

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
August 25, 2021**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on August 25, 2021 at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Larry Watters Sr., Jeff Sparks, Brent Murray, and John Wilkes. Absent was Rick Graves. 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 June 30, 2021 regular meeting. It is noted that the July 28, 2021 meeting was cancelled. 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 statements, year-to-date comparisons, and claims docket for June and July, 2021. The cash balance as of June 30, 2021 was \$160,639.20. The cash balance as of July 31, 2021 was \$147,861.12. Matt Miller noted that the finances have improved since this time last year. Property tax collections, user fee receipts, and personnel reductions have contributed the improved financial state. A motion was made by Nathan Abrams and seconded by Brent Murray 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.

Matt Miller noted that the newest full-time employee is approaching the end of his 90-day probationary period and will be entitled to a \$.97 per hour pay increase bringing his hourly wage to \$15.97 per hour beginning October 6, 2021.

A motion was made by Nathan Abrams and seconded by Larry Watters, Sr. to ratify the 2022 budget request to the Council for a \$1.00 per hour pay increase for full-time and part-time employees. The motion was approved unanimously.

Brent Murray gave the report from the Linton substation for the period from June 30, 2021 through August 21, 2021 which was 21 days of operation. During this time frame, the Linton site had a total of 299 customers for an average of 22 per day. The site collected \$2,404.00 for an average of \$114.48 per day.

Ed Michael gave the report of the July, 2021 and August, 2021 average daily customer count and revenue collections for the Switz City site. The July report was for a period of 21 days. The site had 1,447 customers for an average of 69 per day. Revenue totaled \$3,212.00 for an average of \$152.96 per day. The August report was for a period of 17 days. The site had 1,114 customers for an average of 66 per day. Revenue totaled \$2,664.00 for an average of \$157.00 per day.

Ed Michael noted that the Switz City site still has a large quantity of tires, despite having tires cut up on two different weekends.

Prior to the meeting, an Inspection Summary Letter from IDEM was circulated. On July 20, 2021, IDEM conducted a follow-up inspection at 1200 North Warren Road, Bloomfield, Indiana. The inspection found that all solid waste was properly disposed, and the property is now in compliance.

In other business, Ed Michael relayed a question from the employees regarding Labor Day weekend pay. Normally, the employees are off on Sundays and Mondays. The employees wondered if they would get Saturday off with pay. It is the consensus of the board that employees get paid for Monday, Labor Day, as holiday pay.

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

APPROVED this 29th day of September, 2021.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:

A handwritten signature in dark ink, appearing to read "Nathan Abrams", is written over a horizontal line.

Nathan Abrams, Vice President
(absent) Rick Graves, Secretary

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
June 30, 2021

| | Solid Waste Management Fund |
|---------------------------------------|-----------------------------------|
| | <u> </u> |
| Cash Balance at June 1, 2021 | \$ 46,184.78 |
| | <u> </u> |
| Receipts | |
| Recycling Fees | 3,143.00 |
| Refunds | 641.72 |
| User Fees | <u>122,612.47</u> |
| | |
| Total Receipts | <u>126,397.19</u> |
| | |
| Disbursements | |
| Personal Services | 7,398.48 |
| Trash Disposal | 1,771.80 |
| Repairs and Maintenance | 125.00 |
| Utilities | 657.64 |
| Professional Fees | 1,750.00 |
| Office Expense | <u>239.85</u> |
| | |
| Total Disbursements | <u>11,942.77</u> |
| | |
| Excess of Receipts Over Disbursements | <u>114,454.42</u> |
| | |
| Cash Balance at June 30, 2021 | <u><u>\$ 160,639.20</u></u> |
| | |
| Cash Balance at June 25, 2021 | <u><u>\$ 161,869.67</u></u> |

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
July 31, 2021

| | Solid Waste Management Fund |
|---------------------------------------|-----------------------------------|
| | <u> </u> |
| Cash Balance at July 1, 2021 | <u>\$ 160,639.20</u> |
| Receipts | |
| Recycling Fees | <u>3,398.00</u> |
| Total Receipts | <u>3,398.00</u> |
| Disbursements | |
| Personal Services | 8,126.30 |
| Trash Disposal | 3,931.75 |
| Utilities | 464.35 |
| Professional Fees | 1,750.00 |
| Supplies | 83.71 |
| Employee Benefits | 1,580.12 |
| Office Expense | <u>239.85</u> |
| Total Disbursements | <u>16,176.08</u> |
| Excess of Receipts Over Disbursements | <u>(12,778.08)</u> |
| Cash Balance at July 31, 2021 | <u><u>\$ 147,861.12</u></u> |
| Cash Balance at August 19, 2021 | <u><u>\$ 136,897.52</u></u> |

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

Year-to-Date thru July 31, 2021

| | 2019 | 2020 | 2021 |
|---------------------------------------|---------------|---------------|---------------|
| Cash Balance at January 1 | \$ 122,646.06 | \$ 106,665.60 | \$ 115,941.68 |
| Receipts | | | |
| User Fees | 106,781.64 | 112,732.56 | 122,612.47 |
| Refund-Liberty Tire | 3,435.00 | - | - |
| Tire Recycling Grant | - | - | 3,000.00 |
| Tire Recycling Fees | - | - | 4,068.00 |
| Refunds | - | - | 641.72 |
| Recycling Fees | 23,108.95 | 19,132.36 | 21,347.00 |
| Total Receipts | 133,325.59 | 131,864.92 | 151,669.19 |
| Disbursements | | | |
| Personal Services | 70,434.78 | 66,579.02 | 54,180.04 |
| Trash Disposal | 23,117.29 | 25,464.64 | 26,904.31 |
| Repairs and Maintenance | 453.90 | 1,420.11 | 2,625.89 |
| Utilities | 6,216.35 | 6,771.48 | 7,332.11 |
| Professional Fees | 12,250.00 | 12,818.00 | 12,920.20 |
| Insurance | 9,290.00 | 9,083.00 | 9,287.00 |
| Supplies | 725.43 | 1,228.07 | 883.71 |
| Employee Benefits | 7,142.24 | 7,301.05 | 5,019.55 |
| Office Expense | 5.00 | 166.86 | 596.94 |
| Total Disbursements | 129,634.99 | 130,832.23 | 119,749.75 |
| Excess of Disbursements Over Receipts | 3,690.60 | 1,032.69 | 31,919.44 |
| Cash Balance at July 31 | \$ 126,336.66 | \$ 107,698.29 | \$ 147,861.12 |