

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, February 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 January 24, 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 January 2022
- VIII. Miscellaneous Reports
- IX. Approve Transfers from the Disposal District #1 Fund

Professional Services & Supplies	\$	5,982
Payment for credit card fees	\$	3,918
Monthly Payment to Fund 401	\$	5,376
2021 Year-End Expense Total		\$ 15,276

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	\$	216,574
Payment to Dietrich Trucking/Wasco County Landfill for hauling/disposal	\$	113,355
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	25,111
Professional Services & Supplies	\$	n/a
Payment for credit card fees	\$	5,338
Month of January 2022 Total		\$ 429,987

- X. Staff Discussion
 - a. Hauling and Disposal
 - b. Long Haul Trailer Purchases
 - c. SWAC – two members resigned in December.
 - Solid Waste staff contacted the municipalities and other potential members. City of Napavine has an interested councilman.
 - SWAC Chair, Terry Harris is communicating with City of Chehalis to see if they still want a representative on the committee.
- XI. Announcements
- XII. Adjournment

SOLID WASTE DISPOSAL DISTRICT MEETING

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

In the effort to keep the public and county employees safe during the COVID-19 pandemic, 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 January 24, 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, January 24, 2022. Those in attendance were:

Sean Swope	Lewis County Commissioner
Lindsey Pollock	Lewis County Commissioner
F Lee Grose	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
Karen Hirte	Office Assistant, Lewis County Solid Waste
Terry Harris	SWAC Chair
Tom Rupert	Lemay/Waste Connections
Austin Majors	Lewis County Public Information Specialist

- II. Quorum verified.
- III. Approve the minutes of the November 22, 2021 regular meeting.
Motion by F Lee Grose and seconded by Lindsey Pollock. Motion carried.
- Approve the minutes of the December 27, 2021 regular meeting.
Motion by Lindsey Pollock and seconded by Sean Swope. Motion carried.
- IV. Public Hearing – None
- V. Board Measures and Proposals
- Motion made by Lindsey Pollock to nominate Sean Swope as Chair for the governing Board of Commissioners for Lewis County Solid Waste Disposal District 1 and seconded by F Lee Grose. Motion carried.
- Motion made by F Lee Grose to nominate Lindsey Pollock as Vice Chair for the governing Board of Commissioners for Lewis County Solid Waste Disposal District 1 and seconded by Sean Swope. Motion carried.
- VI. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager
- a. Community Litter Program Report – In 2021, the Litter program spent 464 hours cleaning 146 dumpsites for a total of 50,700 pounds of litter. They accrued \$2762.98 in fees and an additional \$2112.00 in other item fees such as tv's, tires & appliances. The City of Centralia Adopt-A-Road program did 3,025 pounds and 2,240 pounds in Litter Clean-up Events. There was an additional 135 pounds cleaned up from Freeway Onramps/Intersections and 40 pounds cleaned up by Lewis County Drug Court. That is a total of 5,440 pounds collected from Litter Clean-up Work.
- b. Transfer Station Tonnages – Total tonnage for 2021 was 95,372 pounds. This is about 14% less than last year's totals. Our customer count was also 17% lower than last year coming in at 9,167.
- c. Recycling Update – Presented by Rocky Lyon, Solid Waste Manager
- At the end of 2020, there were a total of 10 contaminated commingled recycling boxes. In 2021, we had no contaminated boxes.
 - Our final recycling event ended with 602 trees, 2 trailers of Styrofoam and 2 yard hoppers of holiday lights recycled. This was manned by volunteers and the Master Recycling group.

- We are coordinating with cities to plan events for 2022. February 19th there will be a free scrap metal recycling event held in Winlock.
- Litter Clean-up Grant- second interviews held for the three applicants. The three main areas of focus are roadside general, roadside county litter clean-up and homeless encampments. Each applicant has strengths and we are hoping to utilize each one's strengths.

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

a. Monthly reports December 2021

- Fund 415 showed a net operating loss of \$291,002 and an ending balance of \$2,714,651. Fund 415 revenue per the Paradigm scale report for the month of December was \$537,475.
- Fund 401 expenses –
 - ER&R Interfund was \$22,122
 - Crane & Site Maintenance was \$37,262
 - Recycling Program had expenses totaling 23,047 with the Litter Program having \$10,220 in costs.
 - The Moderate Risk Waste Program conducted a year-end clean up with expenses totaling \$30,699.

VIII. Miscellaneous Reports- Nothing to report.

IX. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility
Motion by Lindsey Pollock and seconded by F Lee Grose to approve payments and transfers in the amount of \$828,477. Motion carried.

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

- Two members of SWAC have resigned. Don Bradshaw and the City of Chehalis representative have left openings to fill. Letters have been sent to those communities in attempt to obtain new members.
- Morton Transfer Station site was damaged a few months ago from a windstorm. Waiting for final bid to start repairs.
- Due to the recent floods and snow and road closures, we were unable to transport our solid waste down to WASCO. An emergency agreement was made with Dietrich and Lemay to haul garbage to Cowlitz County. So far just over 1000 tons have been transported there.

XI. Announcements – None

XII. Adjournment – With no further business, Motion by Lindsey Pollock and seconded by Sean Swope to adjourn the meeting at 1:50 p.m.

Respectfully submitted,

Karen Hirte

Karen Hirte
Solid Waste Utility, Office Assistant

**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	0.00	0.00	0.00	0.00
Supervisor Hours Illegal dumpin	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
Road Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crew Hours (supervisor)	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
Road side disposal weight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Illegal Dumpsites													
Dumpsites Cleaned	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
Pounds	15,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,520.00
Fees	\$711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.91
Other item fees (tires, TVs, appliances)	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00
Litter Clean-up Work													
Centralia Adopt-A-Road	1,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00
Litter Clean-up Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SB 5040 Freeway													
Onramps/Intersections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lewis County volunteers	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Disposal Fees	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12
Lewis County Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dumpsites cleaned up in January 2022

Road & Mile Post	Pounds	Other	Fee for Other	Number of Sites
Little Hanaford Road MP 2	240.00			1
Middle Fork Road MP 4	240.00	2 TVs	\$50.00	1
		2 tires; 2 tires		
Hobson Road MP .05	280.00	on rim	\$16.00	1
Camus Road MP .05	260.00	1 TV	\$25.00	1
Salzer Valley Road MP .05	380.00	4 tires	\$12.00	1
Bishop Road MP 1.5	280.00			1
Larmon Road MP 2.5	340.00			1
Rice Road MP .05	420.00	1 washer	\$10.00	1
Cooks Hill Road MP 2	60.00			1
Cooks Hill Road MP 3	180.00			2
Proffitt Road MP 3	200.00			1
Coal Creek Road MP 2	300.00			1
Park Road MP .05	220.00	2 tires	\$6.00	1
Frost Road MP .05	240.00	2 tires	\$6.00	1
	3,640.00		\$113.00	15

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.

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		567		-
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	6,442	9,707	663	7,104

Estimated Tonnage for 2022: **87,000**
 Actual Tonnage/Estimated Tonnage: **8%**

Monthly Tonnage Comparison: January

2021	8,282
2022	7,104
<hr/>	
Difference %	-14%

Customer Count Comparison: January

2021	11,518
2022	11,701
<hr/>	
Difference %	2%

Solid Waste Disposal District #1

Fund 415 Monthly Report

Year-end 2021

Beginning Fund 415 Balance		2,714,651
Revenue:		
SW Sales & Services	-	0.00%
Accruals-Accounts Receivables	410,599	99.44%
Petty Cash	2,300	0.56%
Late Fees	-	0.00%
Over/Short	-	0.00%
Misc. Nonoperating	-	0.00%
Recycling/Miscellaneous Revenue	-	0.00%
Total Revenue	412,899	100.00%
Expenses:		
Business & Occupational Service Tax	-	0.00%
Refuse Tax	-	0.00%
Professional Services & Supplies	5,982	39.16%
Building/Facility Rent	-	0.00%
Hauling & Disposal	-	0.00%
Credit Card Fees	3,918	25.65%
Host Fee	-	0.00%
*Monthly Payment to Fund 401	5,376	35.19%
Total Expenses	15,276	100.00%
Net Operating Gain	397,623	

Ending Fund Balance **3,112,274**

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	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	0	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	0	1,115	1,000	111.50%
Over/Short	-47	0	11	11	9	-17	0	6	-3	-4	-1	-26	0	-60	0	
Misc. Nonoperating	0	0	0	0	0	0	0	0	0	0	0	5,100	0	5,100	0	
Petty Cash	0	0	0	0	0	0	0	0	0	0	0	0	2,300	2,300	0	
Accruals	0	0	0	0	0	0	0	0	0	0	0	0	410,599	410,599	0	
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	0	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	9,188,673	8,826,000	104.11%
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	0	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	0	151,179	0	
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	0	160,837	162,480	98.99%
Professional Services	0	0	0	0	0	0	0	0	0	174	0	209	5,982	6,365	1,000	636.51%
Repairs & Maintenance	0	0	0	0	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	52,859	105,718	0	0	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	0	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	0	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	2,702,330	2,912,598	92.78%
	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	8,966,267	8,965,066	100.01%
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)	397,623	222,405		

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	5,376	100.00%
Total Revenue	5,376	100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	-	0.00%
Supplies / Small Tools / Equipment	-	0.00%
Fuel Consumed	-	0.00%
Professional Services	377	7.01%
Utilities	-	0.00%
Miscellaneous	-	0.00%
Equipment Rental	-	0.00%
ER&R Interfund	-	0.00%
Interfund	-	0.00%
Crane & Site Maintenance	-	0.00%
Training / Travel / Subscription	-	0.00%
Recycling Program	804	14.96%
Litter Program	-	0.00%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Landfill Closure Program	-	0.00%
Moderate Risk Waste Program	4,195	78.03%
Capital Improvements	-	0.00%
Total Contracted Service Expense	5,376	100.00%

NET (LOSS) 0

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

Available 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	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:																
WRRED & LSWFA Grant	0	0	0	0	21,420	29,815	0	33,631	0	0	14,787	22,519	0	122,171	151,000	80.91%
Litter Grant	0	0	0	0	13,035	0	0	13,479	0	13,288	0	13,115	0	52,917	44,650	118.52%
Rent From Disposal District	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	3,718	0	0	22,308	22,308	100.00%
Misc. Revenue	0	0	0	0	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	11,300	1,988	12,369	0	51,498	140,292	36.71%
Payment From Disposal District	206,555	163,668	168,131	253,649	205,140	211,922	182,539	160,012	334,452	195,326	343,216	272,345	5,376	2,702,330	2,912,598	92.78%
	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	2,951,224	3,271,248	90.22%
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	0	1,313,549	1,379,907	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	0	67,307	59,500	113.12%
Fuel Consumed	0	45	50	38	0	45	0	11,762	0	0	13,165	33	0	25,138	21,000	119.71%
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	0	295,437	309,300	95.52%
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	73.55%
Miscellaneous	1,306	189	2,450	227	104	84	168	600	239	2,293	7,925	1,653	0	17,237	13,578	126.95%
Equipment Rental	3,552	1,113	385	3,856	621	621	944	1,663	811	811	1,249	509	0	16,134	11,740	137.43%
Equipment Rental Interfund	0	0	0	0	0	66,366	0	22,122	11,061	12,012	2,853	22,122	0	136,536	137,481	99.31%
Interfund	0	0	0	0	866	866	0	0	27,507	13,883	92,805	5,129	0	141,056	141,840	99.45%
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	0	105,471	138,388	76.21%
Training & Travel	0	0	0	0	0	0	0	0	42	0	0	0	0	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	14,452	18,386	23,047	804	193,327	156,250	123.73%
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	0	69,322	63,750	108.74%
Code Compliance Support	0	0	0	0	0	0	0	0	50,000	0	0	50,000	0	100,000	100,000	100.00%
Nuisance Abatement	0	0	0	0	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	7,768	12,323	10,220	0	102,460	188,109	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	189,081	169,555	111.52%
Capital Improvements/Repairs	0	0	0	25,118	81,063	0	0	0	0	0	206,719	0	0	312,900	340,400	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	3,107,945	3,264,797	95.20%
Net Operating Income/Loss	50,000	0	0	0	0	0	0	0	0	0	(206,719)	0	0	(156,719)		

CRANE RESERVE
PAYMENT

Excavator
paid out of
reserve

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.

Solid Waste Disposal District #1

Fund 415 Monthly Report

January 2022

Beginning Fund 415 Balance **3,112,274**

Revenue:

SW Sales & Services	268,875	99.91%
Late Fees	220	0.08%
Over/Short	12	0.00%
Recycling/Miscellaneous Revenue	-	0.00%
Total Revenue	269,107	100.00%

Expenses:

Business & Occupational Service Tax	13,005	3.02%
Refuse Tax	12,106	2.82%
Professional Services & Supplies	-	0.00%
Building/Facility Rent	52,859	12.29%
Hauling & Disposal	113,355	26.36%
Credit Card Fees	5,338	1.24%
Host Fee	16,750	3.90%
*Monthly Payment to Fund 401	216,574	50.37%
Total Expenses	429,987	100.00%

Net Operating Loss **(160,880)**

Loss due to Crane Reserve payment & annual software support.

Revenue down due to collection of January charges from commercial accounts.

Ending Fund Balance **2,951,394**

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

8% 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												268,875	8,900,000	3.02%
Late Fees paid by Customers	220												220	1,000	22.00%
Over/Short	12												12	0	
Misc. Nonoperating	0												0	0	
Accruals	0												0	0	
Recycling/Misc Revenue	0												0	80,000	0.00%
	269,107	0	0	0	0	0	0	0	0	0	0	0	269,107	8,981,000	3.00%
Expenses:															
Credit Card Fees	5,338												5,338	55,000	9.71%
Refuse Tax	12,106												12,106	0	
Business & Occupation Tax	13,005												13,005	157,168	8.27%
Professional Services	0												0	3,500	0.00%
*Building/Facility Rent	52,859												52,859	634,308	8.33%
Hauling / Disposal	113,355												113,355	4,651,673	2.44%
Host Fee	16,750												16,750	201,000	8.33%
Utility Fund Contracted Services	216,574												216,574	2,922,914	7.41%
	429,987	0	0	0	0	0	0	0	0	0	0	0	429,988	8,625,563	4.99%
Net Operating Income	(160,880)	0	0	0	0	0	0	0	0	0	0	0	(160,880)		

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

January 2022

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Rent From Disposal District	1,859	0.85%
Payment From Disposal District	216,574	99.15%
Total Revenue	218,433	100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	124,883	74.14%
Supplies / Small Tools / Equipment	3,284	1.95%
Fuel Consumed	-	0.00%
Professional Services	12,694	7.54%
Utilities	292	0.17%
Miscellaneous	1,513	0.90%
Equipment Rental	285	0.17%
ER&R Interfund	-	0.00%
Interfund	-	0.00%
Crane & Site Maintenance	-	0.00%
Training / Travel / Subscription	-	0.00%
Recycling Program	9,163	5.44%
Litter Program	6,769	4.02%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Landfill Closure Program	1,442	0.86%
Moderate Risk Waste Program	8,109	4.81%
Capital Improvements	-	0.00%
Total Contracted Service Expense	168,433	100.00%

NET INCOME <LOSS>

50,000

Crane Reserve Payment

Code Compliance	114,876
Crane Reserve (2022)	85,699
Capital Reserve(2010 to 2021)	600,654

Available Reserve Balance 801,229

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

**SOLID WASTE UTILITY FUND 401
2022**

8% 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	159,328	0.00%
Litter Grant	0												0	48,850	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	145,411	0.00%
Payment From Disposal District	216,574												216,574	2,922,914	7.41%
	218,433	0	0	0	0	0	0	0	0	0	0	0	218,433	3,299,211	6.62%
Expenses:															
Salary & Benefits	124,883												124,883	1,419,038	8.80%
Supplies/Small Tools & Equipment	3,284												3,284	60,500	5.43%
Fuel Consumed	0												0	30,000	0.00%
Professional Services	12,694												12,694	251,184	5.05%
Utilities	292												292	34,000	0.86%
Miscellaneous	1,513												1,513	16,238	9.32%
Equipment Rental	285												285	15,240	1.87%
Equipment Rental Interfund	0												0	214,416	0.00%
Interfund	0												0	155,212	0.00%
Crane & Site Maintenance	0												0	214,000	0.00%
Training & Travel	0												0	1,553	0.00%
Recycling Program	9,163												9,163	174,303	5.26%
Landfill Closure	1,442												1,442	113,804	1.27%
Code Compliance Support	0												0	100,000	0.00%
Nuisance Abatement	0												0	0	0.00%
Litter Program	6,769												6,769	192,361	3.52%
Moderate Risk Waste	8,109												8,109	168,745	4.81%
Capital Improvements/Repairs	0												0	83,400	0.00%
	168,433	0	0	0	0	0	0	0	0	0	0	0	168,433	3,243,994	5.19%
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 \$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.