

**REGULAR MEETING OF THE SOUTH MACOMB DISPOSAL AUTHORITY  
HELD ON WEDNESDAY, NOVEMBER 16, 2022**

Meeting called to order by Chairman Taylor at 4:00 p.m.

Board Member Present

Board Members Roll Call: Robert Taylor, Sarah Lucido, John Caron, Gus Ghanam & Robert Binson.

Also Present:

Kip Walby, Marie Tighe, Pete Trombley, Kyle Seidel, Tim Tomlinson, Mike Way, Kevin VandenHaute, and Mark Mueller from Titan Wealth Advisors.

Approval of Agenda

MOTION by Caron, supported by Lucido to approve the agenda.

AYES: All

MOTION CARRIED

Review and Approval of Proposed Minutes

Minutes of the South Macomb Disposal Authority Regular Meeting held on Wednesday, October 26, 2022, were reviewed.

MOTION by Binson, supported by Caron to approve the Minutes of the South Macomb Disposal Authority Regular Meeting held on Wednesday, October 26, 2022, as presented.

AYES: All

MOTION CARRIED

Approval of Payroll and Bills

**Payroll: (10/26/22)**

John Baumgart	\$ 2,755.84
Darren Coleman	\$ 2,842.80
DeMall Goosby	\$ 3,132.54
Robert Shipley	\$ 2,825.03
Rayfield Williams	\$ 2,520.02

**Bills:**

General Fund	\$ 2,669.56
Site 11	\$ 37,037.10
Freedom Hill/Fostoria Landfills	\$ 3,906.10
15 & Hayes	\$ 0
Transfer Station	\$317,922.31
Site 9/9a Buy Back Fund	\$ 64,584.55
<b>TOTAL</b>	<b>\$426,119.52</b>

**Chairman Robert Taylor    Vice-Chair Sarah Lucido    Secretary Robert Binson**

**Board Member John Caron    Treasurer Gus Ghanam**

**Protecting the Environment**

MOTION by Binson, supported by Caron to approve the Payroll, General Fund, Site 11, Transfer Station, Freedom Hill/Fostoria, and Site 9/9a Buy Back Fund bills as presented.

AYES: All

MOTION CARRIED

**Financial Report**

MOTION by Caron, supported by Lucido to receive and file the Financial Report.

AYES: All

MOTION CARRIED.

**New Business**

**Director of Operations**

Operations and Administrator update was provided by Kip Walby and Pete Trombley.

**a. Titan Wealth 3<sup>rd</sup> Quarter Update**

Kevin VandenHaute and Mark Mueller from Titan Wealth Advisors provided a 3<sup>rd</sup> Quarter update on the SMDA financials. The Site 9/9a account and is 40% is liquid and 60% is invested in laddered CD's. The SMDA general account is 15% liquid and 85% invested in laddered CD's. Mr. VandenHaute advised the money market accounts are not paying out and recommends investing our cash into some short-term treasuries which are paying out at 4%. Invest in short term commercial paper in 60 or 90 day. He advised we need to keep liquidity in Site 9/9a. Mr. VandenHaute recommends taking half of the Site 9/9a funds and put into 90-day and then take the SMDA general account balance of the money market into 90 day to 6 months. Mr. Walby stated in February 2023, he will bring a plan to fund Site 9/9a.

MOTION by Binson, supported by Lucido to take half of the Site 9/9a funds and invest into 90 day and the balance of the SMDA general account into 90 day to 6 months short term securities.

AYES: All

MOTION CARRIED

MOTION by Binson, supported by Lucido to receive and file the Titan Wealth 3<sup>rd</sup> Quarter Update.

AYES: All

MOTION CARRIED

**b. Transfer Station Financial Report**

Mr. Walby provided the transfer station financial report. The net profit summary through October 31, 2022 shows \$156,134.54. Mr. Walby stated he has been working with Warren on bringing in compost after hours. Torello has been doing an excellent job cleaning up. The



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outstanding customer payment summary show Campo Disposal as the highest at \$251,566.19. Mr. Tomlinson stated they had a meeting with Jack Campo and they understand what our concerns are. Currently they are paying the \$17,500.00 which an increase by about \$3,000.00. Mr. Tomlinson reported that Jack Campo stated that on January 13, 2023, they have \$160,000.00 of debt payments coming off their books. They will have greater liquidity to take down the outstanding balance. The board had a discussion of Campo Disposal and their outstanding debt. The board agreed any outstanding debt over \$250,000.00 will be placed on Cash on Delivery (COD).

MOTION by Binson, supported by Caron to not allow Campo Disposal any outstanding debt above \$250,000.00 and if Campo goes over, they will be placed on COD.

AYES: All

MOTION CARRIED

**c. Award Quote to Rebuild Compactor**

Mr. Walby explained at the transfer station last year one of the two packers was rebuilt by Reliable Compactor. The other side needs to be rebuilt and reskinned. Mr. Walby recommends Reliable Compactor be awarded the project. They are extremely familiar with our equipment. Furthermore, we use Reliable Compactor for general repairs which is about ½ dozen times a year. The estimate of repairs from Reliable Compactor is \$30,687.80. Mr. Ghanam, suggest we have a guarantee of when the job will be complete, and the steel is ordered early.

MOTION by Binson, supported by Ghanam to approve the rebuild and reskinned of the second compactor at the transfer station for \$30,687.80 by Reliable Compactor.

AYES: All

MOTION CARRIED

**d. Blue Cross Plan Change**

Mr. Walby has been working with Michael Mueller from TMR on the Blue Cross plan change. It's a change from the Platinum \$0-20% plan to the HSA Gold \$2,000-100%. Mr. Walby explained we will create an HSA account for the SMDA employees and make an HSA contribution of \$2,000.00 for an individual and \$4,000.00 for family plan each year. The Blue Care Network premium will be significantly lower. The SMDA employee decide if they want to use the contribution or let it accumulate.

MOTION by Ghanam, supported by Lucido to accept the Blue Cross Plan change as presented.

AYES: All

MOTION CARRIED

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**Chairman Robert Taylor    Vice-Chair Sarah Lucido    Secretary Robert Binson**

**Board Member John Caron    Treasurer Gus Ghanam**

**Protecting the Environment**

**e. Response to Dawda Mann Regarding Notice of Claim**

Mr. Tomlinson reported at the last board meeting the SMDA received a notice of a claim and demand for reimbursement for property adjacent to Site 9/9a landfills. They are asking us to reimburse them for well sampling and any future remediation costs. Mr. Tomlinson provided the response to Dawda Mann. The letter states we are denying the claim and demand for reimbursement, as well as remediation of any conditions on the property of Stonecraft.

**f. 2023 Board Meeting Dates**

The 2023 Board meeting dates were presented to the Board.

MOTION by Caron, supported by Binson to approve the 2023 board meeting dates as presented.

AYES: All

MOTION CARRIED

**Attorney Update**

None

**Public Participation**


Mr. Ghanam informed the board that the City of Warren transfer station will be going out for bid and would like the SMDA to consider bidding on it. The board had a discussion of Warren's transfer station.


There being no public participation, Chairman Taylor called for a motion to adjourn.

MOTION by Caron, supported by Ghanam to adjourn the meeting at 4:48 p.m.

AYES: All

MOTION CARRIED.

  
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Chairman

  
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Secretary

## FINANCIAL REPORT

General Fund - cash on hand 11/15/22 (Includes Site 11 Leachate, Closure expenses, Transfer Station and misc.)	\$ 333,554.51
Titan Wealth Advisors-11/15/22 Unrestricted Fund	\$4,796,730.09
Site 9/9a	\$ 755,430.67
AIG Freedom Hill/Fostoria (as of 8/1/21)	\$2,562,949.71
General Fund - accounts payable	(\$426,119.62)
<b>TOTAL</b>	<b>\$8,033,545.36</b>

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**Chairman** Robert Taylor    **Vice-Chair** Sarah Lucido    **Secretary** Robert Binson

**Board Member** John Caron    **Treasurer** Gus Ghanam

**Protecting the Environment**