

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

FILED  
3:30 pm 20  
MAY 11 2017  
TASSI O'NEIL  
COUNTY CLERK

In the Matter of Increasing Customer Rates for Solid Waste Disposal for Solid Waste Collection Franchisee, George Reding, dba R-Sanitary Service )  
ORDER #17-042  
SWSD #17-006

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD), on May 10, 2017. A request to increase rates charged by a collection franchisee to their customers has been requested by George Reding, dba R-Sanitary Service.

The SWSD Board, being fully apprised of the records and files, herein finds as follows:

- 1. The Tillamook County Solid Waste Advisory Committee recommended at their meeting on May 9, 2017 that the requested rate increases be approved.
- 2. The Tillamook County Board of Commissioners finds that the proposed rates will be just, fair, reasonable, and sufficient to provide the proper service to the public.

NOW, THEREFORE, IT IS HEREBY ORDERED that:

- 3. The George Reding, dba R-Sanitary Service rates as outlined on Exhibit "A" become effective July 1, 2017.

DATED this 10<sup>th</sup> day of May, 2017.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

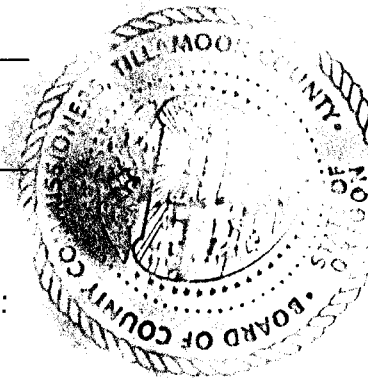
	Aye	Nay	Abstain/Absent
<u>Bill Baertlein, Chair</u>	✓	—	1
<u>Tim Josi, Vice-Chair</u>	✓	—	1
<u>David Yamamoto, Commissioner</u>	✓	—	1

ATTEST: Tassi O'Neil  
County Clerk

By: [Signature]  
Special Deputy

APPROVED AS TO FORM:

[Signature]  
William K. Sargent, County Counsel



**Tillamook County Franchise Hauler Rate Review Report**

edited May 2017

R-Sanitary Service

	Total				Allocation method	Tillamook County franchise				
	2016 actual	7/1/17-6/30/18 projected w/o rate change	7/1/17-6/30/18 projected w/ rate change	% change		2016 actual	7/1/17-6/30/18 projected w/o rate change	7/1/17-6/30/18 projected w/ rate change	% change	Allocation method/comments
<b>REVENUE</b>										
Collection Services	649,431	649,431	757,494	17%		177,463	177,463	188,111	6%	
Rental revenue				#DIV/0!					#DIV/0!	
Non-franchised revenue & pass-through revenue				#DIV/0!					#DIV/0!	
Recycling revenues				#DIV/0!					#DIV/0!	
Other revenue				#DIV/0!					#DIV/0!	
<b>Total revenue</b>	<b>649,431</b>	<b>649,431</b>	<b>757,494</b>	<b>17%</b>		<b>177,463</b>	<b>177,463</b>	<b>188,111</b>	<b>6%</b>	
Number of regular customers as of January 1, 2016*										
Number of regular customers as of July 1, 2016*										
Number of regular customers as of January 1, 2017*										
<i>*Regular customers are usually cans, carts, dumpsters, compactors, based on service listings.</i>										
<b>EXPENSES</b>										
<b>Operational expenses</b>										
Disposal expense (franchised)	218,780	220,968	220,968	1%		59,727	60,382	54,874	-8%	% of revenue
Disposal expense (other)				#DIV/0!					#DIV/0!	
Recycling collection expense				#DIV/0!					#DIV/0!	
Recycling processing expense				#DIV/0!					#DIV/0!	
<b>Labor-related expenses</b>										
Labor expense	178,061	178,051	178,051	0%		48,611	48,654	44,216	-9%	
Taxes, insurance	23,846	23,846	23,846	0%		6,510	6,516	5,922	-9%	
Other labor-related expense				#DIV/0!					#DIV/0!	
<b>Operations-related expenses</b>										
Fuel	34,381	34,381	34,381	0%		9,386	9,395	8,538	-9%	
Repairs and Maintenance	24,122	24,122	24,122	0%		6,585	6,592	5,990	-9%	
Depreciation and Amortization	34,678	79,678	79,678	130%		9,467	21,773	19,787	109%	
Op. Lease and/or Rent	1,200	1,200	1,200	0%		328	328	298	-9%	
Equipment expense				#DIV/0!					#DIV/0!	
Insurance expense	12,090			-100%					#DIV/0!	
Other operational expense (incl. franchise fees)	18,746	18,743	18,743	0%		5,118	5,122	4,655	-9%	
<b>Total operational expenses</b>	<b>545,904</b>	<b>580,989</b>	<b>580,989</b>	<b>6%</b>		<b>145,731</b>	<b>158,761</b>	<b>144,279</b>	<b>-1%</b>	
Number of collection trucks as of January 1, 2016										
Number of collection trucks as of January 1, 2017										
<b>Administrative expense</b>										
Management services	13,845	13,845	13,845	0%		13,845	13,845	13,845	0%	
Administrative services	4,537	4,537	4,537	0%		1,239	1,240	1,127	-9%	
Postage, phones, office supplies, utilities, etc.	7,500	7,500	7,500	0%		2,048	2,049	1,862	-9%	
Advertising and outreach expenses	437	437	437	0%		119	119	109	-9%	
Education, Training, Publications, dues				#DIV/0!					#DIV/0!	
Bad debts				#DIV/0!					#DIV/0!	
Other admin. Expenses				#DIV/0!					#DIV/0!	
<b>Total administrative expenses</b>	<b>26,319</b>	<b>26,319</b>	<b>26,319</b>	<b>0%</b>		<b>17,250</b>	<b>17,254</b>	<b>16,943</b>	<b>-2%</b>	
Return on income before taxes (revenue - allowable costs)	77,208	42,123	150,186	95%		14,481	1,448	26,890	86%	
<b>Operating margin</b>	<b>12%</b>	<b>6%</b>	<b>20%</b>	<b>67%</b>		<b>8%</b>	<b>1%</b>	<b>14%</b>	<b>75%</b>	

**Tillamook County franchise data only!**

**Current and Proposed Rates**

**Trash Cans/Rollcarts**

	Current	Proposed
	(32-36 gallon cans/rollcarts)	
Curbside weekly pickup	\$ 22.25	\$ 23.50
Curbside twice weekly pickup		
Curbside every Other Week pickup		
Curbside Once a Month pickup	\$ 11.25	\$ 11.00
Each Additional Can	\$ 17.75	\$ 18.35

In Yard weekly pickup	\$ 23.35	\$ 24.75
In Yard twice weekly pickup		
In Yard every Other Week pickup		
In Yard Once a Month pickup		
Each Additional Can	\$ 17.80	\$ 18.50

**Rental Fees**

Trash Cans/Rollcarts (per month)		
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**Containers**

	Current	Proposed
	1 cubic yard container	
Weekly pickup	\$ 81.90	\$ 85.00
Each additional stop per week	\$ 81.90	\$ 76.00
Rental Fees	\$ 9.00	\$ 9.00

	Current	Proposed
	3 cubic yard container	
Weekly pickup		
Each additional stop per week		
Rental Fees		

	Current	Proposed
	6 cubic yard container	
Weekly pickup		
Each additional stop per week		
Rental Fees		

**R-Sanitary Service**

	Current	Proposed
	(60-65 gallon cans/rollcarts)	
	\$ 39.00	\$ 41.85

	\$ 39.95	\$ 43.25

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	Current	Proposed
	1 1/2 cubic yard container	
	\$ 119.50	\$ 123.00
	\$ 110.75	\$ 114.00
	\$ 9.00	\$ 9.00

	Current	Proposed
	4 cubic yard container	

	Current	Proposed
	8 cubic yard container	

	Current	Proposed
		\$ 60.15

		\$ 61.75

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	Current	Proposed
	2 cubic yard container	
	\$ 154.25	\$ 162.00
	\$ 149.65	\$ 152.00
	\$ 10.00	\$ 10.00

	Current	Proposed
	5 cubic yard container	

	Current	Proposed
	2 cubic yard container	

Roll-off/Drop Box containers (please list charges)

**Extra/Additional charges (eg. Go Back, On Call, Extra Stop, NSF check, replacement, etc.): Please list!**

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- 2
- 3
- 4