

Minutes

January 15, 2026

Commissioners present: Jeffrey Hunker, Timothy Bechtol and William Bateson

Also Present: Alec Helms, Cindy Land, Phil Johnson, Auditor Charity Rauschenberg, Steve Wilson and Kaysie Penzinski

Commissioner Hunker opened the meeting at 9:30 a.m. in the Commissioner's 1st floor conference room. The Pledge of Allegiance was recited. Minutes from the January 13, 2026 meeting was read with William Bateson making a motion to approve, Timothy Bechtol seconded. Motion passed 3-0.

William Bateson made a motion to approve two Warrant Journals. Timothy Bechtol seconded. Motion passed 3-0. The Commissioners signed two travel requests for the Sheriff's Office, two travel requests for JFS and a letter of appointment for JFS

The Assistant Clerk presented the following resolutions for consideration:

Resolution #29-26 – Repayment of advance from Brownfield Coalition Grant Fund #2195 to the General Fund #1001. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #30-26 – Additional appropriation within the Auditor's certification – Commissioners to appropriate to Hancock County Elections Commission Fund #8135. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #31-26 – Additional appropriation within the Auditor's certification – Commissioners to appropriate to General Fund #1001. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Cindy Land presented the following resolutions for consideration:

Resolution #32-26 – Resolution authorizing the 2026 CEBCO Wellness Grant Agreement. Cindy stated we will receive \$14,770.00 for this year. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #33-26 – Resolution authorizing the sale of equipment no longer needed by Hancock County E-911. Cindy stated this is specifically for 2 Cardiac Science G3 AED Trainers and 1 Dynamic Air Cleaner. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #34-26 – Resolution authorizing the chair to sign Explosive Gas Monitoring reports and letters to the EPA regarding the Explosive Gas Monitoring reports as soon as they are prepared. Cindy stated that we have run into some difficulty getting these reports signed and to

the State timely due to the time of the end of the month and the schedule of the next Commissioners' meeting. This will authorize one Commissioner to sign the report. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #35-26 – Contract for General Consulting Services between The Mannik & Smith Group, Inc., Consultants and the Board of Hancock County Commissioners - Work Order No. H1010077.0128. Cindy stated the cost of this contract is \$260,000. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #36-26 – Contract for 2026 SWMD Annual District Report for 2025 services between The Mannik & Smith Group, Inc., Consultants and the Board of Hancock County Commissioners - Work Order No. H1010077.0129. Cindy stated the total cost of this contract is \$12,500. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #37-26 – Contract for Professional Engineering and Environmental Services for 2026 SWMD 5 Year Plan Update between The Mannik & Smith Group, Inc., Consultants and the Board of Hancock County Commissioners - Work Order No. H1010077.0130. Cindy stated the cost of this contract is \$30,000. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #38-26 – Contract for Professional Engineering and Environmental Services for 2026 Groundwater Monitoring Services between The Mannik & Smith Group, Inc., Consultants and the Board of Hancock County Commissioners - Work Order No. H1010079.0131. Cindy stated the cost of this contract is \$120,000. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution #39-26 – Contract for Professional Engineering and Environmental Services for 2026 Gas Collection/Control System Coordination between The Mannik & Smith Group, Inc., Consultants and the Board of Hancock County Commissioners - Work Order No. H1010077.0132. Cindy stated the cost of this contract is \$25,000. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Steve provided an update on how the cost of these contracts compare to the previous year.

Phil stated he is not presenting the next resolution listed on the agenda.

Resolution 40-26 – Authorizing entry into and execution of a third amendment to an Ohio Department of Development Brownfield Remediation Program Grant Agreement with regard to property located near the intersection point of I-75 and County Road 99 in Hancock County, referred to as the Lai Assessment Project, extending the grant completion date to June 30, 2026. Phil explained the reasoning for needing the extension and the difference between an assessment and a remediation project. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution 41-26 – Authorizing the execution and submission of documents constituting a second amendment and accomplishing a second extension of the date for completion of a Brownfield Remediation Grant Program, for the facilitation of the Phase II Blanchard River benching project in Hancock County. Phil stated the project is progressing, but it is not complete

so this will extend it out till the project can get completed. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution 42-26 – Authorizing the entry into and execution of a Change Order #1 to a contract with Helms Construction, Inc. for the provision and installation of a Community Center Building and associated elements in McComb, Ohio, pursuant to the neighborhood revitalization program within the Ohio Office of Community Development’s Community Development Block Grant Program for program year 2023. Phil stated this change order is a total deduction of \$10,006. Kaysie gave an update on the project and the projected completion date. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Resolution 43-26 – Authorizing entry into a contract with Josette. LLC d/b/a Fastsigns of Findlay for fabrication and installation of signs at a new Hancock County office building located at 401 Olive Street, Findlay, Ohio 45840. Phil stated the cost of this is \$3,702.04. William Bateson made a motion to approve. Timothy Bechtol seconded. Motion passed 3-0.

Steve Wilson provided the Commissioners with attached end of year landfill reports with previous years as comparisons. He also provided projected landfill expense budgets. There was a discussion on if borrowing will be needed for the next phase of expansion. Steve also provided an update on the flood map that was emailed to the Board and the contamination clean up being done in the benching area. He stated that the EPA is having a hearing tonight at 6:00 at the library in regards to the gas collection system. This is ran by the EPA and the Commissioners are not required to attend but they are welcome to be there if they would like.

Auditor Rauschenberg stated that there are a lot of assessment for this year. She has made sure to tell her staff that if people are asking questions to walk through the bills with them and indicate the assessments that are included in the bills.

There was a discussion on the blue flags and the condition of the Courthouse railing and steps.

Meetings/Reports

William Bateson stated the Board was notified yesterday that ADAMHS was having grants cut but today we have heard that has been reversed. There was a discussion on the restoration of those funds.

Timothy Bechol attended his first Convention and Visitors Bureau meeting.

Jeffrey Hunker attended the onboarding for all of the new Alliance, Economic Development and CVB members on Tuesday. Tuesday night he attended the ribbon cutting for the new Youth for Christ building. Yesterday there was an Employee Benefits Committee meeting.

At 10:30 a.m., the Commissioners held the Township Road 190 vacation hearing in Amanda Township. Also present was Alec Helms, Cindy Land, Engineer Doug Cade, Saige Thornley and Steve Ruggles. Commissioner Hunker opened the hearing by providing introductions and explaining the procedures of the hearing. Alec Helms read the history of the petition into the record. Steve Ruggles stated his family owns the properties on both sides of the portion of road that is looking to be vacated. They are not opposed to this vacation in any way. There was a

discussion on what will be done with the current road if it is vacated. Engineer Cade read his report into the record and stated he is in favor of this vacation. The Board directed the Prosecutor's office to prepare a resolution to approve the vacation. William Bateson made a motion to adjourn the hearing. Timothy Bechtol seconded. Motion passed 3-0.

At 11:00 a.m., the Commissioners held the Township Road 106 vacation hearing in Pleasant Township. Also present was Alec Helms, Cindy Land, Engineer Doug Cade and Dennis Shroeder. Commissioner Hunker opened the hearing by providing introductions and explaining the procedures of the hearing. Alec Helms read the history of the petition into the record. Dennis stated they own property around the area and just wanted to have a little more information. Doug Cade explained how the separation of the road to the surrounding properties would work and stated he can have someone from his office come and survey the area for them. Engineer Cade read his report into the record and stated he is in favor of this vacation. The Board directed the Prosecutor's office to prepare a resolution to approve the vacation. William Bateson made a motion to adjourn the hearing. Timothy Bechtol seconded. Motion passed 3-0.

At 11:30 a.m., the Commissioners held the Ridge Run Drive and Noble Hawk Court vacation hearing in Biglick Township. Also present was Alec Helms, Cindy Land, Engineer Doug Cade, Jeff Hanna, John Filkins, Pat Sadowski, Annette Eddington, Brett Eddington and Brian Fink. Commissioner Hunker opened the hearing by providing introductions and explaining the procedures of the hearing. Alec Helms read the history of the petition into the record. Pat Sadowski stated he was acting as legal council for the Eddingtons. They are the property owners for all of the adjacent properties. Jeff Hanna stated that the Village of Arcadia owns a waterline that goes through this area and he wanted to make sure they would have access to that waterline still. Doug Cade stated there is no dedicated easement so they would retain the entire right-away to access the waterline if needed. Brett Eddington provided some history of the marking and things that have been done since they purchased the property to help maintain the waterline. Pat and John stated they will work together to come up with an agreement for the Village to access the waterline. Engineer Cade read his report into the record and stated he is in favor of this vacation. Cindy Land stated a letter had been sent to Biglick Township for them to provide us with their feedback on this vacation but we have not received anything as of now. The Board cannot make their decision on this until something is received from the Township. Cindy stated she will reach out to them again to get something sent to us. The Board directed the Prosecutor's office to prepare a resolution to approve the vacation as long as we receive something in support of the vacation from Biglick Township. William Bateson made a motion to adjourn the hearing. Timothy Bechtol seconded. Motion passed 3-0.

At 2:20 p.m., the Commissioners met with Sheriff Cortez. Also present was Alec Helms, Cindy Land and Jessie Sterrett.

Sheriff Cortez requested executive session in regards to collective bargaining.

At 2:21 p.m., Jeff Hunker made a motion to enter executive session in regards to collective bargaining. Timothy Bechtol seconded. Roll call vote as follows: William Bateson: yes; Timothy Bechtol: yes; Jeffrey Hunker: yes; At 2:52 p.m., Jeffrey Hunker made a motion to come out of executive session. Timothy Bechtol seconded. Motion passed 3-0.

Commissioner Bechtol gave Sheriff Cortez an update on the status of the solicitation of bids for the Treasurer's office remodel.

Commissioner Hunker read a letter to be sent to Chief Mathias in support of the vacation of South Cory Street. The Commissioners signed the letter.

Work Session Topics

Respectfully submitted,



Alec Helms, Assistant Clerk

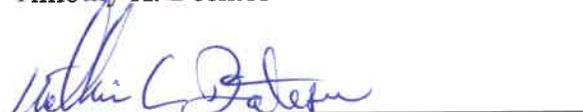
Reviewed and approved by:



Jeffrey L. Hunker



Timothy K. Bechtol



William L. Bateson

2022

MONTH	Days Open	Total Tons	In District	Out of District	Municipal	C&DD	Industrial	Daily Avg.	Ohio EPA Fees	Tier/Gen. Fee Fund	CD&D Fee	Allen Twp. Fees	Total Revenue	Avg. per ton
Totals	280.5	150,807.24	124,066.82	26,720.32	107,940.39	32,287.36	10,581.78	537.64	\$ 562,980.31	\$ 452,421.72	\$ 51,659.78	\$ 37,701.81	\$ 5,201,632.50	\$ 34.49

2023

MONTH	Days Open	Total Tons	In District	Out of District	Municipal	C&DD	Industrial	Daily Avg.	Ohio EPA Fees	Tier/Gen. Fee Fund	CD&D Fee	Allen Twp. Fees	Total Revenue	Avg. per ton
Totals	281.0	160,910.86	126,855.40	34,055.46	113,601.23	37,187.42	10,122.21	572.64	\$ 587,686.34	\$ 482,732.58	\$ 59,499.87	\$ 40,227.72	\$ 5,560,985.35	\$ 34.56

2024

MONTH	Days Open	Total Tons	In District	Out of District	Municipal	C&DD	Industrial	Daily Avg.	Ohio EPA Fees	Tier/Gen. Fee Fund	CD&D Fee	Allen Twp. Fees	Total Revenue	Avg. per ton
January	23.5	12,842.85	9,448.69	3,394.16	9,335.89	2,762.99	743.97	546.50	\$ 47,879.34	\$ 38,528.55	\$ 4,420.78	\$ 3,210.71	\$ 439,842.75	\$ 34.25
February	23.0	12,905.89	9,750.16	3,155.73	8,953.19	3,223.72	729.38	561.13	\$ 45,992.21	\$ 38,717.67	\$ 5,157.95	\$ 3,226.47	\$ 438,982.00	\$ 34.01
March	23.5	12,593.37	10,226.85	2,366.52	9,093.23	2,799.80	700.34	535.89	\$ 46,519.46	\$ 37,780.11	\$ 4,479.68	\$ 3,148.34	\$ 430,793.00	\$ 34.21
April	23.0	14,499.45	11,869.71	2,629.74	10,385.40	3,424.62	722.72	630.41	\$ 52,762.15	\$ 43,498.35	\$ 5,479.39	\$ 3,624.86	\$ 493,833.75	\$ 34.06
May	24.0	15,099.11	12,335.45	2,762.66	10,622.30	3,763.41	713.40	629.13	\$ 53,844.58	\$ 45,297.33	\$ 6,021.46	\$ 3,774.78	\$ 517,452.75	\$ 34.27
June	22.5	13,823.48	10,620.80	3,202.68	10,271.54	2,877.58	674.36	614.38	\$ 51,993.03	\$ 41,470.44	\$ 4,604.13	\$ 3,455.87	\$ 486,655.25	\$ 35.20
July	24.0	15,145.80	11,660.28	3,485.52	10,280.38	4,179.15	686.27	631.08	\$ 52,091.59	\$ 45,437.40	\$ 6,686.64	\$ 3,786.45	\$ 519,787.50	\$ 34.32
August	24.5	14,105.45	11,145.67	2,959.78	10,022.37	3,389.62	693.46	575.73	\$ 50,900.19	\$ 42,316.35	\$ 5,423.39	\$ 3,526.36	\$ 490,715.75	\$ 34.79
September	22.0	14,171.84	11,254.66	2,917.18	9,431.75	4,043.63	696.45	644.17	\$ 48,108.95	\$ 42,515.52	\$ 6,469.81	\$ 3,542.96	\$ 488,554.75	\$ 34.47
October	25.0	14,987.58	11,455.07	3,532.51	9,684.83	4,584.96	697.79	599.50	\$ 49,317.45	\$ 44,962.74	\$ 7,335.94	\$ 3,746.90	\$ 505,663.75	\$ 33.74
November	22.5	13,037.55	9,903.80	3,133.75	9,491.08	2,897.17	849.30	579.45	\$ 49,116.81	\$ 39,112.65	\$ 4,635.47	\$ 3,259.39	\$ 445,103.00	\$ 34.14
December	21.0	11,354.40	8,948.00	2,406.40	8,668.41	2,127.72	558.27	540.69	\$ 43,826.73	\$ 34,063.20	\$ 3,404.35	\$ 2,838.60	\$ 394,889.50	\$ 34.78
Totals	278.5	164,566.77	128,619.14	35,926.63	116,240.07	40,074.37	8,465.71	590.90	\$ 592,352.46	\$ 493,700.31	\$ 64,118.99	\$ 41,141.69	\$ 5,652,273.75	\$ 34.35

2025

MONTH	Days Open	Total Tons	In District	Out of District	Municipal	C&DD	Industrial	Daily Avg.	Ohio EPA Fees	Tier/Gen. Fee Fund	CD&D Fee	Allen Twp. Fees	Total Revenue	Avg. per ton
January	24.0	11,895.84	9,215.91	2,679.93	9,003.36	2,264.18	628.32	495.66	\$ 45,750.48	\$ 35,687.52	\$ 3,622.69	\$ 2,973.96	\$ 410,414.25	\$ 34.50
February	22.0	10,571.79	8,525.65	2,046.14	8,061.11	1,890.82	619.86	480.54	\$ 41,234.61	\$ 31,715.37	\$ 3,025.31	\$ 2,642.95	\$ 365,655.00	\$ 34.59
March	23.5	13,528.10	10,849.12	2,678.98	8,491.04	3,325.48	711.58	575.66	\$ 43,712.45	\$ 40,584.30	\$ 5,320.77	\$ 3,382.03	\$ 462,186.75	\$ 34.16
April	24.0	14,963.75	11,702.50	3,261.25	10,675.13	3,616.42	672.20	623.49	\$ 53,899.82	\$ 44,891.25	\$ 5,786.27	\$ 3,740.94	\$ 507,917.00	\$ 33.94
May	23.5	16,392.63	12,176.21	4,216.42	11,504.19	4,236.49	651.95	697.56	\$ 57,741.67	\$ 102,099.15	\$ 6,778.38	\$ 4,098.16	\$ 612,703.75	\$ 37.38
June	23.0	16,282.27	11,961.30	4,320.97	10,999.41	4,570.30	712.56	707.92	\$ 55,631.86	\$ 101,012.98	\$ 7,312.48	\$ 4,070.57	\$ 602,670.25	\$ 37.01
July	24.0	17,018.51	12,978.23	4,040.28	10,916.47	5,343.18	758.86	709.10	\$ 55,457.82	\$ 107,008.73	\$ 8,549.09	\$ 4,254.63	\$ 612,706.25	\$ 36.00
August	23.0	15,402.50	11,266.63	4,135.87	10,344.15	4,355.01	703.35	669.67	\$ 52,475.63	\$ 95,409.89	\$ 6,968.02	\$ 3,850.63	\$ 577,287.50	\$ 37.48
September	23.0	15,786.66	11,420.27	4,366.39	10,265.79	4,838.26	682.61	686.38	\$ 52,004.90	\$ 97,407.45	\$ 7,741.22	\$ 3,946.67	\$ 578,279.25	\$ 36.63
October	25.0	16,062.95	11,961.84	4,101.11	10,624.74	4,673.80	764.41	642.52	\$ 54,098.46	\$ 100,137.32	\$ 7,478.08	\$ 4,015.74	\$ 593,344.00	\$ 36.94
November	21.5	12,958.01	9,706.65	3,251.42	8,916.31	3,502.46	539.30	602.70	\$ 44,914.15	\$ 80,952.23	\$ 5,603.94	\$ 3,239.50	\$ 478,706.25	\$ 36.94
December	24.0	20,673.10	16,833.33	3,839.81	10,054.53	10,013.61	604.90	861.38	\$ 50,632.29	\$ 133,192.55	\$ 16,021.78	\$ 5,168.28	\$ 578,553.75	\$ 27.99
Totals	280.5	181,536.11	138,597.64	42,938.57	119,856.23	52,630.01	8,049.90	647.19	\$ 607,554.12	\$ 970,098.74	\$ 84,208.02	\$ 45,384.03	\$ 6,380,424.00	\$ 35.15

as of 5/01/25

Tipping Fee = \$ 29.75 \$ 34.75
 OEPA Fee = \$ 4.75 \$ 4.75
 Allen Twp = \$ 0.25 \$ 0.25
 Tier Fee = \$ 2.00 \$ 4.00
 Gen. Fee = \$ 5.00 \$ -
 Total Charge = \$ 41.75 \$ 43.75

before \$ 37.75 In
 5/01/25 \$ 39.75 Out

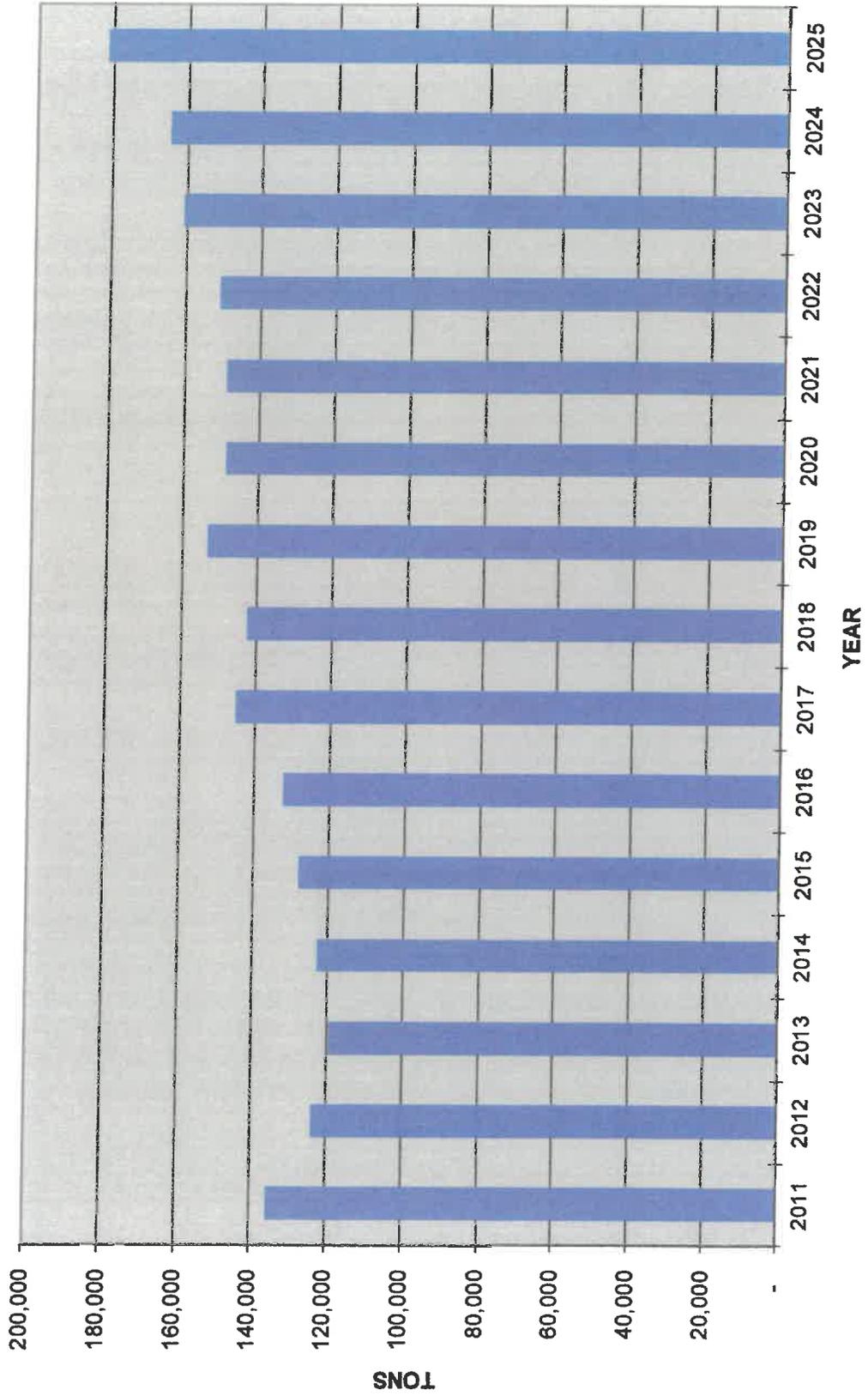
before \$ 35.75 In
 2/01/14 \$ 37.75 Out

Exempt waste no longer accepted - 1/01/13
 C&DD - 2/01/14 \$ 26.00
 Clean hard fill \$ 10.00

WASTE ACCEPTED AT THE HANCOCK COUNTY SANITARY LANDFILL - COUNTY OF ORIGIN

	Hancock	% Total	Allen	Hardin	Henry	Putnam	Seneca	Wood	Wyandot	Other	Total
1992	73,984	98.8%	33	5		5	837	36	1		74,901
1993	71,259	98.6%	15	6		7	401	581	1		72,270
1994	81,019	99.9%	10			0	72	26			81,127
1995	80,670	85.2%	210	9	78	7	5,612	8,098			94,683
1996	62,425	75.1%	7,821	200	726	2,342	1,087	8,480	4		83,084
1997	54,692	62.4%	16,259	331	766	4,180	911	10,350	225		87,713
1998	52,826	70.0%	9,208		787	4,041	539	8,103	5		75,508
1999	55,583	75.7%	6,839		743	2,378	106	7,797			73,446
2000	70,182	79.1%	7,910		768	2,768	125	6,991	17		88,761
2001	65,523	76.2%	7,337		1,253	4,777	86	6,993	6	67	86,042
2002	72,031	73.9%	7,228	1	1,403	9,331	101	7,305	4	33	97,437
2003	75,594	71.4%	8,802	6	1,535	11,532	62	8,260	48	2	105,841
2004	86,034	72.2%	9,693	16	1,574	13,252	724	7,800	19	4	119,116
2005	105,964	73.3%	13,189	129	1,491	12,198	3,113	8,273	51	146	144,554
2006	84,422	66.5%	14,072	138	898	14,050	4,963	8,268	136	87	127,034
2007	89,974	66.5%	13,618	333	1,428	17,460	4,624	6,799	76	1,067	135,379
2008	96,702	70.6%	12,868	696	1,693	13,891	3,741	7,022	28	305	136,946
2009	83,380	69.1%	15,624	629	621	12,053	3,628	4,221	39	484	120,679
2010	87,433	64.0%	29,211	759	364	10,606	2,228	5,033	41	1,044	136,719
2011	101,232	74.6%	20,091	445	631	6,458	363	5,469	30	924	135,643
2012	96,837	78.2%	12,912	744	515	6,351	383	5,494	38	595	123,869
2013	95,178	79.8%	9,968	1,048	759	5,289	434	5,469	99	1,082	119,326
2014	100,784	82.2%	9,201	1,573	879	3,913	299	5,087	51	788	122,575
2015	104,316	81.6%	8,468	883	1,342	3,474	148	5,861	135	3,204	127,831
2016	105,296	79.7%	8,985	615	1,303	3,399	143	5,006	35	7,408	132,190
2017	115,342	79.4%	11,913	382	1,539	4,749	276	6,018	61	4,933	145,213
2018	111,748	78.4%	13,513	383	1,947	5,529	242	5,913	89	3,146	142,510
2019	109,066	78.9%	10,753	737	2,152	7,441	649	6,403	46	1,033	138,280
2020	120,347	81.0%	11,482	674	1,620	5,815	1,383	5,811	19	1,398	148,549
2021	122,276	82.1%	10,155	1,624	1,642	5,458	492	5,605	2	1,690	148,944
2022	124,067	82.3%	9,770	791	2,604	4,614	316	6,242	159	2,226	150,789
2023	126,855	78.8%	10,479	3,924	2,017	4,531	3,076	7,373	349	2,307	160,911
2024	126,620	77.0%	10,722	2,998	2,054	5,699	4,425	7,749	143	4,137	164,547
2025	138,598	76.3%	9,847	520	3,080	8,524	7,441	7,894	432	5,200	181,536
Total	2,883,041	80.6%	327,636	20,079	37,132	207,597	45,591	203,935	1,956	33,973	3,576,960

YEARLY TONNAGE



PROJECTED BUDGETS - LANDFILL

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	ACTUAL	ACTUAL								
REVENUE	5,897,000	6,400,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000
NOTES										
CARRY-OVER	2,988,000	3,266,000	2,076,000	1,640,200	1,356,200	(752,800)	213,200	654,200	1,570,200	2,478,200
AVAILABLE FUNDS	8,885,000	9,666,000	8,676,000	8,240,200	7,956,200	5,847,200	6,813,200	7,254,200	8,170,200	9,078,200
EXPENSES										
Salaries & Benefits	1,273,000	1,300,000	1,366,800	1,390,000	1,415,000	1,440,000	1,465,000	1,490,000	1,515,000	1,540,000
Equipment	517,000	1,008,000	1,000,000	1,400,000	100,000	100,000	600,000	100,000	100,000	1,500,000
Repairs & Services	347,000	383,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000
Fees	1,360,000	1,764,000	2,162,000	2,162,000	2,162,000	2,162,000	2,162,000	2,162,000	2,162,000	2,162,000
Financial Assurance	742,000	607,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Materials	385,000	286,000	375,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Contracts	908,000	1,990,000	1,000,000	400,000	3,500,000	400,000	400,000	400,000	400,000	400,000
Land Acquisition	-	165,000	-	-	-	-	-	-	-	-
Debt Retirement	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	70,000	70,000
TOTAL	5,619,000	7,590,000	7,035,800	6,884,000	8,709,000	5,634,000	6,159,000	5,684,000	5,692,000	7,117,000
CARRY-OVER	3,266,000	2,076,000	1,640,200	1,356,200	(752,800)	213,200	654,200	1,570,200	2,478,200	1,961,200
Equipment	Exc/Loader	Water Truck	Dozer	Compactor			Dozer			Compactor
Contracts:										
Mannik & Smith	608,000	675,000	400,000	400,000	500,000	500,000	400,000	400,000	400,000	400,000
Cell Construction	300,000	1,600,000			3,000,000					
Gas Collection			300,000							
DEBT SERVICE:										
Leachate	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Land	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
OPWC San	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
OPWC WL	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	70,000	70,000