



**SOLID WASTE ADVISORY COMMISSION
MARCH 16, 2011, 6:30 P.M.
CITY HALL, COUNCIL CHAMBERS
301 WEST 2ND STREET
AUSTIN, TEXAS 78701**

CURRENT COMMISSION MEMBERS:

Gerry Acuna, Chair
Bob Schafer

Rick Cofer, Co-Chair
Maydelle Fason

Fayez Kazi
Rahm McDaniel

Brent Perdue

AGENDA

CALL TO ORDER

1. CITIZEN COMMUNICATION: GENERAL

The first four speakers signed up prior to the meeting being called to order will each be allowed a three-minute allotment to address their concerns regarding items not posted on the agenda.

2. APPROVAL OF FEBRUARY MINUTES

3. OLD BUSINESS

Discussion and Action – Review SWAC 2010 Goals and Develop SWAC 2011 Goals

4. NEW BUSINESS

Discussion and Action – SWAC Bylaws: Recommendations from Bylaw Committee

5. STAFF BRIEFINGS

a. Discussion and Action – Long Term Recycling Contract Power Point Presentation

b. Discussion and Action – Downtown Services Contract

c. Discussion – Department Director's Report

**Telephone Books Opt-Out Options, Update on Todd Lane Facility,
Event Recycling Rebate Program, Master Plan Update, Trash Project
Update, Date-to-go-Zero Update, Star Employees, Annual Report and
Performance Measures**

6. FUTURE AGENDA ITEMS

ADJOURNMENT

The City of Austin is committed to compliance with the American with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Meeting locations are planned with wheelchair access. If requiring Sign Language Interpreters or alternative formats, please give notice at least 4 days before the meeting date. Please call Annette Moreno at Solid Waste Services Department, at (512) 974-1987, for additional information; TTY users route through Relay Texas at 711.

For more information on the Solid Waste Advisory Commission, please contact Annette Moreno at (512) 974-1987.

SOLID WASTE ADVISORY COMMISSION MEETING MINUTES 02/09/2011



Solid Waste Advisory Commission
Minutes

Regular Meeting
09 February, 2011

The Solid Waste Advisory Commission convened in a regular meeting on 09 February, 2011 at 301 West 2nd Street, Council Chambers Room in Austin, Texas.

Chair Gerry Acuna called the Commission Meeting to order at 6:35 p.m.

Board Members in Attendance:

Gerry Acuna, Rick Cofer, Fayez Kazi, Brent Perdue, Bob Schafer, Maydelle Fason, Rahm McDaniel

Staff in Attendance:

Annette Moreno, Jessica King, Sam Angoori, Bob Gedert, Howard Lazarus, Keith Murray, Phillip Tindall, Cherilyn Wadley, and Richard McHale

1. CITIZEN COMMUNICATION

Citizen Scott Johnson addressed the commission to discuss programmable thermostats recalls, possible opt-out of receiving telephone books, and a recycling/public sector rebate program at City sponsored/public sponsored events.

Joe Diffie with Ecology Action presented a report to the commission on Ecology Action's 2010 materials numbers.

Adam Gregory with Texas Disposal Systems presented a report to the commission on a written response to the Greenstar advertisement published in the Austin American Statesman on February 6, 2011. A second document was given to the commission comparing the TDS short-term contract and the City of Austin's request for proposal (for recycling services) responses.

2. APPROVAL OF MINUTES

Minutes for the regular meeting of 01/12/11 were approved on a Commissioner Maydelle Fason motion, Commissioner Rahm McDaniel second on a 6-0-1 vote. Commissioner Fayez Kazi abstained.

3. OLD BUSINESS

Approval of New SWAC Bylaws – A motion to approve the new commission bylaws were approved on a Commissioner Brent Perdue motion, Commissioner Bob Schafer second on a 7-0-0 vote.

4. NEW BUSINESS

a. Review the SWAC 2010 Work Plan – The work plan will be discussed at the commission's next meeting (March 9, 2011).

b. Develop the SWAC 2011 Goals – The goals will be developed at the commission's next meeting (March 9, 2011).

5. STAFF BRIEFINGS

a. Request for Council Action – A motion to request council authorize award and execution of a contract through the Texas Procurement and Support Services Cooperative Purchasing Program administered by the Office of the Texas Comptroller of Public Accounts (CPA) with TOTER INCORPORATED of Statesville, NC for the purchase of residential garbage carts and single-stream recycling carts in an amount not to exceed \$1,117,044.24 was approved on a Commissioner Faye Kazi motion, Commissioner Maydelle Fason second on a 7-0-0 vote.

b. Director's Report – Solid Waste Services Director Bob Gedert discussed his report on the following items: UT Partnership, Department Renaming, Glass Recycling Options, City Department Partnerships, Department Business Plan, Horizon Issues, Long Term Recycling Processing Agreement and Performance Measures.

6. FUTURE AGENDA ITEMS

2010 work plan, 2011 goals, Update on Todd Lane facility, Hazardous pay for Solid Waste Services employees, 2011 Budget for Code Compliance, Discuss Code Compliances' customer service survey results, discuss phone books, long term recycling contract, recycling rebate pilot program

ADJOURNMENT

Chair Gerry Acuna adjourned the meeting at 7:45 p.m. without objection.

Solid Waste Advisory Commission 2009-2010 Work Plan

Monitor the following ongoing programs/projects and make recommendations to City Council as needed:

- A. SWS Master Plan
- B. Zero Waste Strategic Plan Implementation
- C. Composting Program
- D. Commercial/Multi Family Reform/Recycling Ordinance
- E. COA Material Recovery Facility/Single Stream Recycling
- F. Northeast Landfills
- G. Revised Hauler Fee Ordinance
- H. Green Building/C & D Recycling
- I. Solid Waste Management Districts
- J. Conversion Technologies
- K. Landfill Development Options
- L. Electronic Waste and Recycling

Bylaw Committee
recommendations
are green, italic,
underlined font

BYLAWS OF THE SOLID WASTE ADVISORY COMMISSION

ARTICLE 1. NAME.

The name of the board is Solid Waste Advisory Commission.

ARTICLE 2. PURPOSE AND DUTIES.

- (A) The commission is empowered to review and analyze the policies and resources relating to solid waste management in the city, and to advise the city council on solid waste management policies and resources. The commission shall provide assistance to the city council to ensure its citizens that the City provides an economical and environmentally safe system of waste reduction, recovery and disposal. The commission may provide assistance to the city council to protect the public health and quality of the environment through efficient collection, recycling and disposal of municipal solid waste.
- (B) The commission shall act as an advisory body to the city council and shall review programs and make recommendations regarding:
1. the City's waste stream;
 2. minimization of environmental impacts due to waste disposal; and
 3. implementation of programs that achieve the city's goals and objectives relating to solid waste management, including recycling, composting, alternative methods of waste disposal, and garbage collection, and landfill diversion;
 4. zero waste programs.
- (C) The commission shall hold public hearings, initiate studies, review and make reports and recommendations to the city council, or other appropriate boards and commissions, concerning:
1. solid waste capital improvement project proposals;
 2. solid waste bond programs;
 3. hazardous waste materials management;
 4. waste-stream planning and reduction of the waste-stream;
 5. citizens' evaluation on solid waste matters;
 6. incentives for participation in waste recovery programs;
 7. air quality as it relates to or is affected by waste disposal;
 8. alternative methods of waste disposal including composting;
 9. City's annual budget proposal for solid waste services, transportation and public services department;
 10. cost effectiveness and financial impact of solid waste programs;
 11. proposed and existing solid waste facilities within the city and outside the city if they have the potential to affect the city;
 12. solid waste collection and disposal, and solid waste programs which have the potential to affect the city and make recommendations to the city council;
 13. effectiveness of solid waste programs on an annual basis;
 14. inventory of the City's solid waste systems;

15. use or disposition of equipment purchased for the resource recovery plant;
16. contractual obligations relating to the resource recovery plant; and
17. creation of a diversified short and long term solid waste management strategy pending federal legislation;
18. zero waste programs;
19. landfill diversion
20. product stewardship, including but not limited to electronic waste take-back programs;
21. and
21. reduction of carbon emissions and carbon footprint as it relates to solid waste.

(D) The commission may also exercise the following oversight functions:

1. work with staff to develop programs to implement the commission's duties and responsibilities;
2. evaluate the economic feasibility and impacts of its goals and objectives programs;
3. coordinate with the staff for utilization of staff time and resources for liaison activities with the commission;
4. make policy and budget recommendations to the city council relating to solid waste program implementation;
5. review waste disposal program implementation strategies as they are developed;
6. review staff progress toward successful implementation of solid waste management on a periodic basis;
7. review staff reports and studies relating to commission programs, including economic and rate impacts and environmental effects; and
8. review the results from the monitoring of solid waste programs and facilities; and
9. implementation of the departmental climate protection plan.

(E) The commission shall maintain and promote close cooperation and open communication between the city council, other City boards, commissions, and committees, City departments and individuals, institutions and agencies concerned with the policies and procedures and operation of the Solid Waste Services Department and the maintenance and construction of the solid waste disposal facilities so that all similar activities in the City may be coordinated to secure the greatest public welfare.

ARTICLE 3. MEMBERSHIP.

(A) The board is composed of seven members appointed by the city council.

(B) A member serves at the pleasure of the city council.

(C) Board members serve for a term of three years beginning August 1st on the year of appointment.

(D) An individual board member may not act in an official capacity except through the action of the board.

(E) A board member who is absent for three consecutive regular meetings or one-third of all regular meetings in a "rolling" twelve month timeframe automatically vacates the member's position subject to the holdover provisions in Section 2-1-27 of the City Code. This does not apply to an

1 absence due to illness or injury of the board member, an illness or injury of a board member's
2 immediate family member, or the birth or adoption of the board member's child for 90 days after
3 the event. The board member must notify the staff liaison of the reason for the absence not later
4 than the date of the next regular meeting of the board. Failure to notify the liaison before the next
5 regular meeting of the board will result in an unexcused absence.
6

7 (F) At each meeting, each board member shall sign an attendance sheet which indicates that the member
8 does not have a conflict of interest with any item on that agenda, or identifies each agenda item on
9 which the member has a conflict of interest. Failure to sign the sheet results in the member being
10 counted as absent and his/her votes are not counted.
11

12 (G) A member who seeks to resign from the board shall submit a written resignation to the chair of the
13 board, the staff liaison, or the city clerk's office. If possible, the resignation should allow for a
14 thirty day notice so the city council can appoint a replacement.
15

16 **ARTICLE 4. OFFICERS.**

17

18 (A) The officers of the board shall consist of a chair and a vice-chair.
19

20 (B) Officers shall be elected annually by a majority vote of the board at the first regular meeting after
21 October 1st. In the event a current officer becomes ineligible to serve as an officer, the board may
22 hold an emergency election as needed.
23

24 (C) The term of office shall be one year, beginning November 1st and ending October 31st. An officer
25 may continue to serve until a successor is elected. A person may not serve as an officer in a
26 designated position of a board for more than three consecutive one-year terms. A person who has
27 served as an officer in a designated position of a board for three consecutive terms is not eligible for
28 re-election to that designated office until the expiration of two years after the last date of the
29 person's service in that office. The board may override the term limit provision for an officer by an
30 affirmative vote of two-thirds of the authorized board members.
31

32 (D) A member may not hold more than one office at a time.
33

34 **ARTICLE 5. DUTIES OF OFFICERS.**

35

36 (A) The chair shall preside at board meetings, appoint all committees, represent the board at ceremonial
37 functions and approve each final meeting agenda.
38

39 (B) In the absence of the chair, the vice-chair shall perform all duties of the chair.
40

41 **ARTICLE 6. AGENDAS.**

42

43 (A) Two or more board members may place an item on the agenda by oral or written request to the staff
44 liaison at least five days before the meeting. After first consulting with and receiving input from
45 the staff liaison, the chair shall approve each final meeting agenda.
46

47 (B) The board liaison shall submit the meeting agenda through the online agenda posting system for
48 each meeting not less than 72 hours before the meeting.

- 1
2 (C) Posting of the agenda must comply with Texas Government Code Chapter 551 (Texas Open
3 Meetings Act).
4

5 **ARTICLE 7. MEETINGS.**
6

- 7 (A) The board meetings shall comply with Texas Government Code Chapter 551 (Texas Open
8 Meetings Act).
9
10 (B) Board meetings shall be governed by Robert's Rules of Order.
11
12 (C) The board may not conduct a closed meeting without the approval of the city attorney.
13
14 (D) The board shall meet monthly. In November of each year, the board shall adopt a schedule of the
15 meetings for the upcoming year, including makeup meeting dates for the holidays and cancelled
16 meetings.
17
18 (E) The chair may call a special meeting, and the chair shall call a special meeting if requested by three
19 or more members. The call shall state the purpose of the meeting. A board may not call a meeting
20 in addition to its regular scheduled meetings as identified in its adopted meeting schedule, more
21 often than once a quarter, unless the meeting is required to comply with a statutory deadline or a
22 deadline established by Council.
23
24 (F) Four members constitute a quorum.
25
26 (G) If a quorum for a meeting does not convene within one-half hour of the posted time for the meeting,
27 then the meeting may not be held.
28
29 (H) To be effective, a board action must be adopted by an affirmative vote of the number of members
30 necessary to provide a quorum.
31
32 (I) The chair has the same voting privilege as any other member.
33
34 (J) The board shall allow citizens to address the board on agenda items and during a period of time set
35 aside for citizen communications. The chair may limit a speaker to three minutes.
36
37 (K) The staff liaison shall prepare the board minutes. The minutes of each board meeting must include
38 the vote of each member on each item before the board and indicate whether a member is absent or
39 failed to vote on an item.
40
41 (L) The city clerk shall retain agendas, approved minutes, internal review reports and bylaws. The
42 Solid Waste Services Department shall retain all other board documents. The documents are public
43 records under Texas Local Government Code Chapter 552 (Texas Public Information Act).
44
45 (M) The chair shall adjourn a meeting not later than 10 p.m., unless the board votes to continue the
46 meeting.
47

- 1 (N) Each person and board member attending a board meeting should observe decorum pursuant to
2 Section 2-1-48 of the City Code.
3

4 **ARTICLE 8. COMMITTEES/WORKING GROUPS.**

5 **COMMITTEES**

- 6
7
8 (A) The Solid Waste Advisory Commission shall have the following committees:

9 (1) Universal Recycling Ordinance Committee: the duty of the committee is to review the
10 Commercial and Multi-Family Recycling Ordinance, Austin City Code Article 5;
11

12 (2) Bylaw Committee: the duties of the committee are to review the Solid Waste Advisory
13 Commission Bylaws, Austin City Code, Title 2, Chapter 2-1-182;
14

15 (3) Hauler License Fee Committee: the duty of the Committee is to review the fees associated
16 with private haulers hauling within the City, Austin City Code, Title 15, Article 3;
17

18 (4) Product Stewardship Committee: the duty of the Committee is to review producer take and
19 product stewardship.
20

- 21 (B) Each committee must be established by an affirmative vote of the board. A committee cannot meet
22 until its creation is approved by the Council Audit and Finance Committee. Each committee shall
23 consist of at least three board members appointed by the chair. A staff member shall be assigned to
24 each committee by the director of the Solid Waste Services Department.
25

- 26 (C) The board chair shall appoint a board member as the committee chair, with the member's consent.
27

- 28 (D) A majority of the total number of appointed committee members constitutes a quorum.
29

- 30 (E) Each committee shall meet on a regularly scheduled basis at least quarterly.
31

- 32 (F) Each committee shall make an annual report to the board at the January board meeting.
33

- 34 (G) Committee meetings must be posted in accordance with Texas Government Code Chapter 551
35 (Texas Open Meetings Act).
36

- 37 (H) At each committee meeting, a committee member shall sign in on a sheet provided and shall
38 indicate that the member has no conflict of interest with any item on the committee meeting agenda,
39 or identify each agenda item on which the member has a conflict of interest.
40

41 **WORKING GROUPS**

- 42
43 (A) The board can determine the size of a working group but the number of board members serving on
44 the working group must be less than a quorum of the board.
45

- 46 (B) A working group may designate a chair, with the member's consent, but is not required to do so.
47

- 48 (C) Quorum requirements do not apply to working groups.

1
2 (D) Staff support will not be provided for working groups.
3

4 (E) Working groups are not required to post their meetings in accordance with the Texas Government
5 Code Chapter 551 (Texas Open Meetings Act).
6
7

8 **ARTICLE 9. PARLIAMENTARY AUTHORITY.**
9

10 The rules contained in the current edition of Robert's Rules of Order shall govern the board in all
11 cases to which they are applicable, except when inconsistent with these bylaws or with special rules of
12 procedure which the board or city council may adopt.
13

14 **ARTICLE 10. AMENDMENT OF BYLAWS.**
15

16 A bylaw amendment is not effective unless approved by the Council Audit and Finance Committee.
17

18 The bylaws were approved by the Solid Waste Advisory Commission at their meeting held on
19 February 9, 2011.
20
21
22
23

24

Annette Moreno, Department Executive Assistant



To: Solid Waste Advisory Commission

From: Bob Gedert, Director, Solid Waste Services Department

Date: March 16, 2011

Subject: Director's Report

Telephone Books Opt-Out Options

Staff is in discussions with a national non-profit organization named Catalog Choice to pilot a pre-cycling program that would allow citizens to opt out of receiving telephone books as well as other 'junk mail' and advertisements. Similar pilot programs are being launched in Berkley, Portland, and Seattle.

Master Plan Update

Next public meeting is scheduled for Wednesday, March 30th. Council briefing is planned for the April 19th Council Work Session with a vote expected on May 12th. SWAC is scheduled to consider the item on April 13th at its regularly scheduled meeting.

Dare-to-go-Zero Update

Filming of Dare to Go Zero will conclude on March 13th. Once filming is complete, staff will work with Channel 6 to edit film and produce the episodes, making sure that all the Zero Waste messages are captured. In addition, SWS will work with various media outlets to cover and promote the show. The first episode is tentatively scheduled to debut at City Hall in the evening of Friday, April 22nd (Earth Day) with a reception and red carpet for participating families. That debut will begin the airing of the 5-week Dare to Go Zero show.

Universal Recycling Ordinance Update

Phase 1. The 1st Stakeholder Meeting for the URO Phase 1 Rules Process was held on February 23rd, and was well attended by approximately 50 representatives from affected businesses and service providers. Stakeholder meetings will take place every 2nd and 4th Tuesday of the month, for the next six months from 9am to 11am at the SWS Administrative Offices at 1520 Rutherford Lane. Questions on the URO should be directed to Aiden Cohen at (512)974-1929 or via email aiden.cohen@ci.austin.tx.us.

Phase 2. The 1st Committee Meeting to discuss Phase 2 was held on February 16th at 2:30pm in City Council Chambers. Commissioners set a schedule for meetings and agreed to complete meetings by August. The next meeting is scheduled for Monday, March 21st and then the Committee will meet on the 3rd Tuesday of each month at 2:30pm (at City Hall, Room 1029) for the next six months.

Trash Project Update

Allison Orr with Forklift Danceworks is working to bring additional funding and support for the re-show of the Trash Project. Council Member Morrison's office organized a press conference on

February 17th announcing the re-mount of The Trash Project in August. Due to the amount of staffing coordination needed to put this performance on, SWS HR is working closely with Allison Orr. Additionally, SWS will utilize this performance as an opportunity to host a One Green Step education/outreach event prior to the performance. The performance is scheduled for September 2011. More details to come.

Todd Lane Update

As SWS does not have the need for a transfer site, we are researching best future uses for the facility. We are engaged in a Facility Feasibility Study to determine the Department's need for office and work space, as well as to integrate new Zero Waste activities into our facility use plan. The Zero Waste use for this infrastructure component is to repurpose the existing site into a floor sorting operation that takes loads of bulk items from the new On-Call Bulk Items Collection Program. The City would make minor upgrades and operate the facility.

SXSW

SWS is providing extensive recycling, litter and trash pickup services throughout the SXSW downtown event area. SWS is also monitoring SXSW efforts to launch a new Green Zone concept. The Green Zone is free and open to the public and is located at 7th and Red River. SWS provided clear stream event recycling containers to SXSW and is covering the cost of their recycling processing. Clearstream recycling containers will be placed within the Green Zone and along designated sections of Red River. SXSW hired Pedi Cabs to monitor, manage, and empty the recycling containers.

Event Recycling Rebate Program

Staff is developing the elements of this program and plans to present an update by the end of April.

Recycling Processing Negotiations (long term agreement)

Negotiations continue, with the expectation of presenting to SWAC on March 16th, with a briefing to Council on March 24th, and a Council vote on April 7th.

Star Employees

- Excellent customer service provided by Terrence Reed, Darrell Byrd, and Chad Easley SW Operators, Garbage Collection. They came to the aid of an elderly woman locked outside her home during the frigid weather on Feb. 1st. Their actions are an example of the care and concern crews have for the citizens of Austin.
- Mike Carline, SW Supervisor, Garbage Collection, graduated from the Supervisor Academy on January 28, 2011. City Manager spoke and presented the certificates to COA staff graduates.

Performance Measures

See attached detailed Performance Measures and Financial Reports

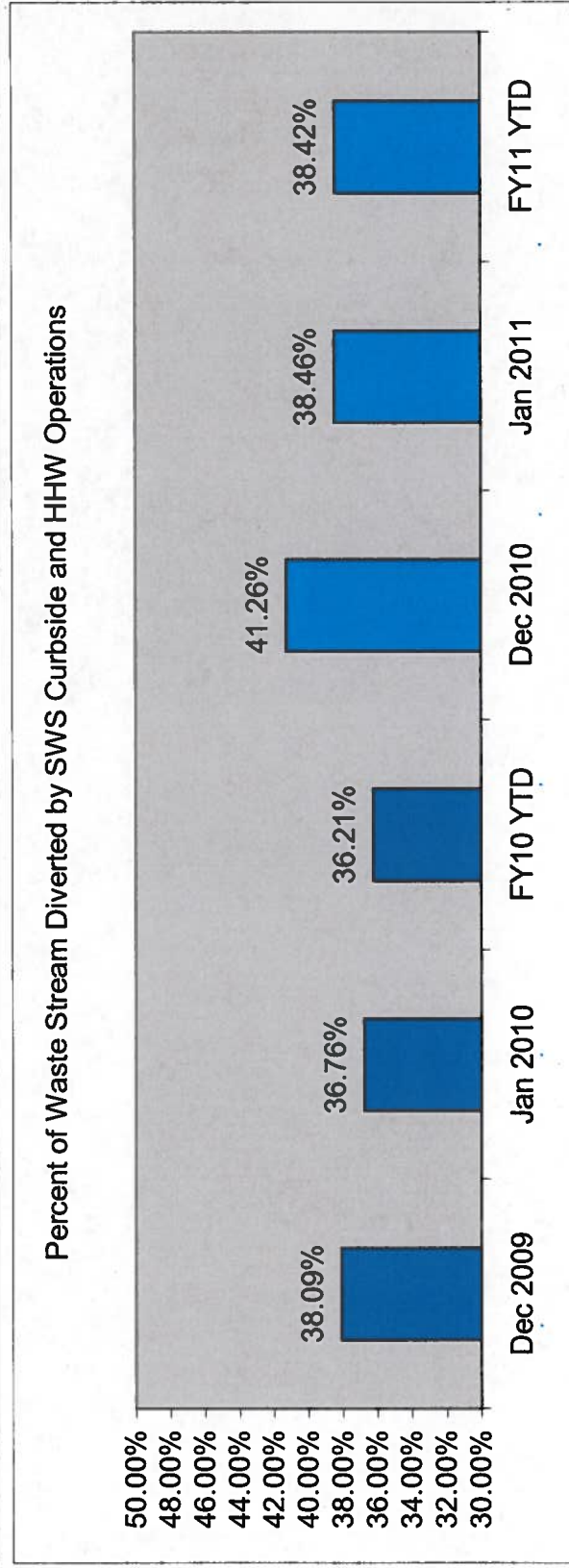
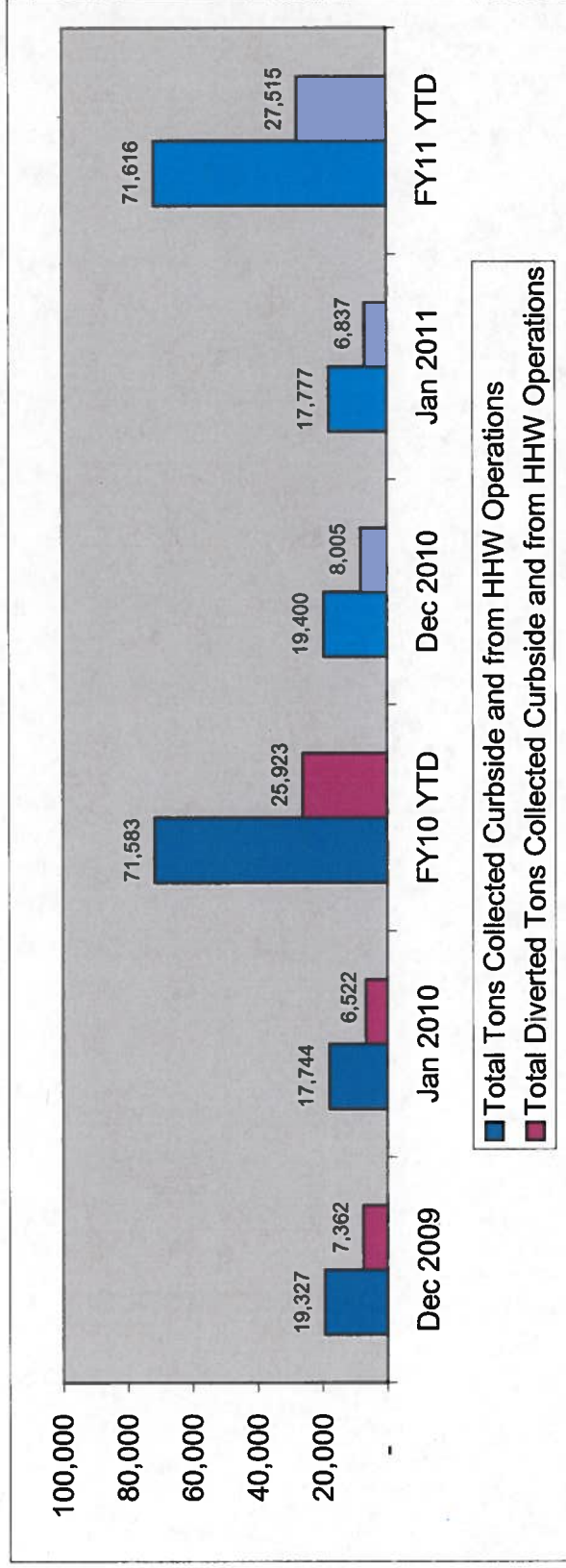
Solid Waste Services Department Annual Report

See attached Annual Report

Solid Waste Services Curbside Collection and HHW Operations

	Oct-Jan					Oct-Jan				
	FY 2008	FY 2009	Dec 2009	Jan 2010	FY10 YTD	FY 2010	Dec 2010	Jan 2011	FY11 YTD	
Tons Disposed										
Tons of curbside Garbage	143,950	128,519	11,409	10,662	43,300	130,851	10,962	10,442	41,918	
Tons of Curbside Bulk Disposed	7,589	8,033	543	529	2,247	7,516	414	470	2,073	
HHW Operations Tons Disposed	402	341	13.52	30.55	113.23	390	19	28	110	
Total Disposed Tons Collected Curbside and from HHW Operations	151,941	136,893	11,966	11,222	45,660	138,757	11,395	10,940	44,101	
Tons Diverted										
Tons of curbside recycling	34,691	49,811	4,888	4,543	18,037	52,479	5,007	4,587	18,084	
HHW Operations Tons recycled/reused	118	114	3.84	14.04	35	132	17	11	54	
Tons of Curbside Yard Trimmings	24,027	19,497	2,001	1,617	5,808	22,456	2,554	1,849	7,046	
Tons of Curbside Bulk Recycled	203	187	14	17	69	194	14	38	91	
Tons of Curbside Brush Collected	7,380	7,683	455	331	1,974	7,350	413	352	2,240	
Total Diverted Tons Collected Curbside and from HHW Operations	66,419	77,292	7,362	6,522	25,923	82,611	8,005	6,837	27,515	
Total Tons Collected Curbside and from HHW Operations	218,360	214,185	19,327	17,744	71,583	221,368	19,400	17,777	71,616	
Percent of Waste Stream Diverted by SWS Curbside and HHW Operations	30.42%	36.09%	38.09%	36.76%	36.21%	37.32%	41.26%	38.46%	38.42%	
Pounds of Garbage collected per customer per pickup	32.14	27.90	29.40	27.49	n/a	27.99	27.89	26.57	n/a	
Number of Garbage customers	172,287	177,156	178,841	179,125	n/a	179,788	181,143	181,492	n/a	
Pounds of Recycled materials collected per customer per pickup (every other week)	15.56	21.61	25.36	23.59	n/a	22.61	25.66	23.51	n/a	
Pounds of Yard Trimmings collected per customer per week	5.39	4.23	5.19	4.20	n/a	4.84	6.54	4.74	n/a	
Number of Recycling and Yard Trimmings customers	171,446	177,267	177,643	177,913	n/a	178,574	179,875	180,220	n/a	
Total tons of Dead Animals Collected from COA rights-of-way and the animal shelter	158	153	14	10	54	142	8	8	36	

Solid Waste Services Curbside Collection and HHW Operations



Solid Waste Services Fund
Fund Summary
Month Ended January 31, 2011

	Approved Budget	Amended Budget	Jan-11 w/ Encumb	Year to Date w/Encumb	Year End Estimate
BEGINNING BALANCE	15,844,235	15,844,235		20,493,983	15,844,235
REVENUE					
Residential	43,408,293	43,408,293	3,588,124	14,307,110	43,408,293
Extra Stickers and Carts	1,590,750	1,590,750	86,170	269,878	1,590,750
Commercial	2,553,098	2,553,098	208,386	829,367	2,553,098
Anti-Litter	22,289,929	22,289,929	1,895,410	7,564,576	22,289,929
MRF Processing Revenue	29,013	29,013	3,467	11,180	29,013
Single-Stream Revenue	5,161,194	5,161,194	654,571	664,770	5,161,194
New Services Fees	646,290	646,290	43,832	172,769	646,290
Other	724,653	724,653	80,416	292,616	724,653
Auction Sales	35,000	35,000	0	0	35,000
Travis County	84,000	84,000	0	0	84,000
TOTAL REVENUE	76,522,220	76,522,220	6,560,376	24,112,266	76,522,220
TRANSFERS IN					
Transfer from General Fund	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0
TOTAL AVAILABLE	76,522,220	76,522,220	6,560,376	24,112,266	76,522,220
EXPENSES					
Landfill	0	0	46,507	259,499	0
Litter Abatement	9,994,308	9,994,308	576,527	2,643,251	9,994,308
Operations Support	4,305,796	4,305,796	137,775	796,370	4,305,796
Pay As You Throw (PAYT)	22,255,737	22,255,737	1,499,087	6,167,668	22,255,737
Support Services	6,727,712	6,727,712	404,061	1,454,344	6,727,712
Waste Diversion	9,110,347	9,110,347	798,025	1,432,318	9,110,347
TOTAL EXPENSES	52,393,900	52,393,900	3,461,982	12,753,450	52,393,900
TRANSFERS OUT					
Sustainability Fund	760,362	760,362	63,364	253,450	760,362
GO Debt Service	9,526,194	9,526,194	2,281,631	4,525,505	9,526,194
Capital Improvement Projects Fund	380,816	380,816	31,735	126,936	380,816
Comm and Tech Mgmt. Fund	1,020,486	1,020,486	85,041	340,158	1,020,486
Trunked Radio	115,160	115,160	9,597	38,384	115,160
CTECC Support	7,690	7,690	641	2,562	7,690
Environmental Remediation	241,500	241,500	60,375	120,750	241,500
Code Compliance Fund	8,706,726	8,706,726	725,560	2,902,246	8,706,726
TOTAL TRANSFERS OUT	20,758,934	20,758,934	3,237,944	8,309,991	20,758,934
OTHER REQUIREMENTS					
Workers' Compensation	385,110	385,110	32,093	128,366	385,110
Liability Reserve Fund	205,000	205,000	17,083	68,336	205,000
Insurance - Fire/EC	21,273	21,273	0	16,108	21,273
Administrative Support-City	2,290,490	2,290,490	572,623	1,145,245	2,290,490
Accrued Payroll	106,000	106,000	0	0	106,000
27th Pay Period Expense	837,085	837,085	0	0	837,085
27th Pay Period Funding	-837,085	-837,085	0	0	-837,085
Compensation Program	25,870	25,870	2,520	3,351	25,870
Additional Retirement Contr.	951,410	951,410	72,899	304,818	951,410
CIS Billing Support	901,494	901,494	75,125	300,498	901,494
311 System Support	3,426,433	3,426,433	285,536	1,142,145	3,426,433
Bad Debt Expense	500,000	500,000	65,510	255,804	500,000
TOTAL OTHER REQUIREMENTS	8,813,080	8,813,080	1,123,388	3,364,671	8,813,080
TOTAL REQUIREMENTS	81,965,914	81,965,914	7,823,313	24,428,112	81,965,914
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	-5,443,694	-5,443,694	-1,262,937	-315,846	-5,443,694
ENDING BALANCE	10,400,541	10,400,541		20,178,137	10,400,541