

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, December 23, 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 November 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

Approving the Transfer Station Loading and Transport Agreement between Lewis County Solid Waste Disposal District No. 1 and Harold Lemay Enterprises, Incorporated.

- 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 **\$797,156**

Payment to Solid Waste Fund 4010 for operational expenses	\$	284,819
Payment to Solid Waste Fund 4010 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	\$	362,849
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	27,020
November 2024 Total Expenses	\$	797,156

- XI. Staff Discussion - None
- XII. Announcements
- XIII. Adjournment

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

Monday, December 23, 2024, at 1:30 pm

Lewis County provides a virtual meeting option.
Please see below:

ONLINE: Attend the meeting via Zoom Meeting at <https://us06web.zoom.us/j/87192545915?>
The pass code is 036530.

BY PHONE: To attend by phone, call 888-475-4499.
The meeting ID is 874-9254-5915 and the pass code is 036530.

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - MINUTES

Regular Meeting

Meeting Date: Monday, November 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, September 23, 2024.
Those in attendance:
- | | |
|-------------------------|---|
| Lindsey R. Pollock, DVM | Lewis County Commissioner |
| Sean D. Swope | Lewis County Commissioner |
| Scott J. Brummer | Lewis County Commissioner |
| Rocky Lyon | Lewis County Solid Waste Manager |
| Karen Hirte | Lewis County Solid Waste Administrative Assistant |
| Ryan Barrett | Lewis County Manager |
| Josh Metcalf | Lewis County Public Works Director |
| Tina Hemphill | Lewis County Public Works Deputy Director |
- II. Quorum verified.
- III. Approve the minutes of the October 28, 2024, regular meeting.
Motion by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer, 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.
a. **Resolution 011-24 – Approval of the 2025 Budget for the Lewis County Solid Waste Disposal District #1, Fund 4150.**
Motion by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. 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 47 road miles, spent a total of 158 hours picking up 3,060 pounds of litter. They also spent 68 hours working on six illegal dumpsites, cleaning up 2,940 pounds of litter.
 - The Lewis County roadside contracted litter crew spent 80 hours cleaning up 1,780 pounds of litter resulting in \$15,573 in fees.
 - Volunteers in Centralia reported spending 7 hours collecting 19 bags of litter.
b. Transfer Station Tonnage – October.
 - The combined monthly tonnage was 7,536.
 - Year to Date the tonnage was 77,392.
- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
a. Monthly reports – October.
 - Fund 4150 revenue per the Munis report was \$924,415 and showed a net operating gain of \$317,591. The ending fund balance was \$5,864,437.
 - Fund 4010 total expenses \$289,170.
 - Total reserve balances \$1,170,998.
- 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 \$606,824 for the month of October. Motion carried.

- XII. Staff Discussion.
 - a. Rocky Lyon presented the Commissioners with the 2025 Budget for the Solid Waste Utility.
 - b. Rocky Lyon brought to the Commissioners' attention that per Resolution 19-292, the bond the Utility is currently paying on will be expiring at the end of 2024. After the bond is fully paid off, the entire monthly rent will be placed in the Solid Waste Capital Improvement Fund.
- 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 1:59 pm.

Respectfully submitted,



Karen Hirte
Solid Waste Utility, Administrative Assistant

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

Lewis County Litter Crew

Supervisor Hours		5
Crew Hours		9
Road Miles		3
Weight (Pounds)		300
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Disposal Fees	\$	20
Public Works Roads Clean-Up	\$	60

Illegal Dumpsites

Supervisor Hours		44
Crew Hours		87
Dumpsites Cleaned		13
Weight (Pounds)		5,400
Other Item Fees (TV, Tires and Appliances)	\$	280
Total Disposal Fees	\$	619

Lewis County Contracted Litter Crew: Roadside

Crew Hours		32
Road Miles		8
Weight (Pounds)		620
Other Item Fees (TV, Tires and Appliances)	\$	40
Total Labor and Disposal Fees	\$	4,396

Interchanges and Intersections

Hours		96
Weight (Pounds)		2,920
Other Item Fees (TV, Tires and Appliances)	\$	80
Total Labor and Disposal Fees	\$	5,930

Volunteer Litter Clean-up

Hours		15
Weight (Pounds)		
Bags Collected		27
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	51	54	47	52	55	26	53	5	-	482
Crew Hours	77	101	105	101	109	94	104	110	52	105	9	-	967
Road Miles	47	43	61	62	54	39	41	40	23	47	3	-	460
Road side disposal weight	2,700	2,140	2,321	2,420	2,160	2,260	1,400	3,120	1,580	3,060	300	-	23,461
Disposal Fees	\$ 184	\$ 172	\$ 204	\$ 192	\$ 193	\$ 187	\$ 294	\$ 451	\$ 180	\$ 510	\$ 20	\$ -	\$ 2,586
Public Works Roads Clean-Up	\$ -	\$ 335	\$ 15	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ 107	\$ 240	\$ 60	\$ -	\$ 787
Illegal Dumpsites													
Supervisor Hours	19	14	28	32	18	10	13	24	21	23	44	-	244
Crew Hours	37	28	53	63	35	10	26	48	41	45	87	-	473
Dumpsites Cleaned	6	5	8	9	5	3	4	8	8	6	13	-	75
Pounds	2,480	1,380	3,800	2,980	2,040	660	1,060	3,860	1,640	2,940	5,400	-	28,240
Disposal and labor Fees	\$ 208	\$ 84	\$ 508	\$ 491	\$ 288	\$ 52	\$ 138	\$ 608	\$ 290	\$ 269	\$ 619	\$ -	\$ 3,554
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	72	4	-	-	-	112	64	80	32	-	364
Road Miles	-	-	33	-	-	-	-	-	18	26	8	-	85
Pounds of Litter Picked Up	-	-	8,780	-	-	-	-	3,400	1,780	1,780	620	-	16,360
Labor and Disposal Fees	\$ 2,761	\$ 2,451	\$ 34,647	\$ 5,409	\$ 4,826	\$ 4,349	\$ 3,993	\$ 19,856	\$ 14,367	\$ 15,573	\$ 4,396	\$ -	\$ 112,627
Interchanges and Intersections													
Hours	69	69	69	69	69	69	69	-	-	69	96	-	648
Pounds of Litter Picked Up	2,040	900	795	1,230	1,635	100	1,245	-	-	1,050	2,920	-	11,915
Pounds of Recycling Picked Up	-	-	180	125	135	125	135	-	-	74	34	-	808
Labor and Disposal Fees	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510	\$ -	\$ -	\$ 1,510	\$ 5,930	\$ -	\$ 18,012
Interchanges cleaned:													
Volunteer Litter Clean-up Work													
Hours	91	49	79	112	57	35	41	27	29	7	15	-	539
Pounds of Litter Picked Up	165	-	-	-	-	-	-	-	-	-	-	-	165
Bags Collected	311	147	104	119	101	86	61	75	86	19	27	-	1,135
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

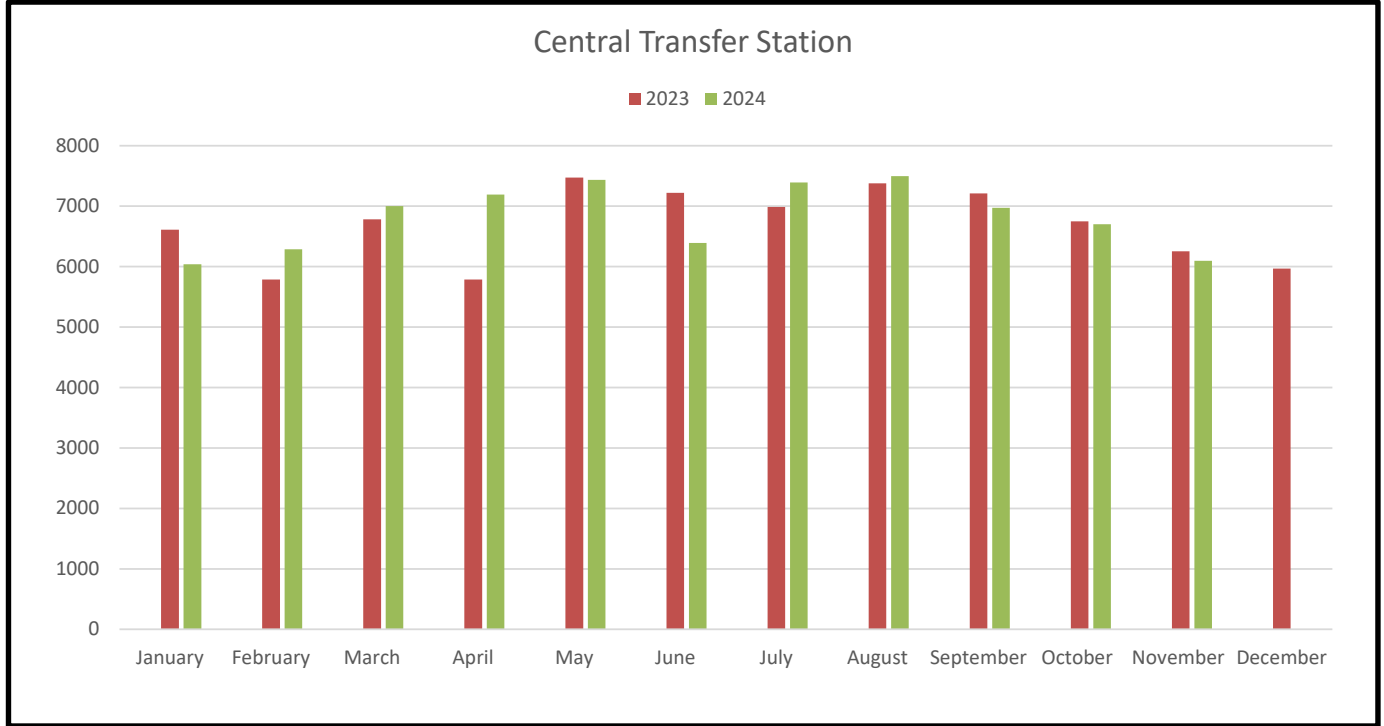
Centralia Volunteers: 56 volunteers, 15 hours, picked up 27 bags of litter
 Chehalis Volunteers: 1 volunteer picked up 1 truck load of garbage
 Lewis County Volunteers: Nothing reported

Totals may not foot due to rounding.

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Big Hanaford Rd. MP 0	520	- \$	-	1
Big Hanaford Rd. MP 3	540	- \$	60	1
King Rd. MP 6	800	- \$	20	2
Longbell Rd. MP 4	520	- \$	60	1
Stowell Rd. MP 1	260	- \$	-	1
Larmen Rd. MP 3	780	- \$	50	1
Knowles Rd. MP 2	980	- \$	10	2
Graf Rd. MP 1	180	- \$	-	1
Johnson Rd. MP 2	360	- \$	30	1
Mineral Hill Rd. MP 2.5	460	- \$	50	2
	5,400	- \$	280	13

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	6,999	216
April	5,785	7,193	1,408
May	7,471	7,435	(36)
June	7,222	6,390	(832)
July	6,988	7,392	404
August	7,378	7,496	118
September	7,213	6,974	(239)
October	6,751	6,701	(50)
November	6,254	6,098	(156)
December	5,968	-	-
Total Tonnage	80,208	75,004	

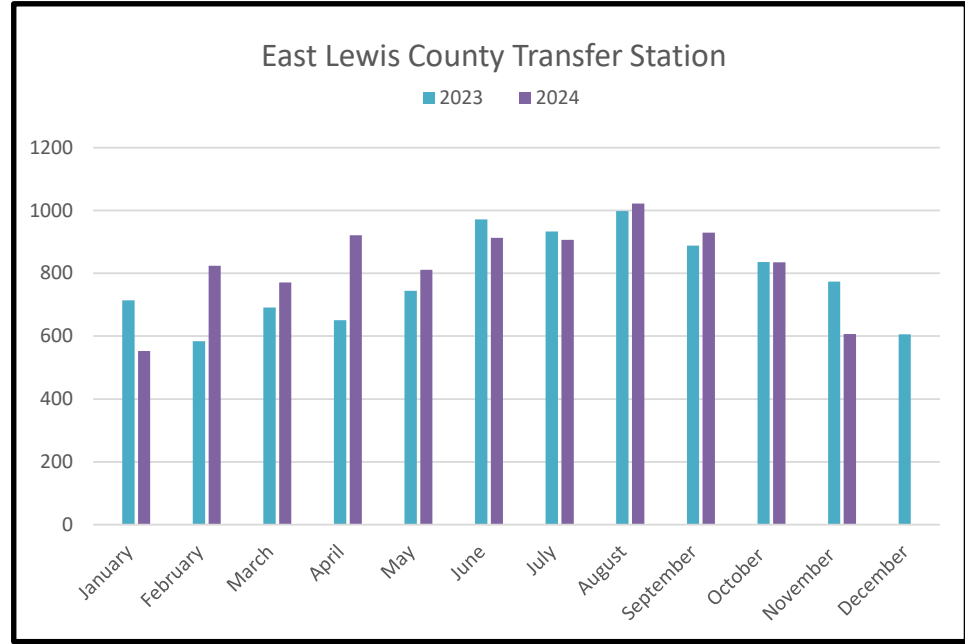


Month	East Lewis County		
	2023	2024	Difference
January	714	553	(161)
February	584	824	240
March	691	771	80
April	651	921	270
May	744	811	67
June	972	913	(59)
July	933	907	(26)
August	998	1,022	24
September	888	930	42
October	836	835	(1)
November	774	607	(167)
December	606	-	-
Total Tonnage	9,391	9,093	

2024 Total
6,590
7,112
7,770
8,114
8,246
7,303
8,299
8,518
7,904
7,536
6,705
-
84,097

2024 Estimated Tonnage: 90,000

Actual Tonnage/ Estimated Tonnage 93%



Solid Waste Disposal District #1

Fund 4150 Monthly Report

For the Month of November 2024

Beginning Fund 4150 Balance \$ 5,864,437

Revenue:

Solid Waste Sales and Services	791,999	99.81%
Late Fees	150	0.02%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(50)	-0.01%
Recycling/Miscellaneous Revenue	<u>1,391</u>	0.18%
Total Revenue	793,490	100.00%

Expenses:

Business and Occupational Service Tax	14,826	1.86%
Refuse Tax	12,194	1.53%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	105,718	13.26%
Hauling and Disposal	362,849	45.52%
Host Fee	16,750	2.10%
Monthly Payment to Fund 4010	<u>284,819</u>	35.73%
Total Expenses	<u>797,156</u>	100.00%

Net Operating Loss (3,666)

Ending Fund 4150 Balance \$ 5,860,771

Landfill Closure Reserve \$287,993

Following page 9 shows detailed listing of monthly transfer.

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

Net operating loss is due to timing of invoices.

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 YEAR TO DATE BUDGET REPORT**

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	\$ 349,659	\$ 750,561	\$ 822,837	\$ 704,408	\$ 903,992	\$ 1,359,940	\$ 1,101,715	\$ 984,831	\$ 988,929	\$ 916,127	\$ 791,999	\$ -	\$ -	\$ 9,674,999	\$ 10,650,000	90.85%
Late Fees paid by Customers	150	100	50	170	50	180	140	60	90	70	150	-	-	1,210	1,800	67.22%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	17	(2)	(4)	2	(7)	(3)	(59)	(70)	(79)	76	(50)	-	-	(179)	-	0.00%
Misc. Non-Operating	-	-	-	-	200	-	-	-	-	-	-	-	-	200	-	0.00%
Recycling/Misc. Revenue	3,746	8,068	8,107	12,693	9,761	4,769	10,936	11,996	7,684	10,884	1,391	-	-	90,035	75,000	120.05%
Total Revenue	\$ 353,572	\$ 758,727	\$ 830,990	\$ 717,273	\$ 913,996	\$ 1,364,886	\$ 1,112,732	\$ 996,817	\$ 996,624	\$ 927,157	\$ 793,490	\$ -	\$ -	\$ 9,766,265	\$ 10,726,800	91.05%
Expenses:																
Refuse Tax	\$ 9,596	\$ 11,482	\$ 12,900	\$ 14,007	\$ 13,908	\$ 13,791	\$ 17,655	\$ 19,205	\$ 16,614	\$ 14,210	\$ 12,194	\$ -	\$ -	\$ 155,563	\$ -	0.00%
Business and Occupation Tax	12,392	13,263	13,894	16,074	15,176	14,271	18,143	18,764	17,211	16,152	14,826	-	-	170,166	186,407	91.29%
Professional Services	-	-	154	-	187	-	-	-	-	-	-	-	-	341	6,000	5.68%
*Building/Facility Rent	52,859	52,859	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	346,901	382,933	435,533	444,424	434,910	413,062	476,292	487,403	443,380	417,744	362,849	-	-	4,645,431	5,001,975	92.87%
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	243,066	234,489	329,549	484,622	291,402	263,869	141,607	333,189	290,832	89,109	284,819	-	-	2,986,553	3,761,850	79.39%
Total Expenses	\$ 681,564	\$ 711,776	\$ 861,639	\$ 1,028,736	\$ 825,192	\$ 774,602	\$ 723,306	\$ 928,170	\$ 837,646	\$ 606,824	\$ 797,156	\$ -	\$ -	\$ 8,776,611	\$ 9,791,540	89.63%
Net Operating Gain/(Loss)	\$ (327,992)	\$ 46,951	\$ (30,649)	\$ (311,463)	\$ 88,804	\$ 590,284	\$ 389,426	\$ 68,647	\$ 158,978	\$ 320,333	\$ (3,666)	\$ -	\$ -	\$ 989,653		

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 November 2024

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	3,718	1.29%
Payment From Disposal District	284,819	98.71%
Total Revenue	288,537	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	140,141	48.57%
Supplies / Small Tools / Equipment	11,821	4.10%
Fuel Consumed	4,815	1.67%
Professional Services	15,867	5.50%
Utilities	1,696	0.59%
Miscellaneous	81	0.03%
Equipment Rental	364	0.13%
Interfund Equipment	-	0.00%
Interfund Charges	15,405	5.34%
Crane and Site Maintenance	34,460	11.94%
Training / Travel / Subscription	494	0.17%
Recycling Program	23,728	8.22%
Litter Program	24,492	8.49%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	2,137	0.74%
Landfill Closure Program	1,884	0.65%
Moderate Risk Waste Program	11,152	3.87%
Capital Improvements	-	0.00%
Total Expenses	288,537	100.00%

Net Operating Income \$ -

Reserve Balances:	
Nuisance Abatement	\$ 114,876
Solid Waste Equipment (2024)	160,268
Capital (2010 to 2023)	895,854
Total Reserve Balances	\$ 1,170,998

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 YEAR TO DATE BUDGET REPORT**

91.67% 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	\$ -	\$ -	\$ -	\$ -	\$ 37,419	\$ -	\$ 52,842	\$ -	\$ -	\$ 56,671	\$ -	\$ -	\$ -	\$ 146,932	\$ 150,000	97.95%
Litter Grant	-	-	-	-	36,725	-	30,866	-	-	38,191	-	-	-	105,782	143,000	73.97%
Rent From Disposal District	1,859	1,859	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	-	-	-	34,800	-	-	32,730	-	-	14,104	-	-	-	81,634	136,382	59.86%
Insurance Recovery	-	-	-	-	-	-	-	-	-	89,236	-	-	-	89,236	158,385	56.34%
Solid Waste Reimbursement	-	-	-	1,035	-	-	-	-	-	-	-	-	-	1,035	-	0.00%
Payment From Disposal District	243,066	234,489	329,549	484,622	291,402	263,869	141,607	333,189	290,832	89,109	284,819	-	-	2,986,553	3,761,850	79.39%
Total Revenue	\$ 244,925	\$ 236,348	\$ 331,408	\$ 522,316	\$ 367,406	\$ 265,728	\$ 259,904	\$ 335,048	\$ 292,691	\$ 289,170	\$ 288,537	\$ -	\$ -	\$ 3,433,480	\$ 4,508,307	76.16%
Expenses:																
Salary and Benefits	\$ 130,833	\$ 129,536	\$ 130,381	\$ 130,540	\$ 132,935	\$ 130,428	\$ 131,115	\$ 134,699	\$ 132,684	\$ 134,239	\$ 140,141	\$ -	\$ -	\$ 1,457,530	\$ 1,663,270	87.63%
Supplies/Small Tools and Equipment	2,386	7,572	2,352	2,694	3,733	4,214	5,004	2,927	6,510	2,345	11,821	-	-	51,558	65,500	78.71%
Fuel Consumed	-	4,263	4,520	7,677	5,507	11,635	5,777	4,150	9,378	4,574	4,815	-	-	62,296	70,000	88.99%
Professional Services	21,832	25,700	12,428	15,964	47,743	12,942	16,360	37,312	21,910	23,472	15,867	-	-	251,530	578,737	43.46%
Utilities	359	1,097	2,301	2,141	2,055	2,344	1,974	2,225	1,890	1,787	1,696	-	-	19,869	36,000	55.19%
Miscellaneous	1,665	2,656	857	2,471	1,831	365	231	3,172	10,460	5,869	81	-	-	29,658	23,795	124.64%
Equipment Rental	600	11,923	2,886	750	4,096	600	450	960	-	960	364	-	-	23,589	20,250	116.49%
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,604	0.00%
Interfund Charges	-	-	28,291	-	18,858	45,286	15,685	15,406	15,523	15,835	15,405	-	-	170,289	186,444	91.34%
Crane and Site Maintenance	5,250	10,865	36,383	9,876	20,529	2,852	14,586	6,216	14,914	19,984	34,460	-	-	175,915	234,455	75.03%
Training and Travel	-	-	-	-	996	263	-	-	-	-	494	-	-	1,753	1,445	121.31%
Recycling Program	11,486	12,969	13,100	18,056	25,436	19,162	16,169	13,637	30,112	15,440	23,728	-	-	199,295	249,428	79.90%
Landfill Closure	1,458	4,455	49,311	8,210	74,955	2,296	7,539	46,389	1,764	6,561	1,884	-	-	204,822	232,213	88.20%
Code Compliance Support	-	-	-	-	-	-	-	25,000	-	25,000	-	-	-	50,000	100,000	50.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	-	757	379	380	-	-	1,190	415	405	2,137	-	-	5,663	27,000	20.97%
Litter Program	10,488	9,614	27,926	30,759	17,018	14,070	13,891	28,181	23,167	23,677	24,492	-	-	223,282	279,382	79.92%
Moderate Risk Waste	8,568	15,698	19,915	14,151	12,330	18,538	30,860	13,584	23,964	9,022	11,152	-	-	177,782	241,371	73.65%
Capital Improvements/Repairs	-	-	-	278,648	-	-	-	-	-	-	-	-	-	278,648	325,000	85.74%
Total Expenses	\$ 194,925	\$ 236,348	\$ 331,408	\$ 522,316	\$ 367,406	\$ 265,728	\$ 259,904	\$ 335,048	\$ 292,691	\$ 289,170	\$ 288,537	\$ -	\$ -	\$ 3,383,478	\$ 4,465,894	75.76%
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.