

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, September 28, 2020 Meeting Time 1:30 P.M.

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes August 24, 2020 Regular Meeting
- IV. Public Hearing – None
- V. Board Measures and Proposals
- VI. Transfer Station Operations
 - A. Community Litter Program Report
 - B. Transfer Station Tonnages
 - C. Host Fee Report
- VII. Financial Reports
 - A. Monthly Income Statement August 2020
- VIII. Miscellaneous Reports
 - A. None
- IX. **Approve Transfers from the Disposal District #1 Fund**

Total payment to Expense for Centralia Transfer Station	
Facility Rent for the month of August 2020	\$ 51,000.00
Total payment to Solid Waste Fund 401 for East Lewis County Transfer	
Station Facility Rent for the month of August 2020	\$ 1,859.00
Total payment for August 2020 operational expenses to Solid Waste Fund 401	\$ 161,259.00
Payment to Dietrich Trucking/Wasco County Landfill for August 2020 hauling/disposal	\$ 414,897.00
Payment to City of Centralia for August 2020 host fee	\$ 18,750.00
Payment to Department of Revenue for August 2020 taxes	\$ 26,761.00
Payment for August credit card fee	\$ 6,143.00
Grant for non-profit group	\$ 1,091.00
Expense Total	\$ 681,760.00
- X. Staff Discussion
 - A. Vendor Rates
 - B. Recycling Updates
 - C. Hazo Hut Update
- XI. Announcements
- XII. Adjournment

SOLID WASTE DISPOSAL DISTRICT MEETING

Monday September 28, 2020 at 1:30 p.m.

Please find the attached packet.

In the effort to keep the public and the county employees safe during the COVID-19 outbreak, Lewis County is still providing a virtual option to attend.

Please see below.

ONLINE: You can join the meeting via Zoom Meeting at

<https://zoom.us/j/92770578873>

Or

BY PHONE: 888-475-4499 US Toll-free

Meeting ID: 927 7057 8873

LEWIS COUNTY
SOLID WASTE DISPOSAL DISTRICT #1
Lewis County Commissioners Hearing Room
Lewis County Courthouse, Chehalis, WA
August 24, 2020

The meeting was called to order by Disposal District Chair Gary Stamper at 1:30 p.m., Monday, August 24, 2020. Those in attendance were:

Edna J. Fund	County Commissioner
Robert C. Jackson	County Commissioner
Gary Stamper	County Commissioner
Eric Eisenberg	Chief Civil Deputy Prosecuting Attorney
Greg Gachowsky	Manager, Lewis County Solid Waste
Donna Zuber	Administrative Assistant Sr., LCSW-TEMPORARY
Rieva Lester	Clerk, Board of County Commissioners
Tom Rupert	Lewis County Curbside Manager, Waste Connections
Terry Harris	Chair, Lewis County Solid Waste Advisory Committee

Eric Eisenberg noted that this meeting was also an official Board of County Commissioner (BOCC) meeting and was listed as such on the county website. The BOCC Clerk was present to take notes because an interlocal agreement between the BOCC and Disposal District was being considered. The Commissioners were acting on behalf of both boards to save time in case the proposed interlocal agreement was approved.

- Minutes from Regular Meeting of July 27, 2020
Motion by Robert C. Jackson and seconded by Edna J. Fund to approve minutes of the July 27, 2020 regular meeting. Motion carried.
- Public Comment – None
- Public Hearing – None
- Board Measures and Proposals – **Resolution #003-20: Approval of a Second Amendment for Solid Waste Transportation and Disposal Between the Lewis County Solid Waste Disposal District #1 and Harold LeMay Enterprises, Inc./Wasco County Landfill**

This resolution is to formalize LeMay's practice of collecting waste at an alternative site and bypassing the tipping floors of Lewis County's two transfer stations, a practice allowed in the transportation and disposal contract. LeMay/Wasco County Landfill and the District have already been participating in the practice, so for that reason, the proposed second amendment sets procedures for it in the contract. This practice is also allowed by the county's flow control ordinance for solid waste generated in Lewis County. The proposed second amendment complies with the contract's requirement for a written alternative collection site plan, which includes a procedure for providing invoices for collection and transportation of waste from these sites.

Motion by Robert C. Jackson and seconded by Edna J. Fund to approve Resolution #003-20, which is approval of a Second Amendment for Solid Waste Transportation and Disposal Between the Lewis County Solid Waste Disposal District #1 and Harold LeMay Enterprises, Inc. /Wasco County Landfill. Motion carried.

Update of the 1993 Interlocal Agreement for Solid Waste Disposal Administration – This 1993 agreement, which has never been updated, specifies the roles between the county and the disposal district. The original agreement and an updated version were provided at this meeting. The update more clearly defines the roles of both entities and also reflects the current solid waste management system in place. The update describes each entity's role clearly, making them more transparent, as well as describes shared duties of the two entities. The revision requires the agreement to be updated every five years, and will keep commissioners apprised of each entities' duties.

The district's role involving various aspects of solid waste management for the county, its primary purpose, is defined. The county's role is also defined. The update states that the district and county will be equally responsible for eliciting the active assistance and participation of the advisory committee. A new aspect of the

revised agreement allows the county and district to both get recommendations and suggestions concerning their respective duties, as stated in the revised interlocal agreement, from the advisory committee.

Noting that he was making the motion as a Commissioner for the Board of Lewis County Commissioners and a Lewis County Solid Waste Disposal District #1 Commissioner, Robert C. Jackson made a motion to approve an updated interlocal agreement between the Solid Waste Disposal District and the Board of County Commissioners, dated August 24, 2020. District Chair, Gary Stamper, asked for a vote from both the Board of County Commissioners and the Solid Waste Disposal District #1. Edna J. Fund seconded the motion. Motion carried.

- Transfer Station Operations

- ◇ Community Litter Program Report – Four separate illegal dump sites were cleaned along the Centralia Alpha Road, and spanned both Districts 1 and 2. A new site was also located along the Jackson Highway. The inmate litter clean-up crew is not being used at this time as a COVID-19 precaution. For that reason, the litter coordinator is only responding to illegal dump sites. An increased number of semi-truck tires was found.
- ◇ Transfer Station Tonnages – An unprecedented total tonnage of 8,302 was collected in July – 7,487 tons for the Central Transfer Station (CTS) and 815 tons for the East Lewis County Transfer Station (ELCTS). Greg reported that this was the most tonnage collected outside of past storm events. Using a new formula to forecast tonnage, Greg calculated that tonnage could be slightly over 82,000 by year-end.
- ◇ Host Fee Report – The City of Centralia took advantage of its free disposal option allowed by the current host fee agreement. The disposal weighed 22.99 tons and was demolition debris from a nuisance property on St. Helens Street. The house's remaining debris is contaminated with asbestos, requiring a special method and location for disposal, so this portion of the debris does not qualify for free disposal, according to the host fee agreement.

- Financial Reports

- ◇ Disposal District and Utility Income Statements – The District's statement showed a net operating profit of \$147,537 for August 2020, and the ending balance of District Fund 415 was \$3,326,002. Increased tonnage meant a higher net revenue and a slight increase in expenditures and taxes. More tonnage also means budget amendments will be required for taxes, credit card fees and hauling/disposal costs this year.

The Solid Waste Utility received grant revenue in the amount of \$20,996 from Ecology and a \$10,777 reimbursement for the litter program. Wages and benefits increased because of vacation accruals and overtime to cover vacationing employees.

- Miscellaneous Reports – None

- Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Claims Clearing Fund
Motion by Robert C. Jackson and seconded by Edna J. Fund to approve payments and transfers in the amount of \$674,655.00. Motion carried.

- Staff Discussion -

- ◇ Recycling Updates – The new procedure for scrap metal collected at the CTS and sold to Metro Metals, saved \$375 in hauling and brought in revenue totaling \$445.90. Almost 30 tons of cardboard was recycled in July, which was probably attributed to more online shopping brought on by COVID-19. Tire collection increased during May, June and July, as Ecology's Tire Amnesty Program was suspended because of COVID-19. Work is underway for the Solid Waste Utility's "Recycling Reset," a plan to decrease contamination of commingled recycling at the transfer stations.
- ◇ Hazo Hut Update – There were 244 residential visits to the Hazo Hut in July and 470 visits year-to-date. There were also 3,800 items taken in at the Hazo Hut in July and 7,100 items accepted year-to-date. Since the reopening of the Hazo Hut, 5% of material collected was dropped off by Thurston County residents. Greg believed this is caused by a lack of services in South Thurston County.
- ◇ Transfer Station Gate Times – In an effort to limit overtime among operations staff, the Solid Waste Utility would like to close the inbound gates to traffic at 5:15 pm, beginning October 1st. An outreach period during which the public would be notified of the change will take place prior to October 1st. Transfer station hours will

continue to be 7:30 am to 5:30 pm. Other transfer stations across the state have adopted this move to help create a safer environment and reduce staff overtime.

- ◇ Vendor Rates – Greg reported that four out of five of vendors used by the Solid Waste Utility have increased their rates. He will provide a list of increases at the next meeting.

- Announcements

- ◇ Clean-up Grant Approved by Public Works Director – A Lewis County Solid Waste Disposal District clean-up grant to Love, Inc. was approved by the Public Works Director. The \$2,000 grant is being used to clean properties in the county.

Respectfully submitted,

Donna Zuber
Administrative Asst., Sr. – Temporary

**COMMUNITY LITTER CLEANUP PROGRAM
2020**

Lewis County Litter Crew	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Supervisor Hours Litter	132.50	147.00	120.00	0.00	0.00	0.00	0.00	0.00					399.50
Supervisor Hours Illegal dumping	43.50	13.00	56.00	45.50	40.00	42.00	37.00	43.50					320.50
Road Miles	22.00	49.00	37.50	0.00	0.00	0.00	0.00	0.00					108.50
Crew Hours (supervisor)	114.00	64.00	66.00	45.50	40.00	42.00	37.00	43.50					452.00
Road side disposal weight	1,170.00	2,380.00	2,200.00	0.00	0.00	0.00	0.00	0.00					5,750.00
Disposal Fees	\$89.16	\$246.10	\$328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$663.56
Illegal Dumpsites													
Dumpsites Cleaned	13	7	18	25	17.00	20.00	20.00	16.00					136.00
Pounds	3,770.00	1,220.00	3,920.00	4,760.00	4,200.00	4,300.00	3,640.00	4140.00					29,950.00
Fees	\$175.76	\$56.88	\$182.75	\$503.58	\$195.80	\$188.26	\$169.70	\$291.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.16
Other item fees (tires, TVs)					\$76.00	\$276.00	\$144.00	\$88.00					\$584.00

DUMP SITES CLEANED UP THIS MONTH

Road	Pounds	Other	Fee for Other	Number of Sites
Lincoln Ave.*	160.00			1
Scheuber	120.00			1
Cope	260.00			1
Halliday	240.00	1 television	\$25.00	1
North Military	120.00			1
Salzer Valley	220.00	2 tires	\$6.00	1
Hawkins	160.00			1
Big Hanaford	300.00			1
Loop	540.00			1
Airport*	260.00			1
Pfirter	200.00			1
Frost	640.00			1
Park	120.00	5 tires	\$15.00	1
Loop	200.00			1
Oppelt	500.00	14 tires	\$42.00	1
Outside CTS gate	100.00	doors		1
	4,140.00		\$88.00	16.00
*New Sites				

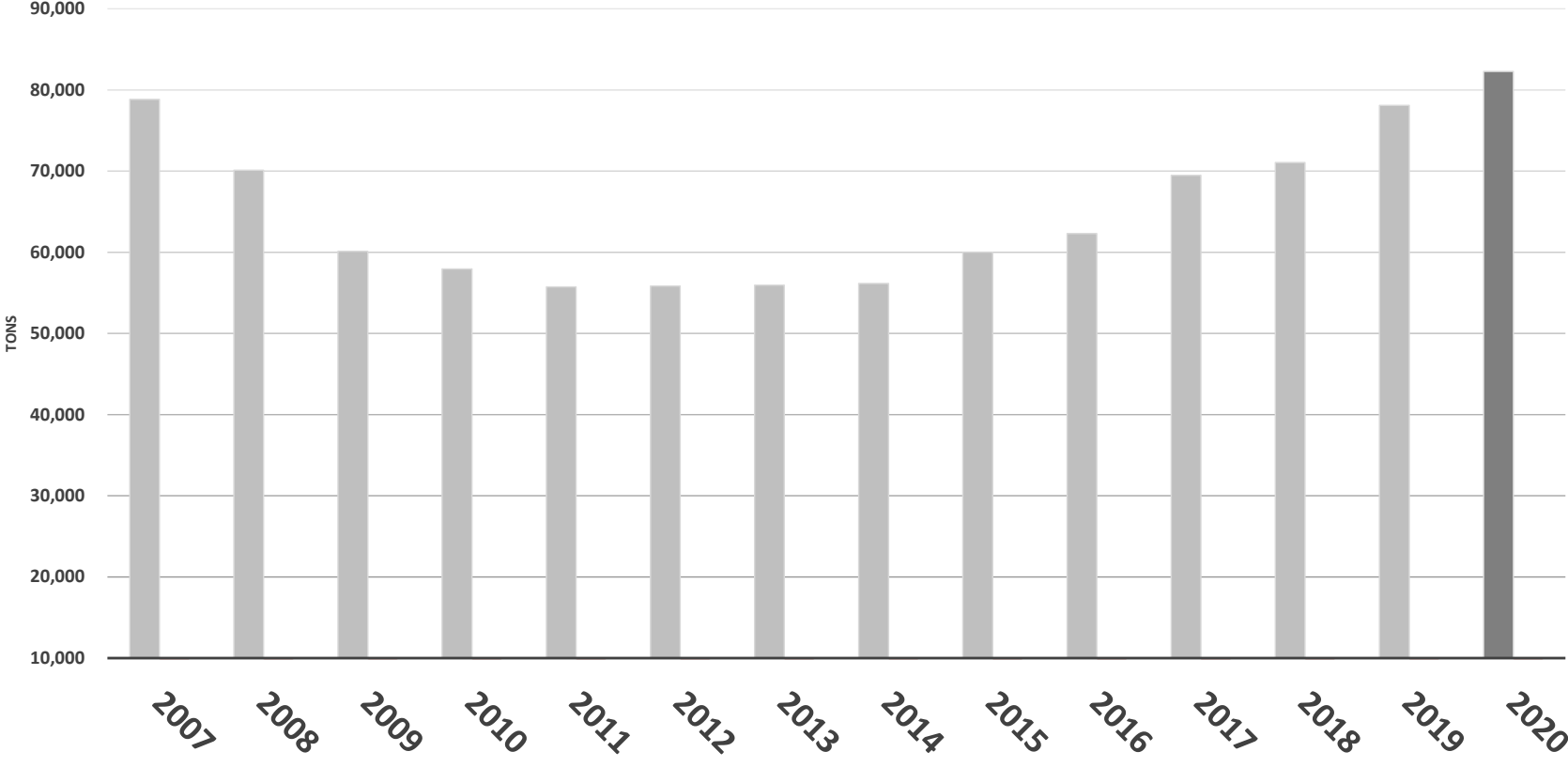
The Loop Road illegal dumps were at the same location, but two separate incidents. Our supervisor reports the Loopsite is a popular illegal spot. It is off Little Hanaford Road in the North Centralia area.

LEWIS COUNTY SOLID WASTE UTILITY 2020 - TONNAGES

Month	Central Transfer Station	East Lewis County Transfer Station	Total
January	5,610	588	6,198
February	5,112	691	5,803
March	5,719	707	6,426
April	5,840	812	6,652
May	5,832	769	6,601
June	6,486	839	7,325
July	7,487	815	8,302
August	7,083	946	8,029
September	-	-	-
October	-	-	-
November	-	-	-
December	-	-	-
Total Tonnage	49,170	6,166	55,336

Estimated Tonnage for 2020: **82,275**
 Actual Tonnage/Estimated Tonnage: **67%**

Annual Tonnage - Lewis County Solid Waste Utility



*2020 is an estimated tonnage

**CITY OF CENTRALIA HOST FEES YEAR
2020**

(Central Transfer Station)

<u>Month</u>	<u>Tons disposed</u>	<u>Cost of tonnage</u>	<u>Rent Fee</u>
January	0.0	\$ -	\$ 18,750
February	0.0	\$ -	\$ 18,750
March	0.0	\$ -	\$ 18,750
April	0.0	\$ -	\$ 18,750
May	0.0	\$ -	\$ 18,750
June	0.0	\$ -	\$ 18,750
July	23.0	\$ 1,184.90	\$ 18,750
August	0.0	\$ -	\$ 18,750
Sept.	0.0	\$ -	
October	0.0	\$ -	
Nov.	0.0	\$ -	
Dec.	0.0	\$ -	
Total:	23.0	\$ 1,184.90	\$ 150,000

Total Annual Host Fee (Combined) \$ 151,185

**Total host fees paid since the signing of the Host Fee
Agreement on March 28, 1994: \$ 5,361,313**

Solid Waste Disposal District #1

August 2020

Income Statement

Beginning Fund 415 Balance		\$3,326,002
Revenue:		
Cash-Check Customers	\$103,039	12.94%
Credit Card-EFT Customers	233,196	29.28%
SW Account Customers	452,830	56.85%
Recycling/Miscellaneous Revenue	<u>7,443</u>	0.93%
Total Revenue		\$796,509 100.00%
 Expenses:		
Business & Occupational Service Tax	\$13,710	2.01%
Refuse Tax	13,051	1.91%
Professional Services & Supplies	0	0.00%
Grant for Non-Profit Group	1,091	0.16%
Building/Facility Rent	52,859	7.75%
Hauling & Disposal	414,897	60.86%
Credit Card Fees	6,143	0.90%
Host Fee	18,750	2.75%
*Monthly Payment to Fund 401	161,259	23.65%
Total Expenses		\$681,760 100.00%
 Net Operating Income <LOSS>		 <u><u>\$114,749</u></u>
 Ending Fund Balance		 \$3,440,751

* Next page shows detailed listing of monthly transfer.

Note: Incurred expenses were calculated based on our reported out-bound tonnage.
This interim report is unaudited and intended for management purposes only.

AUGUST'S TONNAGE 8028.77

**SOLID WASTE DISPOSAL DISTRICT
2020**

67% 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	82,392.56	62,365.70	63.40	0.00	22,840.83	83,745.82	103,039.42					425,208.04	492,768.00	86.29%
Credit Card-EFT Customers	113,766.87	140,582.64	178,072.04	277,537.09	270,528.13	273,770.22	233,438.49	233,195.98					1,720,891.46	2,239,152.00	76.85%
SW Account Customers	395,541.59	351,602.07	361,756.11	360,145.72	391,702.95	416,757.40	494,912.05	452,700.10					3,225,117.99	4,097,880.00	78.70%
Late Fees paid by Customers	30.00	170.00	129.97	70.00	50.00	40.00	80.00	130.00					699.97	1,000.00	70.00%
Recycling/Misc Revenue	1,779.09	3,936.40	6,032.20	4,799.65	4,458.25	479.85	10,025.60	7,443.10					38,954.14	65,000.00	59.93%
	581,877.86	578,683.67	608,356.02	642,615.86	666,739.33	713,888.30	822,201.96	796,508.60	0.00	0.00	0.00	0.00	5,410,871.60	6,895,800.00	78.47%
Expenses:															
Credit Card Fees	2,929.94	3,249.55	4,424.30	7,095.41	6,979.75	6,894.10	5,729.26	6,142.96					43,445.27	42,000.00	103.44%
Refuse Tax	7,310.61	8,786.10	9,434.31	10,501.71	10,698.91	11,087.33	12,383.74	13,051.36					83,254.07	0.00	
Grant for Non-Profit Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.91					1,090.91	2,000.00	54.55%
Business & Occupation Tax	8,618.54	8,548.53	8,983.82	11,061.80	11,480.50	12,298.97	14,172.14	13,710.31					88,874.61	103,437.00	85.92%
Professional Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	1,300.00	0.00%
*Building/Facility Rent	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00					422,872.00	634,308.00	66.67%
Hauling / Disposal	321,721.65	285,055.15	325,014.70	342,984.80	340,338.34	377,692.49	428,061.03	414,897.31					2,835,765.47	3,864,625.00	73.38%
Host Fee	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00					150,000.00	225,000.00	66.67%
Utility Fund Contracted Services	241,584.40	146,682.38	200,345.64	126,946.41	238,233.04	202,631.95	142,710.00	161,259.00					1,460,392.82	2,652,205.00	55.06%
	653,774.14	523,930.71	619,811.77	570,199.13	679,339.54	682,213.84	674,665.17	681,760.85	0.00	0.00	0.00	0.00	5,085,695.15	7,524,875.00	67.59%
Net Operating Income/Loss	(71,896.28)	54,752.96	(11,455.75)	72,416.73	(12,600.21)	31,674.46	147,536.79	114,747.75	0.00	0.00	0.00	0.00	325,176.45		

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 monthly 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 August 2020 Income Statement

Revenue:

Grants	\$0	0.00%
Reimbursement for Litter Program	0	0.00%
Misc Revenue	0	0.00%
Rent From Disposal District	1,859	1.14%
Payment From Disposal District	161,259	98.86%
Total Revenue	\$163,118	100.00%

Expenses:

Salaries & Fringe Benefits	\$100,137	61.39%
Supplies/Small Tools & Equipment	2,491	1.53%
Fuel Consumed	34	0.02%
Professional Services	19,394	11.89%
Utilities	2,189	1.34%
Miscellaneous	91	0.06%
Equipment Rental	1,113	0.68%
ER&R Interfund	0	0.00%
Interfund	5,789	3.55%
Crane Maintenance	1,052	0.65%
Site Maintenance	215	0.13%
Training / Travel/Subscription	0	0.00%
Recycling Program	11,759	7.21%
Litter Program	6,348	3.89%
Nuisance Abatement	0	0.00%
Code Compliance Support	0	0.00%
Landfill Closure	1,028	0.63%
Moderate Risk Waste	11,478	7.04%
Capital Improvements	0	0.00%
Total Contracted Service Expense	\$163,118	100.00%

NET INCOME <LOSS> (\$0)

Code Compliance	114,876
Crane Reserve	192,418
Capital Reserve(2010 to 2019)	305,454
Landfill Closure	287,993
Available Reserve Balance	\$900,741

**SOLID WASTE UTILITY
2020**

67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
WRRED & LSWFA Grant	0.00	0.00	0.00	2,849.88	0.00	0.00	7,806.09	0.00					10,655.97	9,500.00	112.17%
Litter Grant	0.00	0.00	0.00	13,250.75	0.00	0.00	13,189.74	0.00					26,440.49	44,650.00	59.22%
Rent From Disposal District	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00					14,872.00	22,308.00	66.67%
Misc Revenue	168.59	0.00	0.00	0.00	62.75	0.00	0.00	0.00					231.34	400.00	57.84%
Reimbursement from Litter Crew	0.00	0.00	0.00	10,042.46	0.00	0.00	10,777.18	0.00					20,819.64	134,792.00	15.45%
Payment From Disposal District	241,584.40	146,682.38	200,345.64	126,946.41	238,233.04	202,631.95	142,710.00	161,259.00					1,460,392.82	2,652,205.00	55.06%
	243,611.99	148,541.38	202,204.64	154,948.50	240,154.79	204,490.95	176,342.01	163,118.00	0.00	0.00	0.00	0.00	1,533,412.26	2,863,855.00	53.54%
Expenses:															
Salary & Benefits	130,184.08	94,775.78	97,084.22	95,804.93	100,444.17	94,133.01	102,677.67	100,137.00					815,240.86	1,200,369.00	67.92%
Supplies/Small Tools & Equipment	25,105.09	2,426.54	13,751.45	2,957.46	2,622.28	2,013.65	2,561.08	2,491.00					53,928.55	66,000.00	81.71%
Fuel Consumed	42.80	86.78	265.92	30.99	0.00	3,347.35	5,365.68	34.00					9,173.52	19,000.00	48.28%
Professional Services	14,605.06	5,699.38	13,070.60	9,177.46	21,281.21	14,001.62	4,664.19	19,394.00					101,893.52	330,918.00	30.79%
Utilities	75.00	2,659.39	4,977.23	1,123.08	2,052.91	2,111.73	1,750.01	2,189.00					16,938.35	28,915.00	58.58%
Miscellaneous	245.40	1,798.01	2,099.70	90.80	180.80	313.80	80.80	91.00					4,900.31	12,804.00	38.27%
Equipment Rental	1,825.86	1,097.93	1,467.93	727.93	7,093.77	1,112.93	822.93	1,113.00					15,262.28	10,200.00	149.63%
Equipment Rental Interfund	0.00	0.00	0.00	0.00	54,408.00	10,701.00	10,701.00	0.00					75,810.00	132,024.00	57.42%
Interfund	0.00	0.00	0.00	0.00	15,367.43	38,892.24	0.00	5,789.00					60,048.67	135,297.00	44.38%
Crane Maintenance	3,124.76	1,186.76	9,791.31	11,099.69	601.99	2,865.07	1,720.78	1,052.00					31,442.36	40,000.00	78.61%
Site Maintenance	0.00	17,329.88	9,452.51	116.12	5,279.61	344.01	1,744.34	215.00					34,481.47	82,500.00	41.80%
Training / Travel / Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	1,106.00	0.00%
Recycling Program	10,441.27	11,169.99	13,929.71	8,150.82	11,123.19	11,485.24	17,685.45	11,759.00					95,744.67	149,255.00	64.15%
Landfill Closure	0.00	962.76	6,157.57	4,368.31	897.39	2,590.99	6,666.63	1,028.00					22,671.65	74,300.00	30.51%
Code Compliance Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	100,000.00	0.00%
Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00%
Litter Program	6,317.34	6,417.34	6,356.83	6,363.31	11,608.85	8,211.11	8,994.28	6,348.00					60,617.06	179,458.00	33.78%
Moderate Risk Waste	1,645.33	2,930.84	23,799.66	14,937.60	7,193.19	12,367.20	10,907.17	11,478.00					85,258.99	188,959.00	45.12%
Capital Improvements/Repairs	0.00	15,346.00	0.00	0.00	0.00	9,294.11	0.00	0.00					24,640.11	236,200.00	10.43%
	193,611.99	163,887.38	202,204.64	154,948.50	240,154.79	213,785.06	176,342.01	163,118.00	0.00	0.00	0.00	0.00	1,508,052.37	2,987,305.00	50.48%
Net Operating Income/Loss	50,000.00	(15,346.00)	0.00	0.00	0.00	(9,294.11)	0.00	0.00	0.00	0.00	0.00	0.00	25,359.89		

Crane Reserve Hazo Hut Improvements

Hazo Hut Improvements

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.

Solid Waste Utility Top 4 Vendor Rates

Vendor	County's Fee/Rate	2019 Rate	2020 Rate	2021 Rate	Increase 2019-2021
Waste Connections/WASCO (Transportation & Disposal)	\$90/ton	\$50.51/ton \$3,945,662 annual	\$51.54/ton \$2,418,874 YTD	\$52.83 (CPI ~2.5%)	4.30% ~\$4,127,000 or ~\$180,000 increase
LeMay (Hauling of recycling, yardwaste, roll-off bins <i>different rates depending on service</i>)	N/A	\$58,700 annual	\$33,400 YTD	(CPI ~2.5%)	~3.0% ~\$60,400
Tire Disposal Recycling (Tire recycling/Disposal)	Car/Truck Tires Without Rims: \$3.00 each Car/Truck Tires With Rims: \$5.00 each Semi-Truck Tires Without Rims: \$10.00 each Semi-Truck Tires With Rims: \$20.00 each	\$110/ton \$12,000 annual	\$120/ton 12,200 YTD	~\$130/ton	18% ~\$14,000
Silver Springs (Yard waste processing/composting)	\$60/ton	\$29/ton \$7,900 annual	\$45/ton \$6,000 YTD	\$62.50/ton	116% ~\$10,250

LeMay curbside rates increased for unincorporated areas. This may have impacts to the transfer stations

Garbage	Yard Waste	Recycling
7.71%	97.75%	47.97%