

Shelby County 109 Taxing District Minutes Regular Meeting May 11, 2018
Shelby County Recycling Facility, Windhurst Way

Attendance: Chairman Rusty Newton, Tony Harover, Kerry Magan, Ricky Solomon, Val Shirley and Randy Long

Chairman Rusty Newton called the meeting to order at 8:30 a.m.

Administrative Items:

1. Minutes of the April 13, 2018 regular meeting were presented. Motion to approve by Harover, seconded by Magan and approved.
2. Financial Report for April, 2017 was presented. Motion to approve by Magan, seconded by Harover and approved.
3. Solomon requested that the board approve a transfer of funds from 109-12-003 “ Reserve for Transfer” in the amount of \$ 5,000 to 109-12-006 “Credit Card Convenience fee”. The reason for the request was that credit card transactions increased beyond the amount anticipated in the budget. Motion to approve the transfer by Magan, seconded by Harover and approved.
4. Solomon requested that the board approve a transfer of funds from 109-14-002 “Equipment and Vehicle Purchases” in the amount of \$ 10,000.00 to 109-14-00. Motion to approve the transfer by Harover, seconded by Magan and approved.
5. An amended Financial Report reflecting the noted transfers was presented. Motion to approve the Amended Financial Report by Magan, seconded by Harover and approved.
6. The Bill List for expenses incurred in April, 2018 was presented and reviewed. Motion to approve Bill List in the amount of \$ 62,996.85 operating plus \$ 3,747.50 grant expenditures for a total \$ 66,744.35 was made by Magan, seconded by Harover and approved.

Active Items:

1. The Board Considered the Wood Environment & Infrastructure Solutions, Inc. (Formerly Foster Wheeler AMEC) proposal for landfill inspections. Motion to approve the “Wood” proposal by Magan, seconded by Harover seconded and approved.
2. Solomon noted that Citizens Union Bank CD’s acct. numbers 80993, balance \$ 149,771.61 and 80690, balance \$ 201,406.64 have reached maturity.
3. Solomon noted that Commonwealth Bank and Trust CD acct. number 1780001314, balance \$ 55,184.92 has reached Maturity.
4. Commonwealth Bank & Trust submitted the highest interest rate of return of 1.75% for a term of 18 months. Harover made a motion, seconded by Magan to place all CD’s in Commonwealth Bank and Trust at the aforementioned rate. The motion was approved.
5. Solomon requested permission to apply for the 2018-2019 Waste Tire Grant for the amount of \$ 4,000. Motion by Harover to apply for said grant, seconded by Magan and approved.
6. Solomon requested permission to hire Chris Craig for the part time position of Litter Abatement Technician/Laborer at a salary of \$ 11.00 per hour. Motion to approve the hire was made by Magan, seconded by Harover and approved.
7. Solomon requested approval to amend the format of the 109 Taxing District’s Monthly Financial Report in order to comply with recommendation made in the previous financial audit. A motion was made by Magan to amend the format of the Monthly Financial Report, seconded by Harover and approved.
8. The 2018-2019 budget was presented. A motion to approve the 2018-2019 budget was made by Magan, seconded by Harover and approved.
9. Solomon requested approval to surplus 40 cubic yard box #WQ 1007018540. A motion to approve said surplus was made by Harover, seconded by Magan and approved.

Directors Reports:

1. Shirley presented the Recycling Report
2. Solomon presented the Solid Waste Director's Report
3. Long presented the Clean Community Report.

Old Business: None

New Business: Solomon shared photographs of areas of concern at the Waddy Landfill.

Public Comments: None

The meeting was adjourned at approximately 9:45 a.m.

The next regular meeting is scheduled for Friday, June 8, 2018, 8:30 a.m. at the Recycling Center.

Respectfully Submitted, Kerry P. Magan, Secretary

