



**March 26, 2024, COMMISSION MEETING MINUTES**

**Attendees:**

**Commissioners:** Tony Earnest  
Ken Ledford  
Scott Porter  
Brian Garrison

**Attendees:**

**Staff:** Steve Cole  
Carmel Williams  
Kris Robertson  
Laura Prichard  
Brian Chambers  
Kendall Epps  
Akayla Barton

**Third Party Attendees:**

Ed Paxton  
David Davis  
Yolanda Brockman-Potential  
Commissioner

**Agenda Items:**

**1. Open Meeting:**

Mr. Scott Porter called the meeting to order at 4:00 pm

**2. Invocation:**

**Brian Chambers**

**3. Approval of Minutes:**

Last Meeting Minutes– February 27th, 2024

**Outcome:**

**Accepted.**

**1<sup>st</sup> Motion – Brian Garrison**

**2<sup>nd</sup> Motion – Tony Earnest**

**Commissioners Approved (4-0)**

**4. Approval of Minutes:**

Budget Meeting Minutes– March 5th, 2024

**Outcome:**

**Accepted.**

**1<sup>st</sup> Motion – Ken Ledford**

**2<sup>nd</sup> Motion – Brian Garrison**

**Commissioners Approved (4-0)**

**New Business:**

**5. Annexations**

**Steve Cole**

**587 Camden Drive**

**Outcome:**

**Accepted.**

**1<sup>st</sup> Motion- Ken Ledford**

**2<sup>nd</sup> Motion-Tony Earnest**

**Commissioners Approved (4-0)**

**6. Speakers: None**

**7. Financial Review  
February 2024**

**Laura Prichard**

- Salaries year to date through the month of February were over budget \$314k. Total salary and sublet labor for the month of February was over budget \$315k. There were 4 pay periods in February.
- Landfill and Yard Waste for the month of February was \$202k and \$1,661k for the year. Total over budget YTD \$161k.
- Total disposal tonnage for February was 6,220 tons for a cost of \$160k.
- Yard waste cost for February was \$42k.
- Fleet cost for February was \$197k this was over budget \$19k. YTD fleet cost was over budget \$127k.
- As of February 29, 2024, we were over budget \$2,862k. Capital expense YTD was over budget \$2,465k and operations expense was over budget \$396k.
- Tax Collection in February was \$651,065, last February was \$159,604. We are \$491k ahead of last year's collections.
- Bank balances at the end of February were \$12,407,227.

**Topic: Financial Review for February 2024**

**Outcome:**

**Accepted.**

**1<sup>st</sup> Motion – Tony Earnest**

**2<sup>nd</sup> Motion – Ken Ledford**

**Commissioners Approved (4-0)**

**New Business:**

**8. Human Resources, Safety & Training**

**Steve Cole**

- As of March 26, 2024, we have 97 Operations employees, 4 Temporary Employees, 10 Maintenance employees and 12 Administrative employees for a total of 118 Active employees.
- 4 employees out on Medical Leave.
- 2 employees on Worker's Compensation.
- Isis Fernandez joined GGSC as our new Customer Service Representative.
- Current Positions to Fill:
  - Experienced Diesel Mechanic(s)
  - Front Load CDL Driver(s)

**New Business:**

**9. Maintenance**

**Steve Cole**

- **Please refer to the Maintenance Cost for 2024 Report listed in The Financial Review Section.**

**New Business:**

**10. Administration**

**Steve Cole**

- The new small rear loader has been received and is in the process of getting camera system, radio, and decals installed.
- We are still waiting on a quote for the maintenance service truck.
- The Cherrydale Annexation ordinance passed last night at Greenville City Council.
  - We are waiting to hear from the City Attorney as to next steps for our annexation agreement.
- First Reading of the Proposed FY2025 Budget will take place at the April 23<sup>rd</sup> meeting.

**11. Commissioner Committee Reports**

**Scott Porter**

- Have some vacation time coming up with day job, will get with Corey to spend some time doing a ride along in a side loader.

- Doesn't have anything to new to report

**Tony Earnest**

- Met with Corey and LT, had a good conversation. They talked about how good things were going right now.
- Don't really have anything to add, Thank you!

**Ken Ledford**

- Medically, this time of year, glad rainy days are coming in to wash the pollen away.
- Have faith in Brian and Kendall with all equipment choices. The maintenance shop is now a comfortable work environment with all the new changes.
- Congratulations to Steve on hiring all GGSC staff, they're always happy and smiling.
- Not happy about the low blows at the landfill with Greenville County taxpayers having to pay for residents of other counties to use county landfills at same pricing.

**Brian Garrison**

- Cudos to Kendall, Brian, and all managers involved that add up to the safety department.
- Less is being discussed at accident meetings, as he is seeing a trend of having less accidents.

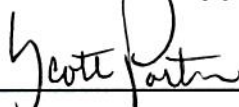
**Motion: To Adjourn the Meeting:**

**End Time: 4:26 pm**

**1<sup>st</sup> Motion – Ken Ledford**

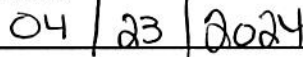
**2<sup>nd</sup> Motion – Brian Garrison**

**Commissioners Approved (4-0)**

  
\_\_\_\_\_

**Scott Porter**

**Chairman**

  
\_\_\_\_\_

**Date**

510 REPORT  
MARCH 31, 2024

		MARCH	MARCH	YTD	YTD	YTD	MTD
		BUDGET	ACTUAL	BUDGET	ACTUAL	VARIANCE	VARIANCE
1	REVENUES						
2	PROPERTY TAXES	-	128,558	-	5,916,775		
3	SANITATION FEES	-	222,248	-	10,519,946		
4	INTEREST INCOME	-	19,160	-	119,690		
5	RECYCLING REVENUE	-	-	-	-		
6	SUBSCRIPTION SERVICES	-	75,850	-	790,635		
7	OTHER INCOME	-	73,810	-	943,123		
8							
9	TOTAL REVENUES	-	519,625	-	18,290,168		
10							
11	OPERATIONAL EXPENSES						
12	SALARIES	\$ 439,493	436,684	4,385,326	4,696,126	\$ (310,800)	\$ 2,810
13	SUBLET LABOR	-	-	-	1,019	(1,019)	-
14	SAFETY & TRAINING	830	4,888	7,510	13,545	(6,035)	(4,058)
15	EMPLOYEE AWARDS	7,000	-	66,000	54,468	11,532	7,000
16	SOCIAL SECURITY TAXES	34,310	32,301	334,523	347,790	(13,267)	2,009
17	RETIREMENT/ SCRS	82,568	79,207	805,041	831,601	(26,560)	3,361
18	UNEMPLOYMENT TAXES	769	1,749	7,500	6,588	912	(980)
19	EMPLOYEE WELLNESS	192	1,284	1,875	3,273	(1,398)	(1,092)
20	MEDICAL INSURANCE	112,500	150,374	1,012,500	1,175,292	(162,792)	(37,874)
21	WORKER'S COMP	20,835	29,860	187,495	187,277	218	(9,025)
22	LIABILITY INSURANCE	7,500	8,108	67,500	71,947	(4,447)	(608)
23	VEHICLE & PROPERTY INSURANCE	14,585	21,006	131,245	183,735	(52,490)	(6,421)
24	LANDFILL DISPOSAL	127,000	168,997	1,237,000	1,334,273	(97,273)	(41,997)
25	RECYCLING DISPOSAL	-	-	-	-	-	-
26	YARDWASTE PROCESSING	40,000	42,375	430,000	538,093	(108,093)	(2,375)
27	OPERATING SUPPLIES	5,000	3,386	45,000	48,198	(3,198)	1,614
28	DAMAGE REPAIRS & CLAIMS	5,420	8,510	48,780	54,695	(5,915)	(3,090)
29	TELEPHONE	5,420	6,018	48,780	54,110	(5,330)	(598)
30	FINES & ASSESSMENTS	830	-	7,510	16,512	(9,002)	830
31	LANDFILL CLOSURE	-	-	-	-	-	-
32	UNIFORM RENTAL	6,200	3,433	81,400	61,447	19,953	2,767
33	FUEL	75,000	76,055	731,250	770,163	(38,913)	(1,055)
34	LUBRICANTS	6,154	15,765	60,000	84,555	(24,555)	(9,611)
35	PARTS/OUTSIDE REPAIRS	59,615	95,840	581,249	670,334	(89,085)	(36,225)
36	TIRES	27,308	33,234	266,250	293,443	(27,193)	(5,926)
37	SHOP SUPPLIES	4,615	7,174	44,999	48,163	(3,164)	(2,559)
38	JANITORIAL SUPPLIES & SERVICES	835	3,197	7,515	9,833	(2,318)	(2,362)
39	BUILDINGS & GROUNDS	10,000	22,739	90,000	104,669	(14,669)	(12,739)
40	UTILITIES	7,000	8,308	63,000	79,863	(16,863)	(1,308)
41	SECURITY	7,000	3,755	63,000	42,829	20,171	3,245
42	ENVIRONMENTAL REPAIRS	500	-	4,500	3,492	1,008	500
43	DOT TESTING & COMPLIANCE	1,250	1,156	11,250	15,210	(3,960)	94
44	OFFICE SUPPLIES	12,917	12,420	116,253	126,991	(10,738)	497
45	PROFESSIONAL SERVICES	14,585	11,258	131,245	106,607	24,638	3,327
46	AUDIT FEES	-	-	17,000	17,850	(850)	-
47	BUSINESS LUNCHEON, MEETING, ETC	625	336	5,625	3,799	1,826	289
48	PROFESSIONAL DUES	83	-	751	30	721	83
49	BUSINESS TRAVEL	417	-	3,753	29	3,724	417
50	LEGAL ADVERTISING	125	-	1,125	3,628	(2,503)	125
51	TAX REFUNDS	500	-	5,000	325	4,675	500
55	DEBT SERVICE	233,452	-	2,101,068	1,460,800	640,268	233,452
56							
57	TOTAL OPERATIONAL EXPENSE	1,372,434	1,289,418	13,209,817	13,522,602	(312,785)	83,016
58							
59	EQUIPMENT (VEHICLES)	-	68,668	1,230,000	3,845,635	(2,615,635)	(68,668)
60	NON-EQUIP (CONT, CARTS, ETC.)	37,500	29,956	337,500	248,920	88,580	7,544
61	BUILDING PROJECTS	-	-	-	-	-	-
62							
63	TOTAL CAPITAL EXPENSE	37,500	98,625	1,567,500	4,094,555	(2,527,055)	(61,125)
64							
65	TOTAL COMPANY WIDE EXPENSE	1,409,934	1,388,042	14,777,317	17,617,157	(2,839,840)	21,892
	OPERATIONS UNDER/(OVER) BUDGET					(312,785)	
	TOTAL UNDER/(OVER) BUDGET					\$ (2,839,840)	

APPROVED BY:

*Scott Paton*

DATE:

04/23/2024

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

	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	72,475.07	83,657.99	46,425.00	39,855.00	0.00	1,348.91	6,869.76	6,993.61	125,769.83	131,855.51	(6,085.68)
Sep-23	87,381.05	123,910.20	59,640.00	142,085.00	2,396.93	1,373.80	-	-	149,417.98	267,369.00	(117,951.02)
Oct-23	104,360.64	83,789.44	88,000.00	115,415.00	759.28	1,331.90	6,869.76	6,993.61	199,989.68	207,529.95	(7,540.27)
Nov-23	272,346.46	477,700.73	535,410.00	1,080,990.00	0.00	0.00	0.00	0.00	807,756.46	1,558,690.73	(750,934.27)
Dec-23	1,553,153.58	1,346,467.91	3,146,467.00	2,710,890.00	823.73	1,657.67	0.00	0.00	4,700,444.31	4,059,015.58	641,428.73
Jan-24	3,353,453.30	3,113,305.66	6,077,225.00	5,779,194.49	3,643.21	1,979.49	6,562.63	6,869.76	9,440,884.14	8,901,349.40	539,534.74
Feb-24	350,685.52	232,974.03	298,785.89	256,108.37	1,593.22	2,378.18	-	-	651,064.63	491,460.58	159,604.05
Mar-24	128,557.75	135,395.29	222,247.68	266,115.00	0.00	1,418.18	0.00	6,869.76	350,805.43	409,798.23	(58,992.80)
Apr-24	-	-	-	-	-	-	-	-	-	-	-
May-24	-	-	-	-	-	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>6,028,697.55</b>	<b>5,674,768.18</b>	<b>10,519,945.57</b>	<b>10,433,077.86</b>	<b>10,977.60</b>	<b>12,830.74</b>	<b>20,302.15</b>	<b>27,726.74</b>	<b>16,579,922.87</b>	<b>16,148,403.52</b>	<b>431,519.35</b>

### March 31, 2024

NAME OF BANK ACCOUNT	ACCOUNT BALANCE	TRUST INSTITUTION	GL NUMBER
TD - HEALTH & DENTAL	\$ 53,757	TD BANK	1135000
TD - WORKER'S COMP	\$ 1,009,014	TD BANK	1155000
TD - TPA WORK COMP	\$ 461	TD BANK	1156000
TD - BOND ESCROW	\$ 27,336	TD BANK	1175000
TD - OPERATIONS	\$ 10,754,976	TD BANK	1195000
TD - PAYROLL	\$ -	TD BANK	1196000
TOTAL BANK BALANCE	\$ 11,845,545		

APPROVED:

*Yvette P. [Signature]*

DATE:

04/23/2024