

**Shelby County 109 Taxing District Minutes Regular Meeting April 12, 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 8:00 a.m. by chairman Newton.

**A: Administrative Items:**

A-1 Minutes of the March 8, 2024, regular meeting was presented. Motion to approve the minutes was made by Karem, seconded by Magan, and approved.

A-2 Financial Report for March 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 March 2024 bill list in the amount of \$187,199.66 (\$115,254.66 Operating Fund, and \$71,945.00 Grant Expenditures). Karem seconded the motion, and the motion carried.

**B: Active Items:**

B-1 Mike Timko, Woolpert Consulting is finalizing their proposal for design and contract administration services for the upgrade of the present recycling and waste transfer facilities. The board members spoke with Mr. Timko via phone to answer questions that were asked of the Board regarding the extent of their involvement in the bidding and contract administration obligations. Mr. Timko stated that he will have their official proposal to the Board in the next few days.

B-2 The board members spoke with Mark Schuhmann regarding the expected cost of the Waddy landfill repairs. The current consensus of the Board is to deal with the waste concrete on site, and to add \$120,000 to the budget, line item 21-009 in addition to the planned repairs for this action.

B-3 The current loan balance for the Recycling Facility is \$1.444 million. The loan has matured, and the Taxing District has 90 days to secure a new loan. Discussions were held regarding the next steps for financing the project. Karem made a motion that the District make an extra payment on the debt in the amount of \$500,000.00, leaving \$945,000 to be refinanced. Karem will approach three local banks and request terms going forward for future financing of the Recycling Facility. Magan seconded the motion, and the motion carried. It is to be noted that the Board will review the bids and decide on which loan will be the most advantageous to the Taxing District.

B-4 Gould reported that the Ford F150, which he now drives needs major repairs. After the board members discussed the age of the truck, needed repairs, and the cost of a new truck Magan made a motion to allow Gould to purchase a new vehicle at the estimated price of \$48,800, per state contract prices. Karem seconded the motion, and the motion carried.

B-5 Gould reported that the John Deere backhoe has major broken parts, and that the last repair has once again failed. Magan made a motion to allow Gould to purchase a new Case backhoe at the state contract price, estimated at \$ 142,613. Karem seconded the motion, and the motion carried.

B-6 Gould reported that the Shelby County Detention Facility may begin furnishing male inmates instead of female inmates in the future. The Board should receive additional information before the May 2024 board meeting.

B-7 The Board reviewed the 2024/2025 budget. After discussion regarding the various line items it was decided to review the budget further in the May 2024 Board Meeting.

B-8 Gould reported that Independence Bank CD. 0090861418, balance \$152,000, matured on April 9, 2024. Magan made a motion that considering the upcoming recycle center and landfill repairs the Board cashes the CD and place the funds into the existing money market account. Karem seconded the 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:** None

**E: New Business:** None

**F: Public Comments:** None

The meeting was adjourned at 9:36 a.m.

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

Respectfully Submitted, Kerry P. Magan, Secretary