

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
August 9, 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. August 9, 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, Mike Reso, Theresa Ryan and Nancy Depreo.

Board Attorney Heather Smith present.
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 JULY 12, 2021, AND JULY 26, 2021

Motion was made by Director Mike Smith seconded by Director Nancy Depreo to approve minutes dated July 12, 2021 and July 26, 2021.

The following roll call vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Nancy Depreo, and Theresa Ryan.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Mike Favre, Jeffrey Reed and Greg Shaw.

Motion was declared carried.

**MOTION TO ACCEPT THE STATEMENT OF REVENUE AND EXPENSE SHEET
AND BALANCE SHEET DATED JULY 28, 2021**

Motion was made by Director Mike Smith seconded by Director Nancy Depreo to accept the Statement of Revenue and Expense Sheet and Balance Sheet dated for July 28, 2021.

The following roll call was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Nancy Depreo, Theresa Ryan.

VOTING NAY: None

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ABSENT AND NOT VOTING: Directors Mike Favre, Jeffrey Reed, and Greg Shaw.

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

ORDER TO APPROVE DOCKET DATED AUGUST 9, 2021

Motion was made by Director Mike Smith seconded by Director Nancy Depreo to approve the docket dated August 9, 2021 in the amount of \$293,273.77.

The following roll call was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Nancy Depreo, Theresa Ryan.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Mike Favre, Jeffrey Reed, and Greg Shaw.

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

MOTION TO ADJOURN

Motion was made by Director Nancy Depreo seconded by Director Theresa Ryan to adjourn.

The following roll call was taken:

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Nancy Depreo, Theresa Ryan.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors, Mike Favre, Jeffrey Reed, and Greg Shaw

Motion was declared carried.

Minutes of the August 9, 2021 meeting.

Approved by:

	Chairman	
Jeremy Burke	Title	Date

10:18 AM
08/20/21
Accrual Basis

Hancock County Solid Waste Authority

Statement of Revenue & Expense

July 2021

	Jul 21	Budget	Oct '20 - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Collection Fees					
City of Bay St. Louis					
Bulky Waste	5,088.92	5,081.25	49,967.93	50,812.50	60,975.00
Collection	41,983.59	41,999.00	412,772.83	419,990.00	503,988.00
Total City of Bay St. Louis	47,072.51	47,080.25	462,740.76	470,802.50	564,963.00
City of Diamondhead					
Bulky Waste	2,962.50	2,955.59	29,072.00	29,555.84	35,467.00
Cart Rental	3,634.00	3,634.00	36,340.00	36,340.00	43,608.00
Collection	33,930.50	33,928.59	333,498.50	339,285.84	407,143.00
Total City of Diamondhead	40,527.00	40,518.18	398,910.50	405,181.68	486,218.00
City of Waveland					
Bulky Waste	2,896.52	2,892.16	28,440.83	28,921.66	34,706.00
Collection	23,896.29	23,905.09	234,942.73	239,050.84	286,861.00
Total City of Waveland	26,792.81	26,797.25	263,383.56	267,972.50	321,567.00
Hancock County					
Bulky Waste	5,981.25	5,967.34	58,696.00	59,673.34	71,608.00
Cart Rental	7,337.00	7,337.00	73,370.00	73,370.00	88,044.00
Collection	59,892.25	59,918.16	589,048.70	599,181.66	719,018.00
Total Hancock County	73,210.50	73,222.50	721,114.70	732,225.00	878,670.00
Total Collection Fees	187,602.82	187,618.18	1,846,149.52	1,876,181.68	2,251,418.00
Dumpster Fees					
Bay St. Louis	926.74	1,250.00	10,085.48	12,500.00	15,000.00
Diamondhead	0.00	0.00	0.00	0.00	0.00
Waveland	229.27	321.00	2,197.41	3,210.00	3,852.00
Emergency Rolloffs	976.11	350.00	976.11	3,500.00	4,200.00
Hancock County	4,357.01	3,791.66	40,545.64	37,916.66	45,500.00
Total Dumpster Fees	6,489.13	5,712.66	53,804.64	57,126.66	68,552.00
Interest (Bank)	4,140.16	258.34	5,843.79	2,583.34	3,100.00
Total Income	198,232.11	193,589.18	1,905,797.95	1,935,891.68	2,323,070.00
Expense					
Collection and Dumpster Expense					
Garbage Collection	187,602.82	187,618.16	1,845,974.82	1,876,181.66	2,251,418.00
Dumpsters and Rolloffs	6,489.92	5,712.66	53,980.13	57,126.66	68,552.00
Total Collection and Dumpster Expense	194,092.74	193,330.82	1,899,954.95	1,933,308.32	2,319,970.00
Other Ordinary Expenses					
Administrator	1,700.00	1,700.00	17,000.00	17,000.00	20,400.00
Advertising	0.00	29.16	135.72	291.66	350.00
Attorney	0.00	2,250.00	20,250.00	22,500.00	27,000.00
Audit	0.00	708.34	0.00	7,083.34	8,500.00
Bookkeeping	150.00	166.66	1,575.00	1,666.66	2,000.00
Directors Fees	480.00	416.66	2,960.00	4,166.66	5,000.00
Engineering	0.00	1,250.00	570.00	12,500.00	15,000.00
Garbage Disposal	56,625.64	54,416.66	546,013.79	544,166.66	653,000.00
Insurance	0.00	1,500.00	8,923.24	15,000.00	18,000.00
Miscellaneous	0.00	25.00	230.51	250.00	300.00
Plan Amendment Expense	1,862.21	4,216.66	1,862.21	42,166.66	50,600.00
Public Notice Outreach	0.00	500.00	0.00	5,000.00	6,000.00
Recycling Dumpsters	14,581.43	14,833.34	143,149.48	148,333.34	178,000.00
Roll-Offs King Landfill	0.00	716.66	5,246.56	7,166.66	8,600.00
Rubbish Landfill	21,531.75	23,750.00	240,943.75	237,500.00	285,000.00
Seminars/Travel	0.00	16.66	0.00	166.66	200.00
SW Enforcement Officer	0.00	2,500.00	0.00	25,000.00	30,000.00
Total Other Ordinary Expenses	96,931.03	108,995.80	988,860.26	1,089,958.30	1,307,950.00
Total Expense	291,023.77	302,326.62	2,888,815.21	3,023,266.62	3,627,920.00

10:18 AM
08/20/21
Accrual Basis

Hancock County Solid Waste Authority

Statement of Revenue & Expense

July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-92,791.66	-108,737.44	-983,017.26	-1,087,374.94	-1,304,850.00
Other Income/Expense					
Other Income					
Grant (SW Officer)	0.00	1,875.00	0.00	18,750.00	22,500.00
Grant (Public Notice Outreach)	0.00	500.00	0.00	5,000.00	6,000.00
Millage	96,912.50	96,912.50	965,035.92	969,125.00	1,162,950.00
Total Other Income	96,912.50	99,287.50	965,035.92	992,875.00	1,191,450.00
Net Other Income	96,912.50	99,287.50	965,035.92	992,875.00	1,191,450.00
Net Income	<u>4,120.84</u>	<u>-9,449.94</u>	<u>-17,981.34</u>	<u>-94,499.94</u>	<u>-113,400.00</u>

Hancock County Solid Waste Authority

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
The First Checking	213,529.25
Total Checking/Savings	213,529.25
Accounts Receivable	
Accounts Receivable	402,151.19
Total Accounts Receivable	402,151.19
Other Current Assets	
Prepaid Insurance	9,577.34
Total Other Current Assets	9,577.34
Total Current Assets	625,257.78
TOTAL ASSETS	<u>625,257.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	293,345.77
Total Accounts Payable	293,345.77
Total Current Liabilities	293,345.77
Total Liabilities	293,345.77
Equity	
Retained Earnings	349,893.35
Net Income	-17,981.34
Total Equity	331,912.01
TOTAL LIABILITIES & EQUITY	<u>625,257.78</u>

DOCKET OF CLAIMS
9/13/2021

	<u>AMOUNT</u>	<u>CHECK BALANCE</u>
The First		
BEGINNING CHECK BOOK BALANCE		\$94,893.54
DEPOSITS		
Interest Adjustment to Public Funds	\$ 3,768.07	\$98,661.61
Interest August	\$ 350.82	\$99,012.43
City of Bay St. Louis (July 2021 Dumpster Billing)	\$ 926.74	\$99,939.17
City of Bay St. Louis (June 2021 Collection Billing)	\$ 47,072.51	\$147,011.68
City of Waveland (July 2021 Collection Billing and Dumpster)	\$ 27,022.08	\$174,033.76
City of Diamondhead (July 2021 Collection Billing)	\$ 40,527.00	\$214,560.76
Hancock County (July 2021 Collection Billing and Dumpster)	\$ 78,543.62	\$293,104.38
Hancock County (Millage August 2021)	\$ 70,188.33	\$363,292.71
	\$ -	\$363,292.71
	\$ -	\$363,292.71
	\$ -	\$363,292.71

Total \$ 268,399.17

CHECKS

Withdrawals/Payments

		\$363,292.71
Ck# 3578 Jeremy Burke (Per Diem 8-9-21)	\$ 40.00	\$ 363,252.71
Ck# 3579 Mike Smith (Per Diem 8-9-21)	\$ 40.00	\$ 363,212.71
Ck# 3580 Mike Reso (Per Diem 8-9-21)	\$ 40.00	\$ 363,172.71
Ck# 3581 Theresa Ryan (Per Diem 8-9-21)	\$ 40.00	\$ 363,132.71
Ck# 3582 Gulf Coast Bookkeeping (Bookkeeping August 2021)	\$ 150.00	\$ 362,982.71
Ck# 3583 Compton Engineering (Admin. August 2021)	\$ 1,700.00	\$ 361,282.71
Ck# 3584 Butler Snow (Attorney Fees July 2021)	\$ 2,250.00	\$ 359,032.71
Ck# 3585 Waste Mang. Pecan Grove (Disposal August 2021)	\$ 50,907.21	\$ 308,125.50
Ck# 3586 King Construction (Landfill August 2021)	\$ 23,883.00	\$ 284,242.50
Ck# 3587 Waste Mang. (Collection/Bulky/Carts August 2021)	\$ 187,602.82	\$ 96,639.68
Ck# 3588 Waste Mang. (HC Dumpsters August 2021)	\$ 3,689.21	\$ 92,950.47
Ck# 3589 Waste Mang. (BSL Dumpsters August 2021)	\$ 610.94	\$ 92,339.53
Ck# 3590 Waste Mang. (Waveland Dumpsters August 2021)	\$ 229.27	\$ 92,110.26
Ck# 3591 Waste Mang. (King Landfill Dumpsters July -August 2021)	\$ 1,311.64	\$ 90,798.62
Ck# 3592 BXS (Public Official Renewal 2021)	\$ 6,837.19	\$ 83,961.43
Ck# 3593 Mike Reso (Repayment of ck 3527 \$80.00 was cleared at \$8.00)	\$ 72.00	\$ 83,889.43
Ck# 3594 Compton Engineering (Contract Rubbish Landfill 220-054)	\$ 120.00	\$ 83,769.43
	\$ -	\$ 83,769.43
	\$ -	\$ 83,769.43
	\$ -	\$ 83,769.43

\$ 279,523.28