

**Shelby County 109 Taxing District Minutes Regular Meeting May 10, 2024
at the Shelby County Recycling Facility.**

Attendance: Chairman Rusty Newton, Kerry Magan, Wayne Karem, and Derek Gould.
The meeting was called to order at 8:05 a.m. by chairman Newton.

A: Administrative Items:

A-1 Minutes of the April 12, 2024, regular meeting was presented. Motion to approve the minutes was made by Karem, seconded by Magan, and approved.

A-2 Financial Report for April 2024 was presented. Motion to approve the financial report was made by Magan, seconded by Karem, and approved.

A-3 Magan made a motion to approve the following line item transfers:

Transfer \$15,000 from 22-009 (Reserve for Transfer) to 21-015 (Equip. Veh. Maintenance)

Transfer \$30,000 from 20-001 (Employee Salaries) to 21-016 (Equipment and Vehicle Purchases)

Karem seconded the motion and the motion carried.

A-4 Karem made a motion to approve the April 2024 Financial Report that included the transfers approved in Agenda Item A-3. Magan seconded the motion, and the motion carried.

A-5 Karem made a motion to approve the April 2024 bill list in the amount of \$153,206.88, (\$152,736.88 Operating Fund, and \$470.00 Grant Expenditures). Magan seconded the motion, and the motion carried.

B: Active Items:

B-1 Magan made a motion to table discussion of the Woolpert proposal for engineering services pending further information on project cost. Karem seconded the motion, and the motion carried.

B-2 No action was taken on the Waddy and Shelbyville landfill repairs. The board is awaiting the contract bidding documents. WPC submitted a proposal for the recycling center geotechnical work. No action was taken on said proposal because the board has not receive additional numbers on the project budget.

B-3 Recycling Facility loan refinance/repayment:

1.: It was reported that the proceeds from CD 0090861418 in the amount of \$152,883.87 were applied to the existing Recycling Center Debt.

2: The board is still awaiting the proposed terms from Stockyards Bank for refinancing the Recycling Center loan. Republic Bank and Independence Bank have both submitted proposals.

B-4 Upon Gould's recommendation, Karem made a motion to declare as surplus a Ford 2017 F150 (VIN: 1FTEW1EF3HKD90504). Magan seconded the motion, and the motion carried.

B-5 Gould reported on the demonstration of the Meclac excavator, and did not recommend its purchase. He will proceed with procurement of a new backhoe, as accounted for in the budget.

B-6 The Board reviewed the 2024/2025 proposed budget. After discussion regarding the various line items Karem made a motion to approve a 2024/2025 budget in the amount of \$4,067,964.85. Magan seconded the motion, and the motion carried.

B-7 Gould reported that Independence Bank CD. 0018130466, balance \$229,394.52, matures on May 18, 2024. Karem made a motion that Gould secure interest rates from 3 local banks, and select the best rate. Magan seconded motion, and the motion carried.

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: Gould reported that female Class D female inmates will be replaced with male inmates in the next few weeks.

E: New Business: None

F: Public Comments: None

The meeting was adjourned at 8:52 a.m.

The next regular meeting scheduling is Friday, June 14, 2024, 8:00 a.m. at the facility

A handwritten signature in blue ink, reading "Kerry P. Magan". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Respectfully Submitted, Kerry P. Magan, Secretary