

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, February 24, 2020 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 January 27, 2020 Regular Meeting Pgs. 1-2
- IV. Public Hearing – None
- 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 January 2020 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 Centralia Transfer Station Facility Rent for the month of January 2020 \$ 51,000.00
 - Total payment to Solid Waste Fund 401 for East Lewis County Transfer Station Facility Rent for the month of January 2020 \$ 1,859.00
 - Total payment for January 2020 operational expenses to Solid Waste Fund 401 \$ 241,584.40
 - Payment to Dietrich Trucking/Wasco County Landfill for January 2020 hauling/disposal \$ 321,721.65
 - Payment to City of Centralia for January 2020 host fee \$ 18,750.00
 - Payment to Department of Revenue for January 2020 taxes \$ 15,929.15
 - Payment for credit card fee \$ 2,929.94
- Total of All Expenses: \$ 653,774.14**
- X. SWAC Report
- XI. Staff Discussion
 - A. Flow Control Update
 - B. Feasibility Study Update
 - C. Brief Update on Solid Waste Focused Legislation
- XII. Announcements
 - Update Inter Local Agreement between Disposal District and Lewis County
 - 2020 Residential Voucher Program
- XIII. Adjournment

LEWIS COUNTY
SOLID WASTE DISPOSAL DISTRICT #1
Lewis County Commissioners Office, Small Conference Room
Lewis County Courthouse, Chehalis, WA
January 27, 2020

The meeting was called to order by Commissioner Gary Stamper at 1:35 p.m., Monday January 27, 2020.

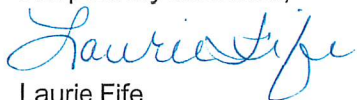
Those in attendance were:

Bobby Jackson	County Commissioner by phone
Edna Fund	County Commissioner
Tom Rupert	District Manager, Lemay Enterprises
Lindsey Pollock	Lewis County Resident/Business Owner
Josh Metcalf	Director, Lewis County Public Works
Greg Gachowski	Manager, Lewis County Solid Waste
Laurie Fife	Administrative Assistant, Sr., Lewis County Solid Waste

- Minutes from Regular Meeting of December 30, 2019 -
Motion by Edna Fund and seconded by Gary Stamper to approve minutes of December 30, 2019 meeting.
Motion carried.
- Public Hearing – None.
- Board Measures and Proposals – None
- Transfer Stations Operations –
 - ◊ Recycling Reports – Greg mentioned how he will be reassessing this area and looking at how things are currently being managed, and making some changes on how the data may be presented. Recycling is major part of the transfer station's operation. These reports don't show a lot of change from previous months, hopefully we'll see changes in the future.
 - ◊ Household Hazardous Waste (HHW) and Conditionally Exempt Small Quantity Generators' (CESQG) Report- No report presented at this time. The HHW Coordinator position has been modified to include working on the landfill maintenance and reporting.
 - ◊ Community Litter Program – In December, the litter crew cleaned up 4 illegal dumpsites for a total of 560 pounds, and 53.5 miles for a total of 2,100 pounds of litter was picked up.
 - ◊ Transfer Stations Tonnage Report – Central Transfer Station (CTS) December tonnage was 5,269.29 and East Lewis County Transfer Station (ELCTS) December tonnage was 593.18 for a monthly total of 5,862.47 tons. Annual tonnage total 78,100.62.
- ◊ Financial Reports
 - ◊ Disposal District and Utility Income Statements – The District's income statement showed a net operating income of \$11,224.68. The ending balance of District Fund 415 was \$3,115,573.20. There still is \$114,875.91 seed monies for nuisance abatement, \$142,418.22 crane reserve, capital reserve has \$330,093.76, and the Landfill Post Closure reserve has \$287,993.00. There was some discussion of adding \$20,000 to the Landfill Post closure fund annually, nothing added at this time. Fund 401 has an available balance of \$173,873.71.
 - ◊ East Lewis Co. Transfer Station Revenue & Expenditures – ELCTS figures look very normal for this time of the year.
- ◊ Miscellaneous Reports
 - Status of Delinquent Accounts - None
- ◊ Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Claims Clearing Fund -
Motion by Edna Fund and seconded by Bobby Jackson to approve payments and transfers, in the amount of \$ 564,805.95. Motion carried.
- ◊ SWAC Report – Terry Harris will be the new SWAC chair. No report.
- ◊ Staff Discussion
 - Flow Control – Reviewing with the PA's office on language used in the ordinance and will be scheduling the hearing.

- Feasibility Study for SW Central Transfer Station Relocation – HDR has been chosen to complete our feasibility study. We look forward to working with them on this venture for the transfer stations. The goal is to have the reporting complete by the end of 2020.
- ◇ Announcements
 - Working on the Inter Local Agreement between the Disposal District Board and Lewis County. It is a foundational document and needs to be updated on a regular schedule, possibly every five years.
- ◇ Adjournment - With no further business, the meeting adjourned at 2:10 p.m.

Respectfully submitted,



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

Monthly Recycling Report for CTS & ELCTS January 2019

Commodities Accepted at no charge	Tons	Quantity (pounds)	Price/ (Cost) per ton	Total Received/ (Paid)	Hauling Cost	Net Received/ (Paid)
Cardboard	29.43	58,860	\$35.00	\$1,030.05	\$710.00	\$320.05
Comingled Recycling (CTS)	18.83	37,660	(\$68.00)	(\$1,280.44)	\$980.00	(\$2,260.44)
Comingled Recycling (ELCTS)	7.56	15,120	(\$68.00)	(\$514.08)	\$1,245.00	(\$1,759.08)
Glass	27.41	54,820	\$18.00	\$493.38	\$1,020.00	(\$526.62)
Scrap Metal	29.84	59,680	\$90.00	\$2,685.60	\$930.00	\$1,755.60
Total	113.07	226,140		\$2,414.51	\$4,885.00	(\$2,470.49)

Commodities Accepted for a fee ¹	Tons	Quantity	Fee Collected ¹	Processor's Fee ²	Additional Costs ³	Net Received/ (Paid)
Tires	6.57	343	\$1,352.00	\$1,758.60	\$0.00	(\$406.60)
Yard Waste	124.26	248,520	\$7,583.80	\$208.51	\$39,432.06	(\$32,056.77)
CFC appliances	2.55	34	\$782.00	\$0.00	\$215.92	\$566.08
Non-CFC appliances	3.90	52	\$520.00	\$0.00	\$0.00	\$520.00
Total appliances	6.45	86	\$1,302.00	\$0.00	\$215.92	\$1,086.08

¹Fee collected is \$10 for appliances, \$23 for CFC appliances, \$60 per ton for yard waste, \$3-\$20 for tires, depending on size

²Fee is \$100 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.

³Additional costs are CTS personnel and disposal costs for processing appliances, hauling cost for tires and yard waste,contamination fees, stand-by fees.

Additional costs for yard waste include hauling costs of \$310 and grinding costs of \$39,122.06.

Monthly Recycling Report for CTS & ELCTS

January 2020

Commodities Accepted at no charge	Tons	Quantity (pounds)	Price/ (Cost) per ton	Total Received/ (Paid)	Hauling Cost	Loading/ Standby by Fees ⁴	Net Received/ (Paid)
Cardboard	29.20	58,400	\$5.00	\$146.00	\$635.00	\$60.00	(\$549.00)
Comingled Recycling (CTS)	0.00	0	(\$88.00)	\$0.00	\$120.00	\$0.00	(\$120.00)
Comingled Recycling (ELCTS)	0.00	0	(\$88.00)	\$0.00	\$120.00	\$0.00	(\$120.00)
Glass	0.00	0	\$18.00	\$0.00	\$0.00	\$60.00	(\$60.00)
Scrap Metal	18.96	37,920	\$90.00	\$1,706.40	\$670.00		\$1,036.40
Total	48.16	96,320		\$1,852.40	\$1,545.00		\$187.40

Commodities Accepted for a fee ¹	Tons	Quantity	Fee Collected ¹	Processor's Fee ²	Additional Costs ³	Loading/ Standby by Fees	Net Received/ (Paid)
Tires	8.01	478	\$1,815.25	(\$2,331.60)	\$0.00	(\$180.00)	(\$696.35)
Yard Waste	51.66	103,320	\$3,180.60	\$0.00	\$0.00	\$0.00	\$3,180.60
CFC appliances	2.85	38	\$874.00	\$0.00	\$505.55	\$0.00	\$368.45
Non-CFC appliances	4.28	57	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00
Total appliances	7.13	95	\$1,444.00	\$0.00	\$505.55		\$938.45

¹Fee collected is \$10 for appliances, \$23 for CFC appliances, \$60 per ton for yard waste, \$3-\$20 for tires, depending on size, revenue for aluminum rim tires

²Fee is \$120 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.

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

⁴ Fees LeMay charges for loading tire boxes, hauling recycle bins to be dumped because of excess contamination

Notes: 19.43 tons of tires were hauled to Castle Tires/Tire Disposal & Recycling. This amount was for tires collected in part of October through part of January. Parts of a cardboard load (5.57 tons) from Morton had to be disposed of as trash. These items were recyclable had they been placed in the correct recycling box. The contaminants were blue prints and books. They were not discovered until the box was hauled to the processor, which was not set up to recycle the paper products. The appliance additional costs are higher than normal because we had an employee retire at the East Lewis Co. Transfer Station and some time lapsed between his departure and getting regular employees assigned to that site to address all processing needs.

Gross Profits for the Month:	\$3,610.10
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2020 TONNAGE TOTALS FOR COMINGLED RECYCLING

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
COMMERCIAL	6.36												6.36
RESIDENTIAL	310.04												310.04
TOTAL TONNAGE	316.40												316.40
LEVELS OF SERVICE													
CUSTOMERS													AVERAGE
WEEKLY SERVICE	7,453												7,453
EVERY 2 WEEKS	7,703												7,703
MONTHLY SERVICE	1,944												1,944
RECYCLE ONLY	139												139
TOTAL CUSTOMERS	17,239												17,239

2019 TONNAGE TOTALS FOR COMMINGLED 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	11.66	187.03
RESIDENTIAL	304.77	238.05	230.47	246.84	241.57	241.27	266.75	249.64	279.61	238.82	272.34	271.18	3,081.31
TOTAL TONNAGE	332.52	246.70	248.75	262.18	260.25	246.20	281.07	256.37	289.02	247.53	314.91	282.84	3,268.34
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	6,804	7,202
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	7,508	7,757
MONTHLY SERVICE	2,063	2,057	2,052	2,040	2,033	2,023	1,999	1,996	1,976	1,973	2,071	1,959	2,020
RECYCLE ONLY	127	124	127	121	132	139	142	138	140	145	120	141	133
TOTAL CUSTOMERS	17,140	16,944	17,248	17,296	17,180	17,287	17,305	17,345	17,349	17,221	16,626	16,412	17,113

Year	Tonnage	Customers
2018	3,650.89	17,073
2017	3,858.97	16,621
2016	3,714.71	16,495
2015	3,634.63	15,956
2014	#####	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 curbside counts are included in customer total.

2019 TONNAGE TOTALS FOR CURBSIDE YARDWASTE

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
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TOTAL TONNAGE	33.45											33.45
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CUSTOMERS												AVERAGE
Lewis County	331											331
Centralia	572											572
Napavine	42											42
Chehalis	249											249
TOTAL CUSTOMERS	1,194											1,194

2019 TONNAGE TOTALS FOR CURBSIDE YARDWASTE

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
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TOTAL TONNAGE	40.40	20.09	42.25	91.01	87.99	95.98	72.66	30.03	69.95	44.08	34.98	12.85	642.27
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CUSTOMERS													AVERAGE
Lewis County	307	300	264		340	347	347	355	338	357	264	339	323
Centralia	532	526	479		594	605	606	610	605	595	479	580	565
Napavine	42	41	31		45	45	44	46	46	42	31	42	41
Chehalis	221	219	183		245	252	259	258	259	251	183	246	234
TOTAL CUSTOMERS	1,102	1,086	957	1,230*	1,224	1,249	1,256	1,269	1,248	1,245	957	1,207	1,164

	Tonnage	Customers
2014	604.25	689
2015	575.08	761
2016	640.82	864
2017	671.13	960
2018	708.7	1,073

Lewis County Solid Waste Utility
HHW and CESQG Collection Program
January, 2020

182 Residential & SQG visits for the month

Comments:

New HHW Coordinator Position to be filled very soon!
 Lightbulbs & fluorescent tubes = 6 pallets shipped

Date	SQG/Small Business \$	SQG Visits	Lead Acid Batteries	Brass & Scrap
Jan	\$789.20	11	\$444.96	
Feb	\$1,757.54	12		
Mar	\$1,690.50	4	\$708.00	
Apr	\$341.84	6	\$329.04	
May	\$339.32	7		\$36.40
June	\$308.85	6	\$980.64	
July	\$1,579.17	8	\$565.44	
Aug	\$2,208.15	7		\$308.08
Sep	\$146.00	6		
Oct	\$759.86	5	\$1,092.96	
Nov	\$201.55	4		
Dec	\$1,627.60	5		
2019 TOTAL	\$11,749.58	81	\$4,121.04	\$344.48
Jan, 2020	\$914.75	7		

COMMUNITY LITTER CLEANUP PROGRAM
2020

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Lewis County Litter Crew													
Supervisor Hours Litter	176.00												
Supervisor Hours Illegal dumping	31.50												
Road Miles	22.00												
Salary & Benefits	\$6,368.09												
ER&R	\$1,002.00												
Supplies & Small Tools	\$50.75												
Crew Hours (supervisor)	25.50												
Crew miles	22.00												
Cell Phone													
Professional Services	0.00												
Training	0.00												
Road side disposal weight	1170.00												
Disposal Fees	\$89.16												
Illegal Dumpsites													
Dumpsites Cleaned	13.00												
Pounds	3770.00												
Fees	\$175.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

DUMP SITES CLEANED UP

JANUARY:

Spencer Rd	260	
Ingalls Rd.	200	New
Telegraph Rd	360	
Halliday Rd.	400	
Smith Rd.	220	
Pigeon Springs	260	New
Pfirter Rd	340	
Cinebar Rd.	80	
Big Hanaford R	180	
Frost Rd.	100	
Cope Rd.	400	
Stowell Rd.	320	
Naugle Rd.	100	New
Lost Valley Rd	550	
	<u>3770</u>	

Month	WASCO OUTBOUND INVOICES - TONNAGES**		
	Central Transfer Station	East Lewis County Transfer Station	Total
January	5,610.08	587.60	6,197.68
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-
September	-	-	-
October	-	-	-
November	-	-	-
December	-	-	-
Total Tonnage	5,610.08	587.60	6,197.68

Estimated Tonnage for 2020: 75,000

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

Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	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	6,197.68
February	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	0.00
March	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	0.00
April	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	0.00
May	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	0.00
June	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	0.00
July	5,233.64	5,533.40	5,877.51	6,238.67	6,069.25	5,508.90	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	0.00
August	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	0.00
September	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	0.00
October	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	0.00
November	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	0.00
December	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	5,862.47	0.00
TOTALS	59,746.68	66,133.67	78,830.93	70,113.54	60,133.86	57,930.70	55,727.99	55,849.07	55,932.74	56,167.84	60,019.45	62,303.10	69,470.87	71,050.31	77,649.87	6,197.68

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 2020

(Central Transfer Station)

Month

January
February
March*
April*
May***
June**
July**
August**
Sept.**
October
Nov.
Dec.

Tons

6,197.68	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
0.00	\$18,750.00
Total:	\$225,000.00

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

SOLID WASTE DISPOSAL DISTRICT #1

JANUARY 2020

INCOME STATEMENT

BEGINNING FUND 415 BALANCE **\$3,115,573.20**

Revenue:

Cash-Check Customers	\$70,760.31	12.16%
Credit Card-EFT Customers	113,766.87	19.55%
SW Account Customers	395,571.59	67.98%
Recycling/Miscellaneous Revenue	1,779.09	0.31%
	\$581,877.86	100.00%

Expenses:

Direct Disposal District Expenses:

Business & Occupational Service Tax	\$15,929.15	2.44%
Professional Services & Supplies	-	0.00%
Grant for Non-Profit Group	-	0.00%
Building/Facility Rent	52,859.00	8.09%
Hauling & Disposal	321,721.65	49.21%
Credit Card Fees	2,929.94	0.45%
Host Fee	18,750.00	2.87%
*Monthly Payment to Fund 401	241,584.40	36.95%
Total Expenses for Disposal District	653,774.14	100.00%

NET OPERATING INCOME <LOSS> **(\$71,896.28)**

ENDING FUND BALANCE **\$3,043,676.92**

* 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.

JANUARY'S TONNAGE 6,197.68

SOLID WASTE DISPOSAL DISTRICT
2020

8% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
Cash-Check Customers	70,760.31												70,760.31	1,092,768.00	6.48%
Credit Card-EFT Customers	113,766.87												113,766.87	1,639,152.00	6.94%
SW Account Customers	395,541.59												395,541.59	4,097,880.00	9.65%
Late Fees paid by Customers	30.00												30.00	1,000.00	3.00%
Recycling/Misc Revenue	1,779.09												1,779.09	65,000.00	2.74%
	581,877.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,877.86	6,895,800.00	8.44%
Expenses:															
Credit Card Fees	2,929.94												2,929.94	42,000.00	6.98%
Refuse Tax	7,310.61												7,310.61	0.00	
Grant for Non-Profit Groups	0.00												0.00	2,000.00	0.00%
Business & Occupation Tax	8,618.54												8,618.54	103,437.00	8.33%
Professional Services & Supplies	0.00												0.00	1,300.00	0.00%
*Building/Facility Rent	52,859.00												52,859.00	634,308.00	8.33%
Hauling / Disposal	321,721.65												321,721.65	3,864,625.00	8.32%
Host Fee	18,750.00												18,750.00	225,000.00	8.33%
Utility Fund Contracted Services	241,584.40												241,584.40	2,652,205.00	9.11%
	653,774.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,774.14	7,524,875.00	8.69%
Net Operating Income/Loss	(71,896.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,896.28)		

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 montly 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 JANUARY 2020 INCOME STATEMENT

Revenue:

Grant	\$0.00	0.00%
Reimbursement for Litter Program	\$0.00	0.00%
Misc Revenue	\$168.59	0.07%
Rent From Disposal District	\$1,859.00	0.76%
Payment From Disposal District	241,584.40	99.17%
	\$243,611.99	100.00%

Expenses:

Salaries & Fringe Benefits	130,184.08	67.24%
Supplies/Small Tools & Equipment	25,105.09	12.97%
Fuel Consumed	42.80	0.02%
Professional Services	14,605.06	7.54%
Utilities	75.00	0.04%
Miscellaneous	245.40	0.13%
Equipment Rental	1,825.86	0.94%
ER&R Interfund	-	0.00%
Interfund	-	0.00%
Crane Maintenance	3,124.76	1.61%
Site Maintenance	-	0.00%
Training / Travel/Subscription	-	0.00%
Recycling Program	10,441.27	5.39%
Litter Program	6,317.34	3.26%
Nuisance Abatement	-	0.00%
Code Compliance Support	-	0.00%
Landfill Closure	-	0.00%
Moderate Risk Waste	1,645.33	0.85%
Capital Improvements	-	0.00%
Total Contracted Service Expense	193,611.99	100.00%

NET INCOME <LOSS>

\$50,000.00 Crane Reserve

Code Compliance	114,875.91
Crane Reserve	192,418.22
Capital Reserve(2010 to 2019)	330,093.76
Landfill Closure	287,993.00
Available Reserve Balance	\$925,380.89

**SOLID WASTE UTILITY
2020**

8% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:													0.00	9,500.00	0.00%
CPG Grant	0.00												0.00	44,650.00	0.00%
Litter Grant	0.00												1,859.00	22,308.00	8.33%
Rent From Disposal District	1,859.00												168.59	400.00	42.15%
Misc Revenue	168.59												0.00	134,792.00	0.00%
Reimbursement from Litter Crew	0.00												241,584.40	2,652,205.00	9.11%
Payment From Disposal District	241,584.40												243,611.99	2,863,855.00	8.51%
	243,611.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expenses:													130,184.08	1,200,369.00	10.85%
Salary & Benefits	130,184.08												25,105.09	66,000.00	38.04%
Supplies/Small Tools & Equipment	25,105.09												42.80	19,000.00	0.23%
Fuel Consumed	42.80												14,605.06	330,918.00	4.41%
Professional Services	14,605.06												75.00	28,915.00	0.26%
Utilities	75.00												245.40	12,804.00	1.92%
Miscellaneous	245.40												1,825.86	10,200.00	17.90%
Equipment Rental	1,825.86												0.00	132,024.00	0.00%
Equipment Rental Interfund	0.00												0.00	135,297.00	0.00%
Interfund	0.00												3,124.76	40,000.00	7.81%
Crane Maintenance	3,124.76												0.00	82,500.00	0.00%
Site Maintenance	0.00												0.00	1,106.00	0.00%
Training / Travel / Subscriptions	0.00												10,441.27	149,255.00	7.00%
Recycling Program	10,441.27												0.00	74,300.00	0.00%
Landfill Closure	0.00												0.00	100,000.00	0.00%
Code Compliance Support	0.00												0.00	0.00	0.00%
Nuisance Abatement	0.00												6,317.34	179,458.00	3.52%
Litter Program	6,317.34												1,645.33	188,959.00	0.87%
Moderate Risk Waste	1,645.33												0.00	236,200.00	0.00%
Capital Improvements/Repairs	0.00												193,611.99	2,987,305.00	6.48%
	193,611.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Net Operating Income/Loss	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$192,418.22

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: 2020

Site: ELCTS

Revenue

Revenue Collected

	Jan.	Feb.	Mar.	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Revenue Collected	\$59,264.65												
Expenses													
Wages & Benefits*	17,147.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Support**	6,089.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B&O Taxes	888.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELCTS Rent	1,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Fees	331.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phone	262.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	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
ER&R	2,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	1,590.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hauling/Disposal	30,502.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements	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
Total Expenses	\$61,572.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Profit / (Loss)	(\$2,307.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Customers 1,349