

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1-AGENDA

Regular Meeting

Meeting Date: Monday, April 22, 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 March 25, 2024, Regular Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing - None
- VI. Board Measures and Proposals
- VII. Transfer Station Operations
 - a. Community Litter Program Report
 - b. Transfer Station Tonnages
- VIII. Financial Reports
 - a. Monthly Reports
- IX. Legislative Update - None
- X. Approve Transfer from the Disposal District #1 Fund 4150 in the amount of **\$861,639**

Payment to Solid Waste Fund 4010 for operational expenses	\$	329,549
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	\$	435,533
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	26,794
CT Publishing and DeVaul Publishing	\$	154
March 2024 Total Expenses	\$	861,639

- XI. Staff Discussion
 - a. 2024 Solid Waste rates update
 - b. Curbside recycling update
- XII. Announcements
- XIII. Adjournment

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

Monday, April 22, 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, March 25, 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, March 25, 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
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant
Curtis Kelley	Centralia Citizen

- II. Quorum verified.

- III. Approve the minutes of the February 26, 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.

a. Curtis Kelley, Centralia, made comments in opposition to the proposed minimum tipping fee.

- V. Public Hearing.

- a. **In the matter of proposed fee increases for certain materials received at transfer stations operated by Lewis County.**

- Commissioner Swope called the hearing to order at 1:40 pm. Rocky Lyon gave the staff report followed by a question-and-answer portion of the hearing. Curtis Kelley requested his testimony be adopted to the record. Darin Gaut submitted written comment opposed to the proposed minimum tipping fee. Tim Pendergrass, Morton, submitted written comment opposed to the proposed minimum tipping fee. Sam Fleming submitted written comment opposed to the proposed minimum tipping fee. Beth Byrd, Mineral, submitted written comment opposed to the proposed rate increase. Mike Fairhart submitted written comment opposing the proposed rate increase. Commissioner Swope closed the hearing at 2:01 pm.

- 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.

Floor amendment made by Scott J. Brummer to change the proposed minimum tipping fee from \$35/500lbs (to include 3.6% refuse tax) to \$20/340lbs (to include 3.6% refuse tax).

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

Motion by Scott J. Brummer to approve amended Resolution 004-24 and seconded by Lindsey R. Pollock, DVM. Motion carried.

Resolution 005-24 – Rescinding resolution No. 006-98. Updating hours of operation at East Lewis County Transfer Station.

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

Resolution 006-24 – Rescinding resolution No. 004-95. Updating hours of operation at Central Transfer Station.

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 – February.

- The litter program coordinator and crew cleaned up 43 road miles, spent a total of 151.5 hours picking up 2,140 pounds of litter. They also spent 42 hours working on 5 illegal dumpsites, cleaning up 1,380 pounds of litter.
- Interchanges and Intersections - 69 hours were spent cleaning up 900 pounds of litter with disposal fees in the amount of \$1,510.41.
- Volunteers in Centralia and throughout Lewis County reported spending 48.5 hours collecting 146.5 bags of litter and 43 bags of recycling.

b. Transfer Station Tonnage – February.

- The combined monthly tonnage was 7,112.
- Year to Date the tonnage was 13,702.

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

a. Monthly reports – February.

- Fund 4150 revenue per the Munis report was \$758,727 and showed a net operating gain of \$46,951. The ending fund balance was \$4,592,819.
- Fund 4010 total expenses \$236,348.
- 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 Scott J. Brummer, and seconded by Lindsey R. Pollock, DVM, to approve payments and transfers in the amount of \$711,776 for the month of February. Motion carried.

XII. Staff Discussion – None.

XIII. Announcements – Next month is the 30-year anniversary of the Central Transfer Station.

XIV. Adjournment – With no further business, motion by Lindsey R. Pollock, DVM, and second by Scott J. Brummer, to adjourn the meeting at 2:12 pm.

Respectfully submitted,

Karen Hirte

Karen Hirte
Solid Waste Utility, Administrative Assistant

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

Lewis County Litter Crew

Supervisor Hours	\$	51
Crew Hours	\$	105
Road Miles	\$	61
Weight (Pounds)	\$	2,321
Other Item Fees (TV, Tires and Appliances)	\$	50
Total Disposal Fees	\$	204
Public Works Roads Clean-Up	\$	15

Illegal Dumpsites

Supervisor Hours	\$	28
Crew Hours	\$	53
Dumpsites Cleaned	\$	8
Weight (Pounds)	\$	3,800
Other Item Fees (TV, Tires and Appliances)	\$	315
Total Disposal Fees	\$	508

Lewis County Contracted Litter Crew: Roadside

Crew Hours	\$	72
Road Miles	\$	33
Weight (Pounds)	\$	8,780
Other Item Fees (TV, Tires and Appliances)	\$	180
Total Labor and Disposal Fees	\$	29,849

Interchanges and Intersections

Hours	\$	69
Weight (Pounds)	\$	795
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	1,510

Volunteer Litter Clean-up

Hours	\$	79
Weight (Pounds)	\$	-
Bags Collected	\$	104
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
Lewis County Litter Crew													
Supervisor Hours Litter	\$ 38	\$ 51	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139
Crew Hours	\$ 77	\$ 101	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283
Road Miles	\$ 47	\$ 43	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151
Road side disposal weight	\$ 2,700	\$ 2,140	\$ 2,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,161
Disposal Fees	\$ 184	\$ 172	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559
Public Works Roads Clean-Up	\$ -	\$ 335	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
Illegal Dumpsites													
Supervisor Hours	\$ 19	\$ 14	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61
Crew Hours	\$ 37	\$ 28	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118
Dumpsites Cleaned	\$ 6	\$ 5	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19
Pounds	\$ 2,480	\$ 1,380	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,660
Disposal and labor Fees	\$ 208	\$ 84	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Lewis County Contracted Litter Crew: Roadside													
Team Hours	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72
Road Miles	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33
Pounds of Litter Picked Up	\$ -	\$ -	\$ 8,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,780
Labor and Disposal Fees	\$ -	\$ -	\$ 29,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,849
Interchanges and Intersections													
Hours	\$ 69	\$ 69	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207
Pounds of Litter Picked Up	\$ 2,040	\$ 900	\$ 795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,735
Pounds of Recycling Picked Up	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180
Labor and Disposal Fees	\$ 1,510	\$ 1,510	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,531
Interchanges cleaned:													
Volunteer Litter Clean-up Work													
Hours	\$ 91	\$ 49	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218
Pounds of Litter Picked Up	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165
Bags Collected	\$ 311	\$ 147	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 45 volunteers, 78.5 hours, picked up 85.5 bags of litter

Chehalis Volunteers: 18 bags of litter picked up

Lewis County Volunteers:

Lewis County Drug Court:

Litter Clean-up Events:

Totals may not foot due to rounding.

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Hwy 603 MP 1	200	-	\$ -	1
Tune Rd. MP 1/2	500	-	\$ 110	1
Ramsey Rd. MP 1/2	460	-	\$ 115	1
Hamilton Rd. MP 1/2	300	-	\$ 20	1
Winlock-Vader Rd. MP 3	280	-	\$ -	1
Bunker Crk. Rd. MP 5	400	-	\$ 60	1
Brown Rd. W MP 2	280	-	\$ -	1
Cope Rd. MP 1/2	1,380	-	\$ 10	1
	3,800	-	\$ 315	8

Solid Waste Disposal District #1

Fund 4150 Monthly Report

For the Month of March 2024

Beginning Fund 4150 Balance \$ 4,592,819

Revenue:

Solid Waste Sales and Services	822,837	99.02%
Late Fees	50	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(4)	0.00%
Recycling/Miscellaneous Revenue	<u>8,107</u>	0.98%
Total Revenue	830,990	100.00%

Expenses:

Business and Occupational Service Tax	13,894	1.61%
Refuse Tax	12,900	1.50%
Professional Services and Supplies	154	0.02%
Building / Facility Rent	52,859	6.13%
Hauling and Disposal	435,533	50.55%
Credit Card Fees	-	0.00%
Host Fee	16,750	1.94%
Monthly Payment to Fund 4010	<u>329,549</u>	38.25%
Total Expenses	<u>861,639</u>	100.00%

Net Operating Loss (30,649)

Ending Fund 4150 Balance \$ 4,562,170

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 4150
2024**

25% 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	\$ 349,659	\$ 750,561	\$ 822,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923,057	\$ 8,710,000	22.08%
Late Fees paid by Customers	150	100	50	-	-	-	-	-	-	-	-	-	-	300	1,800	16.67%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	17	(2)	(4)	-	-	-	-	-	-	-	-	-	-	11	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recycling/Misc. Revenue	3,746	8,068	8,107	-	-	-	-	-	-	-	-	-	-	19,921	75,000	26.56%
Total Revenue	\$ 353,572	\$ 758,727	\$ 830,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943,289	\$ 8,786,800	22.12%
Expenses:																
Refuse Tax	\$ 9,596	\$ 11,482	\$ 12,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,979	\$ -	0.00%
Business and Occupation Tax	12,392	13,263	13,894	-	-	-	-	-	-	-	-	-	-	39,549	152,457	25.94%
Professional Services	-	-	154	-	-	-	-	-	-	-	-	-	-	154	6,000	2.57%
*Building/Facility Rent	52,859	52,859	52,859	-	-	-	-	-	-	-	-	-	-	158,577	634,308	25.00%
Hauling and Disposal	346,901	382,933	435,533	-	-	-	-	-	-	-	-	-	-	1,165,367	4,725,375	24.66%
Host Fee	16,750	16,750	16,750	-	-	-	-	-	-	-	-	-	-	50,250	201,000	25.00%
Utility Fund Contracted Services	243,066	234,489	329,549	-	-	-	-	-	-	-	-	-	-	807,104	3,761,850	21.45%
Total Expenses	\$ 681,564	\$ 711,776	\$ 861,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,254,980	\$ 9,480,990	23.78%
Net Operating Gain/(Loss)	\$ (327,992)	\$ 46,951	\$ (30,649)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (311,690)		

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 March 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	0.56%
Payment From Disposal District	329,549	99.44%
Total Revenue	331,408	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	130,381	39.34%
Supplies / Small Tools / Equipment	2,352	0.71%
Fuel Consumed	4,520	1.36%
Professional Services	12,428	3.75%
Utilities	2,301	0.69%
Miscellaneous	857	0.26%
Equipment Rental	2,886	0.87%
Interfund Equipment	-	0.00%
Interfund Charges	28,291	8.54%
Crane and Site Maintenance	36,383	10.98%
Training / Travel / Subscription	-	0.00%
Recycling Program	13,100	3.95%
Litter Program	27,926	8.43%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	757	0.23%
Landfill Closure Program	49,311	14.88%
Moderate Risk Waste Program	19,915	6.01%
Capital Improvements	-	0.00%
Total Expenses	331,408	100.00%

Net Operating Income \$ -

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

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**

25% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
Department of Ecology Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0.00%
Litter Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,000	0.00%
Rent From Disposal District	1,859	1,859	1,859	-	-	-	-	-	-	-	-	-	-	5,577	22,308	25.00%
Reimbursement from Litter Crew	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,382	0.00%
Payment From Disposal District	243,066	234,489	329,549	-	-	-	-	-	-	-	-	-	-	807,104	3,761,850	21.45%
Total Revenue	\$ 244,925	\$ 236,348	\$ 331,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,681	\$ 4,173,540	19.47%
Expenses:																
Salary and Benefits	\$ 130,833	\$ 129,536	\$ 130,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,750	\$ 1,663,270	23.49%
Supplies/Small Tools and Equipment	2,386	7,572	2,352	-	-	-	-	-	-	-	-	-	-	12,310	65,500	18.79%
Fuel Consumed	-	4,263	4,520	-	-	-	-	-	-	-	-	-	-	8,783	70,000	12.55%
Professional Services	21,832	25,700	12,428	-	-	-	-	-	-	-	-	-	-	59,960	578,737	10.36%
Utilities	359	1,097	2,301	-	-	-	-	-	-	-	-	-	-	3,757	36,000	10.44%
Miscellaneous	1,665	2,656	857	-	-	-	-	-	-	-	-	-	-	5,178	23,795	21.76%
Equipment Rental	600	11,923	2,886	-	-	-	-	-	-	-	-	-	-	15,409	20,250	76.09%
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,604	0.00%
Interfund Charges	-	-	28,291	-	-	-	-	-	-	-	-	-	-	28,291	186,444	15.17%
Crane and Site Maintenance	5,250	10,865	36,383	-	-	-	-	-	-	-	-	-	-	52,498	234,455	22.39%
Training and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,445	0.00%
Recycling Program	11,486	12,969	13,100	-	-	-	-	-	-	-	-	-	-	37,555	249,428	15.06%
Landfill Closure	1,458	4,455	49,311	-	-	-	-	-	-	-	-	-	-	55,224	73,828	74.80%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	-	757	-	-	-	-	-	-	-	-	-	-	757	27,000	2.80%
Litter Program	10,488	9,614	27,926	-	-	-	-	-	-	-	-	-	-	48,028	239,382	20.06%
Moderate Risk Waste	8,568	15,698	19,915	-	-	-	-	-	-	-	-	-	-	44,181	241,371	18.30%
Capital Improvements/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000	0.00%
Total Expenses	\$ 194,925	\$ 236,348	\$ 331,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,679	\$ 4,267,509	17.87%
Net Operating Gain/(Loss)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000		

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.