

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

**IN THE MATTER OF:**

AUTHORIZE CASH-FLOW LOAN FROM THE SOLID  
WASTE DISPOSAL DISTRICT FUND NO. 4150 TO  
ROADS FUND NO. 1170

Resolution No. 008-25

**WHEREAS**, the Governing Board of County Commissioners of the Lewis County Solid Waste Disposal District No. 1 (herein after referred to as the "District") has received a request from the Lewis County Roads Fund No. 1170 to issue a temporary cash flow loan; and

**WHEREAS**, the Roads Fund No. 1170 is requesting a cash flow loan due to the timing difference between incurring project expenditures and receiving anticipated revenues related to reimbursable grants; and

**WHEREAS**, an analysis has been performed of the Solid Waste Disposal District Fund No. 4150 to confirm excess funds are available and that lending will not impact the fund's current operations or reserve needs; and

**WHEREAS**, the Roads Fund No. 1170 may incur a negative cash balance for one to four months of the year due to the timing of grant reimbursements related to construction projects; and

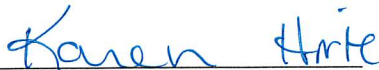
**WHEREAS**, it appears to be in the best public interest to authorize a cash-flow loan up to \$3,000,000, on an as-needed basis, from the Solid Waste Disposal District Fund No. 4150 to Roads Fund No. 1170 to cover the projected negative cash position until anticipated grant revenues are received; and

**WHEREAS**, the loan shall be repaid as anticipated revenues are received, shall be temporary in nature, and shall not exceed one year in duration;

**NOW, THEREFORE BE IT RESOLVED**, that the Solid Waste Disposal District Fund No. 4150 shall loan up to \$3,000,000 to Roads Fund No. 1170 on an as-needed basis and the loan shall be repaid as the anticipated revenues are received, provided that adequate cash balance remains in the Solid Waste Disposal District Fund No. 4150.

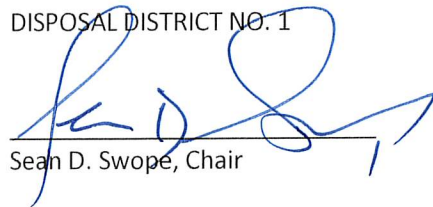
PASSED IN REGULAR SESSION this 27<sup>th</sup> day of October 2025.

ATTEST:



Karen Hirte, Clerk of the Board

LEWIS COUNTY SOLID WASTE  
DISPOSAL DISTRICT NO. 1



Sean D. Swope, Chair

APPROVED AS TO FORM:

  
Lindsey R. Pollock, DVM, Vice Chair

Jonathan L. Meyer, Prosecuting Attorney

J Bay

By: David Bailey

Chief Civil Deputy Prosecuting Attorney

Scott J Brummer

Scott J. Brummer, Member

**Solid Waste Disposal District #1 Fund 4150**

|                                     |                     |                |
|-------------------------------------|---------------------|----------------|
| Cash Flow Balance as of 10/24/25    |                     | \$8,175,807.00 |
| Landfill Reserve                    | 287,993.00          |                |
| Board Restriction-Emergency Reserve | 1,500,000.00        |                |
| 3 Month Operating Cost              | <u>2,640,240.00</u> |                |
|                                     | 4,428,233.00        |                |
| Available Cash Flow in Fund 4150    |                     | \$3,747,574.00 |