

To: ISWR Advisory Board
From: ISWR Staff
Date: May 6, 2019
Re: Staff Report

Report from Caroline, Financial Accountant:

a. TTS-JCR FY2019 Summary Statistics (7/1/2018-4/30/19)

Please see attached dashboard.

a. ISWR Tonnages and Diversion Rates

Carrie and I did some messing around with the how we calculate the Teton County Diversion rate and we are not finished. Ultimately it will lower the rate we have been reporting. We have removed e-waste and household hazardous waste from the diverted materials. More on this later. Diana Myers, our newest board member, has “volunteered” to help us come up with a reportable number and one that we can all feel confident in its calculation. Currently I have four different diversion rate calculations. Stay tuned for an update. In the meantime, on the 4-30-19 Dashboard, it appears that we have diverted 1,413 less tons of material FYTD. We will have this worked out soon.

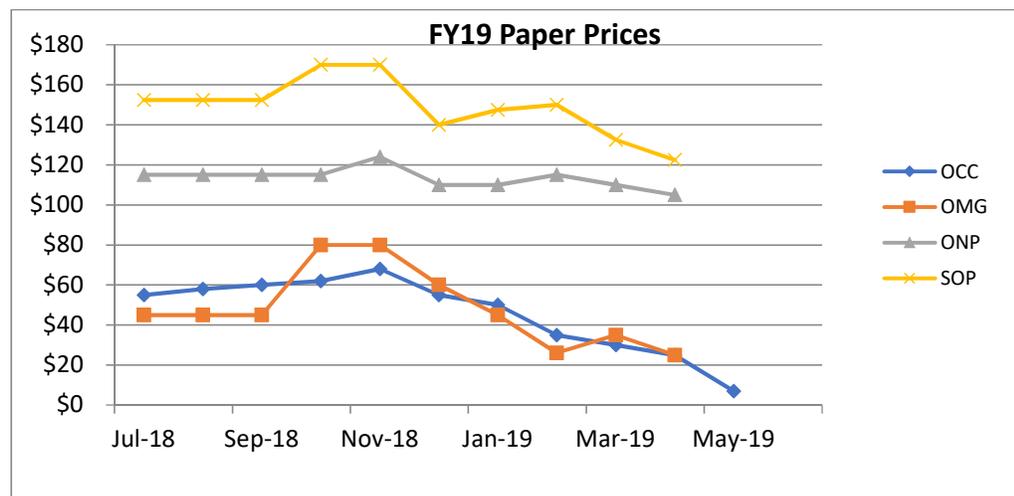
b. JCR Commodities Markets

OCC: New lows. The current price is \$7/ton. International Paper mills are full (as are most domestic mills) and they are no longer accepting our cardboard. I am having to cast a wider net and the pricing is grim. Down 48% over last year’s average.

Office Pack: SOP down \$10/ton to \$122.50/ton. Up 16% over last year.

Newspaper: ONP down \$5/ton to \$105/ton. Up 14% from last year. Sending to Hamilton Manufacturing for insulation and hydromulch.

Magazines: OMG down \$10/ton to \$25/ton. Down 4% from last year.



c. Finances for ISWR

As of March 31st, 2019, we should be at 75.34% for revenue and expenses. In March, the TTS brought in \$260,532.95. We need to bring in an average of at least \$377,629 in revenue each month at the TTS to make our budget projection. Our average for the last nine months is \$370,714. TTS revenues are \$62,235 under budget FYTD. JCR brought in \$52,541 in March. JCR revenues are also under budget at 73.13% FYTD.

Below is **one** snapshot of where we are financially as of 3/31/18:

Revenue	\$4,081,678.86	73.68% of the original budget received
Expenses	\$3,491,673.80	63.03% of the original budget spent
Net	\$ 590,005.06	

d. Yearend Projections

As of the end of the 3rd quarter, I am projecting that ISWR fiscal yearend revenues we will come in ~\$59,000 under budget, and fiscal yearend expenses ~\$23,217 under budget.

We did not budget to use our fund balance in FY19. I am anticipating submitting budget amendments to the Clerk's office to stay statutorily in compliance and cover the shortfall.

Staff Report for Carrie Bell, Waste Diversion and Outreach Coordinator:

National Geographic GeoChallenge: Groups of 5th-8th graders were tasked with finding a solution to plastics in our waterways. I was asked to judge on a panel for the regional competition in Rexburg. The winner of the group is heading to nationals in Washington DC. This is a new piece to National Geographic's science-based education platform, and they plan to continue to do the GeoChallenge every year. The upcoming topic will be the same, so I am excited to stay involved and to try to get local schools and groups to participate. Several of the groups this year had excellent ideas, from an easy to install filter that is placed on greywater output on your washing machines to collect microplastics from your clothes, to the winning idea of a water-soluble produce sticker. It was a lot of fun and amazing to see what these groups came up with!



RRR Business Leaders: As of 4/24/19 we have two new RRR Business Leaders, Wheel Wranglers and Grand Teton Association. Tim O'Donoghue has mentioned wanting to get the Hot Shots started again to garner more interest in the RRR Business Leaders program.

Plastic Bag Reduction Ordinance: Success!!!! Well, with round 1 anyways. Another huge thank you to all who volunteered! We gave out approximately 16,000 bags over the course of the event schedule. I am relieved we have extras for events in May and throughout the summer, and Johnny had a great idea to potentially host more customer facing events at the large retailers around the 4th of July and other tourist heavy times. We have received so much positive feedback for our current efforts.

For the small retailers, I have presented with Johnny at the Chamber's Business Over Breakfast, as well as a Business Development Lunch hosted by the Chamber. Lots of good questions and conversations out of these events. The Chamber has also hosted Johnny, Becky, and I as we walked around the square to each business to see if they had any questions. I am extremely appreciative of the Chamber's efforts to help us educate early. They have the connections we need! We are excited to have Jojo, our intern from Boise this summer to assist with the small retailer toolkit and general help with this phase of the ordinance.

Upcoming Events: Ecofair, Saturday May 11. Spring Clean Up week, May 6- 13 (volunteers needed- see sign up [here](#)), People's Markets. June will be light, event wise.