

**Shelby County 109 Taxing District Minutes Regular Meeting January 11, 2024
at the Shelby County Recycling Facility.**

Attendance: Chairman Rusty Newton, Kerry Magan, Wayne Karem, and Derek Gould
Mike Timko and Sarah Kramer attended the meeting representing Woolpert Associates
The meeting was called to order at 8:00 a.m. by chairman Newton.

A: Administrative Items:

A-1 Minutes of the December 8, 2023, regular meeting was presented. Motion to approve the minutes was made by Karem, seconded by Magan, and approved.

A-2 Financial Report for December 2023 was presented. Motion to approve the financial report was made by Kaem, seconded by Magan, and approved.

A-3 Gould proposed Line-item transfers as follows: Transfer \$10,000.00 from 22-009 (Reserve for Transfer) to 21-017 (General Maintenance), and Transfer \$10,000.00 from 22-009 (Reserve for Transfer) to 21-015 (Equipment and Vehicle Maintenance). Karem made a motion to approve the recommended transfers. Magan seconded the motion, and the motion carried.

A-4 Karem made a motion to approve the amended December Financial Report, which included the Line-item transfers approved in Agenda item A-3, this date. Magan seconded the motion, and the motion carried.

A-5 Karem made a motion to approve the December 2023 bill list in the amount of \$85,005.79 (\$84,745.79 Operating Fund, and \$260.00 Grant Expenditures). Magan seconded the motion, and the motion carried.

B: Active Items:

B-1 Woolpert representatives Mike Timko and Sarah Kramer presented the latest concept drawing for the Master Plan Improvements to the Shelby County Recycling Center.

B-2 WSP notified Gould that their personnel would be on the Waddy site to drill the site for soil sampling in selected locations.

B-3 Gould note that CD 0017047522 at Independence Bank matures. The board members instructed Karem to renew the CD at the current rate, as follows: \$386,902.32, 17 months, at 4.500% interest, maturing on 6/11/2025.

C: Directors Reports:

C-1 Gould presented the Recycling report.

C-2 Gould presented the Solid Waste Director's report. Gould reported that the holiday facility closing days were posted on the signage since the beginning of 2023, on the web site, and on the voice mail recording. The 2024 dates are now being printed on a new sign, which will be installed as soon as it comes back from the sign company.

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 9:20 a.m.

The next regular meeting scheduling is Friday, February 9, 2024, 8:00 a.m. at the facility.

Respectfully Submitted, Kerry P. Magan, Secretary