

**LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1 - AGENDA**

**Special Meeting**

Meeting Date: Tuesday, February 17, 2026 Meeting Time: 11:00 am

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes - January 26, 2026, regular meeting
- IV. Public Comment on any final-action items listed on this agenda - None
- V. Public Hearing - None
- VI. Board Measures and Proposals
- VII. Transfer Station Operations
  - a. Community Litter Program Report
  - b. Transfer Station Tonnages - Information unavailable
- VIII. Financial Reports
  - a. Monthly Reports
- IX. Legislative Update - None
- X. Approve transfer from the Disposal District No. 1 Fund 4150 in the amount of **\$445,035**

Payment to Solid Waste Fund 4010 for operational expenses	\$	334,841
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	-
Professional Services and Supplies	\$	-
Indirect Cost Allocation	\$	7,942
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	32,643
Building/Facility Rent	\$	52,859
<b>January 2026 Total Expenses</b>	<b>\$</b>	<b>445,035</b>

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

**LEWIS COUNTY  
SOLID WASTE DISPOSAL DISTRICT No. 1  
SPECIAL MEETING**

Tuesday, February 17, 2026, at 11:00 am

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

**ONLINE:** Attend the meeting via Zoom Meeting at <https://us06web.zoom.us/j/86493590206?>  
The pass code is 839760.

**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 No. 1 - MINUTES

### Regular Meeting

Meeting Date: Monday, January 26, 2026, Meeting Time 10:30 am

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

I. Disposal District Commissioner Sean D. Swope called the meeting to order at 10:49 am, Monday, January 26, 2026.  
Those in attendance:

Sean D. Swope	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Scott J. Brummer	Lewis County Commissioner
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant
Geoff Soderquist	Lewis County Public Works Director

II. Quorum verified.

III. Approval of Minutes.  
"Move to approve the minutes from December 22, 2025."  
Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. Motion passes three to zero.

IV. Public Comment on any final-action items listed on this agenda - None.

V. Public Hearing – None.

VI. Board Measures and Proposals .

a. **Resolution 001-26 – Halt the Free Disposal of Flood-Damaged Debris Resulting From the December 2025 Flood Event.**  
"Move to approve resolution 001-26."  
Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. Motion passes three to zero.

VII. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager.

a. Community Litter Program Report – December.

- The litter program supervisor spent 16 hours, and the crew spent 32 hours cleaning up six road miles, 1,040 pounds of litter, with total disposal costs of \$4,801.
- Illegal dumpsites had 77 supervisor hours, 154 crew hours, 17 illegal dumpsites, and 7,200 pounds cleaned up.
- Contracted Litter Crew had a total cost of \$7,692.
- 2025 year-end totals showed a total of \$26,103 for supplies, vehicle, and cell phone charges for the Lewis County Litter Crew. There was 53,370 pounds of Illegal Dumpsite garbage cleaned up. The Lewis County Contracted Litter Crew-Roadside showed a total of \$66,299 and Interchanges and Intersections ended with a total of \$60,554.
- Centralia reported 12 volunteers spent 50 hours cleaning up 27 bags of litter. Chehalis reported one volunteer cleaning up one bag on Curtis Hill Rd.

b. Transfer Station Tonnage – December.

- The 2025 estimated tonnage was 93,600. The ending tonnage total was 92,647, which comes in at 99 percent of the estimated total tonnage.

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

a. Monthly reports – December.

- Fund 4150 beginning balance was 6,961,205. Revenue per the Munis report was \$1,050,239 with expenses of \$802,792 and showed a net operating gain of \$247,447. The ending fund 4150 balance was \$7,208,652.
- Disposal District No. 1 Fund 4150 shows a cash flow balance of \$8,120,994.10 with an available cash flow of \$3,692,761.10.
- Fund 4010 total revenue was \$697,379. Total expenses for Fund 4010 were \$549,779 with a net operating income of \$147,600 to go into the Capital Reserve.

- We received our transfer from the ER&R Fund 5010 of \$756,650.90. That, combined with the monthly transfer from Fund 4010 of 23,066, makes the total transfer in \$779,716.90. The asset purchase from ER&R Fund 5010 was \$135,946.12, leaving the reserve fund balance of \$1,144,520.78.

IX. Legislative Update – None.

X. Miscellaneous Reports – None.

XI. Approval of transfers from Solid Waste Disposal District No.1 Fund 4150 to Lewis County Solid Waste Utility.

“Move that we approve the transfer from Disposal District No. 1 Fund 4150 in the amount of \$802,792.”

Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM. Motion passes three to zero.

XII. Staff Discussion.

- a. RFP for Litter agreement is prepared and will be sent out. This will help us get a contractor on board to help with roadside litter clean-up, interchanges and intersections, homeless encampments, and illegal dumpsites. We received our full grant amount from the Department of Ecology in addition to the Ramp Litter grant for an additional \$60,000.
- b. The interlocal agreement between Solid Waste and the Lewis County Disposal District No. 1 is complete. We will bring that before the Board at the next meeting.
- c. We need to have a hearing for the Lewis County Solid Waste Management Plan adoption. We will work with Rieva to do a joint hearing.

XIII. Announcements.

- a. We purchased new tires for our loader machine from Point S Tires. The last set of tires lasted six years and we are hoping to get that with this new set.
- b. We ordered four new recycling boxes which should arrive by mid-February.

XIV. Adjournment.

“Move to adjourn.”

Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer to adjourn the meeting at 10:57 am.

Respectfully submitted,

*Karen Hirte*

Karen Hirte

Lewis County Solid Waste Administrative Assistant

**Solid Waste Utility**  
**Community Litter Cleanup Program Summary**  
**For the Month of January 2026**

**Lewis County Litter Crew**

Supervisor Hours	11
Crew Hours	21
Road Miles	7
Weight (Pounds)	720
Other Item Fees (TV, Tires and Appliances)	\$ 70
Total Disposal Fees	\$ 114
Public Works Roads Clean-Up	\$ -
Supplies, Vehicle, Cell Phone	\$ 1,279

**Illegal Dumpsites**

Supervisor Hours	65
Crew Hours	130
Dumpsites Cleaned	14
Weight (Pounds)	9,700
Other Item Fees (TV, Tires and Appliances)	\$ 1,675
Total Disposal Fees	\$ 2,031

**Lewis County Contracted Litter Crew: Roadside**

Crew Hours	-
Road Miles	-
Weight (Pounds)	-
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Labor and Disposal Fees	\$ 5,896

**Interchanges and Intersections**

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

**Volunteer Litter Clean-up**

Hours	18
Weight (Pounds)	40
Bags Collected	42

**Adopt-A-Road**

Supervisor Hours	-
Crew Hours	-
Road Miles	-
Pounds of Litter Picked Up	-
Disposal Fees	\$ -

*Totals may not foot due to rounding.*

### COMMUNITY LITTER CLEANUP PROGRAM 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
<b>Lewis County Litter Crew</b>													
Supervisor Hours Litter	11	-	-	-	-	-	-	-	-	-	-	-	11
Crew Hours	21	-	-	-	-	-	-	-	-	-	-	-	21
Road Miles	7	-	-	-	-	-	-	-	-	-	-	-	7
Road side disposal weight	720	-	-	-	-	-	-	-	-	-	-	-	720
Disposal Fees	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114
Supplies, Vehicle, Cell Phone	\$ 1,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Illegal Dumpsites</b>													
Supervisor Hours	65	-	-	-	-	-	-	-	-	-	-	-	65
Crew Hours	130	-	-	-	-	-	-	-	-	-	-	-	130
Dumpsites Cleaned	14	-	-	-	-	-	-	-	-	-	-	-	14
Pounds	9,700	-	-	-	-	-	-	-	-	-	-	-	9,700
Disposal Fees	\$ 2,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031
<b>Lewis County Contracted Litter Crew: Roadside</b>													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ 5,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,896
<b>Interchanges and Intersections</b>													
Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Volunteer Litter Clean-up Work</b>													
Hours	18	-	-	-	-	-	-	-	-	-	-	-	18
Pounds of Litter Picked Up	40	-	-	-	-	-	-	-	-	-	-	-	40
Bags Collected	42	-	-	-	-	-	-	-	-	-	-	-	42
Disposal Fees	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
<b>Adopt-A-Road</b>													
Supervisor Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Crew Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Centralia Volunteers:** 16 volunteers spent 21 hours picking up 37 bags of litter.

**Chehalis Volunteers:** Two volunteers spent two hours cleaning up three miles and 40 pounds on Ceres Hill Rd.

Three bags were cleaned up from Chamber of Commerce Way.

**Lewis County Volunteers:** Gifford Pinchot Trash Force reported one mattress from the forest and two bags from Latch Rd.

**Totals may not foot due to rounding.**

**Note:**  
The invoice for January 2026 Interchanges and Intersections from City of Centralia did not arrive on time for the 02/17/2026 meeting.

Illegal Dump Cleanup			
Road & Mile Post	Pounds	Other Fees	# of Sites
Buckhorn Rd. MP 2	800	\$ 250	1
King Rd. MP 7	600	\$ 10	1
Raubuck rd. MP 1	400	\$ -	1
Haywire Rd. MP 1.5	460	\$ -	1
Teitzel Rd. MP 2	1600	\$ -	1
Davis Lake Rd. MP 4	460	\$ -	1
Cope Rd. MP .5	340	\$ 20	1
Telegraph Rd. MP 5	640	\$ 95	1
Harmon Rd. MP 1.5	240	\$ -	1
Galvin Rd. MP 1	380	\$ -	1
Airport Rd. MP 1	360	\$ 60	1
Harmon Rd. MP 1	300	\$ -	1
Oppelt Rd. MP .5	600	\$ 300	1
Oppelt Rd. MP .5	2520	\$ 940	1
<b>TOTAL:</b>	<b>9700</b>	<b>\$ 1,675</b>	<b>14</b>

**Solid Waste Disposal District #1**  
**Fund 4150 Monthly Report**  
**For the Month of January 2026**

**Beginning Fund 4150 Balance \$ 7,208,652**

**Revenue:**

Solid Waste Sales and Services	926,486	99.98%
Late Fees	170	0.02%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	-	0.00%
Recycling/Miscellaneous Revenue	<u>-</u>	0.00%
	<b>Total Revenue</b>	<b>926,656</b>
		100.00%

**Expenses:**

Business and Occupational Service Tax	18,620	4.18%
Refuse Tax	14,023	3.15%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	11.88%
Hauling and Disposal	-	0.00%
Indirect Cost Allocation	7,942	1.78%
Host Fee	16,750	3.76%
Monthly Payment to Fund 4010	<u>334,841</u>	75.24%
	<b>Total Expenses</b>	<b><u>445,035</u></b>
		100.00%

**Net Operating Gain 481,621**

**Ending Fund 4150 Balance \$ 7,690,273**

*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.*

*Net operating gain is due to the timing of the hauling & disposal invoices. This expenditure will be paid in February.*

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

**SOLID WASTE DISPOSAL DISTRICT FUND 4150**  
**2026 YEAR TO DATE BUDGET REPORT**

8.33% 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	\$ 926,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,486	\$ 11,121,000	8.33%	
Late Fees paid by Customers	170	-	-	-	-	-	-	-	-	-	-	-	-	170	1,850	9.19%	
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Recycling/Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	0.00%	
<b>Total Revenue</b>	<b>\$ 926,656</b>	<b>\$ -</b>	<b>\$ 926,656</b>	<b>\$ 11,202,850</b>	<b>8.27%</b>												
<b>Expenses:</b>																	
Refuse Tax	\$ 14,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,023	\$ -	0.00%	
Business and Occupation Tax	18,620	-	-	-	-	-	-	-	-	-	-	-	-	18,620	235,260	7.91%	
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%	
Building/Facility Rent	52,859	-	-	-	-	-	-	-	-	-	-	-	-	-	52,859	634,308	8.33%
Hauling and Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,762,802	0.00%
indirect Cost Allocation	7,942	-	-	-	-	-	-	-	-	-	-	-	-	-	7,942	95,308	8.33%
Host Fee	16,750	-	-	-	-	-	-	-	-	-	-	-	-	-	16,750	201,000	8.33%
Utility Fund Contracted Services	334,841	-	-	-	-	-	-	-	-	-	-	-	-	-	334,841	3,860,276	8.67%
<b>Total Expenses</b>	<b>\$ 445,035</b>	<b>\$ -</b>	<b>\$ 445,035</b>	<b>\$ 10,794,954</b>	<b>4.12%</b>												
<b>Net Operating Gain/(Loss)</b>	<b>\$ 481,621</b>	<b>\$ -</b>	<b>\$ 481,621</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.*

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

## **Solid Waste Disposal District #1 Fund 4150**

Cash Flow Balance as of 02/10/26	\$7,803,170.11
----------------------------------	----------------

Landfill Reserve	287,993.00
Board Restriction-Emergency Reserve	1,500,000.00
3 Month Operating Cost	<hr/> 2,698,739.00
	4,486,732.00

Available Cash Flow in Fund 4150	\$3,316,438.11
----------------------------------	----------------

**Solid Waste Utility**  
**Fund 4010 Monthly Report**  
**For the Month of January 2026**

**Revenue:**

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.55%
Payment From Disposal District	<u>334,841</u>	99.45%
	<b>Total Revenue</b>	<b>336,700</b>
		100.00%

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	161,422	47.94%
Supplies / Small Tools / Equipment	33,286	9.89%
Fuel Consumed	-	0.00%
Professional Services	27,843	8.27%
Utilities	244	0.07%
Miscellaneous	18,073	5.37%
Equipment Rental	-	0.00%
Interfund Charges	16,622	4.94%
Repairs and Site Maintenance	10,385	3.08%
Training / Travel / Subscription	-	0.00%
Recycling Program	13,366	3.97%
Litter Program	10,917	3.24%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	1,696	0.50%
Moderate Risk Waste Program	12,807	3.80%
Equipment Rates Fund 4020	30,039	8.92%
Capital Improvements	-	0.00%
	<b>Total Expenses</b>	<b>336,700</b>
		100.00%

**Net Operating Income** \$      

**Reserve Balances:**

Nuisance Abatement	\$	114,876
Capital (2010 to 2025)		<u>1,191,054</u>
<b>Total Reserve Balances</b>	<b>\$</b>	<b><u>1,305,930</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**  
**2026 YEAR TO DATE BUDGET REPORT**

8.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>																
Department of Ecology Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	0.00%
Litter Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 120,024	0.00%
Landfill Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 100,001	0.00%
Rent From Disposal District	1,859	-	-	-	-	-	-	-	-	-	-	-	-	1,859	22,308	8.33%
Reimbursement from Litter Crew	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,517	0.00%
Capital Reserve Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,600	0.00%
Fund 4020 Asset Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Payment From Disposal District	334,841	-	-	-	-	-	-	-	-	-	-	-	-	334,841	3,860,276	8.67%
<b>Total Revenue</b>	<b>\$ 336,700</b>	<b>\$ -</b>	<b>\$ 336,700</b>	<b>\$ 4,547,726</b>	<b>7.40%</b>											
<b>Expenses:</b>																
Salary and Benefits	\$ 161,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,422	\$ 1,977,660	8.16%
Supplies/Small Tools and Equipment	33,286	-	-	-	-	-	-	-	-	-	-	-	-	33,286	72,000	46.23%
Fuel Consumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,000	0.00%
Professional Services	27,843	-	-	-	-	-	-	-	-	-	-	-	-	27,843	323,852	8.60%
Utilities	244	-	-	-	-	-	-	-	-	-	-	-	-	244	30,700	0.79%
Miscellaneous	18,073	-	-	-	-	-	-	-	-	-	-	-	-	18,073	28,579	63.24%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,250	0.00%
Interfund Charges	16,622	-	-	-	-	-	-	-	-	-	-	-	-	16,622	200,991	8.27%
Repairs and Site Maintenance	10,385	-	-	-	-	-	-	-	-	-	-	-	-	10,385	237,756	4.37%
Training and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,045	0.00%
Recycling Program	13,366	-	-	-	-	-	-	-	-	-	-	-	-	13,366	283,921	4.71%
Landfill Closure	1,696	-	-	-	-	-	-	-	-	-	-	-	-	1,696	82,747	2.05%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	10,917	-	-	-	-	-	-	-	-	-	-	-	-	10,917	289,819	3.77%
Moderate Risk Waste	12,807	-	-	-	-	-	-	-	-	-	-	-	-	12,807	314,495	4.07%
Equipment Rates Fund 4020	30,039	-	-	-	-	-	-	-	-	-	-	-	-	30,039	360,469	8.33%
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
<b>Total Expenses</b>	<b>\$ 336,700</b>	<b>\$ -</b>	<b>\$ 336,697</b>	<b>\$ 4,459,284</b>	<b>7.55%</b>											
<b>Net Operating Gain/(Loss)</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>\$ -</b>	<b>\$ -</b>		

*Capital Reserve*

*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.*

**Solid Waste Utility Capital Reserve  
Fund 4020 Monthly Report  
For the Month of January 2026**

**Transfer In:**

Transfer from ER&R Fund 5010	-		
Ritchie Bros. Sale of Assets	38,255.00		
Transfer from Fund 4010	30,039.00	43.98%	
<b>Total Transfer In</b>	<b>68,294.00</b>		<b>100.00%</b>

**Transfer Out:**

Asset Purchase from ER&R Fund 5010	-		
New Equipment Transfer to Fund 4010	-	0.00%	
<b>Total Transfer Out</b>	<b>-</b>		<b>0.00%</b>

**Reserve Fund Gain** \$ 68,294.00

**Reserve Balances:**

Solid Waste Equipment	\$ 1,212,814.78
<b>Total Reserve Balances</b>	<b><u>\$ 1,212,814.78</u></b>

*Note: Disposal District Resolution #002-24 Board of County Commissioners Resolution #25-007 & 25-021.*

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