

Shelby County 109 Taxing District Minutes Regular Meeting December 11, 2020
Meeting was held at the Shelby County Recycling Center, 170 Windhurst Way

Attendance: Chairman Rusty Newton, Tony Harover, Kerry Magan, and Ricky Solomon.
Ms. Lisa Kaleher, CPA was also in attendance
Chairman Newton called the meeting to order at 8:30 a.m. stopped in to introduce herself.

A: Administrative Items:

A-1 Minutes of the November 13, 2020 regular meeting were presented. Motion to approve by Harover, seconded by Magan and approved. Minutes of the November 19 called meeting were also presented, with motion to approve by Harover and second by Magan. The motion carried.

A-2 Financial Report for November 2020 was presented. Motion to approve by Magan, seconded by Harover and approved. Solomon noted that a previous overpayment regarding security was made and reimbursed to the Taxing District.

A-3 The Bill list for expenses incurred November 2020 was presented. Magan Made a motion, seconded by Harover that the bills in the amount of \$ 88,478.34(\$ 88,478.34 operating funds, and \$ 0 grant funds) be approved. The motion carried.

B: Active Items:

B-1 Lisa Kaleher, CPA presented the 2020 Financial Audit to the Board. It is noted that this agenda item was moved to the beginning of the meeting so that the presenter could make her presentation and leave the meeting. The Board members are to review the report and consider approval and acceptance at the January meeting.

B-2 Solomon presented the proposed holiday schedule for the Facility. Motion by Harover to accept the schedule was seconded by Newton and approved by the board.

B-3 The Safety Manual was sent to the board members earlier in the week. Magan made a motion to adopt the manual. The motion was seconded by Harover and approved.

B-4 Republic Bank CD#XXXXXX6614 Matures 12/31/2020 at a value of \$144,434.04. Motion by Magan, seconded by Harover to renew the CD at a rate of 0.20%. The motion carried.

C: Directors Reports:

C-1 Solomon presented the Recycling report.

C-2 Solomon presented the Solid Waste Director's report. Solomon noted that a new truck should be delivered soon.

C-3 Solomon presented the Clean Community report.

D: Old Business: None

E: New Business: None

F: Public Comments: None

G: Chairman Newton, Magan and Solomon thanked Harover for his service on the board.

The meeting was adjourned at 9:20 a.m.

The next regular meeting scheduling is January 8, 2021, 8:30 a.m.

Respectfully Submitted, Kerry P. Magan, Secretary

