



SOLID WASTE AGENCY OF LAKE COUNTY, IL

MEMORANDUM

To: Kent Street, Chairman, Executive Committee
From: Walter S. Willis, Executive Director
Subject: June 2011 Meeting Notice Information
Date: June 3, 2011

Attached you will find the agenda for this month's meeting, the minutes from the May 19, 2011 meeting, and the referenced consent, action and informational items.

I look forward to seeing you all at the meeting this month on June 9th.

**SOLID WASTE AGENCY OF LAKE COUNTY, IL
EXECUTIVE COMMITTEE
Thursday June 9, 2011 12:00 Noon
1311 N. Estes Street Gurnee, IL 60031**

1. CALL TO ORDER..... Chairman Street
2. ROLL CALL Secretary
3. APPROVAL OF MINUTES
 May 19, 2011
4. NEW AGENDA ITEMS
5. PUBLIC COMMENT ON AGENDA ITEMS
6. EXECUTIVE COMMITTEE ITEMS..... Chairman Street

Consent

1. Expenditure Report (May 2011)

Information Items

1. Fiscal Year 2011 Budget Update
2. Project and Program Updates

7. EXECUTIVE SESSION – if needed
8. ADJOURNMENT

MINUTES

SOLID WASTE AGENCY OF LAKE COUNTY, IL
EXECUTIVE COMMITTEE
THURSDAY MAY 19, 2011 12:00 NOON
1311 N. ESTES STREET, GURNEE, IL 60031

CALL TO ORDER: Co-Chairman Ryback called the meeting to order at 12:06 with 6 members present. Chairman Street was delayed and arrived at approximately 12:15 and continued the remainder of meeting.

APPROVAL OF MINUTES

Motion by *Steve Mandel* seconded by *John Wagener* to approve the minutes of April 21, 2011. *Motion was approved.*

PUBLIC COMMENT

None

NEW AGENDA ITEMS

None

CONSENT ITEM

Expenditure Report (April 2011). Motion by *Mike Ellis*, seconded by *Michael Talbett*. *Motion was approved.*

EXECUTIVE COMMITTEE ITEMS

INFORMATION ITEMS

1. 1st Quarter 2011 Recycling and Per Ton Payment Report

Pete Adrian discussed the curbside recyclable material tonnage, by member community. The decline in volume of municipal recycling collected has reached a stabilized bottom and is showing signs of movement in an upward trend.

The 2009 and 2010 tonnage figures attached listed for comparison purposes. First quarter 2011 shows that 13,474.90 tons of recyclables were collected from Lake County communities. Compared to previous year's 1st quarter totals, Lake County communities have generated approximately 1.5% more material than was reported for the first quarter of 2010.

Reports over the past years, show that the market values of all recyclable commodities are at or exceeding record high values. The Agency member's Per Ton Payment value for the 1st quarter of 2011 will be \$24.00 per ton. This again marks the highest value that the program has experienced since it was implemented in the 4th quarter of 2005.

2. April/May Household Chemical Waste Results

Steve Nelson provided a summary of the Household Chemical Waste Program. Thirty collection events are proposed for this fiscal year, twenty-four public drop-off events and six mobile events. April marked the startup of our mobile collection events. We had only been conducting public drop-off events until this time. Five events were conducted during this period, (3) public drop-off events and our first two mobile collections of the season. To date, participation levels for the HCW Program are down by 20% compared to levels this time last year.

Three collection events are proposed for June, two public drop-off events at our HCW facility (June 11th and June 27th) and one mobile event (Wauconda – June 18th). The mobile event will be held at the Wauconda High School located at 555 N. Main Street.

3. Athletic Shoe Recycling and Reuse Program

Peter Adrian gave a brief update of the 2011 Reuse-a-Shoe program and also discussed the expansion of the program for a second year with Share Your Soles, a local Illinois shoe charity organization to reuse shoes.

Numerous community groups came together during the first week in May to drop-off a record number of shoes for the 2011 program. Schools, scout troops, village and city departments, park districts, libraries, corporate offices and other community groups from all around the county united in the effort. The Village of Vernon Hills Public Works Department again acted as host site for the final collection and drop-off for nearly 100 groups. Numbers are still being added, but we estimate that we again topped our best efforts with approximately 41,000 shoes collected in total. *Nearly 8 ¼ tons of shoes were kept out of landfills.*

Groups registered and those that were new to the program, or had new coordinators, sent representatives to an orientation session presented by SWALCO staff. Group coordinators were given training/instructions, supplies, program guidelines and other information to help run their collections. Shoe Kits were also loaned out through SWALCO's "lending library" for schools and other groups to use. They include a DVD about the program, samples of the "grind", samples of materials made from the grind, curriculum for educators and other information and items.

Several members participated. Vernon Hills and Wauconda, along with other groups, continue to offer year-round drop-off locations for the program. The City of Zion collected for several months and also helped to coordinate a collection at a local school.

4. Project and Program Update

1.) Walter Willis and Pete Adrian met with Waste Management Recycle America (WMRA) on May 4th to discuss the possible extension of the agreement with WMRA which is set to expire at the end of this calendar year.

2.) Walter Willis (and Mike Kuhn) were asked to attend the May 4th meeting of the Lake County Public Works and Transportation Committee to discuss the pending

Countryside sulfur dioxide permit application. The Committee decided to instruct county staff to send a letter to IEPA asking that the Agency hold off on issuing the permit regarding the sulfur dioxide emissions until WMI's permit application for the at-the-well scrubbers is approved and the efficacy of the scrubbers is determined.

3.) SWALCO is assisting Hawthorn Woods review its hauler contract options.

4.) The 60% Recycling Task Force met on May 18th to continue its deliberations on the commercial sector recycling recommendations and to begin discussions on the final sector – construction and demolition debris. The Education Subcommittee met on May 10th and began work on developing an outline for the education campaign that will form the basis for the written part of the Task Force plan and a potential scope of work.

5.) Senate Bill 102 (Plastic Bag and Film Recycling Act) is still being held by Senator Link at the request of SWALCO. The Illinois Retail Merchants Association has requested that significant changes be made, with the most significant being pre-emption language that would prohibit local units of government from passing laws contrary to the state law.

6.) Steve Nelson and Walter Willis attended a one-day conference on May 12th in Milwaukee entitled "Product Stewardship and Pharmaceutical Waste Conference". This is part of SWALCO's continued involvement with the Product Stewardship Institute (PSI), which is leading a Great Lakes Pharmaceutical initiative looking for a more regional approach to product stewardship for pharmaceuticals.

7.) The payment of the O&M fee is going well, we have received payment from all members except six (including Waukegan, which we continue to bill every year). A suggestion was made from Steve Mandel that Mr. Willis or himself reach out to the mayor of Waukegan.

Before the meeting adjourned, Mr. Willis discussed a letter from the Illinois Environmental Council Education Fund requesting SWALCO'S participation in collecting member data. There is no fee associated with this mapping process. Motion by *Steve Mandel* seconded by *Glen Ryback* to approve having SWALCO enter into an agreement with the IEC for purposes of developing a network of environmental groups for lobbying purposes, pending legal counsel review and approval. ***Motion was approved.***

NEXT EXECUTIVE COMMITTEE MEETING: Thursday, June 9, 2011 - 12:00 p.m.

NEXT BOARD MEETING: Thursday, June 23, 2011 - 7:00 p.m. Hainesville Village Hall

ADJOURNMENT (1:20 p.m.): Motion by *Glen Ryback*, seconded by *Pat Carey* to adjourn. ***Motion was approved.***

DATE: MAY 19, 2011

SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO)
EXECUTIVE COMMITTEE

COMMUNITY REPRESENTATIVE TITLE

FLYNN		ASSISTANT VILLAGE ADMINISTRATOR
ELLIS	M. ELLIS	VILLAGE MANAGER
LAKE COUNTY LAWLOR PAT CAREY	<i>Pat Carey</i>	COUNTY BOARD MEMBER
MANDEL	<i>Stewart Mandel</i>	COUNCILMAN
NAPOLITANO		DIRECTOR OF COMMUNITY DEVELOPMENT
RYBACK	<i>Glenn Ryback</i>	MAYOR
STREET	<i>Pat S. Street</i>	VILLAGE ADMINISTRATOR
TALBETT	<i>Michael P. Talbett</i>	VILLAGE ADMINISTRATOR
WAGENER	<i>John Wagner</i>	TRUSTEE

SIGN-IN SHEET

SOLID WASTE AGENCY OF LAKE COUNTY, (SWALCO)
EXECUTIVE COMMITTEE

DATE: May 19, 2011

VOTING RECORD

NAMES	ATTENDANCE	EXPENDITURE REPORT APRIL 2011							
		A	N	A	N	A	N	A	N
FLYNN									
ELLIS	✓	✓							
LAWLOR <i>LAKE COUNTY PAT CAREY</i>	✓	✓							
MANDEL	✓	✓							
NAPOLITANO									
RYBACK	✓	✓							
STREET	✓								
TALBETT	✓	✓							
WAGENER	✓	✓							
TOTAL	7	6							

*LARRY CLARK

Consent - 1. Expenditure Approval

ISSUE: Approve Expenditures

RECOMMENDATION: I recommend approval

TIMING: Routine

BACKGROUND: The Board of Directors authorized the Executive Director to pay expenditures under \$10,000. The Executive Director submits the monthly expenditures to the Board for approval.

The total for *Administration*- \$48,737.15; Education - \$0; *Household Chemical Waste* - \$13,116.88; Recycling \$0; Total expenditures for May - \$61,854.03

ENCLOSED DOCUMENTS: BOSS Account Analysis Reports

STAFF: Lorin Buchta, Executive

Accounting

Account Analysis Report

Report Date 01-Jun-11

2011-05-01T00:00:00.000-

2011-05-

Date To 31T00:00:00.000-05:00

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Date From 05:00

Ledger / Ledger Lake County
 Period From 11-May
 Period To 11-May
 Accounting 930-9200010-
 Accounting 930-9200040-
 Balance Type Actual
 Encumbrance
 Include Zero No
 Include User No
 Include Statistical No
 Include Accounts No

Accounting

Account Analysis Report

Report Date 01-Jun-11

2011-05-01T00:00:00.000-

2011-05-

Date To 31T00:00:00.000-05:00

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Date From 05:00

Ledger Name Lake County Encumbrance	Ledger Currency USD Budget Name	Balance Type	Actual
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Account 930-9200010-	Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage----	
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Budget Amount: 317,830.00	Funds Available: 171,439.38	Beginning Balance for 11-May	134,211.42	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-May-11			Journal Import Created	11,689.97	0

Payroll	13-May-11	Journal Import Created	489.23	0
		Period Total	12,179.20	0

Ending Balance for	11-May	146,390.62	0
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Account: 930-9200010-	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Part Time Salaries And Wa---
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Budget Amount:	26,150.00	Funds Available:	9,731.81	Beginning Balance for	11-May	14,532.48	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-May-11			Journal Import Created	1,885.71	0
				Period Total		1,885.71	0

Ending Balance for	11-May	16,418.19	0
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Account: 930-9200010-	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Overtime Salaries And Wag---
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Budget Amount:	0	Funds Available:	-528.01	Beginning Balance for	11-May	150.86	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-May-11			Journal Import Created	377.15	0
				Period Total		377.15	0

Ending Balance for	11-May	528.01	0
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Account: 930-9200010-	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Special Pay---
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Budget Amount:	15,000.00	Funds Available:	7,737.14	Beginning Balance for	11-May	5,863.77	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-May-11			Journal Import Created	533.07	0
Payables	Purchase Invoices	24-May-11	Rampale,	MRampale_3/2011_Mile	Mileage	511.02	
				Period Total		1,044.09	0

Ending Balance for 11-May 6,907.86 0

Account 930-9200010- SWALCO \ Solid Waste Prog-SWALCO Administration-Diesel Fuel----

Budget Amount: 0 Funds Available: 0 Beginning Balance for 11-May 0 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	25-May-11	VILLAGE OF	9435		94.6	
Payables	Purchase Invoices	25-May-11	VILLAGE OF	9435			94.6
				Period Total		94.6	94.6

Ending Balance for 11-May 0 0

Account 930-9200010- SWALCO \ Solid Waste Prog-SWALCO Administration-Auditing And Accounting----

Budget Amount: 7,400.00 Funds Available: -5,650.00 Beginning Balance for 11-May 0 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	23-May-11	BAKER TILLY	BT525394	Auditing/Accounting for SWALCO -	5,650.00	
				Period Total		5,650.00	0

Ending Balance for 11-May 5,650.00 0

Account 930-9200010- SWALCO \ Solid Waste Prog-SWALCO Administration-Consultants----

Budget Amount: 35,000.00 Funds Available: 0 Beginning Balance for 11-May 17,500.00 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-May-11	KIPLUND R	May.1.2011	Second Payment Kip Kolkmeier -	17,500.00	
				Period Total		17,500.00	0

Ending Balance for	11-May	35,000.00	0
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Account 930-9200010- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Gas For Heating----

Budget Amount:	15,000.00	Funds Available:	6,909.42	Beginning Balance for	11-May	5,597.94	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	25-May-11	NORTH SHORE	NSG 5/20/11	North Shore Gas: SWALCO 5/20/11	1,194.53	
				Period Total		1,194.53	0

Ending Balance for	11-May	6,792.47	0
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Account 930-9200010- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Electricity----

Budget Amount:	12,000.00	Funds Available:	6,469.90	Beginning Balance for	11-May	4,598.91	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-May-11	EXELON	1.00671E+11	Swalco:Exelon Electric	931.19	
				Period Total		931.19	0

Ending Balance for	11-May	5,530.10	0
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Account 930-9200010- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----

Budget Amount:	6,000.00	Funds Available:	3,382.89	Beginning Balance for	11-May	1,880.79	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	23-May-11	VERIZON	2572871811	SWALCO:VerizonWireless	303.59	
Payables	Purchase Invoices	23-May-11	CALL ONE	CallOne5/15/11	SWALCO:CallOne Inv#5/15/11	208.42	
				Period Total		512.01	0

	Ending Balance for	11-May	2,392.80	0
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Account 930-9200010- Description SWALCO I- Solid Waste Prog-SWALCO Administration-Liability Insurance----

Budget Amount:	78,200.00	Funds Available:	31,058.00	Beginning Balance for	11-May	46,888.00	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-May-11	ARTHUR J	540924	Blanket Order for SWALCO Insurance	254	
				Period Total		254	0

	Ending Balance for	11-May	47,142.00	0
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Account 930-9200010- Description SWALCO I- Solid Waste Prog-SWALCO Administration-Office Equip. Maintenance ----

Budget Amount:	1,000.00	Funds Available:	-1,226.03	Beginning Balance for	11-May	1,974.52	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-May-11	NORTH SHORE	52516	NorthShore Business Technology:	251.51	
				Period Total		251.51	0

	Ending Balance for	11-May	2,226.03	0
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Account 930-9200010- Description SWALCO - Solid Waste Prog-SWALCO Administration-Equipment-Rental----

Budget Amount: 3,900.00 Funds Available: 1,431.00 Beginning Balance for 11-May 1,646.00 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	18-May-11	PITNEY BOWES	1432772AP11	SWALCO: Pitney Bowes Postage	823	
Period Total						823	0

Ending Balance for 11-May 2,469.00 0

Account 930-9200010- Description SWALCO - Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits----

Budget Amount: 71,780.00 Funds Available: 40,878.24 Beginning Balance for 11-May 28,027.64 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-May-11			Journal Import Created	2,844.61	0
Payroll	Payroll	13-May-11			Journal Import Created	29.51	0
Period Total						2,874.12	0

Ending Balance for 11-May 30,901.76 0

Account 930-9200010- Description SWALCO - Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA----

Budget Amount: 39,355.00 Funds Available: 27,520.53 Beginning Balance for 11-May 10,740.89 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-May-11			Journal Import Created	173.1	0
Payroll	Payroll	13-May-11			Journal Import Created	920.48	0
Period Total						1,093.58	0

Ending Balance for 11-May 11,834.47 0

Account 930-9200010- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----

Budget Amount: 26,315.00 Funds Available: 8,569.38 Beginning Balance for 11-May 16,173.16 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-May-11			Journal Import Created	258.87	0
Payroll	Payroll	13-May-11			Journal Import Created	1,313.59	0
				Period Total		1,572.46	0

Ending Balance for 11-May 17,745.62 0

Account 930-9200010- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----

Budget Amount: 11,000.00 Funds Available: -2,300.00 Beginning Balance for 11-May 7,550.00 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-May-11	ALPHA BUILDING	11692SW	Janitorial Services/Carpet Cleaning for	250	
Payables	Purchase Invoices	23-May-11	G T	GTLandscaping5/2/11	Blanket Order: Landscape Service -	250	
				Period Total		500	0

Ending Balance for 11-May 8,050.00 0

Account 930-9200030- Description SWALCO \- Solid Waste Prog-Household Hazard Waste-Operational Supplies----

Budget Amount: 11,500.00 Funds Available: 7,096.73 Beginning Balance for 11-May 3,385.71 0

Source Category GL Date Trading Partner Transaction Number Line Description Debit Credit

Payables	Purchase Invoices	18-May-11	SKIDMASTERS	9825	Blanket PO for fabrication and delivery	386.45	
					Period Total	386.45	0

Ending Balance for				11-May	3,772.16	0
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Account: 930-9200030- Description: SWALCO - Solid Waste Prog-Household Hazard Waste-Consultants----

Budget Amount:	133,600.00	Funds Available:	62,261.16	Beginning Balance for	11-May	9,800.84	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	17-May-11	VEOLIA	109884731	Blanket PO for Household Chemical	346.5	
Payables	Purchase Invoices	17-May-11	VEOLIA	109885070	Blanket PO for Household Chemical	378	
Payables	Purchase Invoices	17-May-11	VEOLIA ENVIRONNEMENTA L SVCS	108754680	CHANGE ORDER #1 Increase Blanket PO by \$ 60,000.00	1,652.00	
					This increase covers the period from		
Payables	Purchase Invoices	17-May-11	VEOLIA ENVIRONNEMENTA L SVCS	109967580	CHANGE ORDER #1 Increase Blanket PO by \$ 60,000.00	1,552.00	
					This increase covers the period from		
Payables	Purchase Invoices	23-May-11	VEOLIA ENVIRONNEMENTA L SVCS	109288123	CHANGE ORDER #1 Increase Blanket PO by \$ 60,000.00	7,786.00	
					This increase covers the period from		
					Period Total	11,714.50	0

Ending Balance for				11-May	21,515.34	0
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Account 930-9200030- Description SWALCO \- Solid Waste Prog-Household Hazard Waste-Garbage Disposal----

Budget Amount: 5,800.00 Funds Available: 2,327.88 Beginning Balance for 11-May 578.55 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-May-11	VEOLIA	T20000908513	Trash and recycling services for	33.28	
Payables	Purchase Invoices	05-May-11	VEOLIA	T20000902722	Trash and recycling services for	129.8	
Payables	Purchase Invoices	17-May-11	GROOT	7529558	Rolloff Box services (trash and	450	
				Period Total		613.08	0

Ending Balance for 11-May 1,191.63 0

Account 930-9200030- Description SWALCO \- Solid Waste Prog-Household Hazard Waste-Motor Vehicle Maintenance----

Budget Amount: 2,700.00 Funds Available: 2,440.40 Beginning Balance for 11-May 165 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	25-May-11	VILLAGE OF	9435Swalco	Village of Gurnee: Diesel Fuel for	94.6	
				Period Total		94.6	0

Ending Balance for 11-May 259.6 0

Account 930-9200030- Description SWALCO \- Solid Waste Prog-Household Hazard Waste-Miscell Contractual Servi----

Budget Amount: 4,400.00 Funds Available: 2,091.75 Beginning Balance for 11-May 0 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	17-May-11	BURRIS	RL36193	Delivery and rental of a Komastu	308.25	
				Period Total		308.25	0

	Ending Balance for	11-May	308.25	0
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Ledger Total 373,025.91 0

End of Report

I – 1. Fiscal Year 2011 Budget Update

BACKGROUND: As part of the budget review process, the SWALCO Executive Director prepares a board item to evaluate the state of the budget at its half-way point in the fiscal year. As of June 1st we are half-way through the fiscal year and this item provides information on the status of our projected expenditures and revenues.

Fiscal Year 2011 Budget Update: The 2011 fiscal year budget included estimated revenues of \$882,985 and expenditures of \$976,400, with an expected budget deficit of \$93,415. This was in spite of an expenditure decrease of approximately 4% from FY 2010 (after a reduction of over 10% the previous year). The primary factor leading to the expected budget deficit has been a continual decrease in local surcharge revenue from the two landfills, as indicated below (the total collected under the surcharge ordinances of Lake County and SWALCO):

- Local surcharge revenue in FY 2006 - \$1,258,225
- Local surcharge revenue in FY 2007 - \$1,225,691
- Local surcharge revenue in FY 2008 - \$1,087,943
- Local surcharge revenue in FY 2009 - \$1,012,921
- Local surcharge revenue in FY 2010 - \$725,956

Both landfills are receiving less waste due to the economic slowdown, the opening of the Crystal Lake Transfer Station (primarily impacting the Countryside LF), and the temporary re-routing of waste away from the Zion Landfill due to a lack of currently permitted capacity (Veolia is waiting on permit approval for a vertical expansion of the landfill which is still expected this summer). Based on payments made to SWALCO for the first 4 months of this fiscal year, surcharge revenue from the two landfills is estimated to be (these estimates are for SWALCO's portion of the surcharge revenue which is 75% of the amount allowed per State law):

- Countryside Landfill - \$294,570 (compared to budget estimate of \$293,700)
- Zion Landfill - \$287,940 (compared to a budget estimate of \$317,925)

The revised surcharge revenue is approximately \$582,510 for FY 2011 which is approximately \$29,115 less than the budgeted amount. The revised estimate assumes that the Zion LF receives its IEPA permit and begins accepting approximately 750 tons per day of waste that had been re-directed beginning September of this year.

The remaining estimates for revenue from the O&M fee, interest income, e-scrap income and licensing fees are on target and are shown in the table below.

Estimated expenditures are in line with the budgeted amount (see the attached BOSS report). Through the end of May SWALCO had expenditures and encumbrances of \$488,146.21 and a remaining funds available of \$488,253.79.

In summary, revenues (as revised for the surcharge income), expenditures and the expected budget deficit for FY 2011 are as follows:

Revenues:	
Surcharge income	\$582,510
Interest income	\$18,660
O&M fee	\$190,000
Hauler licensing	\$1,500
E-scrap Agreement with MPC	\$61,200
Total Adjusted Revenues	\$853,870
Expenditures	\$976,400
Revised budget deficit for FY 2010	\$122,530

The anticipated budget deficit is \$122,530 which is \$29,115 more than projected due to the lowering of the income expected from SWALCO's surcharge ordinance. As we look forward to FY2012 we should see the budget get closer to being balanced as the Zion LF is able to accept more waste.

The current cash balance in our 930 Fund is \$1,979,931.52.

ENCLOSED DOCUMENTS: Funds Available Analysis Report for FY 2011

STAFF: Walter Willis, Executive Director

Lake County
 Account Period: May-11
 Encumbrance Type: ALL
 Interval: Year-to-Date Extended
 Currency: USD

Funds Available Analysis Report
 Management Center Range 9200010 to 9200050
 For Management Center - 9200010

Report Date: 25-MAY-2011 12:56
 Page: 1 of 5
 Budget Name: MODIFIED BUDGET

Fund	A/C	Account	Description	Budget Amount	Encumbrance Amount	Actual Amount	Funds Available
930	Expen	51110	Regular Salaries And Wage	317,830.00	0.00	146,390.62	171,439.38
		51120	Part Time Salaries And Wa	26,150.00	0.00	16,418.19	9,731.81
		51140	Overtime Salaries And Wag	0.00	0.00	528.01	-528.01
		51160	Holiday Pay	0.00	0.00	402.28	-402.28
		51180	Special Pay	15,000.00	355.00	6,907.86	7,737.14
		61010	Office Supplies	2,200.00	0.00	1,761.35	438.65
		61040	Operational Supplies	300.00	0.00	0.00	300.00
		61080	Food and Provisions	800.00	0.00	246.84	553.16
		65180	Miscellaneous Commodities	500.00	0.00	99.07	400.93
		71110	Auditing And Accounting	7,400.00	7,400.00	5,650.00	-5,650.00
		71140	Legal Services	20,000.00	29,612.50	0.00	-9,612.50
		71150	Consultants	35,000.00	0.00	35,000.00	0.00
		71450	Mileage Reimbursement	0.00	0.00	357.02	-357.02
		71500	Trips And Training	4,200.00	156.50	601.00	3,442.50
		71630	Garbage Disposal	0.00	2,750.00	0.00	-2,750.00
		71810	Dues And Subscriptions	1,800.00	0.00	475.00	1,325.00
		71910	Gas For Heating	15,000.00	1,298.11	5,597.94	8,103.95
		71920	Electricity	12,000.00	0.00	5,530.10	6,469.90
		71930	Water And Sewer Charges	800.00	0.00	563.90	236.10
		71940	Telephone	6,000.00	224.31	2,392.80	3,382.89
		71970	Courier Services	150.00	0.00	32.34	117.66
		72110	Liability Insurance	78,200.00	0.00	47,142.00	31,058.00
		72140	Unemployment Compensation	625.00	0.00	0.00	625.00
		72260	Office Equip Maintenance	1,000.00	0.00	2,226.03	-1,226.03
		72410	All Other Maintenance And	0.00	90.00	0.00	-90.00
		72530	Equipment Rental	3,900.00	0.00	2,469.00	1,431.00
		72820	Postage	1,000.00	0.00	188.81	811.19
		72830	Printing Services	700.00	0.00	242.51	457.49
		73195	Indirect Cost Allocations	51,945.00	0.00	0.00	51,945.00
		74080	H/L/D Employee Benefits	71,780.00	0.00	30,901.76	40,878.24
		74100	Retirement Benefits/FICA	39,355.00	0.00	11,834.47	27,520.53
		74110	Retirement Benefits/IMRF	26,315.00	0.00	17,745.62	8,569.38
		79930	Miscellaneous Contingency	5,000.00	0.00	1,995.00	3,005.00
		79940	Miscell Contractual Servi	11,000.00	5,250.00	8,050.00	-2,300.00
		82010	Buildings And Structures	2,000.00	0.00	0.00	2,000.00
		84040	Computer System Software	1,000.00	0.00	0.00	1,000.00
		84060	Furniture And Office Equi	6,500.00	0.00	157.58	6,342.42
			Total	765,450.00	47,136.42	351,907.10	366,406.48
			Commitment	2,750.00			

Obligation 42,352.50

 Fund Total 47,136.42 351,907.10 366,406.48
 Commitment 2,750.00
 Obligation 42,352.50

Management Total 765,450.00 47,136.42 351,907.10 366,406.48
 Commitment 2,750.00
 Obligation 42,352.50
 Funds Available Analysis Report
 Management Center Range 9200010 to 9200050
 For Management Center - 9200020

□ Lake County
 Account Period: May-11
 Encumbrance Type: ALL
 Interval: Year-to-Date Extended
 Currency: USD
 Report Date: 25-MAY-2011 12:56
 Page: 2 of 5
 Budget Name: MODIFIED BUDGET

Fund	A/C	Account	Description	Budget Amount	Encumbrance Amount	Actual Amount	Funds Available
930	Expen	61040	Operational Supplies	5,000.00	0.00	0.00	5,000.00
		65180	Miscellaneous Commodities	3,000.00	0.00	0.00	3,000.00
		71850	Advertising	2,000.00	0.00	392.73	1,607.27
		72830	Printing Services	1,000.00	0.00	0.00	1,000.00
		79940	Miscell Contractual Servi	2,400.00	67.98	459.80	1,872.22
			Total	13,400.00	67.98	852.53	12,479.49
			Commitment	-240.00			
			Obligation	240.00			

Fund Total 13,400.00 67.98 852.53 12,479.49
 Commitment -240.00
 Obligation 240.00

Management Total 13,400.00 67.98 852.53 12,479.49
 Commitment -240.00
 Obligation 240.00
 Funds Available Analysis Report
 Management Center Range 9200010 to 9200050
 For Management Center - 9200030

□ Lake County
 Account Period: May-11
 Encumbrance Type: ALL
 Interval: Year-to-Date Extended
 Currency: USD
 Report Date: 25-MAY-2011 12:56
 Page: 3 of 5
 Budget Name: MODIFIED BUDGET

Fund	A/C	Account	Description	Budget Amount	Encumbrance Amount	Actual Amount	Funds Available
930	Expen	61040	Operational Supplies	11,500.00	631.11	3,772.16	7,096.73

65020	Laboratory Supplies	100.00	0.00	0.00	100.00
65180	Miscellaneous Commodities	500.00	0.00	0.00	500.00
71150	Consultants	133,600.00	49,823.50	21,515.34	62,261.16
71630	Garbage Disposal	5,800.00	2,280.49	1,191.63	2,327.88
72210	Motor Vehicle Maintenance	2,700.00	0.00	165.00	2,535.00
72410	All Other Maintenance And	32,800.00	1,640.61	3,352.09	27,807.30
79940	Miscell Contractual Servi	4,400.00	2,000.00	308.25	2,091.75

Total		191,400.00	56,375.71	30,304.47	104,719.82
Commitment		2,000.00			
Obligation		51,962.71			

Fund Total		191,400.00	56,375.71	30,304.47	104,719.82
Commitment		2,000.00			
Obligation		51,962.71			

Management Total		191,400.00	56,375.71	30,304.47	104,719.82
Commitment		2,000.00			
Obligation		51,962.71			

Lake County
 Account Period: May-11
 Encumbrance Type: ALL
 Interval: Year-to-Date Extended
 Currency: USD

Report Date: 25-MAY-2011 12:56
 Page: 4 of 5
 Budget Name: MODIFIED BUDGET

Funds Available Analysis Report
 Management Center Range 9200010 to 9200050
 For Management Center - 9200040

Fund	A/C Account	Description	Budget Amount	Encumbrance Amount	Actual Amount	Funds Available
930	Expen 65180	Miscellaneous Commodities	4,150.00	0.00	1,452.00	2,698.00
	71500	Trips And Training	0.00	0.00	50.00	-50.00
	79940	Miscell Contractual Servi	2,000.00	0.00	0.00	2,000.00

Total			6,150.00	0.00	1,502.00	4,648.00
Commitment			0.00			
Obligation			0.00			

Fund Total			6,150.00	0.00	1,502.00	4,648.00
Commitment			0.00			
Obligation			0.00			

Management Total			6,150.00	0.00	1,502.00	4,648.00
Commitment			0.00			
Obligation			0.00			

Lake County Funds Available Analysis Report Report Date: 25-MAY-2011 12:56
 Account Period: May-11 Management Center Range 9200010 to 9200050 Page: 5 of 5
 Encumbrance Type: ALL For Management Center - 9200050 Budget Name: MODIFIED BUDGET
 Interval: Year-to-Date Extended
 Currency: USD

Fund	A/C	Account	Description	Budget Amount	Encumbrance Amount	Actual Amount	Funds Available
			Management	0.00	0.00	0.00	0.00
			Total	0.00	0.00	0.00	0.00
			Commitment	0.00			
			Obligation	0.00			
			Grand Total	976,400.00	103,580.11	384,566.10	488,253.79
			Commitment	4,510.00			
			Obligation	94,555.21			

***** End of Report *****

I – 2. Project and Program Updates

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

1. Walter Willis and Pete Adrian met with Republic on May 23rd to discuss a proposal from Republic regarding payment for recyclables. Republic is offering payment similar to that under the agreement with WMRA, and also includes a guarantee of payment to haulers and SWALCO as well.
2. Walter Willis and Pete Adrian both presented at the College of Lake County, Green County Conference on May 25th. Nearly 200 people attended the conference which focused on building a sustainable Lake County.
3. SWALCO is assisting Kildeer review its hauler contract options.
4. Walter Willis and Pete Adrian met with Midwest Electronics on May 25th at their new facility in Waukegan which is capable of handling e-scrap from events such as SWALCO's. Midwest Electronics is interested in processing SWALCO's e-scrap once our contract with MPC expires. SWALCO agreed to provide Midwest Electronics with data from our collection events on the types of materials collected. Midwest Electronics will use that data to prepare an estimate of what it could pay SWALCO for the material. Midwest is not affiliated with a manufacturer at this point in time. We plan to continue discussions with this local company.
5. WMI held an open house on May 24 to celebrate the opening of its first natural gas filling station in the Midwest at its transfer station in Wheeling. This is an important and significant development and will result in the continual phasing in of collection vehicles fueled by domestic natural gas as opposed to diesel.
6. Walter Willis gave two presentations at 2011 Illinois Recycling and Waste Management Conference and Trade Show. The first presentation was on EPR legislation here in Illinois, and the second on the preliminary outcome and recommendation of the Lake County 60% Recycling Task Force.

ENCLOSED DOCUMENTS: None

STAFF: Walter Willis, Executive Director