

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1-AGENDA

Special Meeting

Meeting Date: Wednesday, December 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 November 27, 2023, Regular Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing - None
- VI. Board Measures and Proposals

Resolution 005-23 - Approval of the interlocal agreement between Cowlitz County, Lewis County Solid Waste Disposal District No. 1 and Lewis County for disposal of solid waste

- 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 **\$836,024**

Payment to Solid Waste Fund 401 for operational expenses	\$	307,412
Payment to Solid Waste Fund 401 for East Lewis County Transfer Station rent	\$	3,718
Payment to Current Expense for Central Transfer Station rent	\$	102,000
Payment to Cowlitz Landfill and Dietrich Trucking for hauling and disposal	\$	381,911
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	24,233
November 2023 Total Expenses	\$	836,024

- XI. Staff Discussion - None
- XII. Announcements
 - a. Formal introduction of rate increase for 2024
- XIII. Adjournment

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

Wednesday, December 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, November 27, 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, November 27, 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
Tina Hemphill	Lewis County Public Works Deputy Director
Rocky Lyon	Lewis County Solid Waste Manager
Tom Rupert	Lemay Enterprises, Inc. District Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant

- II. Quorum verified.

- III. Approve the minutes of the October 30, 2023, Special meeting.
Motion by Sean D. Swope, and seconded by Lindsey R. Pollock, DVM. 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 004-23 – Approval of the 2024 Budget for the Lewis County Solid Waste Disposal District #1, Fund 415.

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

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

- a. Community Litter Program Report – October.

- The litter program coordinator and crew cleaned up 66 road miles, spent a total of 169.50 hours picking up 4,160 pounds of litter. They also spent 60 hours cleaning up 5 illegal dumpsites cleaning up 2,680 pounds of litter.
- The Lewis County contracted litter crew-roadside- spent 40 hours cleaning up 23.4 road miles, picking up 2,060 pounds of litter.
- Volunteers in Centralia and throughout Lewis County reported spending 151.5 hours collecting 187 bags of litter.

- b. Transfer Station Tonnage – October.

- The combined monthly tonnage was 7,587.
- Year to Date the tonnage was 75,997.

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

- a. Monthly reports – October.

- Fund 415 revenue per the Munis report was \$792,109 and showed a net operating gain of \$162,542. The ending fund balance was \$4,690,234.
- Fund 401 total expenses \$295,389.
- Total reserve balances \$1,035,497.

- IX. Legislative Update.

- a. Scott J. Brummer attended the Solid Waste at Washington State Association of Counties (WSAC). There was a lengthy discussion there, regarding the Washington Recycling and Packaging (WRAP) Act and the possibility of it coming to fruition.

- 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 \$629,567 for the month of October. Motion carried.
- XII. Staff Discussion.
 - a. 2024 Solid Waste Budget Presentation.
 - Rocky Lyon presented the 2024 Solid Waste Budget to the Disposal District.
- XIII. Announcements.
 - a. The December Disposal District meeting will be a special meeting held on December 27, 2023, at 1:30 pm.
- XIV. Adjournment – With no further business, motion by Lindsey R. Pollock, DVM, and second by Sean D. Swope, to adjourn the meeting at 2:00 pm.

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	66.00
Crew Hours	117.00
Road Miles	76.00
Weight (Pounds)	3,680.00
Other Item Fees (TV, Tires and Appliances)	\$ 58.00
Total Disposal Fees	\$ 264.57

Illegal Dumpsites

Supervisor Hours	17.50
Crew Hours	34.00
Dumpsites Cleaned	6.00
Weight (Pounds)	1,960.00
Other Item Fees (TV, Tires and Appliances)	\$ 20.00
Total Disposal Fees	\$ 124.09

Lewis County Contracted Litter Crew: Roadside

Crew Hours	64.00
Road Miles	27.00
Weight (Pounds)	4,480.00
Other Item Fees (TV, Tires and Appliances)	\$ 30.00
Total Labor and Disposal Fees	\$ 24,277.07

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	122.75
Weight (Pounds)	-
Bags Collected	148.00
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	66.00	-	338.50
Crew Hours	-	-	-	-	118.00	75.00	45.00	85.00	109.00	113.00	117.00	-	662.00
Road Miles	-	-	-	-	47.00	36.00	27.00	41.00	47.00	66.00	76.00	-	340.00
Road side disposal weight	-	-	-	-	2,080.00	1,100.00	600.00	1,540.00	2,340.00	4,160.00	3,680.00	-	15,500.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ 148.55	\$ 120.00	\$ 80.00	\$ 216.58	\$ 296.16	\$ 303.56	\$ 264.57	\$ -	862.29
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.12	\$ 35.72	\$ -	\$ 112.84
Illegal Dumpsites													
Suprvisor Hours	50.00	45.50	47.00	46.00	10.00	11.00	20.50	14.00	-	20.00	17.50	-	281.50
Crew Hours	-	-	-	-	10.00	22.00	41.00	28.00	8.00	40.00	34.00	-	183.00
Dumpsites Cleaned	11.00	11.00	12.00	11.00	3.00	5.00	7.00	4.00	1.00	5.00	6.00	-	76.00
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	1,960.00	-	26,180.00
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	\$ 124.09	\$ -	\$ 4,452.51
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	22.00	32.00	48.00	64.00	-	166.00
Road Miles	-	-	-	-	-	-	-	-	12.40	23.40	27.00	-	62.80
Pounds of Litter Picked Up	-	-	-	-	-	-	-	520.00	2,500.00	2,060.00	4,480.00	-	9,560.00
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031.94	\$ 15,587.88	\$ 18,163.24	\$ 24,277.07	\$ -	\$ 61,060.13
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	168.25	138.50	122.75	-	1,863.75
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	235.00	173.00	148.00	-	2,153.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 50 volunteers, 122.75 hours, picked up 139 bags of litter

Chehalis Volunteers: 9 bags of litter picked up

Lewis County Volunteers: None reported

NOTE- CENTRALIA VOLUNTEERS SENT REVISIONS FOR SEPTEMBER AND OCTOBER WHICH ARE REFLECTED ABOVE

Lewis County Drug Court:

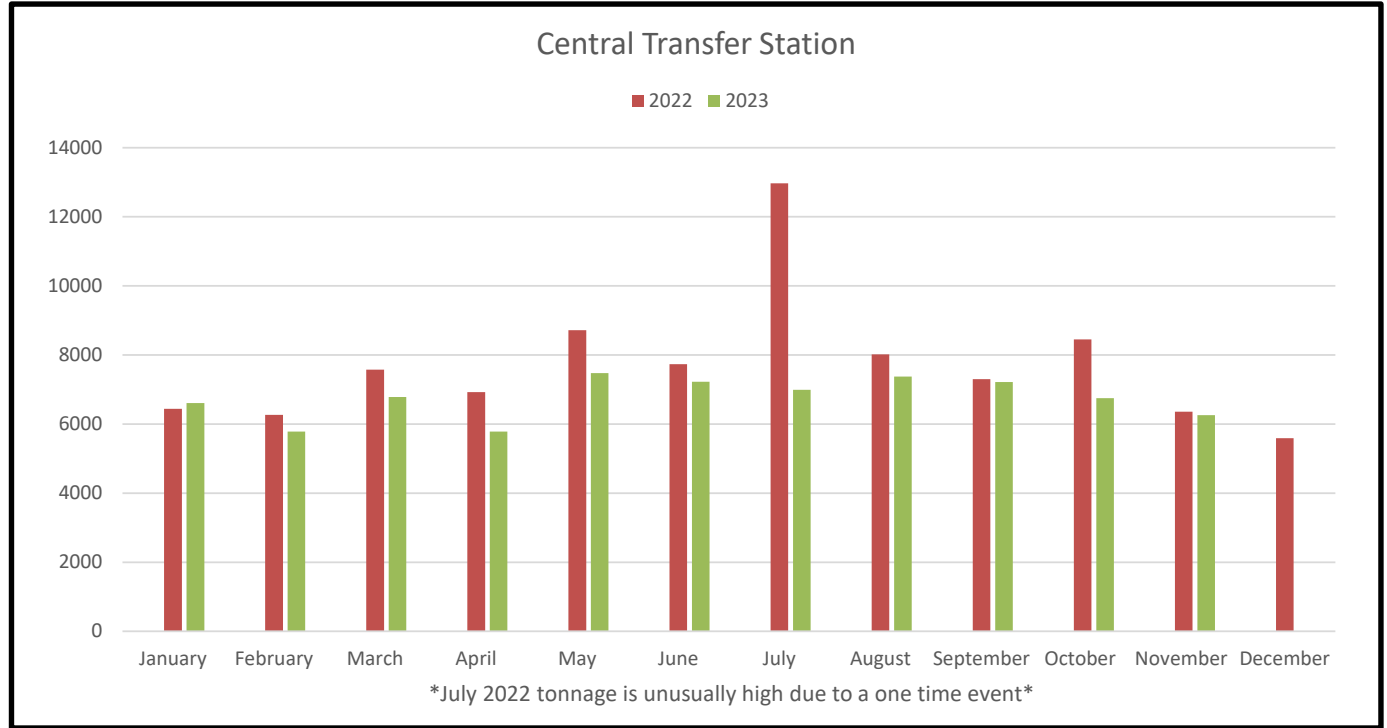
Litter Clean-up Events:

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Hobson Rd. MP .5	240	-	\$ -	1
Halliday Rd. MP 1.5	400	-	\$ -	2
Mandy Rd. MP 3	400	-	\$ 10.00	1
Hobson Rd. MP 1.5	540	-	\$ -	1
Due Rd. MP 1.5	380	-	\$ 10.00	1
	1960	-	\$ 20.00	6

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	6,254	(106)
December	5,587	-	-
Total Tonnage	92,330	74,241	

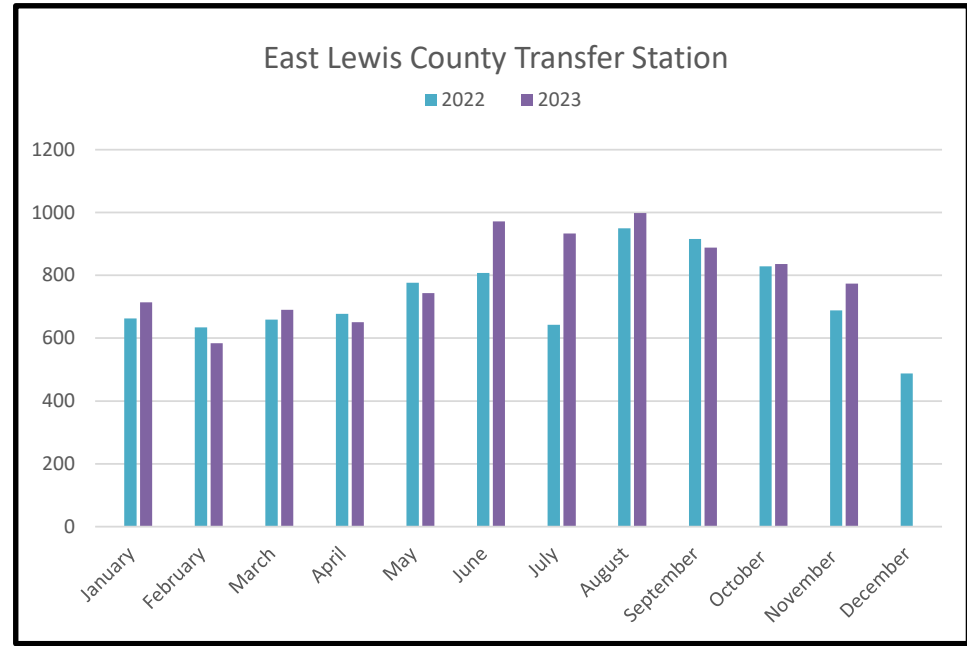


Month	East Lewis County		
	2022	2023	Difference
January	663	714	51
February	635	584	(51)
March	659	691	32
April	678	651	(27)
May	776	744	(32)
June	808	972	164
July	643	933	290
August	950	998	48
September	916	888	(28)
October	829	836	7
November	688	774	86
December	488	-	-
Total Tonnage	8,732	8,784	

2023 Total
7,325
6,368
7,473
6,436
8,214
8,194
7,922
8,376
8,101
7,587
7,028
-
83,025

2023 Estimated Tonnage: 92,000

Actual Tonnage/ Estimated Tonnage 90%



Solid Waste Disposal District #1

Fund 415 Monthly Report

For the Month of November 2023

Beginning Fund 415 Balance \$ 4,690,234

Revenue:

Solid Waste Sales and Services	690,612	99.22%
Late Fees	70	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	30	0.00%
Recycling/Miscellaneous Revenue	<u>5,342</u>	0.77%
Total Revenue	696,054	100.00%

Expenses:

Business and Occupational Service Tax	13,201	1.58%
Refuse Tax	11,032	1.32%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	105,718	12.65%
Hauling and Disposal	381,911	45.68%
Credit Card Fees	-	0.00%
Host Fee	16,750	2.00%
Monthly Payment to Fund 401	<u>307,412</u>	36.77%
Total Expenses	<u>836,024</u>	100.00%

Net Operating Loss (139,970)

Ending Fund 415 Balance \$ 4,550,264

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**

91.67% 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	\$ 690,612	\$ -	\$ -	\$ 8,355,625	\$ 9,450,000	88.42%
Late Fees paid by Customers	230	240	70	110	115	92	100	200	180	220	70	-	-	1,627	1,500	108.47%
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	26	2	19	47	(136)	(131)	30	86	(136)	(5)	30	-	-	(167)	-	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	5,342	-	-	65,213	90,000	72.46%
Total Revenue	\$ 393,837	\$ 766,731	\$ 636,840	\$ 759,169	\$ 845,794	\$ 959,823	\$ 847,910	\$ 921,369	\$ 808,361	\$ 792,109	\$ 696,054	\$ -	\$ -	\$ 8,427,996	\$ 9,541,500	88.33%
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	11,032	-	-	144,832	-	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	13,201	-	-	154,948	166,976	92.80%
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	105,718	-	-	634,308	634,308	100.00%
Hauling and Disposal	68,174	630,905	70,130	372,652	687,036	436,188	452,783	466,524	444,323	432,068	381,911	-	-	4,442,692	5,027,248	88.37%
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	225,907	235,957	285,259	268,469	374,654	333,169	139,898	217,305	380,218	101,495	307,412	-	-	2,869,743	3,719,436	77.16%
Total Expenses	\$ 341,740	\$ 1,016,878	\$ 458,693	\$ 735,301	\$ 1,161,393	\$ 869,261	\$ 691,819	\$ 784,624	\$ 923,931	\$ 629,567	\$ 836,024	\$ -	\$ -	\$ 8,449,229	\$ 9,829,968	85.95%
Net Operating Gain/(Loss)	\$ 52,097	\$ (250,147)	\$ 178,147	\$ 23,868	\$ (315,598)	\$ 90,562	\$ 156,091	\$ 136,745	\$ (115,570)	\$ 162,542	\$ (139,970)	\$ -	\$ -	\$ (21,233)		

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 November 2023

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	3,718	1.19%
Payment From Disposal District	307,412	98.81%
Total Revenue	311,130	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	135,105	43.42%
Supplies / Small Tools / Equipment	1,888	0.61%
Fuel Consumed	17,704	5.69%
Professional Services	17,185	5.52%
Utilities	2,446	0.79%
Miscellaneous	80	0.03%
Equipment Rental	1,404	0.45%
Interfund Equipment	18,825	6.05%
Interfund Charges	13,955	4.49%
Crane and Site Maintenance	8,745	2.81%
Training / Travel / Subscription	-	0.00%
Recycling Program	23,276	7.48%
Litter Program	41,141	13.22%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	919	0.30%
Landfill Closure Program	3,335	1.07%
Moderate Risk Waste Program	25,122	8.07%
Capital Improvements	-	0.00%
Total Expenses	311,130	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**

91.67% 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	\$ 299,500	68.98%
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	3,718	-	-	22,308	22,308	100.00%
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	307,412	-	-	2,869,743	3,719,437	77.16%
Total Revenue	\$ 225,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 393,180	\$ 335,028	\$ 277,916	\$ 219,164	\$ 382,077	\$ 295,389	\$ 311,130	\$ -	\$ -	\$ 3,312,746	\$ 4,229,404	78.33%
Expenses:																
Salary and Benefits	\$ 123,397	\$ 122,144	\$ 118,291	\$ 118,831	\$ 132,130	\$ 122,075	\$ 120,748	\$ 126,206	\$ 130,811	\$ 126,646	\$ 135,105	\$ -	\$ -	\$ 1,376,382	\$ 1,645,676	83.64%
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	4,888	-	-	71,556	60,500	118.27%
Fuel Consumed	-	2,992	2,557	1,866	2,524	2,781	9,800	10,186	3,879	4,485	17,704	-	-	58,775	64,500	91.12%
Professional Services	16,277	5,954	72,721	18,765	29,169	50,399	37,039	17,748	23,238	25,754	17,185	-	-	314,249	349,847	89.82%
Utilities	461	4,542	2,943	2,459	2,137	2,304	2,061	2,046	2,294	2,803	2,446	-	-	26,495	34,500	76.80%
Miscellaneous	1,394	587	5,491	49	1,927	65	65	890	18,309	3,024	80	-	-	31,881	19,188	166.15%
Equipment Rental	600	600	600	7,513	750	600	600	600	642	600	1,404	-	-	14,509	15,250	95.14%
Interfund Equipment	-	-	-	18,825	55,131	38,994	18,825	-	37,650	18,825	18,825	-	-	207,075	225,408	91.87%
Interfund Charges	-	-	-	5,512	18,134	24,217	5,512	8,346	63,318	14,140	13,955	-	-	153,135	167,712	91.31%
Crane and Site Maintenance	2,457	125	5,244	5,326	16,559	5,304	19,321	4,604	1,972	10,219	8,745	-	-	79,876	219,000	36.47%
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	23,276	-	-	289,709	343,645	84.30%
Landfill Closure	1,689	1,753	2,132	3,152	13,940	8,663	2,773	1,164	1,732	7,510	3,335	-	-	47,843	104,681	45.70%
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	919	-	-	5,391	10,000	53.91%
Litter Program	7,395	7,392	7,409	9,718	17,773	13,673	11,780	10,985	35,540	25,041	41,141	-	-	187,848	234,199	80.21%
Moderate Risk Waste	7,332	12,725	12,204	21,022	21,767	10,017	12,291	20,104	23,621	13,933	25,122	-	-	180,138	256,945	70.11%
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	\$ 311,130	\$ -	\$ -	\$ 3,246,079	\$ 4,351,771	74.59%
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.

Lewis County Solid Waste Rate Increase Timeline for Completion

**RCW 70A.205.160 states that new tipping fees would become effective 75 days following the postmark of the notice to solid waste haulers.*

December	Meet with Josh & Tina to discuss rate increases.
01/22/2024	LCSWDD#1 receives formal rate increase introduction; refers rate scenarios to SWAC and EAC for input/evaluation.
02/14/2024	Rate increase scenarios presented to SWAC; SWAC makes recommendation to LCSWDD#1 Board.
Week of 02/15/2024- 02/23/2024	Convene the Executive Advisory Committee for the LCSWDD#1 to review rate increase proposal. Make recommendation to LCSWDD#1.
02/26/2024	At LCSWDD#1 meeting, PW/SWU staff report on rate increase scenarios; inform DD Commissioners about SWAC and EAC recommendations, Commissioners make recommendation; resolution for rate increase hearing is scheduled for 03/25/24.
March	Hearing notices will be published in the East County Journal and The Chronicle each week for three weeks prior of hearing. Hearing notice will also be posted on the Lewis County website.
03/25/2024	LCSWDD#1 holds joint hearing on proposed rate increase with Lewis County Board of County Commissioners.
04/17/2024	Notice on rate increase effective 7/1/24 is mailed to solid waste haulers in Lewis County.
07/01/2024	New rates go into effect at Lewis County Transfer Stations