

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Special Meeting

Meeting Date: Tuesday, December 27, 2022 Meeting Time 11:00 am

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes November 28, 2022 Regular Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing
- VI. Board Measures and Proposals

Res 006-22 Appointment of commissioner for the Governing Board of Commissioners of the Lewis County Solid Waste Disposal District No. 1

- VII. Transfer Station Operations
 - a. Community Litter Program Report
 - b. Transfer Station Tonnages
- VIII. Financial Reports
 - a. Monthly Reports November 2022
- IX. Miscellaneous Reports
- X. Approve Transfers from the Disposal District #1 Fund

Total payment to Current Expense for Centralia Transfer Station	
Facility Rent for the month of November and December.	\$ 102,000
Total payment to Solid Waste Fund 401 for East Lewis County Transfer Station	
Facility Rent for the month of November and December.	\$ 3,718
Total payment operational expenses to Solid Waste Fund 401	\$ 255,703
Payment for hauling and disposal	\$ 590,591
Payment to City of Centralia for host fee	\$ 16,750
Payment to Department of Revenue for taxes	\$ 24,442
Professional Services & Supplies	\$ -
Payment for credit card fees	\$ -
Month of November (December) 2022 Total	\$ 993,204

- XI. Staff Discussion
 - a. RFQ for the Solid Waste Plan
 - b. RFP for Curbside Recycling Lid-Lift Audit & Cart Tagging and Multifamily Recycling Pilot Program
 - c. Paradigm Upgrade
- XII. Announcements
- XIII. Adjournment

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

Tuesday, December 27, 2022 at 11:00 am

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, November 28, 2022 Meeting Time: 1:30 pm

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

- I. Disposal District Commissioner Sean D. Swope called the meeting to order at 1:30 pm, Monday, November 28, 2022.

Those in attendance:

Sean D. Swope	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
F. Lee Grose	Lewis County Commissioner
Josh Metcalf	Lewis County Public Works Director
Tina Hemphill	Lewis County Public Works Deputy Director
Nic Scott	Lewis County Public Information Specialist
Erik Martin	Lewis County Manager
Scott Brummer	Lewis County Commissioner-Elect
Rocky Lyon	Lewis County Solid Waste Manager
Teri Lopez	Lewis County Solid Waste Administrative Assistant

- II. Quorum verified.
- III. Approve the minutes of the October 25, 2022 regular meeting.
Motion by F. Lee Grose 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.
Resolution #005-22 – Approval of 2023 Budget for the Lewis County Solid Waste Disposal District #1, Fund 415.
Motion by F. Lee Grose and second by Sean D. Swope. Motion carried.
- VII. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager.
- a. Community Litter Program Report – October.
- Litter program coordinator cleaned up 11 illegal dumpsites removing 5,220 pounds of garbage, 17 tires, 5 semi-truck tires, 1 appliance and 1 refrigerator.
 - The contracted roadside litter crew spent 56 hours cleaning 28.5 miles removing 3,360 pounds of litter.
 - Volunteers in Centralia and throughout Lewis County spent 37 hours removing 67 bags of litter.
- b. Transfer Station Tonnage – October.
Combined CTS and ELCTS monthly tonnage was 9,277.
YTD combined tonnage was 87,937 which was 101% of estimated tonnage of 87,000.
- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – October.
- Fund 415 revenue per the Paradigm scale report was \$958,096 and showed a net operating gain of \$297,161. The ending fund balance was \$3,605,672.
 - Fund 401 expenses.
 - Professional Services.
 - Recycling Program.
 - Litter Program.
 - Moderate Risk Waste Program.

- IX. Miscellaneous Reports – None.
- X. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility.
Motion by F. Lee Grose and second by Lindsey R. Pollock, DVM to approve payments and transfers in the amount of \$660,935 for the month of October. Motion carried.
- XI. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager.
- a. East County Curbside Recycling.
 - Hearing to be held on November 29, 2022.
 - b. Roll off Containers RFP.
 - Award letter being prepared.
 - c. CTS and ELCTS Rental Agreements.
 - Two year extensions in the process of renewal for both facilities.
- XII. Announcements.
- a. The December meeting will be at a special day and time due to the Holidays. The meeting will be December 27, 2022. Proper public notifications will be prepared.
- XIII. Adjournment – With no further business, Motion by Lindsey R. Pollock, DVM and second by F. Lee Grose to adjourn the meeting at 1:54 pm.

Respectfully submitted,



Teri Lopez
Solid Waste Utility, Administrative Assistant

**BEFORE THE BOARD OF LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1**

IN THE MATTER OF:

Appointment of commissioner for the Governing
Board of Commissioners of the Lewis County Solid
Waste Disposal District No. 1

Resolution No. 006-22

WHEREAS, sections 1.04 for the Bylaws of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners (hereinafter referred to as the "Board") shall consist of the present or future constituted legislative authority of Lewis County; and

WHEREAS, on November 30, 2022 Scott J. Brummer was sworn in to serve on the Board of County Commissioners; and

WHEREAS, it appears in the best interest to appoint Scott J. Brummer, as a member of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners.

NOW, THEREFORE BE IT RESOLVED, that Scott J. Brummer is hereby appointed as a member of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners, effective immediately.

PASSED IN REGULAR SESSION this 27th day of December 2022.

LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1

Sean D. Swope, Chair

Lindsey R. Pollock, DVM, Vice Chair

ATTEST:

Clerk of the Board

Scott J. Brummer, Member

Solid Waste Utility #1

Community Litter Cleanup Program Summary

For the Month of November

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	38.00
Dumpsites Cleaned	9.00
Weight (Pounds)	4,960.00
Other Item Fees (TV, Tires & Appliances)	\$ 190.00
Total Disposal Fees	\$ 448.95

Lewis County Contracted Litter Crew: Roadside

Crew Hours	40.00
Road Miles	20.00
Weight (Pounds)	2,360.00
Other Item Fees (TV, Tires & Appliances)	\$ 85.00
Total Disposal Fees	\$ 207.25

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	50.00
Weight (Pounds)	1,305.00
Bags Collected	87.00
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

Totals may not foot due to rounding.

COMMUNITY LITTER CLEANUP PROGRAM 2022

	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	42.00	47.50	52.00	49.00	43.50	41.50	29.00	46.50	32.50	40.50	38.00	-	462.00
Dumpsites Cleaned	16.00	15.00	18.00	16.00	13.00	14.00	10.00	13.00	9.00	11.00	9.00	-	144.00
Pounds	15,520.00	5,340.00	4,880.00	4,100.00	3,760.00	3,980.00	5,060.00	4,020.00	3,020.00	5,220.00	4,960.00	-	59,860.00
Disposal Fees	\$ 711.91	\$ 1,278.63	\$ 472.75	\$ 378.73	\$ 429.32	\$ 399.32	\$ 373.78	\$ 476.72	\$ 338.53	\$ 474.67	\$ 448.95	\$ -	\$ 5,783.31
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	32.00	16.00	64.00	32.00	64.00	32.00	80.00	64.00	56.00	40.00	-	480.00
Road Miles	42.00	20.00	7.00	33.00	14.50	23.50	21.80	56.50	48.50	28.50	20.00	-	315.30
Pounds of Litter Picked Up	-	5,180.00	1,900.00	5,000.00	2,200.00	2,960.00	1,020.00	3,680.00	2,760.00	3,360.00	2,360.00	-	30,420.00
Disposal Fees	\$ -	\$ 276.62	\$ 98.42	\$ 258.99	\$ 138.96	\$ 178.33	\$ 54.37	\$ 250.62	\$ 147.60	\$ 269.05	\$ 207.25	\$ -	\$ 1,880.21
Roads Cleaned: Camus, Drews Prairie, McClure, Telegraph, Bishop, Yate, Hamilton, Rush and Koontz													
Lewis County Contracted Litter Crew: Interchanges & Intersections													
Team Hours	-	-	64.00	-	32.00	16.00	-	-	-	-	-	-	112.00
Pounds of Litter Picked Up	-	-	8,740.00	-	3,300.00	1,260.00	-	-	-	-	-	-	13,300.00
Other Items Picked Up	-	-	7 Tires	-	-	1 TV	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ 487.74	\$ -	\$ 170.94	\$ 65.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.95
Interchanges cleaned:													
Volunteer Litter Clean-up Work													
Hours	62.00	75.50	144.50	139.50	121.50	132.00	70.50	97.50	76.75	37.00	50.00	-	1,006.75
Pounds of Litter Picked Up	1,832.00	1,440.00	3,330.00	2,745.00	3,315.00	2,580.00	1,410.00	1,395.00	1,418.00	1,005.00	1,305.00	-	21,775.00
Bags Collected	131.00	96.00	225.00	183.00	221.00	172.00	94.00	93.00	95.00	67.00	87.00	-	1,464.00
Disposal Fees	\$ 21.12	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.12

Centralia Volunteers: 24 groups (27 individuals), 78 bags, 1170 pounds, 46 hours

Chehalis Volunteers: 1 group (1 individual), 9 bags, 135 pounds, 4 hours

Lewis County Volunteers: None reported for November

Lewis County Drug Court:

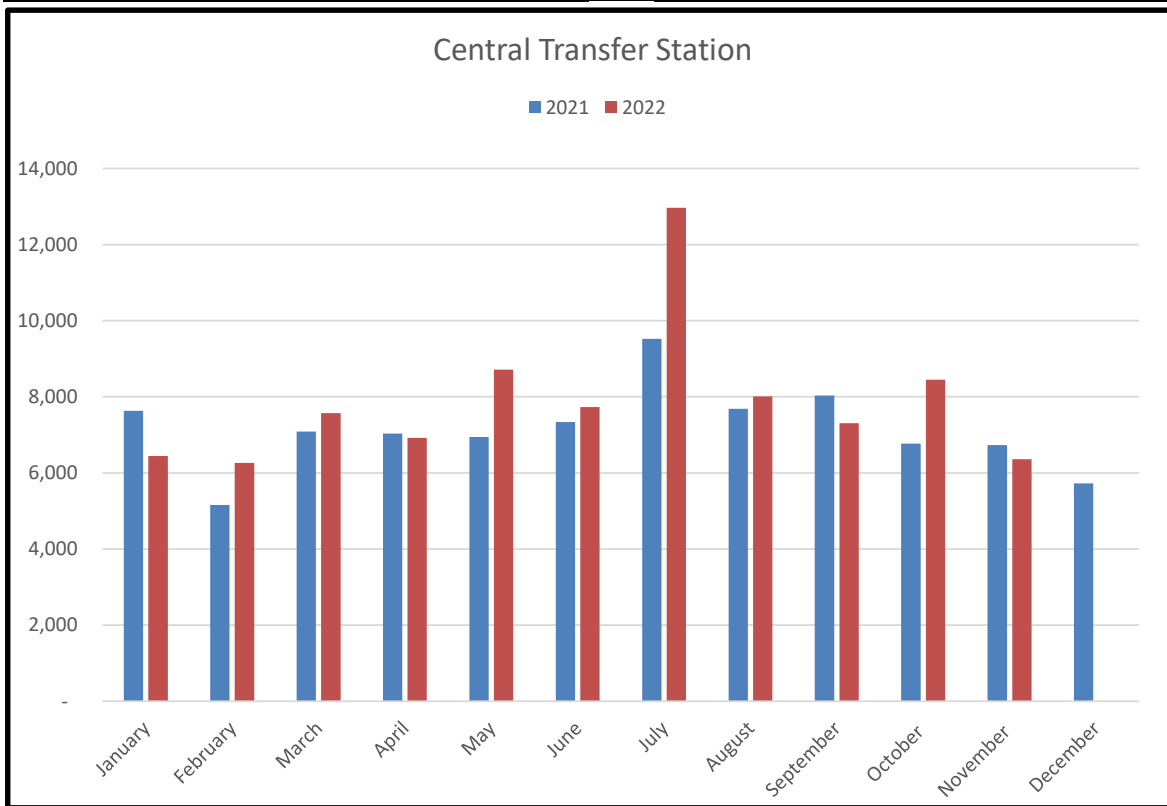
Litter Clean-up Events:

Totals may not foot due to rounding.

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Blair Rd MP .5	480	1 TV	\$ 25.00	1
Hobson Rd MP .5	680		\$ -	1
Spencer Rd MP 7	260	1 Tire	\$ 5.00	1
South Military Rd MP 3	820		\$ -	1
Big Hanaford Rd MP 2	360	8 Tires 2 Semi-Tires & 4 Semi-Tires	\$ 40.00	1
Twin Oaks Rd MP 1	1400	w/rims	\$ 100.00	1
Teague Rd MP 1	300	3 Tires	\$ 15.00	1
Centralia Alpha Rd MP 11.5	380		\$ -	1
Big Hanaford Rd MP 6	280	1 Tire	\$ 5.00	1
	4960		\$ 190.00	9

LEWIS COUNTY SOLID WASTE UTILITY - TONNAGES

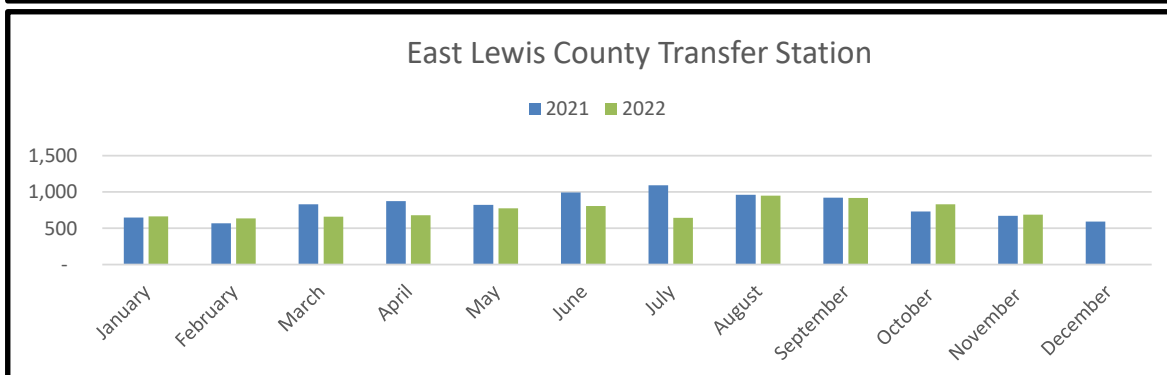
Month	Central Transfer Station			Month	East Lewis County Transfer Station			2022 Total
	2021	2022	Difference		2021	2022	Difference	
January	7,635	6,442	(1,193)	January	647	663	16	7,104
February	5,156	6,265	1,109	February	567	635	68	6,899
March	7,091	7,574	483	March	832	659	(173)	8,233
April	7,033	6,921	(112)	April	874	678	(196)	7,598
May	6,940	8,716	1,776	May	823	776	(47)	9,492
June	7,339	7,734	395	June	992	808	(184)	8,542
July	9,522	12,966	3,444	July	1,091	643	(448)	13,609
August	7,687	8,014	327	August	962	950	(12)	8,964
September	8,034	7,303	(731)	September	922	916	(6)	8,219
October	6,771	8,448	1,677	October	730	829	99	9,277
November	6,729	6,360	(369)	November	673	688	15	7,048
December	5,728	-		December	594	-		-
Total Tonnage	85,665	86,741		Total Tonnage	9,707	8,244		94,985



**2022
Estimated
Tonnage:
104,000**

**Actual Tonnage/
Estimated Tonnage**

91%



**Solid Waste Disposal District #1
Fund 415 Monthly Report
November 2022**

Beginning Fund 415 Balance \$ 3,605,672

Revenue:

SW Sales & Services	1,291,265	99.99%
Late Fees	100	0.01%
Over/Short	13	0.00%
Recycling/Miscellaneous Revenue	-	0.00%
Total Revenue	1,291,378	100.00%

Expenses:

Business & Occupational Service Tax	11,473	1.16%
Refuse Tax	12,969	1.31%
Professional Services & Supplies	-	0.00%
Building/Facility Rent	105,718	10.64%
Hauling & Disposal	590,591	59.46%
Credit Card Fees	-	0.00%
Host Fee	16,750	1.69%
Monthly Payment to Fund 401	255,703	25.75%
Total Expenses	993,204	100.00%

Net Operating Gain **298,174**

Ending Fund Balance **\$ 3,903,846**

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**

91.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	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	-	9,094,114	10,600,000	85.79%
Late Fees paid by Customers	220	65	170	205	110	160	40	40	70	145	100	-	1,325	1,000	132.50%
Over/Short	(12)	(3)	(129)	(27)	(31)	(39)	24	(74)	98	0	13	-	(180)	-	-
Recycling/Misc. Revenue	-	9,645	-	16,645	15,500	13,191	1,010	718	14,850	4,608	-	-	76,167	80,000	95.21%
	269,083	316,687	821,232	798,961	847,600	921,305	988,648	987,463	970,972	958,096	1,291,378	-	9,171,426	10,681,000	85.87%
Expenses:															
Credit Card Fees	5,338	5,602	5,945	7,884	7,455	7,910	8,837	7,915	7,741	6,939	-	-	71,565	85,000	84.19%
Refuse Tax	12,106	11,926	13,380	13,430	14,024	15,069	32,192	15,897	15,829	15,258	11,473	-	170,584	-	-
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	-	176,647	186,918	94.51%
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	-	4,569,924	5,520,424	82.78%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	184,250	201,000	91.67%
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	-	2,572,607	3,067,682	83.86%
	429,987	766,804	669,229	682,159	604,582	926,721	749,135	752,522	1,144,607	660,935	993,204	-	8,379,886	9,698,832	86.40%
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	-	791,541		

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 montly rent is \$1859. CTS monthly rent payments increased from \$38,700 to \$51,000 in Jan. 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 Dec. 2024, the entire \$51,000 payment will be reserved in the Solid Waste capital improvement reserve.

Solid Waste Utility Fund 401 Monthly Report November 2022

Revenue:

Grants	34,636	9.80%
Reimbursement for Litter Program	59,460	16.82%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	3,718	1.05%
Payment From Disposal District	255,703	72.33%
Total Revenue	353,517	100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	130,732	36.98%
Supplies / Small Tools / Equipment	11,330	3.20%
Fuel Consumed	11,351	3.21%
Professional Services	16,451	4.65%
Utilities	3,569	1.01%
Miscellaneous	600	0.17%
Equipment Rental	1,045	0.30%
ER&R Interfund	1,020	0.29%
Interfund	42,822	12.11%
Crane & Site Maintenance	6,669	1.89%
Training / Travel / Subscription	-	0.00%
Recycling Program	29,661	8.39%
Litter Program	19,212	5.43%
Code Compliance Program	50,000	14.14%
Nuisance Abatement	-	0.00%
Landfill Closure Program	15,391	4.35%
Moderate Risk Waste Program	13,664	3.87%
Capital Improvements	-	0.00%
Total Expenses	353,517	100.00%

NET OPERATING INCOME

-

Code Compliance/Nuisance Abatement	114,876
Crane Reserve (2022)	85,699
Capital Reserve (2010 to 2021)	<u>600,654</u>

Total Reserve Balance **801,229**

**SOLID WASTE UTILITY FUND 401
2022**

91.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:															
WRRED & LSWFA Grant	-	-	-	-	13,736	-	-	41,776	-	-	34,636	-	90,148	183,328	49.17%
Litter Grant	-	-	-	-	41,421	-	-	29,352	-	15,250	-	-	86,023	88,850	96.82%
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	-	144,620	181,411	79.72%
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	-	2,572,607	3,067,682	83.86%
	218,433	223,602	206,430	189,591	261,755	465,102	265,460	240,959	281,395	229,462	353,517	-	2,935,706	3,543,979	82.84%
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	-	1,339,835	1,496,710	89.52%
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	-	48,256	60,500	79.76%
Fuel Consumed	-	51	59	-	155	19,657	170	13,855	-	75	11,351	-	45,373	75,500	60.10%
Professional Services	12,694	44,062	22,273	5,212	11,064	26,976	49,271	11,995	18,674	16,894	16,451	-	235,567	251,184	93.78%
Utilities	292	2,036	2,430	1,996	1,957	2,084	1,763	1,859	2,460	2,820	3,569	-	23,266	34,000	68.43%
Miscellaneous	1,513	515	2,045	65	65	617	65	351	65	10,404	600	-	16,305	16,238	100.41%
Equipment Rental	285	-	-	3,576	300	3,162	300	300	5,055	600	1,045	-	14,623	15,240	95.95%
Equipment Rental Interfund	-	-	-	-	-	107,208	17,528	17,528	18,548	17,528	1,020	-	179,360	214,416	83.65%
Interfund	-	-	-	-	-	75,758	5,854	-	13,554	-	42,822	-	137,987	156,808	88.00%
Crane & Site Maintenance	-	10,738	1,156	137	36,094	25,134	1,489	5,975	6,543	124	6,669	-	94,058	214,000	43.95%
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	-	161,608	206,303	78.34%
Landfill Closure	1,442	1,674	3,264	2,398	6,959	2,697	1,639	10,061	3,776	6,844	15,391	-	56,145	113,804	49.34%
Code Compliance Support	-	-	-	-	-	-	-	-	25,000	-	50,000	-	75,000	100,000	75.00%
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	-	279,029	280,361	99.52%
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	-	145,242	168,745	86.07%
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	-	2,885,703	3,488,762	82.71%
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.