

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

The May 10, 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, Nabholz, Richards, Dibble, Andersen, Kizer and O'Connell. Absent were Maciejewski and Bies.

All motions were approved unanimously unless otherwise noted.

Motion by Nabholz, 2<sup>nd</sup> by O'Connell to approve the agenda. No conflicts of interest were noted.

Motion by Andersen, 2<sup>nd</sup> by O'Connell to approve the minutes of the March meeting with the correction on motion made by Andersen who was not present.

Motion by O'Connell, 2<sup>nd</sup> by Kizer to approve the treasurer's report as presented.

March 2018-----457.89 tons	April 2018-----544.92 tons
March 2017-----637.98 tons	April 2017-----650.14 tons
Total 2018----1991.76 tons	Total 2017----2375.10 tons

We are 383.34 tons behind.

Rubble----2018 YTD----316.53 tons    2017 YTD -----392.21 tons

FMG was not present. Report from WSP was just received.

Barker Concrete and Construction representative was present to address the daily landfill operations.

A separate telephone land line was installed at the office of Barker Concrete to answer landfill inquiries. That number is 605-662-7104.

The tire grant has been awarded in the amount of \$60,000 or 80% of the cost of the waste tire collection and disposal event, whichever is less. Tires will be collected beginning May 14 for 2 weeks and Oct 1, 2018 for 2 weeks. Event is to be finished by December 2018. Advertising has been done.

Disposition of the old loader has been tabled until further information can be obtained.

Meeting adjourned. Next meeting July 12, 2018 at the Mueller Center in Hot Springs.

Submitted by Linda Mines  
Deputy-Secretary-Treasurer

**Custer Fall River Regional Waste Management District**  
**Expenses by Vendor Summary**  
 March 7 through May 9, 2018

	<u>Mar 7 - May 9, 18</u>
Barker Concrete and Construction	17,632.77
Black Hills Power and Light	1,020.22
City of Edgemont	158.60
Fall River Auto	33.48
Fall River County Herald	176.00
FMG	17,529.48
Great Western Tire	15.00
Hi-D-Way oil and gas	3,231.64
Linda Mines	1,835.70
Postmaster	6.39
Rancher's Feed and Supply	3,132.67
SD Dept of Revenue	2,796.24
SD Public Assurance Alliance	5,383.53
Verizon	148.40
<b>TOTAL</b>	<b><u>53,100.12</u></b>

**Bills Outstanding**

Board mileage and compensation (est)-----	\$650.00
Transfer Out-----	\$ 14,200.00
Verizon-----	\$ 79.30
WSP-----	\$7500
<b>Total Bills due-----</b>	<b>\$22,429.30</b>

**Landfill Fees for March 7, 2018-May 9,2018--\$82,157.89**

**Landfill Fees for March 7, 2017-May 9,2017--\$75,757.60**

**Balances**

1 <sup>st</sup> Interstate Checking-----	\$176,695.82
1 <sup>st</sup> Interstate Bank money mkt-----	\$219,529.77
Black Hills Credit Union svgs-----	\$ 60.02
Black Hills Credit Union-----	\$103,574.37
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)
<b>Total District Funds Available-----</b>	<b>\$802,169.33</b>

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

Black Hills Credit CD-----\$165,722.09 (2.55% 8 yr. 2025) (DENR)  
1<sup>st</sup> Interstate Bank CD-----\$111,900.78 (.4% - 36 mo. 2/18/2019) (DENR)  
1<sup>st</sup> Interstate Bank CD-----\$111,375.00 (1.25% 5yr 3/10/2022) (DENR)  
Dacotah Gold Money Market-----\$ 69,440.90  
Total Funds DENR-----\$458,438.77

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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