

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
September 27, 2023**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on September 27, 2023, at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Rick Graves, and John Wilkes. Absent were Jeff Sparks, Brent Murray, and Larry Watters Sr. Also present were Attorney Marvin Abshire and Matt Miller.

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 July 26, 2023, regular meeting. It is noted that the August 30, 2023, regular meeting rescheduled for September 6, 2023, was cancelled. Nathan Abrams moved, and John Wilkes seconded, to waive the reading and approve the minutes as presented. The motion passed 4-0.

Matt Miller presented the financial statement, year-to-date comparisons, and claims docket for July 2023 and August 2023. The cash balance as of July 31, 2023, was \$158,049.73. Matt Miller noted that the July disbursement for professional fees was for two months. The cash balance as of August 31, 2023, was \$143,712.41. Matt Miller noted that the August trash disposal disbursements reflect the final bill from Rumpke. Repairs and maintenance disbursements were for the skid steer and fork-lift. The credit under insurance was from a duplicate payment. The year-to-date comparisons reflect an increase in employee expenses and the district has an annual deficit of receipts over disbursements, as of August 31, 2022, for the first time since 2020. Nathan Abrams moved, and John Wilkes seconded, to approve the financial statement and claims docket. The motion passed 4-0. The financial statements are attached and made part of these minutes. Ed Michael added the district has incurred an unusual expense in excess of \$5,000.00 for the concrete pad and equipment has required more maintenance, both of which contributed to the deficit.

John Wilkes provided the report from the Linton substation for July 26, 2023, through September 23, 2023, which was 24 days of operation. During this time frame, the Linton site had a total of 468 customers for an average of 19.5 per day. The site collected \$2,069.00 for an average of \$86.21 per day. The site sent 3.83 tons of material for recycling.

Ed Michael provided the report from the Switz City site for July 1, 2023, through July 29, 2023, which was 20 days of operation with 1 holiday. During this time frame, the Switz City site had a total of 1,394 customers for an average of 70 per day. The site collected \$3,392.71 for an average of \$169.64 per day.

Ed Michael also provided the report from the Switz City site for August 1, 2023, through August 31, 2023, which was 23 days of operation. During this time frame, the Switz City site had a total of 1,373 customers for an average of 60 per day. The site collected \$2,994.00 for an average of \$130.18 per day.

Prior to the meeting, a summary inspection letter from IDEM was circulated. On August 17, 2023, IDEM conducted a follow-up inspection at 1200 N Warren Road, Bloomfield, Indiana. The property had been cleaned up and no burned debris was seen at the area of concern. Given the property was deemed in compliance, this matter will be closed.

Also circulated prior to the meeting, was a violation letter following a July 18, 2023, follow-up inspection of 125 S. Dayton Street, Worthington, Indiana. Solid waste had been removed, but significant amounts remain. A follow-up inspection will be in 60 days.

The next item of business was review and possible action regarding tire recycling contract. Prior to the meeting, a Special Waste Disposal Services Agreement for Non-Hazardous Wastes with Republic Services was circulated. Ed Michael noted that Kenny DePasse would like to discuss the contract terms with Marvin Abshire. Marvin Abshire noted that the disposal rate in the contract is not clear and needs clarification and the term of the contract is for 11-plus years. Marvin questioned if the term was acceptable. Rick Graves commented that he would like to see a shorter term or add language to allow the district to cancel the contract upon giving a 60-day notice.

There being no further business, Nathan Abrams moved, and John Wilkes seconded, to adjourn. The motion passed 4-0.

APPROVED this 25th day of October, 2023.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:

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

Rick Graves, Secretary

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

	Solid Waste Management Fund
Cash Balance at June 30, 2023	<u>\$ 54,820.16</u>
Receipts	
Recycling Fees	<u>3,375.00</u>
User Fees	<u>121,140.32</u>
Total Receipts	<u>124,515.32</u>
Disbursements	
Personal Services	12,329.00
Trash Disposal	3,675.73
Repairs and Maintenance	1,009.40
Utilities	406.12
Professional Fees	3,500.00
Supplies	<u>365.50</u>
Total Disbursements	<u>21,285.75</u>
Excess of Receipts Over Disbursements	<u>103,229.57</u>
Cash Balance at July 31, 2023	<u><u>\$ 158,049.73</u></u>
Cash Balance at September 22, 2023	<u><u>\$ 127,909.18</u></u>

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

	Solid Waste Management Fund
Cash Balance at July 31, 2023	<u>\$ 158,049.73</u>
Receipts	
Recycling Fees	<u>2,939.00</u>
Total Receipts	<u>2,939.00</u>
Disbursements	
Personal Services	9,392.82
Trash Disposal	2,373.35
Repairs and Maintenance	2,131.00
Utilities	425.00
Professional Fees	1,750.00
Insurance	(468.00)
Employee Benefits	1,663.60
Office Expense	<u>8.55</u>
Total Disbursements	<u>17,276.32</u>
Excess of Receipts Over Disbursements	<u>(14,337.32)</u>
Cash Balance at August 31, 2023	<u><u>\$ 143,712.41</u></u>
Cash Balance at September 22, 2023	<u><u>\$ 127,909.18</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
 Financial Statement
 Year-to-Date thru August 31, 2017-2023

	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							
User Fees	108,255.82	108,472.19	106,781.64	112,732.56	122,612.47	120,056.21	121,140.32
Sale of Truck	1,775.00	-	-	-	-	-	-
Tire Recycling Grant	-	-	-	-	3,000.00	6,000.00	3,000.00
Tire Recycling Fees	-	-	-	-	4,068.00	-	-
Refunds	2,500.00	-	3,435.00	-	641.72	4,889.70	368.35
Recycling Fees	24,596.01	24,595.20	25,930.95	21,888.36	24,538.04	27,583.00	24,912.00
Total Receipts	137,126.83	133,067.39	136,147.59	134,620.92	154,860.23	158,528.91	149,420.67
Disbursements							
Personal Services	70,107.06	77,593.59	82,948.73	74,047.47	63,790.07	71,575.92	86,883.96
Trash Disposal	23,033.39	19,528.51	28,661.40	29,803.29	32,049.16	26,823.64	35,927.27
Repairs and Maintenance	3,354.99	2,550.46	2,366.22	1,420.11	4,561.51	3,932.22	3,845.56
Utilities	6,432.45	7,067.55	6,681.96	7,327.58	7,795.43	5,766.02	5,547.29
Professional Fees	13,750.00	17,297.00	14,000.00	14,568.00	14,670.20	17,163.00	14,000.00
Insurance	7,980.00	9,841.00	9,290.00	9,083.00	9,287.00	8,481.00	8,991.00
Supplies	1,749.86	2,021.96	743.43	1,228.07	1,138.50	1,836.40	1,529.52
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	5,817.10	4,106.01
Office Expense	484.63	223.46	5.00	166.86	596.94	328.93	201.55
Total Disbursements	166,125.94	142,987.77	151,838.98	144,945.43	138,963.46	141,724.23	161,032.16
Excess (Deficit) of Receipts Over Disbursements	(28,999.11)	(9,920.38)	(15,691.39)	(10,324.51)	15,896.77	16,804.68	(11,611.49)
Cash Balance at August 31	\$ 102,475.14	\$ 106,502.98	\$ 106,954.67	\$ 96,341.09	\$ 131,838.45	\$ 145,282.32	\$ 143,712.41