

**Shelby County 109 Taxing District Minutes Regular Meeting March 13, 2025
at the Shelby County Recycling Facility.**

Attendance: Chairman Rusty Newton, Kerry Magan, Wayne Karem (virtual), Lisa Kaleher and Derek Gould.

A: Administrative Items:

A-1 Minutes of the February 13, 2025, regular meeting was presented. Motion to approve the minutes was made by Karem, seconded by Magan, and approved.

A-2 Magan made a motion, seconded by Karem to approve the February 2025 Financial report. The motion carried.

A-3 Magan made a motion, seconded by Karem to transfer \$55,000 from 22-009 (Reserve for Transfer) to 21-016 (Equipment and Vehicle Purchase). The motion carried.

A-4 Magan made a motion, seconded by Karem to approve the amended February 2025 Financial Report including a \$55,000 transfer. The motion carried.

A-5 Karem made a motion, seconded by Magan to approve the February 2025 bill list in the amount of \$148,933.55 (\$148,933.55 in operating funds and \$0.00 in grant funds). The motion carried.

B: Active Items:

B-1 Lisa Kaleher CPA presented results from the audit of the district's financial statements for the years ending June 30, 2024, and June 30, 2023 respectively. The report was taken under advisement for later vote.

B-2 Recycling Facility Expansion: Karem made a motion, seconded by Magan to approve Amendment No. 1 to the professional service agreement between Woolpert and the Shelby County 109 Taxing District. The motion carried.

B-3 Gould shared the latest proposed budget for the 2025 -2026 fiscal year. No action was taken.

B-4 The board members discussed the current scale fees charged by the district. No action was taken.

B-5 Gould informed the board members that Independence Bank CD #17671613 in the amount of \$238,659.14 expires March 21, 2025. After reviewing the various bank interest rates Magan made a motion, seconded by Newton to renew the CD with Independence Bank for 5 months at a rate of 4.33%. the motion carried with Karem abstaining.

B-6 Spencer County contacted Gould regarding an unused recycling container for their use. The container is obsolete for 109 Taxing District purposes. Karem made a motion, seconded by Magan that the container be donated to Spencer County. The motion carried.

C: Directors Report

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:

E: New Business: None

F: Public Comments: None

The meeting was adjourned at 8:54 am

The next regular meeting scheduling is April 10 at 8:00 a.m. at the facility



Respectfully Submitted, Kerry P. Magan, Secretary