

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, March 28, 2022 Meeting Time 1:30pm

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes February 28, 2022 Regular Meeting
- IV. Public Hearing
- V. Board Measures and Proposals
- VI. Transfer Station Operations
 - a. Community Litter Program Report
 - b. Transfer Station Tonnages
 - c. Recycling Update
- VII. Financial Reports
 - a. Monthly Reports February 2022
- VIII. Miscellaneous Reports
- IX. Approve Transfers from the Disposal District #1 Fund

Monthly Payment to Fund 401	\$ 36,070
2021 Year-End Expense Total	\$ 36,070

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	\$ 221,743
Payment to Dietrich Trucking/Wasco County Landfill for hauling/disposal	\$ 444,986
Payment to City of Centralia for host fee	\$ 16,750
Payment to Department of Revenue for taxes	\$ 24,864
Professional Services & Supplies	\$ n/a
Payment for credit card fees	\$ 5,602
Month of February 2022 Total	\$ 766,804

- X. Staff Discussion
 - a. Hauling and Disposal
- XI. Announcements
- XII. Adjournment

SOLID WASTE DISPOSAL DISTRICT MEETING

Monday, March 28, 2022 at 1:30 p.m.

Lewis County is providing a virtual meeting option.
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 - MINUTES

Regular Meeting

Meeting Date: Monday February 28, 2022 Meeting Time 1:30pm

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

- I. Disposal District Chair Sean Swope called the meeting to order at 1:30pm, Monday, February 28, 2022.

Those in attendance:

Sean Swope	Lewis County Commissioner
Lindsey Pollock	Lewis County Commissioner
F. Lee Grose	Lewis County Commissioner
Tina Hemphill	Deputy Director, Public Works
Rocky Lyon	Manager, Lewis County Solid Waste
Tom Rupert	Lemay/Waste Connections (Zoom)
Austin Majors	Lewis County Public Information Specialist
Teri Lopez	Admin. Assistant, Lewis County Solid Waste

- II. Quorum verified.

- III. Approve the minutes of the January 24, 2022 regular meeting.
Motion by Lindsey Pollock and seconded by F. Lee Grose. Motion carried.

- IV. Public Hearing

- Commissioner Gross referenced an email that was sent to the BOCC on Sunday, February 27, 2022 using the “contact us” link on their webpage in regards to storm water drains at the East Lewis County Transfer Station. It was agreed to discuss it at this point in the meeting.
- Rocky Lyon, Solid Waste Manager was forwarded the email on February 28, 2022 at 10:30am. He reviewed the email prior to the meeting. He provided the facts surrounding the industrial storm water drain requirements for East Lewis County to the commissioners.
- The Department of Ecology contacted Lewis County Solid Waste approximately 6 weeks ago, to begin the permitting process for ELCTS. Procedures are being followed to accomplish the task. ELCTS was not previously required to be permitted.

- V. Board Measures and Proposals – None

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

- a. Community Litter Program Report – In January, the Litter program coordinator cleaned up 15 illegal dumpsites, removing 3,640 pounds of garbage, 12 tires, 3 TV’s and 1 washer. The Centralia Adopt-a-Road volunteers recorded 20 litter pickup dates. 29 volunteers spent 62 hours picking up 131 bags of litter. Neighbors on Coal Creek Road organized a litter pickup along the roadside in late January in which they collected 260 pounds of litter.
- b. Transfer Station Tonnages – Total tonnage for January was 7,104 pounds which is 14% less than last year. Customer count was 11,701 which is 2% more than last year.
- c. Recycling Update – Presented by Rocky Lyon, Solid Waste Manager
 - Transfer Station Recycling:
 - Savings on OPS staff hauling our own boxes was \$2,225, compared to January 2021. We did have to pay for four glass boxes to be hauled in two trips down to a recycling facility in Portland and two paper boxes to be hauled to a facility in Tacoma.
 - No recyclables were disposed of this month, compared to 19.29 tons of commingled recycling thrown away in January 2021, because of excessive contamination.

- Community Recycle Events:
 - Vader hosted a Scrap Metal Recycle Event on Feb. 19. Utility staff coordinated the event, and City of Vader volunteers staffed the event, which was open to all Lewis County residents at the old Winlock Drop Box. The event collected about 6 tons of scrap metal and household appliances.
 - Several events have been scheduled for 2022. Some upcoming highlights:
 - Tire Recycling Event in Centralia March 25 and 26 in conjunction with City of Centralia.
 - Satellite Household Hazardous Waste Collection Events in Morton on April 7, Packwood on April 9, and April 23 in Winlock.
 - Earth Day 2022 in Centralia on April 23 at the Floral Park Sustainability Center near the transfer station in Centralia.
 - Chips for Trails: Wood debris chipping event at McMurphy Park on Annonen Road in Vader.
- Community Recycle Boxes:
 - The Utility recently added corrugated cardboard to the list of recyclable items that can be dropped off in the Community Recycle Box in Packwood. This box is located behind the Presbyterian Thrift & Gift. In addition to cardboard, residents can recycle plastic bottles, plastic jugs and plastic dairy tubs.
 - The Utility added a scrap metal recycling box at this location. Residents can now recycle scrap metal along with aluminum cans and tin cans in this box.
- Roadside Litter Pickup:
 - The Utility hired a roadside litter pickup crew after issuing an RFP for this work. The Cabbros Cleaning crew has worked four full day, and picked up 5,340 pounds of litter off Jackson Highway.

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

a. Monthly reports January 2022

- Fund 415 revenue per the Paradigm scale report was \$269,107 and showed a net operating loss of \$160,880. The ending balance was \$2,951,394.
- Fund 401 expenses –
 - Professional Services \$12,694
 - Recycling Program had expenses totaling \$9,163 with the Litter Program having \$6,769 in costs.
 - The Moderate Risk Waste Program \$8,109.

VIII. Miscellaneous Reports- Nothing to report.

IX. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility
Motion by F. Lee Grose and seconded by Lindsey Pollock to approve payments and transfers in the amount of \$15,276 for year-end 2021 and \$429,987 for the month of January. Motion carried.

X. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager

a. Hauling and Disposal

- Current contract set to expire 04/01/22. A 4th amendment to extend the contract for an additional year is in the process of being signed by LeMay's, Wasco and Solid Waste.
- Extending contract in order to have time to prepare a Request for Proposal (RFP) for a Hauling Company to begin hauling our Solid Waste and to negotiate a contract with Cowlitz County Landfill.

b. Long Haul Trailer Purchases

- Rocky will present more details in meetings to come but wanted the idea before the commissioners.

c. SWAC – two members resigned in December.

- No meetings in January and February. March will be the first meeting of 2022.
- Councilor from Napavine expressed an interest in joining. Waiting on a letter of intent.
- City of Chehalis Clerk emailed to indicate Councilor Jerry Lord wishes to still serve on the committee. No confirmation received from Councilor Lord.

d. Commissioner Swope inquired about the process that started March of 2021 with HDR regarding finding an alternate locations for CTS. He noted that all the locations that HDR selected and presented to SWDD were not appropriate. HDR was to provide additional choices. Rocky responded by stating HDR did not provide any additional location, nor did they provide a feasibility study or rate structure, as they were contracted. Rocky confirmed for the commissioners that HDR was not compensated for work they did not complete. Discussion continued regarding the three items HDR was to address. Further discussion is required.

XI. Announcements – None

XII. Adjournment – With no further business, Motion by Lindsey Pollock and seconded by F. Lee Grose to adjourn the meeting at 2:05pm.

Respectfully submitted,

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

Teri Lopez
Solid Waste Utility, Administrative Assistant

**COMMUNITY LITTER CLEANUP PROGRAM
2022**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Lewis County Inmate Litter Crew													
Supervisor Hours Litter	-	-	-	-	-	-	-	-	-	-	-	-	-
Supervisor Hours Illegal dumping	42.00	47.50	-	-	-	-	-	-	-	-	-	-	89.50
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Crew Hours (supervisor)	42.00	47.50	-	-	-	-	-	-	-	-	-	-	89.50
Road side disposal weight	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illegal Dumpsites													
Dumpsites Cleaned	16.00	15.00	-	-	-	-	-	-	-	-	-	-	31.00
Pounds	15,520.00	5,340.00	-	-	-	-	-	-	-	-	-	-	20,860.00
Fees	\$ 711.91	\$ 1,278.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990.54
Other item fees (tires, TVs, appliances)	\$ 194.00	\$ 983.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.00

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	32.00	-	-	-	-	-	-	-	-	-	-	-
Road Miles	42.00	20.00	-	-	-	-	-	-	-	-	-	-	62.00
Pounds of Litter Picked Up	-	5,180.00	-	-	-	-	-	-	-	-	-	-	5,180.00
Other Items Picked Up	42.00	-	-	-	-	-	-	-	-	-	-	-	42.00
Disposal Fees	\$ -	\$ 276.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.62

February Roads Cleaned: Jackson Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Lewis County Contracted Litter Crew: Interchanges & Intersections (starting March 2022)													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Road side disposal weight	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Interchanges cleaned:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Volunteer Litter Clean-up Work													
Centralia Adopt-A-Road*	1,572.00	1,320.00	-	-	-	-	-	-	-	-	-	-	2,892.00
Litter Clean-up Events	-	-	-	-	-	-	-	-	-	-	-	-	-
SB 5040 Freeway Onramps/Intersections*	-	180.00	-	-	-	-	-	-	-	-	-	-	180.00
Lewis County volunteers#	260.00	60.00	-	-	-	-	-	-	-	-	-	-	320.00
Disposal Fees	\$ 21.12	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.12
Lewis County Drug Court	-	-	-	-	-	-	-	-	-	-	-	-	-

*Centralia Information: 22 groups (39 individuals), 88 bags of litter, 1,320 pounds, 73.5 hours

*Interchanges/Intersections cleaned: Avery Road & Hwy 603, 5 people, 4 miles, 2 hours, 4 bags, 60 pounds

#Lewis County volunteers: Brockway, 2 people, 4 bag, 4 miles, 60 pounds

Dumpsites cleaned up in February 2022

Road & Mile Post	Pounds	Other	Fee for Other	Number of Sites
Coal Creek Road MP 1.5	180.00			1
Centralia Alpha Road MP 8.5	420.00	8 tires with rims 1 refrigerator; 2 TVs	\$40.00	1
Johnson Road MP 1	320.00	TVs	\$73.00	1
King Road MP 7	180.00			1
Little Hanaford Road MP 1.5	320.00	2 TVs 16 tires; 2 tires with rim	\$50.00	1
Big Hanaford Road MP 2	460.00	with rim	\$90.00	1
Coal Creek Road MP 2.5	100.00			1
Bunker Creek Road MP 9	300.00	4 tires; 1 tire with rim	\$25.00	1
Winlock-Vader Road MP 3	1480.00	129 tires; 2 TVs	\$695.00	1
Kirkland Road MP 1	280.00			1
Interstate Ave. MP .5	240.00			1
Centralia Alpha Road MP 8	240.00	1 appliance	\$10.00	1
Teitzel Road MP 0 & MP 2	380.00			2
Avery Road West MP 2.5	240.00			1
	5,140.00		\$983.00	15

LEWIS COUNTY SOLID WASTE UTILITY 2022 - TONNAGES

Month	Central Transfer Station		East Lewis County Transfer Station		2022 Total
	2021	2022	2021	2022	
January	7,635	6,442	647	663	7,104
February	5,156	6,265	567	635	6,899
March	7,091	-	832	-	-
April	7,033	-	874	-	-
May	6,940	-	823	-	-
June	7,339	-	992	-	-
July	9,522	-	1,091	-	-
August	7,687	-	962	-	-
September	8,034	-	922	-	-
October	6,771	-	730	-	-
November	6,729	-	673	-	-
December	5,728	-	594	-	-
Total Tonnage	85,665	12,706	9,707	1,297	14,003

Estimated Tonnage for 2022: **87,000**
 Actual Tonnage/Estimated Tonnage: **16%**

Monthly Tonnage Comparison: February

2021	5,723
2022	6,899
<hr/>	
Difference %	21%

Customer Count Comparison: February

2021	8,672
2022	9,964
<hr/>	
Difference %	15%

**Solid Waste Disposal District #1
Fund 415 Monthly Report
Year-end 2021**

Beginning Fund 415 Balance	\$	3,112,274	
Revenue:			
SW Sales & Services	-		0.00%
Accruals-Accounts Receivables	893		100.00%
Petty Cash	-		0.00%
Late Fees	-		0.00%
Over/Short	-		0.00%
Misc. Nonoperating	-		0.00%
Recycling/Miscellaneous Revenue	-		0.00%
Total Revenue		893	100.00%
Expenses:			
Business & Occupational Service Tax	-		0.00%
Refuse Tax	-		0.00%
Professional Services & Supplies	-		0.00%
Building/Facility Rent	-		0.00%
Hauling & Disposal	-		0.00%
Credit Card Fees	-		0.00%
Host Fee	-		0.00%
*Monthly Payment to Fund 401	36,070		100.00%
Total Expenses		36,070	100.00%

Net Operating Loss **(35,177)**

Loss due to timing of expenditures.

Ending Fund Balance **\$ 3,077,097**

Landfill Closure Reserve 287,993

* Fund 401 report 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**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Year-end	Year-end	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	653,642	772,845	524,335	-	-	8,663,606	8,750,000	99.01%
Late Fees paid by Customers	105	50	80	90	100	120	120	120	50	70	100	110	-	-	1,115	1,000	111.50%
Over/Short	(47)	0	11	11	9	(17)	(0)	6	(3)	(4)	(1)	(26)	-	-	(60)	-	-
Misc. Nonoperating	-	-	-	-	-	-	-	-	-	-	-	5,100	-	-	5,100	-	-
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	-	-	-
Accruals	-	-	-	-	-	-	-	-	-	-	-	-	410,599	893	893	-	-
Recycling/Misc Revenue	2,666	7,911	8,861	7,126	8,065	11,689	10,246	13,471	10,824	8,614	8,584	7,956	-	-	106,013	75,000	141.35%
	809,654	562,572	788,931	774,712	785,346	829,085	455,932	838,962	949,254	662,322	781,528	537,475	412,899	893	8,776,667	8,826,000	99.44%
Expenses:																	
Credit Card Fees	4,781	3,650	5,645	6,312	5,756	5,375	6,919	5,960	5,747	5,100	4,693	-	3,918	-	63,856	70,000	91.22%
Refuse Tax	11,089	8,009	13,552	13,507	13,233	13,365	21,111	13,968	13,110	11,576	10,240	8,417	-	-	151,179	-	-
Business & Occupation Tax	13,976	9,705	13,551	13,319	13,510	14,274	17,711	14,498	14,640	12,880	12,226	10,547	-	-	160,837	162,480	98.99%
Professional Services	-	-	-	-	-	-	-	-	-	174	-	209	5,982	-	6,365	1,000	636.48%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
*Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	105,718	-	-	-	634,308	634,308	100.00%
Hauling / Disposal	465,468	295,527	409,405	412,663	404,873	435,586	258,783	487,448	452,150	511,088	393,193	520,209	-	-	5,046,393	4,983,380	101.26%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	201,000	201,000	100.00%
Utility Fund Contracted Services	206,555	163,668	168,130	253,649	205,140	211,922	182,539	160,012	334,452	195,326	343,216	272,345	5,376	36,070	2,738,400	2,912,598	94.02%
	771,479	550,168	679,892	769,059	712,121	750,131	556,672	751,495	889,708	805,753	886,036	828,477	15,276	36,070	9,002,337	8,965,066	100.42%
Net Operating Income	38,175	12,405	109,039	5,653	73,225	78,955	(100,740)	87,467	59,546	(143,431)	(104,508)	(291,002)	397,622	(35,177)	187,226		

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 Year-end 2021

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Rent From Disposal District	-	0.00%
Payment From Disposal District	36,070	100.00%
Total Revenue	36,070	100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	-	0.00%
Supplies / Small Tools / Equipment	-	0.00%
Fuel Consumed	10,307	28.57%
Professional Services	18,973	52.60%
Utilities	-	0.00%
Miscellaneous	-	0.00%
Equipment Rental	-	0.00%
ER&R Interfund	-	0.00%
Interfund	792	2.20%
Crane & Site Maintenance	-	0.00%
Training / Travel / Subscription	-	0.00%
Recycling Program	200	0.55%
Litter Program	-	0.00%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Landfill Closure Program	-	0.00%
Moderate Risk Waste Program	5,798	16.07%
Capital Improvements	-	0.00%
Total Contracted Service Expense	36,070	100.00%

NET (LOSS) -

Code Compliance/Nuisance Abatement	114,876
Crane Reserve (2021)	35,699
Capital Reserve (2010 to 2021)	600,654

Total Reserve Balance **751,229**

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

SOLID WASTE UTILITY FUND 401
2021

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Year-end	Year-end	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:																	
WRRED & LSWFA Grant	-	-	-	-	21,419.87	29,815.00	-	33,631.00	-	-	14,786.66	22,518.68	-	-	122,171.21	151,000.00	80.91%
Litter Grant	-	-	-	-	13,035.33	-	-	13,479.00	-	13,287.60	-	13,115.07	-	-	52,917.00	44,650.00	118.52%
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	1,859.00	1,859.00	3,718.00	-	-	-	22,308.00	22,308.00	100.00%
Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400.00	0.00%
Reimbursement from Litter Crew	-	-	-	-	11,455.15	-	14,387.00	-	-	-	11,299.61	1,987.60	12,368.78	-	51,498.14	140,292.00	36.71%
Payment From Disposal District	206,555.00	163,668.00	168,131.00	253,649.00	205,140.00	211,922.00	182,539.00	160,012.00	334,452.00	195,326.00	343,216.00	272,344.90	5,376.00	36,070.00	2,738,399.90	2,912,598.00	94.02%
	208,414	165,527	169,990	255,508	252,909	243,596	198,785	208,981	336,311	221,773	363,708	320,347	5,376	36,070	2,987,294	3,271,248	91.32%
Expenses:																	
Salary & Benefits	107,128	107,822	109,176	111,650	95,279	106,232	107,595	109,460	113,458	109,863	121,501	114,385	-	-	1,313,549	1,379,907.00	95.19%
Supplies/Small Tools & Equipment	33	4,372	1,141	4,627	1,751	2,853	15,107	12,715	5,516	4,660	10,514	4,017	-	-	67,307	59,500.00	113.12%
Fuel Consumed	-	45	50	38	-	45	-	11,762	-	-	13,165	33	-	10,307	35,445	21,000.00	168.79%
Professional Services	13,360	9,525	15,961	37,162	10,080	17,068	34,934	20,144	66,297	18,007	45,418	7,482	-	18,973	314,411	309,300.00	101.65%
Utilities	384	441	2,465	2,364	2,323	1,997	1,832	1,858	1,966	1,874	1,831	3,235	377	-	22,948	31,200.00	73.55%
Miscellaneous	1,306	189	2,450	227	104	84	168	600	239	2,293	7,925	1,653	-	-	17,237	13,578.00	126.95%
Equipment Rental	3,552	1,113	385	3,856	621	621	944	1,663	811	1,249	1,249	509	-	-	16,134	11,740.00	137.43%
Equipment Rental Interfund	-	-	-	-	-	66,366	-	22,122	11,061	12,012	2,853	22,122	-	-	136,536	137,481.00	99.31%
Interfund	-	-	-	-	866	866	-	-	27,507	13,883	92,805	5,129	-	792	141,848	141,840.00	100.01%
Crane & Site Maintenance	1,058	14,598	4,722	3,643	11,319	4,229	62	117	8,326	5,118	15,017	37,262	-	-	105,471	138,388.00	76.21%
Training & Travel	-	-	-	-	-	-	-	42	-	-	-	-	-	-	42	2,799.00	1.48%
Recycling Program	17,110	12,305	11,746	29,124	20,525	12,323	9,931	9,372	14,203	14,452	18,386	23,047	804	200	193,527	156,250.00	123.86%
Landfill Closure	1,335	2,184	3,480	13,672	4,829	1,626	6,609	1,715	2,817	18,995	1,506	10,554	-	-	69,322	63,750.00	108.74%
Code Compliance Support	-	-	-	-	-	-	-	-	50,000	-	-	50,000	-	-	100,000	100,000.00	100.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	6,508	6,500	6,517	6,694	6,634	17,030	6,726	6,521	9,017	7,768	12,323	10,220	-	-	102,460	188,109.00	54.47%
Moderate Risk Waste	6,640	6,434	11,897	17,334	17,515	12,255	14,876	10,932	25,052	12,037	19,214	30,699	4,195	5,798	194,879	169,555.00	114.94%
Capital Improvements/Repairs	-	-	-	25,118	81,063	-	-	-	-	-	206,719	-	-	-	312,900	340,400.00	91.92%
	158,414	165,527	169,990	255,508	252,909	243,596	198,785	208,981	336,311	221,773	570,427	320,347	5,376	36,070	3,144,016	3,264,797.00	96.30%
Net Operating Income/Loss	50,000	-	-	-	-	-	-	-	-	-	(206,719)	-	-	-	(156,719)	-	-

CRANE RESERVE
PAYMENT

50,000 FOR REPLACEMENT CRANE RESERVE

TOTAL \$242,418

New Excavator
paid out of
reserve

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.

Solid Waste Disposal District #1

Fund 415 Monthly Report

February 2022

Beginning Fund 415 Balance \$ **2,951,394**

Revenue:

SW Sales & Services	306,980		96.93%
Late Fees	65		0.02%
Over/Short	3		0.00%
Recycling/Miscellaneous Revenue	9,645		3.05%
Total Revenue		316,693	100.00%

Expenses:

Business & Occupational Service Tax	12,938		1.69%
Refuse Tax	11,926		1.56%
Professional Services & Supplies	-		0.00%
Building/Facility Rent	52,859		6.89%
Hauling & Disposal	444,986		58.03%
Credit Card Fees	5,602		0.73%
Host Fee	16,750		2.18%
*Monthly Payment to Fund 401	221,743		28.92%
Total Expenses		766,804	100.00%

Net Operating Loss

(450,111)
Loss due to timing of revenue vs. expenditures.

Ending Fund Balance

\$ 2,501,283

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
2022**

16.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
SW Sales & Services	268,875	306,980	-	-	-	-	-	-	-	-	-	-	575,855	8,900,000	6.47%
Late Fees paid by Customers	220	65	-	-	-	-	-	-	-	-	-	-	285	1,000	28.50%
Over/Short	12	3	-	-	-	-	-	-	-	-	-	-	15	-	-
Misc. Nonoperating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recycling/Misc Revenue	-	9,645	-	-	-	-	-	-	-	-	-	-	9,645	80,000	12.06%
	269,107	316,693	-	-	-	-	-	-	-	-	-	-	585,800	8,981,000	6.52%
Expenses:															
Credit Card Fees	5,338	5,602	-	-	-	-	-	-	-	-	-	-	10,940	55,000	19.89%
Refuse Tax	12,106	11,926	-	-	-	-	-	-	-	-	-	-	24,032	-	-
Business & Occupation Tax	13,005	12,938	-	-	-	-	-	-	-	-	-	-	25,943	157,168	16.51%
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
*Building/Facility Rent	52,859	52,859	-	-	-	-	-	-	-	-	-	-	105,718	634,308	16.67%
Hauling / Disposal	113,355	444,986	-	-	-	-	-	-	-	-	-	-	558,341	4,651,673	12.00%
Host Fee	16,750	16,750	-	-	-	-	-	-	-	-	-	-	33,500	201,000	16.67%
Utility Fund Contracted Services	216,574	221,743	-	-	-	-	-	-	-	-	-	-	438,317	2,922,914	15.00%
	429,987	766,804	-	-	-	-	-	-	-	-	-	-	1,196,791	8,625,563	13.87%
Net Operating Income	(160,880)	(450,111)	-	-	-	-	-	-	-	-	-	-	(610,991)		

**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
2022**

16.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
WRRED & LSWFA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	159,328	0.00%
Litter Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	48,850	0.00%
Rent From Disposal District	1,859	1,859	-	-	-	-	-	-	-	-	-	-	3,718	22,308	16.67%
Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0.00%
Reimbursement from Litter Crew	-	-	-	-	-	-	-	-	-	-	-	-	-	145,411	0.00%
Payment From Disposal District	216,574	221,743	-	-	-	-	-	-	-	-	-	-	438,317	2,922,914	15.00%
	218,433	223,602	-	-	-	-	-	-	-	-	-	-	442,035	3,299,211	13.40%
Expenses:															
Salary & Benefits	124,883	124,811	-	-	-	-	-	-	-	-	-	-	249,693	1,419,038	17.60%
Supplies/Small Tools & Equipment	3,284	1,689	-	-	-	-	-	-	-	-	-	-	4,973	60,500	8.22%
Fuel Consumed	-	51	-	-	-	-	-	-	-	-	-	-	51	30,000	0.17%
Professional Services	12,694	44,062	-	-	-	-	-	-	-	-	-	-	56,756	251,184	22.60%
Utilities	292	2,036	-	-	-	-	-	-	-	-	-	-	2,327	34,000	6.85%
Miscellaneous	1,513	515	-	-	-	-	-	-	-	-	-	-	2,028	16,238	12.49%
Equipment Rental	285	-	-	-	-	-	-	-	-	-	-	-	285	15,240	1.87%
Equipment Rental Interfund	-	-	-	-	-	-	-	-	-	-	-	-	-	214,416	0.00%
Interfund	-	-	-	-	-	-	-	-	-	-	-	-	-	155,212	0.00%
Crane & Site Maintenance	-	10,738	-	-	-	-	-	-	-	-	-	-	10,738	214,000	5.02%
Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	1,553	0.00%
Recycling Program	9,163	11,470	-	-	-	-	-	-	-	-	-	-	20,632	174,303	11.84%
Landfill Closure	1,442	1,674	-	-	-	-	-	-	-	-	-	-	3,116	113,804	2.74%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	6,769	12,968	-	-	-	-	-	-	-	-	-	-	19,737	192,361	10.26%
Moderate Risk Waste	8,109	13,588	-	-	-	-	-	-	-	-	-	-	21,697	168,745	12.86%
Capital Improvements/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	83,400	0.00%
	168,433	223,602	-	-	-	-	-	-	-	-	-	-	392,034	3,243,994	12.08%
Net Operating Income/Loss	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000		

CRANE RESERVE
PAYMENT

50,000 FOR REPLACEMENT CRANE RESERVE

TOTAL \$85,699

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.