

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1-AGENDA

Regular Meeting

Meeting Date: Monday, November 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 October 30, 2023, Special Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing - None
- VI. Board Measures and Proposals

Resolution #004-23 - Approval of the 2024 Budget for the Lewis County Solid Waste Disposal District #1, Fund 415

- 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 **\$629,567**

Payment to Solid Waste Fund 401 for operational expenses	\$	101,495
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	\$	432,068
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	26,395
October 2023 Total Expenses	\$	629,567

- XI. Staff Discussion
 - a. 2024 Lewis County Solid Waste Budget Presentation
- XII. Announcements
 - a. The December meeting will be at a special day and time due to the holidays. The meeting will be December 27, 2023, at 1:30 pm. Proper public notifications will be prepared.
- XIII. Adjournment

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

Monday, November 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

Special Meeting

Meeting Date: Monday, October 30, 2023, Meeting Time 11:00 am

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

- I. Disposal District Commissioner Scott J. Brummer called the meeting to order at 11:01 am, Monday, October 30, 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 |
| Josh Metcalf | Lewis County Public Works 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 September 25, 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 – September.
- The litter program coordinator and crew cleaned up 47 road miles, spent a total of 163.50 hours picking up 2,340 pounds of litter.
 - The Lewis County contracted litter crew-roadside- spent 8 hours cleaning up 1 illegal dumpsite and picking up 1,520 pounds of litter. They also spent 32 hours cleaning up 12.4 road miles, picking up 2,500 pounds of litter.
 - Volunteers in Centralia and throughout Lewis County reported spending 161 hours collecting 225 bags of litter.
- b. Transfer Station Tonnage – September.
- The combined monthly tonnage was 8,101.
 - Year to Date the tonnage was 68,410.
- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – September.
- Fund 415 revenue per the Munis report was \$808,361 and showed a net operating loss of (\$115,570). The ending fund balance was \$4,527,692.
 - Fund 401 total expenses \$382,077.
 - 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 \$923,931 for the month of September. Motion carried.

- XII. Staff Discussion – None.
- XIII. Announcements.
 - a. 2024 Lewis County Solid Waste Budget will be presented at the November 27, 2023, Disposal District meeting.
- XIV. Adjournment – With no further business, motion by Sean D. Swope and second by Lindsey R. Pollock, DVM, to adjourn the meeting at 11:08 am.

Respectfully submitted,

Karen Hirte

Karen Hirte
Solid Waste Utility, Administrative Assistant

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

Lewis County Litter Crew

Supervisor Hours	56.50
Crew Hours	113.00
Road Miles	66.00
Weight (Pounds)	4,160.00
Other Item Fees (TV, Tires and Appliances)	\$ 85.00
Total Disposal Fees	\$ 303.56

Illegal Dumpsites

Supervisor Hours	20.00
Crew Hours	40.00
Dumpsites Cleaned	5.00
Weight (Pounds)	2,680.00
Other Item Fees (TV, Tires and Appliances)	\$ 110.00
Total Disposal Fees	\$ 248.83

Lewis County Contracted Litter Crew: Roadside

Crew Hours	40.00
Road Miles	23.40
Weight (Pounds)	2,060.00
Other Item Fees (TV, Tires and Appliances)	\$ 55.00
Total Labor and Disposal Fees	\$ 18,163.24

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	151.50
Weight (Pounds)	-
Bags Collected	187.00
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
Lewis County Litter Crew													
Supervisor Hours Litter	-	-	-	-	59.00	37.50	22.50	42.50	54.50	56.50	-	-	272.50
Crew Hours	-	-	-	-	118.00	75.00	45.00	85.00	109.00	113.00	-	-	545.00
Road Miles	-	-	-	-	47.00	36.00	27.00	41.00	47.00	66.00	-	-	264.00
Road side disposal weight	-	-	-	-	2,080.00	1,100.00	600.00	1,540.00	2,340.00	4,160.00	-	-	11,820.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ 148.55	\$ 120.00	\$ 80.00	\$ 216.58	\$ 296.16	\$ 303.56	\$ -	\$ -	862.29
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.12	\$ -	\$ -	\$ 77.12
Illegal Dumpsites													
Suprvisor Hours	50.00	45.50	47.00	46.00	10.00	11.00	20.50	14.00	-	20.00	-	-	264.00
Crew Hours	-	-	-	-	10.00	22.00	41.00	28.00	8.00	40.00	-	-	149.00
Dumpsites Cleaned	11.00	11.00	12.00	11.00	3.00	5.00	7.00	4.00	1.00	5.00	-	-	70.00
Pounds	5,220.00	4,140.00	3,660.00	4,060.00	600.00	920.00	1,100.00	320.00	1,520.00	2,680.00	-	-	24,220.00
Disposal and labor Fees	\$ 476.24	\$ 597.97	\$ 330.49	\$ 384.30	\$ 65.00	\$ 49.19	\$ 134.68	\$ 337.61	\$ 1,704.11	\$ 248.83	\$ -	\$ -	\$ 4,328.42
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	22.00	32.00	48.00	-	-	102.00
Road Miles	-	-	-	-	-	-	-	-	12.40	23.40	-	-	35.80
Pounds of Litter Picked Up	-	-	-	-	-	-	-	520.00	2,500.00	2,060.00	-	-	5,080.00
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031.94	\$ 15,587.88	\$ 18,163.24	\$ -	\$ -	\$ 36,783.06
Lewis County Contracted Litter Crew: Interchanges and Intersections													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interchanges cleaned:													
Volunteer Litter Clean-up Work													
Hours	158.00	72.00	184.00	246.50	258.00	204.75	168.50	142.50	161.00	151.50	-	-	1,746.75
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	225.00	187.00	-	-	2,009.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 45 volunteers, 151.5 hours, picked up 151 bags of litter

Chehalis Volunteers: 36 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
Cope Rd. MP .5	1100	-	\$ 20.00	1
Mineral Hill Rd. MP 1.5	420	-	\$ -	1
Frost Rd. MP 2	360	-	\$ -	1
Coma Rd. MP .5	150	-	\$ -	1
Telegraph Rd. MP 1	650	-	\$ 90.00	1
	2680	-	\$ 110.00	5

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	7,213	(90)
October	8,448	6,751	(1,697)
November	6,360	-	-
December	5,587	-	-
Total Tonnage	92,330	67,987	

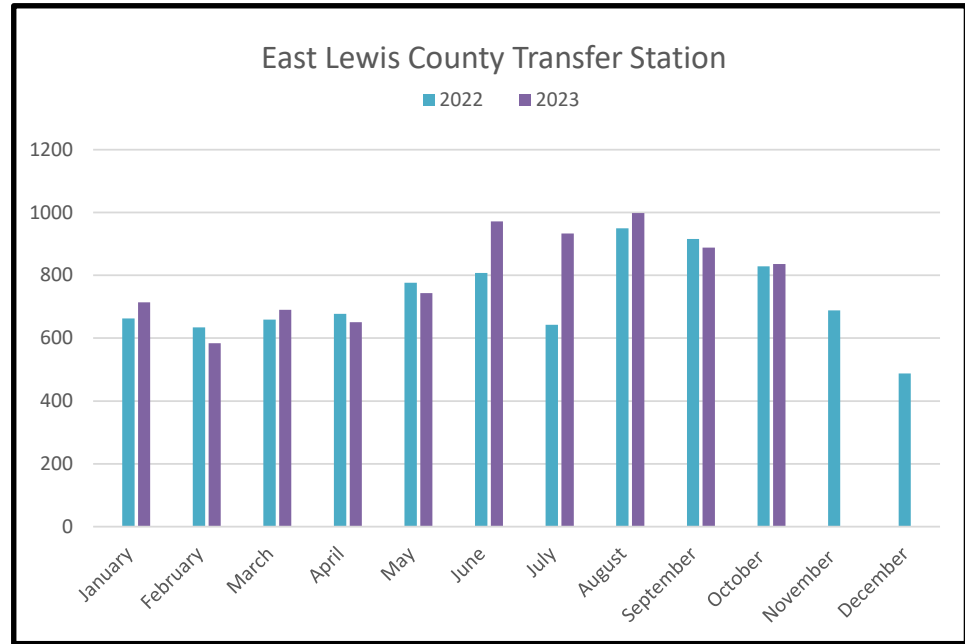


Month	East Lewis County		
	2022	2023	Difference
January	663	714	51
February	635	584	(51)
March	659	691	32
April	678	651	(27)
May	776	744	(33)
June	808	972	164
July	643	933	290
August	950	998	48
September	916	888	(28)
October	829	836	7
November	688	-	-
December	488	-	-
Total Tonnage	8,732	8,010	

2023 Total
7,325
6,368
7,473
6,436
8,214
8,194
7,922
8,376
8,101
7,587
-
-
75,997

2023 Estimated Tonnage: 92,000

Actual Tonnage/ Estimated Tonnage 83%



Solid Waste Disposal District #1

Fund 415 Monthly Report

For the Month of October 2023

Beginning Fund 415 Balance \$ 4,527,692

Revenue:

Solid Waste Sales and Services	777,576	98.17%
Late Fees	220	0.03%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(5)	0.00%
Recycling/Miscellaneous Revenue	<u>14,318</u>	1.81%
Total Revenue	792,109	100.00%

Expenses:

Business and Occupational Service Tax	13,945	2.22%
Refuse Tax	12,450	1.98%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	8.40%
Hauling and Disposal	432,068	68.63%
Credit Card Fees	-	0.00%
Host Fee	16,750	2.66%
Monthly Payment to Fund 401	<u>101,495</u>	16.12%
Total Expenses	<u>629,567</u>	100.00%

Net Operating Gain 162,542

Ending Fund 415 Balance \$ 4,690,234

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**

83.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
Solid Waste Sales and Services	\$ 392,638	\$ 760,825	\$ 636,689	\$ 756,200	\$ 845,270	\$ 954,164	\$ 830,997	\$ 908,539	\$ 802,117	\$ 777,576	\$ -	\$ -	\$ -	\$ 7,665,013	\$ 9,450,000	81.11%
Late Fees paid by Customers	230	240	70	110	115	92	100	200	180	220	-	-	-	1,557	1,500	103.80%
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	26	2	19	47	(136)	(131)	30	86	(136)	(5)	-	-	-	(197)	-	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	6,200	14,318	-	-	-	59,871	90,000	66.52%
Total Revenue	\$ 393,837	\$ 766,731	\$ 636,840	\$ 759,169	\$ 845,794	\$ 959,823	\$ 847,910	\$ 921,369	\$ 808,361	\$ 792,109	\$ -	\$ -	\$ -	\$ 7,731,942	\$ 9,541,500	81.03%
Expenses:																
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	14,541	12,450	-	-	-	133,800	-	0.00%
Business and Occupation Tax	13,408	11,694	14,136	12,868	14,804	15,233	14,606	15,814	15,240	13,945	-	-	-	141,747	166,976	84.89%
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	52,859	52,859	-	-	-	528,590	634,308	83.33%
Hauling and Disposal	68,174	630,905	70,130	372,652	687,036	436,188	452,783	466,524	444,323	432,068	-	-	-	4,060,781	5,027,248	80.78%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	167,500	201,000	83.33%
Utility Fund Contracted Services	225,907	235,957	285,259	268,469	374,654	333,169	139,898	217,305	380,218	101,495	-	-	-	2,562,331	3,646,936	70.26%
Total Expenses	\$ 341,740	\$ 1,016,878	\$ 458,693	\$ 735,301	\$ 1,161,393	\$ 869,261	\$ 691,819	\$ 784,624	\$ 923,931	\$ 629,567	\$ -	\$ -	\$ -	\$ 7,613,205	\$ 9,757,468	78.02%
Net Operating Gain/(Loss)	\$ 52,097	\$ (250,147)	\$ 178,147	\$ 23,868	\$ (315,598)	\$ 90,562	\$ 156,091	\$ 136,745	\$ (115,570)	\$ 162,542	\$ -	\$ -	\$ -	\$ 118,737		

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 October 2023

Revenue:

Grants	77,156	26.12%
Reimbursement for Litter Program	32,311	10.94%
Misc Revenue	-	0.00%
Insurance Recovery	82,568	27.95%
Rent From Disposal District	1,859	0.63%
Payment From Disposal District	101,495	34.36%
Total Revenue	295,389	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	126,646	42.87%
Supplies / Small Tools / Equipment	5,255	1.78%
Fuel Consumed	4,485	1.52%
Professional Services	25,754	8.72%
Utilities	2,803	0.95%
Miscellaneous	3,024	1.02%
Equipment Rental	600	0.20%
Interfund Equipment	18,825	6.37%
Interfund Charges	14,140	4.79%
Crane and Site Maintenance	10,219	3.46%
Training / Travel / Subscription	-	0.00%
Recycling Program	11,770	3.98%
Litter Program	25,041	8.48%
Code Compliance Program	25,000	8.46%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	384	0.13%
Landfill Closure Program	7,510	2.54%
Moderate Risk Waste Program	13,933	4.72%
Capital Improvements	-	0.00%
Total Expenses	295,389	100.00%

Net Operating Income \$ -

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

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

**SOLID WASTE UTILITY FUND 401
2023**

83.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
LSWFA Grant	\$ -	\$ -	\$ -	\$ 45,198	\$ -	\$ -	\$ 110,305	\$ -	\$ -	\$ 51,105	\$ -	\$ -	\$ -	\$ 206,609	\$ 232,000	89.06%
Litter Grant	-	-	-	13,186	-	-	-	-	-	26,051	-	-	-	39,237	12,600	311.41%
Rent From Disposal District	-	3,718	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	-	-	-	18,590	22,308	83.33%
Reimbursement from Litter Crew	-	-	-	17,449	-	-	25,854	-	-	32,311	-	-	-	75,614	175,559	43.07%
Insurance Recovery	-	-	-	-	16,667	-	-	-	-	82,568	-	-	-	99,235	-	0.00%
Payment From Disposal District	225,907	235,957	285,259	268,469	374,654	333,169	139,898	217,305	380,218	101,495	-	-	-	2,562,331	3,799,569	67.44%
Total Revenue	\$ 225,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 393,180	\$ 335,028	\$ 277,916	\$ 219,164	\$ 382,077	\$ 295,389	\$ -	\$ -	\$ -	\$ 3,001,616	\$ 4,242,036	70.76%
Expenses:																
Salary and Benefits	\$ 123,397	\$ 122,144	\$ 118,291	\$ 118,831	\$ 132,130	\$ 122,075	\$ 120,748	\$ 126,206	\$ 130,811	\$ 126,646	\$ -	\$ -	\$ -	\$ 1,241,277	\$ 1,645,676	75.43%
Supplies/Small Tools and Equipment	1,091	1,702	7,691	23,453	10,051	4,341	6,326	3,881	5,878	5,255	-	-	-	69,668	60,500	115.15%
Fuel Consumed	-	2,992	2,557	1,866	2,524	2,781	9,800	10,186	3,879	4,485	-	-	-	41,072	64,500	63.68%
Professional Services	16,277	5,954	72,721	18,765	29,169	50,399	37,039	17,748	23,238	25,754	-	-	-	297,064	299,847	99.07%
Utilities	461	4,542	2,943	2,459	2,137	2,304	2,061	2,046	2,294	2,803	-	-	-	24,049	34,500	69.71%
Miscellaneous	1,394	587	5,491	49	1,927	65	65	890	18,309	3,024	-	-	-	31,801	19,188	165.73%
Equipment Rental	600	600	600	7,513	750	600	600	600	642	600	-	-	-	13,105	15,250	85.93%
Interfund Equipment	-	-	-	18,825	55,131	38,994	18,825	-	37,650	18,825	-	-	-	188,250	225,408	83.52%
Interfund Charges	-	-	-	5,512	18,134	24,217	5,512	8,346	63,318	14,140	-	-	-	139,180	167,712	82.99%
Crane and Site Maintenance	2,457	125	5,244	5,326	16,559	5,304	19,321	4,604	1,972	10,219	-	-	-	71,131	219,000	32.48%
Training and Travel	-	-	-	-	-	1,800	195	-	-	-	-	-	-	1,995	1,499	133.09%
Recycling Program	13,813	13,536	38,258	12,650	53,456	49,795	30,580	11,999	30,575	11,770	-	-	-	266,433	263,645	101.06%
Landfill Closure	1,689	1,753	2,132	3,152	13,940	8,663	2,773	1,164	1,732	7,510	-	-	-	44,508	104,681	42.52%
Code Compliance Support	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000	100,000	25.00%
Nusiance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	-	-	-	1,065	-	-	405	2,618	384	-	-	-	4,472	-	0.00%
Litter Program	7,395	7,392	7,409	9,718	17,773	13,673	11,780	10,985	35,540	25,041	-	-	-	146,707	234,199	62.64%
Moderate Risk Waste	7,332	12,725	12,204	21,022	21,767	10,017	12,291	20,104	23,621	13,933	-	-	-	155,016	256,945	60.33%
Capital Improvements/Repairs	-	65,623	11,577	97,020	-	-	-	-	-	-	-	-	-	174,220	499,221	34.90%
Total Expenses	\$ 175,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 376,513	\$ 335,028	\$ 277,916	\$ 219,164	\$ 382,077	\$ 295,389	\$ -	\$ -	\$ -	\$ 2,934,949	\$ 4,211,771	69.68%
Net Operating Gain/(Loss)	\$ 50,000	\$ -	\$ -	\$ -	\$ 16,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,667		

CRANE RESERVE
PAYMENT

INSURANCE
RECOVERY CRANE
RESERVE

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.

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