

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday October 25, 2021 Meeting Time 2:00pm

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes September 27, 2021 Regular Meeting
- IV. Public Hearing – In the matter of proposed fee increases for certain materials received at transfer stations operated by Lewis County.
- V. Board Measures and Proposals

Resolution #004-21 – Fee increases for certain materials received at transfer stations operated by Lewis County. Proposed fee increases as follows: tipping fee \$100/ton with a minimum of \$15/280lbs (\$14.46 plus \$.54 refuse tax of 3.6%), bulky waste \$120/ton with a minimum of \$15/240lbs (\$14.46 plus \$.54 refuse tax of 3.6%), yard waste (grass & leaves) \$90/ton with a minimum of \$10/220lbs, yard waste (tree limbs) \$60/ton with a minimum of \$10/320lbs and tires (passenger/light truck) \$5 with or without the rims.

Resolution #005-21 – Change of Vice Chair for the Governing Board of Commissioners of the Lewis County Solid Waste Disposal District No. 1
- VI. Transfer Station Operations
 - a. Community Litter Program Report
 - b. Transfer Station Tonnages
 - c. Recycling Update
- VII. Financial Reports
 - a. Monthly Reports September 2021
- VIII. Miscellaneous Reports
- IX. Approve Transfers from the Disposal District #1 Fund for the **Month of September, 2021**

Total payment to Current Expense for Centralia Transfer Station	
Facility Rent for the month	\$ 51,000
Total payment to Solid Waste Fund 401 for East Lewis County Transfer Station	
Facility Rent for the month	\$ 1,859
Total payment operational expenses to Solid Waste Fund 401	\$ 334,452
Payment to Dietrich Trucking/Wasco County Landfill for hauling/disposal	\$ 452,150
Payment to City of Centralia for host fee	\$ 16,750
Payment to Department of Revenue for taxes	\$ 27,750
Payment for credit card fees	\$ 5,747
Total	\$ 889,708
- X. Staff Discussion
 - a. Litter RFP
 - b. USAgain Clothing Recycling
 - c. Excavator purchase – update
 - d. Perimeter Fence repair – update
- XI. Announcements
- XII. Adjournment

SOLID WASTE DISPOSAL DISTRICT MEETING

Monday, October 25, 2021 at 2:00 p.m.

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 Attend the meeting via Zoom Meeting at <https://zoom.us/j/93204847215>. The passcode is 161490.

BY PHONE To attend by phone, call 888-475-4499. The meeting ID is 93204847215, and the passcode is 085336.

**LEWIS COUNTY
SOLID WASTE DISPOSAL DISTRICT #1
Regular Meeting**

**Location: Hearing Room, Lewis County Courthouse, Chehalis, WA
September 27, 2021**

- I. Disposal District Chair Sean Swope called the meeting to order at 1:30 p.m., Monday, September 27, 2021. Those in attendance were:

Sean Swope	Lewis County Commissioner
Lindsey Pollock	Lewis County Commissioner
Josh Metcalf	Director, Lewis County Public Works
Tina Hemphill	Deputy Director, Lewis County Public Works
Rocky Lyon	Manager, Lewis County Solid Waste
Melanie Case	Recycling Coordinator, Lewis County Solid Waste
Teri Lopez	Admin. Assistant, Lewis County Solid Waste
Tom Rupert	Lemay/Waste Connections
Terry Harris	SWAC Chair
Austin Majors (Zoom)	BOCC, County Admin.

- II. Quorum verified.
- III. Motion by Lindsey Pollock and seconded by Sean Swope to approve minutes of the August 23, 2021 regular meeting. Motion carried.
- IV. Public Hearing – None
- V. Board Measures and Proposals
Resolution #003-21 – In the matter of noticing a hearing on proposed fee increases for municipal solid waste received at Lewis County Dept. of Public Works' Transfer Stations. Proposed fee increases as follows: tipping fee \$100/per ton with a minimum of \$15/200lbs, bulky waste \$120/ton with a minimum of \$15/200lbs, yard waste (grass & leaves) \$90/ton with a minimum of \$10/160lbs, yard waste (tree limbs) \$60/ton with a minimum of \$10/160lbs and tires (passenger/light truck) \$5 with or without the rims.
Motioned by Lindsey Pollock and seconded by Sean Swope. Motion carried.

Discussion regarding resolution was as follows: Josh Metcalf, Director of Public Works began by stating the proposed rate increases were presented to the Solid Waste Advisory Committee (SWAC) at the regular meeting on September 8, 2021 as directed by the commissioners. SWAC did not have a quorum at the meeting; therefore, no formal recommendation was made. Josh further stated that part of his plan for LCSW is to look at rates on an annual basis. This is how other utilities handle rates. Josh values the historical approach to limiting the number of times rates increase but sees that in this economy that may not be the most realistic approach. Commissioner Swope stated that annual incremental increases are often easier for customers to handle. He also stated that Lewis County would still have one of the lowest rates regionally. Commissioner Pollock stated that annual review is probably the best way to go, also stating that most businesses review on an annual basis. Commissioner Pollock asked if it would be helpful to delay the Notice of Hearing for one month to give an opportunity for SWAC to meet again, as the commissioners value SWAC and their contribution. Terry Harris, SWAC Chair, spoke on the matter of the rate increases on behalf of SWAC. He stated that Solid Waste Staff has done a good job putting the rate proposal together. He has not heard from any of the SWAC members that they disagree with the proposed rate increases and that SWAC does not want to get in the way of proceeding.

- VI. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager
- a. Community Litter Program Report – Litter program coordinator cleaned up 11 illegal dumpsites, removing 4,160 pounds of garbage and 31 tires. In addition, 10 volunteers spent 39 hours picking up 27 bags of litter.
 - b. Transfer Station Tonnages – Total tonnage for August was 8,649, which was 8% higher than the previous year. Customer count for August was 15,114, which is 2% higher than the previous year.
 - c. Recycling Update – Presented by Melanie Case, Recycling Coordinator
 - Melanie stated that the price of commodities is up. This time last year comingled recycling was still in place. Most of which was so contaminated it could not be recycled and the cost to dispose of the contaminated recycling was absorbed by the utility. Thanks to recycle reset (the separating of recyclables), recycling is now making a small profit instead of being a financial burden and saves items from ending up in the landfill.
 - Melanie explained about the community events funded by the Ecology grant, happening in lieu of the voucher program. Communities have been very appreciative of the events. Very preliminary numbers include collection of several hundreds of tires, hundreds of pounds of Hazo material including florescent light bulbs, TV's and computers, hundreds of pounds of sensitive documents were shredded and recycled and a full trailer of Styrofoam was collected. A volunteer group in Packwood did a litter cleanup project that filled a 40yd trailer. Melanie thanked the commissioners for the ice cream and beverages provided at the Winlock event. Melanie highlighted the upcoming events and provided flyers. Additional event planning for 2022 is in the works.
- VII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager
- a. Monthly reports July 2021
 - Fund 415 showed a net income of \$87,467 and an ending balance of \$3,281,513. Fund 415 revenue per the Paradigm scale report for the month of August was \$838,962.
 - Fund 401 expenses, Tire disposal (5 invoices), excavator maintenance and invoice for phase 4 chipping
- VIII. Miscellaneous Reports
- Rocky stated that communication with HDR is continuing regarding a new facility and improvements to the existing facility. LCSW should conclude business with HDR by end of the year. Commissioner Swope asked about the possible new facility locations. Rocky stated that the plan is to have the proposed locations by the end of the year.
- Rocky further stated that the tipping floor office that was previously rendered unusable would soon be under construction. This will eliminate the need to rent the mobile office.
- IX. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility – Motion by Lindsey Pollock and seconded by Sean Swope to approve payments and transfers in the amount of \$751,495. Motion carried.
- X. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager
- Rocky explained rate increase breakdowns using pages 11-12 of the meeting packet.
- a. Proposed Rate Increases
 - Tipping Fee/Minimum
 - Bulky Waste Fee/Minimum
 - Yard Waste Fees/Minimums
 - Tire Disposal Fee
 - b. Equipment Replacement – Excavator

Rocky explained that the 2000 excavator caught on fire due to age of machine and usage. A new one was ordered and is similar in model to the 2018 JD135 excavator in use. Commissioner Swope asked about the average life expectant for excavators. Rocky stated 7-10 years.
- XI. Announcements – Terry Harris stated that he needed an item put on record. Lewis County Solid Waste received an email sent via contact@lewiscountywa.gov. The email indicated it was from Terry Harris requesting that the contents of the email be read aloud during the public comments section of the Disposal District meeting. Terry confirmed during a phone call prior to the meeting, that the email was not from him and he did not think it should be read considering the identity of its producer was unknown. Terry wanted it on record that he did not send the email and was not in support of its contents.

XII. Adjournment – With no further business, Motion by Lindsey Pollock and seconded by Sean Swope to adjourn the meeting at 2:00 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Teri Lopez".

Teri Lopez
Solid Waste Utility, Admin Assistant

EXECUTIVE SUMMARY

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1

SWDD: OCTOBER 25, 2021

DEPT: PUBLIC WORKS/SOLID WASTE SERVICES

ITEM: FEE INCREASES FOR CERTAIN MATERIALS RECEIVED AT TRANSFER STATIONS OPERATED BY LEWIS COUNTY. PROPOSED FEE INCREASES ARE AS FOLLOWS: TIPPING FEE \$100/TON WITH A MINIMUM OF \$15/280LBS (\$14.46 PLUS \$.54 REFUSE TAX OF 3.6%), BULKY WASTE \$120/TON WITH A MINIMUM OF \$15/240LBS (\$14.46 PLUS \$.54 REFUSE TAX OF 3.6%), YARD WASTE (GRASS & LEAVES) \$90/TON WITH A MINIMUM OF \$10/220LBS, YARD WASTE (TREE LIMBS) \$60/TON WITH A MINIMUM OF \$10/320LBS AND TIRES (PASSENGER/LIGHT TRUCK) \$5 WITH OR WITHOUT THE RIMS.

RESOLUTION #004-21

CONTACT: ROCKY LYON, SOLID WASTE MANAGER OR JOSH METCALF, PUBLIC WORKS DIRECTOR

Discussion

This resolution hereby approves fee increases for certain materials received at transfer stations operated by Lewis County. Fee increases are as follows: tipping fee \$100/ton with a minimum of \$15/280lbs (\$14.46 plus \$.54 refuse tax of 3.6%), bulky waste \$120/ton with a minimum of \$15/240lbs (\$14.46 plus \$.54 refuse tax of 3.6%), yard waste (grass & leaves) \$90/ton with a minimum of \$10/220lbs, yard waste (tree limbs) \$60/ton with a minimum of \$10/320lbs and tires (passenger/light truck) \$5 with or without the rims.

A review of the finances for Lewis County Solid Waste indicates a need to increase disposal fees. Reserves need built, equipment needs replaced and the facility needs upgrades. All to serve the needs of the Lewis County residents.

The District began operating the Central Transfer Station on April 1, 1994, charging a tipping fee of \$95.00 per ton for MSW received at the facility, as authorized by District Resolution 001-94. The Tipping fee was reduced to \$82 per ton for MSW in 1997 by District Resolution 007-13. The tipping fee was increased to \$90 per ton for MSW in 2013 at the Central Transfer Station and the East Lewis County Transfer Station, where it has remained.

Legal notices were published on Oct. 7, Oct. 13, Oct. 14, Oct. 20, and Oct. 21, 2021, notifying the public that a public hearing before the Governing Board of the Lewis County Solid Waste Disposal District #1 would be held October 25, 2021, at or after the hour of 2:00pm, in the Lewis County Commissioners' Hearing Room on the 2nd floor of the Historic Courthouse in Chehalis, Washington. Said hearing was held on October 25, 2021, during which all persons appeared and were heard upon said proposal.

Fee Increases take effect February 1, 2022; According to RCW 70.95.212, a new tipping fee may be effective at least 75 days after haulers have been given notice so that solid waste collection companies have time to prepare and submit tariffs and rate filings for public comment; and to allow time for the Washington Utilities and Transportation Commission to review the collection companies' tariff requests.

Action:

Approve fee increases for certain materials received at transfer stations operated by Lewis County. Fee increases are as follows: tipping fee \$100/ton with a minimum of \$15/280lbs (\$14.46 plus \$.54 refuse tax of 3.6%), bulky waste \$120/ton with a minimum of \$15/240lbs (\$14.46 plus \$.54 refuse tax of 3.6%), yard waste (grass & leaves) \$90/ton with a minimum of \$10/220lbs, yard waste (tree limbs) \$60/ton with a minimum of \$10/320lbs and tires (passenger/light truck) \$5 with or without the rims.

**BEFORE THE BOARD OF LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1**

RESOLUTION NO. 004-21

RE: FEE INCREASES FOR CERTAIN MATERIALS RECEIVED AT TRANSFER STATIONS OPERATED BY LEWIS COUNTY. PROPOSED FEE INCREASES AS FOLLOWS: TIPPING FEE \$100/TON WITH A MINIMUM OF \$15/280LBS (\$14.46 PLUS \$.54 REFUSE TAX OF 3.6%), BULKY WASTE \$120/TON WITH A MINIMUM OF \$15/240LBS (\$14.46 PLUS \$.54 REFUSE TAX OF 3.6%), YARD WASTE (GRASS & LEAVES) \$90/TON WITH A MINIMUM OF \$10/220LBS, YARD WASTE (TREE LIMBS) \$60/TON WITH A MINIMUM OF \$10/320LBS AND TIRES (PASSENGER/LIGHT TRUCK) \$5 WITH OR WITHOUT THE RIMS.

WHEREAS, the Lewis County Solid Waste Disposal District #1 (District) is responsible for collecting fees necessary to pay for the handling and disposal of municipal solid waste (MSW), pursuant to the following: RCW 36.58.130 states a Solid Waste Disposal District is authorized to collect fees necessary to pay for the handling and disposal of MSW; and LCC, Article II – Solid Waste Disposal District – Chapter 8.15.210 states that the District is authorized to “establish solid waste service charges within Lewis County to cover the cost of solid waste disposal; and,

WHEREAS, the District began operating the Central Transfer Station on April 1, 1994, charging a tipping fee of \$95.00 per ton for MSW received at the facility, as authorized by District Resolution 001-94. Tipping fee was reduced to \$82 per ton in 1997 and by District Resolution 007-13; tipping fees were increased to \$90 per ton in 2013 at the Central Transfer Station and the East Lewis County Transfer Station; and,

WHEREAS, A review of the finances for Lewis County Solid Waste indicate a need to increase disposal fees. Reserves need built, equipment needs replaced and the facility needs upgrades. All to serve the needs of the Lewis County residents; and,

WHEREAS, The proposed fee increases are as follows: tipping fee \$100/ton with a minimum of \$15/280lbs (\$14.46 plus \$.54 Refuse Tax of 3.6%), bulky waste \$120/ton with a minimum of \$15/240lbs (\$14.46 plus \$.54 Refuse Tax of 3.6%), yard waste (grass & leaves) \$90/ton with a minimum of \$10/220lbs, yard waste (tree limbs) \$60/ton with a minimum of \$10/320lbs and tires (passenger/light truck) \$5 with or without the rims; and,

WHEREAS, under Chapter 70.95, RCW, the new tipping fee would be effective at least seventy-five (75) days after haulers have been given notice so that solid waste collection companies have sufficient time to prepare and submit tariffs and rate filings for public comment; and to allow time for the Washington Utilities and Transportation Commission time to review the collection companies’ tariff requests; and,

WHEREAS, legal notices were published on Oct. 7, Oct. 13, Oct. 14, Oct. 20, and Oct. 21, 2021, notifying the public that a public hearing before the Governing Board of the Lewis County Solid Waste Disposal District #1 would be held October 25, 2021, at or after the hour of 2:00pm, in the Lewis County Commissioners’ Hearing Room on the 2nd floor of the Historic Courthouse in Chehalis, Washington. Said hearing was held on October 25, 2021, during which all persons appeared and were heard upon said proposal; and,

NOW, THEREFORE BE IT RESOLVED, that the Governing Board of Commissioners for the Lewis County Solid Waste Disposal District #1, hereby increases fees listed above effective February 1, 2022, allowing solid waste companies sufficient time to prepare and submit tariffs and rate filings for public comment and for the Washington Utilities and Transportation Commission time to review the collection companies’ tariff requests.

PASSED IN REGULAR SESSION this 25th day of October 2021.

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

Chair

Member

ATTEST:

Clerk of the Board

Member

**BEFORE THE BOARD OF LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1**

IN THE MATTER OF:

Change of Vice Chair for the Governing Board of
Commissioners of the Lewis County Solid Waste
Disposal District No. 1

Resolution No. 005-21

WHEREAS, sections 1.12 and 1.16 for the Bylaws of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners (hereinafter referred to as the "Board") require the Election of a chair and vice chair of the Board; and

WHEREAS, due to the untimely passing of Commissioner Stamper the position of Vice Chair is vacant; and

WHEREAS, it appears in the best interest to appoint Lindsey Pollock, DVM as Vice Chair of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners.

NOW, THEREFORE BE IT RESOLVED, that Lindsey Pollock, DVM is hereby appointed as Vice Chair of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners, effective immediately.

PASSED IN REGULAR SESSION this 25th day of October 2021.

APPROVED AS TO FORM
Amber Smith, Prosecuting Attorney

By: Civil Deputy

ATTEST:

Clerk of the Board

LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1

Sean D. Swope, Chair

Lindsey R. Pollock, DVM, Vice Chair

Member

**COMMUNITY LITTER CLEANUP PROGRAM
2021**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Lewis County Litter Crew													
Supervisor Hours Litter	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00
Supervisor Hours Illegal dumping	35.50	41.00	44.50	35.50		36.50	32.50	42.50	40.00	39.50			347.50
Road Miles	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00
Crew Hours (supervisor)	35.50	41.00	44.50	35.50		36.50	32.50	42.50	40.00	39.50			347.50
Road side disposal weight	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Illegal Dumpsites													
Dumpsites Cleaned	13.00	12.00	17.00	11.00		10.00	12.00	14.00	12.00	14.00			115.00
Pounds	4,120.00	3,980.00	4,360.00	3,860.00		4,560.00	4,200.00	3,540.00	4,160.00	6,540.00			39,320.00
Fees	\$192.07	\$185.55	\$216.65	\$187.84		\$212.59	\$356.43	\$184.95	\$197.16	\$319.73			\$2,052.97
Other item fees (tires, TVs, appliances)	\$255.00	\$152.00	\$213.00	\$170.00		\$279.00	\$149.00	\$79.00	\$131.00	\$162.00			\$1,590.00
Litter Clean-up Work													
Centralia Adopt-A-Road							480.00	405.00	285.00				
Road Miles							10.00	8.00	6.00				
Hours Volunteered							24.00	39.00	36.00				
Litter/Illegal Dump Clean-up Events									2240.00				
Road Miles									9.00				
Illegal Dumpsites Cleaned Up									6.00				
Hours Volunteered									97.50				
SB5040/Freeway & Highway Intersections									45.00				
Road Miles									2.00				
Hours Volunteered									4.00				

Dumpsites cleaned up in September 2021:

Road & Mile Post	Pounds	Other	Fee for Other	Number of Sites
		3 semi-truck tires off rim		
Oppelt Road MP 1	260.00		\$30.00	1
Halliday Road MP .5	180.00			1
Loop Road MP .25	340.00			1
Scheuber Road MP 1.5	400.00	3 tires on rim	\$15.00	1
*Centralia-Alpha Road MP 11.5	740.00			1
Lowery Road MP .25	220.00			1
		1 appliance, 1 refrigerated appliance	\$33.00	
Salme Road MP .5	0.00	3 tires off rim, 1 tire on rim		
Cope Road MP .5	500.00		\$14.00	1
Park Road MP 1.5	200.00	6 tires on rim	\$30.00	1
Camus Road MP .5	160.00			1
Alverd Road MP 1	260.00			1
*Buckthorn Road MP 1.5	740.00	8 tires on rim	\$40.00	1
*Blanchard Road MP .5	300.00			1
	4,300.00		\$162.00	12

*New Clean-up Sites: Centralia-Alpha Road at milepost 11.5, Buckthorn Road at milepost 1.5, Blanchard at milepost .5

The Centralia Adopt-A-Road volunteers recorded three litter pickup dates. 12 volunteers spent 36 hours picking up 19 bags of litter.

Volunteers with the Gifford Pinchot Trash Force & Packwood Outdoor Women cleaned up the intersection of US Hwy 12 and State Route 123 as part of SB 5040 funding to clean up freeway on-ramps and highway intersections in Lewis County.

The Packwood Community hosted a litter clean-up day on Sept. 25, and collected 2,240 pounds of material from roadsides and illegal dumpsites.

LEWIS COUNTY SOLID WASTE UTILITY 2021 - TONNAGES

Month	Central Transfer Station		East Lewis County Transfer Station		2021 Total
	2020	2021	2020	2021	
January	5,610	6,263	588	647	6,910
February	5,112	5,156	691	567	5,723
March	5,719	7,091	707	832	7,923
April	5,840	7,033	812	874	7,907
May	5,832	6,940	769	823	7,763
June	6,486	7,339	839	992	8,332
July	7,487	9,522	815	1,091	10,613
August	7,083	7,687	946	962	8,649
September	6,944	8,034	853	922	8,956
October	6,703		839		-
November	5,958		611		-
December	6,682		657		-
Total Tonnage	75,457	65,065	9,126	7,711	72,775

Estimated Tonnage for 2021: **90,700**
 Actual Tonnage/Estimated Tonnage: **80%**

Monthly Tonnage Comparison: September

2020	7,797
2021	8,956
<hr/>	
Difference %	15%

Customer Count Comparison: August

2020	13,318
2021	13,794
<hr/>	
Difference %	4%

Solid Waste Disposal District #1

Fund 415 Monthly Report

September 2021

Beginning Fund 415 Balance		3,194,046
Revenue:		
SW Sales & Services	938,383	98.85%
Late Fees	50	0.01%
Over/Short	(3)	0.00%
Recycling/Miscellaneous Revenue	10,824	1.14%
Total Revenue		949,254 100.00%

Expenses:		
Business & Occupational Service Tax	14,640	1.65%
Refuse Tax	13,110	1.47%
Professional Services & Supplies	-	0.00%
Building/Facility Rent	52,859	5.94%
Hauling & Disposal	452,150	50.82%
Credit Card Fees	5,747	0.65%
Host Fee	16,750	1.88%
*Monthly Payment to Fund 401	334,452	37.59%
Total Expenses		889,708 100.00%

Net Operating Income **59,546**

Ending Fund Balance **3,253,592**

Landfill Closure Reserve 287,993

* 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.

**SOLID WASTE DISPOSAL DISTRICT FUND 415
2021**

75% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
SW Sales & Services	806,929	554,611	779,979	767,485	777,172	817,294	445,566	825,365	938,383				6,712,784	7,580,000	88.56%
Late Fees paid by Customers	105	50	80	90	100	120	120	120	50				835	1,000	83.50%
Over/Short	-47	0	11	11	9	-17	0	6	-3				-29	0	
Recycling/Misc Revenue	2,666	7,911	8,861	7,126	8,065	11,689	10,246	13,471	10,824				80,859	75,000	107.81%
	809,654	562,572	788,931	774,712	785,346	829,085	455,932	838,962	949,254	0	0	0	6,794,448	7,656,000	88.75%
Expenses:															
Credit Card Fees	4,781	3,650	5,645	6,312	5,756	5,375	6,919	5,960	5,747				50,145	50,000	100.29%
Refuse Tax	11,089	8,009	13,552	13,507	13,233	13,365	21,111	13,968	13,110				120,946	0	
Business & Occupation Tax	13,976	9,705	13,551	13,319	13,510	14,274	17,711	14,498	14,640				125,184	133,980	93.44%
Professional Services	0	0	0	0	0	0	0	0	0				0	1,000	0.00%
Repairs & Maintenance	0	0	0	0	0	0	0	0	0				0	300	0.00%
*Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859				475,731	634,308	75.00%
Hauling / Disposal	465,468	295,527	409,405	412,663	404,873	435,586	258,783	487,448	452,150				3,621,903	4,304,000	84.15%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750				150,750	201,000	75.00%
Utility Fund Contracted Services	206,555	163,668	168,130	253,649	205,140	211,922	182,539	160,012	334,452				1,886,067	2,742,228	68.78%
	771,479	550,168	679,892	769,059	712,121	750,131	556,672	751,495	889,708	0	0	0	6,430,726	8,066,816	79.72%
Net Operating Income	38,175	12,405	109,039	5,653	73,225	78,955	(100,740)	87,467	59,546	0	0	0	363,724		

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 monthly report.

***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 Fund 401 Monthly Report September 2021

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Rent From Disposal District	1,859	0.55%
Payment From Disposal District	334,452	99.45%
Total Revenue	336,311	100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	113,458	33.74%
Supplies / Small Tools / Equipment	5,516	1.64%
Fuel Consumed	-	0.00%
Professional Services	66,297	19.71%
Utilities	1,966	0.58%
Miscellaneous	239	0.07%
Equipment Rental	811	0.24%
ER&R Interfund	11,061	3.29%
Interfund	27,507	8.18%
Crane & Site Maintenance	8,326	2.48%
Training / Travel / Subscription	42	0.01%
Recycling Program	14,203	4.22%
Litter Program	9,017	2.68%
Code Compliance Program	50,000	14.87%
Nuisance Abatement	-	0.00%
Landfill Closure Program	2,817	0.84%
Moderate Risk Waste Program	25,051	7.45%
Capital Improvements	-	0.00%
Total Contracted Service Expense	336,311	100.00%

NET INCOME <LOSS> -

Code Compliance	114,876
Crane Reserve (2021)	242,418
Capital Reserve(2010 to 2020)	453,054

Available Reserve Balance **810,348**

Note: This interim report is unaudited and intended for management purposes only.

**SOLID WASTE UTILITY FUND 401
2021**

75% 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	0	0	0	21,420	29,815	0	33,631	0				84,866	151,000	56.20%
Litter Grant	0	0	0	0	13,035	0	0	13,479	0				26,514	44,650	59.38%
Rent From Disposal District	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859				16,731	22,308	75.00%
Misc Revenue	0	0	0	0	0	0	0	0	0				0	400	0.00%
Reimbursement from Litter Crew	0	0	0	0	11,455	0	14,387	0	0				25,842	140,292	18.42%
Payment From Disposal District	206,555	163,668	168,131	253,649	205,140	211,922	182,539	160,012	334,452				1,886,068	2,742,228	68.78%
	208,414	165,527	169,990	255,508	252,909	243,596	198,785	208,981	336,311	0	0	0	2,040,021	3,100,878	65.79%
Expenses:															
Salary & Benefits	107,128	107,822	109,176	111,650	95,279	106,232	107,595	109,460	113,458				967,800	1,300,616	74.41%
Supplies/Small Tools & Equipment	33	4,372	1,141	4,627	1,751	2,853	15,107	12,715	5,516				48,115	59,500	80.87%
Fuel Consumed	0	45	50	38	0	45	0	11,762	0				11,940	21,000	56.86%
Professional Services	13,360	9,525	15,961	37,162	10,080	17,068	34,934	20,144	66,297				224,531	309,300	72.59%
Utilities	384	441	2,465	2,364	2,323	1,997	1,832	1,858	1,966				15,630	31,200	50.10%
Miscellaneous	1,306	189	2,450	227	104	84	168	600	239				5,367	13,578	39.53%
Equipment Rental	3,552	1,113	385	3,856	621	621	944	1,663	811				13,565	11,740	115.55%
Equipment Rental Interfund	0	0	0	0	0	66,366	0	22,122	11,061				99,549	136,536	72.91%
Interfund	0	0	0	0	866	866	0	0	27,507				29,238	75,854	38.55%
Crane & Site Maintenance	1,058	14,598	4,722	3,643	11,319	4,229	62	117	8,326				48,075	138,388	34.74%
Training & Travel	0	0	0	0	0	0	0	0	42				42	2,799	1.48%
Recycling Program	17,110	12,305	11,746	29,124	20,525	12,323	9,931	9,372	14,203				136,638	153,368	89.09%
Landfill Closure	1,335	2,184	3,480	13,672	4,829	1,626	6,609	1,715	2,817				38,268	63,750	60.03%
Code Compliance Support	0	0	0	0	0	0	0	0	50,000				50,000	100,000	50.00%
Nuisance Abatement	0	0	0	0	0	0	0	0	0				0	0	0.00%
Litter Program	6,508	6,500	6,517	6,694	6,634	17,030	6,726	6,521	9,017				72,148	186,993	38.58%
Moderate Risk Waste	6,640	6,434	11,897	17,334	17,515	12,255	14,876	10,932	25,052				122,936	165,855	74.12%
Capital Improvements/Repairs	0	0	0	25,118	81,063	0	0	0	0				106,181	340,400	31.19%
	158,414	165,527	169,990	255,508	252,909	243,596	198,785	208,981	336,311	0	0	0	1,990,024	3,110,877	63.97%
Net Operating Income/Loss	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000		

CRANE RESERVE
PAYMENT

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$242,418

This sheet is intended to compare Solid Waste Utility YTD totals to the Solid Waste Utility Budget.
Fund 401 reserve balances can be found on the Solid Waste Utility monthly report.