

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
October 27, 2021**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on October 27, 2021 at 9:00 a.m. Present in person were board members Ed Michael, Rick Graves, Larry Watters Sr., Jeff Sparks, Brent Murray, and John Wilkes. Absent was Nathan Abrams. Also present in person 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 September 29, 2021 regular meeting. A motion was made by John Wilkes and seconded by Larry Watters Sr. to waive the reading and approve the minutes as presented. The motion passed unanimously.

Marvin Abshire prepared an Agreement for Professional Services and an Equipment Lease by and between the Greene County Solid Waste Management District and Charles M. Gallion, d/b/a Gallion's Affordable Hauling and Repair. The scope of services in the Agreement is to process all tires received by the District at the Recycling Center in a manner compliant with recycling requirements of IDEM. The Equipment Lease is for the following described equipment, namely: TCI TC-50 Tire Cutter, Serial No. 1435; RMJ-34 Rim Crusher, Serial No. 24124; and Model RC-6 Sidewall Tire cutter, Serial No. L2751. A motion was made by Jeff Sparks and seconded by Brent Murray to approve the Agreement and Lease as presented. The motion passed unanimously.

Ed Michael noted that beginning January 1, 2022, Gallion's Affordable Hauling and Repair will no longer provide tire shearing services since they are selling that portion of their business. The District hopes to receive a referral for the purchaser of the business.

Matt Miller presented the financial statement, year-to-date comparisons, and claims docket for September, 2021. The cash balance as of September 30, 2021 was \$117,443.82. Matt Miller noted

that the report is solid and the cash balance is the strongest it has been for several years. A motion was made by Larry Watters Sr. and seconded by John Wilkes to approve the financial statement and claims docket. The motion passed unanimously. The financial statement is attached to and made a part of these minutes.

Brent Murray gave the report from the Linton substation for the period from September 29, 2021 through October 23, 2021 which was 12 days of operation. During this time frame, the Linton site had a total of 90 customers for an average of 10 per day. The site collected \$706.00 for an average of \$78.44 per day.

Ed Michael gave the report of the October, 2021 average daily customer count and revenue collections for the Switz City site. The October report was for a period of 19 days. The site had 1,151 customers for an average of 60 per day. Revenue totaled \$2,196.00 for an average of \$116.00 per day.

Brent Murray reported that Cleanup Days in Linton ran two weekends. It went well and they had good help. The bulk of the cleanup was furniture and mattresses.

Ed Michael informed the Board that the Commissioners have approved the 2022 holiday schedule which mirrors the state holidays. A motion was made by Brent Murray and seconded by Jeff Sparks to adopt the 2022 county holiday schedule for the Solid Waste Management District. The motion passed unanimously.

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

APPROVED this 24th day of November, 2021.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:

A handwritten signature in black ink, appearing to read "Rick Graves", is written over a horizontal line.

Rick Graves, Secretary

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

September 30, 2021

	Solid Waste Management Fund
Cash Balance at September 1, 2021	<u>\$ 131,838.45</u>
Receipts	
Recycling Fees	<u>3,070.00</u>
Total Receipts	<u>3,070.00</u>
Disbursements	
Personal Services	11,070.71
Trash Disposal	3,483.75
Repairs and Maintenance	273.50
Utilities	830.66
Professional Fees	1,750.00
Insurance	
Supplies	11.29
Employee Benefits	
Office Expense	<u>44.72</u>
Total Disbursements	<u>17,464.63</u>
Excess of Receipts Over Disbursements	<u>(14,394.63)</u>
Cash Balance at September 30, 2021	<u><u>\$ 117,443.82</u></u>
Cash Balance at October 26, 2021	<u><u>\$ 107,079.23</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
Year-to-Date thru September 30, 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	-	-
Sale of Truck	-	-	-
Tire Recycling Grant	-	-	3,000.00
Tire Recycling Fees	-	-	4,068.00
Refunds	-	-	641.72
Recycling Fees	28,711.95	24,966.36	27,608.04
Total Receipts	138,928.59	137,698.92	157,930.23
Disbursements			
Personal Services	93,180.31	82,676.27	74,860.78
Trash Disposal	29,361.24	34,131.09	35,532.91
Repairs and Maintenance	2,687.78	8,128.13	4,835.01
Utilities	7,177.34	7,920.86	8,626.09
Professional Fees	15,750.00	16,518.00	16,420.20
Insurance	9,290.00	9,083.00	9,287.00
Supplies	862.13	1,228.07	1,149.79
Employee Benefits	7,142.24	7,301.05	5,074.65
Office Expense	5.00	300.21	641.66
Total Disbursements	165,456.04	167,286.68	156,428.09
Excess (Deficit) of Receipts Over Disbursements	(26,527.45)	(29,587.76)	1,502.14
Cash Balance at September 30	\$ 96,118.61	\$ 77,077.84	\$ 117,443.82