

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, February 27, 2023 Meeting Time 1:30 pm

Location: Hearing Room, Lewis County Courthouse, Chehalis, WA

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes January 23, 2023 Regular Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing
- VI. Board Measures and Proposals
- VII. Transfer Station Operations
 - a. Community Litter Program Report
 - b. Transfer Station Tonnages
 - c. Recycling update
- VIII. Financial Reports
 - a. Monthly Reports Year-End 2022
 - b. Monthly Reports January 2023
- IX. Legislative Update
- X. Miscellaneous Reports
- XI. Approve Transfers from the Disposal District #1 Fund 415 in the amount of **\$429,715**

Year-End payment for operational expenses to Solid Waste Fund 401	\$ 87,975
Year-End 2022 Total Expenses	\$ 87,975

January payment for operational expenses to Solid Waste Fund 401	\$ 225,907
Payment for hauling and disposal	\$ 68,174
Payment to City of Centralia for host fee	\$ 16,750
Payment to Department of Revenue for taxes	\$ 25,017
Professional Services & Supplies	\$ -
Payment for credit card fees	\$ 5,892
January 2023 Total Expenses	\$ 341,740

- XII. Staff Discussion
 - a. Curbside Recycling Lid-Lift Audit & Cart Tagging and Multifamily Recycling Pilot Program
 - b. New Organics Management Law
 - c. Solid Waste Management Plan update
 - d. Litter Program update
- XIII. Announcements
- XIV. Adjournment

**LEWIS COUNTY
SOLID WASTE DISPOSAL DISTRICT #1
MEETING**

Monday, February 27, 2023 at 1:30 pm

Lewis County is providing a virtual meeting option.
Please see below:

ONLINE: Attend the meeting via Zoom Meeting at <https://zoom.us/j/93204847215>.
The passcode is 161490.

BY PHONE: To attend by phone, call 888-475-4499.
The meeting ID is 93204847215 and the passcode is 161490.

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - MINUTES

Regular Meeting

Meeting Date: Monday, January 23, 2023 Meeting Time 1:30 pm

Location: Hearing Room, Lewis County Courthouse, Chehalis, WA

- I. Disposal District Commissioner Scott J. Brummer called the meeting to order at 1:30 pm, Monday, January 23, 2023.

Those in attendance:

Scott J. Brummer	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Sean D. Swope	Lewis County Commissioner
Nic Scott	Lewis County Public Information Specialist
Tina Hemphill	Lewis County Public Works Deputy Director
Rocky Lyon	Lewis County Solid Waste Manager
Melanie Case	Lewis County Solid Waste Recycling Coordinator
Teri Lopez	Lewis County Solid Waste Administrative Assistant

- II. Quorum verified.

Motion by Sean D. Swope and second by Lindsey R. Pollock, DVM, to amend the agenda to add "Legislative Update" as item IX. Motion carried.

- III. Approve the minutes of the December 27, 2022 Special Meeting.

Motion by Lindsey R. Pollock, DVM, and second by Sean D. Swope. Motion carried.

- IV. Public Comment on any final-action items listed on this agenda – None.

- V. Public Hearing – None.

- VI. Board Measures and Proposals.

Res 001-23 Election of Chair and Vice Chair for the Governing Board of Commissioners of the Lewis County Solid Waste Disposal District No. 1.

Motion by Sean D. Swope and second by Lindsey R. Pollock, DVM. Motion carried.

- VII. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager.

- a. Community Litter Program Report – December.

- Litter program coordinator cleaned up 7 illegal dumpsites removing 2,140 pounds of garbage, 6 tires, 1 TV and 1 refrigerator.
- Volunteers in Centralia and throughout Lewis County spent 42 hours removing 48 bags of litter.
- A contractor cleaned up 10 homeless encampments near Hayes Lake and Plummers Lake in Centralia. The team spent 84 hours, cleaning up 9.69 tons of garbage, old furniture and other miscellaneous debris.
- Annual 2022 Litter Statistics:
 - Illegal Dumping
 - 488 hours spent cleaning
 - 62,000 pounds of litter removed
 - Roadside Litter Pickup
 - 480 hours spent cleaning
 - 30,420 pounds of litter removed
 - State Freeway/Highway Interchange Cleanup
 - 112 hours spent cleaning
 - 13,300 pounds of litter removed
 - Volunteer Cleanup
 - 1049 hours spent cleaning
 - 22,495 pounds of litter removed

- b. Transfer Station Tonnage – December.
Combined monthly tonnage was 6,075.
YTD combined tonnage was 101,060 which is 97% of the estimated 104,000 tonnage. The estimated tonnage was revised in October from 87,000 to 104,000.
- c. Recycling update.
 - Ordinance to expand curbside recycling to areas of Lewis County east of Morton was passed in December. Solid Waste is working closely with LeMay to get this program implemented. Hoping for a spring launch.
 - Commissioner Brummer asked Nic Scott, Lewis County Public Information Specialist, if a press release was sent out regarding the curbside expansion. Nic responded by confirming that a press release went out in December. Commissioner Brummer suggested that an additional press release be prepared with updated implementation dates.
 - Educational materials are in the preparations stage to be mailed to Lewis County residents to include a cover letter, a flyer and a magnet.

VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.

- a. Monthly reports – December.
 - Fund 415 revenue per the Paradigm scale report was \$1,126,058 and showed a net operating gain of \$276,543. The ending fund balance was \$4,180,389.
 - Fund 401 expenses:
 - Fuel consumed
 - Professional Services
 - ER&R Interfund
 - Recycling Program
 - Litter Program
 - Code Compliance
 - Moderate Risk Waste Program

IX. Legislative Update.

- a. Commissioner Swope attended a Washington State Association of Counties (WSAC) Legislative Steering Committee meeting, at which they discussed the Washington Recycling and Packaging Act (HB 1131 and SB 5154).
 - All three commissioners expressed concerns regarding these bills.
 - Rocky invited Commissioner Swope to listen in on his weekly meeting with WSAC’s Solid Waste Managers’ group, regarding these bills and other solid waste related legislation.
 - WSAC is taking a position on HB 1131 / SB 5154 of neutral, with concerns.

X. Miscellaneous Reports – None.

XI. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility.

Motion by Sean D. Swope and seconded by Lindsey R. Pollock, DVM, to approve payments and transfers in the amount of \$849,515 for the month of December. Motion carried.

XII. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager.

- a. Request for Qualification (RFQ) for the Solid Waste Management Plan Update.
 - It was determined at a meeting with the Public Works Director and Solid Waste Staff on 01/23/2023 to send a draft service agreement with scope of work to the consultant.
- b. Request for Proposal (RFP) for Curbside Recycling Lid-Lift Audit & Cart Tagging and Multifamily Recycling Pilot Program.
 - Solid Waste staff met with Cabbros Cleaning Service to discuss their potential involvement with the project.
 - Multifamily units are in the selection process.
- c. New Organics Management Law (HB1799).
 - Melanie Case, Lewis County Solid Waste Recycling Coordinator, presented an overview of the new law using the timeline included in the agenda packet.
 - A draft of the required compost procurement ordinance was presented at the meeting for the commissioners to review and reply at a later date with comments/suggestions.

- Commissioner Pollock suggested it be added to the Board of County Commissioners (BOCC) wrap-up meeting scheduled for the following Monday morning (01/30/2023).

XIII. Announcements – None.

XIV. Adjournment – With no further business, motion by Sean D. Swope and second by Lindsey R. Pollock, DVM, to adjourn the meeting at 11:32 am.

Respectfully submitted,

Karen Hirte
Solid Waste Utility, Office Assistant

Solid Waste Utility Community Litter Cleanup Program Summary For the Month of January

Lewis County Inmate Litter Crew (Program on Hold due to Covid)

Crew Hours	-
Road Miles	-
Weight (Pounds)	-
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

Illegal Dumpsites

Hours	50.00
Dumpsites Cleaned	11.00
Weight (Pounds)	5,220.00
Other Item Fees (TV, Tires & Appliances)	\$ 193.00
Total Disposal Fees	\$ 476.24

Lewis County Contracted Litter Crew: Roadside

Crew Hours	-
Road Miles	-
Weight (Pounds)	-
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

Lewis County Contracted Litter Crew: Interchanges & Intersections

Crew Hours	-
Weight (Pounds)	-
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

Volunteer Litter Clean-up

Hours	158.00
Weight (Pounds)	600.00
Bags Collected	40.00
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

Totals may not foot due to rounding.

COMMUNITY LITTER CLEANUP PROGRAM 2023

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Lewis County Inmate Litter Crew													
Supervisor Hours Litter	-	-	-	-	-	-	-	-	-	-	-	-	-
Supervisor Hours Illegal dumping	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Crew Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road side disposal weight	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illegal Dumpsites													
Hours	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Dumpsites Cleaned	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00
Pounds	5,220.00	-	-	-	-	-	-	-	-	-	-	-	5,220.00
Disposal Fees	\$ 476.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476.24
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roads Cleaned:													
Lewis County Contracted Litter Crew: Interchanges & Intersections													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interchanges cleaned:													
Volunteer Litter Clean-up Work													
Hours	158.00	-	-	-	-	-	-	-	-	-	-	-	158.00
Pounds of Litter Picked Up	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
Bags Collected	40.00	-	-	-	-	-	-	-	-	-	-	-	40.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 38 groups (71 individuals), 40 bags, 600 pounds, 158 hours

Chehalis Volunteers: None reported for January

Lewis County Volunteers: None reported for January

Lewis County Drug Court:

Litter Clean-up Events:

Totals may not foot due to rounding.

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Blair Rd MP .5	240		\$ -	1
Knowles Rd MP 1	180		\$ -	1
North Fork Rd MP 4	260		\$ -	1
Wildwood Rd MP 8	420	1 Semi Tire	\$ 10.00	1
Cope Rd Mp .5	280	2 TV's	\$ 50.00	1
Hobson Rd MP .5	240	2 Tires	\$ 10.00	1
Halliday Rd MP 2	780		\$ -	1
Monroe Rd MP 1.5	1040	7 Tires	\$ 35.00	1
Monroe Rd MP 1.5	660	1 TV & 1 Fridge	\$ 48.00	1
Manners Rd MP 1.5	460	1 TV & 3 Tires	\$ 40.00	1
Centralia Alpha Rd MP 15	660		\$ -	1
	5220		\$ 193.00	11

**Solid Waste Disposal District #1
Fund 415 Monthly Report
Year-End 2022**

Beginning Fund 415 Balance	\$	4,180,389
Revenue:		
SW Sales & Services	3,098	0.65%
Late Fees	-	0.00%
Accounts Receivable	473,792	
Petty Cash	2,300	
Over/Short	-	0.00%
Recycling/Miscellaneous Revenue	-	0.00%
Total Revenue		479,190 100.00%
Expenses:		
Business & Occupational Service Tax	-	0.00%
Refuse Tax	-	0.00%
Professional Services & Supplies	-	0.00%
Building/Facility Rent	-	0.00%
Hauling & Disposal	-	0.00%
Credit Card Fees	-	0.00%
Host Fee	-	0.00%
Monthly Payment to Fund 401	87,975	100.00%
Total Expenses		87,975 100.00%
Net Operating Gain		391,215
Ending Fund Balance	\$	4,571,604

Landfill Closure Reserve 287,993

Note: Following page 10 shows detailed listing of monthly transfer.
Incurred expenses were calculated based on our reported out-bound tonnage.

This interim report is unaudited and intended for management purposes only. Totals may not foot due to rounding.

**SOLID WASTE DISPOSAL DISTRICT FUND 415
2022**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
SW Sales & Services	268,875	306,980	821,192	782,138	832,021	907,993	987,574	986,780	955,954	953,343	1,291,265	709,647	3,098	9,806,859	10,600,000	92.52%
Late Fees paid by Customers	220	65	170	205	110	160	40	40	70	145	100	140	-	1,465	1,000	146.50%
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	410,594	473,792	884,386	-	-
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	2,300	2,300	-	-
Over/Short	(12)	(3)	(129)	(27)	(31)	(39)	24	(74)	98	0	13	(8)	-	(188)	-	-
Recycling/Misc. Revenue	-	9,645	-	16,645	15,500	13,191	1,010	718	14,850	4,608	-	5,685	-	81,852	80,000	102.31%
	269,083	316,687	821,232	798,961	847,600	921,305	988,648	987,463	970,972	958,096	1,291,378	1,126,058	479,190	10,776,673	10,681,000	100.90%
Expenses:																
Credit Card Fees	5,338	5,602	5,945	7,884	7,455	7,910	8,837	7,915	7,741	6,939	-	11,201	-	82,766	85,000	97.37%
Refuse Tax	12,106	11,926	13,380	13,430	14,024	15,069	32,192	15,897	15,829	15,258	11,473	9,869	-	180,453	-	-
Business & Occupation Tax	13,005	12,938	14,798	15,045	17,386	16,464	24,759	17,786	16,656	14,841	12,969	12,158	-	188,805	186,918	101.01%
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
*Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	105,718	-	-	634,308	634,308	100.00%
Hauling / Disposal	113,355	444,986	360,926	404,522	291,369	354,426	419,234	473,343	775,236	341,935	590,591	599,026	-	5,168,950	5,520,424	93.63%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	201,000	201,000	100.00%
Utility Fund Contracted Services	216,574	221,743	204,571	171,669	204,739	463,243	194,504	167,972	259,536	212,353	255,703	200,511	87,975	2,861,093	3,067,682	93.27%
	429,987	766,804	669,229	682,159	604,582	926,721	749,135	752,522	1,144,607	660,935	993,204	849,515	87,975	9,317,375	9,698,832	96.07%
Net Operating Income	(160,904)	(450,117)	152,004	116,802	243,018	(5,416)	239,513	234,942	(173,635)	297,161	298,174	276,543	391,215	1,459,299		

Totals may not foot due to rounding.

This spreadsheet is intended to compare the Solid Waste Disposal District YTD totals to the Solid Waste Disposal District budget. Fund 415 balance can be found on the Solid Waste Disposal District monthly report.

*Breakdown of building/facility rent: CTS monthly rent is \$51,000 and the ELCTS monthly rent is \$1859. CTS monthly rent payment increased from \$38,700 to \$51,000 in January 2010. \$38,700 goes toward a bond payment and \$12,300 is reserved in Solid Waste Fund 401 for capital improvements. Per BOCC Resolution #19-292, when the bond is fully paid in December 2024, the entire \$51,000 payment will be reserved in the Solid Waste capital improvement reserve.

Solid Waste Utility Fund 401 Monthly Report Year-End 2022

Revenue:

Grants	10,675	10.82%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	-	0.00%
Payment From Disposal District	87,975	89.18%
Total Revenue		98,650 100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	-	0.00%
Supplies / Small Tools / Equipment	23	0.02%
Fuel Consumed	9,405	9.53%
Professional Services	22,728	23.04%
Utilities	416	0.42%
Miscellaneous	-	0.00%
Equipment Rental	-	0.00%
ER&R Interfund	17,528	17.77%
Interfund	-	0.00%
Crane & Site Maintenance	2,651	2.69%
Training / Travel / Subscription	-	0.00%
Recycling Program	3,011	3.05%
Litter Program	6,820	6.91%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Landfill Closure Program	8,505	8.62%
Moderate Risk Waste Program	27,563	27.94%
Capital Improvements	-	0.00%
Total Expenses		98,650 100.00%

NET OPERATING INCOME

-

Code Compliance/Nuisance Abatement	114,876
Crane Reserve (2022)	85,699
Capital Reserve (2010 to 2022)	748,254

Total Reserve Balance 948,829

Note: This interim report is unaudited and intended for management purposes only. Totals may not foot due to rounding.

SOLID WASTE UTILITY FUND 401

2022

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
WRRED & LSWFA Grant	-	-	-	-	13,736	-	-	41,776	-	-	34,636	65,891	10,675	166,714	183,328	90.94%
Litter Grant	-	-	-	-	41,421	-	-	29,352	-	15,250	-	12,088	-	98,111	88,850	110.42%
Rent From Disposal District	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	3,718	-	-	22,308	22,308	100.00%
Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0.00%
Insurance Recovery	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	-	-
Reimbursement from Litter Crew	-	-	-	16,063	-	-	69,097	-	-	-	59,460	36,791	-	181,411	181,411	100.00%
Payment From Disposal District	216,574	221,743	204,571	171,669	204,739	463,243	194,504	167,972	259,536	212,353	255,703	200,511	87,975	2,861,093	3,067,682	93.27%
	218,433	223,602	206,430	189,591	261,755	465,102	265,460	240,959	281,395	229,462	353,517	315,281	98,650	3,349,637	3,543,979	94.52%
Expenses:																
Salary & Benefits	124,883	124,811	115,668	118,970	123,202	123,808	118,252	118,252	124,610	116,647	130,732	119,167	-	1,459,001	1,496,710	97.48%
Supplies/Small Tools & Equipment	3,284	1,689	2,341	2,589	4,763	2,349	4,021	6,450	7,618	1,822	11,330	4,653	23	52,931	60,500	87.49%
Fuel Consumed	-	51	59	-	155	19,657	170	13,855	-	75	11,351	14,931	9,405	69,709	75,500	92.33%
Professional Services	12,694	44,062	22,273	5,212	11,064	26,976	49,271	11,995	18,674	16,894	16,451	18,230	22,728	276,525	251,184	110.09%
Utilities	292	2,036	2,430	1,996	1,957	2,084	1,763	1,859	2,460	2,820	3,569	4,784	416	28,465	34,000	83.72%
Miscellaneous	1,513	515	2,045	65	65	617	65	351	65	10,404	600	465	-	16,770	16,238	103.28%
Equipment Rental	285	-	-	3,576	300	3,162	300	5,055	600	1,045	558	-	-	15,181	15,240	99.61%
Equipment Rental Interfund	-	-	-	-	-	107,208	17,528	17,528	18,548	17,528	1,020	17,528	17,528	214,416	214,416	100.00%
Interfund	-	-	-	-	-	75,758	5,854	-	13,554	-	42,822	17,506	-	155,493	156,808	99.16%
Crane & Site Maintenance	-	10,738	1,156	137	36,094	25,134	1,489	5,975	6,543	124	6,669	7,730	2,651	104,439	214,000	48.80%
Training & Travel	-	-	-	-	300	52	320	-	-	-	-	-	-	672	1,553	43.27%
Recycling Program	9,163	11,470	10,040	12,044	16,132	14,919	19,285	13,187	12,260	13,450	29,661	54,588	3,011	219,208	206,303	106.26%
Landfill Closure	1,442	1,674	3,264	2,398	6,959	2,697	1,639	10,061	3,776	6,844	15,391	4,488	8,505	69,138	113,804	60.75%
Code Compliance Support	-	-	-	-	-	-	-	-	25,000	-	50,000	25,000	-	100,000	100,000	100.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	6,769	12,968	37,747	30,824	30,828	36,208	20,918	29,854	29,735	23,966	19,212	9,727	6,820	295,576	280,361	105.43%
Moderate Risk Waste	8,109	13,588	9,407	11,780	9,396	11,636	24,585	11,292	13,498	18,288	13,664	15,926	27,563	188,730	168,745	111.84%
Capital Improvements/Repairs	-	-	-	-	20,540	12,837	-	-	-	-	-	-	-	33,377	83,400	40.02%
	168,433	223,602	206,430	189,591	261,755	465,102	265,460	240,959	281,395	229,462	353,517	315,281	98,650	3,299,632	3,488,762	94.58%
Net Operating Income/Loss	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000		

CRANE RESERVE
PAYMENT

Notes: Totals may not foot due to rounding.

This sheet is intended to compare Solid Waste Utility YTD to the Solid Waste Utility Budget. Fund 401 reserve balances can be found on the Solid Waste Utility report.

**Solid Waste Disposal District #1
Fund 415 Monthly Report
January 2023**

Beginning Fund 415 Balance	\$	4,571,604
Revenue:		
SW Sales & Services	392,638	99.70%
Late Fees	230	0.06%
Accounts Receivable	-	
Over/Short	26	0.01%
Recycling/Miscellaneous Revenue	<u>943</u>	0.24%
Total Revenue		393,837 100.00%
Expenses:		
Business & Occupational Service Tax	13,408	3.92%
Refuse Tax	11,609	3.40%
Professional Services & Supplies	-	0.00%
Building/Facility Rent	-	0.00%
Hauling & Disposal	68,174	19.95%
Credit Card Fees	5,892	1.72%
Host Fee	16,750	4.90%
Monthly Payment to Fund 401	<u>225,907</u>	66.10%
Total Expenses		341,740 100.00%
Net Operating Gain		<u>52,097</u>
Ending Fund Balance	\$	<u><u>4,623,701</u></u>

Landfill Closure Reserve 287,993

Note: Following page 14 shows detailed listing of monthly transfer.

Incurring expenses were calculated based on our reported out-bound tonnage.

This interim report is unaudited and intended for management purposes only. Totals may not foot due to rounding.

**SOLID WASTE DISPOSAL DISTRICT FUND 415
2023**

8.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
SW Sales & Services	392,638													392,638	9,450,000	4.15%
Late Fees paid by Customers	230													230	1,500	15.33%
Accounts Receivable	-													-	-	
Petty Cash	-													-	-	
Over/Short	26													26	-	
Recycling/Misc. Revenue	943													943	90,000	1.05%
	393,837	-	-	-	-	-	-	-	-	-	-	-	-	393,837	9,541,500	4.13%
Expenses:																
Credit Card Fees	5,892													5,892	75,000	7.86%
Refuse Tax	11,609													11,609	-	
Business & Occupation Tax	13,408													13,408	166,976	8.03%
Repairs & Maintenance	-													-	25,000	0.00%
Professional Services	-													-	6,000	0.00%
*Building/Facility Rent	-													-	634,308	0.00%
Hauling / Disposal	68,174													68,174	5,027,248	1.36%
Host Fee	16,750													16,750	201,000	8.33%
Utility Fund Contracted Services	225,907													225,907	3,335,082	6.77%
	341,740	-	-	-	-	-	-	-	-	-	-	-	-	341,740	9,470,614	3.61%
Net Operating Income	52,096	-	-	-	-	-	-	-	-	-	-	-	-	52,096		

Totals may not foot due to rounding.

This spreadsheet is intended to compare the Solid Waste Disposal District YTD totals to the Solid Waste Disposal District budget. Fund 415 balance can be found on the Solid Waste Disposal District monthly report.

***Breakdown of building/facility rent:** CTS monthly rent is \$51,000 and the ELCTS monthly rent is \$1859. CTS monthly rent payment increased from \$38,700 to \$51,000 in January 2010. \$38,700 goes toward a bond payment and \$12,300 is reserved in Solid Waste Fund 401 for capital improvements. Per BOCC Resolution #19-292, when the bond is fully paid in December 2024, the entire \$51,000 payment will be reserved in the Solid Waste capital improvement reserve.

**SOLID WASTE UTILITY FUND 401
2023**

8.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
WRRED & LSWFA Grant	-													-	172,000	0.00%
Litter Grant	-													-	12,600	0.00%
Rent From Disposal District	-													-	22,308	0.00%
Reimbursement from Litter Crew	-													-	175,559	0.00%
Payment From Disposal District	225,907													225,907	3,335,082	6.77%
	225,907	-	-	-	-	-	-	-	-	-	-	-	-	225,907	3,717,549	6.08%
Expenses:																
Salary & Benefits	123,397													123,397	1,716,955	7.19%
Supplies/Small Tools & Equipment	1,091													1,091	60,500	1.80%
Fuel Consumed														-	64,500	0.00%
Professional Services	16,277													16,277	299,847	5.43%
Utilities	461													461	34,500	1.34%
Miscellaneous	1,394													1,394	19,188	7.26%
Equipment Rental	600													600	15,250	3.93%
Equipment Rental Interfund	-													-	225,408	0.00%
Interfund														-	96,433	0.00%
Crane & Site Maintenance	2,457													2,457	219,000	1.12%
Training & Travel														-	1,499	0.00%
Recycling Program	13,813													13,813	183,645	7.52%
Landfill Closure	1,689													1,689	104,681	1.61%
Code Compliance Support														-	100,000	0.00%
Nuisance Abatement														-	-	0.00%
Litter Program	7,395													7,395	234,199	3.16%
Moderate Risk Waste	7,332													7,332	256,945	2.85%
Capital Improvements/Repairs														-	35,000	0.00%
	175,907	-	-	-	-	-	-	-	-	-	-	-	-	175,907	3,667,550	4.80%
Net Operating Income/Loss	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000		

CRANE RESERVE
PAYMENT

Notes: Totals may not foot due to rounding.

This sheet is intended to compare Solid Waste Utility YTD to the Solid Waste Utility Budget. Fund 401 reserve balances can be found on the Solid Waste Utility report.