

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
October 26, 2022**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on October 26, 2022 at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Rick Graves, Larry Watters Sr., John Wilkes, and Brent Murray. Absent was Jeff Sparks. Also present were County Attorney Marvin Abshire and Matt Miller.

The meeting was opened by a pledge to the flag and called to order by Ed Michael.

There was submitted for review and approval the minutes from the September 28, 2022, regular meeting. A motion was made by Nathan Abrams and seconded by John Wilkes to waive the reading and approve the minutes as presented. The motion was approved unanimously.

Matt Miller presented the financial statement, year-to-date comparisons, and claims docket for September 2022. A revised August 2022 financial statement was also provided. A few deposits were omitted from the August financial report submitted at the September 28, 2022 meeting. The revised cash balance as of August 31, 2022 was \$145,282.32. The cash balance as of September 30, 2022, was \$124,885.50. Matt Miller noted that repairs/maintenance to the skid steer and fork-lift and employment advertisements were reflected in the September report. The year-to-date balance is the highest it has been in six years. A motion was made by Nathan Abrams and seconded by Larry Watters Sr. to approve the financial statement and claims docket. The motion was approved unanimously.

Brent Murray gave the report from the Linton substation for September 21, 2022 through October 22, 2022 which is 15 days of operation. During this time frame, the Linton site had a total of 142 customers for an average of 9 per day. The site collected \$1,178.00 for an average of \$78.53 per day.

Ed Michael gave the report of the average daily customer count and revenue collections for the Switz City site. For the month of October 2022, the site had 1,214 customers for an average of 61 per day. The site collected \$2,929.00 for an average of \$146.00 per day, which is 20 days of operation.

The next item of business was Green Wave Standard Operating Agreement. The current electronic recycling agreement concludes December 31, 2022. A Standard Operating Agreement has been offered for the year 2023, under the same terms and conditions. A motion was made by Nathan Abrams and seconded by Brent Murray enter into the Green Wave Standard Operating Agreement as presented for the year 2023. The motion was approved unanimously.

Prior to the meeting, a notice of Septage Management permit approval from IDEM was circulated. A permit has been issued to Robbins Home Services and expires September 1, 2025 unless renewed.

In other matters, it was reported that the Switz City site is fully staffed until early spring when a part-time employee is expected to retire.

Brent Murray spoke with Republic Services representative Kenny DePasse regarding compactor costs for cardboard and recyclables. Republic wants \$185.00 a trip, plus \$40.00 a ton, which is too much to warrant. Wallace Brothers is not able to provide a compactor.

There being no further business, a motion was made by Nathan Abrams and seconded by John Wilkes to adjourn. The motion was approved unanimously.

APPROVED this 30th day of November, 2022.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:



Rick Graves, Secretary

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement - REVISED
August 31, 2022

	<u>Solid Waste Management Fund</u>
Cash Balance at July 31, 2022	<u>\$ 156,343.42</u>
Receipts	
Recycling Fees	3,603.00
Tire Recycling Grant	<u>3,000.00</u>
Total Receipts	<u>6,603.00</u>
Disbursements	
Personal Services	9,857.27
Trash Disposal	5,331.80
Repairs and Maintenance	272.00
Utilities	470.40
Professional Fees	1,750.00
Office Expense	<u>(17.37)</u>
Total Disbursements	<u>17,664.10</u>
Excess of Receipts Over Disbursements	<u>(11,061.10)</u>
Cash Balance at August 31, 2022	<u><u>\$ 145,282.32</u></u>
Cash Balance at September 23, 2022	<u><u>\$ 130,424.00</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
September 30, 2022

	<u>Solid Waste Management Fund</u>
Cash Balance at August 31, 2022	\$ 145,282.32
Receipts	
Recycling Fees	3,769.00
Total Receipts	<u>3,769.00</u>
Disbursements	
Personal Services	12,050.69
Trash Disposal	5,510.70
Repairs and Maintenance	693.88
Utilities	470.47
Professional Fees	1,750.00
Employee Benefits	3,304.61
Office Expense	<u>385.47</u>
Total Disbursements	<u>24,165.82</u>
Excess of Receipts Over Disbursements	<u>(20,396.82)</u>
Cash Balance at September 30, 2022	<u>\$ 124,885.50</u>
Cash Balance at October 21, 2022	<u>\$ 118,264.54</u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

Year-to-Date thru September

	2017	2018	2019	2020	2021	2022
Cash Balance at January 1	\$ 131,474.25	\$ 116,423.36	\$ 122,646.06	\$ 106,665.60	\$ 115,941.68	\$ 128,477.64
Receipts						
User Fees	108,255.82	108,472.19	106,781.64	112,732.56	122,612.47	120,056.21
Sale of Truck	1,775.00	-	-	-	-	-
Tire Recycling Grant	-	-	-	-	3,000.00	6,000.00
Tire Recycling Fees	-	-	-	-	4,068.00	-
Refunds	2,500.00	-	3,435.00	-	641.72	4,889.70
Recycling Fees	27,625.01	27,597.20	28,711.95	24,966.36	27,608.04	31,352.00
Total Receipts	140,155.83	136,069.39	138,928.59	137,698.92	157,930.23	162,297.91
Disbursements						
Personal Services	81,503.23	89,775.42	93,180.31	82,676.27	74,860.78	83,626.61
Trash Disposal	27,517.52	19,528.51	29,361.24	34,131.09	35,532.91	32,334.34
Repairs and Maintenance	4,200.33	2,636.31	2,687.78	8,128.13	4,835.01	4,626.10
Utilities	6,832.58	7,409.55	7,177.34	7,920.86	8,626.09	6,236.49
Professional Fees	15,500.00	19,047.00	15,750.00	16,518.00	16,420.20	18,913.00
Insurance	7,980.00	9,841.00	9,290.00	9,083.00	9,287.00	8,481.00
Supplies	1,787.31	2,771.96	862.13	1,228.07	1,149.79	1,836.40
Driveway Paving	25,506.54	-	-	-	-	-
Equipment Lease Rental Payment	10,701.42	-	-	-	-	-
Employee Benefits	3,025.60	6,864.24	7,142.24	7,301.05	5,074.65	9,121.71
Office Expense	531.19	223.46	5.00	300.21	641.66	714.40
Total Disbursements	185,085.72	158,097.45	165,456.04	167,286.68	156,428.09	165,890.05
Excess (Deficit) of Receipts Over Disbursements	(44,929.89)	(22,028.06)	(26,527.45)	(29,587.76)	1,502.14	(3,592.14)
Cash Balance at September 30	\$ 86,544.36	\$ 94,395.30	\$ 96,118.61	\$ 77,077.84	\$ 117,443.82	\$ 124,885.50