

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
January 25, 2023**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on January 25, 2023 at 9:00 a.m. Present were board members Rick Graves, Ed Michael, Nathan Abrams, Jeff Sparks, John Wilkes, Brent Murray, and Larry Watters Sr. Also present were County Attorney Marvin Abshire, Matt Miller, and Rumpke representative Doug Hughes.

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

The first item of business was the annual reorganization for the Solid Waste Management District. Brent Murray moved, and Nathan Abrams seconded to retain the same officers as 2022, namely: Ed Michael as President, Nathan Abrams as Vice President, and Rick Graves as Secretary. The motion was approved unanimously. Oaths were circulated for signatures.

Next on the agenda was Solid Waste Citizen Advisory Committee appointments for 2023. Ed Michael noted that two of the current committee representatives are willing to serve another annual term and he has also spoken with Republic Services representative Kenny DePasse and he is willing to serve. Rick Graves moved, and John Wilkes seconded to appoint Kenny DePasse as a representative of solid waste management industry operating in district, reappoint Timothy Turpen as a representative with knowledge and interest in environmental issues, and reappoint David Myers as a citizen representative knowledgeable and interested in environmental issues, to the Citizen Advisory Committee for 2023. The motion passed 7-0.

There was submitted for review and approval the minutes of the November 30, 2022 regular meeting. It is noted that the December 28, 2022 meeting was cancelled. Nathan Abrams moved, and Larry Watters Sr. seconded to waive the reading and approve the minutes as presented. The motion passed 7-0.

Matt Miller presented the financial statement, year-to-date comparisons, and claims docket for November and December, 2022. The cash balance as of November 30, 2022 was \$106,914.74 and the cash balance as of December 31, 2022 was \$155,323.90. Matt Miller noted that November was uneventful and in December, the District received the tax distribution. Looking at the year-to-date comparisons from 2017, the end of year cash balance continues to improve. Nathan Abrams moved, and Jeff Sparks seconded to approve the financial statement and claims docket. The motion passed 7-0. The financial statements are attached to and made a part of these minutes.

Brent Murray gave the report from the Linton substation for November 30, 2022 through January 21, 2023, which was 21 days of operation. During this time frame, the Linton site had a total of 197 customers for an average of 9.3 per day. The site collected \$1,573.00 for an average of \$74.90 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 December, the site had 1176 customers for an average of 65 per day. The site collected \$2,291.00 for an average of \$127.00 per day.

Prior to the meeting, an inspection summary letter from IDEM was circulated notifying the Greene County Solid Waste Management District that significant clean-up efforts and trash removal have been made at 7459 N Greene County Line, Solsberry, Indiana. Upon receipt of disposal invoices, the complaint will be closed.

In other business, Rick Graves inquired about clean-up days in Linton and Jasonville and offered help from SWMD if needed.

Brent Murray noted that he is waiting on revised pricing for compactors from Republic Services for the Linton site.

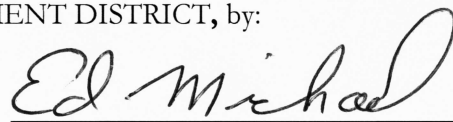
Rumpke Waste & Recycling Services representative Doug Hughes offered to bring a Rumpke recycle sales representative to the next meeting to provide pricing. Rick Graves requested pricing prior to the next meeting. The District is interested in 40-42 yard compactors at the Linton

site and one or more compactors for the Switz City site. Rumpke also offers remote sites for recycling and will opening a new facility in Bloomington in the spring and offer glass recycling.

There being no further business, Nathan Abrams moved, and Brent Murray seconded to adjourn. The motion passed 7-0.

APPROVED this 22nd day of February, 2023.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:

A handwritten signature in cursive script that reads "Ed Michael". The signature is written in black ink and is positioned above a horizontal line.

Ed Michael, President

Rick Graves, Secretary (*absent*)

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

November 30, 2022

	<u>Solid Waste Management Fund</u>
Cash Balance at October 31, 2022	<u>\$ 119,304.96</u>
Receipts	
Recycling Fees	<u>2,904.00</u>
Total Receipts	<u>2,904.00</u>
Disbursements	
Personal Services	8,743.58
Trash Disposal	4,138.55
Utilities	587.98
Professional Fees	1,750.00
Office Expense	<u>74.11</u>
Total Disbursements	<u>15,294.22</u>
Excess of Receipts Over Disbursements	<u>(12,390.22)</u>
Cash Balance at November 30, 2022	<u>\$ 106,914.74</u>
Cash Balance at January 23, 2023	<u>\$ 146,511.73</u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
December 31, 2022

	Solid Waste Management Fund
Cash Balance at November 30, 2022	<u>\$ 106,914.74</u>
Receipts	
Recycling Fees	2,591.00
User Fees	<u>64,675.15</u>
Total Receipts	<u>67,266.15</u>
Disbursements	
Personal Services	12,399.86
Trash Disposal	5,518.15
Utilities	700.98
Professional Fees	1,750.00
Employee Benefits	<u>(1,512.00)</u>
Total Disbursements	<u>18,856.99</u>
Excess of Receipts Over Disbursements	<u>48,409.16</u>
Cash Balance at December 31, 2022	<u><u>\$ 155,323.90</u></u>
Cash Balance at January 23, 2023	<u><u>\$ 146,511.73</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

Year-to-Date thru December

	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	174,276.56	171,939.11	171,337.87	183,958.16	187,268.81	184,731.36
Refund-Liberty Tire	-	-	-	-	-	-
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	3,000.00	3,435.00	2,445.30	641.72	5,533.70
Recycling Fees	37,129.76	36,819.45	36,493.95	33,165.64	35,662.99	39,742.00
Total Receipts	215,681.32	211,758.56	211,266.82	219,569.10	230,641.52	236,007.06
Disbursements						
Personal Services	108,149.48	115,310.99	125,311.25	104,115.35	103,498.11	111,463.60
Trash Disposal	35,145.39	30,515.23	36,564.60	45,145.39	60,815.60	41,998.74
Repairs and Maintenance	4,215.31	3,455.62	4,701.93	9,419.04	4,957.99	4,674.07
Utilities	8,504.04	9,498.49	8,981.39	10,131.09	10,021.96	8,028.29
Professional Fees	20,750.00	24,297.00	31,461.00	21,768.00	19,920.20	24,163.00
Insurance	7,980.00	9,841.00	9,290.00	9,083.00	10,381.40	8,512.90
Supplies	1,861.67	2,971.27	918.86	1,228.07	1,171.98	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	7,609.71
Office Expense	531.19	255.30	265.29	300.21	641.66	874.09
Total Disbursements	230,732.21	205,535.86	227,247.28	210,293.02	218,105.56	209,160.80
Excess (Deficit) of Receipts Over Disbursements	(15,050.89)	6,222.70	(15,980.46)	9,276.08	12,535.96	26,846.26
Cash Balance at December 31	\$ 116,423.36	\$ 122,646.06	\$ 106,665.60	\$ 115,941.68	\$ 128,477.64	\$ 155,323.90