



CLEARWATER
— FINANCIAL —

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REQUEST FOR PROPOSALS

DATE: October 5, 2022
TO: Financial Partners
FROM: Cameron Arial, Municipal Advisor, Eastern Idaho Regional Solid Waste District (EIRSWD)
RE: \$18,130,000 USDA Interim Financing Request for Proposals Addendum B

Dear Financial Partners,

EIRSWD received the following questions and is providing responses in the form of this Addendum B.

Sincerely,



Cameron Arial



ADDENDUM B

- Top 10 users/taxpayers of each county?

THE TOP USERS IN EACH OF THE COUNTIES ARE THE CITIES LOCATED WITHIN THE RESPECTIVE COUNTIES, PSI, COMMERCIAL HAULERS (EDGE, DUMP IT, EAGLE ROCK SANITATION, ETC.) AND THE PUBLIC AT-LARGE.

- Tax collections past 5 years for each county?

THIS INFORMATION CAN BE FOUND IN EACH OF THE AUDITED FINANCIAL STATEMENTS OF THE MEMBER COUNTIES FOUND ON THE DISTRICT'S WEBSITE. https://eirswd.org/?page_id=20

- What is the ownership share for each member County?

EACH COUNTY IS AN EQUAL MEMBER OF THE DISTRICT.

- What is their current demand/volume by County?

THIS INFORMATION CAN BE FOUND IN THE FINANCIAL ASSESSMENT (TONS TAB) AND THE PRELIMINARY ENVIRONMENT REPORT (SECTION 3.4). https://eirswd.org/?page_id=20

- How much is each County currently paying to dispose of waste annually?

THIS INFORMATION CAN BE FOUND IN EACH OF THE AUDITED FINANCIAL STATEMENTS OF THE MEMBER COUNTIES ON THE DISTRICT'S WEBSITE. https://eirswd.org/?page_id=20

- What happens if a Member County wants to exit the District? Can this happen?

THIS INFORMATION CAN BE FOUND IN THE RFP (PAGE 14, SECTION APPOINTMENT OF ANNUAL COST TO MEMBER COUNTIES). https://eirswd.org/?page_id=20

- Clarification on budget and allocation of Costs. Under budget appropriations you refer to "requested appropriations". Does each County have to appropriate for an estimated share of costs going into the next fiscal year?

YES, ONCE THE LANDFILL IS OPERATIONAL.



- How does cash flows work between the member counties and the District? Is there a monthly bill sent to each county for disposal or are fees paid at the time waste is delivered to the site? Just hoping to better understand timing of cash flows to the District from the Counties.

ONCE OPERATIONAL THE DISTRICT WILL INVOICE THE MEMBER COUNTIES ON A REGULAR BASIS, INCLUDING CHARGES FOR TIPPING FEES FOR TONAGE DELIVERED AND HAULING COSTS. THIS IS SIMILAR TO THEIR CURRENT PROCESS.

- In the event of a shortfall, how will the shortfall be allocated to each County? Average waste delivered to date, average waste delivered last year? Just want to understand what metric would be used.

THIS INFORMATION CAN BE FOUND IN THE RFP (PAGE 14, SECTION APPOINTMENT OF ANNUAL COST TO MEMBER COUNTIES). https://eirswd.org/?page_id=20

- How has Covid-19 affected each County?

COVID 19 HAS HAD MINIMAL EFFECT ON THE MEMBER COUNTIES' SOLID WASTE DEPARTMENTS. THE MEMBER COUNTIES HAVE SEEN INCREASED TONNAGE DURING COVID-19. THERE HAVE BEEN CHALLENGES WITH A FEW MEMBER COUNTIES HIRING EMPLOYEES. IT IS UNCLEAR IF THIS IS DIRECTLY RELATED TO COVID-19.

- Can you send the District Financial Assessment? The link in the document did not work.

THIS INFORMATION CAN BE FOUND ON THE DISTRICT'S WEBSITE.

https://eirswd.org/?page_id=20

- In a couple areas it lists Teton as a Member and in another section it says they have indicated interest in joining.

TETON COUNTY WAS NOT AN ORIGINAL MEMBER OF THE DISTRICT. SOME OF THE DOCUMENTATION WAS CREATED PRIOR TO THEIR JOINING THE DISTRICT. TETON COUNTY IS NOW A MEMBER OF THE DISTRICT.



- The Madison County link for the 2021 Audit takes me to Fremont County. I wasn't able to find the audit on Madison County's website nor on EMMA. Are you able to send that to me?

THIS INFORMATION CAN BE FOUND ON THE DISTRICT'S WEBSITE.

https://eirswd.org/?page_id=20

- Lastly, upon completion, will all Member Counties current solid waste/landfill revenues flow to the District or will any maintain their current usage of its own landfills?

IT IS THE INTENT OF EACH MEMBER COUNTY TO SEND ALL OF THEIR SOLID WASTE TO THE DISTRICT ONCE THE LANDFILL IS OPERATIONAL. FREMONT COUNTY DOES OPERATE A SMALL LANDFILL IN ISLAND PARK THAT IS SCHEDULE TO CLOSE IN THE NEXT 5-8 YEARS. THE ISLAND PARK AREA WILL USE THIS LANDFILL UNTIL IT IS CLOSED.