

**LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1-AGENDA**

Regular Meeting

Meeting Date: Monday, September 25, 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 August 28, 2023, Regular Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing - None
- VI. Board Measures and Proposals
- VII. Transfer Station Operations
  - a. Community Litter Program Report
  - b. Transfer Station Tonnages
- VIII. Financial Reports
  - a. Monthly Reports
- IX. Legislative Update - None
- X. Approve Transfer from the Disposal District #1 Fund 415 in the amount of **\$784,624**

Payment to Solid Waste Fund 401 for operational expenses	\$	217,305
Payment to Solid Waste Fund 401 for East Lewis County Transfer Station rent	\$	1,859
Payment to Current Expense for Central Transfer Station rent	\$	51,000
Payment to Cowlitz Landfill and Dietrich Trucking for hauling and disposal	\$	466,524
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	31,186
<b>August 2023 Total Expenses</b>	<b>\$</b>	<b>784,624</b>

- XI. Staff Discussion
  - a. Lewis County Solid Waste Management Plan
- XII. Announcements
  - a. 2024 Budget will be presented at October 23, 2023 meeting
- XIII. Adjournment

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

Monday, September 25, 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, August 28, 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 August 28, 2023.

Those in attendance:

Scott J. Brummer	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Sean D. Swope	Lewis County Commissioner
Ryan Barrett	Lewis County Manager
Tina Hemphill	Lewis County Public Works Deputy Director
Nic Scott	Lewis County Public Information Specialist
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant

- II. Quorum verified.

- III. Approve the minutes of the July 24, 2023, regular meeting.  
Motion by Lindsey R. Pollock, DVM, and seconded 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 – None.

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

- a. Community Litter Program Report – July.

- The litter program coordinator and crew cleaned up 27 road miles, spent a total of 67.5 hours picking up 600 pounds of litter. They spent a total of 61.5 hours cleaning up 7 illegal dumpsites, removing 1100 pounds of garbage.
- Volunteers in Centralia and throughout Lewis County reported spending 168.5 hours collecting 215 bags of litter.
- Our interchange/intersection grant application has been submitted. We are awaiting its approval.

- b. Transfer Station Tonnage – July.

- Combined monthly tonnage was 7,922.
- Year to Date tonnage was 51,933.
- There was a significant dip in July's 2023 tonnage from July's 2022 tonnage due to a one-time event in 2022.

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

- a. Monthly reports – July.

- Fund 415 revenue per the Munis report was \$847,910 and showed a net operating gain of \$156,091. The ending fund balance was \$4,506,517.
- Fund 401 total expenses \$277,916.
- Total reserve balances \$1,035,497.

- IX. Legislative Update – None.

- 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 \$691,819 for the month of July. Motion carried.

- XII. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager.
- a. Emergency excavator replacement.
    - We are reaching out to rental companies for quotes for used excavators to replace our Doosan. We are looking to spend in the \$140,000 range on a used machine.
- XIII. Announcements.
- a. Lewis County Solid Waste Management Plan.
    - The plan draft is completed. Rocky or Melanie will give a brief presentation of the plan at the next meeting.
- XIV. Adjournment – With no further business, motion by Lindsey R. Pollock, DVM, and second by Sean D. Swope to adjourn the meeting at 1:48 pm.

Respectfully submitted,



Karen Hirte  
Solid Waste Utility, Administrative Assistant

**Solid Waste Utility  
Community Litter Cleanup Program Summary  
For the Month of August 2023**

**Lewis County Litter Crew**

Supervisor Hours	42.50
Crew Hours	85.00
Road Miles	41.00
Weight (Pounds)	1,540.00
Other Item Fees (TV, Tires and Appliances)	\$ 80.00
Total Disposal Fees	\$ 216.58

**Illegal Dumpsites**

Supervisor Hours	14.00
Crew Hours	28.00
Dumpsites Cleaned	4.00
Weight (Pounds)	320.00
Other Item Fees (TV, Tires and Appliances)	\$ 275.00
Total Disposal Fees	\$ 337.61

**Lewis County Contracted Litter Crew: Roadside**

Crew Hours	22.00
Road Miles	-
Weight (Pounds)	520.00
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Labor and Disposal Fees	\$ 3,031.94

**Lewis County Contracted Litter Crew: Interchanges and Intersections**

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

**Volunteer Litter Clean-up**

Hours	142.50
Weight (Pounds)	-
Bags Collected	194.00
Other Item Fees (TV, Tires and 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
<b>Lewis County Litter Crew</b>													
Supervisor Hours Litter	-	-	-	-	59.00	37.50	22.50	42.50	-	-	-	-	161.50
Crew Hours	-	-	-	-	118.00	75.00	45.00	85.00	-	-	-	-	323.00
Road Miles	-	-	-	-	47.00	36.00	27.00	41.00	-	-	-	-	151.00
Road side disposal weight	-	-	-	-	2,080.00	1,100.00	600.00	1,540.00	-	-	-	-	5,320.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ 149.55	\$ 120.00	\$ 80.00	\$ 216.58	\$ -	\$ -	\$ -	\$ -	\$ 566.13
<b>Illegal Dumpsites</b>													
Suprvisor Hours	50.00	45.50	47.00	46.00	10.00	11.00	20.50	14.00	-	-	-	-	244.00
Crew Hours	-	-	-	-	10.00	22.00	41.00	28.00	-	-	-	-	101.00
Dumpsites Cleaned	11.00	11.00	12.00	11.00	3.00	5.00	7.00	4.00	-	-	-	-	64.00
Pounds	5,220.00	4,140.00	3,660.00	4,060.00	600.00	920.00	1,100.00	320.00	-	-	-	-	20,020.00
Disposal Fees	\$ 476.24	\$ 597.97	\$ 330.49	\$ 384.30	\$ 65.00	\$ 49.19	\$ 134.68	\$ 337.61	\$ -	\$ -	\$ -	\$ -	\$ 2,375.48
<b>Lewis County Contracted Litter Crew: Roadside</b>													
Team Hours	-	-	-	-	-	-	-	22.00	-	-	-	-	22.00
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	520.00	-	-	-	-	520.00
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031.94	\$ -	\$ -	\$ -	\$ -	\$ 3,031.94
Roads Cleaned: Highway 603													
<b>Lewis County Contracted Litter Crew: Interchanges and Intersections</b>													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interchanges cleaned:													
<b>Volunteer Litter Clean-up Work</b>													
Hours	158.00	72.00	184.00	246.50	258.00	204.75	168.50	142.50	-	-	-	-	1,434.25
Pounds of Litter Picked Up	600.00	-	-	1,760.00	-	-	-	-	-	-	-	-	2,360.00
Bags Collected	40.00	98.00	240.00	332.00	271.00	207.00	215.00	194.00	-	-	-	-	1,597.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Centralia Volunteers:** 38 volunteers, 142.5 hours, picked up 144 bags of litter

**Chehalis Volunteers:** 50 bags of litter picked up

**Lewis County Volunteers:** None reported

**Lewis County Drug Court:**

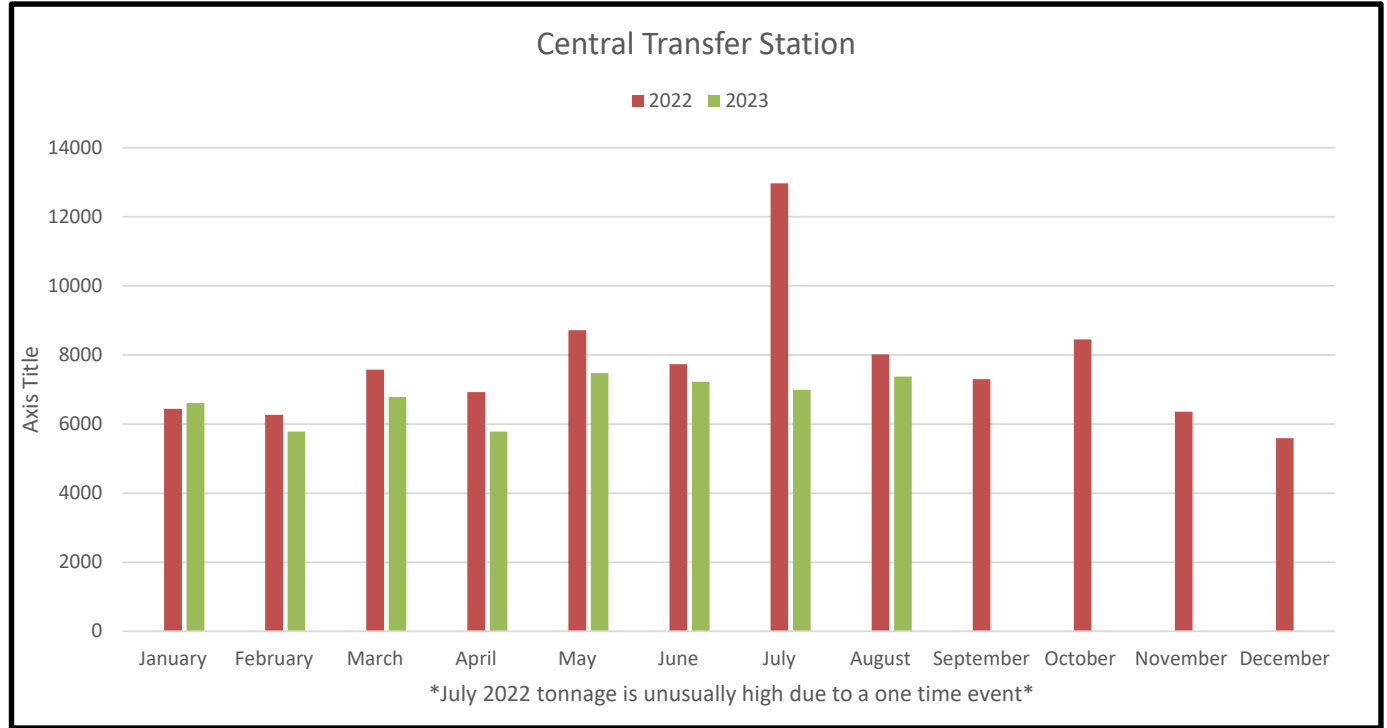
**Litter Clean-up Events:**

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Halliday Rd. MP 1.5	160	-	\$ -	1
Wohld Rd. MP 0	-	-	\$ 130.00	1
Wohld Rd. MP 0	-	-	\$ 145.00	1
North Fork Rd. MP 4	160	-	\$ 15.00	1
	320	-	\$ 290.00	4

*Totals may not foot due to rounding.*

# LEWIS COUNTY SOLID WASTE TONNAGE REPORT

Month	Central Transfer Station		
	2022	2023	Difference
January	6,442	6,611	169
February	6,265	5,784	(481)
March	7,574	6,783	(791)
April	6,921	5,785	(1,136)
May	8,716	7,471	(1,245)
June	7,734	7,222	(512)
July	12,966	6,988	(5,978)
August	8,014	7,378	(636)
September	7,303	-	-
October	8,448	-	-
November	6,360	-	-
December	5,587	-	-
<b>Total Tonnage</b>	<b>92,330</b>	<b>54,023</b>	

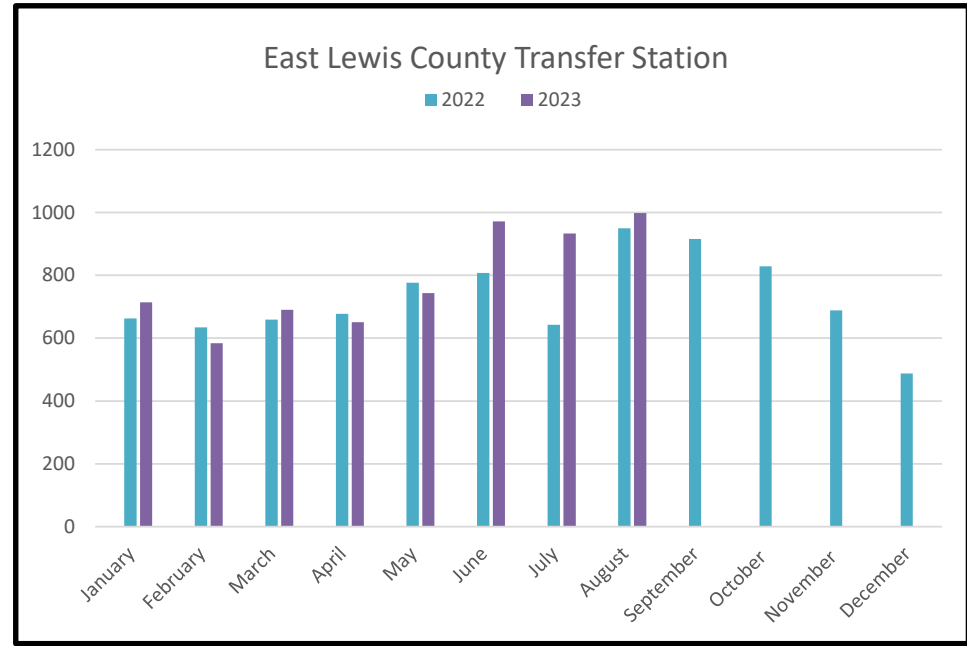


Month	East Lewis County		
	2022	2023	Difference
January	663	714	51
February	635	584	(51)
March	659	691	32
April	678	651	(27)
May	776	744	(32)
June	808	972	164
July	643	933	290
August	950	998	48
September	916	-	-
October	829	-	-
November	688	-	-
December	488	-	-
<b>Total Tonnage</b>	<b>8,732</b>	<b>6,286</b>	

2023 Total
7,325
6,368
7,473
6,436
8,214
8,194
7,922
8,376
-
-
-
-
-
60,309

**2023 Estimated Tonnage: 92,000**

**Actual Tonnage/ Estimated Tonnage 66%**



# Solid Waste Disposal District #1

## Fund 415 Monthly Report

### For the Month of August 2023

**Beginning Fund 415 Balance \$ 4,506,517**

**Revenue:**

Solid Waste Sales and Services	908,539	98.61%
Late Fees	200	0.02%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	86	0.01%
Recycling/Miscellaneous Revenue	<u>12,544</u>	1.36%
<b>Total Revenue</b>	<b>921,369</b>	<b>100.00%</b>

**Expenses:**

Business and Occupational Service Tax	15,814	2.02%
Refuse Tax	15,372	1.96%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	6.74%
Hauling and Disposal	466,524	59.46%
Credit Card Fees	-	0.00%
Host Fee	16,750	2.13%
Monthly Payment to Fund 401	<u>217,305</u>	27.70%
<b>Total Expenses</b>	<b><u>784,624</u></b>	<b>100.00%</b>

**Net Operating Gain 136,745**

**Ending Fund 415 Balance \$ 4,643,262**

*Landfill Closure Reserve \$287,993*

*Following page 9 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  
2023**

**66.67% OF YEAR ELAPSED**

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>																
Solid Waste Sales and Services	\$ 392,638	\$ 760,825	\$ 636,689	\$ 756,200	\$ 845,270	\$ 954,164	\$ 830,997	\$ 908,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,085,320	\$ 9,450,000	64.39%
Late Fees paid by Customers	230	240	70	110	115	92	100	200	-	-	-	-	-	1,157	1,500	77.13%
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	26	2	19	47	(136)	(131)	30	86	-	-	-	-	-	(57)	-	0.00%
Misc. Non-Operating	-	-	-	-	-	5,698	-	-	-	-	-	-	-	5,698	-	0.00%
Recycling/Misc. Revenue	943	5,664	62	2,812	546	-	16,783	12,544	-	-	-	-	-	39,353	90,000	43.73%
<b>Total Revenue</b>	<b>\$ 393,837</b>	<b>\$ 766,731</b>	<b>\$ 636,840</b>	<b>\$ 759,169</b>	<b>\$ 845,794</b>	<b>\$ 959,823</b>	<b>\$ 847,910</b>	<b>\$ 921,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,131,472</b>	<b>\$ 9,541,500</b>	<b>64.26%</b>
<b>Expenses:</b>																
Credit Card Fees	\$ 5,892	\$ 5,279	\$ 6,038	\$ -	\$ 992	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,202	\$ 50,000	36.40%
Refuse Tax	11,609	10,575	13,267	11,703	14,298	15,061	14,923	15,372	-	-	-	-	-	106,809	-	0.00%
Business and Occupation Tax	13,408	11,694	14,136	12,868	14,804	15,233	14,606	15,814	-	-	-	-	-	112,562	166,976	67.41%
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
Professional Services	-	-	254	-	-	-	-	-	-	-	-	-	-	254	6,000	4.23%
*Building/Facility Rent	-	105,718	52,859	52,859	52,859	52,859	52,859	52,859	-	-	-	-	-	422,872	634,308	66.67%
Hauling and Disposal	68,174	630,905	70,130	372,652	687,036	436,188	452,783	466,524	-	-	-	-	-	3,184,390	5,027,248	63.34%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	134,000	201,000	66.67%
Utility Fund Contracted Services	225,907	235,957	285,259	268,469	374,654	333,169	139,898	217,305	-	-	-	-	-	2,080,618	3,494,304	59.54%
<b>Total Expenses</b>	<b>\$ 341,740</b>	<b>\$ 1,016,878</b>	<b>\$ 458,693</b>	<b>\$ 735,301</b>	<b>\$ 1,161,393</b>	<b>\$ 869,261</b>	<b>\$ 691,819</b>	<b>\$ 784,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,059,707</b>	<b>\$ 9,604,836</b>	<b>63.09%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ 52,097</b>	<b>\$ (250,147)</b>	<b>\$ 178,147</b>	<b>\$ 23,868</b>	<b>\$ (315,598)</b>	<b>\$ 90,562</b>	<b>\$ 156,091</b>	<b>\$ 136,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,765</b>		

*This sheet 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 report.*

*\*Breakdown of building/facility rent: Central Transfer Station (CTS) monthly rent is \$51,000 and the East Lewis County Transfer Station (ELCTS) monthly rent is \$1,859. 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 accounted for in the Solid Waste capital improvement reserve.*

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

# Solid Waste Utility

## Fund 401 Monthly Report

### For the Month of August 2023

**Revenue:**

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.85%
Payment From Disposal District	217,305	99.15%
	<b>Total Revenue</b>	<b>219,164 100.00%</b>

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	126,206	57.59%
Supplies / Small Tools / Equipment	3,881	1.77%
Fuel Consumed	10,186	4.65%
Professional Services	17,748	8.10%
Utilities	2,046	0.93%
Miscellaneous	890	0.41%
Equipment Rental	600	0.27%
Interfund Equipment	-	0.00%
Interfund Charges	8,346	3.81%
Crane and Site Maintenance	4,604	2.10%
Training / Travel / Subscription	-	0.00%
Recycling Program	11,999	5.47%
Litter Program	10,985	5.01%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	405	0.18%
Landfill Closure Program	1,164	0.53%
Moderate Risk Waste Program	20,104	9.17%
Capital Improvements	-	0.00%
	<b>Total Expenses</b>	<b>219,164 100.00%</b>

**Net Operating Income**    \$           -

<b>Reserve Balances:</b>	
Nuisance Abatement	\$ 114,876
Crane (2023)	172,367
Capital (2010 to 2022)	748,254
	<b>Total Reserve Balances</b>
	<b>\$ 1,035,497</b>

*Note: 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**

**66.67% OF YEAR ELAPSED**

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>																
Solid Waste Sales and Services	\$ 392,638	\$ 760,825	\$ 636,689	\$ 756,200	\$ 845,270	\$ 954,164	\$ 830,997	\$ 908,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,085,320	\$ 9,450,000	64.39%
Late Fees paid by Customers	230	240	70	110	115	92	100	200	-	-	-	-	-	1,157	1,500	77.13%
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	26	2	19	47	(136)	(131)	30	86	-	-	-	-	-	(57)	-	0.00%
Misc. Non-Operating	-	-	-	-	-	5,698	-	-	-	-	-	-	-	5,698	-	0.00%
Recycling/Misc. Revenue	943	5,664	62	2,812	546	-	16,783	12,544	-	-	-	-	-	39,353	90,000	43.73%
<b>Total Revenue</b>	<b>\$ 393,837</b>	<b>\$ 766,731</b>	<b>\$ 636,840</b>	<b>\$ 759,169</b>	<b>\$ 845,794</b>	<b>\$ 959,823</b>	<b>\$ 847,910</b>	<b>\$ 921,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,131,472</b>	<b>\$ 9,541,500</b>	<b>64.26%</b>
<b>Expenses:</b>																
Credit Card Fees	\$ 5,892	\$ 5,279	\$ 6,038	\$ -	\$ 992	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,202	\$ 50,000	36.40%
Refuse Tax	11,609	10,575	13,267	11,703	14,298	15,061	14,923	15,372	-	-	-	-	-	106,809	-	0.00%
Business and Occupation Tax	13,408	11,694	14,136	12,868	14,804	15,233	14,606	15,814	-	-	-	-	-	112,562	166,976	67.41%
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
Professional Services	-	-	254	-	-	-	-	-	-	-	-	-	-	254	6,000	4.23%
*Building/Facility Rent	-	105,718	52,859	52,859	52,859	52,859	52,859	52,859	-	-	-	-	-	422,872	634,308	66.67%
Hauling and Disposal	68,174	630,905	70,130	372,652	687,036	436,188	452,783	466,524	-	-	-	-	-	3,184,390	5,027,248	63.34%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	134,000	201,000	66.67%
Utility Fund Contracted Services	225,907	235,957	285,259	268,469	374,654	333,169	139,898	217,305	-	-	-	-	-	2,080,618	3,494,304	59.54%
<b>Total Expenses</b>	<b>\$ 341,740</b>	<b>\$ 1,016,878</b>	<b>\$ 458,693</b>	<b>\$ 735,301</b>	<b>\$ 1,161,393</b>	<b>\$ 869,261</b>	<b>\$ 691,819</b>	<b>\$ 784,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,059,707</b>	<b>\$ 9,604,836</b>	<b>63.09%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ 52,097</b>	<b>\$ (250,147)</b>	<b>\$ 178,147</b>	<b>\$ 23,868</b>	<b>\$ (315,598)</b>	<b>\$ 90,562</b>	<b>\$ 156,091</b>	<b>\$ 136,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,765</b>		

*This sheet 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 report.*

*\*Breakdown of building/facility rent: Central Transfer Station (CTS) monthly rent is \$51,000 and the East Lewis County Transfer Station (ELCTS) monthly rent is \$1,859. 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 accounted for in the Solid Waste capital improvement reserve.*

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