

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

**Regular Meeting**

Meeting Date: Monday, March 25, 2024 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 February 26, 2024, Regular Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing
  - a. 2024 Solid Waste Rate Increase
- VI. Board Measures and Proposals
  - Resolution 004-24 - Rescinding the following resolutions: No. 001-94, No. 004-97, No. 007-13, and No. 004-21. Increases for certain materials received at transfer stations operated by Lewis County.**
  
  - Resolution 005-24 - Rescinding resolution No. 006-98. Updating hours of operation at East Lewis County Transfer Station.**
  
  - Resolution 006-24 - Rescinding resolution No. 004-95. Updating hours of operation at Central Transfer Station.**
- 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 4150 in the amount of **\$711,776**

Payment to Solid Waste Fund 4010 for operational expenses	\$	234,489
Payment to Solid Waste Fund 4010 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	\$	382,933
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	24,745
<b>February 2024 Total Expenses</b>	<b>\$</b>	<b>711,776</b>

XI. Staff Discussion - None

XII. Announcements

XIII. Adjournment

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

Monday, March 25, 2024, at 1:30 pm

Lewis County is providing a virtual meeting option.  
Please see below:

**ONLINE:** Attend the meeting via Zoom Meeting at <https://us06web.zoom.us/j/81523030269>  
The pass code is 538435.

**BY PHONE:** To attend by phone, call 888-475-4499.  
The meeting ID is 815-2303-0269 and the pass code is 538435.

## LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - MINUTES

### Regular Meeting

Meeting Date: Monday, February 26, 2024, Meeting Time 1:30 pm

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

- I. Disposal District Commissioner Sean D. Swope, called the meeting to order at 1:30 pm, Monday, February 26, 2024.  
Those in attendance:

Scott J. Brummer	Lewis County Commissioner
Sean D. Swope	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Josh Metcalf	Lewis County Public Works Director
Tina Hemphill	Lewis County Public Works Deputy Director
Tom Rupert	Lemay Enterprises, Inc. District Manager
Terry Harris	Solid Waste Advisory Committee Chairman
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant
Marissa Briggs	Lewis County Solid Waste Office Assistant

- II. Quorum verified.

- III. Approve the minutes of the January 22, 2024, regular meeting.  
Motion by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. 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 002-24 – Rescinding resolution No. 004-18 and resolution No. 002-12: Establishing the Solid Waste Equipment Reserve Fund.**

Motion by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM. Motion carried.

**Resolution 003-24 – Notice of public hearing, rescinding resolutions No. 001-94, No. 004-97, No. 007-13, and No. 004-21. Increases for certain materials received at transfer stations operated by Lewis County.**

Motion by Scott J. Brummer 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 – January.

- The litter program coordinator and crew cleaned up 47 road miles, spent a total of 114.75 hours picking up 2,700 pounds of litter. They also spent 56.25 hours working on 6 illegal dumpsites, cleaning up 2,480 pounds of litter.
- Interchanges and Intersections - 69 hours were spent cleaning up 2,040 pounds of litter with disposal fees in the amount of \$1,510.41.
- Volunteers in Centralia and throughout Lewis County reported spending 90.50 hours collecting 311 bags of litter and 214 bags of recycling.

- b. Transfer Station Tonnage – January.

- The combined monthly tonnage was 6,590.
- Year to Date the tonnage was 6,590.

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

- a. Monthly reports – January.

- Fund 4150 revenue per the Munis report was \$353,572 and showed a net operating loss of (\$327,992). The ending fund balance was \$4,545,868.
- Fund 4010 total expenses \$194,925.

- Total reserve balances \$1,060,730.

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 Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer, to approve payments and transfers in the amount of \$681,564 for the month of January. Motion carried.

XII. Staff Discussion.

- a. Rocky Lyon, Solid Waste Manager, presented the 2024 rate increase recommendations from the Executive Advisory Committee (EAC) and the Solid Waste Advisory Committee (SWAC) to the board. It is recommended that the Solid Waste Utility proceed with the higher rate increase of \$120 per ton, which includes tax. It is anticipated that the increase will prevent the utility from pulling from reserves to cover expenses. Also, the rate increase will hopefully encourage citizens to utilize curbside garbage and recycling rather than bring in small loads to the utility, thus lessening traffic through the facility. A public hearing will be held at the next Disposal District meeting on March 25, 2024.

XIII. Announcements – None.

XIV. Adjournment – With no further business, motion by Lindsey R. Pollock, DVM, and second by Scott J. Brummer, to adjourn the meeting at 2:05 pm.

Respectfully submitted,



Karen Hirte  
Solid Waste Utility, Administrative Assistant

**Solid Waste Utility  
Community Litter Cleanup Program Summary  
For the Month of February 2024**

**Lewis County Litter Crew**

Supervisor Hours	50.50
Crew Hours	101.00
Road Miles	43.00
Weight (Pounds)	2,140.00
Other Item Fees (TV, Tires and Appliances)	\$ 25.00
Total Disposal Fees	\$ 171.98
Public Works Roads Clean-Up	\$ 335.00

**Illegal Dumpsites**

Supervisor Hours	14.00
Crew Hours	28.00
Dumpsites Cleaned	5.00
Weight (Pounds)	1,380.00
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Disposal Fees	\$ 83.87

**Lewis County Contracted Litter Crew: Roadside**

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

**Interchanges and Intersections**

Hours	69.00
Weight (Pounds)	900.00
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Labor and Disposal Fees	\$ 1,510.41

**Volunteer Litter Clean-up**

Hours	48.50
Weight (Pounds)	-
Bags Collected	146.50
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Disposal Fees	\$ -

*Totals may not foot due to rounding.*

**COMMUNITY LITTER CLEANUP PROGRAM 2024**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
<b>Lewis County Litter Crew</b>													
Supervisor Hours Litter	37.75	50.50	-	-	-	-	-	-	-	-	-	-	88.25
Crew Hours	77.00	101.00	-	-	-	-	-	-	-	-	-	-	178.00
Road Miles	47.00	43.00	-	-	-	-	-	-	-	-	-	-	90.00
Road side disposal weight	2,700.00	2,140.00	-	-	-	-	-	-	-	-	-	-	4,840.00
Disposal Fees	\$ 183.74	\$ 171.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	355.72
Public Works Roads Clean-Up	\$ -	\$ 335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	335.00
<b>Illegal Dumpsites</b>													
Supervisor Hours	19.25	14.00	-	-	-	-	-	-	-	-	-	-	33.25
Crew Hours	37.00	28.00	-	-	-	-	-	-	-	-	-	-	65.00
Dumpsites Cleaned	6.00	5.00	-	-	-	-	-	-	-	-	-	-	11.00
Pounds	2,480.00	1,380.00	-	-	-	-	-	-	-	-	-	-	3,860.00
Disposal and labor Fees	\$ 208.11	\$ 83.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	291.98
<b>Lewis County Contracted Litter Crew: Roadside</b>													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interchanges and Intersections</b>													
Hours	69.00	69.00	-	-	-	-	-	-	-	-	-	-	138.00
Pounds of Litter Picked Up	2,040.00	900.00	-	-	-	-	-	-	-	-	-	-	2,940.00
Other Items Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ 1,510.41	\$ 1,510.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,020.82
Interchanges cleaned:													
<b>Volunteer Litter Clean-up Work</b>													
Hours	90.50	48.50	-	-	-	-	-	-	-	-	-	-	139.00
Pounds of Litter Picked Up	165.00	-	-	-	-	-	-	-	-	-	-	-	165.00
Bags Collected	311.00	146.50	-	-	-	-	-	-	-	-	-	-	457.50
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Centralia Volunteers:** 30 volunteers, 48.50 hours, picked up 53.5 bags of litter and 43 bags of recycling

**Chehalis Volunteers:** 93 bags of litter picked up

**Lewis County Volunteers:**

**Lewis County Drug Court:**

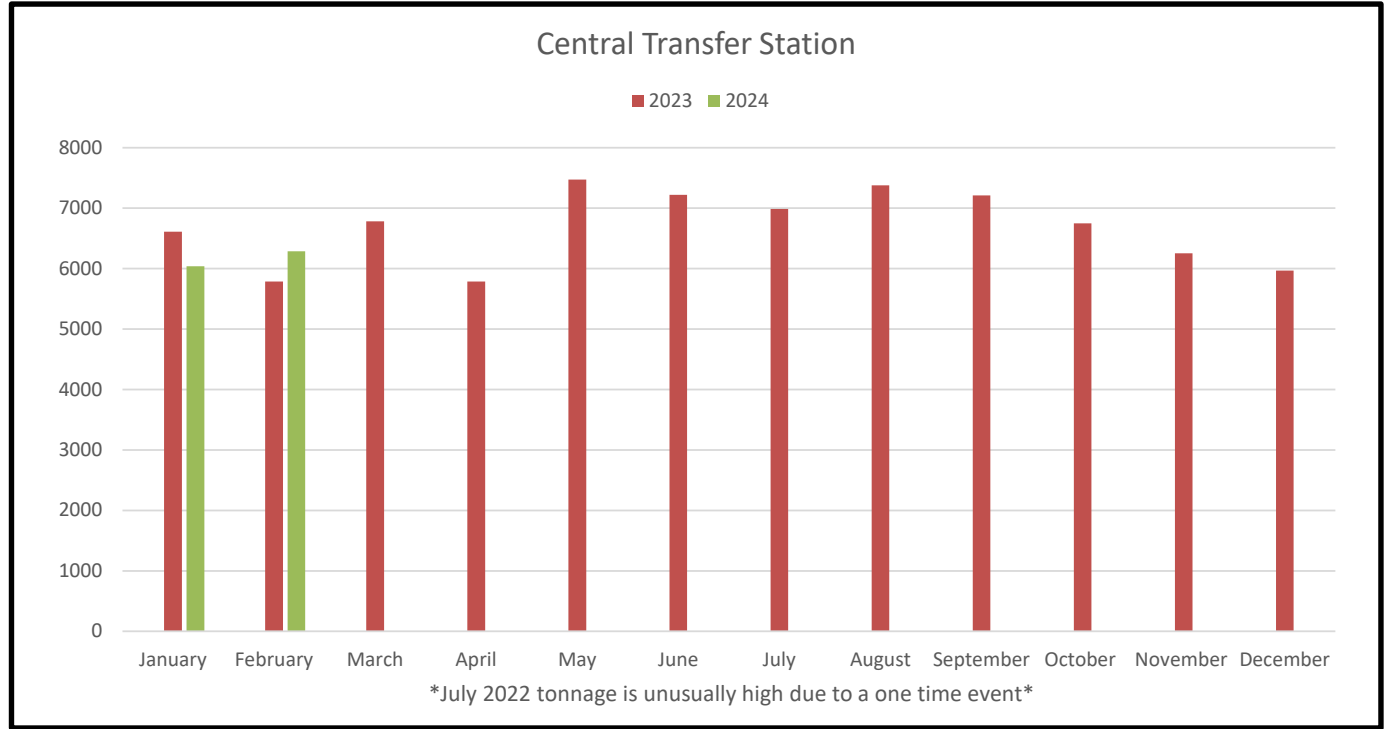
**Litter Clean-up Events:**

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Galvin Rd. MP 1	200	-	\$ -	1
Hwy. 6 MP 2	140	-	\$ -	1
Hwy. 603 MP 1	300	-	\$ -	1
Salzer Valley Rd. MP 1	740	-	\$ -	2
	1380	-	\$ -	5

*Totals may not foot due to rounding.*

# LEWIS COUNTY SOLID WASTE TONNAGE REPORT

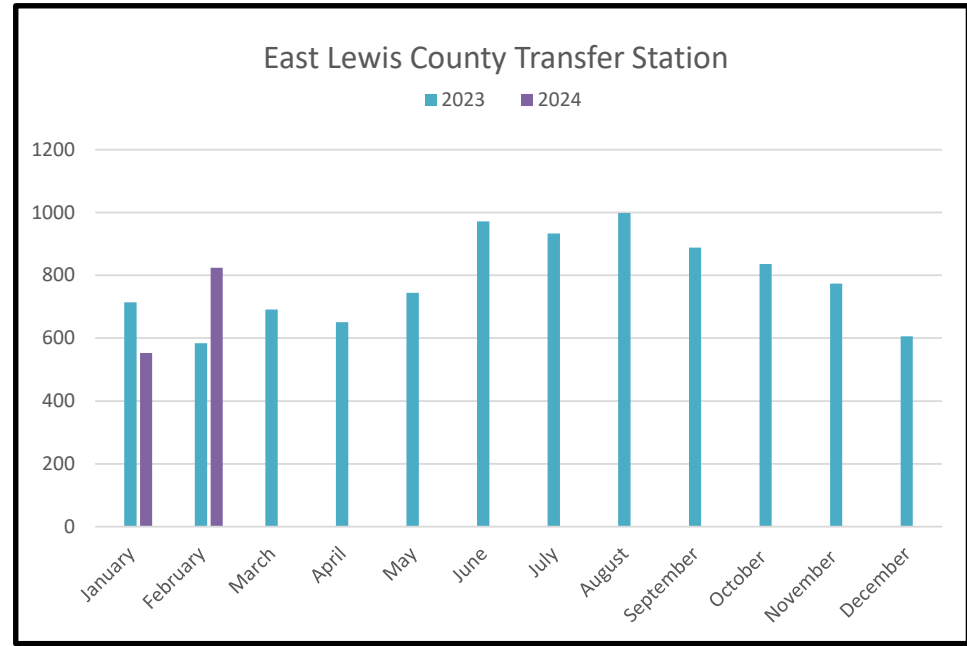
Month	Central Transfer Station		
	2023	2024	Difference
January	6,611	6,037	(574)
February	5,784	6,288	504
March	6,783	-	-
April	5,785	-	-
May	7,471	-	-
June	7,222	-	-
July	6,988	-	-
August	7,378	-	-
September	7,213	-	-
October	6,751	-	-
November	6,254	-	-
December	5,968	-	-
<b>Total Tonnage</b>	<b>80,208</b>	<b>12,325</b>	



Month	East Lewis County		
	2023	2024	Difference
January	714	553	(161)
February	584	824	240
March	691	-	-
April	651	-	-
May	744	-	-
June	972	-	-
July	933	-	-
August	998	-	-
September	888	-	-
October	836	-	-
November	774	-	-
December	606	-	-
<b>Total Tonnage</b>	<b>9,391</b>	<b>1,377</b>	

2024 Total
6,590
7,112
-
-
-
-
-
-
-
-
-
-
-
13,702

2024 Estimated Tonnage:
<b>85,000</b>
Actual Tonnage/Estimated Tonnage
<b>16%</b>





# Solid Waste Disposal District #1

## Fund 4150 Monthly Report

### For the Month of February 2024

**Beginning Fund 4150 Balance \$ 4,545,868**

**Revenue:**

Solid Waste Sales and Services	750,561	98.92%
Late Fees	100	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(2)	0.00%
Recycling/Miscellaneous Revenue	<u>8,068</u>	1.06%
<b>Total Revenue</b>	<b>758,727</b>	<b>100.00%</b>

**Expenses:**

Business and Occupational Service Tax	13,263	1.86%
Refuse Tax	11,482	1.61%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	7.43%
Hauling and Disposal	382,933	53.80%
Credit Card Fees	-	0.00%
Host Fee	16,750	2.35%
Monthly Payment to Fund 4010	<u>234,489</u>	32.94%
<b>Total Expenses</b>	<b><u>711,776</u></b>	<b>100.00%</b>

**Net Operating Gain 46,951**

**Ending Fund 4150 Balance \$ 4,592,819**

*Landfill Closure Reserve \$287,993*

*Following page 10 shows detailed listing of monthly transfer.*

*Incurred expenses were calculated based on our reported out-bound tonnage.*

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

**SOLID WASTE DISPOSAL DISTRICT FUND 4150  
2024**

**16.67% 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	\$ 349,659	\$ 750,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,220	\$ 8,710,000	12.63%
Late Fees paid by Customers	150	100	-	-	-	-	-	-	-	-	-	-	-	250	1,800	13.89%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	17	(2)	-	-	-	-	-	-	-	-	-	-	-	15	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recycling/Misc. Revenue	3,746	8,068	-	-	-	-	-	-	-	-	-	-	-	11,814	75,000	15.75%
<b>Total Revenue</b>	<b>\$ 353,572</b>	<b>\$ 758,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112,299</b>	<b>\$ 8,786,800</b>	<b>12.66%</b>
<b>Expenses:</b>																
Refuse Tax	\$ 9,596	\$ 11,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,079	\$ -	0.00%
Business and Occupation Tax	12,392	13,263	-	-	-	-	-	-	-	-	-	-	-	25,655	152,457	16.83%
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
*Building/Facility Rent	52,859	52,859	-	-	-	-	-	-	-	-	-	-	-	105,718	634,308	16.67%
Hauling and Disposal	346,901	382,933	-	-	-	-	-	-	-	-	-	-	-	729,834	4,725,375	15.44%
Host Fee	16,750	16,750	-	-	-	-	-	-	-	-	-	-	-	33,500	201,000	16.67%
Utility Fund Contracted Services	243,066	234,489	-	-	-	-	-	-	-	-	-	-	-	477,555	3,761,850	12.69%
<b>Total Expenses</b>	<b>\$ 681,564</b>	<b>\$ 711,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,393,340</b>	<b>\$ 9,480,990</b>	<b>14.70%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ (327,992)</b>	<b>\$ 46,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (281,041)</b>		

*This sheet is intended to compare the Solid Waste Disposal District YTD totals to the Solid Waste Disposal District budget. Fund 4150 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 4010 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 4010 Monthly Report

### For the Month of February 2024

**Revenue:**

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.79%
Payment From Disposal District	<u>234,489</u>	99.21%
<b>Total Revenue</b>	<b>236,348</b>	<b>100.00%</b>

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	129,536	54.81%
Supplies / Small Tools / Equipment	7,572	3.20%
Fuel Consumed	4,263	1.80%
Professional Services	25,700	10.87%
Utilities	1,097	0.46%
Miscellaneous	2,656	1.12%
Equipment Rental	11,923	5.04%
Interfund Equipment	-	0.00%
Interfund Charges	-	0.00%
Crane and Site Maintenance	10,865	4.60%
Training / Travel / Subscription	-	0.00%
Recycling Program	12,969	5.49%
Litter Program	9,614	4.07%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	4,455	1.88%
Moderate Risk Waste Program	15,698	6.64%
Capital Improvements	<u>-</u>	0.00%
<b>Total Expenses</b>	<b><u>236,348</u></b>	<b>100.00%</b>

**Net Operating Income**    \$    -

<b>Reserve Balances:</b>	
Nuisance Abatement	\$    114,876
Crane (2024)	50,000
Capital (2010 to 2023)	<u>895,854</u>
<b>Total Reserve Balances</b>	<b><u><u>\$    1,060,730</u></u></b>

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

**SOLID WASTE UTILITY FUND 4010  
2024**

16.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>																
LSWFA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0.00%
Litter Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,000	0.00%
Rent From Disposal District	1,859	1,859	-	-	-	-	-	-	-	-	-	-	-	3,718	22,308	16.67%
Reimbursement from Litter Crew	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,382	0.00%
Payment From Disposal District	243,066	234,489	-	-	-	-	-	-	-	-	-	-	-	477,555	3,761,850	12.69%
<b>Total Revenue</b>	<b>\$ 244,925</b>	<b>\$ 236,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 481,273</b>	<b>\$ 4,173,540</b>	<b>11.53%</b>
<b>Expenses:</b>																
Salary and Benefits	\$ 130,833	\$ 129,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,369	\$ 1,663,270	15.65%
Supplies/Small Tools and Equipment	2,386	7,572	-	-	-	-	-	-	-	-	-	-	-	9,958	65,500	15.20%
Fuel Consumed	-	4,263	-	-	-	-	-	-	-	-	-	-	-	4,263	70,000	6.09%
Professional Services	21,832	25,700	-	-	-	-	-	-	-	-	-	-	-	47,532	578,737	8.21%
Utilities	359	1,097	-	-	-	-	-	-	-	-	-	-	-	1,456	36,000	4.04%
Miscellaneous	1,665	2,656	-	-	-	-	-	-	-	-	-	-	-	4,321	23,795	18.16%
Equipment Rental	600	11,923	-	-	-	-	-	-	-	-	-	-	-	12,523	20,250	61.84%
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,604	0.00%
Interfund Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,444	0.00%
Crane and Site Maintenance	5,250	10,865	-	-	-	-	-	-	-	-	-	-	-	16,115	234,455	6.87%
Training and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,445	0.00%
Recycling Program	11,486	12,969	-	-	-	-	-	-	-	-	-	-	-	24,455	249,428	9.80%
Landfill Closure	1,458	4,455	-	-	-	-	-	-	-	-	-	-	-	5,913	73,828	8.01%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
Litter Program	10,488	9,614	-	-	-	-	-	-	-	-	-	-	-	20,102	239,382	8.40%
Moderate Risk Waste	8,568	15,698	-	-	-	-	-	-	-	-	-	-	-	24,266	241,371	10.05%
Capital Improvements/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000	0.00%
<b>Total Expenses</b>	<b>\$ 194,925</b>	<b>\$ 236,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431,272</b>	<b>\$ 4,267,509</b>	<b>10.11%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>		

CRANE RESERVE  
PAYMENT

This sheet is intended to compare Solid Waste Utility YTD to the Solid Waste Utility Budget. Fund 4010 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.