

**REGULAR MEETING OF THE SOUTH MACOMB DISPOSAL AUTHORITY
HELD ON WEDNESDAY, APRIL 26, 2023**

Meeting called to order by Councilman Caron at 4:00 p.m.

Board Member Present

Board Members Roll Call: Steve Wietecha, John Caron, Gus Ghanam, Stacey Cobb-Muniz & Robert Binson.

Also Present:

Kip Walby, Dianne Schelosky, Kyle Seidel, Tim Tomlinson, Pete Trombley, Kevin VandenHaute, and Mark Mueller.

Approval of Agenda

MOTION by Ghanam, supported by Wietecha 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, April 12, 2023, were reviewed.

MOTION by Binson, supported by Ghanam to approve the Minutes of the South Macomb Disposal Authority Regular Meeting held on Wednesday, April 12, 2023 as presented.

AYES: All

MOTION CARRIED

Approval of Payroll and Bills

Payroll: (4/12/23)

John Baumgart	\$ 3,411.93
Darren Coleman	\$ 2,961.26
DeMall Goosby	\$ 3,238.57
Robert Shipley	\$ 2,952.37
Rayfield Williams	\$ 3,284.03

Bills:

General Fund	\$ 3,994.75
Site 11	\$ 1,871.15
Freedom Hill/Fostoria Landfills	\$ 0
15 & Hayes	\$ 0
Transfer Station	\$215,938.97
Site 9/9a Buy Back Fund	\$ 642.00

Chairman Robert Taylor **Vice-Chair** John Caron **Secretary** Robert Binson

Board Member Monique Owens **Treasurer** Gus Ghanam

Protecting the Environment

South Macomb Disposal Authority Meeting Minutes

April 26, 2023

Page 2 of 4

TOTAL **\$223,259.94**

MOTION by Binson, supported by Wietecha 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 Binson, supported by Wietecha 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.

Titan Wealth Update

Kevin VandenHaute and Mark Mueller from Titan Wealth Advisors presented the SMDA 1st Quarter Update. Site 9/9a cash is fully invested in CD's. The general account invested in treasuries 3.7% matures tomorrow and will remain liquidated. We have 19 CD's totaling \$4.644 million and will mature in 1-2 years. Estimated annual yield 2.49%. Estimated annual interest of \$111,610 per year. Within the next 6 months CDs that will mature and will be invested combination of treasuries and CDs.

MOTION by Binson, supported by Ghanam to receive and file the SMDA 1st Quarter update from Titan Wealth Advisors.

AYES: All

MOTION CARRIED

Transfer Station Update

Mr. Walby reported on the Transfer Station. The net profit summary through March 31, 2023 is \$228,391.17. The disposal tonnage numbers are down in the 550's and 560's. No report from EGLE yet from their inspection in March. Concrete work at the transfer station to be done this summer. Mr. Tomlinson reported the lawsuit with Campo Disposal has been filed and in the process of serving. Standard Waste is being monitored.

General Update

Mr. Walby reported on meetings with two engineering firms regarding Site 9/9a. The presentation from CTI was earlier today and it was good. We will meet again next week, and it will bring fresh eyes to the project with a better outcome. They appear to be qualified and they have done their research. We are waiting for their proposal.

Chairman Robert Taylor Vice Chairman John Caron Secretary Robert Binson

Board Member Monique Owens Treasurer Gus Ghanam

Protecting the Environment

Mr. Walby explained recovery well #7 at Site 9/9a is being repaired by Stearns Drilling and we will provide an update at the next meeting.

Attorney Update

None

Public Participation


There being no public participation, Councilman Caron called for a motion to adjourn.

MOTION by Ghanam, supported by Binson to adjourn the meeting at 4:30 p.m.

AYES: All

MOTION CARRIED.



Chairman

Secretary

FINANCIAL REPORT

General Fund - cash on hand 4/26/23 (Includes Site 11 Leachate, Closure expenses, Transfer Station and misc.)	\$ 313,645.54
Titan Wealth Advisors-4/26/23 Unrestricted Fund	\$4,875,333.94
Site 9/9a	\$ 458,335.71
AIG Freedom Hill/Fostoria (as of 6/30/22)	\$2,169,907.00
General Fund - accounts payable	(\$223,259.94)
TOTAL	\$7,593,962.25