

**Minutes of the Regular Meeting
of the Greene County Solid Waste Management District
November 29, 2023**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on November 29, 2023, at 9:00 a.m. Present were board members Ed Michael, Nathan Abrams, Brent Murray, Larry Watters Sr., and John Wilkes. Absent were Rick Graves and Jeff Sparks. Also present were Attorney Marvin Abshire and Matt Miller, Republic Services representative Kenny DePasse, and Rumpke Waste & Recycling Services representatives.

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

The first item of business was review and approval of minutes from the October 25, 2023, regular meeting. Larry Watters Sr. moved, and John Wilkes seconded, to waive the reading and approve the minutes as presented. The motion passed 5-0.

Marvin Abshire presented an Agreement for Accounting Services between the Greene County Solid Waste District and Controller Matthew J. Miller. The term of Agreement shall commence on January 1, 2024 and extend for a period of two years, terminating on December 31, 2025. Controller shall be compensated a fixed monthly fee in the amount of \$1,750.00. Brent Murray moved, and John Wilkes seconded, to approve the Agreement for Accounting Services as presented. The motion passed 5-0.

Matt Miller presented the financial statement, year-to-date comparisons, and claims docket for October 2023. The cash balance as of October 31, 2023, was \$104,820.26. Matt Miller noted the disbursement for trash disposal was for two months. Payment in the amount of \$5,373.07 for the concrete pad for the compactor was an additional expense in October. The comparative statement reveals receipts have been steady. Nathan Abrams moved, and Larry Watters Sr. seconded, to approve the financial statement and claims docket. The motion passed 5-0. The financial statements are attached and made part of these minutes.

Ed Michael noted that the compactor at Switz City is saving the district money, and it makes it easier to keep track of tonnage.

Brent Murray provided the report from the Linton substation for October 28, 2023, through November 25, 2023, which was 14 days of operation and 2 holidays. During this time frame, the Linton site had a total of 410 customers for an average of 29.3 per day. The site collected \$1,362.00 for an average of \$97.29 per day. The site sent 3.85 tons of material for recycling.

Ed Michael provided the report from the Switz City site for October 3, 2023, through October 31, 2023, which was 21 days of operation with 1 holiday. During this time frame, the Switz City site had a total of 1,241 customers for an average of 59 per day. The site collected \$2,630.00 for an average of \$125.24 per day.

Next on the agenda was Solid Waste Citizen Advisory Committee appointments for 2024. Ed Michael noted that Timothy Turpen and Kenny DePasse are willing to serve another annual term. Former SWMD employee John Danner is also willing to serve on the committee. Nathan Abrams moved, and Brent Murray seconded, to reappoint Kenny DePasse as a representative of solid waste management industry operating in district, reappoint Timothy Turpen as a representative with knowledge and interest in environmental issues, and appoint John Danner as a citizen representative knowledgeable and interested in environmental issues, to the Citizen Advisory Committee for 2024. The motion passed 5-0.

The next item of business was tire recycling fees. Ed Michael noted out of county residents are bringing tires to Greene County because Greene County's rates are lower than other counties. Ed suggested the Citizen Advisory Committee attend the January 31, 2024, meeting to discuss the matter further. Ed will circulate information for review prior to the next meeting.

The next item of business was establishing the District's 2024 meeting schedule. Nathan Abrams moved, and Brent Murray seconded, to continue to meet on the last Wednesday of each month at 9:00 a.m. in the Commissioners' meeting room at the Greene County Courthouse. The motion passed 5-0.

John Wilkes commented that he believes the current board has made significant improvements to the SWMD since he started on the board twelve years ago. Larry Watters Sr. also commented that he has been really impressed by this board and he has enjoyed serving on the board for the last four years.


Next, Nathan Abrams moved, and John Wilkes seconded, to cancel the December 27, 2023, meeting and authorize the chair to approve claims. The motion passed 5-0.

Prior to the meeting, Marvin Abshire circulated a 1782 Notice for Budget Year 2024. The DLGF estimates the miscellaneous revenues for Budget Year 2024 to be \$228,000.00. Nathan Abrams moved, and Larry Watters Sr. seconded, to approve the 1782 Notice as presented. The motion passed 5-0.

There being no further business, Nathan Abrams moved, and John Wilkes seconded, to adjourn. The motion passed 5-0.

APPROVED this 31st day of January, 2024.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:



Rick Graves, Secretary

LINDA BEDWELL

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

October 31, 2023

	Solid Waste Management Fund
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Cash Balance at September 30, 2023	\$ 129,077.71
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Receipts	
Recycling Fees	2,645.00
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Total Receipts	2,645.00
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Disbursements	
Personal Services	10,252.22
Trash Disposal	5,989.95
Utilities	425.30
Professional Fees	1,750.00
Supplies	183.16
Concrete Pad for Compactor	5,373.07
Employee Benefits	2,850.38
Office Expense	78.37
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Total Disbursements	26,902.45
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Excess of Receipts Over Disbursements	(24,257.45)
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Cash Balance at October 31, 2023	\$ 104,820.26
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Cash Balance at November 17, 2023	\$ 93,445.71
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GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT
Financial Statement
Year-to-Date thru October 31, 2017-2023

	2017	2018	2019	2020	2021	2022	2023
Cash Balance at January 1	\$ 131,474.25	\$ 116,423.36	\$ 122,646.06	\$ 106,665.60	\$ 115,941.68	\$ 128,477.64	\$ 155,323.90
Receipts							
User Fees	108,255.82	108,472.19	106,781.64	112,732.56	122,612.47	120,056.21	121,140.32
Sale of Truck	1,775.00	-	-	-	-	-	-
Tire Recycling Grant	-	-	-	-	3,000.00	6,000.00	3,000.00
Tire Recycling Fees	-	-	-	-	4,068.00	-	-
Refunds	2,500.00	-	3,435.00	-	641.72	5,533.70	368.35
Recycling Fees	31,743.56	31,436.75	31,497.95	28,033.64	30,151.04	34,247.00	30,548.00
Total Receipts	144,274.38	139,908.94	141,714.59	140,766.20	160,473.23	165,836.91	155,056.67
Disbursements							
Personal Services	91,279.15	96,180.15	102,475.53	87,584.70	80,886.98	90,320.16	108,944.45
Trash Disposal	29,611.65	22,686.53	31,313.20	40,159.54	38,309.95	32,342.04	43,590.96
Repairs and Maintenance	4,200.33	2,636.31	4,701.93	8,655.13	4,835.01	4,674.07	3,845.56
Utilities	7,194.39	7,869.07	7,648.49	8,502.27	8,814.43	6,739.33	6,400.59
Professional Fees	17,250.00	20,797.00	22,268.50	18,268.00	18,170.20	20,663.00	17,500.00
Insurance	7,980.00	9,841.00	9,290.00	9,083.00	9,287.00	8,512.90	8,991.00
Supplies	1,787.31	2,771.96	872.51	1,228.07	1,149.79	1,836.40	2,542.64
Driveway Paving	25,506.54	-	-	-	-	-	-
Equipment Lease Rental Payment	10,701.42	-	-	-	-	-	-
Concrete Pad for Compactor	-	-	-	-	-	-	5,373.07
Employee Benefits	7,387.17	9,390.96	9,752.96	9,102.87	6,696.66	9,121.71	8,100.67
Office Expense	531.19	223.46	147.40	300.21	641.66	799.98	271.37
Total Disbursements	203,429.15	172,396.44	188,470.52	182,883.79	168,791.68	175,009.59	205,560.31
Excess (Deficit) of Receipts Over Disbursements	(59,154.77)	(32,487.50)	(46,755.93)	(42,117.59)	(8,318.45)	(9,172.68)	(50,503.64)
Cash Balance at October 31	\$ 72,319.48	\$ 83,935.86	\$ 75,890.13	\$ 64,548.01	\$ 107,623.23	\$ 119,304.96	\$ 104,820.26