

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
June 30, 2021**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on June 30, 2021 at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Rick Graves, Larry Watters Sr., Jeff Sparks, Brent Murray, and John Wilkes. Also present were County Attorney Marvin Abshire and Matt Miller.

The meeting was called to order by Ed Michael.

There was submitted for review and approval the minutes of the May 26, 2021 regular meeting. After review, a motion was made by Nathan Abrams and seconded by Jeff Sparks to waive the reading and approve the minutes as presented. The motion was approved unanimously.

Matt Miller presented the financial statement, year-to-date comparisons, and claims docket for May, 2021. The cash balance as of May 31, 2021 was \$46,184.78. Matt Miller further noted that the District received the June tax distribution in the amount of \$122,612.47, leaving the District in better financial shape than last year at this time. A motion was made by Nathan Abrams and seconded by Larry Watters Sr. to approve the financial statement and claims docket. The motion was approved unanimously. The financial statements are attached to and made a part of these minutes.

The next item of business was the District's 2022 budget discussion. A motion was made by Nathan Abrams and seconded by Jeff Sparks to raise the employee hourly rate by \$1.00 for the 2022 budget. The motion was approved unanimously. Matt Miller noted that utilities, and trash hauling and disposal, have exceeded the budgeted amounts for 2021. The board agreed to increase the utilities from \$9,000.00 to \$12,000.00 and increase the trash hauling and disposal from \$35,000.00 to \$50,000.00 for the 2022 budget.

Ed Michael gave the report of the June, 2021 average daily customer count and revenue collections for the Switz City site for a period of 25 days. The site had 1,674 customers for an average of 67 per day. Revenue totaled \$3,765.00 for an average of \$151.00 per day.

Brent Murray gave the report from the Linton substation for the period from May 26, 2021 through June 26, 2021 which was 15 days of operation. During this time frame, the Linton site had a total of 201 customers for an average of 14 per day. The site collected \$1,682.00 for an average of \$112.13 per day.

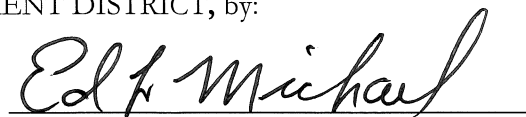
In other business, Ed Michael noted that Gallion's Affordable Hauling & Repair is scheduled to cut the tires accumulated since last year. Marvin Abshire noted that he would like to review last year's contract and if it doesn't have an automatic renewal clause, he suggested the District enter into an Agreement for Professional Services as they have done in the past. A motion was made by Nathan Abrams and seconded by Larry Watters Sr. to authorize Ed Michael to negotiate and update the contract if needed. The motion was approved unanimously.

Marvin Abshire further noted that the contract with Green Wave Computer Recycling was a two-year contract through December 31, 2020. Green Wave Computer Recycling is agreeable to a new two-year contract through December 31, 2022 with the exact costs and expenses as the prior contract and with the exact list of acceptable and unacceptable items. A motion was made by Nathan Abrams and seconded by John Wilkes to approve the contract. The motion passed unanimously.

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

APPROVED this 25th day of August, 2021.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:

A handwritten signature in black ink that reads "Ed Michael". The signature is written in a cursive style and is positioned above a horizontal line.

Rick Graves, Secretary

Edward L. Michael, President
in absence of Rick Graves

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

May 31, 2021

	Solid Waste Management Fund
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Cash Balance at May 1, 2021	\$ 54,380.55
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Receipts	
Recycling Fees	3,411.00
Tire Recycling Fees	4,068.00
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Total Receipts	7,479.00
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Disbursements	
Personal Services	6,346.56
Trash Disposal	3,747.62
Repairs and Maintenance	2,045.65
Utilities	940.30
Professional Fees	1,750.00
Supplies	800.00
Office Expense	44.64
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Total Disbursements	15,674.77
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Excess of Disbursements Over Receipts	(8,195.77)
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Cash Balance at May 31, 2021	\$ 46,184.78
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Cash Balance at June 25, 2021	\$ 161,869.67
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GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
Year-to-Date thru May 31, 2019 - 2021

	2019	2020	2021
Cash Balance at January 1	\$ 122,646.06	\$ 106,665.60	\$ 115,941.68
Receipts			
User Fees	-	-	-
Refund-Liberty Tire	-	-	-
Sale of Truck	-	-	-
Tire Recycling Grant	-	-	3,000.00
Tire Recycling Fees	-	-	4,068.00
Federal Tax Refund	-	-	-
Recycling Fees	16,548.95	12,405.36	14,806.00
Total Receipts	16,548.95	12,405.36	21,874.00
Disbursements			
Personal Services	52,114.33	49,397.55	38,655.26
Trash Disposal	17,076.31	19,515.47	21,200.76
Repairs and Maintenance	135.00	1,020.11	2,500.89
Utilities	5,268.48	5,569.74	6,210.12
Professional Fees	8,750.00	9,318.00	9,420.20
Insurance	9,290.00	8,705.00	9,287.00
Supplies	573.89	1,228.07	800.00
Employee Benefits	4,904.48	5,101.33	3,439.43
Office Expense	5.00	79.66	117.24
Total Disbursements	98,117.49	99,934.93	91,630.90
Excess of Disbursements Over Receipts	(81,568.54)	(87,529.57)	(69,756.90)
Cash Balance at May 31	\$ 41,077.52	\$ 19,136.03	\$ 46,184.78