

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

The September 13, 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, Andersen and Kizer
Absent were Sandy Arseneault (city of Custer), Bies, and O'Connell.

All motions were approved unanimously unless otherwise noted.

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

Motion by Dibble, 2nd by Andersen to approve the minutes of the July meeting.

7:10pm Bids for sale of loader were opened by Chairman Livingston.

One bid was received for the 1973 Cat 941B loader
High Plains Resources, LLC bid \$3275.00
Motion by Dibble, 2nd by Nabholz to accept the bid of \$3275.00 from High Plains Resources, LLC.

Motion by Richards, 2nd by Kizer to approve the treasurer's report as presented with the addition of bill from Butler Cat for \$2548.65

July 2018-----970.62 tons August 2018-----844.89 tons
July 2017-----943.12 tons August 2017-----959.48 tons
Total 2018----5438.39 tons Total 2017----6111.31 tons
We are 585.83 tons behind.

Rubble----2018 YTD----1276.50 tons 2017 YTD -----1896.70 tons

Motion by Dibble, 2nd by Richards to have Chairman sign the agreement with Independent Audit Services for the 2016 and 2017 audit for a fee of \$4200.

FMG was present. Alex reported that the September ground water monitoring has been done; well #1 has been officially abandoned; areas of waste outside the cell have been bladed back and the edge lines have been staked.

Alex also discussed the timeline and process for design and permitting of a new area of cells once cell 4 and 5 have been filled. The board need not take any immediate action but needs to be aware that the process before construction could take 18months to 2 years with actual construction taking up to 9 months. The board also has to have the filled cells capped within 60 days. Current data suggests that the current cells have approximately 8 years of capacity left.

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

Equipment repairs have been made. All seems to be going well.

Motion by Kizer, 2nd by Nabholz to a have public comment period at the end of the agenda lasting 5 minutes per speaker.

Meeting adjourned. Next meeting November 8, 2018 at the Mueller Center.

Submitted by Linda Mines
Deputy-Secretary-Treasurer

10:55 AM

09/12/18

Cash Basis

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

	<u>Jul 12 - Sep 12, 18</u>
Barker Concrete and Construction	18,103.68
Black Hills Power and Light	207.83
City of Edgemont	158.60
Dependable Well Service	258.28
Fall River Auto	12.29
Fall River County Herald	285.83
FMG	3,373.33
Hi-D-Way oil and gas	3,346.77
Linda Mines	1,835.70
Polaris of Chadron	175.71
Postmaster	56.00
Rancher's Feed and Supply	2,902.86
SD Dept of Revenue	4,717.16
Southern Hills Fire and Safety	86.00
Southern Hills Publishing	14.71
Verizon	146.08
TOTAL	<u>35,680.83</u>

Bills Outstanding

Board mileage and compensation (est) -----	\$650.00
Transfer Out-----	\$ 14,200.00
Payroll taxes-----	\$ 1,000.00 (est)
Verizon-----	\$ 79.30

Total Bills due-----\$15,929.30

Landfill Fees for July 11-Sept 11, 2018--\$109,935.34

Landfill Fees for July 11-Sept 11, 2017--\$144,543.36

Balances

1 st Interstate Checking-----	\$235,408.05
1 st Interstate Bank money mkt-----	\$276,643.45
Black Hills Credit Union svgs-----	\$ 60.13
Black Hills Credit Union-----	\$104,108.35
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-----	\$918,529.33

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

Black Hills Credit CD-----	\$168,886.84 (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-----	\$ 69,550.07
Total Funds DENR-----	\$ 461,712.69

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

Information other than financials

Tonnage

July 2018-----970.62 tons; August, 2018-----844.89 tons
July 2017-----943.12 tons; August, 2017-----959.48 tons

Total 2018-----5438.39 tons Total 2017-----6111.31 tons
We are 672.92 tons behind

Rubble ---2018 YTD---1276.50 tons 2017 YTD---1896.70 tons