



## FINANCE DIRECTOR REPORT

Due to the cancellation of the last meeting, we will have our 2024 Revenue Budget workshop on the November 15, 2023 Council meeting. It will start at 6 p.m. and will be followed by a Public Hearing on Revenues during the regular session of the Council. We will also be holding a Public Hearing for the 2024 Property Taxes at the same time.

Attached to this report is the 2024 Cosmopolis Rate Adjustment from Lemay Enterprises. This is a 5% increase per the existing contract.

With the drive through being closed, we would like to remind citizens that our night drop is still available for after-hours payments.

Thank you,

A handwritten signature in blue ink that reads "Julie Pope". The signature is fluid and cursive, with the first letter of "Julie" being a large, stylized capital "J".

Julie Pope, Finance Director



**HAROLD LEMAY ENTERPRISES, INC.**

4201 Olympic Hwy, Aberdeen, WA 98520

Phone 360-533-1251

October 27, 2023  
Mayor and Council Members  
City of Cosmopolis  
P.O. Box 2007  
Cosmopolis, WA 98537

Re: Contract for Garbage, Recyclables and Yard Waste Collection, Annual Rate adjustment

Dear Mayor and Council Members,

The Company is requesting the garbage and recycling rates to be adjusted effective January 1, 2024, pursuant to item 32 of the Garbage and Curbside Recycling Contract.

The Consumer Price Index for the year ending June 2023 has increased 6.85%. The contract allows 80% of the CPI for a 5.48% increase. Per contract there is also a 5% cap on the CPI, reducing the 5.48% increase to a 5% CPI increase on existing rates.

The contract also allows the pass through of any disposal increase. Effective January 1, 2024, the tip fee at the Central Transfer Station is increasing from \$121.11 to \$127.69 per ton for an increase of \$6.58 per ton.

Also, pursuant Item 32, section B, subsection 4 of the Garbage and Curbside Recycling Contract. LeMay proposes the pass through of costs due to the recent implementation of Washington's Climate Commitment Act. LeMay now faces a carbon fee on all fuel purchases. The fee will be adjusted annually with complete transparency to all Cosmopolis Residents by having a specific line item on the invoice.

The rate adjustments are detailed by level of service in the attached exhibit.

We take pride in providing the best service and appreciate the working relationship we have with the City of Cosmopolis. If you have any questions or would like to discuss the calculations, we would be happy to meet at your convenience. I can be reached at (360) 533-8286 or [rogers@wasteconnections.com](mailto:rogers@wasteconnections.com).

Sincerely,

Roger Swalander  
Site Manager

A handwritten signature in black ink, appearing to read "Roger Swalander".

Cc: Austin Sly

**EXHIBIT "A"**  
**Rates Effective 01/01/2024**  
**Cosmopolis, WA**  
**ADDENDUM TO GARBAGE CONTRACT**

RATES: Charges for garbage collection, removal and disposal shall be as follows

<u>Item I.</u>	<b>2023</b>	<b>2024</b>
<u>Residential Service</u>	<b>Rate</b>	<b>Rate</b>
65/30 Gallon Monthly	\$ 11.67	\$ 12.36
65 Gallon Monthly	\$ 16.03	\$ 17.04
65 Gallon EOW	\$ 23.70	\$ 25.34
65 Gallon Weekly	\$ 38.21	\$ 41.03
Additional 65 Gallon (each)	\$ 10.77	\$ 11.52
90 Gallon Monthly	\$ 17.24	\$ 18.42
90 Gallon EOW	\$ 31.75	\$ 34.02
90 Gallon Weekly	\$ 53.66	\$ 57.72
Additional 95 Gallon (each)	\$ 15.75	\$ 16.85
Return Trip	\$ 16.85	\$ 17.69
Extra Unit [can, bag, box] (30 Gallon)	\$ 4.85	\$ 5.20
<u>Item II.</u>		
<u>Commercial Cart Service</u>		
65 Gallon EOW	\$ 23.70	\$ 25.34
65 Gallon Weekly	\$ 38.21	\$ 41.03
90 Gallon EOW	\$ 31.75	\$ 34.02
90 Gallon Weekly	\$ 53.66	\$ 57.72
Return Trip	\$ 16.85	\$ 17.69
Extra Unit [can, bag, box] (30 Gallon)	\$ 4.85	\$ 5.20
<u>Item III.</u>		
<u>Permanent Commercial Container Service</u>		
<b>1 cubic yard box</b>		
One pickup per week	\$ 124.32	\$ 133.11
Each additional dump per week	\$ 107.81	\$ 115.77
Special or Additional pickup each	\$ 36.57	\$ 38.99
<b>1.5 cubic yard box</b>		
One pickup per week	\$ 173.94	\$ 186.50
Each additional dump per week	\$ 149.81	\$ 161.16
Special or Additional pickup each	\$ 52.16	\$ 55.66
<b>2 cubic yard box</b>		
One pickup per week	\$ 226.28	\$ 242.74
Each additional dump per week	\$ 200.58	\$ 215.76
Special or Additional pickup each	\$ 67.34	\$ 71.90

<b>3 cubic yard box</b>		
One pickup per week	\$ 321.98	\$ 345.80
Each additional dump per week	\$ 291.20	\$ 313.48
Special or Additional pickup each	\$ 91.41	\$ 97.76

<b>4 cubic yard box</b>		
One pickup per week	\$ 404.88	\$ 435.42
Each additional dump per week	\$ 367.25	\$ 395.91
Special or Additional pickup each	\$ 120.64	\$ 129.05

<b>6 cubic yard box</b>		
One pickup per week	\$ 591.04	\$ 636.04
Each additional dump per week	\$ 523.49	\$ 565.11
Special or Additional pickup each	\$ 159.64	\$ 171.19

<b>8 cubic yard box</b>		
One pickup per week	\$ 725.80	\$ 782.68
Each additional dump per week	\$ 646.24	\$ 699.14
Special or Additional pickup each	\$ 209.21	\$ 224.42

**Temporary Commercial Container Service**

**1 yard temporary service**

Delivery	\$ 53.29	\$ 55.95
Rent per day	\$ 0.58	\$ 0.61
Each pickup	\$ 36.57	\$ 38.99

**1.5 yard temporary service**

Delivery	\$ 53.29	\$ 55.95
Rent	\$ 0.58	\$ 0.61
Each pickup	\$ 52.16	\$ 55.66

**2 yard temporary service**

Delivery	\$ 53.29	\$ 55.95
Rent	\$ 0.70	\$ 0.74
Each pickup	\$ 67.34	\$ 71.90

**3 yard temporary service**

Delivery	\$ 63.44	\$ 66.61
Rent	\$ 1.07	\$ 1.12
Each pickup	\$ 91.41	\$ 97.76

**4 yard temporary service**

Delivery	\$ 63.44	\$ 66.61
Rent	\$ 1.28	\$ 1.34
Each pickup	\$ 120.64	\$ 129.05

**6 yard temporary service**

Delivery	\$ 63.44	\$ 66.61
Rent	\$ 1.91	\$ 2.01
Each pickup	\$ 159.64	\$ 171.19

**8 yard temporary service**

Delivery	\$ 63.44	\$ 66.61
Rent	\$ 2.23	\$ 2.34
Each pickup	\$ 209.21	\$ 224.42
Access Fee Weekly (Monthly Charge)	\$ 10.46	\$ 10.98
Access Fee EOW (Monthly Charge)	\$ 5.23	\$ 5.49
Access Fee 2x Weekly (Monthly Charge)	\$ 20.92	\$ 21.97
Lock Fee (each)	\$ 6.04	\$ 6.34
Cable Fee (each)	\$ 12.08	\$ 12.68
Return Trips, Containers	\$ 32.97	\$ 34.82
Add'l Yard	\$ 38.92	\$ 41.46

**Item IV.**

**Permanent Drop Box**

**10/20 cubic yard drop box**

First haul each month	\$ 208.61	\$ 219.04
Each additional haul	\$ 113.44	\$ 119.11

**30 cubic yard drop box**

First haul each month	\$ 246.66	\$ 259.01
Each additional haul	\$ 132.47	\$ 139.09

**40 cubic yard drop box**

First haul each month	\$ 272.04	\$ 285.64
Each additional haul	\$ 159.12	\$ 167.08

**Temporary Drop Box**

**10/20 cubic yard drop box**

Delivery	\$ 112.17	\$ 117.78
Rent per day	\$ 6.02	\$ 6.32
Each pickup	\$ 117.25	\$ 123.11

**30 cubic yard drop box**

Delivery	\$ 112.17	\$ 117.78
Rent per day	\$ 7.30	\$ 7.67
Each pickup	\$ 143.90	\$ 151.10

**40 cubic yard drop box**

Delivery	\$ 112.17	\$ 117.78
Rent per day	\$ 8.25	\$ 8.66
Each pickup	\$ 180.69	\$ 189.72

**Customer owned compactor**

**20 cubic yard compactor drop box**

Each scheduled pickup	\$ 189.59	\$ 199.07
Special pickup	\$ 189.59	\$ 199.07

**30 cubic yard compactor drop box**

Each scheduled pickup	\$ 202.27	\$ 212.38
Special pickup	\$ 202.27	\$ 212.38

<b>40 cubic yard compactor drop box</b>			
Each scheduled pickup	\$	233.98	\$ 245.68
Special pickup	\$	233.98	\$ 245.68
Drop box lids per month	\$	15.23	\$ 15.99
Disposal rate per ton	\$	121.11	\$ 127.69

**ITEM V.**

**Miscellaneous**

Senior Discount (65g or 95g monthly)	\$	13.61	\$ 14.50
Small Appliances, Furniture, etc	\$	31.67	\$ 33.25
Large Appliances, Refrigerators, Freezers	\$	73.62	\$ 77.30
Special haul rate packer-load & travel time	\$	78.51	\$ 82.44

Exhibit "A" is hereby amended to include the rates for Commercial Containers and Drop Box Services.

PASSED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023, by the City Council of the City of Cosmopolis,  
and signed in approval there with this \_\_\_\_ day of \_\_\_\_\_, 2023.

ATTEST:

CITY OF COSMOPOLIS

\_\_\_\_\_  
Julie Pope , City Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Roger Swalander, Site Manager  
Harold LeMay Enterprises, Inc.

# Cosmopolis Rate Worksheet

2024

Current Gate Rate \$ 121.11  
 New Gate Rate \$ 127.69  
 Gate Rate Increase \$ 6.58  
 Per Pound Increase 0.0033

CPI 6.85%  
 City % of CPI 80%  
 Adjusted CPI 0.0500 (Per contract CPI has a 5% Cap)

Item I. <u>Residential Service</u>	Current Rate	Adjustments			2024 Rate	Summary	
		CPI	Disposal	Other Adj		Total Adj	Delta %
65/30 Gallon Monthly	\$ 11.67	\$ 0.58	\$ 0.11		\$ 12.36	\$ 0.69	5.90%
65 Gallon Monthly	\$ 16.03	\$ 0.80	\$ 0.21		\$ 17.04	\$ 1.01	6.32%
65 Gallon EOW	\$ 23.70	\$ 1.19	\$ 0.46		\$ 25.34	\$ 1.64	6.94%
65 Gallon Weekly	\$ 38.21	\$ 1.91	\$ 0.91		\$ 41.03	\$ 2.82	7.39%
Additional 65 Gallon (each)	\$ 10.77	\$ 0.54	\$ 0.21		\$ 11.52	\$ 0.75	6.96%
90 Gallon Monthly	\$ 17.24	\$ 0.86	\$ 0.32		\$ 18.42	\$ 1.18	6.84%
90 Gallon EOW	\$ 31.75	\$ 1.59	\$ 0.69		\$ 34.02	\$ 2.27	7.16%
90 Gallon Weekly	\$ 53.66	\$ 2.68	\$ 1.37		\$ 57.72	\$ 4.06	7.56%
Additional 95 Gallon (each)	\$ 15.75	\$ 0.79	\$ 0.32		\$ 16.85	\$ 1.10	7.01%
Return Trip	\$ 16.85	\$ 0.84			\$ 17.69	\$ 0.84	5.00%
Extra Unit [can, bag, box] (30 Gallon)	\$ 4.85	\$ 0.24	\$ 0.11		\$ 5.20	\$ 0.35	7.18%
<b>Item II.</b>							
<u>Commercial Cart Service</u>							
65 Gallon EOW	\$ 23.70	\$ 1.19	\$ 0.46		\$ 25.34	\$ 1.64	6.94%
65 Gallon Weekly	\$ 38.21	\$ 1.91	\$ 0.91		\$ 41.03	\$ 2.82	7.39%
90 Gallon EOW	\$ 31.75	\$ 1.59	\$ 0.69		\$ 34.02	\$ 2.27	7.16%
90 Gallon Weekly	\$ 53.66	\$ 2.68	\$ 1.37		\$ 57.72	\$ 4.06	7.56%
Return Trip	\$ 16.85	\$ 0.84			\$ 17.69	\$ 0.84	5.00%
Extra Unit [can, bag, box] (30 Gallon)	\$ 4.85	\$ 0.24	\$ 0.11		\$ 5.20	\$ 0.35	7.18%
<b>Item III.</b>							
<u>Permanent Commercial Container Service</u>							
1 cubic yard box							
One pickup per week	\$ 124.32	\$ 6.22	\$ 2.57		\$ 133.11	\$ 8.79	7.07%
Each additional dump per week	\$ 107.81	\$ 5.39	\$ 2.57		\$ 115.77	\$ 7.96	7.39%
Special or Additional pickup each	\$ 36.57	\$ 1.83	\$ 0.59		\$ 38.99	\$ 2.42	6.62%
1.5 cubic yard box							
One pickup per week	\$ 173.94	\$ 8.70	\$ 3.86		\$ 186.50	\$ 12.56	7.22%
Each additional dump per week	\$ 149.81	\$ 7.49	\$ 3.86		\$ 161.16	\$ 11.35	7.58%
Special or Additional pickup each	\$ 52.16	\$ 2.61	\$ 0.89		\$ 55.66	\$ 3.50	6.71%
2 cubic yard box							
One pickup per week	\$ 226.28	\$ 11.31	\$ 5.15		\$ 242.74	\$ 16.46	7.28%
Each additional dump per week	\$ 200.58	\$ 10.03	\$ 5.15		\$ 215.76	\$ 15.18	7.57%
Special or Additional pickup each	\$ 67.34	\$ 3.37	\$ 1.19		\$ 71.90	\$ 4.56	6.76%
3 cubic yard box							
One pickup per week	\$ 321.98	\$ 16.10	\$ 7.72		\$ 345.80	\$ 23.82	7.40%
Each additional dump per week	\$ 291.20	\$ 14.56	\$ 7.72		\$ 313.48	\$ 22.28	7.65%
Special or Additional pickup each	\$ 91.41	\$ 4.57	\$ 1.78		\$ 97.76	\$ 6.35	6.95%
4 cubic yard box							
One pickup per week	\$ 404.88	\$ 20.24	\$ 10.30		\$ 435.42	\$ 30.54	7.54%
Each additional dump per week	\$ 367.25	\$ 18.36	\$ 10.30		\$ 395.91	\$ 28.66	7.80%
Special or Additional pickup each	\$ 120.64	\$ 6.03	\$ 2.38		\$ 129.05	\$ 8.41	6.97%

6 cubic yard box							
One pickup per week	\$ 591.04	\$ 29.55	\$ 15.44	\$ 636.04	\$ 45.00	7.61%	
Each additional dump per week	\$ 523.49	\$ 26.17	\$ 15.44	\$ 565.11	\$ 41.62	7.95%	
Special or Additional pickup each	\$ 159.64	\$ 7.98	\$ 3.56	\$ 171.19	\$ 11.55	7.23%	
8 cubic yard box							
One pickup per week	\$ 725.80	\$ 36.29	\$ 20.59	\$ 782.68	\$ 56.88	7.84%	
Each additional dump per week	\$ 646.24	\$ 32.31	\$ 20.59	\$ 699.14	\$ 52.90	8.19%	
Special or Additional pickup each	\$ 209.21	\$ 10.46	\$ 4.75	\$ 224.42	\$ 15.21	7.27%	

Temporary Commercial Container Service

1 yard temporary service							
Delivery	\$ 53.29	\$ 2.66		\$ 55.95	\$ 2.66	5.00%	
Rent per day	\$ 0.58	\$ 0.03		\$ 0.61	\$ 0.03	5.00%	
Each pickup	\$ 36.57	\$ 1.83	\$ 0.59	\$ 38.99	\$ 2.42	6.62%	
1.5 yard temporary service							
Delivery	\$ 53.29	\$ 2.66		\$ 55.95	\$ 2.66	5.00%	
Rent	\$ 0.58	\$ 0.03		\$ 0.61	\$ 0.03	5.00%	
Each pickup	\$ 52.16	\$ 2.61	\$ 0.89	\$ 55.66	\$ 3.50	6.71%	
2 yard temporary service							
Delivery	\$ 53.29	\$ 2.66		\$ 55.95	\$ 2.66	5.00%	
Rent	\$ 0.70	\$ 0.04		\$ 0.74	\$ 0.04	5.00%	
Each pickup	\$ 67.34	\$ 3.37	\$ 1.19	\$ 71.90	\$ 4.56	6.76%	
3 yard temporary service							
Delivery	\$ 63.44	\$ 3.17		\$ 66.61	\$ 3.17	5.00%	
Rent	\$ 1.07	\$ 0.05		\$ 1.12	\$ 0.05	5.00%	
Each pickup	\$ 91.41	\$ 4.57	\$ 1.78	\$ 97.76	\$ 6.35	6.95%	
4 yard temporary service							
Delivery	\$ 63.44	\$ 3.17		\$ 66.61	\$ 3.17	5.00%	
Rent	\$ 1.28	\$ 0.06		\$ 1.34	\$ 0.06	5.00%	
Each pickup	\$ 120.64	\$ 6.03	\$ 2.38	\$ 129.05	\$ 8.41	6.97%	
6 yard temporary service							
Delivery	\$ 63.44	\$ 3.17		\$ 66.61	\$ 3.17	5.00%	
Rent	\$ 1.91	\$ 0.10		\$ 2.01	\$ 0.10	5.00%	
Each pickup	\$ 159.64	\$ 7.98	\$ 3.56	\$ 171.19	\$ 11.55	7.23%	
8 yard temporary service							
Delivery	\$ 63.44	\$ 3.17		\$ 66.61	\$ 3.17	5.00%	
Rent	\$ 2.23	\$ 0.11		\$ 2.34	\$ 0.11	5.00%	
Each pickup	\$ 209.21	\$ 10.46	\$ 4.75	\$ 224.42	\$ 15.21	7.27%	
Access Fee Weekly (Monthly Charge)	\$ 10.46	\$ 0.52		\$ 10.98	\$ 0.52	5.00%	
Access Fee EOW (Monthly Charge)	\$ 5.23	\$ 0.26		\$ 5.49	\$ 0.26	5.00%	
Access Fee 2x Weekly (Monthly Charge)	\$ 20.92	\$ 1.05		\$ 21.97	\$ 1.05	5.00%	
Lock Fee (each)	\$ 6.04	\$ 0.30		\$ 6.34	\$ 0.30	5.00%	
Cable Fee (each)	\$ 12.08	\$ 0.60		\$ 12.68	\$ 0.60	5.00%	
Return Trips, Containers	\$ 32.97	\$ 1.65		\$ 34.62	\$ 1.65	5.00%	
Add'l Yard	\$ 38.92	\$ 1.95	\$ 0.59	\$ 41.46	\$ 2.54	6.53%	

Item IV.

Permanent Drop Box

10/20 cubic yard drop box							
First haul each month	\$ 208.61	\$ 10.43		\$ 219.04	\$ 10.43	5.00%	
Each additional haul	\$ 113.44	\$ 5.67		\$ 119.11	\$ 5.67	5.00%	
30 cubic yard drop box							
First haul each month	\$ 246.68	\$ 12.33		\$ 259.01	\$ 12.33	5.00%	
Each additional haul	\$ 132.47	\$ 6.62		\$ 139.09	\$ 6.62	5.00%	



40 cubic yard drop box						
First haul each month	\$ 272.04	\$ 13.60		\$ 285.64	\$ 13.60	5.00%
Each additional haul	\$ 159.12	\$ 7.96		\$ 167.08	\$ 7.96	5.00%

**Temporary Drop Box**

10/20 cubic yard drop box						
Delivery	\$ 112.17	\$ 5.61		\$ 117.78	\$ 5.61	5.00%
Rent per day	\$ 6.02	\$ 0.30		\$ 6.32	\$ 0.30	5.00%
Each pickup	\$ 117.25	\$ 5.86		\$ 123.11	\$ 5.86	5.00%

30 cubic yard drop box						
Delivery	\$ 112.17	\$ 5.61		\$ 117.78	\$ 5.61	5.00%
Rent per day	\$ 7.30	\$ 0.37		\$ 7.67	\$ 0.37	5.00%
Each pickup	\$ 143.90	\$ 7.20		\$ 151.10	\$ 7.20	5.00%

40 cubic yard drop box						
Delivery	\$ 112.17	\$ 5.61		\$ 117.78	\$ 5.61	5.00%
Rent per day	\$ 8.25	\$ 0.41		\$ 8.66	\$ 0.41	5.00%
Each pickup	\$ 180.69	\$ 9.03		\$ 189.72	\$ 9.03	5.00%

**Customer owned compactor**

20 cubic yard compactor drop box						
Each scheduled pickup	\$ 189.59	\$ 9.48		\$ 199.07	\$ 9.48	5.00%
Special pickup	\$ 189.59	\$ 9.48		\$ 199.07	\$ 9.48	5.00%

30 cubic yard compactor drop box						
Each scheduled pickup	\$ 202.27	\$ 10.11		\$ 212.38	\$ 10.11	5.00%
Special pickup	\$ 202.27	\$ 10.11		\$ 212.38	\$ 10.11	5.00%

40 cubic yard compactor drop box						
Each scheduled pickup	\$ 233.98	\$ 11.70		\$ 245.68	\$ 11.70	5.00%
Special pickup	\$ 233.98	\$ 11.70		\$ 245.68	\$ 11.70	5.00%

Drop box lids per month	\$ 15.23	\$ 0.76		\$ 15.99	\$ 0.76	5.00%
Disposal rate per ton	\$ 121.11		\$ 6.58	\$ 127.69	\$ 6.58	5.43%

**ITEM V.**

**Miscellaneous**

Senior Discount (65g or 95g monthly)	\$ 13.61	\$ 0.68	\$ 0.21	\$ 14.50	\$ 0.89	6.55%
Small Appliances, Furniture, etc	\$ 31.67	\$ 1.58		\$ 33.25	\$ 1.58	5.00%
Large Appliances, Refrigerators, Freezers	\$ 73.62	\$ 3.68		\$ 77.30	\$ 3.68	5.00%
Special haul rate packer-load & travel time	\$ 78.51	\$ 3.93		\$ 82.44	\$ 3.93	5.00%

**CPI for All Urban Consumers (CPI-U)  
Original Data Value**

Series Id: CUURS49DSA0  
 Not Seasonally Adjusted  
 Series Title: All items in Seattle-Tacoma-Bellevue, WA, all urban  
 Area: Seattle-Tacoma-Bellevue WA  
 Item: All items  
 Base Period: 1982-84=100  
 Years: 2013 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2013	239,898	242,770	240,823	242,820	247,616	247,642	242,767	247,854	242,787	247,854	241,055	245,050	241,563	240,777	242,350
2014	245,496	250,942	247,611	251,622	253,815	256,098	251,617	256,907	250,831	256,941	250,385	256,821	246,018	245,125	246,912
2015	259,503	268,031	270,309	263,756	261,560	272,395	263,333	271,625	264,653	272,805	273,293	271,089	249,364	247,614	251,115
2016	275,304	282,115	276,765	278,631	280,484	278,631	280,286	284,905	278,682	284,505	279,421	283,409	277,984	276,230	278,738
2017	286,950	310,078	290,068	296,573	290,068	281,055	289,704	299,704	303,099	303,099	304,856	289,628	282,693	281,281	284,105
2018	334,987		316,525	326,656	316,525	326,656	326,796	326,796	330,173	330,173	330,489	330,489	295,560	289,628	301,493
2019			338,487	341,734	338,487	341,734							322,167	315,51	328,827
2020															
2021															
2022															
2023															

6.85%