

Shelby County 109 Taxing District Minutes Regular Meeting June 10, 2022

Attendance: Chairman Rusty Newton, Wayne Karem, Kerry Magan, and Derek Gould
Chairman Newton called the meeting to order at 8:30 a.m.

A: Administrative Items:

A-1 Minutes of the May 13, 2022 regular meeting were presented. Motion to approve the minutes was made by Karem, seconded by Magan and approved.

A-2 Financial Report for May 2022 was presented. Motion to approve the financial report was made by Magan, seconded by Karem and approved.

A-3 Gould presented line item transfers as follows;

A-3.1 Transfer \$5,000.00 from 21-009 (Landfill Closure) to 21-015 (Equipment & Vehicle Maintenance)

A-3.2 Transfer \$15,000.00 from 21-009 (Landfill Closure) to 21-016 (Equipment & Vehicle Purchase)(Purchase two 40 YD containers)

Karem made a motion to approve the transfers stated in A-3. Magan seconded the motion and the motion carried.

A-4 Gould presented an Amended Financial Report, which reflected the transfers approved in A-3. Karem made a motion to approve the Amended Financial Report. Magan seconded the motion and the motion carried.

A-5 Gould presented the bill list for expenses incurred during May 2022. Karem made a motion, seconded by Magan that bills in the amount of \$ 180,156.97 (\$ 180,156.97 operating funds and \$ 0.00 grant funds) be approved. The motion carried.

B: Active Items:

B-1 Agenda Item B-1, Closed Session pursuant to KRS 61:810 Section 1, Subsection C, Discussions of proposed or pending litigation against or on behalf of the public agency. Deferred until after B-7

B-2 Agenda Item B-2, Closed Session pursuant to KRS 61:810 Section 1, Subsection b, Deliberations on the future acquisition or sale of real property by a public agency. Deferred until after B-7.

B-3 Discuss Kentucky Changers. Chairman Newton presented a request by Kentucky Changers, a charitable organization to accept materials from houses repaired by the organization. Magan made a motion to approve the request as being within the guidelines previously adopted by the board for such actions. Karem seconded the motion, and the motion carried.

B-4 Gould presented the results of the recent 2022 user survey for the Solid Waste Facility.

B-5 Discuss CDRS/Operating Account: Current CDRS Certificates of Deposit in the amounts of \$214,530.20 and \$163,095.46 have matured. The proceeds were placed in the Operating Account. Karem and Gould were assigned the task of obtaining the current interest rates at the various local banks and purchasing new CD's.

B-6 Restricted Cash: The Board's auditor questioned if our Current Restricted Cash Amounts of \$200,000.00 post closure and \$500,000.00 for site development are still appropriate. The board members discussed the issue and will not make any changes unless state law dictates.

B-7 The Board acknowledged a letter from Porter Tire, which changed their charges for tire disposal to \$1,600 per trailer load plus \$425.00 freight charge effective June 20, 2022.

B-1, B-2 Having deferred these items until the latter part of the meeting Karem moved and Magan seconded a motion to go into closed session for the purposes stated in the agenda. The motion carried, and the meeting was closed.

B-1, B-2, Having discussed the items for which the meeting was closed, Magan made a motion, seconded by Karem that the meeting go back into open session.

C: Directors Reports:

C-1 Gould presented the Recycling report.

C-2 Gould presented the Solid Waste Director's report.

C-3 Gould presented the Clean Community report.

D: Old Business: None

E: New Business: None
F: Public Comments: None

The meeting was adjourned at 9:30 a.m.

The next regular meeting scheduling is July 15, 2022, 8:30 a.m. due to holiday closures the week of the regularly scheduled meeting.



Respectfully Submitted, Kerry P. Magan, Secretary