

**Minutes of the Regular Meeting  
of the Greene County Solid Waste Management District  
March 27, 2024**

The regular meeting of the Greene County Solid Waste Management District was held in the Commissioners' Room of the Greene County Courthouse on March 27, 2024, at 9:00 a.m. Present were board members Rick Graves, Ed Michael, Nathan Abrams, Brent Murray, Eric Siepman, and John Preble. Absent was Linda Bedwell. Also present were County Attorney Marvin Abshire, Matt Miller, and Citizens Advisory Committee Tim Turpen, John Danner, and Kenny DePasse.

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

The first item of business was review and approval of the minutes of the February 28, 2024, regular meeting. Nathan Abrams moved, and Eric Siepman seconded, to waive the reading and approve the minutes as presented. The motion passed 6-0.

Matt Miller presented a revised financial statement for January 31, 2024. The cash balance as of January 31, 2024, was \$118,263.36, instead of \$117,662.26 as reported at the last meeting. A few deposits were not reflected in the prior financial statement. Matt also added a line item for tire disposal services per Nathan Abrams' request.

Matt Miller also presented the financial statement, year-to-date comparisons, and claims docket for February, 2024. The cash balance as of February 29, 2024, was \$94,362.12. Matt noted disbursement under repairs and maintenance was for a load of topsoil. Professional fees in the amount of \$3,500.00 was for two months of accounting services provided by Matt's office and insurance disbursement in the amount of \$6,275.00 reflects the annual insurance premium including worker's compensation. In looking at the year-to-date comparative statement, Matt noted personal services are the highest they have been, and trash disposal fees have declined. Nathan Abrams moved, and Brent Murray seconded, to approve the financial statement and claims docket. The motion passed 6-0. The financial statements are attached to and made part of these minutes.

Brent Murray provided the report from the Linton substation for February 28, 2024, through March 23, 2024, which was 12 days of operation. During this time frame, the Linton site had a total of 369 customers for an average of 31 per day. The site collected \$1,334.00 for an average of \$110.00 per day. The site sent 6.7 tons of material for recycling.

Ed Michael provided two reports from the Switz City Recycling Center. The first was for the period of January 1, 2024, through January 31, 2024, which was 21 days of operation and 1 holiday. During this time frame, the Switz City site had a total of 1,169 customers for an average of 56 per day. The site collected \$2,259.00 for an average of \$107.58 per day.

The second report was for the period of February 1, 2024, through February 29, 2024, which was 21 days of operation and no holidays. During this time frame, the Switz City site had a total of 1169 customers with an average of 56 per day. The site collected \$2,985.00 for an average of \$142.15 per day.

The next item of business was further discussion with the Citizen Advisory Committee and possible action regarding increase in tire recycling fees and bag trash disposal fees. Prior to the meeting, a cost comparison spreadsheet of surrounding counties was circulated. Kenny DePasse believes Greene County provides a good scope of work, but Greene County's fees are significantly less than surrounding counties. Kenny also noted most counties charge more for out-of-county residents. Greene County residents are charged an annual \$12.00 user fee for recyclables. The consensus of the board is that out-of-county residents should pay more because they are not paying the user fee. Ed Michael noted recycling is currently costing the county. Brent Murray noted mattresses and box springs fees are currently very low and they are unable to be compacted. Nathan Abrams moved, and Brent Murray seconded, to direct the Citizen Advisory Committee to make a recommendation at next month's meeting. The motion passed 6-0.

Prior to the meeting, a Standard Operating Agreement with Green Wave Electronics was circulated. Green Wave will pick up, transport, and properly recycle electronics collected at the Switz City Recycling Center through December 31, 2024. Nathan Abrams moved, and John Preble seconded, to approve the contract as presented. The motion passed 6-0.

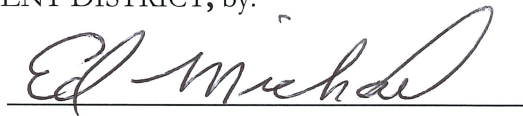
Brent Murray followed up from the last meeting's discussion by pricing a tire rim removal machine. The cost through NAPA is \$3,500.00 and the machine will take up to a 21-inch tire. The tire machine requires a 175 PSI air compressor. No action was taken.

On behalf of a local customer, John Preble asked if it is customary to receive a receipt at the recycling centers. It was stated that receipts are normally provided or at least should be offered. There was no further discussion on the topic.

There being no further business, Nathan Abrams moved, and John Preble seconded, to adjourn. The motion passed 6-0.

APPROVED this 24th day of April, 2024.

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT, by:

A handwritten signature in cursive script, reading "Ed Michael", written over a horizontal line.

Ed Michael, President

Linda Bedwell, Secretary (*absent*)

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT  
Financial Statement - REVISED  
January 31, 2024

	Solid Waste Management Fund
	<u>                    </u>
Cash Balance at December 31, 2023	\$ 73,134.43
	<u>                    </u>
Receipts	
Recycling Fees	2,260.00
User Fees	67,720.19
	<u>                    </u>
Total Receipts	69,980.19
	<u>                    </u>
Disbursements	
Personal Services	11,549.83
Employee Benefits	2,076.73
Trash Disposal	4,026.00
Contracted Services - Tire Disposal	5,126.60
Utilities	821.55
Supplies	1,250.55
	<u>                    </u>
Total Disbursements	24,851.26
	<u>                    </u>
Excess of Receipts Over Disbursements	45,128.93
	<u>                    </u>
Cash Balance at January 31, 2024	\$ 118,263.36
	<u>                    </u>
	<u>                    </u>
Cash Balance at February 23, 2024	\$ 92,612.12
	<u>                    </u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

February 29, 2024

	Solid Waste Management Fund
	<u>                    </u>
Cash Balance at January 31, 2024	<u>\$ 118,263.36</u>
Receipts	
Recycling Fees	<u>2,981.00</u>
Total Receipts	<u>2,981.00</u>
Disbursements	
Personal Services	13,062.04
Trash Disposal	2,690.85
Repairs and Maintenance	105.80
Utilities	1,248.55
Professional Fees	3,500.00
Insurance	<u>6,275.00</u>
Total Disbursements	<u>26,882.24</u>
Excess of Receipts Over Disbursements	<u>(23,901.24)</u>
Cash Balance at February 29, 2024	<u><u>\$ 94,362.12</u></u>
Cash Balance at March 22, 2024	<u><u>\$ 78,338.01</u></u>

GREENE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Financial Statement

Year-to-Date thru February 29, 2017-2024

	2017	2018	2019	2020	2021	2022	2023	2024
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	\$ 73,134.43
Receipts								
User Fees	-	-	-	-	-	-	-	67,720.19
Sale of Truck	800.00	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	4,889.70	368.35	-
Recycling Fees	4,915.26	4,671.50	6,281.45	5,400.36	4,674.00	4,641.00	5,534.00	5,241.00
Total Receipts	5,715.26	4,671.50	6,281.45	5,400.36	4,674.00	9,530.70	5,902.35	72,961.19
Disbursements								
Personal Services	14,869.59	17,063.08	20,553.25	22,644.10	15,478.67	15,963.25	20,146.09	24,611.87
Employee Benefits	1,395.20	2,183.76	2,305.76	2,397.80	1,601.32	1,890.27	2,442.41	2,076.73
Trash Disposal	2,396.75	4,533.94	6,857.04	5,334.13	9,769.84	6,360.60	9,679.90	6,716.85
Contracted Services - Tire Disposal	0.00	-	-	-	-	-	-	5,126.60
Repairs and Maintenance	970.00	964.26	135.00	125.00	-	-	-	105.80
Utilities	2,596.26	2,557.80	2,365.40	2,402.14	2,786.93	1,926.34	1,950.40	2,070.10
Professional Fees	3,250.00	3,500.00	3,500.00	4,063.00	3,500.00	7,000.00	3,500.00	3,500.00
Insurance	7,980.00	7,716.00	8,588.00	5,622.00	-	8,481.00	-	6,275.00
Supplies	82.40	108.23	471.89	375.00	-	20.00	1,080.00	1,250.55
Office Expense	-	-	-	50.00	29.76	54.41	24.00	-
Total Disbursements	33,540.20	38,627.07	44,776.34	43,013.17	33,166.52	41,695.87	38,822.80	51,733.50
Excess (Deficit) of Receipts Over Disbursements	(27,824.94)	(33,955.57)	(38,494.89)	(37,612.81)	(28,492.52)	(32,165.17)	(32,920.45)	21,227.69
Cash Balance at February 29	\$ 103,649.31	\$ 82,467.79	\$ 84,151.17	\$ 69,052.79	\$ 87,449.16	\$ 96,312.47	\$ 122,403.45	\$ 94,362.12