



Yamhill County Solid Waste
401 NE Evans Street
McMinnville, OR 97128
YCSW Hotline: (503) 434-7445
Fax: 503-434-7544
www.ycsw.org

Re: DEQ pass thru rate adjustment for Waste Management Newberg Transfer Station

To: Board of Commissioners

The WM Newberg Transfer Station is not asking for the CPI (cost of living) adjustment. They are asking only for the pass-through fee of \$.58 per ton from the Oregon Department of Environmental Quality (DEQ). WM Newberg Transfer charges by the cubic yard. The rate increase will be \$.10 per cubic yard.

The proposed rate change will be an additional \$.10 per cubic yard.

Staff and the Solid Waste Advisory Committee recommend approval of this DEQ pass thru charge.

Accepted by Yamhill County
Board of Commissioners on
5-26-16 by Board Order
16-208



WASTE MANAGEMENT

P.O. Box 1000
2904 Wynooski Rd.
Newberg, OR 97132
(503) 538-1388
(503) 538-1383 Fax

April 11, 2016

Sherrie Mathison
Yamhill County
Department of Planning and Development
525 NE 4th St.
McMinnville, OR 97218-4523

Dear Sherrie,

Please find enclosed our rate review information required by Section 8 of the 1997 Solid Waste Ordinance Number 626 and amended April 15, 1999 by Ordinance 669.

Our independent Certified Public Account verifying the accuracy of our report has been completed and will be forwarded to you prior to the Solid Waste Advisory Council meeting.

The expected operating ratio for calendar year 2015 is 86.72%. The operating ratio is inside the approved range of 85% to 91%. Waste Management Newberg Transfer Station is not requesting a CPI adjustment for the current year. However, we are requesting a pass-through in the Oregon DEQ fee, which is increasing \$.58 per ton.

If you have any questions or need additional information please call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dave Huber', written over a horizontal line.

Dave Huber, District Manager
Waste Management Newberg Operations

From everyday collection to environmental protection, Think Green? Think Waste Management.

**Waste Management - Newberg Transfer Recycling Facility
Yamhill County Rate Review Report
For The Year Ended December 31, 2015**

Item	Allocation Basis	Actual Allowable Expenses 2015	Adjustment %	Amount	Allowable Expense 2016
Direct Cost					
Disposal Cost	100% Yamhill County	\$ 1,494,272		\$ 7,934	\$ 1,502,206
Hauling Cost	100% Yamhill County	\$ 453,783	11.44%	\$ 51,913	\$ 505,696
Franchise Fees	100% Yamhill County	\$ 3,929		\$ -	\$ 3,929
		\$ 1,951,984		\$ 59,847	\$ 2,011,830
Labor Costs					
Salaries & Wages	100% Yamhill County	\$ 147,810	1.44%	\$ 2,128	\$ 149,938
Insurance & Benefits	100% Yamhill County	\$ 24,158	1.44%	\$ 348	\$ 24,506
Payroll Tax Expense	100% Yamhill County	\$ 14,694	1.44%	\$ 212	\$ 14,906
Contract Labor	100% Yamhill County	\$ 248	1.44%	\$ 4	\$ 251
Other Employee Costs	100% Yamhill County	\$ 975	1.44%	\$ 14	\$ 989
Operations Support Costs	100% Yamhill County			\$ -	\$ -
Direct Labor Costs		\$ 187,885		\$ 2,706	\$ 190,590
Primary Equipment Costs					
Fuel & Transportation Costs	100% Yamhill County	\$ 13,321	1.44%	\$ 192	\$ 13,513
Insurance & Claims	100% Yamhill County	\$ 2,538	1.44%	\$ 37	\$ 2,575
Depreciation	100% Yamhill County	\$ 10,205		\$ -	\$ 10,205
Building & Equipment Costs	100% Yamhill County	\$ 28,786	1.44%	\$ 415	\$ 29,201
Repair Cost	100% Yamhill County	\$ 37,081	1.44%	\$ 534	\$ 37,615
Primary Equipment Costs		\$ 91,931		\$ 1,177	\$ 93,108
Operations Support and Other					
Salaries & Wages	100% Yamhill County	\$ 60,060	1.44%	\$ 865	\$ 60,925
Insurance & Benefits	100% Yamhill County	\$ 17,110	1.44%	\$ 246	\$ 17,356
Payroll Tax Expense	100% Yamhill County	\$ 5,996	1.44%	\$ 86	\$ 6,082
Other Employee Costs	100% Yamhill County	\$ 29,637	1.44%	\$ 427	\$ 30,064
Maintenance & Repairs	100% Yamhill County	\$ 6,653	1.44%	\$ 96	\$ 6,749
Property Taxes	100% Yamhill County	\$ 4,458	1.44%	\$ 64	\$ 4,522
Rental	100% Yamhill County	\$ 36,883	1.44%	\$ 531	\$ 37,414
Utilities	100% Yamhill County	\$ 6,534	1.44%	\$ 94	\$ 6,628
Environmental Compliance	100% Yamhill County	\$ 10,246	1.44%	\$ 148	\$ 10,393
Insurance & Claims	100% Yamhill County	\$ 4,987	1.44%	\$ 72	\$ 5,059
License, Fees, Permits	100% Yamhill County	\$ 2,117	1.44%	\$ 30	\$ 2,147
Supplies	100% Yamhill County	\$ 2,092	1.44%	\$ 30	\$ 2,122
Telecommunications	100% Yamhill County	\$ 671	1.44%	\$ 10	\$ 681
Travel & Entertainment	100% Yamhill County	\$ 86	1.44%	\$ 1	\$ 87
Depreciation	100% Yamhill County	\$ 178,391		\$ -	\$ 178,391
Corporate Overhead	100% Yamhill County	\$ 188,223	1.44%	\$ -	\$ 188,223
Operating Costs		\$ 554,144		\$ 2,700	\$ 556,845
General and Administrative	100% Yamhill County	\$ 13,702	1.44%	\$ 197	\$ 13,899
Total Expenses					
Total Allowable Expenses		\$ 2,799,646			\$ 2,866,272
Subtract Franchise Fees		\$ (3,929)			\$ (3,929)
Total Allowable Expenses with OR Applicable		\$ 2,795,717			\$ 2,862,343
Revenue		\$ 3,300,670		\$ -	\$ 3,300,670
Current Operating Ratio (OR)		84.70%			86.72%

NEWBERG TRANSFER & MRF
Yamhill County Rates
 Current Rates as of July 1,2014

Description	Lbs/Yd	Current Rates as of 7/1/2014	DEQ Increase	Proposed Rates 7/1/2016
Public Loose	300	\$16.20	\$0.10	\$16.30
Commercial Loose	300	\$14.50	\$0.10	\$14.60
Compacted	500	\$23.50	\$0.20	\$23.70
Extra-Heavy	900	\$31.90	\$0.30	\$32.20
Yard Debris	300	\$12.00	\$0.10	\$12.00
Appliance				
Appliance with motor / no Freon		\$7.90		\$7.90
Appliance with Freon		\$35.20		\$35.20
Appliance with no motor / no Freon		No Charge		No Charge
Tires				
Motorcycle off rim		\$0.70		\$0.70
Motorcycle on rim		\$1.50		\$1.50
Passenger off rim		\$3.20		\$3.20
Passenger on rim		\$4.80		\$4.80
Truck off rim		\$8.80		\$8.80
Truck on rim		\$17.10		\$17.10
Heavy Equip By Size From		\$40.20		\$40.20
NSF Fee		\$35.00		\$35.00