

**Shelby County 109 Taxing District Minutes Regular Meeting February 12, 2016, 8:00 a.m.
Shelby County Recycling Center – Conference Room**

Chairman Rusty Newton called the meeting to order at 8:06 a.m.

109 Board of Directors – Members in Attendance:

- Rusty Newton (Chairman)
- Tom Rockaway (Treasurer)
- Kerry Magan (Secretary)

Also present were Solid Waste Director Ricky Solomon, Val Shirley and Kathy Ranard. Lisa Kaleher, CPA was also in attendance.

Administrative Items:

1. Minutes of the January 8, 2016 regular meeting were presented. A motion to approve the minutes was made by Rockaway, seconded by Magan and approved.
2. Ricky Solomon announced to the Board that the “Litter Grant” check in the amount of \$ 44,188.65 was made out to the 109 Taxing District instead of Shelby County Fiscal Court. The Taxing District deposited the check in its account. The budget and financial reporting must account for the receipt and expenditure of the grant funds. Discussion was held regarding the need for a budget amendment to add a new line item for this purpose and the ramifications of same. The board members, Solomon and Ranard discussed the possibility of finding an existing line item that would accommodate the expenditure of the grant funds. Rockaway made a motion to account for the expenditure of said funds in Line Item 109-10-013 Misc. (Drug testing Etc.) and to appropriately note the source and disposition of said funds back to Shelby County Fiscal Court. Magan seconded the motion and the motion carried.
3. The January 2016 Financial Report was presented. After noting the motion regarding the disposition of the \$ 44,188.65 in “Litter Grant” funding Rockaway made a motion to approve the Financial Report. The motion was seconded by Magan and the motion carried.
4. The February 2016 Bill List in the amount of \$ 69,564.00 was presented. A motion to approve the bill list in the said amount was made by Magan, seconded by Rockaway and approved.

Active Items:

1. CPA Lisa Kaleher with the firm Verbeck & Kaleher, CPA’s Inc. delivered and presented the Independent Auditor’s Report for the Fiscal Year that ended June 30, 2015. (It is noted that the audit was moved to the front of the agenda to accommodate the presenter.)
2. Solomon requested approval to advertise bids for waste tire disposal. Rockaway made a motion to advertise for tire disposal bids. Magan seconded the motion and the motion carried.
3. Discussion of record keeping options was postponed until after the remaining agenda items were dealt with.
4. ~~Newton voting to approve the motion and Rockaway voting No.~~ The motion carried. (Item 4 was a failure to edit properly the minutes from January)

Directors’ Reports:

1. Recycling: Val Shirley presented the written recycling report.
2. Solid Waste Director: Solomon presented the solid waste report.
3. Clean Community: Ranard presented the Clean Community report and noted that Earth Day celebration will be April 16, 2016.

Old Business:

1. Magan reported that he contacted the Windhurst Partnership with regard to adding a cover over the scales and an awning over the recycling overhead door opening. Magan noted that he received a verbal response that the new construction would be acceptable. He further noted that

in absence of written approval, the request will be considered to be approved if a denial is not received within a given time frame per the restrictive covenants.

New Business:

Public Comments: None

Discussion was held regarding the record keeping for the trash operation and the recycling operation. The board and executive director discussed the specific line items that need to go into monthly and annual reporting for the purpose of aiding the board in determining the per pound scale fee and the annual tax rate.

The meeting was adjourned at approximately 10:15 a.m.

The next meeting is scheduled for Friday, March 11, 8:00 a.m. at the Recycling Center.

Respectfully Submitted
Kerry P. Magan, Secretary


