

RESOLUTION NO. 93-R-563

A RESOLUTION APPROVING RATES FOR SANITATION SERVICES TO BE CHARGED BY CURRY TRANSFER AND RECYCLING TO CUSTOMERS IN THE CITY OF BROOKINGS.

WHEREAS, Ordinance No. 86-O-402, Section 11 states that rates for service shall be those currently approved for the franchisee by the city council by resolution; and

WHEREAS, Ordinance No. 86-O-402, Section 11 states that the rates shall be attached to Ordinance No. 86-O-402 as Exhibit "A";

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brookings that the following rates shall be approved, effective July 1, 1993, and shall remain in effect until such time as any change in rates shall be approved by the City Council:

EXHIBIT "A-1"

CURRY TRANSFER AND RECYCLING

RATE SCHEDULE - CITY OF BROOKINGS

CANS/CARTS: SET OUT (CURB SIDE) SERVICE

\$14.70 per month - one thirty (30) gallon can each week.

\$12.64 per month - one twenty (20) gallon can each week.

\$11.60 per month - one fifteen (15) gallon can each week.

\$29.40 per month - one sixty (60) gallon cart each week.

\$44.10 per month - one ninety (90) gallon cart each week.

\$11.01 per month - one twenty (20) gallon When Available-Recycle Only.

Residential Compactor - In Excess Of 2 Bags - 1.5 Times Can Rate

CANS/CARTS: OTHER THAN SET OUT SERVICE

\$.85 per trip plus \$.85 for each additional twenty five feet from truck access. Long driveways, \$.85 for first 100 yards, over 100 yards \$.85 for each additional 200 yards or portion thereof, per trip. An additional \$.85 for each gate, fence, hallway and/or stairs per trip and overweight limits of cans (30 gallon - 55 lbs., 20 gallon - 37 lbs., 15 gallon - 28 lbs., 10 gallon - 18 lbs.)

COMMERCIAL: WEEKLY SERVICES (Container/Carts/Cans)

Container Service - Per Loose Yard - Per Pick-Up	\$18.18
Container Service - Roll Out Service - Extra	10%
Container Service - Ramp Roll Out Service - Extra	20%
Customer Requested After Hour, Saturday or Sunday - Extra	50%
Container Service - Gate Fee (Each Gate) - Extra	\$ 4.75
Container Rental - One-Eight Yards - Per Month	\$10.60
Customer Requested - Other Than Weekly - Each Trip Minimum	\$13.25
Customer Requested - Customized Pick Up (Times) - Minimum	\$13.25
Mechanically Compacted Waste 2.75 Times Yard Or Can Rate.	

RECYCLING CREDITS (When Service Available)

Container Service - Newsprint (Properly Prepared)	50%
Container Service - Waste Paper/Office Paper/Cans/Bottles/Plastics/ Glass (Properly Prepared)	25%

OTHER RESIDENTIAL AND COMMERCIAL CHARGES

(1) Occasional Extra In Route Pickup - Each	\$3.85
(2) Customer requested special pickup - minimum	\$5.85
(3) Initial one time set up charge	\$4.75
(4) Monitored inactive status - Each Time	\$4.75
(5) Rental Property Owners Responsible For Sanitation Charges.	
(6) Extra Heavy Roofing/Demolition 2.75 Time Yd. Rate.	
(7) Waste In Excess Of 280 LBS Subject To The Approved Tonnage Rate.	
(8) Household Hazardous Waste	(As Approved)

EXHIBIT "A-2"

RATE SCHEDULE FOR BIO-MEDICAL WASTE

REGULARLY SCHEDULED PICKUP

35 Gallon Box	\$47.75
20 Gallon Box	\$37.15

(Above prices include box, lid, red bag liner, regular pickup and all transportation/disposal costs)

SPECIAL SERVICES

On Call Or Special Trip Pickup - Extra	\$13.25
1 Gallon Special Sharps Container	\$18.50


(Includes all disposal costs when returned by the user to Curry Transfer and Recycling, Inc.)

Disposal Of Sharp Containers Not Purchased From Curry Transfer and Recycling, Inc.

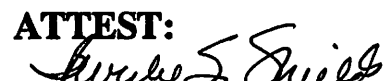
1 Gallon Container	\$10.60
2 Gallon Container	\$21.20
3 Gallon Container	\$31.80

Any Other Special Supplies **CTR Cost Plus 20%**
(Such as extra red bags or extra boxes)

PASSED by the council and signed by the mayor this 14th day of June, 1993.



Tom Davis
Mayor

ATTEST:


Beverly S. Shields
City Recorder



Curry Transfer and Recycling

(503) 469-2425



May 18, 1993

Board of Commissioners
County of Curry, Oregon

Mayor and City Council
City of Gold Beach, Oregon

Mayor and City Council
City of Brookings, Oregon

Mayor and City Council
City of Port Orford, Oregon

RECEIVED

MAY 20 1993

CITY OF BROOKINGS

Re: Annual Rate Review Report

Hon. County and City Officials:

Attached to this correspondence please find the Annual Rate Review Report for Curry Transfer & Recycling, Inc. (CTR), as audited by McCracken Mason and Maas, PC, Certified Public Accountants, for the calendar year ended December 31, 1992.

Please note that the Rate Review Report could not take into account the reduction in long-haul expenses which will be effective July 1, 1993, once the solid waste transport and disposal agreements between CTR and Curry County and the cities of Brookings, Gold Beach and Port Orford are finalized and operations commence for disposal at the Douglas County Roseburg Landfill.

Pursuant to Section 1 of the Franchise Agreements, a separate and distinct procedure is provided to make rate adjustments for increases or decreases in long-haul and disposal costs realized during any calendar year. However, to avoid a second rate proceeding in a few months, we respectfully recommend addressing both the rate review and the long-haul adjustment processes at the same time in order to achieve a consolidated rate structure for the forthcoming rate year. Doing so will also assist greatly in the management and administration of the solid waste billing and collection system countywide.

We look forward to continuing our productive working relationship in the management of solid waste and recycling activities throughout Curry County.

Very truly yours,

Pete Smart
President



911 COUNTRY CLUB ROAD • SUITE 100 • EUGENE, OREGON 97401-2291 • (503) 343-3236 • FAX (503) 343-6717

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Curry Transfer and Recycling, Inc.
Brookings, Oregon

We have audited the accompanying special purpose rate report of Curry Transfer and Recycling, Inc. (CTR), an Oregon corporation, for the year ended December 31, 1992, for the cities of Brookings, Gold Beach, and Port Orford, Oregon and for Curry County, Oregon. This rate report is the responsibility of the CTR's management. Our responsibility is to express an opinion on this rate report based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the rate report is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the rate report. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall rate report presentation. We believe that our audit provides a reasonable basis for our opinion.

The accompanying special purpose rate report was prepared for the purpose of complying with, and in conformity with the accounting principles specified in the Franchise agreements between CTR and Brookings, Gold Beach, Port Orford, and Curry County, Oregon, as discussed in Note 1, and is not intended to be a presentation in conformity with generally accepted accounting principles.

In our opinion, the special purpose rate report, referred to above, presents fairly, in all material respects the revenues and expenses for the year ended December 31, 1992, on the basis of accounting described in Note 1.

This report is intended solely for the information and use of the Board of Directors of CTR and the City Councilors of Brookings, Gold Beach, and Port Orford and the County Commissioners of Curry County, Oregon, and should not be used for any other purpose.

McCracken Mason and Maas, PC.

Eugene, Oregon
March 29, 1993

CURRY TRANSFER AND RECYCLING, INC.
ANNUAL RATE REVIEW REPORT

FOR THE YEAR ENDED DECEMBER 31, 1992

	<u>SERVICE</u>	<u>RECYCLING</u>	<u>TRANSFER</u>	<u>OTHER</u>	<u>TOTAL</u>
Payroll and benefits	233,001	82,722	92,893	0	408,616
Fuel, oil, and tires	77,410	3,339	4,230	0	84,979
Repair & maintenance	79,522	18,284	16,653	0	114,459
Site maintenance	0	0	18,273	0	18,273
Container repair	13,258	0	0	0	13,258
Insurance	13,780	1,664	520	0	15,964
Licenses and fees	10,768	0	0	0	10,768
Supplies	42,661	4,001	2,741	0	49,403
Depreciation	41,084	40,661	11,740	0	93,485
Amortization	0	0	0	22,519	22,519
Equipment rent	5,393	0	5,590	0	10,983
Other operational expenses	3,234	16,241	1,113	0	20,588
Administrative (allocated)	329,921	123,006	24,979	0	477,905
Disposal charges <i>\$59,34/ton</i>	661,416	0	0	0	661,416
Lease expense	0	0	0	3,593	3,593
Lease expense – BEF	0	0	0	23,823	23,823
Transfer stations operations	0	0	0	53,531	53,531
Interest expense	0	0	0	47,370	47,370
Total operations costs	<u>\$ 1,511,448</u>	<u>\$ 289,918</u>	<u>\$ 178,732</u>	<u>\$ 150,836</u>	2,130,933
Closure/Post Closure Costs Deposited in Trusts					98,789
Return on operations – 90.5% costs					223,689
Return on closure/post closure costs					<u>0</u>
Revenue requirement					2,453,412
Revenue generated by current rates					<u>2,311,795</u>
Revenue (over) under requirement					<u>\$ 141,617</u>
% Rate adjustment increase (decrease)					<u>6.13</u>

11,146.21 tons

CURRY TRANSFER AND RECYCLING, INC.
ALLOCATION ADMINISTRATIVE OVERHEAD EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1992

<u>ACCOUNT</u>	<u>SERVICE</u>	<u>RECYCLING</u>	<u>TRANSFER</u>	<u>SUBSIDIARIES</u>	<u>TOTAL</u>
Advertising	2,567	5,991	0	0	8,558
Allocation factor	30.00%	70.00%			100.00%
Utilities	4,066	1,510	302	163	6,041
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Professional – legal	38,998	13,928	2,786	0	55,711
Allocation factor	70.00%	25.00%	5.00%		100.00%
Professional – accounting	18,945	6,766	1,353	0	27,064
Allocation factor	70.00%	25.00%	5.00%		100.00%
Consulting	9,227	3,295	659	0	13,181
Allocation factor	70.00%	25.00%	5.00%		100.00%
Insurance	16,274	3,376	2,251	605	22,506
Allocation factor	72.31%	15.00%	10.00%	2.69%	100.00%
Telephone	16,874	6,267	1,253	674	25,069
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
License & fees	2,320	862	172	93	3,446
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Dues & subscriptions	4,271	1,587	317	171	6,346
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Office supplies	17,447	6,480	1,296	697	25,920
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Postage & freight	5,475	2,034	407	219	8,134
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Travel	5,106	1,824	365	0	7,294
Allocation factor	70.00%	25.00%	5.00%		100.00%

CURRY TRANSFER AND RECYCLING, INC.
ALLOCATION ADMINISTRATIVE OVERHEAD EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1992

<u>ACCOUNT</u>	<u>SERVICE</u>	<u>RECYCLING</u>	<u>TRANSFER</u>	<u>SUBSIDIARIES</u>	<u>TOTAL</u>
Meals & entertainment	674	241	48	0	963
Allocation factor	70.00%	25.00%	5.00%		100.00%
Office building depreciation	1,953	726	145	78	2,902
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Office equipment depreciation	9,097	3,379	676	364	13,515
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Office equipment maintenance	6,759	2,510	502	270	10,041
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Office equipment rental	1,923	714	143	77	2,857
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Management salary	57,019	20,364	4,073	0	81,455
Allocation factor	70.00%	25.00%	5.00%		100.00%
Administrative salaries	74,727	27,755	5,551	2,986	111,019
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Payroll taxes & benefits	27,414	10,182	2,036	1,096	40,728
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Property taxes	4,795	1,781	356	192	7,124
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Other administrative	841	312	62	34	1,249
Allocation factor	67.31%	25.00%	5.00%	2.69%	100.00%
Audit fees	3,150	1,125	225	0	4,500
Allocation factor	70.00%	25.00%	5.00%		100.00%
Total	<u>\$ 329,921</u>	<u>\$ 123,006</u>	<u>\$ 24,979</u>	<u>\$ 7,718</u>	<u>\$ 485,623</u>

CURRY TRANSFER AND RECYCLING, INC.
NOTES TO ANNUAL RATE REVIEW REPORT

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

The revenues and expenses are presented in accordance with generally accepted accounting principles with the following exceptions:

1. Expenses as described in Section 11 Part B of the Franchise Agreement are not allowable;
2. Depreciation expense is prospective, reporting the expense anticipated for the immediate following year, assuming capital acquisitions as reported in Note 2; and,
3. The audit fee incurred in the immediate following year is included as an expense in this rate report.

NOTE 2 - DEPRECIATION

Depreciation amounts include annual depreciation on the assets approved, in accordance with the Franchise Agreement, and acquired by the company as of December 31, 1992.

Also included is depreciation on \$150,000 of proposed acquisitions for 1993. ←

Recycling Equipment and Facilities - Recycling building to be placed in service April 1993, at an estimated completion cost of \$140,000. This is depreciated using the straight line method over 15 years. Recycling containers, at an estimated cost of \$10,000, depreciated using the straight line method over seven years. ←

NOTE 3 - ALLOCATION OF SUBSIDIARIES

Amounts allocated to subsidiaries for administrative salaries, payroll taxes, and benefits are based on estimates of employee hours for services (administration and bookkeeping) provided to subsidiary operations. Management salaries related to subsidiary operations are directly charged to subsidiaries and are, therefore not subject to allocation.

Administrative labor hours charged to subsidiary operations are 2.69 percent of total administrative labor hours. Accordingly, subsidiary operations are allocated 2.69 percent of general overhead items utilized by subsidiary operations.

CURRY TRANSFER AND RECYCLING, INC.

NOTES TO ANNUAL RATE REVIEW REPORT

NOTE 3 - ALLOCATION OF SUBSIDIARIES - CONTINUED

Subsidiary operation legal fees, licenses, PUC fees, advertising, consulting, travel, meals and entertainment, and accounting fees are billed and paid by the subsidiaries directly.

NOTE 4 - DISPOSAL CHARGES

Disposal charges reflect actual long-haul and disposal costs paid and accrued based on the \$59.34 rate per ton of solid waste collected and transported to the landfill during 1992. ←

Original

Curry Transfer & Recycling, Inc.
Proposed Rate Adjustment
For The City Of Brookings
For 93/94 Year

Prepared June 3, 1993

Rate adjustments below are based upon proposed rate increase per audited Annual Rate Review Report for Year End December 31, 1992 of 6.13% and a rate decrease for the new long haul/disposal contract that takes affect July 1, 1993 of \$2.36 per ton.

	Current 92/93 Rates	Increase Per Rate Report	Decrease New Disposal Agreement	Proposed 93/94 Rates
Residential Services				
30 Gallon Service-Wkly	14.04	0.86	(0.20)	14.70
20 Gallon Service-Wkly	12.04	0.74	(0.14)	12.64
15 Gallon Service-Wkly	11.03	0.68	(0.10)	11.60
Container Service Per Yd.	17.44	1.07	(0.33)	18.18

Exhibit A-1

RATE SCHEDULE 93/94 - CITY OF BROOKINGS

CANS/CARTS: SET OUT (CURB SIDE) SERVICE:

\$14.70 per month - one thirty (30) gallon can each week.
\$12.64 per month - one twenty (20) gallon can each week.
\$11.60 per month - one fifteen (15) gallon can each week.
\$29.40 per month - one sixty (60) gallon cart each week.
\$44.10 per month - one ninety (90) gallon cart each week.
\$11.01 per month - one twenty (20) gallon When Available-
Recycle Only.

Residential Compactor-In Excess Of 2 Bags-1.5 Times Can Rate.

CANS/CARTS: OTHER THAN SET OUT SERVICE:

\$.85 per trip plus \$.85 for each additional twenty five feet from truck access. Long driveways, \$.85 for first 100 yards, over 100 yards \$.85 for each additional 200 yards or portion thereof, Per Trip. An additional \$.85 for each gate, fence, hallway and/or stairs per trip and overweight limits of cans (30 gallon - 55 lbs, 20 gallon -37 lbs 15 gallon - 28 lbs, 10 gallon- 18 lbs).

COMMERCIAL: WEEKLY SERVICES (Container/Carts/Cans)

Container Service - Per Loose Yard - Per Pick-Up	18.18
Container Service - Roll Out Service - Extra	10%
Container Service - Ramp Roll Out Service - Extra	20%
Customer Requested After Hour, Saturday or Sunday - Extra	50%
Container Service - Gate Fee (Each Gate) - Extra	\$ 4.75
Container Rental - One-Eight Yards - Per Month	\$10.60
Customer Requested - Other Than Wkly-Each Trip Minimum	\$13.25
Customer Requested - Customized Pick Up (Times)-Minimum	\$13.25
Mechanically Compacted Waste 2.75 Times Yard Or Can Rate.	

RECYCLING CREDITS (When Service Available):

Container Service - Newsprint (Properly Prepared)	50%
Container Service - Waste Paper/Office Paper/Cans/Bottles/ Plastics/Glass (Properly Prepared)	25%

OTHER RESIDENTIAL & COMMERCIAL CHARGES:

(1) Occasional Extra In Route Pickup - Each	\$ 3.85
(2) Customer Requested Special Pickup-Minimum	\$ 5.85
(3) Initial One Time Set Up Charge	\$ 4.75
(4) Monitored Inactive Status - Each Time	\$ 4.75
(5) Rental Property Owners Responsible For Sanitation Charges.	
(6) Extra Heavy Roofing/Demolition 2.75 Time Yd. Rate.	
(7) Waste In Excess Of 280 LBS Subject To The Approved Tonnage Rate.	
(8) Household Hazardous Waste	(As Approved)

Prepared June 6, 1993

Exhibit A-2

R A T E S C H E D U L E
F O R 93/94
B I O - M E D I C A L W A S T E

Regularly Scheduled Pickup

35 Gallon Box	\$47.75
20 Gallon Box	\$37.15

(Above prices include box, lid, red bag liner, regular pickup and all transportation/disposal costs)

Special Services

On Call Or Special Trip Pickup - Extra	\$13.25
1 Gallon Special Sharps Container	\$18.50

(Includes all disposal costs when returned by the user to Curry Transfer & Recycling, Inc.)

Disposal Of Sharp Containers not Purchased
From Curry Transfer & Recycling, Inc.

1 Gallon Container	\$10.60
2 Gallon Container	\$21.20
3 Gallon Container	\$31.80

Any Other Special Supplies CTR Cost Plus 20%

(Such as extra red bags or extra boxes)