



To: Zero Waste Advisory Commission

From: Ken Snipes
Director
Austin Resource Recovery

Date: April 12, 2023

Subject: Director's Monthly Report to the Zero Waste Advisory Commission

Winter Weather Storm Update 2023

Austin Resource Recovery has completed a first and second pass through the city to collect storm debris from customers (single family, duplex, and four-plex homes). Crews have begun a third and final citywide storm debris collection pass in April.

The department has asked customers not to call 3-1-1 to request collection for the final pass. Crews are driving all streets and picking up debris properly set at the curb. All existing 3-1-1 service requests for storm debris were closed at the end of March.

After April, customers should contact 3-1-1 to request a special collection for remaining storm debris through June 30. Austin and Travis County residents can drop off debris at Austin Water's Hornsby Bend Biosolids Management Plant at 2210 FM 973.

The City of Austin has collected over 167,000 tons of debris in over 23,000 truckloads through March 30. The department typically collects around 6,000 tons large brush in a year.

More than 3,500 tons of storm debris was dropped off at the Hornsby Bend facility by 7,700 customers from February thru March 2023.

Storm debris collection information and updates can be found at: austintexas.gov/stormdebris.

City staff met with FEMA and TDEM on April 5, 2023, and presented the City's Disaster Response Story. The State of Texas is the claimant, and has a validated cost threshold of roughly \$51.5 million, which must be met before the President of the United States signs a Federal Disaster Declaration, which may lead to up to 75% reimbursement of costs. TDEM has validated roughly \$44 million in damages and has approximately 20-30 jurisdictions pending review. The City of Austin represents \$36.5 million of the \$44 million in validated State costs. Validated costs represent cost estimates which are tied to reasonable supporting documentation. TDEM is using the City of Austin's work and quality of documentation as examples to our fellow jurisdictions to help push this process along.

Of the City's \$36.5 million in total validated costs, \$18.7 million of this figure represents ARR contractual cost estimates submitted February 4, 2023. ARR's unreconciled contractual expenses are estimated at \$18.3 million through 4/5/2023, and costs are likely to rise as haul-outs of reduced debris continue at DMS sites and as the 3rd pass clean-ups begin on Monday 4/10/23. ARR's Debris Removal Contractors collected over 1 million cubic yards in less than 30 days following mobilization and collected 1,312,914 cubic yards in 23,338 loads through April 5, 2023.

ARR estimates an additional \$1.4 million in Force Account Labor / Equipment costs for debris removal, and FEMA has yet to

validate these costs. Tonnages collected and costs incurred by ARR from February – Present are still being reconciled. TDEM and FEMA have asked departments to continue updating cost estimates and actuals as they are known, and to continue submitting supporting documentation for their review. TDEM is optimistic the State will reach the threshold, and the work we do now to update costs and documentation will expedite the returns process in the Grants Portal.

Multifamily Composting Policy Revisions

On March 2, City staff launched a public stakeholder feedback process to develop code amendments to Chapter 15-6. These amendments were initiated by Council resolution 20191017-028 and ZWAC recommendation. These amendments are intended to ensure access to composting services for multifamily residents. A public stakeholder meeting was hosted the evening of March 2. This meeting was intended to be in-person but was moved to an online Zoom meeting due to severe weather. Also on March 2, an online survey was created on the Speak Up Austin platform. Staff promoted the survey through social media, Nextdoor, various City department newsletters, Zero Waste Block Leaders, utility bills, libraries, and recreation centers. The first draft SpeakUp survey closed on March 31 with over 30 participants and 78 comments. Staff will use feedback from the stakeholder meeting and SpeakUp survey to develop a second draft of proposed amendments. The second draft is anticipated to be updated on Speak Up Austin in alignment with a second public meeting, in late April or early May. SpeakUp Austin link: <https://publicinput.com/w0633>.

Zero Waste Comprehensive Plan

The department has been undertaking an update to the 2011 Master Plan, now known as the Zero Waste Comprehensive Plan. This project experienced delays this past fall due to key staff losses who played a direct role in the development of this plan. Since February this project has been fully staffed and is moving forward. The plan text is largely complete, under executive review, and being placed in a design layout. The design layout phase consists of converting the plan from word processor text into a professional, reader friendly, format with associated graphics. Staff intends to share a draft version of the plan with ZWAC members in April. This will be followed up with meeting opportunities for ZWAC members to talk with staff in 1 on 1 meetings, ask questions, and provide recommendations. Staff and consultants expect to present the final version of the plan to ZWAC this summer with a goal to move the plan to Council in September or October for consideration to be adopted.

Brownie Drive Dumpster to Cart Conversion Update

Austin Resource Recovery (ARR) will change collection service for Brownie Drive. This area has been serviced for trash collection through ARR's residential dumpster program. After a series of meetings with stakeholders, City of Austin District 4 Council Members and their staff and other City departments, ARR initiated the service change process. ARR will provide all 54 fourplexes with curbside cart services for recycling, compost, and trash collections. The collection schedule will match the single-family home schedule. In preparation of this transition, ARR anticipates mailing notifications to property owners and residents in April and will conduct community engagement to include block walking and direct communication with residents. Cart delivery should occur in June and curbside collection services will commence shortly after delivery. ARR will monitor program progress weekly. During the monitoring phase, ARR will provide additional educational resources and community engagement as needed.

Austin Civilian Conservation Corps Community PC Program

The Austin Civilian Conservation Corps program is getting ready to fund/launch the Community PC Program Internship pilot. This program was established as part of a collaboration with Austin Resource Recovery. Four part-time interns/temp staff from marginalized identities over the summer to learn how to refurbish laptops and computers to increase the output of devices into the community and provide experience for a future career. ACCC staff will support curriculum & facilitation of core curriculum. Financial Service Department's Telecommunications and Regulatory Affairs Division will oversee the program. At the end of FY23, the pilot will be evaluated for continuation in FY24.

The Community PC Program is a service run by the City of Austin that takes in retired City (and other donated) computer equipment, refurbishes it, and distributes it at cost to non-profit organizations in the community. Non-profits are free to pass on the devices to their clients or to use the devices to build their administrative capacity. Since 2016, the program has extended the life of over 2,300 devices in its attempt to close the digital divide in Austin while also helping meet Austin's zero waste and climate equity goals.

Encampment Maintenance (Violet Bag) Update

ARR staff continue to partner with other City of Austin Departments, including Public Works and Parks and Recreation, to assist with encampment cleanups.

With the passage of the statewide camping ban, ARR has reduced the overall number of Violet Bag locations to four sites: Cesar Chavez/I-35 intersection, Barwood Park, West Bouldin Creek Greenbelt and a PARD property at 8042 Bluff Springs. Along with Public Works, ARR continues to provide litter removal at numerous underpass locations based on activity levels. During Fiscal Year 22, ARR removed over 1200 tons of debris from encampments across the city.

In coordination with Austin Public Health, Austin Police, and other City departments, Austin Resource Recovery participated in six Housing-Focused Encampment Assistance Link (HEAL) site cleanups in FY 22. The HEAL initiative is intended to compassionately close the most unsafe encampments in the city by offering people experiencing homelessness a direct pathway to crisis shelter and opportunities to attain stable housing. HEAL sites closed during FY 22 include: Old San Antonio Road, IH-35/St. John's, West Bouldin Creek, St. John Park, Gillis Park, and Roy G. Guerrero Park.

Violet KeepSafe Storage

The Downtown Austin Community Court (DACC) is managing the Violet KeepSafe Program (VKS) and staff have provided an update on the program operation.

- VKS Program Availability
 - 7am to 7pm daily
- VKS Staffing Level
 - 4 full-time temporary employees
 - 2 part-time temporary employees
 - Supervised by DACC Community Services Supervisor
- Program Usage FY23:
 - Average check-ins per day: 64.54
 - Number of active program participants: 433
 - Number of storage units in use: 451
- VKS Move: In January 2023 the VKS program moved from the former HealthSouth parking garage at 612 E 12th St. to the former Austin Municipal Court building located at 700 E. 7th St.
 - Reasons for move:
 - Redevelopment of current location: VKS was located in the former HealthSouth parking garage, which served as a temporary location and enabled the City to get this program up and running. Redevelopment of this location will begin approximately in the Spring of 2023, necessitating the move of VKS to allow this vital storage service to continue uninterrupted.
 - More dignified environment for program participants and staff: VKS was operating in an outdoor setting, which was challenging in inclement weather, hot summer months and cold winter months for program participants and staff. The new location allows for an indoor, climate-controlled environment, which also improves conditions for storing belongings.
 - Access to amenities: The new location is climate controlled and has restrooms and running water accessible for staff and program participants.
 - Due to the size of the current location, DACC is currently right-sizing the footprint of the program by reducing the number of storage units available from 465 to 375. DACC does not anticipate any negative outcomes of this right-size since there are 139 units in the queue to be considered abandoned after inactivity for 90+ days.

2022 ARR Customer Survey Results

The 2022 ARR Customer Survey was conducted by the Austin Energy Data Analytics and Business Intelligence Team and was randomly distributed to residents through email to all the districts February 12 - 25, 2023. This is the third year the survey was also conducted over the phone (February 12 -March 12, 2023). ARR collects the information annually during the first quarter to determine how customers are engaging with our strategic direction goal and identify areas of opportunity to improve the services we provide to our customers. Listed below are the completion rates for the survey:

1024 - Total completions of the 2022 Customer Satisfaction survey

- 220 - Phone completions

- 804 - Email completions
- 1022 - English completions
- 2 – Spanish completions

Details of the results will be presented during a future ZWAC meeting.

Organizational Changes

As of March 2023, Director Ken Snipes has been designated to a special assignment with Homeland Security & Emergency Management (HSEM). During this time, Deputy Director Richard McHale will be Acting Director at Austin Resource Recovery (ARR). Additional changes within ARR include Amy Slagle as Interim Assistant Director, Lionel Bedford as Interim Division Manager for Collections, and Samuel Gilbert as Acting Division Manager for Litter Abatement. Amy Schillerstrom and Yahel Baranovicht have also been assigned to HSEM as Interim Business Process Consultant Senior and Interim Business Process Consultant, respectively.



ARR Solicitations Update
As of March 22, 2023
ZWAC Meeting April 12, 2023

❖ **Solicitations in Evaluation or Negotiation:**

- N/A.

❖ **Published Solicitations:**

- N/A.

❖ **Upcoming Solicitations and Agreements Expected to be Posted Within 90 days:**

- **Landfill Gas Collection Services (RFP):** Contractor to provide greenhouse gas monitoring services, all required reporting (including leachate, methane gas collections, control system operations, and regulatory guidance), and expertise, including maintenance, improvement, additional infrastructure, and repair services at the closed City of Austin ("City") landfill located at 10108 FM 812, Austin, Texas 78719 ("FM 812 Landfill"). The Contractor shall also provide non-routine and emergency services associated with the monitoring service requirements as needed and as determined by the City. [Link to the current contract.](#)
- **Supplemental Brush and Bulk Collection Services (IFB):** This contract is for supplemental brush and bulk debris removal, hauling, and disposal at designated debris management sites throughout Travis County. New contract.
- **Sustainable Vehicle Wraps and Installation Services (IFB):** The Contractor shall provide high-performance non-PVC polymer vehicle wraps with lower environmental impact than PVC-based materials and installation services on various vehicles. New Contract.
- **Refuse and Recycling Collection Carts (CO-OP):** This contract is for the purchase and delivery of residential refuse, recycling, and organics carts with lid graphics and radio-frequency identification tags. These carts are crucial for the collection of residential garbage, recycling, and organic waste. [Link to the current contract.](#)

Definitions:

CCO (Capital Contracting Office): Administers the procurement of professional and construction services.

CO-OP (Cooperative Contract): A contract that has been competitively bid and issued by another government or purchasing alliance with the intention of sharing it with other governmental entities.

ILA (Interlocal Agreement): A collaborative contract between local government entities (for example, ARR and a county, state, or school district) to provide more efficient and less costly services, where any payments are made from current revenues.

IFB (Invitation for Bid): Formal bidding documents inviting suppliers to submit pricing for goods or services.

RFI (Request for Information): Used to obtain industry input, feedback, or reactions from potential suppliers prior to issuing a solicitation.

RFQ (Request for Quotation): Informal request to suppliers to provide quotes on specific goods or services.

RFQS (Request for Qualifications): Formal solicitation used when qualifications are the main criteria for professional services.

RFP (Request for Proposals): Formal request for a supplier to provide a solution and cost estimate to a complex need.

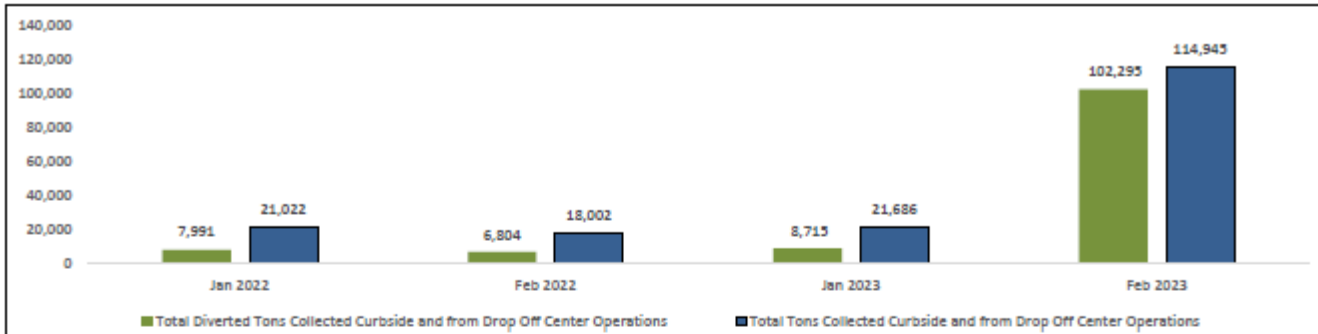
Austin Resource Recovery Curbside Collection and Drop Off Center Operations

		LAST FISCAL YEAR				CURRENT FISCAL YEAR				
Description of Services		FY 2021	FY 2022	Jan 2022	Feb 2022	FY22 YTD (Oct 21-Feb 22)	Jan 2023	Feb 2023	FY23 YTD (Oct 22-Feb 23)	FY 2023 Goal
Tons Disposed	Tons of Curbside Trash	138,955	134,125	11,334	10,050	56,053	11,353	11,249	55,775	137,000
	Tons of Curbside Bulk Disposed	11,651	8,197	661	231	3,073	730	619	3,039	11,444
	HHW Operations Tons Disposed	765	613	52	43	244	51	32	205	580
	Estimated Tons of Curbside Recycling Residuals*	11,321	11,474	984	875	4,797	838	750	4,154	10,803
	Total Disposed Tons Collected Curbside and from Drop Off Center Operations	162,693	154,409	13,032	11,198	64,167	12,971	12,649	63,173	159,827
*Estimated tons of curbside recycling processed by vendors as residual - based on bi-annual sample route audit										
Tons Diverted	Tons of Curbside Recycling	51,709	45,974	4,050	3,543	19,941	3,998	3,579	19,037	51,197
	RRC Tons Recycled/Reused	1,323	1,607	152	89	623	141	98	562	1,500
	RRC Tons of Brush Collected	563	8	0	0	8	0	0	0	0
	HHW Operations Tons Recycled/Reused	222	341	16	18	97	39	19	138	470
	Tons of Drop Off Center Collections Recycled/Reused	1,784	1,788	141	102	657	154	102	617	1,715
	Tons of Curbside Compost Collected	56,481	43,548	3,374	2,727	17,658	4,191	4,776	18,942	51,000
	Tons of Curbside Bulk Recycled	323	168	28	5	71	25	14	83	255
	Tons of Curbside Brush Collected	8,339	5,636	385	399	2,398	326	93,820	95,093	7,009
	Tons of Curbside Textiles Collected	42	47	3	3	14	5	3	24	40
	Tons of Carts Recycled	163	172	9	25	96	17	0	42	200
Total Diverted Tons Collected Curbside and from Drop Off Center Operations		118,841	97,333	7,991	6,804	40,835	8,715	102,295	133,838	111,416
Total Tons Collected Curbside and from Drop Off Center Operations		281,534	251,742	21,022	18,002	105,002	21,686	114,945	197,011	271,243
Estimated Percent of Curbside Collected Materials Diverted from Landfills by ARR		41.96%	38.32%	37.69%	37.53%	38.60%	39.85%	89.01%	67.90%	40.62%
Pounds of Trash Collected per Customer per Pickup		25.52	24.32	24.74	21.93	24.49	24.48	24.18	24.08	24.58
Number of Trash and Recycling Customers		209,419	212,139	211,444	211,508	211,243	213,999	214,732	213,829	214,346
Pounds of Recycled Materials Collected per Customer per Pickup (every other week)		19.10	16.77	17.79	15.56	17.53	17.34	15.48	16.54	18.48
Pounds of Curbside Compost Collected per Customer per Week		10.43	7.94	7.41	5.99	7.76	9.09	10.33	8.23	9.20
Number of Curbside Compost Customers		208,209	210,876	210,187	210,238	209,993	212,761	213,449	212,547	213,130
Total Tons of Dead Animals Collected from COA Rights-of-Way and the Animal Shelter		31	51	4	3	18	7	6	31	30

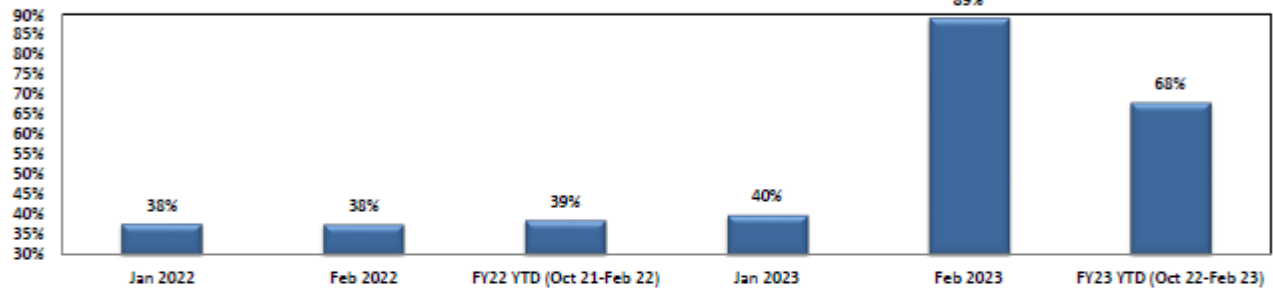
Austin Resource Recovery Curbside Collection and Drop Off Center Operations

		LAST FISCAL YEAR				CURRENT FISCAL YEAR				
		FY 2021	FY 2022	Dec 2021	Jan 2022	FY22 YTD (Oct 21-Jan 22)	Dec 2022	Jan 2023	FY23 YTD (Oct 22-Jan 23)	FY 2023 Goal
Description of Services										
Tons Disposed	Tons of curbside Trash	138,955	134,125	12,073	11,334	46,004	11,285	11,353	44,526	137,000
	Tons of Curbside Bulk Disposed	11,651	8,197	564	661	2,842	431	730	2,420	11,444
	HHW Operations Tons Disposed	765	613	57	52	201	42	51	173	580
	Estimated Tons of Curbside Recycling Residuals*	11,321	11,474	1,077	984	3,922	815	838	3,404	10,803
	Total Disposed Tons Collected Curbside and from Drop Off Center Operations	162,693	154,409	13,770	13,032	52,969	12,574	12,971	50,523	159,827
*Estimated tons of curbside recycling processed by vendors as residual - based on bi-annual sample route audit										
Tons Diverted	Tons of curbside recycling	51,709	45,974	4,329	4,050	16,398	4,039	3,998	15,458	51,197
	RRC Tons Recycled/Reused	1,323	1,607	113	152	534	161	141	465	1,500
	RRC Tons of Brush Collected	563	8	0	0	8	0	0	0	0
	HHW Operations Tons recycled/reused	222	341	31	16	79	30	39	119	470
	Tons of Drop Off Center Collections Recycled/Reused	1,784	1,788	135	141	555	180	154	515	1,715
	Tons of Curbside Compost Collected	56,481	43,548	4,696	3,374	14,931	4,824	4,191	14,166	51,000
	Tons of Curbside Bulk Recycled	323	168	8	28	66	11	25	69	255
	Tons of Curbside Brush Collected	8,339	5,636	485	385	1,999	253	326	1,273	7,009
	Tons of Curbside Textiles Collected	42	47	3	3	12	8	5	21	40
	Tons of Carts Recycled	163	172	26	9	71	17	17	42	200
Total Diverted Tons Collected Curbside and from Drop Off Center Operations		118,841	97,333	9,682	7,991	34,032	9,331	8,715	31,543	111,416
Total Tons Collected Curbside and from Drop Off Center Operations		281,534	251,742	23,453	21,022	87,000	21,905	21,686	82,066	271,243
Estimated Percent of Curbside Collected Materials Diverted from Landfills by ARR		41.96%	38.32%	41.04%	37.69%	38.82%	42.21%	39.85%	38.13%	40.62%
Pounds of Trash collected per customer per pickup		25.52	24.32	26.38	24.74	25.14	24.36	24.50	24.06	24.58
Number of Trash and Recycling Customers		209,419	212,139	211,210	211,444	211,177	213,955	213,999	213,603	214,346
Pounds of Recycled materials collected per customer per pickup (every other week)		19.10	16.77	19.03	17.79	18.03	17.55	17.36	16.81	18.48
Pounds of Curbside Compost collected per customer per week		10.43	7.94	10.32	7.41	8.21	10.48	9.10	7.70	9.20
Number of Curbside Compost Customers		208,209	210,876	209,973	210,187	209,931	212,640	212,761	212,321	213,130
Total tons of Dead Animals Collected from COA rights-of-way and the animal shelter		31	51	5	4	15	6	7	25	30

Austin Resource Recovery Curbside Collection and Drop Off Center Operations



Estimated Percent of Curbside Collected Materials Diverted from Landfills by ARR

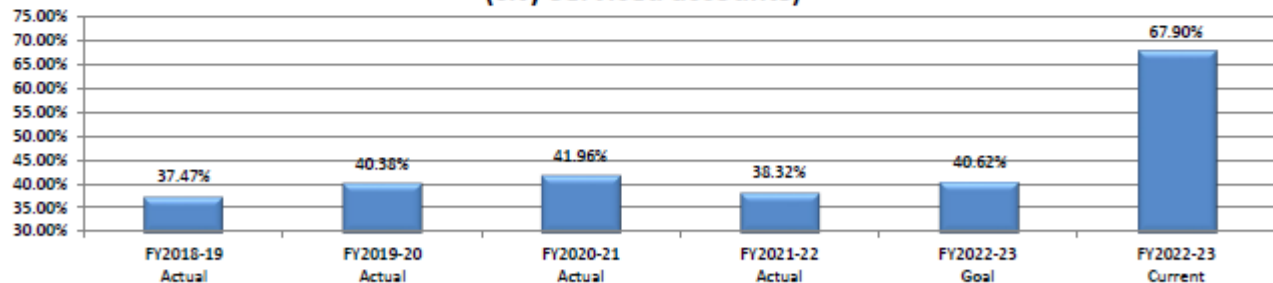


Reporting Status and Diversion Results for All Categories of Waste Generation

Category of Waste Generation	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Actual	FY2022-23 Goal	FY2022-23 Current
Residential Waste Diversion (city serviced accounts)	37.47%	40.38%	41.96%	38.32%	40.62%	67.90%
Community Diversion Rate	*	*	*	*	*	*

*As prescribed in the Austin Resource Recovery Master Plan, the Department will conduct a detailed waste assessment study every five years to determine progress toward our Zero Waste goal. The first such study was published in 2015 and is titled Austin's 2015 Community Diversion Study. The study focused on estimating diversion from both ARR-serviced properties and commercial properties. Commercial properties include retail businesses, food service establishments, professional offices, industrial properties, institutional facilities, government facilities, and multifamily properties five units and larger. According to Austin's 2015 Community Diversion Study, Residential Waste Diversion Rate (city serviced accounts) represents approximately 15% and the Community Diversion Rate (accounts serviced by private waste haulers) represents approximately 85% of the total citywide wastage.

Residential Waste Diversion (city serviced accounts)



Category of Waste Generation	CY 2018	CY 2019	CY 2020
Commercial Tons Landfilled**	1,079,312	1,401,619	1,359,207
Commercial Tons Recycled**	402,292	470,786	435,875
Commercial Organics Tons**	80,906	102,215	81,436

** Numbers reported here are compiled from self-reported data submitted by licensed private waste haulers via semi-annual tonnage reports required under Section 15-6-3 of the City Code on a calendar year basis and as such, ARR does not attest to the accuracy of these amounts. These numbers reflect data from 100-200 licensed haulers (number of haulers varies over time), and include haulers servicing dumpsters, roll-offs, construction and demolition debris, landscaping debris, and metal scrap. These numbers do not reflect all data sources included in Austin's 2015 Community Diversion Study.

Zero Waste Advisory Commission Meeting - April 2023

Single Stream Recycling Statistical Report

FY23: October thru February

Texas Disposal Systems (TDS) and Balcones Resources, Inc. (BRI)

Month and Year	Contractor	Tons Delivered	Contractor Payments				Net Value to the City	Landfill Cost Avoidance	
			Revenue	Processing Cost	Net Value	Net Amount Due/(Owed) *	\$ per ton value	Cost Per Ton	Total
October 2022	TDS	1,594.08	\$16,460	\$79,704	(\$63,244)	(\$63,244)	(\$39.67)	\$23.89	\$38,083
	BRI	2,841.29	\$160,521	\$278,446	(\$117,925)	(\$117,925)	(\$41.50)	\$23.89	\$67,878
	Total	4,435.37	\$176,981	\$358,150	(\$181,169)	(\$181,169)			\$105,961
November 2022	TDS	1,439.59	\$14,760	\$71,980	(\$57,219)	(\$57,219)	(\$39.75)	\$23.89	\$34,392
	BRI	3,286.63	\$179,414	\$322,285	(\$142,872)	(\$142,872)	(\$43.44)	\$23.89	\$78,565
	Total	4,726.22	\$194,174	\$394,265	(\$200,091)	(\$200,091)			\$112,957
December 2022	TDS	1,033.19	\$10,266	\$51,660	(\$41,394)	(\$41,394)	(\$40.06)	\$23.89	\$24,683
	BRI	3,821.65	\$220,505	\$374,521	(\$154,016)	(\$154,016)	(\$40.30)	\$23.89	\$91,299
	Total	4,854.84	\$230,770	\$426,181	(\$195,410)	(\$195,410)			\$115,982
January 2023	TDS	2,405.61	\$24,910	\$120,281	(\$95,370)	(\$95,370)	(\$39.65)	\$23.89	\$57,470
	BRI	2,429.71	\$140,628	\$238,112	(\$97,483)	(\$97,483)	(\$40.12)	\$23.89	\$58,046
	Total	4,835.32	\$165,538	\$358,392	(\$192,854)	(\$192,854)			\$115,516
February 2023	TDS	2,131.33	\$23,276	\$106,567	(\$83,291)	(\$83,291)	(\$39.08)	\$23.89	\$50,917
	BRI	2,197.58	\$133,079	\$215,363	(\$82,283)	(\$82,283)	(\$37.44)	\$23.89	\$52,500
	Total	4,328.91	\$156,355	\$321,929	(\$165,574)	(\$165,574)			\$103,418
March 2023	TDS				\$0	\$0	#DIV/0!	\$23.89	\$0
	BRI				\$0	\$0	#DIV/0!	\$23.89	\$0
	Total	0.00	\$0	\$0	\$0	\$0			\$0
April 2023	TDS				\$0	\$0	#DIV/0!	\$23.89	\$0
	BRI				\$0	\$0	#DIV/0!	\$23.89	\$0
	Total	0.00	\$0	\$0	\$0	\$0			\$0
May 2023	TDS				\$0	\$0	#DIV/0!	\$23.89	\$0
	BRI				\$0	\$0	#DIV/0!	\$23.89	\$0
	Total	0.00	\$0	\$0	\$0	\$0			\$0
June 2023	TDS				\$0	\$0	#DIV/0!	\$23.89	\$0
	BRI				\$0	\$0	#DIV/0!	\$23.89	\$0
	Total	0.00	\$0	\$0	\$0	\$0			\$0
July 2023	TDS				\$0	\$0	#DIV/0!	\$23.89	\$0
	BRI				\$0	\$0	#DIV/0!	\$23.89	\$0
	Total	0.00	\$0	\$0	\$0	\$0			\$0
August 2023	TDS				\$0	\$0	#DIV/0!	\$23.89	\$0
	BRI				\$0	\$0	#DIV/0!	\$23.89	\$0
	Total	0.00	\$0	\$0	\$0	\$0			\$0
September 2023	TDS				\$0	\$0	#DIV/0!	\$23.89	\$0
	BRI				\$0	\$0	#DIV/0!	\$23.89	\$0
	Total	0.00	\$0	\$0	\$0	\$0			\$0
FY23 Totals		23,182.66	\$923,819	\$1,858,917	(\$935,098)	(\$935,098)			\$553,834