

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
June 14, 2021**

The Board of Directors of the Hancock County Regional Solid Waste Management Authority held its regular meeting at the City of Bay St. Louis Conference Center at 8:30 a.m.

Call to Order

The meeting of the Board of Directors convened at 8:30 A.M. June 14, 2021 at the Bay St. Louis Conference Center Located at 598 Main Street, Bay Saint Louis, MS.

Board Members physically present at the start of the meeting were Jeremy Burke, Mike Smith Greg Shaw, Mike Reso, and Jeffrey Reed. Nancy Depreo on Phone Conference Call.

Board Attorney Heather Smith was on phone conference.
Compton Engineering, Inc., Administrator, Dawn Malley present.

It was determined there was a quorum and the following proceedings were held.

MOTION TO APPROVE MINUTES DATED MAY 10, 2021 AND MAY 25, 2021

Motion was made by Director Greg Shaw seconded by Director Nancy Depreo to approve minutes dated May 10, 2021 and May 25, 2021.

The following roll call vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Greg Shaw, Mike Reso, Nancy Depreo, Jeffrey Reed and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING:

Motion was declared carried.

**MOTION TO ACCEPT THE STATEMENT OF REVENUE AND EXPENSE SHEET
AND BALANCE SHEET DATED MAY 17, 2021**

Motion was made by Director Greg Shaw seconded by Director Nancy Depreo to accept the Statement of Revenue and Expense Sheet and Balance Sheet dated for May 17, 2021.

The following roll call was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Greg Shaw, Mike Reso, Nancy Depreo, Jeffrey Reed, and Mike Favre.

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
June 14, 2021**

VOTING NAY: None

ABSENT AND NOT VOTING:

Motion was declared carried. A copy of the sheet is attached hereto as Exhibit A.

**MOTION TO SPREAD ON MINUTES THE NOTICE OF RECESSED MEETING ON
APRIL 21, 2021, AND MAY 25, 2021**

Motion was made by Director Greg Shaw seconded by Director Nancy Depreo to spread on minutes the Notice of Recessed meeting on April 21, 2021 and May 25, 2021.

The following vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Greg Shaw, Mike Reso, Nancy Depreo, Jeffrey Reed, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING:

Motion was declared carried. A copy of the sheet is attached hereto as Exhibit B.

ORDER TO APPROVE ATTACHMENT A DOCKET DATED JUNE 14, 2021

Motion was made by Director Mike Smith seconded by Director Mike Reso to approve the Attachment A docket dated June 14, 2021 in the amount of \$279,112.89.

The following roll call was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Greg Shaw, Mike Reso, Nancy Depreo, Jeffrey Reed, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING:

Motion was declared carried. A copy of the Attachment A docket is attached hereto as Exhibit C.

ORDER TO APPROVE ATTACHMENT B DOCKET DATED JUNE 14, 2021

Motion was made by Director Nancy Depreo seconded by Director Greg Shaw to approve the Attachment B docket dated June 14, 2021 in the amount of \$160.00.

The following roll call was taken.

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
June 14, 2021**

VOTING YEA: Directors Jeremy Burke, Mike Smith, Greg Shaw, Nancy Depreo, Mike Reso, Jeffrey Reed and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING:

Motion was declared carried. A copy of the Attachment B docket is attached hereto as Exhibit D.

MOTION TO ADJOURN

Motion was made by Director Mike Favre seconded by Director Mike Smith to adjourn.

The following roll call was taken:

VOTING YEA: Directors Jeremy Burke, Mike Smith, Greg Shaw, Mike Reso, Nancy Depreo, Jeffrey Reed, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Director Mike Smith

Motion was declared carried and the meeting was recessed.

Minutes of the June 14, 2021 meeting.

Approved by:

	<u>Chairman</u>	
<u>Jeremy Burke</u>	Title	Date

11:40 AM
06/16/21
Accrual Basis

Hancock County Solid Waste Authority

Statement of Revenue & Expense

May 2021

	May 21	Budget	Oct '20 - May 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Collection Fees					
City of Bay St. Louis					
Bulky Waste	5,088.92	5,081.25	39,790.09	40,650.00	60,975.00
Collection	41,983.59	41,999.00	328,805.65	335,992.00	503,988.00
Total City of Bay St. Louis	47,072.51	47,080.25	368,595.74	376,642.00	564,963.00
City of Diamondhead					
Bulky Waste	2,962.50	2,955.58	23,147.00	23,644.67	35,467.00
Cart Rental	3,634.00	3,634.00	29,072.00	29,072.00	43,608.00
Collection	33,930.50	33,928.58	265,637.50	271,428.67	407,143.00
Total City of Diamondhead	40,527.00	40,518.16	317,856.50	324,145.34	486,218.00
City of Waveland					
Bulky Waste	2,896.52	2,892.17	22,647.79	23,137.33	34,706.00
Collection	23,896.29	23,905.08	187,150.15	191,240.67	286,861.00
Total City of Waveland	26,792.81	26,797.25	209,797.94	214,378.00	321,567.00
Hancock County					
Bulky Waste	5,981.25	5,967.33	46,733.50	47,738.67	71,608.00
Cart Rental	7,337.00	7,337.00	58,696.00	58,696.00	88,044.00
Collection	59,892.25	59,918.17	469,264.20	479,345.33	719,018.00
Total Hancock County	73,210.50	73,222.50	574,693.70	585,780.00	878,670.00
Total Collection Fees	187,602.82	187,618.16	1,470,943.88	1,500,945.34	2,251,418.00
Dumpster Fees					
Bay St. Louis	0.00	1,250.00	6,989.46	10,000.00	15,000.00
Diamondhead	0.00	0.00	0.00	0.00	0.00
Waveland	0.00	321.00	1,804.80	2,568.00	3,852.00
Emergency Rolloffs	0.00	350.00	0.00	2,800.00	4,200.00
Hancock County	0.00	3,791.67	27,870.83	30,333.33	45,500.00
Total Dumpster Fees	0.00	5,712.67	36,665.09	45,701.33	68,552.00
Interest (Bank)	139.20	258.33	1,570.73	2,066.67	3,100.00
Total Income	187,742.02	193,589.16	1,509,179.70	1,548,713.34	2,323,070.00
Expense					
Collection and Dumpster Expense					
Garbage Collection	187,602.82	187,618.17	1,470,769.18	1,500,945.33	2,251,418.00
Dumpsters and Rolloffs	0.00	5,712.67	36,839.79	45,701.33	68,552.00
Total Collection and Dumpster Expense	187,602.82	193,330.84	1,507,608.97	1,546,646.66	2,319,970.00
Other Ordinary Expenses					
Administrator	1,700.00	1,700.00	13,600.00	13,600.00	20,400.00
Advertising	86.60	29.17	135.72	233.33	350.00
Attorney	2,250.00	2,250.00	18,000.00	18,000.00	27,000.00
Audit	0.00	708.33	0.00	5,666.67	8,500.00
Bookkeeping	150.00	166.67	1,275.00	1,333.33	2,000.00
Directors Fees	400.00	416.67	2,240.00	3,333.33	5,000.00
Engineering	540.00	1,250.00	540.00	10,000.00	15,000.00
Garbage Disposal	54,634.47	48,166.67	430,988.42	385,333.33	578,000.00
Insurance	0.00	1,500.00	8,923.24	12,000.00	18,000.00
Miscellaneous	0.00	25.00	230.51	200.00	300.00
Plan Amendment Expense	0.00	4,216.67	0.00	33,733.33	50,600.00
Public Notice Outreach	0.00	500.00	0.00	4,000.00	6,000.00
Recycling Dumpsters	0.00	14,833.33	99,386.68	118,666.67	178,000.00
Roll-Offs King Landfill	0.00	716.67	4,590.74	5,733.33	8,600.00
Rubbish Landfill	29,659.00	17,916.67	196,939.75	143,333.33	215,000.00
Seminars/Travel	0.00	16.67	0.00	133.33	200.00
SW Enforcement Officer	0.00	2,500.00	0.00	20,000.00	30,000.00
Total Other Ordinary Expenses	89,420.07	96,912.52	776,850.06	775,299.98	1,162,950.00
Total Expense	277,022.89	290,243.36	2,284,459.03	2,321,946.64	3,482,920.00

11:40 AM
06/16/21
Accrual Basis

Hancock County Solid Waste Authority

Statement of Revenue & Expense

May 2021

	<u>May 21</u>	<u>Budget</u>	<u>Oct '20 - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-89,280.87	-96,654.20	-775,279.33	-773,233.30	-1,159,850.00
Other Income/Expense					
Other Income					
Grant (SW Officer)	0.00	1,875.00	0.00	15,000.00	22,500.00
Grant (Public Notice Outreach)	0.00	500.00	0.00	4,000.00	6,000.00
Millage	96,912.50	96,912.50	771,210.92	775,300.00	1,162,950.00
Total Other Income	96,912.50	99,287.50	771,210.92	794,300.00	1,191,450.00
Net Other Income	96,912.50	99,287.50	771,210.92	794,300.00	1,191,450.00
Net Income	<u>7,631.63</u>	<u>2,633.30</u>	<u>-4,068.41</u>	<u>21,066.70</u>	<u>31,600.00</u>

11:41 AM
06/16/21
Accrual Basis

Hancock County Solid Waste Authority
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
The First Checking	297,653.83
Total Checking/Savings	297,653.83
Accounts Receivable	
Accounts Receivable	317,866.66
Total Accounts Receivable	317,866.66
Other Current Assets	
Prepaid Insurance	9,577.34
Total Other Current Assets	9,577.34
Total Current Assets	625,097.83
TOTAL ASSETS	<u>625,097.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	279,272.89
Total Accounts Payable	279,272.89
Total Current Liabilities	279,272.89
Total Liabilities	279,272.89
Equity	
Retained Earnings	349,893.35
Net Income	-4,068.41
Total Equity	345,824.94
TOTAL LIABILITIES & EQUITY	<u>625,097.83</u>

<u>AMOUNT</u>	<u>CHECK BALANCE</u>
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\$119,063.67

Interest June 2021

\$ 132.90 \$119,196.57

\$ 26,792.81	\$186,516.38
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\$ 47,072.51	\$233,588.89
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\$ 73,210.50	\$306,799.39
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\$ 96,912.50	\$403,711.89
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\$ - \$403,711.89

\$ - \$403,711.89

\$ - \$403,711.89

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\$ - \$403,711.89

CHECKS

\$403,711.89

\$ 40.00 \$ 403,671.89

\$	40.00	\$	403,631.89
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\$ 40.00 \$ 403,591.89

\$	40.00	\$	403,551.89
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\$	40.00	\$	403,511.89
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\$ 40.00 \$ 403,471.89

\$	150.00	\$	403,321.89
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\$ 1,700.00	\$ 401,621.89
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\$	30.00	\$	401,591.89
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\$ 58,399.73	\$ 343,192.16
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\$ 22,472.25 \$ 320,719.91

\$ 187,602.82	\$ 133,117.09
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\$ 655.82	\$ 132,461.27
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\$ 163.34 \$ 132,297.93

\$ 2,169.28 \$ 130,128.65

\$ 8,317.80 \$ 121,810.85

\$ 13,910.52 \$ 107,900.33

\$ 15,270.85 \$ 92,629.48

Budget - Amendment Solid Waste Authority FY2021

	FY21	Oct-20	Budget	FY21
	2020-2021	1-Apr-21	Amended	2020-2021
REVENUE/FEES			Request	Total Proposed
Collection Fees				
City of Bay St. Louis				
Bulky Waste	\$ 60,975	\$ 34,701	\$ -	\$ 60,975
Collection	\$ 503,988	\$ 286,822	\$ -	\$ 503,988
Total Bay St Louis	\$ 564,963	\$ 321,523	\$ -	\$ 564,963
City of Diamondhead				
Bulky Waste	\$ 35,467	\$ 20,185	\$ -	\$ 35,467
Cart Rental	\$ 43,608	\$ 25,438	\$ -	\$ 43,608
Collection	\$ 407,143	\$ 231,707	\$ -	\$ 407,143
Curbside Recycling	\$ -	\$ -	\$ -	\$ -
Total City of Diamondhead	\$ 486,218	\$ 277,330	\$ -	\$ 486,218
City of Waveland				
Bulky Waste	\$ 34,706	\$ 19,751	\$ -	\$ 34,706
Collection	\$ 286,861	\$ 163,254	\$ -	\$ 286,861
Total City of Waveland	\$ 321,567	\$ 183,005	\$ -	\$ 321,567
Hancock County				
Bulky Waste	\$ 71,608	\$ 40,752	\$ -	\$ 71,608
Cart Rental	\$ 88,044	\$ 51,359	\$ -	\$ 88,044
Collection	\$ 719,018	\$ 409,372	\$ -	\$ 719,018
Total Hancock County	\$ 878,670	\$ 501,483	\$ -	\$ 878,670
Total Collection Fees	\$ 2,251,418	\$ 1,283,341	\$ -	\$ 2,251,418
Dumpster Fees				
Bay St. Louis	\$ 15,000	\$ 6,989	\$ -	\$ 15,000
Diamondhead	\$ -	\$ -	\$ -	\$ -
Waveland	\$ 3,852	\$ 1,805	\$ -	\$ 3,852

Budget - Amendment Solid Waste Authority FY2021

Emergency Rolloffs	\$	4,200	\$	-	\$	-	\$	4,200
Hancock County	\$	45,500	\$	27,871	\$	-	\$	45,500
Total Dumpster Fees	\$	68,552	\$	36,665	\$	-	\$	68,552
Other Income								
Interest	\$	3,100	\$	1,006	\$	-	\$	3,100
Grant (SW Officer)	\$	22,500	\$	15,000	\$	-	\$	22,500
Grant (Public Notice Outreach)	\$	6,000			\$	-	\$	6,000
Millage	\$	1,162,950	\$	393,284	\$	-	\$	1,162,950
Total Other Income	\$	1,194,550	\$	409,290			\$	1,194,550
TOTAL INCOME	\$	3,514,520	\$	1,729,296	\$	-	\$	3,514,520
EXPENSES								
Gar Collection/Bulky Waste/Carts (WM)	\$	2,251,418	\$	1,283,341	\$	-	\$	2,251,418
Dumpsters/Roll Off /Emerg. Rolloffs	\$	68,552	\$	36,665	\$	-	\$	68,552
Total Collection and Dumpster Exp	\$	2,319,970	\$	1,320,006	\$	-	\$	2,319,970
Other Expenses								
Adminstrator	\$	20,400	\$	11,900	\$	-	\$	20,400
Advertising/Legals	\$	350	\$	49	\$	-	\$	350
Attorney/Legal	\$	27,000	\$	13,500	\$	-	\$	27,000
Audit	\$	8,500	\$	-	\$	-	\$	8,500
Bookkeeping	\$	2,000	\$	1,125	\$	-	\$	2,000
Directors Compensation	\$	5,000	\$	1,840	\$	-	\$	5,000
Engineer	\$	15,000	\$	-	\$	-	\$	15,000
Garbage Disposal (WM)	\$	578,000	\$	376,354	\$	75,000	\$	653,000
Insurance	\$	18,000	\$	8,923	\$	-	\$	18,000
Miscellaneous	\$	300	\$	231	\$	-	\$	300
Plan Amendments (Expense)	\$	50,600	\$	-	\$	-	\$	50,600
Public Notice Outreach	\$	6,000	\$	-	\$	-	\$	6,000
Recycling Dumpsters	\$	178,000	\$	99,387	\$	-	\$	178,000
Roll-Offs King Landfill (2)	\$	8,600	\$	4,591	\$	-	\$	8,600
Rubbish Landfill (King)	\$	215,000	\$	167,281	\$	70,000	\$	285,000

Budget - Amendment Solid Waste Authority FY2021

Seminars/Travel	\$ 200	\$ -	\$ -	\$ -	\$ 200
SW Enforcement Officer	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Total Other Expenses	\$ 1,162,950	\$ 685,180	\$ 145,000	\$ 1,307,950	
TOTAL EXPENSES	\$ 3,482,920	\$ 2,005,186	\$ 145,000	\$ 3,627,920	
NET INCOME / (LOSS)	\$ 31,600			\$ (113,400)	

Budget - Solid Waste Authority FY 2022

	FY21	FY22
	2020-2021	2021-2022
REVENUE/FEEES		
Collection Feeees		
City of Bay St. Louis		
Bulky Waste	\$ 60,975	\$ 63,205
Collection	\$ 503,988	\$ 521,436
	\$ -	\$ -
Total Bay St Louis	\$ 564,963	\$ 584,641
City of Diamondhead		
Bulky Waste	\$ 35,467	\$ 36,794
Cart Rental	\$ 43,608	\$ 43,608
Collection	\$ 407,143	\$ 421,416
Curbside Recycling		
Total City of Diamondhead	\$ 486,218	\$ 501,818
City of Waveland		
Bulky Waste	\$ 34,706	\$ 35,975
Collection	\$ 286,861	\$ 296,792
	\$ -	\$ -
Total City of Waveland	\$ 321,567	\$ 332,767
Hancock County		
Bulky Waste	\$ 71,608	\$ 74,287
Cart Rental	\$ 88,044	\$ 88,044
Collection	\$ 719,018	\$ 743,861
	\$ -	\$ -
Total Hancock County	\$ 878,670	\$ 906,192
Total Collection Fees	\$ 2,251,418	\$ 2,325,418

no cpi

no cpi

Budget - Solid Waste Authority FY 2022

Dumpster Fees			
Bay St. Louis	\$ 15,000	\$ 15,150	
Diamondhead	\$ -	\$ -	
Waveland	\$ 3,852	\$ 3,000	
Emergency Rolloffs	\$ 4,200	\$ 4,200	
Hancock County	\$ 45,500	\$ 48,100	
Total Dumpster Fees	\$ 68,552	\$ 70,450	
Other Income			
Interest	\$ 3,100	\$ 3,100	
Grant (SW Officer)	\$ 22,500	\$ 22,500	
Grant (Public Notice Outreach)	\$ 6,000	\$ 6,000	
Millage	\$ 1,162,950	\$ 1,282,248	
Total Other Income	\$ 1,194,550	\$ 1,313,848	
TOTAL INCOME	\$ 3,514,520	\$ 3,709,716	
EXPENSES			
Gar Collection/Bulky Waste/Carts (WM)	\$ 2,251,418	\$ 2,325,418	
Dumpsters/Roll Off /Emerg. Rolloffs	\$ 65,800	\$ 70,148	
Total Collection and Dumpster Exp	\$ 2,317,218	\$ 2,395,566	
Other Expenses			
Adminstrator	\$ 20,400	\$ 20,400	
Advertising/Legals	\$ 350	\$ 400	
Attorney/Legal	\$ 27,000	\$ 27,000	
Audit	\$ 8,500	\$ 8,500	
Bookkeeping	\$ 2,000	\$ 2,000	
Directors Compensation	\$ 5,000	\$ 5,000	
Engineer	\$ 15,000	\$ 15,000	
Garbage Disposal (WM)	\$ 578,000	\$ 653,000	
Insurance	\$ 18,000	\$ 18,000	
Miscellaneous	\$ 300	\$ 300	
Plan Amendments (Expense)	\$ 50,600	\$ 54,600	

Budget - Solid Waste Authority FY 2022

Public Notice Outreach	\$	6,000	\$	6,000
Recycling Dumpsters	\$	178,000	\$	180,000
Roll-Offs King Landfill (2)	\$	8,600	\$	8,600
Rubbish Landfill (King)	\$	215,000	\$	285,000
Seminars/Travel	\$	200	\$	200
SW Enforcement Officer	\$	30,000	\$	30,000
Total Other Expenses	\$	1,162,950	\$	1,314,000
TOTAL EXPENSES	\$	3,480,168	\$	3,709,566

* Added CPI increase to Collection, Bulky Waste, Dumpster, Roll-off, Recycle Dumpsters and Garbage Disposal