

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
October 28, 2020**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on October 28, 2020 at 9:00 a.m. Present were board members Ed Michael, Rick Graves, Nathan Abrams, Jeff Sparks, John Wilkes, and Larry Watters Sr. Absent was Brent Murray. Also present was County Attorney Marvin Abshire and Matt Miller.

The meeting was called to order by Ed Michael.

The first item of business was review and approval of the minutes from the September 30, 2020 regular meeting. After review, a motion was made by Nathan Abrams and seconded by Larry Watters, Sr. to waive the reading and approve the minutes as presented. The motion was approved unanimously.

Matt Miller presented the September, 2020 financial statement and also a year-to-date comparison. The cash balance as September 30, 2020 was \$77,077.84. A motion was made by Nathan Abrams and seconded by John Wilkes to approve the financial statements. The motion was approved unanimously. A motion was made by Nathan Abrams and seconded by Jeff Sparks to approve the claims docket. The motion was approved unanimously. The financial statements are attached hereto and made a part of these minutes.

The next item of business was the Solid Waste Citizen Advisory Committee. Ed Michael reported that David Myers from Newberry has agreed to serve on the committee as a citizen member of the Committee making the Committee complete with three representatives. David Myers is an avid recycler and works at Crane. A motion was made by John Wilkes and seconded by Larry Watters, Sr. to approve the appointment. The motion passed unanimously.

The next item of business was customer and revenue counts. Brent Murray was absent so there was not a report from the Linton site. Switz City customer and revenue counts were orally reported as follows: For the month of October, the user visits averaged 55 per day and the revenue averaged \$120.00 per day.

The next item of business was the Tire Amnesty completion report. Ed Michael reported 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 and will begin in the next couple of weeks. Marvin Abshire has prepared an Agreement for Professional Services and an Equipment Lease for signature.

The next item of business the 2021 County Holiday Schedule adopted by the Greene County Commissioners. A motion was made by Jeff Sparks and seconded by Nathan Abrams to adopt the holiday schedule for the District. The motion was passed unanimously. A copy of the 2021 Holidays are attached hereto and made a part of these minutes.

There being no further business, a motion was made by Nathan Abrams and seconded by Larry Watters, Sr. to adjourn. The motion passed unanimously.

APPROVED this 25th day of November, 2020.

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

September 30, 2020

	Solid Waste Management Fund
	<u> </u>
Cash Balance at September 1, 2020	<u>\$ 96,341.09</u>
Receipts	
Recycling Fees	<u>3,078.00</u>
Total Receipts	<u>3,078.00</u>
Disbursements	
Personal Services	8,628.80
Trash Disposal	4,327.80
Repairs and Maintenance	6,708.02
Utilities	593.28
Professional Fees	1,950.00
Office Expense	<u>133.35</u>
Total Disbursements	<u>22,341.25</u>
Excess of Disbursements Over Receipts	<u>(19,263.25)</u>
Cash Balance at September 30, 2020	<u><u>\$ 77,077.84</u></u>
Cash Balance at October 27, 2020	<u><u>\$ 63,216.01</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
Year-to-Date thru September 30, 2017 - 2020

	2017	2018	2019	2020
Cash Balance at January 1	\$ 131,474.25	\$ 116,423.36	\$ 122,646.06	\$ 106,665.60
Receipts				
User Fees	108,255.82	108,472.19	106,781.64	112,732.56
Refund-Liberty Tire	2,500.00	0.00	3,435.00	-
Sale of Truck	1,775.00	-	-	-
Recycling Fees	27,625.01	27,597.20	28,711.95	24,966.36
Total Receipts	140,155.83	136,069.39	138,928.59	137,698.92
Disbursements				
Personal Services	81,503.23	89,775.42	93,180.31	82,676.27
Trash Disposal	27,517.52	19,528.51	29,361.24	34,131.09
Repairs and Maintenance	4,200.33	2,636.31	2,687.78	8,128.13
Utilities	6,832.58	7,409.55	7,177.34	7,920.86
Professional Fees	15,500.00	19,047.00	15,750.00	16,518.00
Insurance	7,980.00	9,841.00	9,290.00	9,083.00
Supplies	1,787.31	2,771.96	862.13	1,228.07
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
Office Expense	531.19	223.46	5.00	300.21
Total Disbursements	185,085.72	158,097.45	165,456.04	167,286.68
Excess of Disbursements Over Receipts	(44,929.89)	(22,028.06)	(26,527.45)	(29,587.76)
Cash Balance at September 30	\$ 86,544.36	\$ 94,395.30	\$ 96,118.61	\$ 77,077.84

2021 Holidays

January 1, 2021 _____ New Year's Day

January 18, 2021 _____ Martin Luther King, Jr. Day

April 2, 2021 _____ Good Friday

May 31, 2021 _____ Memorial Day

July 5, 2021 _____ Independence Day

September 6, 2021 _____ Labor Day

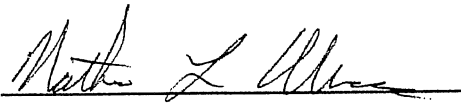
October 11, 2021 _____ Columbus Day

November 11, 2021 _____ Veterans Day

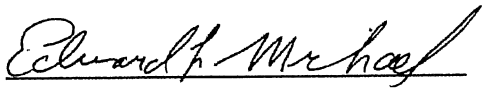
November 25 & 26, 2021 _____ Thanksgiving Day

December 23 & 24, 2021 _____ Christmas Day

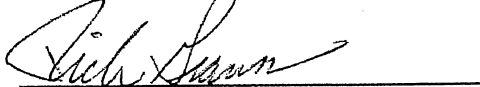
December 31, 2021 _____ New Year's Day



Nathan L. Abrams



Edward L. Michael



Rick Graves

October 20, 2020

Date Approved