

# LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

## Regular Meeting

Meeting Date: Monday February 22, 2021 Meeting Time 1:30 P.M.

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes January 25, 2021 Regular Meeting
- IV. Public Hearing
- V. Board Measures and Proposals
- VI. Transfer Station Operations
  - a. Community Litter Program Report
  - b. Transfer Station Tonnages
  - c. Host Fee Report
  - d. Recycling Update
- VII. Financial Reports
  - a. Monthly Income Statement January 2021
- VIII. Miscellaneous Reports
- IX. Approve Transfers from the Disposal District #1 Fund

Total payment for 2020 year-end operational expenses to Solid Waste Fund 401	\$ 38,002
Payment for State Auditor Fees	\$ 1,505
<b>2020 Year-End Expense Total</b>	<b>\$ 39,507</b>

Total payment to Expense for Centralia Transfer Station	
Facility Rent for the month of January 2021	\$ 51,000
Total payment to Solid Waste Fund 401 for East Lewis County Transfer	
Station Facility Rent for the month of January 2021	\$ 1,859
Total payment for January 2021 operational expenses to Solid Waste Fund 401	\$ 206,555
Payment to Dietrich Trucking/Wasco County Landfill for January 2021 hauling/disposal	\$ 578,276
Payment to City of Centralia for January 2021 host fee	\$ 16,750
Payment to Department of Revenue for January 2021 taxes	\$ 25,065
Payment for January 2021 credit card fee	\$ 4,781
<b>January 2021 Expense Total</b>	<b>\$ 884,287</b>

- X. Staff Discussion
  - a. Voucher Program Planning
- XI. Announcements
  - a. Tire Events in March
- XII. Adjournment

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# SOLID WASTE DISPOSAL DISTRICT MEETING

Monday, February 22, 2021 at 1:30 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.

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**LEWIS COUNTY  
SOLID WASTE DISPOSAL DISTRICT #1  
Virtual ZOOM Meeting  
January 25, 2021**

- I. The meeting was called to order by Disposal District New Chair Sean Swope at 1:30 p.m., Monday, January 25, 2021. Those in attendance were:

Sean Swope	Lewis County Commissioner
Lindsey Pollock	Lewis County Commissioner
Gary Stamper	Lewis County Commissioner
Terry Harris	SWAC, Chair
Tom Rupert	Lemay/Waste Connections
Edna Fund	Centralia Citizen
Eric Eisenberg	Chief Civil DPA, Lewis County
Josh Metcalf	Director, Lewis County Public Works
Greg Gachowsky	Manager, Lewis County Solid Waste (LCSW)
Melanie Case	Recycling Program Coordinator, (LCSW)
Laurie Fife	Administrative Assistant, Sr. (LCSW)

- II. Verified quorum is present.
- III. Minutes from Regular Meeting of December 28, 2020  
***Motion by Lindsey Pollock and seconded by Sean Swope to approve minutes of the December 28, 2020 regular meeting. Motion carried.***
- IV. Public Hearing – None
- V. Board Measures and Proposals – **Disposal District Resolution No. 001-21**  
***Motion by Lindsey Pollock and seconded by Sean Swope to approve Disposal District Resolution No. 001-21: Appointment of Chairperson and Vice-Chairperson for Governing Board of Commissioners of the Lewis County Solid Waste Disposal District No. 1. Motion carried.***
- VI. Transfer Station Operations
- A. Community Litter Program Report – 17 illegal dumpsites reported. Utility is still unable to access offender labor to conduct normal litter control program. Have had some interest in restarting the *Adopt-a-Road* Program.
  - B. Transfer Station Tonnages – Still high tonnage amounts for this late in the year, surpassed the 2020 estimation by 8%. The monthly tonnages for October, November, and December all include tons from the Fire Mountain Farms cleanup for 3,866 tons.
  - C. Host Fee Report – Includes 33.5 tons of free disposal from City of Centralia.
- VII. Miscellaneous Reports  
Eric Eisenberg recommended that the Recycling Report be added to the agenda.  
***Motion by Lindsey Pollock and seconded by Gary Stamper to add Recycle Reporting back into Section VI Transfer Station Operations, subsection D. Motion carried.***  
Melanie presented a “*Recycle Reset*” Update - educating the public about changes to recycling at the transfer stations: elimination of commingled recycling. The Utility purchased two new mixed paper collection containers in December to encourage the collection of clean, separated mixed-paper products. The Utility will send out educational material in early February. The Plastic Bag Ban has been set back to July 1<sup>st</sup> by Governor Inslee.
- VIII. Financial Reports
- A. Disposal District and Utility Income Statements – The District’s statement showed a net operating loss of (\$192,054) for December 2020, and the ending balance of District Fund 415 was \$3,242,575. Increased revenue was due to higher tonnage (8,843 tons), which resulted in increased expenditures. Delays in processing a small amount of December 2020 invoices has caused a 13 month, which will coincide with January 2021 transfer. Salaries and Benefits are higher, based on the overtime and holiday work schedules. This is one of the main reasons for hiring two new Operations Specialists in 2021.

- B. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility  
**Motion by Gary Stamper and seconded by Lindsey Pollock to approve payments and transfers in the amount of \$1,043,093.00. Motion carried.**

IX. Staff Discussion

- A. Disposal District Overview – Greg shared documents of interest regarding the Disposal District with the new commissioners: Interlocal Agreement for the Solid Waste Administration, Responsibilities of the County (Fund 401) and the District (Fund 415) and information sheet.
- B. Cowlitz County Landfill conversations continue – Cowlitz County is requesting that both Lewis County and the Solid Waste Disposal District be signatories to an inter-local agreement, should negotiations come to fruition between the entities for solid waste disposal. Conversations continue between these entities in the interest of a future agreement. This maneuver would be at a cost savings to Lewis County.

X. Announcements – None

With no further business, **Motion by Lindsey Pollock and seconded by Gary Stamper to adjourn the meeting at 2:45 p.m.**

Respectfully submitted,

Laurie Fife  
Solid Waste  
Administrative Assistant, Sr.

**COMMUNITY LITTER CLEANUP PROGRAM  
2021**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
<b>Lewis County Litter Crew</b>													
Supervisor Hours Litter	0.00												0.00
Supervisor Hours Illegal dumping	35.50												35.50
Road Miles	0.00												0.00
Crew Hours (supervisor)	35.50												35.50
Road side disposal weight	0.00												0.00
Disposal Fees	\$0.00												\$0.00
<b>Illegal Dumpsites</b>													
Dumpsites Cleaned	13.00												13.00
Pounds	4,120.00												4,120.00
Fees	\$192.07												\$192.07
Other item fees (tires, TVs, appliances)	255.00												\$255.00

**DUMP SITES CLEANED UP IN JANUARY**

	Road & Mile Post	Pounds	Other	Fee for Other	Number of Sites
Gore Rd MP 3		600.00	3 tire on rim	\$15.00	1
Little Hanaford Rd MP 2		280.00	2 tires on rim	\$10.00	1
Galvin Rd MP 1		320.00	8 tires on rim	\$40.00	1
			1 refrigerator; 1 tire		
Spencer Rd MP 9		200.00	on rim	\$28.00	1
Coal Creek Rd MP 2		500.00	5 tires off rim	\$15.00	2
Salzer Valley Rd MP 5		540.00	22 tires on rim	\$110.00	1
Teitzel Rd MP 1		560.00			1
Gore Rd MP 4		160.00	6 tires off rim	\$18.00	1
Hobson Rd MP .5		780.00	3 tires off rim	\$9.00	1
Brim Rd MP 3		180.00	2 tires on rim	\$10.00	1
		<b>4,120.00</b>		<b>\$255.00</b>	11.00

No new illegal dumpsite locations picked up this month. All are previously cleaned up sites.

Gore Road had two separate illegal dumps cleans up on different dates and the dumping locations were about a mile apart from each other. Coal Creek Road has two separate dump sites cleaned up on the same day at the same mile post.

## 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		691		-
March	5,719		707		-
April	5,840		812		-
May	5,832		769		-
June	6,486		839		-
July	7,487		815		-
August	7,083		946		-
September	6,944		853		-
October	6,703		839		-
November	5,958		611		-
December	6,682		657		-
<b>Total Tonnage</b>	<b>75,457</b>	<b>6,263</b>	<b>9,126</b>	<b>647</b>	<b>6,910</b>

Estimated Tonnage for 2021: **90,700**

Actual Tonnage/Estimated Tonnage: **8%**

### Monthly Tonnage Comparison: January

2020      6,198

2021      6,910

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Difference %      11%

### Customer Count Comparison: January

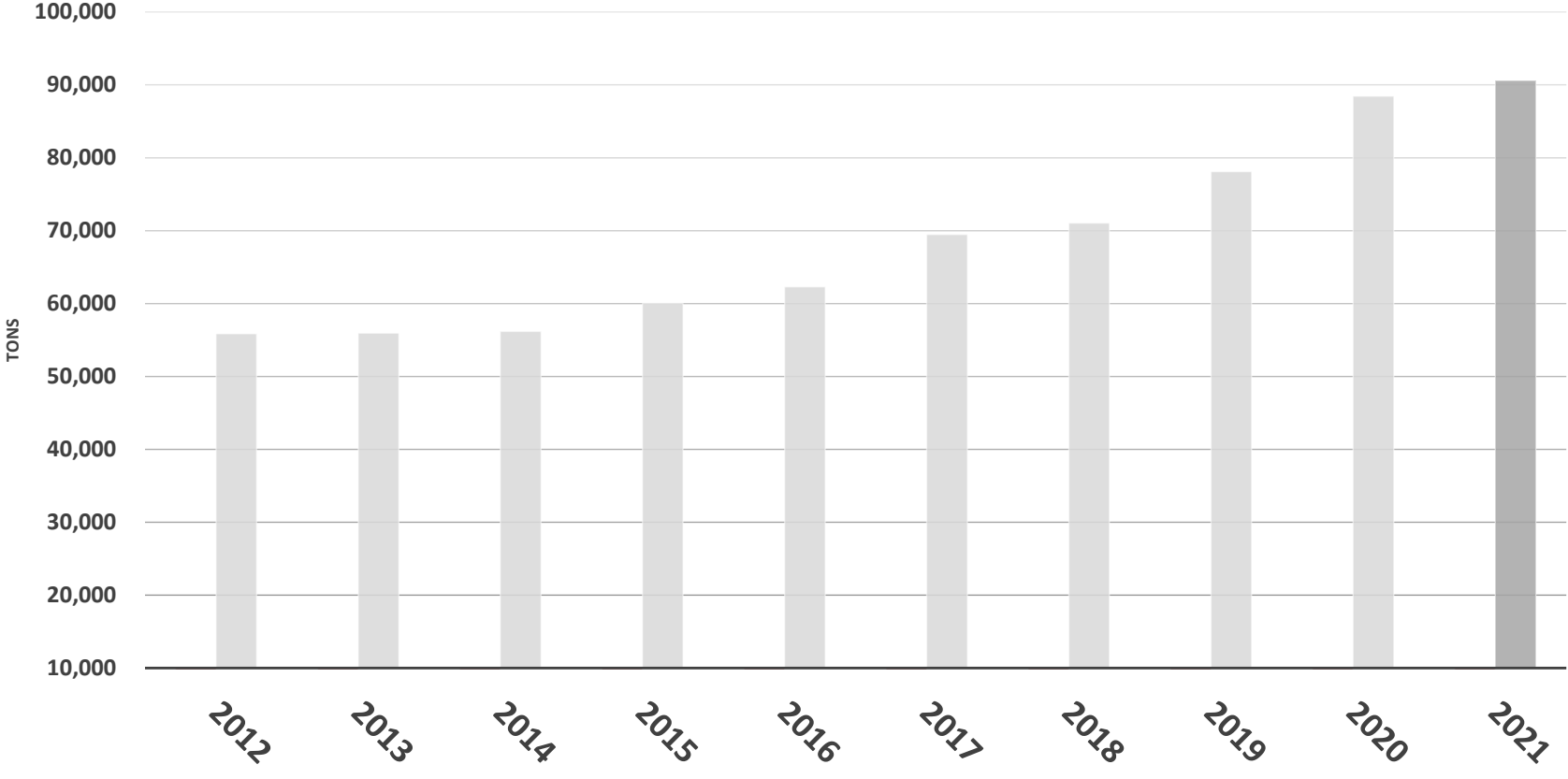
2020      8,763

2021      11,511

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Difference %      31%

### Annual Tonnage - Lewis County Solid Waste Utility



\*2021 is an estimated tonnage

**CITY OF CENTRALIA HOST FEES  
YEAR 2021**

<u>Month</u>	<u>Rent Fee</u>
January	\$16,750
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
TOTAL	\$16,750

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

\$5,454,790



# Solid Waste Disposal District #1

## Year-end 2020

### Income Statement

<b>Beginning Fund 415 Balance</b>	<b>\$3,242,575</b>	
<b>Revenue:</b>		
Cash-Check Customers	\$0	#DIV/0!
Credit Card-EFT Customers	0	#DIV/0!
SW Account Customers	0	#DIV/0!
Recycling/Miscellaneous Revenue	<u>0</u>	#DIV/0!
<b>Total Revenue</b>	<b>\$0</b>	<b>#DIV/0!</b>
 <b>Expenses:</b>		
Business & Occupational Service Tax	\$0	0.00%
Refuse Tax	0	0.00%
Professional Services & Supplies	1,505	3.81%
Grant for Non-Profit Group	0	0.00%
Building/Facility Rent	0	0.00%
Hauling & Disposal	0	0.00%
Credit Card Fees	0	0.00%
Host Fee	0	0.00%
*Monthly Payment to Fund 401	38,002	96.19%
<b>Total Expenses</b>	<b>\$39,507</b>	<b>100.00%</b>
 <b>Net Operating Income &lt;LOSS&gt;</b>	 <b><u><u>(\$39,507)</u></u></b>	
 <b>Ending Fund Balance</b>	 <b>\$3,203,068</b>	

\* 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  
2020**

**100% OF YEAR ELAPSED**

	January	February	March	April	May	June	July	August	September	October	November	December	Year-end	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>																
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	100,948.56	102,052.91	83,891.47	95,111.54	0	807,212.52	627,768.00	128.58%
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	217,903.73	200,632.88	156,866.76	170,281.40	0	2,466,576.23	2,644,152.00	93.28%
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	418,207.87	474,151.46	542,394.49	577,585.15	0	5,237,456.96	4,907,880.00	106.72%
Late Fees paid by Customers	30.00	170.00	129.97	70.00	50.00	40.00	80.00	130.00	80.00	60.00	120.00	125.00	0	1,084.97	1,000.00	108.50%
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	4,791.00	4,317.90	8,513.15	7,936.26	0	64,512.45	65,000.00	99.25%
	<b>581,877.86</b>	<b>578,683.67</b>	<b>608,356.02</b>	<b>642,615.86</b>	<b>666,739.33</b>	<b>713,888.30</b>	<b>822,201.96</b>	<b>796,508.60</b>	<b>741,931.16</b>	<b>781,215.15</b>	<b>791,785.87</b>	<b>851,039.35</b>	<b>0</b>	<b>8,576,843.13</b>	<b>8,245,800.00</b>	<b>104.01%</b>
<b>Expenses:</b>																
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	5,494.49	4,964.42	4,117.64	4,478.84	0	62,500.66	66,000.00	94.70%
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	12,093.21	11,579.18	9,495.63	11,154.39	0	127,576.48	0.00	
Grant for Non-Profit Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.91	0.00	143.59	0.00	0.00	0	1,234.50	2,000.00	61.73%
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	12,772.36	13,467.91	13,689.86	14,707.05	0	143,511.79	145,437.00	98.68%
Professional Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.85	1,505	3,241.55	1,300.00	249.35%
*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	52,859.00	52,859.00	52,859.00	52,859.00	0	634,308.00	634,308.00	100.00%
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	401,095.31	388,766.20	337,602.88	553,599.05	0	4,516,828.91	4,637,725.00	97.39%
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	18,750.00	18,750.00	18,750.00	18,750.00	0	225,000.00	225,000.00	100.00%
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	205,336.00	244,601.49	208,512.00	385,807.82	38,002	2,504,650.13	2,857,568.00	87.65%
	<b>653,774.14</b>	<b>523,930.71</b>	<b>619,811.77</b>	<b>570,199.13</b>	<b>679,339.54</b>	<b>682,213.84</b>	<b>674,665.17</b>	<b>681,760.85</b>	<b>708,400.37</b>	<b>735,131.79</b>	<b>645,027.01</b>	<b>1,043,093.00</b>	<b>39,507</b>	<b>8,218,852.02</b>	<b>8,569,338.00</b>	<b>95.91%</b>
<b>Net Operating Income/Loss</b>	<b>(71,896.28)</b>	<b>54,752.96</b>	<b>(11,455.75)</b>	<b>72,416.73</b>	<b>(12,600.21)</b>	<b>31,674.46</b>	<b>147,536.79</b>	<b>114,747.75</b>	<b>33,530.79</b>	<b>46,083.36</b>	<b>146,758.86</b>	<b>(192,053.65)</b>	<b>(39,507)</b>	<b>319,989.11</b>		

**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 Year-end 2020 Income Statement

### Revenue:

Grants	\$0	0.00%
Reimbursement for Litter Program	0	0.00%
Misc Revenue	0	0.00%
Rent From Disposal District	0	0.00%
Payment From Disposal District	38,002	100.00%
<b>Total Revenue</b>	<b>\$38,002</b>	<b>100.00%</b>

### Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	\$0	0.00%
Supplies/Small Tools & Equipment	0	0.00%
Fuel Consumed	0	0.00%
Professional Services	731	1.92%
Utilities	1,758	4.63%
Miscellaneous	0	0.00%
Equipment Rental	0	0.00%
ER&R Interfund	0	0.00%
Interfund	10,178	26.78%
Crane & Site Maintenance	0	0.00%
Training / Travel / Subscription	0	0.00%
Recycling Program	0	0.00%
Litter Program	0	0.00%
Code Compliance Program	0	0.00%
Nuisance Abatement	0	0.00%
Landfill Closure Program	19,030	50.08%
Moderate Risk Waste Program	6,305	16.59%
Capital Improvements	0	0.00%
<b>Total Contracted Service Expense</b>	<b>\$38,002</b>	<b>100.00%</b>

NET INCOME <LOSS>

(\$0)

Code Compliance	114,876
Crane Reserve	192,418
Capital Reserve(2010 to 2020)	453,054
Landfill Closure	287,993
<b>Available Reserve Balance</b>	<b>\$1,048,341</b>

**SOLID WASTE UTILITY  
2020**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Year-end	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>																
WRRED & LSWFA Grant	0.00	0.00	0.00	2,849.88	0.00	0.00	7,806.09	0.00	0.00	9,864.02	0.00	20,482.27	0	41,002.26	9,500.00	431.60%
Litter Grant	0.00	0.00	0.00	13,250.75	0.00	0.00	13,189.74	0.00	0.00	10,599.77	0.00	7,609.74	0	44,650.00	44,650.00	100.00%
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	1,859.00	1,859.00	0	22,308.00	22,308.00	100.00%
Misc Revenue	168.59	0.00	0.00	0.00	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0.00	12,858.03	0.00	16,386.96	0	50,064.63	134,792.00	37.14%
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	205,336.00	244,601.49	208,512.00	385,807.82	38,002	2,542,652.13	2,857,568.00	88.98%
	<b>243,611.99</b>	<b>148,541.38</b>	<b>202,204.64</b>	<b>154,948.50</b>	<b>240,154.79</b>	<b>204,490.95</b>	<b>176,342.01</b>	<b>163,118.00</b>	<b>207,195.00</b>	<b>279,782.31</b>	<b>210,371.00</b>	<b>432,145.79</b>	<b>38,002</b>	<b>2,700,908.36</b>	<b>3,069,218.00</b>	<b>88.00%</b>
<b>Expenses:</b>																
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	98,012.00	99,289.12	103,665.73	106,572.12	0	1,222,779.83	1,236,559.00	98.89%
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	1,418.00	4,158.30	1,148.26	5,987.70	0	66,640.81	74,850.00	89.03%
Fuel Consumed	42.80	86.78	265.92	30.99	0.00	3,347.35	5,365.68	34.00	54.00	36.47	0.00	7,682.25	0	16,946.24	19,000.00	89.19%
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	40,644.00	18,819.31	28,177.35	48,511.89	731	238,046.07	415,867.00	57.24%
Utilities	75.00	2,659.39	4,977.23	1,123.08	2,052.91	2,111.73	1,750.01	2,189.00	1,735.00	2,461.16	2,273.03	4,076.40	1,758	27,483.94	28,915.00	95.05%
Miscellaneous	245.40	1,798.01	2,099.70	90.80	180.80	313.80	80.80	91.00	2,074.00	2,024.44	174.63	4,831.88	0	14,005.26	12,804.00	109.38%
Equipment Rental	1,825.86	1,097.93	1,467.93	727.93	7,093.77	1,112.93	822.93	1,113.00	1,113.00	1,112.93	1,366.93	385.00	0	19,240.14	20,200.00	95.25%
Equipment Rental Interfund	0.00	0.00	0.00	0.00	54,408.00	10,701.00	10,701.00	0.00	0.00	33,006.00	10,701.00	12,507.00	0	132,024.00	132,024.00	100.00%
Interfund	0.00	0.00	0.00	0.00	15,367.43	38,892.24	0.00	5,789.00	0.00	40,083.96	7,490.12	39,511.49	10,178	147,134.24	150,348.00	97.86%
Crane & Site Maintenance	3,124.76	18,516.64	19,243.82	11,215.81	5,881.60	3,209.08	3,465.12	1,267.00	11,819.00	18,821.48	6,937.59	16,562.92	0	120,064.82	122,500.00	98.01%
Training / Travel / Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.29	0	684.29	1,106.00	61.87%
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	8,634.00	9,416.17	15,014.77	35,193.33	0	164,002.94	149,255.00	109.88%
Landfill Closure	0.00	962.76	6,157.57	4,368.31	897.39	2,590.99	6,666.63	1,028.00	545.00	488.04	412.78	14,863.79	19,030	58,011.00	74,300.00	78.08%
Code Compliance Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	75,000.00	0	100,000.00	100,000.00	100.00%
Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	6,322.00	9,783.03	7,462.79	10,537.19	0	94,722.07	179,458.00	52.78%
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	34,825.00	15,281.90	25,545.63	29,221.54	6,305	196,438.11	235,132.00	83.54%
Capital Improvements/Repairs	0.00	15,346.00	0.00	0.00	0.00	9,294.11	0.00	0.00	0.00	0.00	0.00	20,017.00	0	44,657.11	267,961.00	16.67%
	<b>193,611.99</b>	<b>163,887.38</b>	<b>202,204.64</b>	<b>154,948.50</b>	<b>240,154.79</b>	<b>213,785.06</b>	<b>176,342.01</b>	<b>163,118.00</b>	<b>207,195.00</b>	<b>279,782.31</b>	<b>210,370.61</b>	<b>432,145.79</b>	<b>38,002</b>	<b>2,662,880.87</b>	<b>3,220,279.00</b>	<b>82.69%</b>
<b>Net Operating Income/Loss</b>	<b>50,000.00</b>	<b>(15,346.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,294.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,359.89</b>		

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 Disposal District #1

## January 2021

### Income Statement

<b>Beginning Fund 415 Balance</b>		<b>\$3,242,575</b>	
<b>Revenue:</b>			
SW Sales & Services	\$807,034		99.66%
Late Fees	105		0.01%
Recycling/Miscellaneous Revenue	<u>2,666</u>		0.33%
<b>Total Revenue</b>		<b>\$809,805</b>	<b>100.00%</b>
 <b>Expenses:</b>			
Business & Occupational Service Tax	\$13,976		1.58%
Refuse Tax	11,089		1.25%
Professional Services & Supplies	0		0.00%
Building/Facility Rent	52,859		5.98%
Hauling & Disposal	578,276		65.39%
Credit Card Fees	4,781		0.54%
Host Fee	16,750		1.89%
*Monthly Payment to Fund 401	206,555		23.36%
<b>Total Expenses</b>		<b>\$884,287</b>	<b>100.00%</b>
 <b>Net Operating Income &lt;LOSS&gt;</b>		 <b><u><u>(\$74,482)</u></u></b>	
 <b>Ending Fund Balance</b>		 <b>\$3,168,093</b>	

\* 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  
2021**

8.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>															
SW Sales & Services	807,034												807,034	7,580,000	10.65%
Late Fees paid by Customers	105												105	1,000	10.50%
Recycling/Misc Revenue	2,666												2,666	75,000	3.56%
	809,805	0	0	0	0	0	0	0	0	0	0	0	809,805	7,656,000	10.58%
<b>Expenses:</b>															
Credit Card Fees	4,781												4,781	50,000	9.56%
Refuse Tax	11,089												11,089	0	
Business & Occupation Tax	13,976												13,976	133,980	10.43%
Professional Services	0												0	1,000	0.00%
Repairs & Maintenance	0												0	300	0.00%
*Building/Facility Rent	52,859												52,859	634,308	8.33%
Hauling / Disposal	578,276												578,276	4,304,000	13.44%
Host Fee	16,750												16,750	201,000	8.33%
Utility Fund Contracted Services	206,555												206,555	2,742,228	7.53%
	884,287	0	0	0	0	0	0	0	0	0	0	0	884,287	8,066,816	10.96%
<b>Net Operating Income/Loss</b>	<b>(74,482)</b>	0	0	0	0	0	0	0	0	0	0	0	<b>(74,482)</b>		

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 January 2021 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	0.89%
Payment From Disposal District	206,555	99.11%
<b>Total Revenue</b>	<b>\$208,414</b>	<b>100.00%</b>

**Expenses:**

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	\$107,128	67.63%
Supplies/Small Tools & Equipment	33	0.02%
Fuel Consumed	0	0.00%
Professional Services	13,360	8.43%
Utilities	384	0.24%
Miscellaneous	1,306	0.82%
Equipment Rental	3,552	2.24%
ER&R Interfund	0	0.00%
Interfund	0	0.00%
Crane & Site Maintenance	1,058	0.67%
Training / Travel / Subscription	0	0.00%
Recycling Program	17,110	10.80%
Litter Program	6,508	4.11%
Code Compliance Program	0	0.00%
Nuisance Abatement	0	0.00%
Landfill Closure Program	1,335	0.84%
Moderate Risk Waste Program	6,640	4.19%
Capital Improvements	0	0.00%
<b>Total Contracted Service Expense</b>	<b>\$158,414</b>	<b>100.00%</b>

NET INCOME <LOSS>

\$50,000

Crane  
Reserve

Code Compliance	114,876
Crane Reserve (2021)	242,418
Capital Reserve(2010 to 2020)	453,054
Landfill Closure	287,993
<b>Available Reserve Balance</b>	<b>\$1,098,341</b>

**SOLID WASTE UTILITY  
2021**

8.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>															
WRRED & LSWFA Grant	0												0	151,000	0.00%
Litter Grant	0												0	44,650	0.00%
Rent From Disposal District	1,859												1,859	22,308	8.33%
Misc Revenue	0												0	400	0.00%
Reimbursement from Litter Crew	0												0	140,292	0.00%
Payment From Disposal District	206,555												206,555	2,742,228	7.53%
	208,414	0	0	0	0	0	0	0	0	0	0	0	208,414	3,100,878	6.72%
<b>Expenses:</b>															
Salary & Benefits	107,128												107,128	1,300,616	8.24%
Supplies/Small Tools & Equipment	33												33	59,500	0.05%
Fuel Consumed	0												0	21,000	0.00%
Professional Services	13,360												13,360	309,300	4.32%
Utilities	384												384	31,200	1.23%
Miscellaneous	1,306												1,306	13,578	9.62%
Equipment Rental	3,552												3,552	11,740	30.26%
Equipment Rental Interfund	0												0	136,536	0.00%
Interfund	0												0	75,854	0.00%
Crane & Site Maintenance	1,058												1,058	138,388	0.76%
Training & Travel	0												0	2,799	0.00%
Recycling Program	17,110												17,110	153,368	11.16%
Landfill Closure	1,335												1,335	63,750	2.09%
Code Compliance Support	0												0	100,000	0.00%
Nuisance Abatement	0												0	0	0.00%
Litter Program	6,508												6,508	186,993	3.48%
Moderate Risk Waste	6,640												6,640	165,855	4.00%
Capital Improvements/Repairs	0												0	340,400	0.00%
	158,414	0	0	0	0	0	0	0	0	0	0	0	158,414	3,110,877	5.09%
<b>Net Operating Income/Loss</b>	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 balance can be found on the Solid Waste Utility Income Statement.