

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
June 28, 2023**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on June 28, 2023, at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Rick Graves, John Wilkes, Jeff Sparks, Brent Murray, and Larry Watters Sr. Also present were 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.

The first item of business was review and approval of minutes from the May 31, 2023, regular meeting. Nathan Abrams moved, and Jeff Sparks 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 May 2023. The cash balance as of May 31, 2023, was \$70,183.46. Matt Miller noted the district has not yet received the June property tax disbursement. The disbursement of \$468.00 under insurance is the result of a duplicate billing issue that has been straightened out and a refund from the insurance company will be forthcoming. Matt noted that the year-to-date comparisons of trash disposal services reflect an increase, but with new contract it will likely be lower going forward. John Wilkes moved, and Larry Watters Sr. seconded, to approve the financial statement and claims docket. The motion passed 7-0. The financial statements are attached and made part of these minutes.

Brent Murray provided the report from the Linton substation for May 31, 2023, through June 24, 2023, which was 12 days of operation. During this time frame, the Linton site had a total of 103 customers for an average of 9 per day. The site collected \$974.00 for an average of \$81.17 per day. Brent Murray further noted that during this time frame, two Saturdays were "clean-up" days with over 235 people participating.

Ed Michael noted he did not pick up the Switz City site report and would provide the data at the next meeting.

In other business, Ed Michael mentioned the new statute regarding tire recycling that was circulated prior to the meeting. Ed noted the statute is more stringent on the number of tires that can be kept outside, particularly where they can collect rainwater. Ed mentioned Kenny DePasse knows of someone who can haul tires away prior to cutting them, but they will be recycled. It is believed the cost will be comparable to the district shredding them on-site. Ed will investigate the matter further and report back. The board liked the idea of having the tires regularly picked up at both locations.

Ed Michael also noted that he has contacted Richard Wagler for a quote to pour a concrete slab for the compactor, but Richard Wagler is covered up and hasn't been able to provide it yet.


Ed Michael reported that Rumpke intends to move out on Saturday, July 1, 2023. Kenny DePasse will make sure the bins are set up prior to July 1st at both locations.

Brent Murray mentioned the parking lot is in bad shape on one side due to heavy trucks. Brent will try to get measurements of the area to get a price for repair.

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

APPROVED this 26th day of July, 2023.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:

A handwritten signature in black ink, appearing to read "Rick Graves", is written over a horizontal line.

Rick Graves, Secretary

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
May 31, 2023

| | <u>Solid Waste Management Fund</u> |
|---------------------------------------|--|
| Cash Balance at April 30, 2023 | <u>\$ 83,483.38</u> |
| Receipts | |
| Recycling Fees | <u>3,222.00</u> |
| Total Receipts | <u>3,222.00</u> |
| Disbursements | |
| Personal Services | 9,548.97 |
| Trash Disposal | 4,052.83 |
| Utilities | 558.12 |
| Professional Fees | 1,750.00 |
| Insurance | 468.00 |
| Office Expense | <u>144.00</u> |
| Total Disbursements | <u>16,521.92</u> |
| Excess of Receipts Over Disbursements | <u>(13,299.92)</u> |
| Cash Balance at May 31, 2023 | <u><u>\$ 70,183.46</u></u> |
| Cash Balance at June 24, 2023 | <u><u>\$ 58,844.34</u></u> |

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

| | 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 | - | - | - | - | - | - |
| Tire Recycling Grant | - | - | - | - | 3,000.00 | 3,000.00 | 3,000.00 |
| Tire Recycling Fees | - | - | - | - | 4,068.00 | - | - |
| Refunds | - | - | - | - | - | 4,889.70 | 368.35 |
| Recycling Fees | 14,001.51 | 14,400.95 | 16,548.95 | 12,405.36 | 14,806.00 | 14,723.00 | 15,331.00 |
| Total Receipts | 14,801.51 | 14,400.95 | 16,548.95 | 12,405.36 | 21,874.00 | 22,612.70 | 18,699.35 |
| Disbursements | | | | | | | |
| Personal Services | 44,316.03 | 48,184.03 | 52,114.33 | 49,397.55 | 38,655.26 | 43,153.22 | 50,671.02 |
| Trash Disposal | 13,306.11 | 9,384.11 | 17,076.31 | 19,515.47 | 21,200.76 | 15,042.27 | 26,215.99 |
| Repairs and Maintenance | 1,320.00 | 2,070.96 | 135.00 | 1,020.11 | 2,500.89 | 3,654.23 | 705.16 |
| Utilities | 5,041.94 | 5,660.13 | 5,268.48 | 5,569.74 | 6,210.12 | 4,322.25 | 4,239.19 |
| Professional Fees | 8,500.00 | 8,750.00 | 8,750.00 | 9,318.00 | 9,420.20 | 10,500.00 | 8,750.00 |
| Insurance | 7,980.00 | 8,747.00 | 9,290.00 | 8,705.00 | 9,287.00 | 8,481.00 | 9,459.00 |
| Supplies | 1,133.20 | 1,633.93 | 573.89 | 1,228.07 | 800.00 | 1,808.40 | 1,164.02 |
| Employee Benefits | 3,025.60 | 4,698.48 | 4,904.48 | 5,101.33 | 3,439.43 | 3,506.67 | 2,442.41 |
| Office Expense | 62.34 | 223.46 | 5.00 | 79.66 | 117.24 | 106.45 | 193.00 |
| Total Disbursements | 84,685.22 | 89,352.10 | 98,117.49 | 99,934.93 | 91,630.90 | 90,574.49 | 103,839.79 |
| Excess (Deficit) of Receipts Over Disbursements | (69,883.71) | (74,951.15) | (81,568.54) | (87,529.57) | (69,756.90) | (67,961.79) | (85,140.44) |
| Cash Balance at May 31 | \$ 61,590.54 | \$ 41,472.21 | \$ 41,077.52 | \$ 19,136.03 | \$ 46,184.78 | \$ 60,515.85 | \$ 70,183.46 |