930	65179	SW2	RAIN BARREL, COMPOST SUPPLIES	\$ 15,000	\$ 15,000	Purchase of supplies for rain barrel and compost bin annual sale
45	60000 SERIES TOTAL (Education)				\$ 19,000	\$ 19,000	
46	930	72830	SW2	PRINTING SERVICES	\$ -	\$ -	Print work: guides, annual report, newsletters, brochures, flyers, workshop invites, media kits, and other needed public info materials
47	930	79940	SW2	MISC CONTRACTUAL SERVICES	\$ 12,000	\$ 17,000	Funding for entertainers and speakers for schools and for misc. publicity efforts \$2k; compost give away \$15k
48	930	71635	SW2	TEXTILE AND SHOE PAYOUTS	\$ 28,000	\$ 40,000	Payouts to textile and shoe collection partners based on last year's payout of \$31,275 assumes increase in collections and therefore payouts
49	930	71850	SW2	ADVERTISING	\$ 1,000	\$ 1,000	Special ads for programs
50	70000 SERIES TOTAL (Education)				\$ 41,000	\$ 58,000	
51	930	85070	SW2	ALL OTHER CAPITAL OUTLAY		\$ -	
52	80000 SERIES TOTAL (Education)						
53	TOTAL 9200020 EDUCATION				\$ 60,000	\$ 77,000	

Solid Waste Agency of Lake County
FY 2025 Budget v. 2024

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	2025 REQUESTED	DETAIL
54	HOUSEHOLD CHEMICAL WASTE (HCW) 9200030						
55	930	65020	SW2	LABORATORY SUPPLIES	\$ 100	\$ 250	Supplies for Unknown Test Kit
56	930	61040	SW2	OPERATIONAL SUPPLIES	\$ 12,000	\$ 12,000	Safety Gear, OilDry, Brooms, Tape, Visqueen, Spill Cleanup, FirstAid Kits, Respirator Cartridges, Pallets, Etc.
57	930	65180	SW2	MISCELLANEOUS COMMODITIES	\$ 500	\$ 450	Grease for crusher, bottled water, etc.
58	60000 SERIES TOTAL (HCW)				\$ 12,600	\$ 12,700	
59	930	71150	SW2	CONSULTANT FEES	\$ 216,500	\$ 172,900	Mobile events \$72k (\$18k/event x 4); Public drop offs \$92k (\$4k per event x 23); Food \$3.5k; commercial battery collections \$5.4k (\$900 per event x 6 events)
60	930	71630	SW2	GARBAGE DISPOSAL	\$ 6,275	\$ 11,000	Mobile Events \$7.2k(\$1800 x 4 events); Office \$3.3k (\$270/month x 12 months); Xtra Service(\$500)
61	930	79940	SW2	MISC. CONTRACTUAL SERVICES	\$ 24,225	\$ 54,600	Burris fork lift=\$2.2k (\$550/event x 4) Porta John \$2.4k (\$800/event x 3); special collection events \$15k (\$3000/event x 5 events); sharps disposal contract \$35k
62	930	72110	SW2	LIABILITY INSURANCE	\$ -	\$ -	Covered under Administrative 930-72110, Liability Insurance
63	930	72210	SW2	MOTOR VEHICLE MAINT & REPAIR	\$ 6,200	\$ 3,600	Fuel \$1000; Truck safety inspections \$100; Annual tune up and brakes \$2.5k
64	930	72410	SW2	ALL OTHER MAINT AND REPAIRS	\$ 32,550	\$ 31,600	Dock Lock \$750, Plumbing \$3.5k, Fire sys PM \$5k, Plumbing \$3.5k; Warehouse Maint \$4k, Generator \$4k, HVAC \$5k, Elec Services \$3k, Fork lift \$2k, Can Crusher \$1000, Alarm \$750, Overhead Doors \$800, Fire Exting \$800; Front gate maintenance \$1k
65	70000 SERIES TOTAL (HCW)				\$ 285,750	\$ 273,700	
66	930	82010	SW2	BUILDINGS AND STRUCTURES	\$ 20,000	\$ 65,000	Waterproof sealant on building \$38k; LED lighting \$15k; Oil tank removal and replacement \$12k
67	930	83010	SW2	MOTOR VEHICLES	\$ -	\$ -	
68	930	84060	SW2	FURNITURE AND OFFICE EQUIPMENT	\$ -	\$ 200	
69	930	85070	SW2	ALL OTHER CAPITAL OUTLAY	\$ 5,000	\$ -	
70	80000 SERIES TOTAL (HCW)				\$ 25,000	\$ 65,200	
71	TOTAL 9200030 HCW				\$ 323,350	\$ 351,600	

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	2025 REQUESTED	DETAIL
72	RECYCLING 9200040						
73	930	65180	SW8	MISCELLANEOUS COMMODITIES	\$ 2,500	\$ 2,500	Electronics Collections, supplies, signage and labels (\$1,000); Special Events/collection containers (\$500); Signage and labels (\$500); and food scrap collection bags (\$500)
74	60000 SERIES TOTAL (Recycling)				\$ 2,500	\$ 2,500	
75	930	72830	SW8	PRINTING SERVICES	\$ -	\$ -	
76	930	79940	SW8	MISC. CONTRACTUAL SERVICES	\$ 22,000	\$ 17,000	Electronics collection costs associated with drop off program (\$15K) potential underweight truck charges (\$2K)
77	70000 SERIES TOTAL (Recycling)				\$ 22,000	\$ 17,000	
78	TOTAL 9200040 RECYCLING				\$ 24,500	\$ 19,500	
79							
80							
81							
82							
83	GRAND TOTAL (All Series)				\$ 1,527,344	\$ 1,578,947	

Solid Waste Agency of Lake County
FY 2025 Budget v. 2024

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	2025 REQUESTED	DETAIL
84	REVENUES 40000						
85	930	47230	SW0	REVENUE FROM LANDFILL SURCHARGE & TS HOST FEE	\$ 913,000	\$ 965,000	Countryside LF (\$140,000); Zion LF (\$710,000); Groot TS (\$115,000)
86	930	48010	SW0	INTEREST INCOME FROM SURCHARGE BALANCE	\$ 86,625	\$ 92,283	\$1,797,600 in CD, assume 4.5% rate; \$253,130 in money market, assume 4.5% rate
87	930	45380	SW0	REVENUE FROM MUNICIPALITIES	\$ 318,827	\$ 318,911	O&M Fee at \$1.25 per hh per year
88	930	48145	SW0	REVENUE FROM TEXTILES AND SHOES	\$ 151,800	\$ 142,400	Shoes (40,000 lbs at \$.56/lb), Textiles/Bin Program (800,000 lb. at \$.15lb)
89	930	48146	SW0	REVENUE FROM SPECIAL COLLECTION EVENTS	\$ 22,000	\$ 16,000	5 events @ \$3200 per event
90	930		SW0	REVENUE FROM STATE GRANT		\$ 35,000	Grant from IEPA to reimburse SWALCO for sharps collection costs
91	930		SW0	REVENUE FROM FEDERAL GRANT		\$ 33,333	SWALCO received a subaward from Metro Mayors \$2M REO grant from USEPA. Next two years the award is \$25K per federal fiscal year.
92	930	48149	SW0	REVENUE FROM RAIN BARRELS AND COMPOSTERS	\$ 16,500	\$ 16,500	Based selling 150 rain barrels at \$70 per barrel and 100 composters at \$60 per composter
93	930	49910	SW0	MISCELLANEOUS REVENUES	\$ 21,500	\$ 16,500	Hauler Licensing (\$1,500); Grayslake payment for drop off (\$15k)
94	TOTAL REVENUES				\$ 1,530,252	\$ 1,635,927	

I – 1. Project and Program Updates

BACKGROUND: The following are updates on several projects and programs we are currently working on:

1. The lawsuits against the landfills have moved to the oral arguments phase with court dates set on September 17th and October 8th.
2. The next phase of the MRF project is to select 5 members and form an ad hoc committee to review the proposal submitted by one of the vendors that staff has determined is the best proposal for member review. The intent of the committee is to fully evaluate the proposal and determine if the members think it is a good proposal and what impact it would have, if any, on existing hauling costs. The ad hoc committee would then share its findings with all SWALCO members. The goal now is to have the ad hoc committee finish its work by the end of this year to determine if we should proceed with a BOD vote in January 2025 on entering into an agreement with the vendor.
3. The Hefty ReNew program will begin October 1st with a press release coming out on September 16th.
4. SWALCO staff continues work on setting up Recycle Coach on its website. Two members, Grayslake and Deerfield help meetings with Recycle Coach and SWALCO staff (and their haulers) to begin the onboarding process for municipalities to take further advantage of the Recycle Coach platform.

ENCLOSED DOCUMENTS: None

STAFF: Walter Willis, Executive Director