



July 25th, 2023, COMMISSION MEETING MINUTES

Attendees:

Commissioners:

Scott Porter
Tony Earnest
Ken Ledford
Brian Garrison

Attendees:

Staff:

Steve Cole
Carmel Williams
Laura Prichard
Brian Chambers
Kris Robertson

Third Party Attendees:

Ed Paxton
David Davis

Agenda Items:

1. Open Meeting:

Mr. Scott Porter called the meeting to order at 4:02 pm

2. Invocation:

Brian Chambers

3. Approval of Minutes:

Last Meeting Minutes– June 27th, 2023

Outcome:

Accepted.

1st Motion – Ken Ledford

2nd Motion – Tony Earnest

Commissioners Approved (4-0)

**4. Resolution Amendment: Use of Remaining Capital Lease
Proceeds to purchase 2 John Deere Articulating Tractors**

Outcome:

Accepted.

1st Motion – Brian Garrison

2nd Motion – Ken Ledford

Commissioners Approved (4-0)

**5. Annexations
49 Cambridge Drive**

Outcome:

Accepted.

1st Motion – Tony Earnest

2nd Motion – Brian Garrison

Commissioners Approved (4-0)

New Business:

6. Speakers:

Ed Paxton- Resident

- Thanked Dennis Hampton for the savings of \$8,000 on the paper towel expense mentioned in the last meeting.
- Recommended a cost-reduction program for GGSC related to implementing a cost-efficiency improvement program that would assist in Payroll expenses.
- Recommended GGSC outsource our Front Loader business instead of our drivers driving all over the county.
- Asked why the 510 Report does not list the equipment that is rented?
 - Executive Director Responded stating that we do not rent our equipment, we lease our equipment.

7. Financial Review

Laura Prichard

June 2023

- Salaries year to date through the month of June were over budget \$462k. Total salary and sublet labor for the month of June was under budget \$31k. There were 4 pay periods in June.
- Landfill, Recycling and Yard Waste for the month of June was \$211k and \$2,559k for the year. Total under budget YTD \$261k.
- Recycling tonnage for June was 12 tons. We ended recycling service as of March 31st. The only recycling collection we have at this time is the collection for Travelers Rest which will continue through June 30th based on our current contract with them. Service will discontinue after this date.
- Total disposal tonnage for June was 6,425 tons for a net cost of \$211k.
- Yard waste cost for June was \$47k.
- Fleet cost for June was \$338k this was over budget \$167k. YTD fleet cost was over budget \$679k.

- As of June 30, 2023, we were over budget \$3,316k. Capital expense YTD was over budget \$3,398k and operations expense was under budget \$81k.
- Tax Collection in June was \$160,370, last June was \$147,083. We are \$380k ahead of last year's collections.
- Bank balances at the end of June were \$11,892,289.

Topic: Financial Review for June 2023

Outcome:

Accepted.

1st Motion –Tony Earnest

2nd Motion – Ken Ledford

Commissioners Approved (4-0)

New Business:

8. Human Resources, Safety & Training

Steve Cole

- As of July 25th, 2023, we have 109 Operations employees, 8 Temporary Employees, 11 Maintenance employees and 12 Administrative employees for a total of 132 employees.
- 0 employees out on Medical Leave.
- 2 employees on Worker's Compensation Light Duty
- Vehicular accidents & property damage incidents in June 2023.
 - 5 at fault vehicle accidents
 - 2 suspensions issued (1 was previously issued last month) + 1 verbal warning issued.
 - 9 Property Damage Incidents with 8 at fault
 - 1 Warning issued & 2 verbal warnings issued.
- The Bi-Weekly Shaved Ice Event for Employees will be tomorrow 7/26/20/23 between the hours of 12pm to 4 pm onsite at GGSC.

New Business:

9. Maintenance

Brian Chambers

June

- Total Work Orders 427
- Preventative Maintenance Work Orders 166
- Total Gallons for Fuel 25,675
- We received 3 more side loaders.

New Business:

10. Administration

Steve Cole

- We now have 9 side loaders on route. We plan to have 2 more on route Monday, July 31st.
- We should take delivery of 2 John Deere tractors by the end of the 2nd week of August.
- We have 4 trucks on Gov Deals and will list more as side loaders are implemented.

11. Commissioner Committee Reports

Brian Garrison

- Would like the public to know that a lot of thought and preparedness goes into the accident review process. The well thought out grid is a fair process.
- All meetings went well.

Scott Porter

- Glad to have everyone back from their beach vacations.
- We are at a learning curve regarding the side loaders. We are the last to start using side loaders in this industry. There have been a few complaints trickling in regarding side loaders. The main positives in his opinion:

- We are stopping customers from piling trash bags full of junk on the side of the road instead of their cans which causes animals/rodents.
- Customers are starting to learn how the trash pickup process works & proper rules to follow.

Tony Earnest

- Everything is going well as we currently have 9 side loaders in service with 2 spares. When we get two more in, we will be able to have 11.

Ken Ledford

- He will meet with the equipment guys this week or next week.
- He had no idea that we were dealing with 51,000 customers.
- Loves the side loaders and is happy that we are continuing to move in that direction. No one in his area is complaining.
- Glad that all our employees have been safe, and no one has had any heat strokes while outside.
- GGSC is doing a great job and he appreciates us as a customer.


Motion: To Adjourn the Meeting:

End Time: 4:35 pm

1st Motion – Ken Ledford

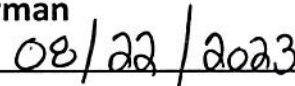
2nd Motion – Tony Earnest

Commissioners Approved (4-0)



Scott Porter

Chairman



Date

510 REPORT
JULY 31, 2023

		JULY	JULY	YTD	YTD	YTD
		BUDGET	ACTUAL	BUDGET	ACTUAL	VARIANCE
1	REVENUES					
2	PROPERTY TAXES	-	81,573	-	81,573	
3	SANITATION FEES	-	45,745	-	45,745	
4	INTEREST INCOME	-	15,263	-	15,263	
5	RECYCLING REVENUE	-	-	-	-	
6	SUBSCRIPTION SERVICES	-	115,945	-	115,945	
7	OTHER INCOME	-	66,663	-	66,663	
8						
9	TOTAL REVENUES	-	325,189	-	325,189	
10						
11	OPERATIONAL EXPENSES					
12	SALARIES	\$ 483,673	472,813	483,673	472,813	\$ 10,859
13	SUBLET LABOR	-	-	-	-	-
14	SAFETY & TRAINING	835	4,475	835	4,475	(3,640)
15	EMPLOYEE AWARDS	2,000	3,734	2,000	3,734	(1,734)
16	SOCIAL SECURITY TAXES	36,454	34,979	36,454	34,979	1,476
17	RETIREMENT/ SCRS	87,729	87,162	87,729	87,162	567
18	UNEMPLOYMENT TAXES	817	69	817	69	748
19	EMPLOYEE WELLNESS	204	129	204	129	75
20	MEDICAL INSURANCE	112,500	123,835	112,500	123,835	(11,335)
21	WORKER'S COMP	20,815	16,326	20,815	16,326	4,489
22	LIABILITY INSURANCE	7,500	7,906	7,500	7,906	(406)
23	VEHICLE & PROPERTY INSURANCE	14,565	20,167	14,565	20,167	(5,602)
24	LANDFILL DISPOSAL	135,000	138,659	135,000	138,659	(3,659)
25	RECYCLING DISPOSAL	-	-	-	-	-
26	YARDWASTE PROCESSING	40,000	54,067	40,000	54,067	(14,067)
27	OPERATING SUPPLIES	5,000	6,540	5,000	6,540	(1,540)
28	DAMAGE REPAIRS & CLAIMS	5,420	5,656	5,420	5,656	(236)
29	TELEPHONE	5,420	5,878	5,420	5,878	(458)
30	FINES & ASSESSMENTS	830	-	830	-	830
31	LANDFILL CLOSURE	-	-	-	-	-
32	UNIFORM RENTAL	19,000	18,934	19,000	18,934	66
33	FUEL	79,688	66,787	79,688	66,787	12,901
34	LUBRICANTS	6,538	5,614	6,538	5,614	924
35	PARTS/OUTSIDE REPAIRS	63,341	70,621	63,341	70,621	(7,280)
36	TIRES	29,014	32,086	29,014	32,086	(3,072)
37	SHOP SUPPLIES	4,904	2,040	4,904	2,040	2,864
38	JANITORIAL SUPPLIES & SERVICES	835	690	835	690	145
39	BUILDINGS & GROUNDS	10,000	3,035	10,000	3,035	6,965
40	UTILITIES	7,000	7,607	7,000	7,607	(607)
41	SECURITY	7,000	6,321	7,000	6,321	680
42	ENVIRONMENTAL REPAIRS	500	523	500	523	(23)
43	DOT TESTING & COMPLIANCE	1,250	360	1,250	360	890
44	OFFICE SUPPLIES	12,917	12,035	12,917	12,035	882
45	PROFESSIONAL SERVICES	14,565	9,448	14,565	9,448	5,117
46	AUDIT FEES	-	-	-	-	-
47	BUSINESS LUNCHEON, MEETING, ETC	625	226	625	226	399
48	PROFESSIONAL DUES	84	-	84	-	84
49	BUSINESS TRAVEL	417	-	417	-	417
50	LEGAL ADVERTISING	125	-	125	-	125
51	TAX REFUNDS	-	-	-	-	-
55	DEBT SERVICE	233,452	-	233,452	-	233,452
56						
57	TOTAL OPERATIONAL EXPENSE	1,450,017	1,218,720	1,450,017	1,218,720	231,297
58						
59	EQUIPMENT (VEHICLES)	-	1,041,660	-	1,041,660	(1,041,660)
60	NON-EQUIP (CONT, CARTS, ETC.)	37,500	26,949	37,500	26,949	10,551
61	BUILDING PROJECTS	-	-	-	-	-
62						
63	TOTAL CAPITAL EXPENSE	37,500	1,068,609	37,500	1,068,609	(1,031,109)
64						
65	TOTAL COMPANY WIDE EXPENSE	1,487,517	2,287,329	1,487,517	2,287,329	(799,812)
	OPERATIONS UNDER/(OVER) BUDGET					231,297
	TOTAL UNDER/(OVER) BUDGET					\$ (799,812)

APPROVED BY:

Scott P...

DATE:

08/22/2023

TAX COLLECTION SUMMARY 2023-2024 AS OF July 31, 2023

	CURRENT TAX MILL	LAST YR TAX MILL	CURRENT FEE	LAST YR FEE	CURRENT MOTOR C	LAST YR MOTOR C	CURRENT MER INV	LAST YR MER INV	TOTAL CURRENT	TOTAL LAST YR	VARIANCE
Jul-23	106,284.18	77,566.93	45,745.00	42,425.00	1,761.23	1,342.61	0.00	0.00	153,790.41	121,334.54	32,455.87
Aug-23	-	-	-	-	-	-	-	-	-	-	-
Sep-23	-	-	-	-	-	-	-	-	-	-	-
Oct-23	-	-	-	-	-	-	-	-	-	-	-
Nov-23	-	-	-	-	-	-	-	-	-	-	-
Dec-23	-	-	-	-	-	-	-	-	-	-	-
Jan-24	-	-	-	-	-	-	-	-	-	-	-
Feb-24	-	-	-	-	-	-	-	-	-	-	-
Mar-24	-	-	-	-	-	-	-	-	-	-	-
Apr-24	-	-	-	-	-	-	-	-	-	-	-
May-24	-	-	-	-	-	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-	-	-	-	-	-
TOTALS	106,284.18	77,566.93	45,745.00	42,425.00	1,761.23	1,342.61	0.00	0.00	153,790.41	121,334.54	32,455.87

July 31, 2023

NAME OF BANK ACCOUNT	ACCOUNT BALANCE	TRUST INSTITUTION	GL NUMBER
TD - HEALTH & DENTAL	\$ 48,319	TD BANK	1135000
TD - WORKER'S COMP	\$ 1,009,014	TD BANK	1155000
TD - TPA WORK COMP	\$ 461	TD BANK	1156000
TD - BOND ESCROW	\$ 2,008,082	TD BANK	1175000
TD - OPERATIONS	\$ 7,040,728	TD BANK	1195000
TD - PAYROLL	\$ -	TD BANK	1196000
TOTAL BANK BALANCE	\$ 10,106,604		
APPROVED: <i>heta fark</i>	DATE: 08/22/2023		