

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
February 22, 2023**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on February 22, 2023 at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Jeff Sparks, John Wilkes, and Larry Watters Sr. Absent were Rick Graves and Brent Murray. Also present were County Attorney Marvin Abshire, Matt Miller, Republic Services representative Kenny DePasse, Rumpke Waste & Recycling Services representatives, Derek Carpenter, Doug Hughes, and Bill Goinf.

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 review and approval of minutes from the January 25, 2023 regular meeting. Jeff Sparks moved, and Larry Watters Sr. seconded, to waive the reading and approve the minutes as presented. The motion passed 5-0.

Matt Miller presented the financial statement, year-to-date comparisons, and claims docket for January, 2023. The cash balance as of January 31, 2023 was \$143,152.31. Matt Miller noted this is the largest balance in seven years. The only non-customary item on the report was a supply purchase in the amount of \$1,080.00 for baling wire. John Wilkes moved, and Jeff Sparks seconded, to approve the financial statement. The motion passed 5-0. The financial statements are attached to and made a part of these minutes. Nathan Abrams moved, and Larry Watters Sr. seconded, to approve the claims docket. The motion passed 5-0.

John Wilkes gave the report from the Linton substation for January 25, 2023 through February 18, 2023, which was 12 days of operation. During this time frame, the Linton site had a total of 104 customers for an average of 8.67 per day. The site collected \$1,129.00 for an average of \$94.08 per day.

Customer and revenue counts for January were not available for the Switz City site but will be provided at the next meeting.

Next, Ed Michael noted that Charles M. Gallion d/b/a Gallion's Affordable Hauling and Repair has agreed to process all tires received by the District at the Recycling Center in a manner compliant with recycling requirements of IDEM. Marvin Abshire prepared an Agreement for Professional Services and Equipment Lease for signature. Both documents have been signed by Charles Gallion. Nathan Abrams moved, and Jeff Sparks seconded, to approve both documents as presented. The motion passed 5-0.

The next item of business was the Citizen Advisory Committee. Kenny DePasse was the only committee member present. Ed Michael reported that the committee did not have any recommendations but the members would try to be present at the March 29, 2023 meeting.

Two proposals were received for waste and recycling services. The first proposal was presented by Rumpke Waste & Recycling Services representative Derek Carpenter. This proposal suggested use of tractor trailer service instead of roll-off service. Live load transportation is provided at \$850.00 per pick up, plus fuel charge. A list of recyclables was provided, and rebates are based on a percentage of current market pricing.

The second proposal was from Republic Services. This proposal was for open top hauls for municipal solid waste and recycling removal for 60 months. The proposed rate for open top hauls for municipal solid waste is a \$185.00 per load transportation fee, plus \$40.00 per ton disposal. Republic's proposed rate for open top hauls for comingled recycling is a \$185.00 per load transportation fee, plus \$39.00 per ton processing fee.

Nathan Abrams moved, and John Wilkes seconded, to table the matter pending receiving a complete picture from both entities. The motion passed 5-0.

Rumpke representative Doug Hughes asked if the board would offer a Request for Quote to specify the scope the board is looking for. Nathan Abrams moved, and Jeff Sparks seconded, to allow the board President to work with Marvin Abshire to prepare RFQ's. The motion passed 5-0.

Prior to the meeting, a violation letter from IDEM was circulated notifying the Greene County Solid Waste Management District that IDEM conducted a follow-up inspection on January 18, 2023 that revealed clean-up efforts have regressed from the last inspection and that the deadline is approaching. A follow-up inspection will take place in 30 days.

There being no further business, Nathan Abrams moved, and John Wilkes seconded, to adjourn. The motion passed 5-0.

APPROVED this 29th day of March, 2023.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:

A handwritten signature in cursive script, appearing to read "Rick Graves", written over a horizontal line.

Rick Graves, Secretary

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

January 31, 2023

	Solid Waste Management Fund
Cash Balance at December 31, 2022	<u>\$ 155,323.90</u>
Receipts	
Recycling Fees	<u>2,597.00</u>
Total Receipts	<u>2,597.00</u>
Disbursements	
Personal Services	7,164.47
Trash Disposal	1,983.62
Utilities	984.05
Professional Fees	1,750.00
Supplies	1,080.00
Employee Benefits	<u>1,806.45</u>
Total Disbursements	<u>14,768.59</u>
Excess of Receipts Over Disbursements	<u>(12,171.59)</u>
Cash Balance at January 31, 2023	<u><u>\$ 143,152.31</u></u>
Cash Balance at February 21, 2023	<u><u>\$ 127,645.91</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
 Financial Statement
 Year-to-Date thru January

	2017	2018	2019	2020	2021	2022	2023
Cash Balance at January 1	\$ 131,474.25	\$ 116,423.36	\$ 122,646.06	\$ 106,665.60	\$ 115,941.68	\$ 128,477.64	\$ 155,323.90
Receipts							
Sale of Truck	800.00	-	-	-	-	-	-
Refunds	-	-	-	-	-	4,889.70	-
Recycling Fees	2,212.40	2,219.00	3,619.00	2,794.00	2,452.00	2,756.00	2,597.00
Total Receipts	3,012.40	2,219.00	3,619.00	2,794.00	2,452.00	7,645.70	2,597.00
Disbursements							
Personal Services	7,462.62	8,652.07	9,443.13	10,573.51	7,678.58	7,684.21	7,164.47
Trash Disposal	923.37	2,045.42	6,857.04	2,711.60	8,892.49	1,515.05	1,983.62
Repairs and Maintenance	200.00	964.26	135.00	-	-	-	-
Utilities	1,376.68	1,217.69	1,110.88	969.45	1,332.89	760.73	984.05
Professional Fees	1,500.00	1,750.00	1,750.00	2,313.00	1,750.00	5,250.00	1,750.00
Supplies	36.17	105.23	156.89	375.00	-	20.00	1,080.00
Employee Benefits	1,395.20	2,183.76	2,305.76	2,397.80	1,601.32	1,890.27	1,806.45
Office Expense	-	-	-	-	29.76	54.41	-
Total Disbursements	12,894.04	16,918.43	21,758.70	19,340.36	21,285.04	17,174.67	14,768.59
Excess (Deficit) of Receipts Over Disbursements	(9,881.64)	(14,699.43)	(18,139.70)	(16,546.36)	(18,833.04)	(9,528.97)	(12,171.59)
Cash Balance at January 31	\$ 121,592.61	\$ 101,723.93	\$ 104,506.36	\$ 90,119.24	\$ 97,108.64	\$ 118,948.67	\$ 143,152.31