



## AGENDA

Isabella County Material Recovery Facility (ICMRF) Advisory Board

May 20, 2021 8:00 AM

Electronic Meeting

Zoom Meeting ID: 757 109 2085

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comment
- V. Approval of Minutes (Attached)
  - A. Consider accepting and placing on file January 21, 2021 Meeting Minutes.
- VI. New Business
  - A. Quarterly Reports (Attached)
    1. Consider accepting and placing on file
      - a. Volume Report October 2020 – Fiscal Year to date 2021
    2. Consider accepting and placing on file
      - a. Commodity Out Report October 2020 – Fiscal Year to date 2021
      - b. Major Hauler Processing Fee Report October 2020 - Fiscal Year to date 2021
    3. Operation's Managers – Production Report
      - a. January 2021 – April 2021
    4. Financial Report
      - a. Year-to-Date financial Report – Fiscal year to date 2021
- VII. Updates
  - A. Isabella County Administrator/Controller
  - B. Isabella County MRF Director
- VIII. Public Comment
- X. Final Board Comment
- XI. Adjourn

### 2021 ICMRF Advisory Board Meeting Schedule \*NEXT MEETING

~~January 21, 2021~~

\*July 15, 2021

~~March 18, 2021~~

September 16, 2021

~~May 20, 2021~~

November 18, 2021

# Isabella County MRF Advisory Board Minutes January 21, 2021

8:04 am

Zoom Meeting ID: 81839015613

Minutes by Edwina Clark

Meeting called to order	M. Weaver called the meeting to order at 8:04 AM
Roll Call: Members Present	County Resident at Large Anne Jensen, Commissioner Chairman Jim Horton, Commissioner Frank Engler, City Representative Matt Weaver
Staff Present	Deputy Administrator/Controller Nicole Frost, Director Jake Borton, Operation's Manager Charity Sweet and Administrative Assistant Edwina Clark.
Approval of Agenda F. Engler / J. Horton / Motion carried	M. Weaver requested a motion to approve the Agenda as presented.
Public Comment	No public comment.
Election of Chairperson F. Engler / J. Horton / Motion carried	M. Weaver opened the floor to nominations for Chairperson of the Advisory Board. F. Engler motioned to accept M. Weaver as Chairperson and motioned to close nominations.
Election of Vice Chairperson J. Horton / F. Engler / Motion carried	M. Weaver opened the floor to nominations for Vice Chairperson of the Advisory Board. J. Horton motioned to accept A. Jensen as Vice Chairperson and motioned to close nominations.
Approval of Minutes A. Jensen / F. Engler / Motion carried	M. Weaver requested a motion to approve the September 17, 2020 meeting minutes as presented.
New Business: <b>A. Bi monthly Reports</b> <u>1.</u> Approval Volume Reports F. Engler / A. Jensen / Motion carried.  <u>2.A.</u> Approval Commodity Out Report A. Jensen / J. Horton / Motion Carried  <u>2. B.</u> Approval Major Hauler Report F. Engler / A. Jensen / Motion Carried  <u>3.</u> Approval of Operations Manager – Production Report. F. Engler / J. Horton / Motion Carried  <u>4.</u> Approval of Financials J. Horton / A. Jensen / Motion Carried	<b>A. Bi monthly Reports for review, accepted and placed on file.</b>  1. MRF Volume Reports – 2 Reports a. September 2020 MRF Volume Report - End of Fiscal 2020 b. October 2020 – December 2020 Volume Report – 1 <sup>st</sup> Qtr. FY 2021  2.A. Commodity Out Report a. Fiscal Year 2020 b. 1 <sup>st</sup> Qtr. FY 2021 – October 2020 – December 2020  2 B. Major Hauler Reports a. Fiscal Year 2020 b. 1 <sup>st</sup> . Qtr. FY 2021 – October 2020 – December 2020  3. Operations Manager – Production Report a. September 2020 – December 2020  4. Financial Report a. Fiscal Year 2020 b. Fiscal Year 2021 – 1 <sup>st</sup> Qtr. October 2020 - December 2020
Updates: A. Nicole Frost  B. Jake Borton	A. N. Frost – M. McAvoy will be using a CMU Intern, Madeline Thomas to analyze MRF financials and operations to answer - What can we do to move forward in the operations for sustainability of this department. Final report will be mid to late April when CMU's semester comes to an end.  B. J. Borton – We as a department are working well with the Covid-19 protocols in keeping production and the MRF open to the public. Repairs scheduled for the Weigh Scale at the facility. Letter to the city in regards to their partnership to share cost. Baler repairs, Weigh Scale change out and the grounds asphalt repairs – working on coordination of these three concerns to minimize shut down of facility.
Public Comment	No Public Comment
Final Board Comments	J. Horton gave a thank you for all of us in being patient while he adjusts to understanding his role in this Advisory Board and he looks forward to familiarizing himself on the "MRF Lingo".
Meeting Adjournment	M. Weaver adjourned meeting at 9:06 AM

**Recycling Program**

**Monthly Participation Rate**

**2020-2021**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sum
Beal City	1.2	1.4	1.2	1.0	1.1	1.5	1.2						8.6
Blanchard	0.2	0.0	0.9	0.0	0.2	0.6	0.4						2.3
Broomfield	0.5	1.0	0.0	0.0	0.9	0.7	0.4						3.5
County Facilities	2.1	2.0	2.4	2.8	2.3	3.4	2.7						17.7
MRF	44.2	41.4	50.8	43.6	32.1	49.3	43.8						305.1
Lk Isabella DPW	0.8	1.5	1.1	2.2	1.3	1.3	1.4						9.5
Lincoln Hall	1.6	1.6	1.9	2.1	1.6	1.8	1.7						12.3
Loomis (Wise Twp.)	1.3	1.6	1.3	1.4	1.3	1.8	2.0						10.7
Reds Repair (GilmoreTwp.)	4.0	4.4	5.4	3.5	3.2	5.0	4.0						29.6
Rosebush	4.2	3.8	4.9	5.0	4.0	5.1	4.7						31.7
Shepherd	8.0	7.6	7.7	7.2	6.0	9.0	7.7						53.2
Weidman	10.4	10.5	9.6	9.5	8.4	11.7	10.9						71.0
Winn	3.8	4.0	5.0	4.0	3.1	4.1	4.5						28.4
Deerfield Township	7.2	5.3	6.7	7.6	6.3	8.3	7.8						49.2
Stops (1205)	933	662	757	858	954	1078	882						6124
Lake Isabella, Village	4.1	2.0	3.1	3.0	1.9	2.4	3.6						20.0
Stops (905)	622	296	407	384	224	365	550						2848
Lincoln Township	2.8	3.1	3.7	2.7	2.3	2.4	2.4						19.4
Stops (780)	413	416	500	330	358	369	386						2772
Rolland Township	3.7	1.6	1.1	1.8	1.4	1.3	1.4						12.2
Stops (534)	222	223	218	212	194	191	201						1461
SagChip	0.2	0.2	0.3	0.2	0.1	0.2	0.2						1.2
Stops ()	26	30	34	16	21	25	23						175
Shepherd, Village	1.5	2.6	1.7	1.7	1.4	2.0	1.8						12.7
Stops (649)	267	394	253	261	242	289	307						2013
Union Township	10.2	9.0	11.1	10.8	7.3	10.4	8.7						67.4
Stops (2418)	1338	1302	1378	1301	1008	1827	1375						9529
County Total	111.9	104.4	119.9	110.1	86.2	122.4	111.1	0.0	0.0	0.0	0.0	0.0	765.9
Mt. Pleasant	43.4	38.8	44.7	34.1	31.1	37.4	34.8						264.4
Bin count vs. stop count (4115)	8888	8507	9771	6807	7611	7582	6282						55448
CMU	26.3	18.9	15.7	15.2	20.0	27.7	17.8						141.5
Tribe/Casino	16.1	16.8	20.5	19.0	16.1	21.7	18.7						128.8
MMI - Businesses	12.0	13.4	12.5	12.7	11.2	16.6	13.3						91.7
Allied/Republic	37.8	39.7	50.2	40.6	35.8	46.1	46.4						296.5
GFL - Metro	1.3	0.0	1.2	0.7	0.0	1.1	1.1						5.4
Granger	26.7	18.1	21.3	18.1	18.3	14.4	20.6						137.5
Kings Disposal	0.1	0.0	0.0	0.0	0.0	0.0	0.0						0.1
Waste Management	133.2	106.0	111.8	93.4	95.4	106.3	112.5						758.6
Other	451.5	356.9	544.8	25.6	24.8	492.4	397.7	0.0	0.0	0.0	0.0	0.0	2293.8
TOTAL Material In	848.2	699.6	930.1	356.7	327.7	869.4	760.6						4792.4
Residual tons	56.2	24.6	51.0	35.9	30.5	32.0	27.8						258.0
Residual %	6.6%	3.5%	5.5%	10.1%	9.3%	3.7%	3.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.4%
Material Out	367.8	311.4	468.3	287.9	307.4	430.1	340.9						2513.8
Polystyrene (lbs)	1840	1600	1400	1560	1200	2360	1600						11560
Residential Visits	NA	NA	NA	NA	NA	NA	NA						0

**DEPOTS**

**CURBSIDE**

**HMAJORS**

Cardboard

Total Fiscal Year 2020 for all OCC		Tonnage	Total	
		2,844.59	\$177,170.97	
2021 Fiscal YEAR Cardboard (OCC) Commodity Out Revenue				
BKI - OCC				
Ticket #	Date of Shipment	Pmt Tons	Unit Price / ton	Actual Total
403630	1/6/21	23.72	\$95.50	\$2,265.26
403742	1/8/21	23.62	\$95.50	\$2,255.71
403884	1/13/21	22.07	\$95.50	\$2,107.69
403985	1/15/21	21.87	\$95.50	\$2,088.59
404108	1/20/21	22.64	\$95.50	\$2,162.12
404227	1/22/21	21.64	\$95.50	\$2,066.62
404373	1/27/21	20.91	\$95.50	\$1,996.91
4044478	1/29/21	22.15	\$95.50	\$2,115.33
404659	2/3/21	20.53	\$100.50	\$2,063.27
404735	2/5/21	22.64	\$100.50	\$2,275.32
404850	2/9/21	20.52	\$100.50	\$2,062.26
404882	2/10/21	20.43	\$100.50	\$2,053.22
405075	2/17/21	20.98	\$100.50	\$2,108.49
405139	2/18/21	22.98	\$100.50	\$2,309.49
405199	2/19/21	22.27	\$100.50	\$2,238.14
405598	3/3/21	21.52	\$110.50	\$2,377.96
405653	3/4/21	21.90	\$110.50	\$2,419.95
405702	3/5/21	21.29	\$110.50	\$2,352.55
405871	3/10/21	20.81	\$110.50	\$2,299.51
405965	3/12/21	20.64	\$110.50	\$2,280.72
406099	3/17/21	21.00	\$110.50	\$2,320.50
406195	3/19/21	20.34	\$110.50	\$2,247.57
406208	3/19/21	21.70	\$110.50	\$2,397.85
406341	3/24/21	21.41	\$110.50	\$2,365.81
406490	3/26/21	20.55	\$110.50	\$2,270.78
406491	3/26/21	21.05	\$110.50	\$2,326.03
406646	3/31/21	21.48	\$110.50	\$2,373.54
406661	3/31/21	22.07	\$110.50	\$2,438.74
406924	4/7/21	20.99	\$120.50	\$2,529.30
406994	4/9/21	20.25	\$120.50	\$2,440.13
407194	4/15/21	22.54	\$120.50	\$2,716.07
407253	4/16/21	21.03	\$120.50	\$2,534.12
407379	4/21/21	22.24	\$120.50	\$2,679.92
407512	4/23/21	20.11	\$120.50	\$2,423.26
407536	4/23/21	21.71	\$120.50	\$2,616.06
407687	4/28/21	20.12	\$120.50	\$2,424.46
407737	4/29/21	20.73	\$120.50	\$2,497.97
407903	5/5/21	21.91	\$125.50	\$2,749.71
408036	5/7/21	21.79	\$125.50	\$2,734.65
408070	5/10/21	22.13	\$125.50	\$2,777.32
408181	5/12/21	22.59	\$125.50	\$2,835.05

FISCAL YEAR  
2021



<b>Newspaper (ONP) Commodity Out Revenue</b>			
Total Fiscal Year 2020 Newspaper		<b>Pmt Tons</b> 701.15	<b>Total</b> 40,493.90
<b>METRO</b>			
Date Shipped	Load Number	Pmt Tons	Actual Total
1/8/21	403747	20.72	\$1,657.60
2/17/21	405093	22.89	\$1,831.20
3/8/21	405745	20.01	\$1,700.85
3/23/21	406286	21.13	\$1,796.05
4/16/21	407262	20.42	\$1,837.80
4/24/21	407608	20.11	\$1,809.90
<b>QUARTERLY 2021</b>			
Month	Year	Total Ton	Actual Total for Month
October	2020	44.48	\$3,336.00
November	1st Fiscal Quarter	41.46	\$3,109.50
December		63.68	\$5,094.40
January	2021	20.72	\$1,657.60
February	2nd Fiscal Quarter	22.89	\$1,831.20
March		41.14	\$3,496.90
April	2021	40.53	\$3,647.70
May	3rd Fiscal Quarter		\$0.00
June			\$0.00
July	2021		\$0.00
August	4th Fiscal Quarter		\$0.00
September			\$0.00
Total Fiscal YTD 2021 Newspaper		<b>Pmt Tons</b> 274.90	<b>Total</b> \$22,173.30

Newspaper

FISCAL YEAR 2021

<b>2021 Plastic Commodity Out Revenue</b>				
10/26/2020	400916	TABB PET	15.12	\$1,814.40
10/29/2020	401163	TABB PET	16.06	\$1,927.20
12/14/2020	402861	TABB Nat.	11.72	\$16,060.51
12/14/2020	402861	TABB	5.10	\$2,038.80
12/22/2020	403205	EFS Plastics	9.42	\$3,768.00
12/22/2020	403210	EFS Mixed	6.03	\$301.50
2/3/2021	404619	TABB PET	15.90	\$2,544.00
2/24/2021	405361	Metro NAT	9.32	\$13,514.00
2/24/2021	405370	Metro Mix	7.04	\$2,717.44
3/2/2021	405520	Metro PET	15.74	\$2,203.60
3/26/2021	406514	Remm PET	14.72	\$3,017.60
4/19/2021	407301	EFS Mix 3-7	15.80	\$2,844.00
4/20/2021	407340	TABB NAT	6.72	\$11,823.68
4/20/2021	407340	TABB MIX HDPE	8.06	\$5,965.88
Total YTD Fiscal Year 2021			<b>PMT Tons</b> 156.75	<b>Total</b> \$70,540.61

<b>2021 Office Paper (SOP) Commodity Out Revenue</b>				
Date Shipped	Load Number	Pmt Tons	Unit Price / ton	Actual Total
10/12/2020	400186	20.76	95.00	\$1,972.20
11/5/2020	401424	22.43	90.00	\$2,018.70
11/10/1955	40165	22.52	90.00	\$2,026.80
12/31/2020	403482	22.3	90.00	\$2,007.00
2/2/2021	404569	21.88	105.00	\$2,297.40
3/31/2021	406658	21.44	95.00	\$2,036.80
Total Fiscal YTD 2021 for all Mixed paper			<b>PMT Tons</b> 131.33	<b>Total</b> \$12,358.90

# 2020-2021 Major Hauler Processing Report

Hauler	\$ AMT / Ton	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Weight	Sum
<b>Allied Republic</b>	60.00	13.56	11.93	15.16	11.27	12.79	12.79	19.84						97.34	\$5,840.40
	85.00	24.20	26.72	35.07	28.09	22.97	22.97	26.52						186.54	\$15,855.90
<b>GFL</b>	60.00	1.31	0.00	1.20	0.69	0.00	1.09	1.11						5.40	\$324.00
	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	\$0.00
<b>Granger</b>	60.00	26.69	18.12	21.27	18.07	18.33	14.43	20.56						137.47	\$8,248.20
	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	\$0.00
<b>Kings Disposal</b>	60.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00						0.13	\$7.80
	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	\$0.00
<b>Waste Mgt.</b>	60.00	131.59	105.54	111.83	93.39	95.37	105.67	112.53						755.92	\$45,355.20
	85.00	1.58	0.46	0.00	0.00	0.00	0.64	0.00						2.68	\$227.80
<b>Fiscal Year to Date Total:</b>														<b>\$75,859.30</b>	

# MRF Operations Monthly Reports

This is a production tracking device for the Isabella County Material Recovery Facility.

This is a tool to see not only our strong points, it is also to see where we need to improve to ensure production is operating at its fullest. These graphs indicate how many bales we process on average each month, week and day.

This tracking tool is for all of the product that we process which includes: Old corrugated cardboard (OCC), Old newspaper (ONP), Office Paper (OFC), All plastics (PET, Natural, Mixed color, and #3-7), Tin and Aluminum. When looking at the graphs you will see a significant difference in OCC compared to all other products. The reason for this is that OCC is our biggest commodity. All plastics, tin and aluminum are sorted into 5'8"x5'8"x5'8" cages and placed into a holding area until enough of the cages are filled to make a bale. Although we may not produce bales of these products every day, we do process them.

The bottom of the graph shows dates with descriptions of reasons as to why production was either running slow or not at all during the specified period. To the right side of the graph explains the estimates of how much down time and production hours we had for that month.

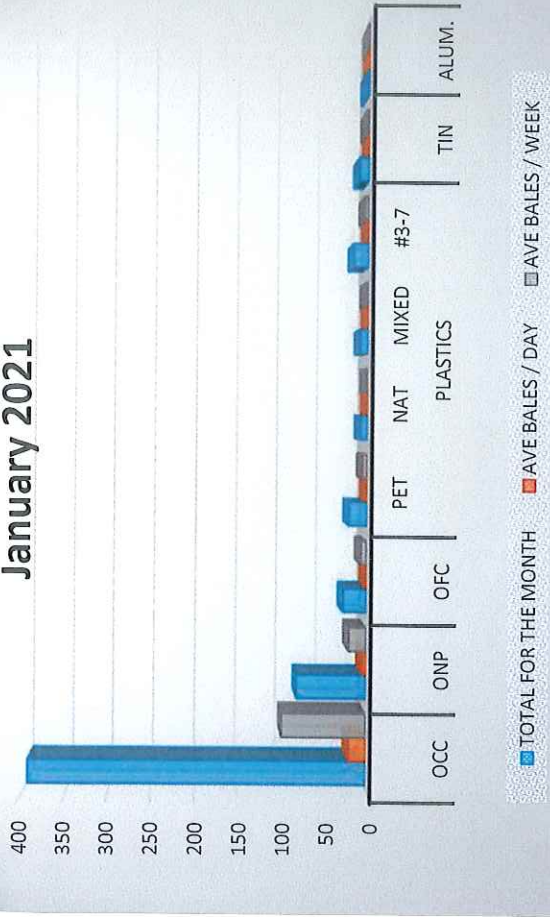
The last set of graphs is a comparison as to how the current year measures up to the previous two.



# January 2021

# MRF Operations Monthly Report

Estimated Hours of Production: 136  
 Estimated Down time: 12



	OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
	395	81	27	21	8	9	17	11	3	572
	20	4	1	1	0	0	1	1	0	29
	99	20	7	5	2	2	4	3	1	143

- 1/4/21 - (7-12) Performed PM. (12-1:30) A lot of cocontain & paper mixed in with occ, very dirty.
- 1/6/21 - (12-3) A lot of cocontain and trash mixed in with onp, very dirty.
- 1/12/21 - (7-11:30) Changed high pressure hydraulic hose. (all day) Johnson door working on west bay door.
- 1/13/21 - (1:45-3) A lot of paper & trash mixed in with occ.
- 1/14/21 - (9:15-11:30) Tyer malfunction, cleaned ejector.
- 1/15/21 - (12-1:30) Shut down production @ 1:30.
- 1/19/21 - (9:15-11:30) A lot of paper & trash mixed in with occ.
- 1/21/21 - (7-9) Put chain back on bale platform. (9:15-11:30) Cleaned ejector.
- 1/22/21 - (12-1:30) Shut down production @ 12:45.
- 1/26/21 - (1:45-3) Pull occ out of cocontain. Cleaned ejector.
- 1/27/21 - (1:45-3) Pull occ out of single stream.
- 1/28/21 - (12-1:30) Pull occ out of single stream.
- 1/29/21 - (12-1:30) Shut down production @ 1.

# February 2021

# MRF Operations Monthly Report

Estimated Hours of Production: 132.75

Estimated Down time: 18.25



OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
403	42	21	19	7	7	14	9	2	524
20	2	1	1	0	0	1	0	0	26
101	11	5	5	2	2	4	2	1	131

- 2/1/21 - (12-1:30) Pull occ out of single stream.
- 2/2/21 - (7-9) Magnet on linear transducer for the ejection ram broke.
- 2/4/21 - (12-1:30) Pull occ out of single stream.
- 2/5/21 - (12-1:30) Ran out of wire, changed spool.
- 2/8/21 - (12-1:30) Pull occ out of single stream.
- 2/10/21 - (12-1:30) Pull occ out of single stream.
- 2/11/21 - (12-1:30) Pull occ out of single stream.
- 2/12/21 - (9:15-11:30) Cleaned ejector. (12-1:30) Shut down production @ 1:30.
- 2/15/21 - (12-1:30) Pull occ out of single stream.
- 2/16/21 - (12-1:30) Pull occ out of single stream. Shut down production @ 1:30.
- 2/17/21 - (12-1:30) Pull occ out of single stream. (1:45-3) Cleaned ejector.
- 2/18/21 - (7-9) A lot of paper & books mixed in with occ. (12-1:30) Pull occ out of single stream.
- 2/19/21 - (9:15-11:30) Shut down production @ 11:30.
- 2/23/21 - (12-1:30) Shovel snow around scales. (1:45-3) Pull occ out of single stream.
- 2/24/21 - (12-1:30) Pull occ out of single stream.
- 2/25/21 - (12-1:30) Pull occ out of single stream. (1:45-3) Ejector\*\*\* symbols appears on screen. Shut down baler, symbols
- 2/26/21 - (7-9) Occ stuck in hopper (9:15-12) Shut down production @ 12.

# March 2021

# MRF Operations Monthly Report

Estimated Hours of Production: 159.75

Estimated Down time: 21



	OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
	460	37	18	25	9	10	19	13	4	595
	20	2	1	1	0	0	1	1	0	26
	115	9	5	6	2	3	5	3	1	149

3/1/21 - (9-3) Replaced linear transducer, found out that pressure transducer is bad. Cleaned ejector.

3/2/21 - (12-1:30) Pull occ out of single stream.

3/3/21 - (9:15-11:30) A lot of paper mixed in with occ. (12-1:30) Pull occ out of single stream.

3/4/21 - (12-1:30) Pull occ out of single stream.

3/5/21 - (7-9) Cleaned ejector.

3/8/21 - (12-1:30) Pull occ out of single stream. (1:45-3) A lot of trash mixed in with occ.

3/9/21 - (12-3) Replaced pressure transducer.

3/10/21 - (7-11:30) A lot of paper mixed in with occ. (12-1:30) Cleanup outside, pull occ out of single stream.

3/11/21 - (12-1:30) Pull occ out of single stream.

3/15/21 - (9:15-11:30) Added 15 gallon AW-32. (12-1:30) Pull occ out of single stream.

3/16/21 - (12-1:30) Pull occ out of single stream.

3/17/21 - (12-1:30) Pull occ out of single stream.

3/18/21 - (12-1:30) Pull occ out of single stream.

3/19/21 - (12-1:30) Shut down production @ 1:30.

3/22/21 - (12-1:30) Pull occ out of single stream.

3/23/21 - (12-1:30) Pull occ out of single stream.

3/26/21 - (1:30-3) No production. Ran out of wire/changed spool. Added 40 gallon AW-32.

3/29/2021 - (7-3) Short staffed, ran cocontain only 7-9, 10:30-11:30, 12-1. Tyler malfunction.

3/30/21 - (12-1:30) Pull occ out of single stream.

# April 2021

# MRF Operations Monthly Report

Estimated Hours of Production: 146

Estimated Down time: 23.75



	OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
	447	60	10	27	7	11	18	11	4	595
	20	3	0	1	0	1	1	1	0	27
	112	15	3	7	2	3	5	3	1	149

4/1/21 - (9:15-11:30) Pull occ out of single stream. (1:45-3) Short staffed, ran cocontain only.

4/2/21 - (7-11:30) Short staffed, ran cocontain only. Holiday half day, shut down at 1:30.

4/5/21 - (7-9) No occ loaded on line approx. 20 min. (12-1:30) A lot of paper, wood, and some trash mixed in with occ.

4/6/21 - (12-1:30) Pull occ out of single stream.

4/7/21 - (9:15-11:30) Cleaned ejector. (12-1:30) Pull occ out of single stream.

4/8/21 - (12-1:30) Pull occ out of single stream.

4/9/21 - (1:45-3) Short staffed, ran cocontain only.

4/12/21 - (12-3) Short staffed, ran cocontain only.

4/13/21 - (12-1:30) Pull occ out of single stream.

4/15/21 - (9:15-11:30) Pull occ out of single stream.

4/16/21 - (7-11:30) Performed PM.

4/19/21 - (12-1:30) Pull occ out of single stream. (1:45-3) Short staffed, ran cocontain only.

4/20/21 - (7-9) Line was empty approx 15 minutes first thing. (12-1:30) Pull occ out of single stream.

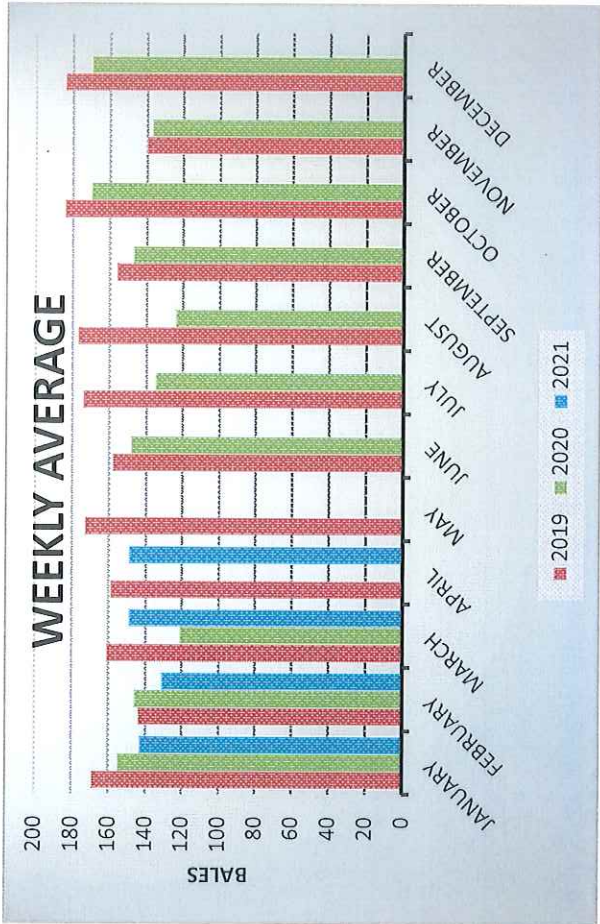
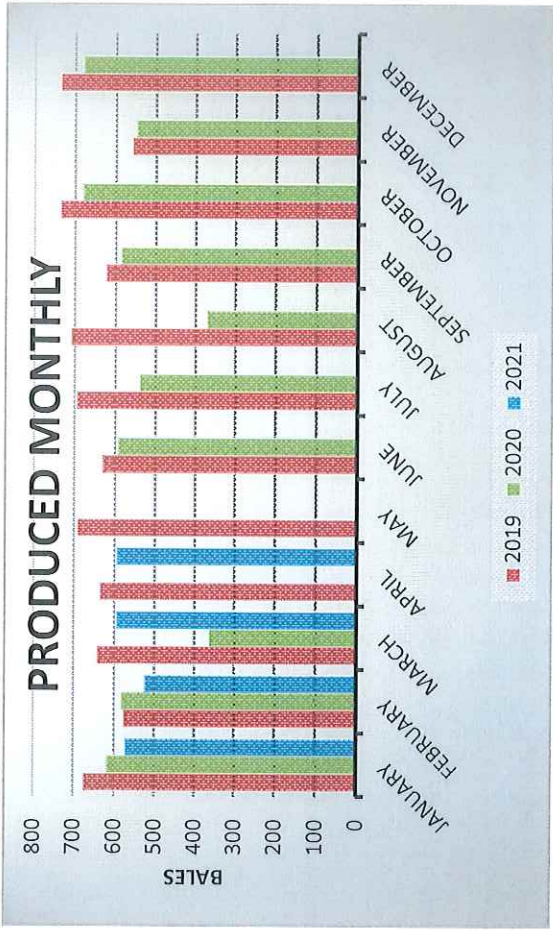
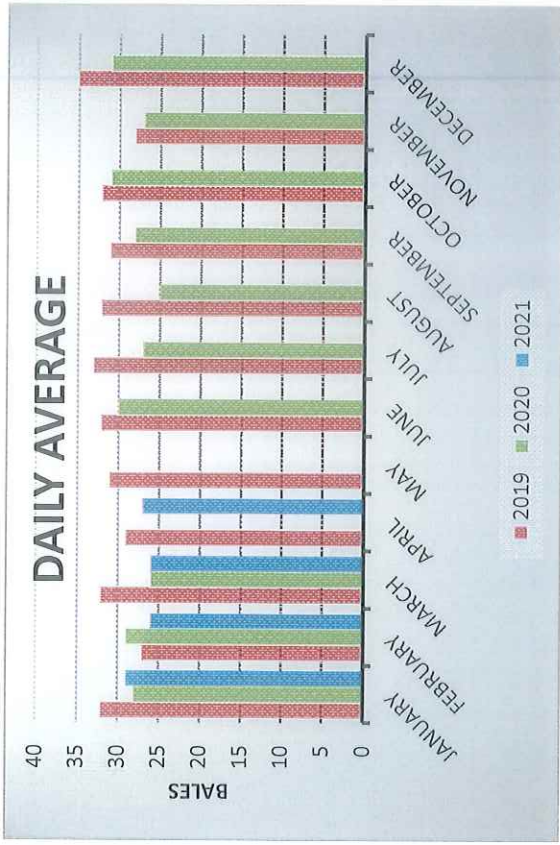
4/21/21 - (9:15-11:30) A lot of cocontain and trash mixed in with onp. Pull occ out of single stream @ 11:15.

4/23/21 - (12-1:30) Tyer malfunction. (1:45-3) Short staffed, ran cocontain only.

4/27/21 - (12-1:30) Pull occ out of single stream.

4/28/21 - (9:15-11:30) Pull occ out of single stream.

4/29/21 - (7-9) No product first 15 min. (9:15-11:30) Pull occ out of single stream. (1:45-3) Short staffed, ran cocontain only 2-3.



Isabella County Material Recovery Facility (MRF)  
 Year-to-Date Financial Report  
 Fiscal Year 2021

		OCT-DEC 2020	JAN-FEB 2021	MAR-APR 2021	MAY-JUN 2021	JUL-AUG 2021	SEP 2021	YEAR TO DATE	RECEIVED/ SPENT
	<b>BUDGET</b>								
<b>Revenues</b>									
Miscellaneous Operations	\$ 3,500.00	\$ 738.24	\$ 113.25	\$ 121.90	\$ -	\$ -	\$ -	\$ 973.39	27.81%
CMU	\$ 10,000.00	\$ 519.32	\$ 1,510.00	\$ 946.97	\$ -	\$ -	\$ -	\$ 2,976.29	29.76%
User Fees	\$ 35,000.00	\$ 3,615.50	\$ 2,920.75	\$ 196.50	\$ -	\$ -	\$ -	\$ 6,732.75	19.24%
Sales	\$ 533,000.00	\$ 89,234.00	\$ 83,766.02	\$ 120,760.76	\$ -	\$ -	\$ -	\$ 293,760.78	55.11%
Contribution from City	\$ -	\$ -	\$ -	\$ 19,449.41	\$ -	\$ -	\$ -	\$ 19,449.41	
Contribution from Tribe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Processing Fees	\$ 160,000.00	\$ 11,994.60	\$ 45,096.70	\$ 20,434.75	\$ -	\$ -	\$ -	\$ 77,526.05	48.45%
<b>Administration</b>									
City	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue	\$ 2,200.00	\$ -	\$ 2,475.00	\$ 175.00	\$ -	\$ -	\$ -	\$ 2,650.00	120.45%
Depot	\$ 160,000.00	\$ 7,472.50	\$ 70,317.28	\$ 36,151.72	\$ -	\$ -	\$ -	\$ 113,941.50	71.21%
<b>Household Waste (HHW)</b>									
User Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
City	\$ -	\$ -	\$ -	\$ 95.49	\$ -	\$ -	\$ -	\$ 95.49	
<b>County Appropriation</b>	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	50.00%
<b>Total Revenues</b>	\$ 1,233,700.00	\$ 188,574.16	\$ 281,199.00	\$ 198,332.50	\$ -	\$ -	\$ -	\$ 668,105.66	54.15%
<b>Expenditures</b>									
<b>MRF</b>									
Administration	\$ 107,256.37	\$ 30,423.50	\$ 17,294.00	\$ 20,393.63	\$ -	\$ -	\$ -	\$ 68,111.13	63.50%
Operations	\$ 873,655.80	\$ 190,454.38	\$ 114,254.69	\$ 128,870.55	\$ -	\$ -	\$ -	\$ 433,579.62	49.63%
Depot	\$ 367,030.54	\$ 96,494.08	\$ 55,332.25	\$ 70,790.98	\$ -	\$ -	\$ -	\$ 222,617.31	60.65%
<b>Household Waste (HHW)</b>	\$ 5,883.00	\$ 345.63	\$ 230.42	\$ 230.42	\$ -	\$ -	\$ -	\$ 806.47	13.71%
<b>Transfers Out-Indirect Costs</b>	\$ 73,975.00	\$ 18,493.75	\$ 18,493.75	\$ 18,493.75	\$ -	\$ -	\$ -	\$ 55,481.25	75.00%
<b>Total Expenditures</b>	\$ 1,427,800.71	\$ 336,211.34	\$ 205,605.11	\$ 238,779.33	\$ -	\$ -	\$ -	\$ 780,595.78	54.67%
<b>Net Income/(Loss)</b>		\$ (147,637.18)	\$ 75,593.89	\$ (40,446.83)	\$ -	\$ -	\$ -	\$ (112,490.12)	

Fund 596 RECYCLING

GL Number	Description	Balance
*** Assets ***		
Cash		
596-000-001.000	CASH IN CHECKING-COMMON	(1,078.41)
596-000-002.000	CASH IN SAVINGS	37,130.01
596-000-002.003	CASH IN SAVINGS-MRF EQUIP	350,000.00
596-000-002.280	CASH IN SAVINGS-TRIBAL	222,065.89
596-000-004.000	PETTY CASH	200.00
596-000-040.000	ACCOUNTS RECEIVABLE	92,649.37
Cash		<u>700,966.86</u>
Fixed Assets		
596-000-130.000	LAND	107,757.15
596-000-131.000	EQUIPMENT-MISCELLANEOUS	755,739.86
596-000-131.001	ACCUM DEPR-EQUIP-MISC	(471,591.81)
596-000-132.000	LAND IMPROVEMENTS	14,196.25
596-000-136.000	BUILDING	1,270,473.41
596-000-137.000	ACCUM DEPR-BUILDING	(824,896.05)
596-000-148.000	VEHICLES	473,898.50
596-000-149.000	ACCUM DEPR-VEHICLES	(344,785.13)
Fixed Assets		<u>980,792.18</u>
Accum. Depreciation		
596-000-133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(14,196.25)
Accum. Depreciation		<u>(14,196.25)</u>
<b>Total Assets</b>		<u><b>1,667,562.79</b></u>
*** Liabilities ***		
Accounts Payable		
596-000-204.000	OTHER PAYABLES	632.97
596-000-257.000	PAYROLL PAYABLE	30,951.21
Accounts Payable		<u>31,584.18</u>
Liabilities-ST		
596-000-214.000	DUE TO OTHER FUNDS	224,077.67
596-000-260.000	ACCRUED SICK & VACATION	35,803.75
Liabilities-ST		<u>259,881.42</u>
Liabilities-LT (under 1 year)		
Liabilities-LT (under 1 year)		<u>0.00</u>
<b>Total Liabilities</b>		<u><b>291,465.60</b></u>
*** Fund Balance ***		
Unassigned		
596-000-390.000	FUND BALANCE-UNRESERVED	862,746.51
596-000-390.019	FUND BALANCE-TRIBAL	275,840.80
Unassigned		<u>1,138,587.31</u>
Investment In Capital Assets		
596-000-350.000	RESERVE FOR FIXED ASSETS	350,000.00
Investment In Capital Assets		<u>350,000.00</u>
<b>Total Fund Balance</b>		<u><b>1,488,587.31</b></u>

Fund 596 RECYCLING

GL Number	Description	Balance
	Beginning Fund Balance	1,488,587.31
	Net of Revenues VS Expenditures	(112,490.12)
	Ending Fund Balance	1,376,097.19
	Total Liabilities And Fund Balance	1,667,562.79