

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
September 25, 2024**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on September 25, 2024, at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Rick Graves, Brent Murray, Eric Siepman, and Linda Bedwell. Absent was John Preble. 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 July 31, 2024, regular meeting. It is noted that the August 28, 2024, meeting was cancelled. Nathan Abrams moved, and Eric Siepman seconded, to waive the reading and approve the minutes as presented. Linda Bedwell abstained. The motion passed 5-0-1.

Matt Miller provided the financial statement, year-to-date comparisons, and claims docket for the months of July and August 2024. The cash balance as of July 31, 2024, was \$141,583.56. Matt noted the disbursement under repairs and maintenance was for overhead garage door repairs at the Switz City site and the insurance expense was for the annual dishonesty bond. The cash balance as of August 31, 2024, was \$126,390.43. Matt further noted that the disbursement under repairs and maintenance was for a fire extinguisher inspection and maintenance and the professional fees expense was for two month's compensation for accounting services provided by his office. Nathan Abrams moved, and Linda Bedwell 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 August 28, 2024, through September 21 2024, which was 37 days of operation. During this time frame, the Linton site had a total of 445 customers for an average of 37 per day. The site collected \$1,240.00 for an average of

\$103.00 per day. The site sent 5.36 tons of material for recycling and 2.87 tons of cardboard.

Ed Michael provided reports from the Switz City Recycling Center for July 2024, and August, 2024. The July, 2024 report had 21 days of operation and one holiday. During July, the Switz City site had a total of 1,315 customers with an average of 63 per day. The site collected \$3,770.00 for an average of \$179.53 per day.

The August, 2024 report had 23 days of operation. During August, the Switz City site had a total of 1,312 customers with an average of 57 per day. The site collected \$3,337.00 for an average of \$145.08 per day.

The next item of business was paving quotes for asphalt work at the Linton Recycling Center. Brent Murray provided two quotes. The first quote was from Lentz Paving, LLC in the amount of \$34,850.00. The second quote was from E&B Paving, LLC in the amount of \$35,980.00. In addition to the base quote, E&B Paving, LLC quoted an additional \$18,020.00 for patching soft spot deep patch repairs. Both quotes are for the entire area of the recycling center. After discussion, it was suggested this project be budgeted as a future project. Matt Miller noted the 2025 budget has already been approved. Eric Siepman moved, and Linda Bedwell seconded, to table this matter until after the first of the year. The motion passed 6-0.

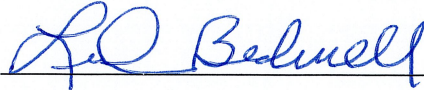
The next item of business was quotes for replacement of overhead doors at the Switz City Recycling Center site. Ed Michael noted he has received one quote thus far and is expecting a second quote in the near future. One of the overhead doors must be replaced and the second door is the same age and it might be a good idea to replace them both at the same time. Ed further noted new door openers are needed as well. Ed will present both quotes at next month's meeting.

Prior to the meeting, a violation letter from IDEM was circulated. On September 10, 2024, IDEM conducted a follow-up inspection of 5573 North Greene County Line Road, Bloomington, Indiana about a complaint of dumping of waste tires. It was observed that more tires had been removed from the property. A follow-up inspection will be conducted in 30 days.

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

APPROVED this 30th day of October, 2024.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:



Linda Bedwell, Secretary

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

July 31, 2024

	Solid Waste Management Fund
Cash Balance at June 30, 2024	<u>\$ 161,702.66</u>
Receipts	
Recycling Fees	<u>3,534.00</u>
Total Receipts	<u>3,534.00</u>
Disbursements	
Personal Services	11,936.75
Trash Disposal	1,418.95
Contracted Services - Tire Disposal	7,331.70
Repairs and Maintenance	1,424.00
Utilities	447.70
Insurance	<u>1,094.00</u>
Total Disbursements	<u>23,653.10</u>
Excess (Deficit) of Receipts Over Disbursements	<u>(20,119.10)</u>
Cash Balance at July 31, 2024	<u><u>\$ 141,583.56</u></u>
Cash Balance at September 20, 2024	<u><u>\$ 111,837.72</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

August 31, 2024

	Solid Waste Management Fund
Cash Balance at July 31, 2024	<u>\$ 141,583.56</u>
Receipts	
Recycling Fees	<u>2,864.47</u>
Total Receipts	<u>2,864.47</u>
Disbursements	
Personal Services	10,154.18
Trash Disposal	2,549.86
Contracted Services - Tire Disposal	922.00
Repairs and Maintenance	395.86
Utilities	535.70
Professional Fees	<u>3,500.00</u>
Total Disbursements	<u>18,057.60</u>
Excess (Deficit) of Receipts Over Disbursements	<u>(15,193.13)</u>
Cash Balance at August 31, 2024	<u><u>\$ 126,390.43</u></u>
Cash Balance at September 20, 2024	<u><u>\$ 111,837.72</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
Year-to-Date thru August 31, 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	120,056.21	121,140.32	195,716.75
Sale of Truck	1,775.00	-	-	-	-	-	-	-
Tire Recycling Grant	-	-	-	-	3,000.00	6,000.00	3,000.00	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	22,895.47
Total Receipts	137,126.83	133,067.39	136,147.59	134,620.92	154,860.23	158,528.91	149,420.67	221,612.22
Disbursements								
Personal Services	70,107.06	77,593.59	82,948.73	74,047.47	63,790.07	71,575.92	86,883.96	94,919.93
Employee Benefits	3,025.60	6,864.24	7,142.24	7,301.05	5,074.65	5,817.10	4,106.01	3,864.30
Trash Disposal	23,033.39	19,528.51	28,661.40	29,803.29	32,049.16	26,823.64	35,927.27	20,877.84
Contracted Services - Tire Disposal	-	-	-	-	-	-	-	13,380.30
Repairs and Maintenance	3,354.99	2,550.46	2,366.22	1,420.11	4,561.51	3,932.22	3,845.56	4,507.97
Utilities	6,432.45	7,067.55	6,681.96	7,327.58	7,795.43	5,766.02	5,547.29	6,786.78
Professional Fees	13,750.00	17,297.00	14,000.00	14,568.00	14,670.20	17,163.00	14,000.00	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	7,369.00
Supplies	1,749.86	2,021.96	743.43	1,228.07	1,138.50	1,836.40	1,529.52	2,133.28
Driveway Paving	25,506.54	-	-	-	-	-	-	-
Equipment Lease Rental Payment	10,701.42	-	-	-	-	-	-	-
Office Expense	484.63	223.46	5.00	166.86	596.94	328.93	201.55	516.82
Total Disbursements	166,125.94	142,987.77	151,838.98	144,945.43	138,963.46	141,724.23	161,032.16	168,356.22
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)	53,256.00
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	\$ 126,390.43