

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
November 30, 2022**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on November 30, 2022 at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Rick Graves, John Wilkes, and Jeff Sparks. Absent were Brent Murry and Larry Watters Sr. Also present were County Attorney Marvin Abshire, Matt Miller, and Republic Services representative Kenny DePasse.

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 October 26, 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 October 2022. The cash balance as of October 31, 2022, was \$119,304.96. Matt Miller noted that it was a light expense month. The comparative financials from 2017 to 2022 are much improved. A motion was made by Nathan Abrams and seconded by John Wilkes to approve the financial statement and claims docket. The motion was approved unanimously.

The next item of business was employee raises, longevity, and bonuses. Matt Miller reported the State Board of Accounts requires the board vote on employee raises, longevity, and bonuses. Based on the 2023 budget approved by the County Council, full-time employee John Danner will receive a \$1.79 per hour pay increase bringing his hourly rate to \$19.74 per hour and full-time employee Donald Heintzman will receive a \$1.70 per hour pay increase bringing his hourly rate to \$18.67 per hour. John Danner is also entitled to \$800.00 in longevity pay and Donald Heintzman is entitled to \$200.00 in longevity pay. Matt Miller also noted that customarily the board has approved Christmas bonuses of \$200.00 for part-time employees. Ed Michael noted on May 25, 2022 the board increased the part-time hourly rate across the board to \$12.00 per hour, effective June 1, 2022.

Matt Miller noted that the approved budget for 2023 would allow for a \$.75 per hour pay increase for part-time employees. A motion was made by Nathan Abrams and seconded by John Wilkes to approve hourly pay increases of \$1.79 and \$1.70 per hour for the two respective full-time employees; longevity pay in the amounts of \$800.00 and \$200.00 for the two respective full-time employees; Christmas bonuses in the amount of \$200.00 to all part-time employees; and increasing part-time pay across the board to \$13.00 per hour beginning January 1, 2023, provided the increase can work within the existing budget. The motion was approved unanimously.

John Wilkes gave the report from the Linton substation for October 26, 2022 through November 23, 2022 which was 13 days of operation. During this time frame, the Linton site had a total of 126 customers for an average of 10 per day. The site collected \$1,069.00 for an average of \$82.23 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 November 2022, the site had 1,422 customers for an average of 68 per day. The site collected \$3,109.00 for an average of \$148.00 per day, which is 21 days of operation.

The next items of business was 2023 Citizen Advisory Committee appointments. Ed Michael reported that Timothy Turpen is willing to remain on the committee. Ed Michael has been unable to contact David Myers and noted that he wasn't able to attend the only meeting the committee held. Ed Michael also noted that Wallace Bros. sold to Rumpke Waste & Recycling resulting in Ryan Wallace being unable to continue to serve on the committee. Doug Hughes of Rumpke has indicated his willingness to serve on the Committee. No action was taken on committee appointments. Ed Michael further noted that rates for containers for recyclables and for garbage and removal services of the same are stable for now with Rumpke, but rates will be renegotiated. A motion was made by Nathan Abrams and seconded by John Wilkes to allow Ed Michael to negotiate with Rumpke Waste & Recycling and Republic Services and have the authority to determine which company the SWMD uses for recyclables and garbage. The motion was approved unanimously.

The next item of business was establishing the District's 2023 meeting schedule. A motion was made by John Wilkes and seconded by Jeff Sparks to continue to meet on the last Wednesday of each month at 9:00 a.m. in the Commissioners' meeting room at the Greene County Courthouse. The motion was approved unanimously.

The final order of business was consideration of cancelling the December 28, 2022 meeting. A motion was made by Jeff Sparks and seconded by Rick Graves to cancel the December 28, 2022, meeting and authorize the chair to approve claims. The motion was approved unanimously.

Matt Miller clarified that the district's budget doesn't receive state approval until November and is a calendar year budget.

In other matters, Ed Michael circulated an email quote from Charles Gallion, d/b/a Gallion's Affordable Hauling & Repair for tire processing services. A motion was made by Nathan Abrams and seconded by Jeff Sparks to accept the quote as presented. The motion was approved unanimously.

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

APPROVED this 25th day of January, 2023.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:



Rick Graves, Secretary

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

October 31, 2022

	Solid Waste Management Fund
Cash Balance at September 30, 2022	<u>\$ 124,885.50</u>
Receipts	
Recycling Fees	2,895.00
Refunds	<u>644.00</u>
Total Receipts	<u>3,539.00</u>
Disbursements	
Personal Services	6,693.55
Trash Disposal	7.70
Repairs and Maintenance	47.97
Utilities	502.84
Professional Fees	1,750.00
Insurance	31.90
Office Expense	<u>85.58</u>
Total Disbursements	<u>9,119.54</u>
Excess of Receipts Over Disbursements	<u>(5,580.54)</u>
Cash Balance at October 31, 2022	<u><u>\$ 119,304.96</u></u>
Cash Balance at November 29, 2022	<u><u>\$ 106,120.85</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement
Year-to-Date thru October

	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	5,533.70
Recycling Fees	31,743.56	31,436.75	31,497.95	28,033.64	30,151.04	34,247.00
Total Receipts	144,274.38	139,908.94	141,714.59	140,766.20	160,473.23	165,836.91
Disbursements						
Personal Services	91,279.15	96,180.15	102,475.53	87,584.70	80,886.98	90,320.16
Trash Disposal	29,611.65	22,686.53	31,313.20	40,159.54	38,309.95	32,342.04
Repairs and Maintenance	4,200.33	2,636.31	4,701.93	8,655.13	4,835.01	4,674.07
Utilities	7,194.39	7,869.07	7,648.49	8,502.27	8,814.43	6,739.33
Professional Fees	17,250.00	20,797.00	22,268.50	18,268.00	18,170.20	20,663.00
Insurance	7,980.00	9,841.00	9,290.00	9,083.00	9,287.00	8,512.90
Supplies	1,787.31	2,771.96	872.51	1,228.07	1,149.79	1,836.40
Driveway Paving	25,506.54	-	-	-	-	-
Equipment Lease Rental Payment	10,701.42	-	-	-	-	-
Employee Benefits	7,387.17	9,390.96	9,752.96	9,102.87	6,696.66	9,121.71
Office Expense	531.19	223.46	147.40	300.21	641.66	799.98
Total Disbursements	203,429.15	172,396.44	188,470.52	182,883.79	168,791.68	175,009.59
Excess (Deficit) of Receipts Over Disbursements	(59,154.77)	(32,487.50)	(46,755.93)	(42,117.59)	(8,318.45)	(9,172.68)
Cash Balance at October 31	\$ 72,319.48	\$ 83,935.86	\$ 75,890.13	\$ 64,548.01	\$ 107,623.23	\$ 119,304.96