

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA
Regular Meeting

Meeting Date: Monday, June 24, 2019 Meeting Time: 1:30 P.M.

Location: Lewis County Commissioners' Office, Meeting Room, Lewis County Courthouse, Chehalis, Wash.

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes of May 28, 2019, Regular Meeting Pgs. 1-2
- V. Public Hearing – None
- VI. Board Measures and Proposals - None
- VII. Transfer Station Operations
 - A. Recycling Reports Pgs. 3-6
 - B. Household Hazardous Waste & CE-SQG Report Pg. 7
 - C. Community Litter Program Pg. 8
 - D. Transfer Stations Tonnages Pgs. 9-10
 - E. Host Fees Pg. 11
- VIII. Financial Reports
 - A. Monthly Income Statement May 2019 Pgs. 12-15
 - B. East Lewis Co. Transfer Station Revenue & Expenditures Pg. 16
- IX. Miscellaneous Reports
 - A. Status of Delinquent Accounts – None
 - B. 2019 Free Residential Voucher Report Pg. 17
- X. **Approve Transfers from the Disposal District #1 Fund:**
 - Total payment to Expense for Central Transfer Station
 - Facility Rent for the month of May 2019 \$ 51,000.00
 - Total payment to Solid Waste Fund 401 for East Lewis County Transfer
 - Station Facility Rent for the month of May 2019 \$ 1,859.00
 - Total payment for May 2019 operational expenses to Solid Waste Fund 401 \$ 223,408.82

 - Payment to Dietrich Trucking/Wasco County Landfill for May 2019 hauling/disposal \$ 363,596.69
 - Payment to City of Centralia for May 2019 host fee \$ 18,750.00
 - Payment to Department of Revenue for May 2019 taxes \$ 19,685.40
 - Payment for credit card fee \$ 3,728.28

 - Total of All Expenses: \$ 682,028.19**
- XI. SWAC Report
- XII. Staff Discussion
 - A. Flow Control Ordinance Update
- XIII. For the Good of the Order
- XIV. Adjournment

LEWIS COUNTY
SOLID WASTE DISPOSAL DISTRICT #1
Lewis County Commissioners Office
May 28, 2019

The meeting was called to order by Commissioner Gary Stamper at 1:30 p.m., Tuesday, May 28, 2019.

Those in attendance were:

Edna J. Fund	County Commissioner
Gary Stamper	County Commissioner
Bobby Jackson	County Commissioner
Josh Metcalf	Director, Lewis County Public Works
Steve Skinner	Manager, Lewis County Solid Waste
Laurie Fife	Administrative Assistant, Sr., Lewis County Solid Waste

- Minutes from Regular Meeting of April 22, 2019 -
Motion by Bobby Jackson and seconded by Edna Fund to approve minutes of the regular meeting. Motion carried.
- Public Hearing – None
- Board Measures and Proposals – None
- Transfer Stations Operations –
 - ◇ Recycling Reports – The curbside commingled recycling and yard waste reports are missing from this month's reports, due to a Lemay issue. Everything is still "Status Quo" with the recycling markets. The commingled tonnage is down based on contamination, if the box is contaminated it has to be dumped as garbage. Comparing the recycling cost of \$170 per ton to garbage at \$ 50 per ton, it is a "No Brainer". Ecology has developed a new study program, Contaminated Recycling Outreach Program (CROP), which will monitor contamination in recycling on state level. Per e-mail from Pioneer Recycling, a new request to not include any size gable top milk/juice cartons in with mixed paper. These cardboard cartons are wax covered and do not mix well with paper. It was brought up that some cities/counties are charging for recycling, even a surcharge for curbside pick-up. The April and May Tire events were both great successes.
Steve will contact Tracy Croshaw in Packwood regarding a Recycle Pilot Program for the Packwood community at a cost to the county of approximately \$3,500.
 - ◇ Household Hazardous Waste (HHW) and Conditionally Exempt Small Quantity Generators' (CESQG) Report- 178 customers for the month, 45 % of collected materials were given back to the public. The Swap Shack gave back over 420 gallons of various paints and cleaners, and about 20 lbs. of gardening fertilizers. When latex paint cans are rusted or have less than 1/4 can, we ask people to add sawdust or sand and solidify the paint and toss it in the garbage, because latex paint is non-toxic. The Swap Shack is very popular and helps keep some paint and chemicals out of the waste stream. 500 pounds of propane tanks have been processed on site.
 - ◇ Community Litter Program – In April the litter crew worked more roadside, 47.5 miles and 2,420 pounds of litter was picked up. There were four dumpsites cleaned for 1,040 pounds. Solid Waste was approach by an individual who is interested in picking up litter on her walks; arrangements were made for a pick up site. City of Centralia Clean-up did not seem to be successful; we received less than 500 pounds. Winlock will be having a community clean up June 1 to 8th.
 - ◇ Transfer Stations Tonnage Report – Central Transfer Station (CTS) April tonnage was 5,699.34 and East Lewis County Transfer Station (ELCTS) April tonnage was 670.43 for a monthly total of 6,369.77 tons, which is up over last month.
- Financial Reports
 - ◇ Disposal District and Utility Income Statements – The District's income statement showed a net operating income of \$55,137.32, our ending balance of District Fund 415 was \$3,149,856.11. There still is \$75,970.24 seed monies for nuisance abatement, \$142,418.22 crane reserve, and capital reserve has \$370,107.88. Fund 401 has an available balance of \$425,758.26.
 - ◇ East Lewis Co. Transfer Station Revenue & Expenditures – ELCTS had a great month, showing a profit.

- Miscellaneous Reports
 - ◊ Munis Update – For the most part it's going good, invoices get into the system and checks out faster. It seems to take extra time to process the journal entries, but in time it should get quicker.
 - ◊ Status of Delinquent Accounts – No delinquent accounts.

- Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Claims Clearing Fund - Motion by Bobby Jackson and seconded by Edna Fund to approve payments and transfers in the amount of \$553,061.47. Motion carried.

- SWAC Report – None

- Staff Discussion
 - A. **Flow Control** – SWAC had asked Josh Metcalf to conduct a complete review of the language in Ordinance # 1123, The Flow Control Ordinance, since it had not been revised in over 20 years. With the issues with City of Centralia and Centralia College not following the existing ordinance, the group thought it should be “Beefed Up”. Some of the sections wording was just updated other sections were changed. In the enforcement section he added a schedule of values for disposal of building types, residential, business, concrete, stick built, and multiple levels. This schedule would be used when someone doesn't follow the ordinance and they will be billed what is owed to Lewis County. SWAC will review this version of the ordinance and make suggestions, then the it will go back to the PA for approval.

 - B. **Maintenance Projects** – The new membrane was ordered for the Hazo Hut and should be onsite by late August and project completed before the weather gets bad. Commissioner Jackson commended Solid Waste for getting the Hazo Hut upgrade done without doing a total new rebuild and we will get 25+ more years usage for less money.

 - C. **Packwood Recycling Update** - Steve has been talking with Tracy Croshaw from Packwood about getting a recycling program set up there. Working with Ecology will take some time, but we might be able to find some loop holes if we deem it a “Pilot Project” and limit the commodities recycled. The boxes must be placed somewhere it can be monitored, and educate the public about what can be recycled there. Grant funds cannot be used for disposal and/or hauling of contaminated materials.

 - D. **June Meeting** – Steve will be out of town. Josh Metcalf will be meeting presenter.

- For the Good of the Order – Commissioner Stamper mentioned that Rich Bainbridge (Onalaska) and Fire Department are interested in using the property next to oil drop box site. A meeting will be scheduled with Erik Martin, County Manager, Josh Metcalf, Public Works Director, and the Onalaska group to further discuss this matter.

- Adjournment - With no further business, the meeting was adjourned at 2:15 p.m.

Respectfully submitted,



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

**Lewis County Solid Waste Utility
Monthly Reports for CTS & ELCTS
May 2019**

Commodities Accepted at no charge	Tons	Quantity (pounds)	Price/ (Cost) per ton	Total Received/ (Paid)	Hauling Cost	Net Received/ (Paid)
Cardboard	25.45	50,900	\$10.00	\$254.50	\$1,045.00	(\$790.50)
Comingled Recycling (CTS)	7.13	14,260	(\$92.00)	(\$655.96)	\$490.00	(\$1,145.96)
Comingled Recycling (ELCTS)	10.60	21,200	(\$92.00)	(\$975.20)	\$1,245.00	(\$2,220.20)
Glass	27.93	55,860	\$18.00	\$502.74	\$1,020.00	(\$517.26)
Scrap Metal	59.29	118,580	\$100.00	\$5,929.00	\$1,860.00	\$4,069.00
Total	130.40	260,800		\$5,055.08	\$5,660.00	(\$604.92)

Commodities Accepted for a fee ¹	Tons	Quantity	Fee Collected ¹	Processor's Fee ²	Additional Costs ³	Net Received/ (Paid)
Tires	9.18	504	\$1,934.00	\$0.00	\$0.00	\$1,934.00
Yard Waste	137.33	274,660	\$7,871.20	\$896.10	\$920.00	\$6,055.10
CFC appliances	4.35	58	\$1,334.00	\$0.00	\$383.25	\$950.75
Non-CFC appliances	6.53	87	\$870.00	\$0.00	\$0.00	\$870.00
Total appliances	10.88	145	\$2,204.00	\$0.00	\$383.25	\$1,820.75

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

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 crushed and added to metal bin.

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

Gross Profits for the Month:	\$9,204.93
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Highlights: No unusual occurrences were reported this month.

**Lewis County Solid Waste Utility
Monthly Reports for CTS & ELCTS
May 2018**

Commodities Accepted at no charge	Tons	Quantity (pounds)	Price/ (Cost) per ton	Total Received/ (Paid)	Hauling Cost	Net Received/ (Paid)	YTD Received/ (Paid)
Cardboard	29.60	59,200	\$37.00	\$1,095.20	\$1,570.00	(\$474.80)	(\$304.35)
Comingled Recycling (CTS)	26.50	53,000	(\$75.00)	(\$1,987.50)	\$1,715.00	(\$3,702.50)	(\$15,343.72)
Comingled Recycling (ELCTS)	10.52	21,040	(\$75.00)	(\$789.00)	\$1,245.00	(\$2,034.00)	(\$7,190.99)
Glass	28.76	57,520	\$18.00	\$517.68	\$1,020.00	(\$502.32)	(\$1,677.30)
Scrap Metal	53.18	106,360	\$160.82	\$8,552.41	\$2,100.00	\$6,452.41	\$21,873.91
Total	148.56	297,120		\$7,388.79	\$7,650.00	(\$261.21)	(\$2,642.45)

Commodities Accepted for a fee ¹	Tons	Quantity	Fee Collected ¹	Processor's Fee ²	Additional Costs ³	Net Received/ (Paid)	YTD Received/ (Paid)
Tires	12.45	648	\$2,438.00	\$1,549.80	\$0.00	\$888.20	\$3,702.20
Yard Waste	262.56	525,120	\$16,061.80	\$844.48	\$610.00	\$14,607.32	\$94,010.21
CFC appliances	4.88	65	\$1,495.00	\$0.00	\$842.18	\$652.82	\$4,041.03
Non-CFC appliances	8.93	119	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$4,470.00
Total appliances	13.31	184	\$2,685.00	\$0.00	\$842.18	\$1,842.82	\$8,511.03

¹ Fee collected is \$10 for non-refrigerated appliances, \$23 for refrigerated appliances, \$60 per ton for yard waste, \$3-\$8 for tires, depending on size

² Fee is \$90 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.

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

Overall Total Received/ (Paid): = \$17,077.13

Year To Date Overall Total Received/ (Paid): \$45,580.99

Highlights: Comingled recycling prices are still in the red, but slightly improved from last month by \$1 per ton. Recycling tonnage is down in the upper section and in appliances, but significantly up in tires and yard waste. The monthly money earned from recycling was positive: \$17,077.13, which is down \$1,157.66 compared to the same month a year ago. Year-to-date profits are at \$45,700.71, which is \$11,455.90 less than at the end of May 2017.

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								88.70
RESIDENTIAL	304.77	238.05	230.47	246.84	241.57								1,261.70
TOTAL TONNAGE	332.52	246.70	248.75	262.18	260.25								1,350.40
LEVELS OF SERVICE													
CUSTOMERS													AVERAGE
WEEKLY SERVICE	7,202	7,046	7,258	7,302	7,213								7,204
EVERY 2 WEEKS	7,748	7,717	7,811	7,833	7,802								7,782
MONTHLY SERVICE	2,063	2,057	2,052	2,040	2,033								2,049
RECYCLE ONLY	127	124	127	121	132								126
TOTAL CUSTOMERS	17,140	16,944	17,248	17,296	17,180								17,162

2018 TONNAGE TOTALS FOR COMMINGLED RECYCLING

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
COMMERCIAL	48.69	35.83	30.41	34.59	40.15	19.59	21.15	28.28	22.39	14.69	14.15	9.24	319.16
RESIDENTIAL	340.89	245.41	286.31	273.23	284.66	264.86	291.91	300.97	259.47	269.40	247.89	266.73	3,331.73
TOTAL TONNAGE	389.58	281.24	316.72	307.82	324.81	284.45	313.06	329.25	281.86	284.09	262.04	275.97	3,650.89
LEVELS OF SERVICE													
CUSTOMERS													AVERAGE
WEEKLY SERVICE	6,864	6,742	6,819	6,869	6,889	7,009	7,021	7,189	7,075	7,388	7,092	7,055	7,001
EVERY 2 WEEKS	8,003	7,782	7,816	7,861	7,880	7,863	7,886	7,938	7,842	8,048	7,753	7,734	7,867
MONTHLY SERVICE	2,126	2,075	2,086	2,090	2,074	2,043	2,049	2,067	2,036	2,127	2,060	2,055	2,074
RECYCLE ONLY	122	122	122	121	121	123	123	122	122	131	123	124	131
TOTAL CUSTOMERS	17,115	16,721	16,843	16,941	17,062	17,038	17,079	17,316	17,075	17,694	17,028	16,968	17,073

Year	Tonnage	Customers
2017	3,858.97	16,621
2016	3,714.71	16,495
2015	3,634.63	15,956
2014	3,455.78	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 customer 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	40.40	20.09	42.25	91.01	87.99								281.74
CUSTOMERS													
Lewis County	307	300	264		340								303
Centralia	532	526	479		594								533
Napavine	42	41	31		45								40
Chehalis	221	219	183		245								217
TOTAL CUSTOMERS	1,102	1,086	957	1,230*	1,224								1,092

* Breakout for different regions unavailable.

2018 TONNAGE TOTALS FOR CURBSIDE YARDWASTE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
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TOTAL TONNAGE	23.60	27.35	44.74	71.06	140.72	75.18	57.82	66.85	59.19	30.39	74.58	37.22	708.70
CUSTOMERS													
Lewis County	266	265	271	286	301	305	307	313	308	306	304	302	295
Centralia	474	469	481	507	534	545	540	558	554	550	538	532	524
Napavine	31	31	35	39	44	43	42	43	41	42	42	42	40
Chehalis	185	188	199	205	216	224	228	234	229	227	225	224	215
TOTAL CUSTOMERS	956	953	986	1,037	1,095	1,117	1,117	1,148	1,132	1,125	1,109	1,100	1,073

	Tonnage	Customers
2014	604.25	689
2015	575.08	761
2016	640.82	864
2017	671.13	960

**Lewis County Solid Waste Utility
 HHW and CESQG Collection Program
 May, 2019**

235 Customers for the month, various materials collected and distributed through the Swap Shack are listed below.

- 1. Latex paint, 478 gallons
- 2. Oil base paint, 488 gallons
- 3. Misc. Chemicals, 393 gallons
- 4. Cleaners 29 gallons
- 5. Fertilizer 110 pounds

Swap Shack materials given away.

- 1. Latex paint, 258 gallons
- 2. Oil base paint, 264 gallons
- 3. Misc. chemicals, 141 gallons
- 4. Cleaners, 16 gallons
- 5. Fertilizer, 40 pounds

47.9% of all collected materials were given back to the public.

450 pounds of misc. battery's shipped to Call2Recycle

1 light shipment to Ecolight 2,600 lbs Non-program

No electronics were shipped for recycle.

0 pounds of lead acid batteries Shipped for recycle.

6 Small Quantity Generators (small business) disposed of waste though the Hazo House

1,000 pounds of recycled propane tanks processed onsite

Comments:

Date	SQG/Small Business	Lead Acid Batteries	Brass
Jan	\$789.20	\$444.96	
Feb	\$1,757.54		
Mar	\$1,690.50	\$708.00	
Apr	\$341.84		
May	\$339.32		
June			
July			
Aug			
Sep			
Oct			
Nov			
Dec			
			YTD \$3,227.9

**COMMUNITY LITTER CLEANUP PROGRAM
2019**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Lewis County Litter Crew													
Supervisor Hours Litter	184.00	160.00	168.00	176.00	184.00								872.00
Supervisor Hours Illegal dumping	32.50	40.00	9.50	8.00	14.00								104.00
Road Miles	21.50	11.50	46.50	47.50	54.00								181.00
Salary & Benefits	\$6,024.51	\$6,023.19	\$6,156.49	\$6,031.08	\$6,031.06								\$30,266.33
ER&R	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00								\$5,375.00
Supplies & Small Tools	\$0.00	\$36.75	\$1,220.14	\$2,480.11	\$105.21								\$3,842.21
Cell Phone	\$56.68	\$56.34	\$56.34	\$71.31	\$56.31								\$296.98
Road side disposal weight	1,100	800	2,180	2,420	1,800								8,300
Disposal Fees	\$259.66	\$669.00	\$159.33	\$160.65	\$155.34								\$1,403.98
Illegal Dumpsites													
Dumpsites Cleaned	11	20	5	4	7								47
Pounds	3,340	9,100	1,240	1,040	1,280								16,000
Fees	\$155.71	\$424.24	\$57.81	\$48.48	\$59.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.92

DUMP SITES CLEANED UP

MAY:

(Water tank)	Hewitt Rd	120
(Garb, furniture)	Hurst Rd	500
(Garb)	King Rd	440
(Couch)	Minkler Rd	120
(Tires)	Deggler Rd	100
		1280

**LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1
TONNAGE REPORT - YEAR 2019**

Month	WASCO OUTBOUND INVOICES - TONNAGES**		
	Central Transfer Station	East Lewis County Transfer Station	Total
January	5,748.58	505.48	6,254.06
February	4,253.57	383.19	4,636.76
March	5,265.55	508.71	5,774.26
April	5,699.34	670.43	6,369.77
May	6,394.78	711.83	7,106.61
June	0.00	0.00	0.00
July	0.00	0.00	0.00
August	0.00	0.00	0.00
September	0.00	0.00	0.00
October	0.00	0.00	0.00
November	0.00	0.00	0.00
December	0.00	0.00	0.00
Total Tonnage	27,361.82	2779.64	30,141.46

Estimated Tonnage for 2019: 69,500

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

Month	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	4,511.51	4,344.69	4,939.63	5,908.78	9,359.55	5,946.08	4,662.94	4,271.80	4,164.82	4,082.91	4,126.82	4,428.79	3,425.03	4,092.81	5,661.74	5,748.58
February	4,391.37	4,222.46	4,841.06	4,932.99	5,463.97	4,512.86	4,360.80	3,812.10	3,972.46	4,145.77	3,267.36	4,675.00	4,461.05	6,154.11	4,203.46	4,636.76
March	5,067.35	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
April	4,621.63	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
May	4,651.53	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
June	5,571.92	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	
July	5,222.14	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	4,916.36	5,450.12	5,362.17	6,011.30	6,344.86	
August	5,222.14	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	
September	5,135.03	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	
October	5,301.74	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	
November	4,560.59	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	
December	4,559.80	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	
TOTALS	59,882.14	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	29,635.98

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 156.12

Note: Dec. 2013: City of Centralia used its option (per 12-17-12 Host Fee Agreement) for free disposal of 30 tons of MSW per year.

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 2019
 (Central Transfer Station)

<u>Month</u>	<u>Tons</u>	
January	5,748.58	\$18,750.00
February	4,636.76	\$18,750.00
March*	5,774.26	\$18,750.00
April*	6,369.77	\$18,750.00
May***	6,394.78	\$18,750.00
June**		
July**		
August**		
Sept.**		
October		
Nov.		
Dec.		
Total:		\$93,750.00

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

\$ 5,078,878.25

**SOLID WASTE DISPOSAL DISTRICT #1
MAY 2019
INCOME STATEMENT**

BEGINNING FUND 415 BALANCE **\$3,149,856.11**

Revenue:

Cash-Check Customers	\$108,014.46	16.06%
Credit Card-EFT Customers	154,276.73	22.94%
SW Account Customers	405,975.98	60.37%
Donations	-	0.00%
Recycling/Miscellaneous Revenue	4,265.50	0.63%
	\$672,532.67	100.00%

Expenses:

Direct Disposal District Expenses:

Business & Occupational Service Tax	\$19,685.40	2.89%
Professional Services, Supplies & Misc.	-	0.00%
Grant for Non-Profit Group	-	0.00%
Building/Facility Rent	52,859.00	7.75%
Hauling & Disposal	363,596.69	53.31%
Credit Card Fees	3,728.28	0.55%
Host Fee	18,750.00	2.75%
*Monthly Payment to Fund 401	223,408.82	32.76%
Total Expenses for Disposal District	682,028.19	100.00%

NET OPERATING INCOME <LOSS> **(\$9,495.52)**

ENDING FUND BALANCE **\$3,140,360.60**

* 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.

MAY'S TONNAGE 7,106.61

**SOLID WASTE DISPOSAL DISTRICT
2019**

41.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget	
Revenue:																
Cash-Check Customers	83,418.13	58,045.97	95,492.78	90,247.05	108,014.46								435,218.39	1,085,841.00	40.08%	
Credit Card-EFT Customers	123,164.38	93,522.00	147,731.55	131,274.15	154,276.73								649,968.81	1,213,587.00	53.56%	
SW Account Customers	391,698.43	284,262.57	322,545.38	381,212.90	405,905.98								1,785,625.26	4,087,872.00	43.68%	
Donations	0.00	0.00	2,500.00	0.00	0.00								2,500.00	0.00	0.00%	
Late Fees paid by Customers	45.00	80.00	40.40	19.60	70.00								255.00	1,000.00	25.50%	
Recycling/Misc Revenue	3,064.04	2,640.89	3,917.00	5,445.09	4,265.50								19,332.52	100,000.00	19.33%	
	601,389.98	438,551.43	572,227.11	608,198.79	672,532.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,899.98	6,488,300.00	44.59%	
Expenses:																
Credit Card Fees	3,109.14	2,406.59	3,626.16	3,559.42	3,726.28								16,429.59	38,000.00	43.24%	
Refuse Tax	8,788.72	5,686.71	9,029.43	8,628.45	9,743.46								41,876.77	0.00		
Grant Fees - Non-Profit Groups	0.00	0.00	0.00	328.20	0.00								328.20	2,000.00	16.41%	
Business & Occupation Tax	8,889.22	6,492.98	8,410.56	8,993.62	9,941.94								42,728.32	97,325.00	43.90%	
Miscellaneous	0.00	0.00	2,935.90	638.57	0.00								3,574.47	0.00	0.00%	
Professional Services & Supplies	0.00	0.00	0.00	0.00	0.00								0.00	4,800.00	0.00%	
*Building/Facility Rent	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00								264,295.00	634,308.00	41.67%	
Hauling / Disposal	309,641.15	230,082.14	284,841.53	324,178.57	363,596.69								1,512,340.08	3,487,411.00	43.37%	
Host Fee	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00								93,750.00	225,000.00	41.67%	
Utility Fund Contracted Services	184,534.10	191,945.49	161,615.16	135,125.64	223,408.82								896,629.21	2,385,386.00	37.59%	
	586,571.33	508,222.91	542,067.74	553,061.47	682,028.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871,951.64	6,874,230.00	41.78%	
Net Operating Income/Loss	14,818.65	(69,671.48)	30,159.37	55,137.32	(9,495.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,948.34			

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 Oct. 2024, the entire \$51,000 payment will be reserved in the Solid Waste capital improvement reserve.

SOLID WASTE UTILITY MAY 2019 INCOME STATEMENT

Revenue:

Grant	\$0.00	0.00%
Reimbursement for Litter Program	\$0.00	0.00%
Misc Revenue	\$0.00	0.00%
Rent From Disposal District	\$1,859.00	0.83%
Payment From Disposal District	223,408.82	99.17%
	\$225,267.82	100.00%

Expenses:

Salaries & Wages	69,453.45	24.20%
Fringe Benefits	30,163.57	10.51%
Supplies/Small Tools & Equipment	2,322.79	0.81%
Fuel Consumed	274.89	0.10%
Professional Services	16,400.94	5.72%
Utilities	1,560.28	0.54%
Miscellaneous	655.12	0.23%
Equipment Rental	417.00	0.15%
ER&R Interfund	-	0.00%
Interfund	1,844.52	0.64%
Crane Maintenance	-	0.00%
Site Maintenance	262.98	0.09%
Training/Travel/Subscription	-	0.00%
Recycling Program	11,113.59	3.87%
Litter Program	7,287.85	2.54%
Nuisance Abatement	-	0.00%
Code Compliance Support	25,000.00	8.71%
Landfill Closure	33,629.64	11.72%
Moderate Risk Waste	24,881.20	8.67%
Capital Improvements	61,702.92	21.50%
Total Contracted Service Expense	286,970.74	100.00%

NET INCOME <LOSS> HAZO HUT &
(\$61,702.93) CTS FLOOR

TREASURER REPORT AS OF 5/2019

\$1,014,254.60

Less Seed Money	(75,970.24)
Less Crane Reserve	(142,418.22)
(2010 to 2018) Capital Reserve	(308,404.95)

Available Fund Balance \$487,461.19

**SOLID WASTE UTILITY
2019**

41.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
CPG Grant	0.00	0.00	0.00	13,360.15	0.00	0.00							13,360.15	26,659.00	50.11%
Litter Grant	0.00	0.00	0.00	15,170.66	0.00	0.00							15,170.66	19,610.00	77.36%
Rent From Disposal District	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00								9,295.00	22,308.00	41.67%
Misc. Revenue	0.00	0.00	210.00	0.00	0.00								210.00	400.00	52.50%
Reimbursement from Litter Crew	0.00	0.00	0.00	8,830.58	0.00								8,830.58	134,973.00	6.54%
Payment From Disposal District	184,534.10	191,945.49	161,615.16	135,125.64	223,408.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,629.21	2,385,386.00	37.55%
	186,393.10	193,804.49	163,684.16	174,346.03	225,267.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,495.60	2,589,336.00	36.44%
Expenses:															
Salary & Benefits	95,518.46	93,868.49	95,093.75	100,467.91	99,617.02	0.00							484,565.63	1,150,418.00	42.12%
Supplies/Small Tools & Equipment	375.94	7,735.63	1,488.14	3,024.28	2,322.79								14,946.78	28,300.00	52.82%
Fuel Consumed	0.00	0.00	500.19	442.32	274.89								1,217.40	18,000.00	6.76%
Professional Services	11,536.79	52,796.56	3,392.66	22,358.96	16,400.94								106,485.91	316,948.00	33.60%
Utilities	388.75	2,824.22	1,754.89	2,639.54	1,560.28								9,167.68	26,656.00	34.39%
Miscellaneous	787.67	3,446.82	702.67	1,091.54	655.12								6,683.82	6,969.00	95.91%
Equipment Rental	240.00	240.00	240.00	328.50	417.00								1,465.50	10,000.00	14.66%
Equipment Rental Interfund	0.00	0.00	0.00	0.00	0.00								0.00	128,072.00	0.00%
Interfund	0.00	0.00	2,507.80	650.83	1,844.52								5,003.15	119,158.00	4.20%
Crane Maintenance	0.00	5,555.61	3,303.67	8,514.64	0.00								17,373.92	30,000.00	57.91%
Site Maintenance	2,563.48	1,631.47	22,169.92	173.05	262.98								26,800.90	57,000.00	47.02%
Training / Travel / Subscriptions	1,247.50	0.00	0.00	0.00	0.00								1,247.50	5,268.00	23.68%
Litter Program	8,611.97	7,034.13	11,132.65	9,665.85	11,113.59								47,558.19	161,713.00	29.41%
Recycling Program	224.25	2,497.79	455.55	440.23	33,629.64								37,247.46	45,609.00	81.67%
Litter Closure	0.00	0.00	0.00	0.00	25,000.00								25,000.00	100,000.00	25.00%
Compliance Support	0.00	0.00	0.00	0.00	0.00								0.00	0.00	0.00%
Nuisance Abatement	0.00	0.00	0.00	0.00	0.00								0.00	0.00	0.00%
Litter Program	6,081.19	6,375.94	8,725.11	8,582.50	7,287.85								37,052.59	179,784.00	20.61%
Moderate Risk Waste	8,817.10	9,797.83	12,217.16	9,473.88	24,881.20								65,187.17	180,441.00	36.13%
Capital Improvements/Repairs	0.00	62,150.11	0.00	6,492.00	61,702.92								130,345.03	0.00	0.00%
	136,393.10	255,954.60	163,684.16	174,346.03	286,970.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,348.63	2,564,336.00	39.67%
Net Operating Income/Loss	50,000.00	(62,150.11)	0.00	0.00	(61,702.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,853.03)		
	CRANE RESERVE	ELCTS	HAZO HUT & REPAIRS	CTS FLOOR											

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$142,418.22

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: 2019

Site: ELCTS	Jan.	Feb.	Mar.	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Revenue													
Revenue Collected	\$51,278.30	\$32,534.90	\$60,454.85	\$59,533.36	\$72,992.50								
Expenses													
Wages & Benefits*	15,578.04	16,263.97	14,466.47	14,994.52	11,024.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,327.46
Admin Support**	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,289.95
B&O Taxes	769.17	488.02	906.82	893.00	1,094.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.91
ELCTS Rent	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.00
Credit Card Fees	351.87	209.11	473.72	577.61	441.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.91
Phone	379.62	259.56	259.83	260.33	263.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.78
Electricity	996.45	0.00	773.93	0.00	524.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.60
ER&R	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00
Misc.	3,016.45	866.52	24,806.18	696.85	1,124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,510.79
Hauling/Disposal	25,364.85	19,349.13	24,075.40	15,531.02	36,718.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,038.76
Capital Improvements	0.00	62,150.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,150.11
Total Expenses	\$57,033.44	\$110,163.41	\$76,339.34	\$43,530.32	\$61,768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Profit / (Loss)	(\$5,755.14)	(\$77,628.51)	(\$15,884.49)	\$16,003.04	\$11,223.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1-6

Customers	1,462	881	1,813	1,703	1,954								
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2019 Free Residential Debris Disposal Voucher Program

Time Period	# of Vouchers Issued	# of Vouchers Used	CTS Disposal Tonnage	ELCTS Disposal Tonnage	Total Tonnage
May 2019	779	488	135.04	21.08	156.12
June 2019					0.00
July 2019					0.00
August 2019					0.00
September 2019					0.00
Totals:	779.00	488.00	135.04	21.08	156.12
Total number of expired vouchers: 150 (as of June 20, 2019)					

2018 Free Residential Debris Voucher Program

Time Period	# of Vouchers Issued	# of Vouchers Used	CTS Disposal Tonnage	ELCTS Disposal Tonnage	Total Tonnage
May 2018	684	375	99.45	15.88	115.33
June 2018	448	433	121.05	18.22	139.27
July 2018	414	314	80.73	13.89	94.62
August 2018	590	409	100.46	21.98	122.44
September 2018	842	771	181.14	35.37	216.51
Totals:	2,978.00	2,302.00	582.83	105.34	688.17
Total number of expired vouchers: 676 (as of Sept. 29, 2018)					