

Custer-Fall River Regional Waste Management District
Box 11 28470 Lookout Road
Edgemont, SD 57735

The January 10, 2019 meeting of the Custer Fall River Regional Waste Management District was called to order at 7:05 pm by Chairman Larry Livingston at the Mueller Center in Hot Springs.

Present were Livingston, Nabholz, Richards, Dibble, Kizer, Arseneault, Andersen and Linde.

Absent was O'Connell.

All motions were approved unanimously unless otherwise noted.

Motion by Nabholz, 2nd by Arseneault to approve the agenda with the additions of action on CD's and action on ground water analysis proposal by Houston Engineering. No conflicts of interest were noted.

Motion by Nabholz 2nd by Andersen to approve the minutes of the November meeting.

Motion by Nabholz, 2nd by Richards to approve the treasurer's report as presented.

Nov. 2018-----604.11 tons; Dec. 2018-----448.11
Nov. 2017-----448.02 tons; Dec. 2017-----488.25 tons
Total 2018----7902.04 tons Total 2017----8485.19 tons
We were 583.15 tons behind.

Rubble----2018 YTD----1895.44 tons 2017 YTD -----2354.39 tons

Motion by Nabholz, 2nd by Arseneault to rollover the CD maturing 1/20/19 at Dacotah Bank and the CD maturing 2/18/2019 at 1st Interstate Bank for 36 months.

FMG was not present but a proposal from Houston Engineering to perform annual reporting for the groundwater analytical data collected in 2018 at the Custer-Fall River Landfill was presented.

Motion by Arseneault, 2nd by Dibble to enter into a contract with Houston Engineering to do the annual report as presented in the proposal not to exceed \$7200.

Kerry Barker was present from Barkers. Stated daily operations are going well. They received an extension for the shredding of the tires until early spring. Stated that the district should consider the purchase of a new compactor while the current one still has some resale value.

Motion by Dibble, 2nd by Kizer to start the bid process for the purchase of a new compactor. Nabholz –No.

7:41 Motion by Nabholz, 2nd by Richards to enter executive session for contract negotiations. (SDCL1-25(4))

8:00 Motion by Nabholz, 2nd by Arseneault to rescind the contract of November 8, 2018
Motion by Nabholz, 2nd by Arseneault to return to the fee structure of 2018.

Board accepted the retirement letter of Deputy-Secretary-Treasurer. Ad will be placed in the Fall River County Herald and the Custer County Chronicle. Resumes to be accepted by mail at Custer-Fall River Regional Waste Management District, PO Box 11, Edgemont, SD 57735 or e-mailed to cfrlandfill@yahoo.com no later than February 11, 2019. Special meeting will be held February 21, 2019 at 6pm to interview and fill position.

No Public Comment

Meeting adjourned. Special meeting Feb.21, 2019. Next regular meeting March 14, 7pm.

Submitted by Linda Mines
Deputy-Secretary-Treasurer

10:49 AM

01/10/19

Cash Basis

Custer Fall River Regional Waste Management District
Expenses by Vendor Summary
 November 7, 2018 through January 9, 2019

	<u>Nov 7, '18 - Jan 9, 19</u>
Barker Concrete and Construction	17,308.61
Black Hills Power and Light	1,109.08
Butler Cat	2,463.10
City of Edgemont	158.60
conoco yesway #1175	79.79
Fall River County Herald	266.87
Hi-D-Way oil and gas	5,057.49
Linda Mines	1,835.70
Office Depot	40.23
Postmaster	22.23
Rancher's Feed and Supply	3,873.96
SD Dept of Revenue	6,349.42
Southern Hills Publishing	43.50
Verizon	115.58
TOTAL	<u>38,724.16</u>

Bills Outstanding

Board mileage and compensation (est) -----	\$650.00
Transfer Out-----	\$ 14,200.00
Verizon-----	\$ 79.30
Total Bills due-----	\$14,929.30

Landfill Fees for Nov 7, 2018--Jan 9, 2019-----\$90,338.37
Landfill Fees for Nov 7, 2107—Jan 10, 2018-----\$ 73,194.07

Total Landfill fees for 2018-----\$530,865.14
Total Landfill fees for 2017-----\$527,234.65

Balances

1 st Interstate Checking-----	\$310,341.93
1 st Interstate Bank money mkt-----	\$319,719.13
Black Hills Credit Union svgs-----	\$ 60.15
Black Hills Credit Union-----	\$104,193.92
Dacotah Bank CD #1-----	\$101,104.01(matures 1/17/2020 1.00% apy)
Dacotah Bank CD #2-----	\$101,205.34 (matures 1/20/2021 1.40% apy)
Dacotah Bank CD #3-----	\$100,000.00 (matures 1/20/2019 1% apy)
Total District Funds Available-----	\$ 1,036,624.48

Financial Assurance funds held by resolution or set aside for closure and post closure

Black Hills Credit CD-----	\$169,237.00 (2.55% 8 yr. 2025) (DENR)
1 st Interstate Bank CD-----	\$111,900.78 (.4% - 36 mo. 2/18/2019) (DENR)
1 st Interstate Bank CD-----	\$111,375.00 (1.25% 5yr 3/10/2022) (DENR)
Dacotah Gold Money Market-----	\$ 69,649.97
Total Funds DENR-----	\$ 462,162.75

Adjusted total accrued liability for 2018-----	\$444,155.00
Projected total accrued liability for 2019-----	\$492,670.00

Information other than financials

Tonnage

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