

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

The November 8, 2018 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, O'Connell, Kizer and Arseneault. Absent were Bies, and Andersen.

All motions were approved unanimously unless otherwise noted.

Motion by Richards, 2nd by O'Connell to approve the agenda as presented. No conflicts of interest were noted.

Motion by Nabholz 2nd by Dibble to approve the minutes of the September meeting.

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

Sept 2018-----706.35 tons; Oct 2018-----705.08
Sept 2017-----745.05 tons; Oct 2017-----692.56 tons
Total 2018----6849.82 tons Total 2017----7548 tons
We are 699.10 tons behind.

Rubble----2018 YTD----1655.69 tons 2017 YTD -----2207.48 tons

Independent Audit Services has completed the draft of the 2016 and 2017 audit. Final reports will be sent to Legislative Audit and to the district soon.

FMG was not present at the meeting.

Kelvin Barker was present. All seems to be going well.
Presented request for fee increases for Annual permit--\$20; Petroleum contaminated water (per gallon) 0.35; Contaminated soil(non-oil/gas field material)--\$12.50; Municipal Solid Waste/Household--\$54; Municipal Solid Waste/household pickup load under 500#--\$18; Oil field cuttings-need 226-228 radium testing--\$18.00; Rubble over 500#--\$47.00; Rubble pickup load under 500#--\$18.00.
Tire shredding to be done next week.

7:15pm motion by Nabholz, 2nd by Richards to enter Executive Session for contract negotiations (SDCL1-25-2(4)).

7:30pm Out of executive session.

Motion by Kizer, 2nd by O'Connell to continue the management with Barker Concrete and Construction, Inc. for 3 years (2019, 2020, and 2021) with a 10% increase for 2 years (\$113,520 per year) with option to renegotiate for the 3rd year.

6 yea -- Nabholz – nay. Motion carried.

Motion by Kizer, 2nd by O'Connell to accept the rate increases as presented to begin January 1, 2019.

6 yea----Nabholz no. Motion carried.

Mines instructed to change the proposed 2019 budget to reflect the change in management fee and increase in landfill fees. Budget to be approved at January meeting.

No public comment was given.

Meeting adjourned. Next meeting January 10, 2019 at the Mueller Center.

Submitted by Linda Mines
Deputy-Secretary-Treasurer

2:37 PM

11/07/18

Cash Basis

Custer Fall River Regional Waste Management District
Expenses by Vendor Summary
 September 12 through November 7, 2018

	<u>Sep 12 - Nov 7, 18</u>
Barker Concrete and Construction	17,362.35
Black Hills Power and Light	316.85
Butler Cat	2,548.65
City of Edgemont	158.60
conoco yesway #1175	79.79
Fall River County Herald	354.50
FMG	8,988.19
Hi-D-Way oil and gas	5,031.26
Independent Audit Services	4,200.00
Linda Mines	1,835.70
Postmaster	50.00
Rancher's Feed and Supply	1,368.71
SD Dept of Revenue	3,552.65
Southern Hills Publishing	138.67
Verizon	146.34
TOTAL	<u>46,132.26</u>

Bills Outstanding

Board mileage and compensation (est) -----	\$650.00
Transfer Out-----	\$ 14,200.00
Ranchers Feed and Supply----- (est)-----	\$1400.00
Butler Cat----- (est)-----	\$550.00
Verizon-----	\$ 79.30

Total Bills due-----\$16,879.30

Landfill Fees for Sept.12-Nov 7, 2018-----\$111,722.19

Landfill Fees for Sept.12-Nov 7, 2017-----\$ 93,163.15

Balances

1 st Interstate Checking-----	\$271,728.31
1 st Interstate Bank money mkt-----	\$305,519.13
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-----	\$983,810.86

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-----	\$ 69,596.48
Total Funds DENR-----	\$ 462,109.26

Adjusted total accrued liability for 2017-----	\$403,429.00
Projected total accrued liability for 2018-----	\$444,155.00

Information other than financials

Tonnage

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