

Solid Waste Management

Expenditures: 5,734,559

FTEs 48.8

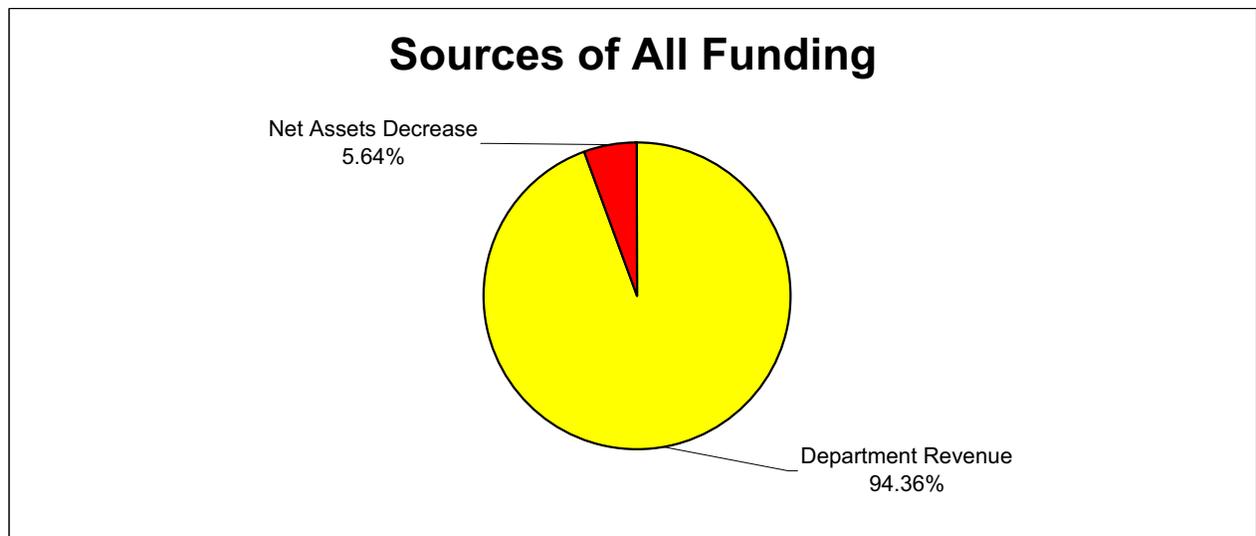
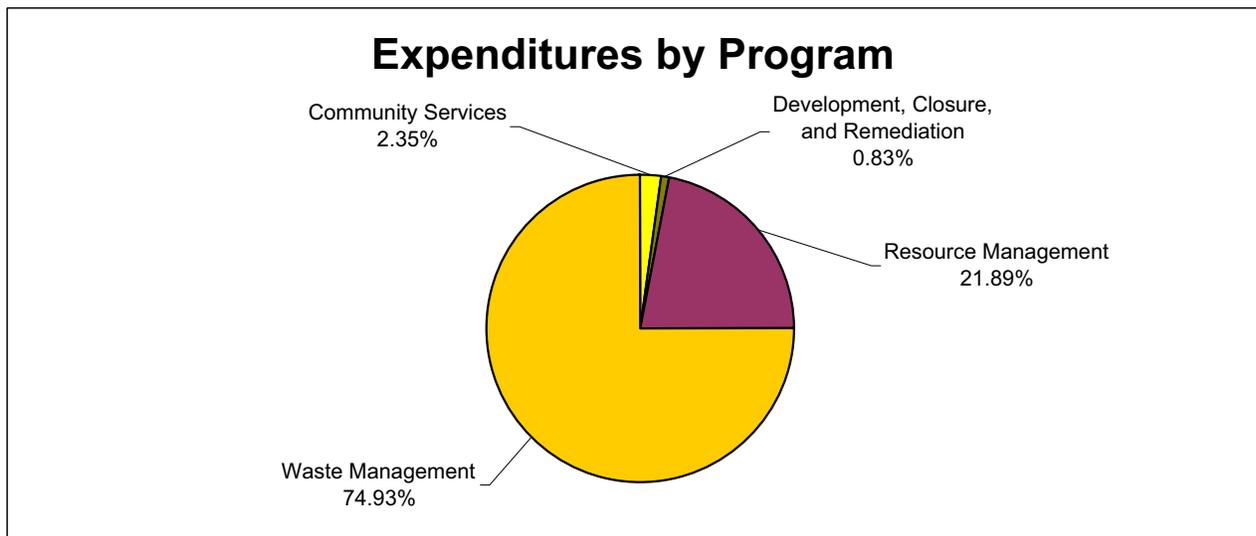
Revenues: 5,650,762

Function Statement:

Pima County Solid Waste Management shall provide efficient and environmentally responsible solid waste facilities for the people of Pima County. Solid Waste Management shall manage and operate the solid waste disposal and transfer facilities necessary for the safe and sanitary disposal of solid waste generated within its jurisdiction.

Mandates:

ARS Title 11, Chapter 2: Board of Supervisors, Article 4: Powers and Duties, 11-269 Recycling and waste reduction; Title 49, Chapter 4: Solid Waste Management; and Pima County Code Title 7: Environmental Quality, 7.25: Waste Collection; 7.29: Solid Waste; and 7.33: Removal of Rubbish, Trash Weeds, Filth, and Debris



Department Summary by Program

Department: **SOLID WASTE MANAGEMENT**

<u>Expenditures by Program</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
COMMUNITY SERVICES	147,467	184,533	134,889
DEVELOPMENT, CLOSURE, AND REMEDIATION	233,198	42,400	42,400
RESOURCE MANAGEMENT	1,885,914	1,355,701	1,256,668
WASTE MANAGEMENT	4,404,686	4,471,058	4,300,602
Total Expenditures	6,671,265	6,053,692	5,734,559

Funding by Source

Revenues

DEVELOPMENT, CLOSURE, AND REMEDIATION	15,970	0	0
RESOURCE MANAGEMENT	27,393	0	35,000
WASTE MANAGEMENT	6,692,620	5,785,315	5,615,762

Total Revenues	6,735,983	5,785,315	5,650,762
Net Operating Transfers In/(Out)	0	0	0
Other Funding Sources	0	0	0
Fund Balance Decrease/(Increase)	(64,718)	268,377	83,797
Total Program Funding	6,671,265	6,053,692	5,734,559

Staffing (FTEs) by Program

COMMUNITY SERVICES	1.0	0.0	0.0
DEVELOPMENT, CLOSURE, AND REMEDIATION	6.0	0.0	0.0
RESOURCE MANAGEMENT	1.0	13.0	12.3
WASTE MANAGEMENT	41.5	39.5	36.5
Total Staffing (FTEs)	49.5	52.5	48.8

Program Summary

Department: SOLID WASTE MANAGEMENT

Program: COMMUNITY SERVICES

Function

Provide funding, using Solid Waste tipping fees if available, for the Pima County Department of Environmental Quality Wildcat Dump Program. Provide staffing and equipment to support community clean up operations and the Wildcat Dump Program.

Description of Services

Provide bins and drivers at no charge and waive tipping fees for organized Pima County community clean up operations and the Pima County Department of Environmental Quality Wildcat Dump Program. Provide funding, if available, for the Wildcat Dump Program.

Program Goals and Objectives

- Keep Pima County clean
- Provide resources, if available, to support community neighborhood and Wildcat Dump clean up operations

<u>Program Performance Measures</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Estimated</u>	<u>FY2004/05 Planned</u>
Prepare annual Community Service report	n/a	n/a	yes
Complaints received regarding community clean ups	0	0	0

<u>Program Expenditures by Object</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
PERSONAL SERVICES	49,684	17,633	6,089
SUPPLIES AND SERVICES	74,527	150,900	128,800
CAPITAL OUTLAY	23,256	16,000	0
Total Program Expenditures	147,467	184,533	134,889

<u>Program Funding by Source</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
Net Operating Transfers In/(Out)	0	0	0
Other Funding Sources	0	0	0
Fund Balance Decrease/(Increase)	147,467	184,533	134,889
Total Program Funding	147,467	184,533	134,889

<u>Program Staffing (FTEs)</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
	1.0	0.0	0.0

Program Summary

Department: SOLID WASTE MANAGEMENT

Program: DEVELOPMENT, CLOSURE, AND REMEDIATION

Function

Plan and manage all Solid Waste development, closure, and remediation activities. Closure indicates that a landfill facility, or a portion of a landfill facility, has reached capacity, stopped receiving waste, and disposal operations have ceased. Closure refers to all closure and post-closure activities, and establishment of appropriate financial assurance funding during the facility operational life. Remediation includes investigation, design, and construction for remedial activities associated with waste sites.

Description of Services

Plan the establishment of financial assurance funding. Implement requisite facility development and interim closure activities at County landfills. Plan and manage remediation services to include investigation, design, and construction.

Program Goals and Objectives

- Track waste management capacity, financial assurance closure/post-closure funding, and remediation services capability
- Plan and manage the development, expansion, closure, and required remediation at County landfills

<u>Program Performance Measures</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Estimated</u>	<u>FY2004/05 Planned</u>
Update landfill forecasts semi-annually	yes	yes	yes
Update Landfill Financial Assurances plan	yes	yes	yes
Monthly waste data tracking completed	yes	yes	yes

<u>Program Expenditures by Object</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
PERSONAL SERVICES	207,073	35,000	35,000
SUPPLIES AND SERVICES	26,125	7,400	7,400
Total Program Expenditures	233,198	42,400	42,400
<u>Program Funding by Source</u>			
Revenues			
INTEREST	15,970	0	0
Operating Revenue Sub-Total	15,970	0	0
Net Operating Transfers In/(Out)	0	0	0
Other Funding Sources	0	0	0
Fund Balance Decrease/(Increase)	217,228	42,400	42,400
Total Program Funding	233,198	42,400	42,400
Program Staffing (FTEs)	6.0	0.0	0.0

Program Summary

Department: SOLID WASTE MANAGEMENT

Program: RESOURCE MANAGEMENT

Function

Provide financial management, procurement, and administrative support services. Provide for the timely replacement of equipment.

Description of Services

Manage department administration and equipment replacement.

Program Goals and Objectives

- Provide administration for integrated solid waste management development, operations, closure, and post-closure
- Manage financial, staffing, and administrative resources
- Manage equipment funding and replacement

Program Performance Measures

	FY2002/03 Actual	FY2003/04 Estimated	FY2004/05 Planned
Prepare equipment plan	n/a	n/a	yes
Prepare long range staffing plan	n/a	n/a	yes
Prepare invoices by 7th of each month	100%	100%	100%

Program Expenditures by Object

	FY2002/03 Actual	FY2003/04 Adopted	FY2004/05 Adopted
PERSONAL SERVICES	114,581	621,054	629,102
SUPPLIES AND SERVICES	1,660,097	720,547	608,066
CAPITAL OUTLAY	111,236	14,100	19,500
Total Program Expenditures	1,885,914	1,355,701	1,256,668

Program Funding by Source

Revenues			
INTEREST	20,393	0	35,000
MISCELLANEOUS	7,000	0	0
Operating Revenue Sub-Total	27,393	0	35,000
Net Operating Transfers In/(Out)	0	0	0
Other Funding Sources	0	0	0
Fund Balance Decrease/(Increase)	1,858,521	1,355,701	1,255,621
Total Program Funding	1,885,914	1,355,701	1,256,668

Program Staffing (FTEs)	1.0	13.0	12.3
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Program Summary

Department: SOLID WASTE MANAGEMENT

Program: WASTE MANAGEMENT

Function

Perform integrated waste management at all Pima County solid waste facilities. Plan for future expansions of existing landfill facilities.

Description of Services

Provide landfill, transfer station, and recycling operations, including waste tire collection and recycling. Prepare annual Solid Waste Development Plan update. Plan and manage the appropriate development of expansions at existing landfill facilities.

Program Goals and Objectives

- Provide long term integrated solid waste management services
- Develop, operate, and close facilities to meet County needs in compliance with applicable laws and regulations
- Plan, develop, and implement new solid waste management facilities in response to County needs

<u>Program Performance Measures</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Estimated</u>	<u>FY2004/05 Planned</u>
Accidents resulting in lost time	2	1	0
Expansion planning for all landfills initiated	n/a	50%	100%
Arizona Department of Environmental Quality inspections passed	100%	100%	100%

<u>Program Expenditures by Object</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
PERSONAL SERVICES	1,637,048	1,634,405	1,587,752
SUPPLIES AND SERVICES	2,544,103	2,811,353	2,705,850
CAPITAL OUTLAY	223,535	25,300	7,000
Total Program Expenditures	4,404,686	4,471,058	4,300,602

<u>Program Funding by Source</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
Revenues			
CHARGES FOR SERVICES	5,594,104	4,755,315	4,452,762
MISCELLANEOUS	43,277	50,000	83,000
Operating Revenue Sub-Total	5,637,381	4,805,315	4,535,762
INTERGOVERNMENTAL	958,603	900,000	1,000,000
CHARGES FOR SERVICES	96,636	80,000	80,000
Special Programs Revenue Sub-Total	1,055,239	980,000	1,080,000
Net Operating Transfers In/(Out)	0	0	0
Other Funding Sources	0	0	0
Fund Balance Decrease/(Increase)	(2,287,934)	(1,314,257)	(1,095,160)
Total Program Funding	4,404,686	4,471,058	4,300,602

<u>Program Staffing (FTEs)</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Estimated</u>	<u>FY2004/05 Planned</u>
Program Staffing (FTEs)	41.5	39.5	36.5