

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
July 31, 2024**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on July 31, 2024, at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Rick Graves, Brent Murray, John Preble, and Eric Siepman. Absent was Linda Bedwell. Also present were Citizens Advisory Committee representatives Kenny DePasse and Tim Turpen.

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 the minutes from the June 26, 2024, regular meeting. Nathan Abrams moved, and Eric Siepman seconded, to waive the reading and approve the minutes as presented. The motion passed 6-0.

Prior to the meeting, Matt Miller provided the financial statement, year-to-date comparisons, and claims docket for June 2024. The cash balance as of June 30, 2024, was \$161,702.66. The balance reflects receipt of the property tax disbursement. Ed Michael noted the disbursement of \$7,331.70 was for tire recycling expenses which will be recouped when grant monies are received. Disbursement of \$1,424.00 was payment to Wilkins Doors for repair of the overhead door at the Switz City site. Ed noted both overhead doors will need to be replaced in the near future. Nathan Abrams moved, and John Preble seconded, to approve the financial statement and claims docket. The motion passed 6-0. The financial statements are attached to and made part of these minutes.

Brent Murray provided the report from the Linton substation for June 26, 2024, through July 27, 2024, which was 12 days of operation. During this time frame, the Linton site had a total of 482 customers for an average of 40 per day. The site collected \$1,580.00 for an average of \$131.87 per day. The site sent 14.2 tons of material for recycling.

Ed Michael provided the report from the Switz City Recycling Center for June 2024, which was 21 days of operation. During this time frame, the Switz City site had a total of 1,264 customers with an average of 60 per day. The site collected \$2,715.00 for an average of \$129.29 per day.

The next item of business was a scheduling conflict for use of the Commissioners' room for the August 28, 2024, meeting date. Nathan Abrams moved, and Brent Murray seconded, to cancel the August 28, 2024, meeting and authorize the President to sign any claims that may come up before the September 25, 2024, meeting. The motion passed 6-0.

In other matters, Brent Murray mentioned the need for paving at the Linton Recycling Center. The board suggested he get quotes and report back at the September meeting.

There being no further business, Nathan Abrams moved, and John Preble seconded, to adjourn. The motion passed 6-0.

APPROVED this 25th day of September, 2024.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:


Linda Bedwell, Secretary

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
June 30, 2024

	Solid Waste Management Fund
Cash Balance at May 31, 2024	<u>\$ 48,119.40</u>
Receipts	
Recycling Fees	2,717.00
User Fees	<u>127,996.56</u>
Total Receipts	<u>130,713.56</u>
Disbursements	
Personal Services	10,378.77
Trash Disposal	2,866.00
Utilities	361.72
Professional Fees	3,500.00
Supplies	<u>23.81</u>
Total Disbursements	<u>17,130.30</u>
Excess (Deficit) of Receipts Over Disbursements	<u>113,583.26</u>
Cash Balance at June 30, 2024	<u><u>\$ 161,702.66</u></u>
Cash Balance at July 24, 2024	<u><u>\$ 142,716.12</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
Year-to-Date thru June 30, 2017-2024

	2017	2018	2019	2020	2021	2022	2023	2024
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	\$ 73,134.43
Receipts								
User Fees	108,255.82	108,472.19	106,781.64	112,732.56	122,612.47	-	-	195,716.75
Sale of Truck	800.00	-	-	-	-	-	-	-
Tire Recycling Grant	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00
Tire Recycling Fees	-	-	-	-	4,068.00	-	-	-
Refunds	-	-	-	-	641.72	4,889.70	368.35	-
Recycling Fees	16,863.88	17,870.15	19,555.95	15,894.36	17,949.00	20,569.00	18,598.00	16,497.00
Total Receipts	125,919.70	126,342.34	126,337.59	128,626.92	148,271.19	28,458.70	21,966.35	215,213.75
Disbursements								
Personal Services	52,474.89	59,254.18	60,991.58	58,962.23	46,053.74	49,957.72	65,162.14	72,829.00
Employee Benefits	3,025.60	6,864.24	4,904.48	5,101.33	3,439.43	3,506.67	2,442.41	3,864.30
Trash Disposal	16,405.13	12,219.21	19,734.11	21,153.25	22,972.56	18,438.14	29,878.19	16,909.03
Contracted Services - Tire Disposal	-	-	-	-	-	-	-	5,126.60
Repairs and Maintenance	2,345.01	2,465.46	135.00	1,420.11	2,625.89	3,654.23	705.16	2,688.11
Utilities	5,536.40	6,084.30	5,740.59	6,170.16	6,867.76	4,855.15	4,716.17	5,803.38
Professional Fees	10,250.00	10,500.00	10,500.00	12,818.00	11,170.20	12,250.00	8,750.00	10,500.00
Insurance	7,980.00	8,747.00	9,290.00	9,083.00	9,287.00	8,481.00	9,459.00	6,275.00
Supplies	1,452.11	1,855.35	725.43	1,228.07	800.00	1,836.40	1,164.02	2,133.28
Office Expense	102.14	223.46	5.00	116.86	357.09	231.30	193.00	516.82
Total Disbursements	99,571.28	108,213.20	112,026.19	116,053.01	103,573.67	103,210.61	122,470.09	126,645.52
Excess (Deficit) of Receipts Over Disbursements	26,348.42	18,129.14	14,311.40	12,573.91	44,697.52	(74,751.91)	(100,503.74)	88,568.23
Cash Balance at June 30	\$ 157,822.67	\$ 134,552.50	\$ 136,957.46	\$ 119,239.51	\$ 160,639.20	\$ 53,725.73	\$ 54,820.16	\$ 161,702.66