

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

The January 11, 2018 meeting of the Custer Fall River Regional Waste Management District was called to order at 7:00 pm by Chairman Larry Livingston at the Mueller Center in Hot Springs.

Present were Livingston, Maciejewski, Nabholz, Richards, Andersen and Dibble
Absent were, O'Connell, Kizer and Bies.

All motions were approved unanimously unless otherwise noted.

Motion by Maciejewski, 2nd by Andersen to approve the agenda with the addition of insurance and fuel quotes. No conflicts of interest were noted.

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

Motion by Maciejewski, by Richards to approve the treasurer's report as presented.
Motion by Nabholz, 2nd by Andersen to roll over the maturing CD at Dacotah Bank for a 3 year term.

Nov 2017-----448.02 tons	Dec 2017-----488.25 tons
Nov 2016-----643.98 tons	Dec 2016-----519.71 tons
Total 2017----8485.19 tons	Total 2016----8932.26 tons

We are 447.07 tons behind.

Rubble----2017 YTD----2345.39 tons 2016 YTD -----2506.56 tons

Motion by Nabholz, 2nd by Maciejewski to approve final budget.

Motion by Richards, 2nd by Maciejewski to authorize Livingston to sign the intergovernmental contract with SDPAA.

Alex Fisher was present from FMG. Progression survey data and liability figures will be available soon.

The permit draft obtained from DENR was discussed. There will be no written comments submitted by the Board.

Kerry Barker from Barker Concrete and Construction was present to report on daily operations. Stated that the solid waste tonnage would be decreased as Sander Sanitation had changed some of the routes and now took some to Rapid City.

Presented fuel quotes

Nelsons Oil & Gas: \$2.30/gallon for #2 diesel; \$2.60 /gallon for #1 diesel.

Hi-D-Way Oil & Gas: \$2.54/gallon for #2diesel; \$2.28/gallon for #1 diesel.

Motion by Maciejewski, 2nd by Nabholz to accept the bid from Hi-D-Way (PJ's)

Meeting adjourned. Next meeting March 8, 2018 at the Mueller Center in Hot Springs

Submitted by Linda Mines
Deputy-Secretary-Treasurer

11:32 AM

01/10/18

Cash Basis

Custer Fall River Regional Waste Management District
Expenses by Vendor Summary
 November 8, 2017 through January 10, 2018

	Nov 8, '17 - Jan 10, 18
Barker Concrete and Construction	17,793.00
Black Hills Power and Light	916.34
Butler Cat	1,187.60
City of Edgemont	158.60
Edgemont Herald	219.67
Fall River County Herald	25.00
FMG	6,733.17
Hi-D-Way oil and gas	1,473.98
Linda Mines	1,835.70
office max	88.00
Polaris of Chadron	924.25
Postmaster	14.49
Rancher's Feed and Supply	2,852.78
SD Dept of Revenue	2,188.35
Verizon	80.15
TOTAL	36,491.08

Bills Outstanding

Board mileage and compensation-----	\$650.00(EST.)
Transfer Out-----	\$ 14,200.00
Verizon-----	\$ 79.30
Butler Cat-----	\$2001.67
Total Bills due-----	\$16,930.97

Landfill Fees for 2017-----	\$527,234.65
Landfill Fees for 2016-----	\$569,128.82

Balances

1 st Interstate Checking-----	\$186,702.25
1 st Interstate Bank money mkt-----	\$ 162,438.53
Black Hills Credit Union svgs-----	\$ 59.99
Black Hills Credit Union-----	\$103,432.47
Dacotah Bank CD #1-----	\$101,104.01(matures 1/17/2020 1.00% apy)
Dacotah Bank CD #2-----	\$100,000.00 (matures 1/20/2018 0.60% apy)
Dacotah Bank CD #3-----	\$100,000.00 (matures 1/20/2019 1% apy)
Dacotah Bank Gold MM-----	\$69,412.85
Total District Funds Available-----	\$823,150.10

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

Black Hills Credit CD-----\$164,684.20 (2.55% 8 yr. 2025) (DENR)
1st Interstate Bank CD-----\$111,454.96 (.4% - 36 mo. 2/18/2019) (DENR)
1st Interstate Bank CD-----\$110,000.00 (1.25% 5yr 3/10/2022) (DENR)
Total Funds DENR-----\$386,139.16

Projected total accrued liability for 2017-----\$380,662.00
Projected total accrued liability for 2018-----\$437,599.00

Information other than financials

Tonnage

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