

# LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Special Meeting

Meeting Date: Monday, December 30, 2019 Meeting Time 1:30 P.M.

Location: Lewis County Commissioners' Office, Small Conference Room, Lewis County Courthouse, Chehalis, Wash.

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes November 25, 2019, Regular Meeting Pgs. 1-2
- IV. Public Hearing – Introduction of Greg Gachowsky, New Solid Waste Manager
- V. Board Measures and Proposals - None
- VI. Transfer Station Operations
  - A. Recycling Reports Pgs. 3-6
  - B. Household Hazardous Waste & CE-SQG Report – No Report
  - C. Community Litter Program Pg. 7
  - D. Transfer Stations Tonnages Pgs. 8-9
  - E. Host Fees Pg. 10
- VII. Financial Reports
  - A. Monthly Income Statement November 2019 Pgs. 11-14
  - B. East Lewis Co. Transfer Station Revenue & Expenditures Pg. 15
- VIII. Miscellaneous Reports
  - A. Status of Delinquent Accounts – None
- IX. **Approve Transfers from the Disposal District #1 Fund:**
  - Total payment to Expense for Central Transfer Station Facility Rent for the months of November and December 2019 \$ 102,000.00
  - Total payment to Solid Waste Fund 401 for East Lewis County Transfer Station Facility Rent for the months of November and December 2019 \$ 3,718.00
  - Total payment for November 2019 operational expenses to Solid Waste Fund 401 \$ 164,360.29
  - Payment to Dietrich Trucking/Wasco County Landfill for November 2019 hauling/disposal \$ 292,662.53
  - Payment to City of Centralia for November 2019 host fee \$ 18,750.00
  - Payment to Department of Revenue for November 2019 taxes \$ 16,616.14
  - Payment for credit card fee \$ 2,971.38
  - Total of All Expenses: \$ 601,078.34**
- X. SWAC Report - None
- XI. Staff Discussion
  - A. Flow Control Update
  - B. Feasibility Study Update
  - C. Wood Grinding Update
  - D. Customer Discussion
- XII. Announcements
  - Steve Skinner's Retirement Party, Ice Cream Social, Friday January 10, 2020 from 1:00 p.m. to 4:00 p.m.
- XIII. Adjournment

**LEWIS COUNTY**  
**SOLID WASTE DISPOSAL DISTRICT #1**  
**Lewis County Commissioners Office, Small Conference Room**  
**Lewis County Courthouse, Chehalis, WA**  
**November 25, 2019**

The meeting was called to order by Commissioner Gary Stamper at 1:35 p.m., Monday, November 25, 2019.

Those in attendance were:

Gary Stamper	County Commissioner
Bobby Jackson	County Commissioner
Tom Rupert	District Manager, Lemay Enterprises
Lindsey Polluck	Lewis County Resident/Business Owner
Josh Metcalf	Director, Lewis County Public Works
Steve Skinner	Manager, Lewis County Solid Waste
Laurie Fife	Administrative Assistant, Sr., Lewis County Solid Waste

- Minutes from Regular Meeting of October 28, 2019 -  
***Motion by Bobby Jackson and seconded by Gary Stamper to approve minutes of October 28, 2019 meeting. Motion carried.***
  
- Public Hearing – None
  
- Board Measures and Proposals –
  - ◊ Disposal District Resolution 0007-19, To Approve Solid Waste Management Waste Reduction and Recycling Education (SWMWRRED) grant agreement No. SWMWRRED-1921- LECSWU-00024 with Washington Department of Ecology and Lewis County Solid Waste, a division of Lewis County Public Works Department, and authorizes the Public Works Director to sign the same.  
***Motion by Bobby Jackson and seconded by Gary Stamper to approve Disposal District Resolution 0007-19. Motion carried.***
  
- Transfer Stations Operations –
  - ◊ Recycling Reports – At the Central Transfer Station for October all comingled recycling was dumped as garbage for \$51 a ton verses \$181 a ton processing costs. The only commodity that shows in the black for October was scrap metals. Curbside programs, yard waste and comingled recycling were down.
  - ◊ Household Hazardous Waste (HHW) and Conditionally Exempt Small Quantity Generators' (CESQG) Report- With the work being done on the Hazo Hut, the hazardous material and paint drop offs has been temporarily relocated to Recycle Building. 210 customers for the month, 43% of collected materials was given back to the public. The Swap Shack still has given back over 200 gallons of various paints and cleaners, and about 4 lbs. of gardening fertilizers. Paint Stewardship Bill #1652 has passed and will be implemented in latter 2020, which will cut down on the amount of reusable paint that will go to the Swap Shack.
  - ◊ Community Litter Program – In October, the litter crew cleaned up 5 illegal dumpsites for a total of 1,840 pounds, and 56 miles for a total of 1,900 pounds of litter was picked up.
  - ◊ Transfer Stations Tonnage Report – Central Transfer Station (CTS) October tonnage was 5,925.82 and East Lewis County Transfer Station (ELCTS) October tonnage was 1,072.36 for a monthly total of 6,802.35 tons. We are seeing tonnages dropping for the season.
  
- Financial Reports
  - ◊ Disposal District and Utility Income Statements – The District's income statement showed a net operating loss of (\$35,113.50). The ending balance of District Fund 415 was \$3,135,975.21. There still is \$114,875.91 seed monies for nuisance abatement, \$142,418.22 crane reserve, capital reserve has \$289,107.75, and the Landfill Post Closure reserve has \$287,993.00. Starting in January 2020 an additional \$20,000 per year will go into the Landfill Post Closure reserve. Fund 401 has an available balance of \$214,859.72.
  - ◊ East Lewis Co. Transfer Station Revenue & Expenditures – ELCTS figures look very normal for this time of the year.
  
- Miscellaneous Reports
  - ◊ Status of Delinquent Accounts – No delinquent accounts for October.
  - ◊ Hazo Hut repairs – Most of the repairs are complete except the emergency eye wash/shower. Still waiting for the hot water heater to be delivered, then the electrician and plumber will be back to finish up.

- ◇ Tipping Floor Office demo- We have received three estimates for the demo portion of the project, which will start after the first of the year. With the walls and ceiling are demoed, we will be able to make a decision on the best way to rebuild a pest proof structure.
- Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Claims Clearing Fund - Motion by Bobby Jackson and seconded by Gary Stamper to approve payments and transfers, in the amount of \$ 669,779.38. Motion carried.
- SWAC Report – SWAC has made a recommendation to the Disposal District Board to make a change with the county's Recycling Ordinance #1196, to remove gable top containers (milk & juice containers) and frozen food boxes. These containers and boxes are coated with a waxy coating that causes problems with recycling the cardboard. We will have a resolution written for the Notice of Hearing for a county code change with the BOCC for after the first of the year. Josh mentioned that he has been working with the PA's office on a code change for the Flow Control Ordinance we could do a joint Notice of Hearing for both county code changes with the BOCC.
- Staff Discussion
  - A. Flow Control – See above SWAC Report.
  - B. Feasibility Study for SW Central Transfer Station Relocation – The top two consultants will be scheduled for interviews before Christmas and a signed contract by the end of January 2020.
  - C. Waste Connection Contract Extension- No decision made as of yet, Josh holding off until new manager hired.
  - D. Interviewing for Solid Waste Manager- Six candidates have been interviewed for the Solid Waste Manager, hope to make job offer by mid-December.
  - E. Customer Discussion- There was a very disgruntled customer up on the tipping floor. He backed his trailer in on the business side and he was asked to pull over to the public side. Two different Solid Waste Operation Supervisors (SWOS) attempted to talk with this person and just kept cussing and yelling at them. Bill was finally was able to speak to the man and explain that it was all for his safety, he did apologized. Commissioner Jackson stated that he be given some sort of written communication. Josh wants to watch the video and then will send him a letter letting him know that that kind of action is not acceptable.
- Discussion- Issues with Fire Mountain Farms waste ponds and what will come of the Bio-Solids. What is Lewis County's next step? We do not want any of that questionable waste near the Newaukum Basin. The county should contact DOE and get the full story, then make a decision to ban the waste coming to the county.
- Adjournment - With no further business, the meeting adjourned at 2:25 p.m.

Respectfully submitted,



Laurie Fife  
Administrative Asst., Sr.  
Lewis County Solid Waste

**Lewis County Solid Waste Utility  
Monthly Reports for CTS & ELCTS  
November 2019**

Commodities Accepted at no charge	Tons	Quantity (pounds)	Price/ (Cost) per ton	Total Received/ (Paid)	Hauling Cost	Net Received/ (Paid)
Cardboard	17.16	34,320	\$5.00	\$85.80	\$635.00	(\$549.20)
Comingled Recycling (CTS)	0.00	0	(\$95.00)	\$0.00	\$120.00	(\$120.00)
Comingled Recycling (ELCTS)	7.57	15,140	(\$95.00)	(\$719.15)	\$1,245.00	(\$1,964.15)
Mixed Glass	0.00	0	\$18.00	\$0.00	\$0.00	\$0.00
Scrap Metal	33.08	66,160	\$80.00	\$2,646.40	\$930.00	\$1,716.40
<b>Total</b>	<b>57.81</b>	<b>115,620</b>		<b>\$2,013.05</b>	<b>\$2,930.00</b>	<b>(\$916.95)</b>

Commodities Accepted for a fee <sup>1</sup>	Tons	Quantity	Fee Collected <sup>1</sup>	Processor's Fee <sup>2</sup>	Additional Costs <sup>3</sup>	Net Received/ (Paid)
Tires	4.92	456	\$1,748.00	\$0.00	\$266.05	\$1,481.95
Yard Waste	102.01	204,020	\$6,306.40	\$334.95	\$460.00	\$5,511.45
CFC appliances	3.00	40	\$920.00	\$0.00	\$375.09	\$544.91
Non-CFC appliances	5.10	68	\$680.00	\$0.00	\$0.00	\$680.00
<b>Total appliances</b>	<b>8.10</b>	<b>108</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$375.09</b>	<b>\$1,224.91</b>

<sup>1</sup>Fee collected is \$10 for appliances, \$60 per ton for yard waste, \$3-\$20 for tires, depending on size

<sup>2</sup>Fee is \$90 per ton when tires hauled away for recycling. \$29 per ton for lawn clippings and leaves at Silver Springs Organics. Appliances are now crushed, added to metal bin.

<sup>3</sup>Additional costs are CTS personnel and disposal costs for processing appliances, tires in drop boxes, hauling cost for tires and yard waste, contamination fees

<b>Overall Total Received/ (Paid):</b> =	<b>\$7,301.36</b>
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Highlights: No CTS comingled recycling containers were hauled to Pioneer Recycling this month from Centralia because they were all contaminated with garbage. LeMay is charging to haul the contaminated boxes from the bulkhead in the recycling area to the tipping floor for disposal.

**Lewis County Solid Waste Utility  
Monthly Reports for CTS & ELCTS  
November 2018**

Commodities Accepted at no charge	Tons	Quantity (pounds)	Price/ (Cost) per ton	Total Received/ (Paid)	Hauling Cost	Net Received/ (Paid)	YTD Received/ (Paid)
Cardboard	37.14	74,280	\$25.00	\$928.50	\$560.00	\$368.50	(\$1,697.73)
Comingled Recycling (CTS)	0.00	0	(\$57.00)	\$0.00	\$0.00	\$0.00	(\$20,831.02)
Comingled Recycling (ELCTS)	10.90	21,800	(\$57.00)	(\$621.30)	\$830.00	(\$1,451.30)	(\$16,150.10)
Mixed Glass	13.96	27,920	\$18.00	\$251.28	\$920.00	(\$668.72)	(\$4,522.40)
Scrap Metal	33.76	67,510	\$90.00	\$3,037.95	\$485.00	\$2,552.95	\$40,205.89
<b>Total</b>	<b>95.76</b>	<b>191,510</b>		<b>\$3,596.43</b>	<b>\$2,795.00</b>	<b>\$801.43</b>	<b>(\$2,995.36)</b>

Commodities Accepted for a fee <sup>1</sup>	Tons	Quantity	Fee Collected <sup>1</sup>	Processor's Fee <sup>2</sup>	Additional Costs <sup>3</sup>	Net Received/ (Paid)	YTD Received/ (Paid)
Tires	4.92	230	\$963.00	\$0.00	\$0.00	\$963.00	\$9,509.60
Yard Waste	84.90	169,800	\$5,192.20	\$321.32	\$310.00	\$4,560.88	\$69,152.97
CFC appliances	2.85	38	\$874.00	\$0.00	\$245.66	\$628.34	\$9,251.19
Non-CFC appliances	5.10	68	\$680.00	\$0.00	\$0.00	\$680.00	\$9,140.00
<b>Total appliances</b>	<b>7.95</b>	<b>106</b>	<b>\$1,554.00</b>	<b>\$0.00</b>	<b>\$245.66</b>	<b>\$1,308.34</b>	<b>\$18,391.19</b>

<sup>1</sup>Fee collected is \$10 for appliances, \$60 per ton for yard waste, \$3-\$8 for tires, depending on size

<sup>2</sup>Fee is \$90 per ton when tires hauled away for recycling. \$29 per ton for lawn clippings and leaves at Silver Springs Organics. Appliances are now crushed and added to scrap metal bin.

<sup>3</sup>Additional costs are CTS personnel and disposal costs for processing appliances, hauling cost for tires and yard waste, contamination fees

Overall Total Received/(Paid): = **\$7,633.65**

Year To Date Overall Total Received/(Paid): **\$94,058.40**

Highlights: No CTS comingled recycling containers were hauled to Pioneer Recycling this month because they were all contaminated with garbage. The construction on the CTS tipping floor continues, so the majority of customers who need to dispose of their garbage are being re-routed to the Recycling Area to dump their trash into 40-yard boxes. The customers are confused regarding the change and a significant amount of garbage is getting dumped in the recycling containers. All commodities listed in the top section of the report are down compared to one year ago, except for Morton comingled and scrap metal. In the lower section, tires are the only material that saw an increase in volume over November 2017.

## 2019 TONNAGE TOTALS FOR CURBSIDE YARDWASTE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
<b>TOTAL TONNAGE</b>	40.40	20.09	42.25	91.01	87.99	95.98	72.66	30.03	69.95	44.08	34.98		629.42
<b>CUSTOMERS</b>													<b>AVERAGE</b>
Lewis County	307	300	264		340	347	347	355	338	357	264		322
Centralia	532	526	479		594	605	606	610	605	595	479		563
Napavine	42	41	31		45	45	44	46	46	42	31		41
Chehalis	221	219	183		245	252	259	258	259	251	183		233
<b>TOTAL CUSTOMERS</b>	<b>1,102</b>	<b>1,086</b>	<b>957</b>	<b>1,230*</b>	<b>1,224</b>	<b>1,249</b>	<b>1,256</b>	<b>1,269</b>	<b>1,248</b>	<b>1,245</b>	<b>957</b>		<b>1,159</b>

\* Breakout for different regions unavailable.

## 2018 TONNAGE TOTALS FOR CURBSIDE YARDWASTE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
<b>TOTAL TONNAGE</b>	23.60	27.35	44.74	71.06	140.72	75.18	57.82	66.85	59.19	30.39	74.58	37.22	708.70
<b>CUSTOMERS</b>													<b>AVERAGE</b>
Lewis County	266	265	271	286	301	305	307	313	308	306	304	302	295
Centralia	474	469	481	507	534	545	540	558	554	550	538	532	524
Napavine	31	31	35	39	44	43	42	43	41	42	42	42	40
Chehalis	185	188	199	205	216	224	228	234	229	227	225	224	215
<b>TOTAL CUSTOMERS</b>	<b>956</b>	<b>953</b>	<b>986</b>	<b>1,037</b>	<b>1,095</b>	<b>1,117</b>	<b>1,117</b>	<b>1,148</b>	<b>1,132</b>	<b>1,125</b>	<b>1,109</b>	<b>1,100</b>	<b>1,073</b>

	Tonnage	Customers
2014	604.25	689
2015	575.08	761
2016	640.82	864
2017	671.13	960

## 2019 TONNAGE TOTALS FOR COMINGLED RECYCLING

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
COMMERCIAL	27.75	8.65	18.28	15.34	18.68	4.93	14.32	6.73	9.41	8.71	42.57		175.37
RESIDENTIAL	304.77	238.05	230.47	246.84	241.57	241.27	266.75	249.64	279.61	238.82	272.34		2,810.13
<b>TOTAL TONNAGE</b>	<b>332.52</b>	<b>246.70</b>	<b>248.75</b>	<b>262.18</b>	<b>260.25</b>	<b>246.20</b>	<b>281.07</b>	<b>256.37</b>	<b>289.02</b>	<b>247.53</b>	<b>314.91</b>		<b>2,985.50</b>

### LEVELS OF SERVICE

CUSTOMERS													AVERAGE
WEEKLY SERVICE	7,202	7,046	7,258	7,302	7,213	7,345	7,381	7,406	7,448	7,350	6,674		7,239
EVERY 2 WEEKS	7,748	7,717	7,811	7,833	7,802	7,780	7,783	7,805	7,785	7,753	7,761		7,780
MONTHLY SERVICE	2,063	2,057	2,052	2,040	2,033	2,023	1,999	1,996	1,976	1,973	2,071		2,026
RECYCLE ONLY	127	124	127	121	132	139	142	138	140	145	120		132
<b>TOTAL CUSTOMERS</b>	<b>17,140</b>	<b>16,944</b>	<b>17,248</b>	<b>17,296</b>	<b>17,180</b>	<b>17,287</b>	<b>17,305</b>	<b>17,345</b>	<b>17,349</b>	<b>17,221</b>	<b>16,626</b>		<b>17,176</b>

## 2018 TONNAGE TOTALS FOR COMMINGLED RECYCLING

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
COMMERCIAL	48.69	35.83	30.41	34.59	40.15	19.59	21.15	28.28	22.39	14.69	14.15	9.24	319.16
RESIDENTIAL	340.89	245.41	286.31	273.23	284.66	264.86	291.91	300.97	259.47	269.40	247.89	266.73	3,331.73
<b>TOTAL TONNAGE</b>	<b>389.58</b>	<b>281.24</b>	<b>316.72</b>	<b>307.82</b>	<b>324.81</b>	<b>284.45</b>	<b>313.06</b>	<b>329.25</b>	<b>281.86</b>	<b>284.09</b>	<b>262.04</b>	<b>275.97</b>	<b>3,650.89</b>

### LEVELS OF SERVICE

CUSTOMERS													AVERAGE
WEEKLY SERVICE	6,864	6,742	6,819	6,869	6,889	7,009	7,021	7,189	7,075	7,388	7,092	7,055	7,001
EVERY 2 WEEKS	8,003	7,782	7,816	7,861	7,880	7,863	7,886	7,938	7,842	8,048	7,753	7,734	7,867
MONTHLY SERVICE	2,126	2,075	2,086	2,090	2,077	2,043	2,049	2,067	2,036	2,127	2,060	2,055	2,074
RECYCLE ONLY	122	122	122	121	216	123	123	122	122	131	123	124	131
<b>TOTAL CUSTOMERS</b>	<b>17,115</b>	<b>16,721</b>	<b>16,843</b>	<b>16,941</b>	<b>17,062</b>	<b>17,038</b>	<b>17,079</b>	<b>17,316</b>	<b>17,075</b>	<b>17,694</b>	<b>17,028</b>	<b>16,968</b>	<b>17,073</b>

Year	Tonnage	Customers
2017	3,858.97	16,621
2016	3,714.71	16,495
2015	3,634.63	15,956
2014	3,455.78	15,523
2013	3,284.83	15,483
2012	3,144.18	15,512
2011	3,182.47	15,082
2010	3,168.01	15,214
2009	2,768.04	14,104

**Notes:**

In August 2009 the City of Chehalis started its commingled curbside program.  
Starting in August 2011, Napavine customer counts are included in customer total.

**COMMUNITY LITTER CLEANUP PROGRAM  
2019**

<b>Lewis County Litter Crew</b>	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Supervisor Hours Litter	184.00	160.00	168.00	176.00	184.00	160.00	184.00	176.00	168.00	184.00	144.00		1,888.00
Supervisor Hours Illegal dumping	32.50	40.00	9.50	8.00	14.00	11.50	12.50	11.00	21.00	21.00	19.00		200.00
Road Miles	21.50	11.50	46.50	47.50	54.00	54.00	47.50	45.00	37.50	56.00	34.00		455.00
Salary & Benefits	\$6,024.51	\$6,023.19	\$6,156.49	\$6,031.08	\$6,031.06	\$6,155.06	\$6,052.48	\$6,044.38	\$6,032.30	\$6,281.19	\$6,030.51		\$66,862.25
ER&R	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00		\$11,795.00
Supplies & Small Tools	\$0.00	\$36.75	\$1,220.14	\$2,480.11	\$105.21	\$828.49	\$422.63	\$0.00	\$0.00	\$0.00	\$124.40		\$5,217.73
Crew Hours (supervisor)	186.00	171.00	184.50	169.50	216.00	180.00	198.00	192.00	125.00	131.00	58.50		1811.50
Crew miles	21.50	11.50	46.50	47.50	54.00	47.50	45.50	45.00	37.50	56.00	34.00		446.50
Cell Phone	\$56.68	\$56.34	\$56.34	\$71.31	\$56.31	\$20.11	\$56.49	\$71.49	\$56.49	\$56.52	\$56.52		\$614.60
Professional Services						\$240.00							\$240.00
Training						\$74.90							\$74.90
Road side disposal weight	1,100	800	2,180	2,420	1,800	2,060	1,580	2,480	1,940	1,900	1,380		19,640
Disposal Fees	\$259.66	\$669.00	\$159.33	\$160.65	\$155.34	\$130.46	\$156.90	\$171.64	\$276.92	\$183.23	\$277.35		\$2,600.48
<b>Illegal Dumpsites</b>													
Dumpsites Cleaned	11	20	5	4	7	5	5	5	5	5	7		79
Pounds	3,340	9,100	1,240	1,040	1,280	1,100	920	800	1,680	1,840	1,840		24,180
Fees	\$155.71	\$424.24	\$57.81	\$48.48	\$59.67	\$51.28	\$42.89	\$37.30	\$78.32	\$85.78	\$85.78	\$0.00	\$1,127.27

**DUMP SITES CLEANED UP**

NOV:	Mattress/Garb	Frost Rd. X 2	360
	Fridge	Frost Rd	140
	Mattresses	Ham Hill	280
	Tires	S. Military	500
	Tires	Foster Creek	480
	TV	S. Military	80
			<b>1840</b>



**LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1  
TONNAGE REPORT - YEAR 2019**

Month	WASCO OUTBOUND INVOICES - TONNAGES**		
	Central Transfer Station	East Lewis County Transfer Station	Total
January	5,748.58	505.48	6,254.06
February	4,253.57	383.19	4,636.76
March	5,265.55	508.71	5,774.26
April	5,699.34	670.43	6,369.77
May	6,394.78	711.83	7,106.61
June	6,007.34	789.55	6,796.89
July	6,614.49	1,000.42	7,614.91
August	7,690.90	456.32	8,147.22
September	5,925.82	1,072.36	6,998.18
October	6,051.59	696.03	6,747.62
November	5,232.46	559.41	5,791.87
December	-	-	-
<b>Total Tonnage</b>	<b>64,884.42</b>	<b>7,353.73</b>	<b>72,238.15</b>

Estimated Tonnage for 2019: 69,500

**TONNAGE RECEIVED AT CENTRAL TRANSFER STATION AND  
EAST LEWIS COUNTY TRANSFER STATION**

Month	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	4,511.51	4,344.69	4,939.63	5,908.78	9,859.55	5,946.08	4,662.94	4,271.80	4,164.82	4,082.91	4,126.82	4,428.79	4,425.03	4,092.81	5,661.74	5,748.58
February	4,391.37	4,222.46	4,841.06	4,932.99	5,463.97	4,512.86	4,360.80	3,812.10	3,922.46	4,145.77	3,267.36	4,675.00	4,461.05	6,154.11	4,203.46	4,636.76
March	5,067.35	4,945.46	5,241.46	5,779.63	5,895.21	4,389.73	4,897.88	4,422.72	5,172.62	4,523.95	4,854.58	5,044.34	5,721.68	5,203.17	6,147.61	5,774.26
April	4,621.63	4,793.40	5,216.24	5,702.77	5,563.61	5,014.65	4,488.58	4,857.58	4,868.32	4,975.28	5,095.06	4,706.99	5,136.34	6,538.05	5,872.94	6,369.77
May	4,651.53	5,023.27	5,717.53	6,034.29	5,921.54	4,824.77	5,442.29	4,823.77	5,345.62	5,336.44	5,071.58	4,741.04	4,961.65	6,235.35	6,597.53	7,106.61
June	5,571.92	5,993.63	6,399.87	6,221.56	5,540.65	5,525.81	5,231.22	5,062.10	4,665.49	5,156.02	4,916.36	5,295.32	5,526.20	6,444.23	5,993.30	6,796.89
July	5,287.54	5,233.64	5,533.40	5,877.51	6,238.67	6,069.25	5,808.90	5,310.01	4,800.51	4,957.40	5,143.63	5,450.12	5,362.17	6,011.30	6,344.86	7,614.91
August	5,222.13	5,515.69	6,314.06	6,718.55	5,837.36	5,110.70	4,843.41	5,335.35	5,256.83	4,428.17	4,892.26	5,206.21	5,439.76	6,436.16	6,905.82	8,147.22
September	5,135.03	5,188.33	5,981.74	5,660.39	5,723.67	5,008.44	5,571.35	4,885.38	4,547.90	4,764.68	4,829.44	5,941.07	6,287.85	6,028.95	5,916.28	6,998.18
October	5,301.74	4,849.48	5,661.49	5,686.21	5,604.41	5,657.91	4,406.59	4,424.22	4,685.07	5,299.56	4,862.89	4,941.91	5,609.51	5,899.53	6,645.52	6,802.35
November	4,560.59	4,642.81	5,458.36	5,308.75	4,955.70	3,937.60	4,167.55	4,248.47	4,367.62	4,570.68	4,097.91	4,845.90	5,531.44	5,185.40	5,642.53	5,791.87
December	4,559.80	4,993.82	4,828.83	14,999.50	3,509.20	4,136.06	4,349.19	4,274.49	4,051.81	3,691.88	5,009.95	4,742.76	3,840.42	5,241.81	5,118.72	
<b>TOTALS</b>	<b>58,882.14</b>	<b>59,746.68</b>	<b>66,133.67</b>	<b>78,830.93</b>	<b>70,113.54</b>	<b>60,133.86</b>	<b>57,930.70</b>	<b>55,727.99</b>	<b>55,849.07</b>	<b>55,932.74</b>	<b>56,167.84</b>	<b>60,019.45</b>	<b>62,303.10</b>	<b>69,470.87</b>	<b>71,050.31</b>	<b>71,787.40</b>

Note: May-Sept. 2015 Free Disposal Voucher tonnage was 545.14  
 Note: May-Oct 1 2016 Free Disposal Voucher tonnage was 571.98  
 Note: May-Sept 2017 Free Disposal Voucher tonnage was 753.94  
 Note: May-Sept 2018 Free Disposal Voucher tonnage was 471.66  
 Note: May-Sept 2019 Free Disposal Voucher tonnage so far 888.21

Note: Oct. 2014 - 18.83 tons & Dec. 2014 - 11.17 tons: City of Centralia used its option for free disposal of 30 tons of MSW per year.  
 Note: June 2015 - 1.70 tons & Dec. 2015 - 28.30 tons: City of Centralia used its option for free disposal of 30 tons of MSW per year.  
 Note: July 2016 - 1.51 tons, Aug. 2016 - 3.50 tons & City of Centralia's option for free disposal of 30 tons of MSW per year.  
 Note: Nov. 2016 - 1.12 tons: City of Centralia used its option for free disposal of 30 tons of MSW per year  
 Note: Dec. 2016 - 13.45 tons: City of Centralia used its option for free disposal of 30 tons of MSW per year  
 Note: Total of 629.19 tons of contaminated vegetables disposed of in Oct. & Nov. 2016 by National Frozen Foods  
 Note: March 2018 - Disposal of 542.64 tons of debris from 1303 W Reynolds Rd clean-up  
 Note: April 2018 - Disposal of 344.53 tons of debris from 1303 W Reynolds Rd clean-up

**CITY OF CENTRALIA HOST FEES  
YEAR 2019  
(Central Transfer Station)**

<b>Month</b>	<b>Tons</b>	
January	5,748.58	\$18,750.00
February	4,636.76	\$18,750.00
March*	5,265.55	\$18,750.00
April*	5,699.34	\$18,750.00
May***	6,394.78	\$18,750.00
June**	6,007.34	\$18,750.00
July**	6,614.49	\$18,750.00
August**	7,690.90	\$18,750.00
Sept.**	5,925.82	\$18,750.00
October	6,802.35	\$18,750.00
Nov.	5,791.87	\$18,750.00
Dec.		
	<b>Total:</b>	<b>\$206,250.00</b>

Total host fees paid since the signing of the Host Fee Agreement on March 28, 1994:

\$ 5,244,888.34

**SOLID WASTE DISPOSAL DISTRICT #1  
NOVEMBER 2019  
INCOME STATEMENT**

**BEGINNING FUND 415 BALANCE** **\$3,135,975.21**

**Revenue:**

Cash-Check Customers	\$85,411.18	15.00%
Credit Card-EFT Customers	129,906.35	22.81%
SW Account Customers	350,790.54	61.60%
Rebate	-	0.00%
Recycling/Miscellaneous Revenue	3,343.58	0.59%
	<b>\$569,451.65</b>	<b>100.00%</b>

**Expenses:**

**Direct Disposal District Expenses:**

Business & Occupational Service Tax	\$16,616.14	2.76%
Professional Services,Supplies&Misc.	-	0.00%
Grant for Non-Profit Group	-	0.00%
Building/Facility Rent	105,718.00	17.59%
Hauling & Disposal	292,662.53	48.69%
Credit Card Fees	2,971.38	0.49%
Host Fee	18,750.00	3.12%
*Monthly Payment to Fund 401	\$164,360.29	27.34%
<b>Total Expenses for Disposal District</b>	<b>601,078.34</b>	<b>100.00%</b>

**NET OPERATING INCOME <LOSS>** **(\$31,626.69)**

**ENDING FUND BALANCE** **\$3,104,348.52**

\* Next page shows detailed listing of monthly transfer.

Note: Accrued expenses were calculated based on our reported out-bound tonnage.  
This interim report is unaudited and intended for management purposes only.

**NOVEMBER'S TONNAGE 5,791.87**

**SOLID WASTE DISPOSAL DISTRICT  
2019**

92% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>															
Cash-Check Customers	83,418.13	58,045.97	95,492.78	90,247.05	108,014.46	111,239.38	115,351.41	142,785.54	99,567.98	87,832.17	85,411.18		1,077,406.05	1,157,483.00	93.08%
Credit Card-EFT Customers	123,164.38	93,522.00	147,731.55	131,274.15	154,276.73	154,990.39	187,835.14	197,469.33	163,134.58	148,216.05	129,906.35		1,631,520.65	1,748,437.00	93.31%
SW Account Customers	391,698.43	284,262.57	322,545.38	381,212.90	405,905.98	398,385.12	433,363.93	408,455.20	378,296.51	395,471.50	350,740.54		4,150,338.06	4,336,380.00	95.71%
Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00		3,200.00	3,200.00	100.00%
Donations	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	100.00%
Late Fees paid by Customers	45.00	80.00	40.40	19.60	70.00	150.00	105.00	60.00	70.00	90.00	50.00		780.00	1,000.00	78.00%
Recycling/Misc Revenue	3,064.04	2,640.89	3,917.00	5,445.09	4,265.50	3,638.24	5,428.68	5,076.78	4,692.00	3,056.16	3,343.58		44,567.96	65,000.00	68.57%
	601,389.98	438,551.43	572,227.11	608,198.79	672,532.67	668,403.13	742,084.16	753,846.85	648,961.07	634,665.88	569,451.65	0.00	6,910,312.72	7,314,000.00	94.48%
<b>Expenses:</b>															
Credit Card Fees	3,109.14	2,406.59	3,626.16	3,559.42	3,728.28	3,844.70	4,790.77	4,840.29	4,060.07	3,539.34	2,971.38		40,476.14	46,000.00	87.99%
Refuse Tax	8,788.72	5,686.71	9,029.43	8,628.45	9,743.46	10,698.51	11,470.63	12,764.50	9,900.55	8,975.77	8,197.31		103,884.04	0.00	
Grant for Non-Profit Groups	0.00	0.00	0.00	328.20	0.00	82.98	26.11	75.53	0.00	0.00	0.00		512.82	2,000.00	25.64%
Business & Occupation Tax	8,889.22	6,492.98	8,410.56	8,993.62	9,941.94	9,865.67	10,959.31	11,113.61	9,535.66	9,383.28	8,418.83		102,004.68	110,150.00	92.61%
Misc Expenses	0.00	0.00	2,935.90	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,574.47	3,575.00	99.99%
Professional Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.54	0.00	0.00		2,235.54	4,800.00	46.57%
*Building/Facility Rent	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	105,718.00		634,308.00	634,308.00	100.00%
Hauling / Disposal	309,641.15	230,082.14	284,841.53	324,178.57	363,596.69	349,096.12	389,281.30	410,690.60	352,370.91	340,680.23	292,662.53		3,647,121.77	3,967,256.00	91.93%
Host Fee	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00		206,250.00	225,000.00	91.67%
Utility Fund Contracted Services	184,534.10	191,945.49	161,615.16	135,125.64	223,408.82	258,051.96	161,046.07	223,971.41	158,601.65	235,591.76	164,360.29		2,098,252.35	2,531,219.00	82.89%
	586,571.33	508,222.91	542,067.74	553,061.47	682,028.19	703,248.94	649,183.19	735,064.94	608,313.38	669,779.38	601,078.34	0.00	6,838,619.81	7,524,308.00	90.89%
<b>Net Operating Income/Loss</b>	14,818.65	(69,671.48)	30,159.37	55,137.32	(9,495.52)	(34,845.81)	92,900.97	18,781.91	40,647.69	(35,113.50)	(31,626.69)	0.00	71,692.91		

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 Income Statement.

\*Breakdown of building/facility rent: CTS monthly rent is \$51,000 and the ELCTS monthly 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 #11-439, 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  
NOVEMBER 2019  
INCOME STATEMENT**

**Revenue:**

Grant	\$0.00	0.00%
Reimbursement for Litter Program	\$0.00	0.00%
Misc Revenue	\$0.00	0.00%
Payment on Lien-Code Compliance	\$0.00	0.00%
Rent From Disposal District	\$3,718.00	2.21%
Payment From Disposal District	\$164,360.29	97.79%
	<b>\$168,078.29</b>	<b>100.00%</b>

**Expenses:**

Salaries & Wages	72,923.24	37.95%
Fringe Benefits	30,403.65	15.82%
Supplies/Small Tools & Equipment	2,731.66	1.42%
Fuel Consumed	27.52	0.01%
Professional Services	3,094.65	1.61%
Utilities	409.33	0.21%
Miscellaneous	120.92	0.06%
Equipment Rental	1,067.93	0.56%
ER&R Interfund	-	0.00%
Interfund	540.50	0.28%
Crane Maintenance	3,241.57	1.69%
Site Maintenance	194.32	0.10%
Training/Travel/Subscription	312.48	0.16%
Recycling Program	8,779.65	4.57%
Litter Program	6,201.04	3.23%
Nuisance Abatement	-	0.00%
Code Compliance Support	-	0.00%
Landfill Closure	6,631.15	3.45%
Moderate Risk Waste	16,395.09	8.53%
Capital Improvements	39,101.95	20.35%
<b>Total Contracted Service Expense</b>	<b>192,176.65</b>	<b>100.00%</b>

NET INCOME <LOSS>

(\$24,098.36)

HAZO HUT  
IMPROVEMENTS

**TREASURER REPORT AS OF 11/2019**

**\$1,049,254.60**

Less Code Compliance	(114,875.91)
Less Crane Reserve	(142,418.22)
(2010 to 2018) Capital Reserve	(265,009.39)
Landfill Closure	(287,993.00)

**Available Fund Balance            \$238,958.08**

**SOLID WASTE UTILITY  
2019**

92% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>															
CPG Grant	0.00	0.00	0.00	13,360.15	0.00	0.00	0.00	0.00	0.00	69,823.40	0.00		83,183.55	189,799.00	43.83%
Litter Grant	0.00	0.00	0.00	15,170.66	0.00	0.00	11,245.65	0.00	0.00	13,156.86	0.00		39,573.17	52,917.00	74.78%
Rent From Disposal District	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	3,718.00		22,308.00	22,308.00	100.00%
Payment on Lien-Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00		35,000.00	35,000.00	100.00%
Misc Revenue	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		210.00	400.00	52.50%
Reimbursement from Litter Crew	0.00	0.00	0.00	8,830.58	0.00	0.00	13,677.32	0.00	0.00	9,392.66	0.00		31,900.56	134,973.00	23.63%
Payment From Disposal District	184,534.10	191,945.49	161,615.16	135,125.64	223,408.82	258,051.96	161,046.07	223,971.41	158,601.65	235,591.76	164,360.29		2,098,252.35	2,531,219.00	82.89%
	186,393.10	193,804.49	163,684.16	174,346.03	225,267.82	259,910.96	187,828.04	260,830.41	160,460.65	329,823.68	168,078.29	0.00	2,310,427.63	2,966,616.00	77.88%
<b>Expenses:</b>															
Salary & Benefits	95,518.46	93,868.49	95,093.75	100,467.91	99,617.02	99,247.97	101,946.79	99,472.16	97,764.32	96,444.02	103,326.89		1,082,767.78	1,187,140.00	91.21%
Supplies/Small Tools & Equipment	375.94	7,735.63	1,488.14	3,024.28	2,322.79	2,678.17	3,750.40	2,237.93	2,684.64	7,331.79	2,731.66		36,361.37	43,300.00	83.98%
Fuel Consumed	0.00	0.00	500.19	442.32	274.89	250.31	8,599.97	2,752.37	282.95	832.91	27.52		13,963.43	18,000.00	77.57%
Professional Services	11,536.79	52,796.56	3,392.66	22,358.96	16,400.94	19,855.02	8,138.89	38,711.43	13,074.43	30,074.83	3,094.65		219,435.16	391,464.00	56.06%
Utilities	388.75	2,824.22	1,754.89	2,639.54	1,560.28	1,853.65	3,974.92	3,853.13	145.06	3,856.80	409.33		23,260.57	26,656.00	87.26%
Miscellaneous	787.67	3,446.82	702.67	1,091.54	655.12	878.40	1,061.75	659.75	4,466.15	139.91	120.92		14,010.70	6,969.00	201.04%
Equipment Rental	240.00	240.00	240.00	328.50	417.00	436.17	3,145.45	841.33	290.00	1,776.66	1,067.93		9,023.04	14,500.00	62.23%
Equipment Rental Interfund	0.00	0.00	0.00	0.00	0.00	62,850.00	10,410.64	0.00	12,266.00	31,049.22	0.00		116,575.86	128,072.00	91.02%
Interfund	0.00	0.00	2,507.80	650.83	1,844.52	29,668.92	540.50	0.00	0.00	21,568.25	540.50		57,321.32	128,998.00	44.44%
Crane Maintenance	0.00	5,555.61	3,303.67	8,514.64	0.00	0.00	6,711.06	479.26	1,041.20	7,762.52	3,241.57		36,609.53	30,000.00	122.03%
Site Maintenance	2,563.48	1,631.47	22,169.92	173.05	262.98	580.13	980.99	15,274.45	4,472.18	2,854.40	194.32		51,157.37	72,068.00	70.98%
Training / Travel / Subscriptions	1,247.50	0.00	0.00	0.00	0.00	1,041.21	0.00	0.00	0.00	72.00	312.48		2,673.19	5,268.00	50.74%
Recycling Program	8,611.97	7,034.13	11,132.65	9,665.85	11,113.59	11,817.76	12,899.36	8,327.27	9,430.60	19,063.81	8,779.65		117,876.64	161,713.00	72.89%
Landfill Closure	224.25	2,497.79	455.55	440.23	33,629.64	4,994.56	627.22	2,237.39	1,837.76	14,604.88	6,631.15		68,180.42	69,609.00	97.95%
Code Compliance Support	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	105.50	25,000.00	0.00		75,105.50	100,000.00	75.11%
Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
Litter Program	6,081.19	6,375.94	8,725.11	8,582.50	7,287.85	13,810.06	7,938.68	6,095.72	6,088.79	10,153.20	6,201.04		87,340.08	186,784.00	46.76%
Moderate Risk Waste	8,817.10	9,797.83	12,217.16	9,473.88	24,881.20	9,948.63	17,101.42	19,888.22	6,511.07	14,884.04	16,395.09		149,915.64	180,441.00	83.08%
Capital Improvements/Repairs	0.00	62,150.11	0.00	6,492.00	61,702.92	0.00	0.00	0.00	0.00	61,651.64	39,101.95		231,098.62	326,685.00	70.74%
	136,393.10	255,954.60	163,684.16	174,346.03	286,970.74	259,910.96	187,828.04	225,830.41	160,460.65	349,120.88	192,176.65	0.00	2,392,676.22	3,077,667.00	77.74%
<b>Net Operating Income/Loss</b>	50,000.00	(62,150.11)	0.00	0.00	(61,702.92)	0.00	0.00	35,000.00	0.00	(19,297.20)	(24,098.36)	0.00	(82,248.59)		

CRANE  
RESERVE

ELCTS  
REPAIRS

HAZO HUT &  
CTS FLOOR

LIEN PAYMENT  
CODE  
COMPLIANCE

Hazo Hut  
Repairs

Hazo Hut  
Repairs

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$142,418.22

This sheet is intended to compare Solid Waste Utility YTD totals to the Solid Waste Utility Budget.  
Fund 401 balance can be found on the Solid Waste Utility Income Statement.

**East Lewis County Transfer Station  
Morton, Washington**

Year: 2019

Site: ELCTS

	Jan.	Feb.	Mar.	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
<b>Revenue</b>													
Revenue Collected	\$51,278.30	\$32,534.90	\$60,454.85	\$59,533.36	\$72,992.50	\$78,285.15	\$90,592.15	\$94,342.75	\$82,540.35	\$64,883.80	\$59,509.35		
<b>Expenses</b>													
Wages & Benefits*	15,578.04	16,263.97	14,466.47	14,994.52	11,024.46	15,128.44	15,835.53	15,263.15	15,562.66	15,674.84	16,945.82	0.00	166,737.90
Admin Support**	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	70,295.88
B&O Taxes	769.17	488.02	906.82	893.00	1,094.89	1,174.28	1,358.88	1,415.14	1,238.11	973.26	892.64	0.00	11,204.21
ELCTS Rent	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	22,308.00
Credit Card Fees	351.87	209.11	473.72	577.61	441.60	596.96	596.96	615.84	545.65	440.73	392.96	0.00	5,243.01
Phone	120.56	259.06	259.56	259.83	260.33	263.44	264.62	266.36	266.53	262.53	264.33	0.00	2,747.15
Electricity	996.45	0.00	773.93	0.00	524.22	0.00	509.32	0.00	538.32	0.00	575.53	0.00	3,917.77
ER&R	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	34,320.00
Misc.	3,016.45	866.52	24,806.18	696.85	1,124.79	1,505.32	5,462.13	4,103.07	2,798.19	861.23	958.09	0.00	46,198.82
Hauling/Disposal	25,364.85	19,349.13	24,075.40	15,531.02	36,718.36	40,522.70	51,301.20	46,271.33	51,519.83	35,170.42	28,266.97	0.00	374,091.21
Capital Improvements	0.00	62,150.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,150.11
<b>Total Expenses</b>	<b>\$56,774.38</b>	<b>\$110,162.91</b>	<b>\$76,339.07</b>	<b>\$43,529.82</b>	<b>\$61,765.64</b>	<b>\$69,788.13</b>	<b>\$85,905.63</b>	<b>\$78,511.88</b>	<b>\$83,046.28</b>	<b>\$63,960.00</b>	<b>\$58,873.33</b>	<b>\$10,576.99</b>	
<b>Profit / (Loss)</b>	<b>(\$5,496.08)</b>	<b>(\$77,628.01)</b>	<b>(\$15,884.22)</b>	<b>\$16,003.54</b>	<b>\$11,226.86</b>	<b>\$8,517.02</b>	<b>\$4,686.52</b>	<b>\$15,830.87</b>	<b>(\$505.93)</b>	<b>\$923.80</b>	<b>\$636.02</b>	<b>(\$10,576.99)</b>	

Customers	1,462	881	1,813	1,703	1,954	2,044	2,293	2,269	1,984	1,586	1,611		
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