

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
April 27, 2022**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on April 27, 2022 at 9:00 a.m. Present were board members Rick Graves, Ed Michael, Nathan Abrams, Larry Watters Sr., John Wilkes, and Brent Murray. Absent was Jeff Sparks. Also present were County Attorney Marvin Abshire and Matt Miller.

The meeting was opened by a pledge to the flag and called to order by Ed Michael.

There was submitted for review and approval the minutes from the March 30, 2022 regular meeting. After review, a motion was made by Nathan Abrams and seconded by John Wilkes 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 March, 2022. The cash balance as of March 31, 2022, was \$82,302.75. Matt Miller noted that repair costs were up in March for fork-lift hydraulic repair and for skid-steer oil leak. Matt Miller further noted that baling wire was purchased. A motion was made by John Wilkes and seconded by Nathan Abrams to approve the financial statement. The motion was approved unanimously. The financial statements are attached to and made a part of these minutes. A motion was made by Nathan Abrams and seconded by Brent Murray to approve the claims docket. The motion was approved unanimously. Matt Miller further noted that the District has collected the check from the Health Department for the April, 2022 tire amnesty, but the check for the May, 2021 tire amnesty had a clerical error and will need to be reissued.

Brent Murray gave the report from the Linton substation for March 30, 2022, through April 23, 2022, which was 12 days of operation. During this time frame, the Linton site had a total of 116 customers for an average of 10 per day. The site collected \$1,111.00 for an average of \$92.58 per day.

Ed Michael gave the report of the average daily customer count and revenue collections for the Switz City site. For the month of April, the site had 1,347 customers for an average of 68 per day. The site collected \$3,268.00 for an average of \$168.00 per day, which was 20 days of operation.

The next item of business was a report on the 2022 Annual Tire Amnesty Day(s) held Friday and Saturday, April 22nd and April 23rd, at the Greene County Recycling Center located in Switz City and the Greene County Recycling Center located in Linton. The Linton location collected 136 tires and the Switz City site collected 366 tires for a total of 502. Larry Watters Sr. noted that the City of Jasonville will conduct its tire amnesty next weekend.

Ed Michael noted the State Board of Accounts completed its audit for the period January 1, 2017 to December 31, 2020, and the report will be issued on or around May 20, 2022.

In other business, Ed Michael noted there may be a possibility that the company who cut the tires in the past may be able to do it again this year since the business has not sold. Ed Michael further noted that he has another contact who provides tire cutting services.

Lastly, Ed Michael noted that the State Board of Accounts preliminary finding revealed a need for an updated equipment inventory with values. Ed Michael prepared a list for circulation among the members for review and input at the next meeting.

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 25th day of May, 2022.

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

March 31, 2022

	Solid Waste Management Fund
Cash Balance at February 28, 2022	<u>\$ 96,312.47</u>
Receipts	
Recycling Fees	<u>2,955.00</u>
Total Receipts	<u>2,955.00</u>
Disbursements	
Personal Services	8,068.66
Trash Disposal	3,151.15
Repairs and Maintenance	3,654.23
Utilities	1,010.68
Supplies	<u>1,080.00</u>
Total Disbursements	<u>16,964.72</u>
Excess of Receipts Over Disbursements	<u>(14,009.72)</u>
Cash Balance at March 31, 2022	<u><u>\$ 82,302.75</u></u>
Cash Balance at April 22, 2022	<u><u>\$ 72,867.73</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
Year-to-Date thru March

	2017	2018	2019	2020	2021	2022
Cash Balance at January 1	\$ 131,474.25	\$ 116,423.36	\$ 122,646.06	\$ 106,665.60	\$ 115,941.68	\$ 128,477.64
Receipts						
Sale of Truck	800.00	-	-	-	-	-
Tire Recycling Grant	-	-	-	-	3,000.00	-
Refunds	-	-	-	-	-	4,889.70
Recycling Fees	7,890.89	7,329.95	9,418.45	8,030.36	8,057.00	7,596.00
Total Receipts	8,690.89	7,329.95	9,418.45	8,030.36	11,057.00	12,485.70
Disbursements						
Personal Services	25,191.19	28,488.23	30,585.93	29,588.19	25,634.44	24,031.91
Trash Disposal	6,341.98	4,533.94	11,119.66	11,132.91	14,503.39	9,511.75
Repairs and Maintenance	1,320.00	1,326.76	135.00	125.00	455.24	3,654.23
Utilities	3,579.44	3,755.28	3,534.80	3,748.96	4,110.92	2,937.02
Professional Fees	5,000.00	5,250.00	5,250.00	4,063.00	5,920.20	7,000.00
Insurance	7,980.00	7,716.00	8,588.00	5,622.00	9,287.00	8,481.00
Supplies	537.42	1,378.23	471.89	375.00	-	1,100.00
Employee Benefits	1,395.20	2,183.76	2,305.76	2,397.80	1,601.32	1,890.27
Office Expense	57.34	218.46	-	50.00	67.60	54.41
Total Disbursements	51,402.57	54,850.66	61,991.04	57,102.86	61,580.11	58,660.59
Excess (Deficit) of Receipts Over Disbursements	(42,711.68)	(47,520.71)	(52,572.59)	(49,072.50)	(50,523.11)	(46,174.89)
Cash Balance at March 31	\$ 88,762.57	\$ 68,902.65	\$ 70,073.47	\$ 57,593.10	\$ 65,418.57	\$ 82,302.75