



May 28th, 2024, COMMISSION MEETING MINUTES

Attendees:

Commissioners: Tony Earnest
Ken Ledford
Scott Porter

Attendees:

Staff: Steve Cole
Laura Prichard
Kendall Epps
Akayla Barton
Brian Chambers

Third Party Attendees:

Ed Paxton
Lenny Cass
Resident

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– April 23rd, 2024

Outcome:

Accepted.

1st Motion – Tony Earnest

2nd Motion – Ken Ledford

Commissioners Approved (3-0)

New Business:

4. Second Reading- Adoption of Annual Budget Steve Cole

Outcome:

Accepted.

1st Motion – Ken Ledford

2nd Motion – Tony Earnest

Commissioners Approved (3-0)

5. Speakers: Ed Paxton

- Recommend Commissioners to instruct Steve to go with formal bids to construct HWY 124 shop/office as a base bid and invite bidders to include the trans loader building with its site work as optional add to the shop/office bid.
- The Trans loader on HWY 124 is a waste of customer’s money. It’s a con game. Does not know who is responsible for selling the commissioners the mess regarding the building and trans loader on HWY 124.

6. Financial Review

Laura Prichard

April 2024

- Salaries year to date through the month of April were over budget \$258k. Total salary and sublet labor for the month of April was over budget \$258k. There were 4 pay periods in April.
- Landfill and Yard Waste for the month of April was \$245k and \$2,118k for the year. Total over budget YTD \$268k.
- Total disposal tonnage for April was 6,818 tons for a cost of \$192k.
- Yard waste cost for April was \$54k.
- Fleet cost for April was \$184k this was under budget \$5k. YTD fleet cost was over budget \$175k.
- As of April 30, 2024, we were over budget \$2,697k. Capital expense YTD was over budget \$2,570k and operations expense was over budget \$127k.
- Tax Collection in April was \$685,0815, last April was \$453,336. We are \$663k ahead of last year's collections.
- Bank balances at the end of April were \$11,428,242.

Topic: Financial Review for April 2024

Outcome:

Accepted.

1st Motion – Ken Ledford

2nd Motion – Tony Earnest

Commissioners Approved (3-0)

New Business:

7. Human Resources, Safety & Training

Steve Cole

- As of May 21, 2024, we have 100 Operations employees, 5 Temporary Employees, 12 Maintenance employees and 12 Administrative employees for a total of 124 Active employees.
- 1 employee out on Medical Leave.
- 0 employees on Worker's Compensation.
- May Accident Review Meeting
 - 1 at fault vehicle accident

- 4 property damage incidents with 3 at fault
- 1 employee received 2 written warnings (1 for property damage and 1 for vehicle accident)**

New Business:

8. Administration

Steve Cole

- Our new operating hours, 5:30am-3:30pm, started today. The office will still be operating from 6:30am-4:30pm.
- At the end of April, we have already exceeded our revenue budget of \$19,228,200. We expect our total revenue for the year to be close to \$20,000,000.
- With the budget approved, we ask at the June meeting to places orders for:
 - 2 John Deere articulating tractors
 - 1 Flat Bed
 - 1 Automated Leaf Vac
 - 2 Side Loaders that will be delivered in August 2025 – this will be for FY 2026

9. Commissioner Committee Reports

Scott Porter

- Met with DHEC for an hour; Had a good conversation; Wanting to work with the community.
- Many facts are being over exaggerated about GGSC; We are not a dump; A transfer station is a transfer of garbage from one truck to another down the road, no open air, no leakage into the river, and everything into sanitary sewer system.
- GGSC has never demonstrated that we do not care about the environment; We are here for the environment and helping Greenville County with lots of projects that are not within our permit to help the environment.

Tony Earnest

- Employee Appreciation went good; Food trucks were great.
- Wanted to address negative press about our proposed facility on HWY 124; Traffic would not be horrible, especially with GGSC having less than 70 trucks including supervisor vehicles.
- When planning to build a GGSC work center on HWY 124, there were no complaints until a transfer station was mentioned.

Ken Ledford

- At the shop today with Brian & Kendall, watching the guys work extra without complaining. If gold stars were given, it would go to the maintenance shop.
- Maintenance gets the best deals on parts; Got to see them on the forefront a lot this week. Really proud of them.
- The statements being made about the transfer station on HWY 124 are false.

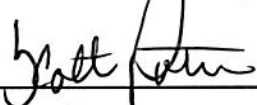
Motion: To Adjourn the Meeting:

End Time: 4:30 pm

1st Motion – Tony Earnest

2nd Motion – Ken Ledford

Commissioners Approved (3-0)



Scott Porter

Chairman

06/25/2024

Date

510 REPORT
MAY 31, 2024

		MAY	MAY	YTD	YTD	YTD
		BUDGET	ACTUAL	BUDGET	ACTUAL	VARIANCE
1	REVENUES					
2	PROPERTY TAXES	-	108,723	-	6,487,771	
3	SANITATION FEES	-	68,450	-	10,800,901	
4	INTEREST INCOME	-	27,556	-	178,593	
5	RECYCLING REVENUE	-	-	-	-	
6	SUBSCRIPTION SERVICES	-	80,056	-	985,279	
7	OTHER INCOME	-	105,390	-	1,240,733	
8						
9	TOTAL REVENUES	-	390,175	-	19,693,276	
10						
11	OPERATIONAL EXPENSES					
12	SALARIES	\$ 511,141	581,894	5,390,897	5,718,980	\$ (328,084)
13	SUBLET LABOR	-	(560)	-	459	(459)
14	SAFETY & TRAINING	830	-	9,170	14,809	(5,639)
15	EMPLOYEE AWARDS	2,000	7,964	70,000	73,706	(3,706)
16	SOCIAL SECURITY TAXES	38,599	43,129	411,720	423,551	(11,831)
17	RETIREMENT/ SCRS	92,889	105,135	990,820	1,015,379	(24,559)
18	UNEMPLOYMENT TAXES	865	524	9,231	6,880	2,351
19	EMPLOYEE WELLNESS	216	739	2,308	4,495	(2,187)
20	MEDICAL INSURANCE	112,500	129,148	1,237,500	1,444,156	(206,656)
21	WORKER'S COMP	20,835	40,640	229,165	260,853	(31,688)
22	LIABILITY INSURANCE	7,500	8,108	82,500	88,162	(5,662)
23	VEHICLE & PROPERTY INSURANCE	14,585	21,006	160,415	225,748	(65,333)
24	LANDFILL DISPOSAL	143,000	192,425	1,523,000	1,718,243	(195,243)
25	RECYCLING DISPOSAL	-	-	-	-	-
26	YARDWASTE PROCESSING	40,000	48,165	510,000	639,973	(129,973)
27	OPERATING SUPPLIES	5,000	4,103	55,000	63,896	(8,896)
28	DAMAGE REPAIRS & CLAIMS	5,400	6,126	59,600	64,538	(4,938)
29	TELEPHONE	5,400	6,102	59,600	66,021	(6,421)
30	FINES & ASSESSMENTS	830	-	9,170	16,512	(7,342)
31	LANDFILL CLOSURE	-	-	-	-	-
32	UNIFORM RENTAL	6,200	3,031	93,800	71,942	21,858
33	FUEL	84,375	78,852	900,000	932,648	(32,648)
34	LUBRICANTS	6,923	12,282	73,846	106,433	(32,587)
35	PARTS/OUTSIDE REPAIRS	67,068	124,819	715,385	860,796	(145,411)
36	TIRES	30,721	50,929	327,692	369,738	(42,046)
37	SHOP SUPPLIES	5,192	4,114	55,383	57,304	(1,921)
38	JANITORIAL SUPPLIES & SERVICES	835	2,969	9,185	13,235	(4,050)
39	BUILDINGS & GROUNDS	10,000	(15,978)	110,000	105,038	4,962
40	UTILITIES	7,000	7,593	77,000	94,556	(17,556)
41	SECURITY	7,000	3,870	77,000	49,819	27,181
42	ENVIRONMENTAL REPAIRS	500	374	5,500	8,279	(2,779)
43	DOT TESTING & COMPLIANCE	1,250	1,847	13,750	18,668	(4,918)
44	OFFICE SUPPLIES	12,917	16,787	142,087	156,478	(14,391)
45	PROFESSIONAL SERVICES	14,585	11,249	160,415	129,694	30,721
46	AUDIT FEES	-	-	17,000	17,850	(850)
47	BUSINESS LUNCHEON, MEETING, ETC	625	236	6,875	4,420	2,455
48	PROFESSIONAL DUES	83	-	917	30	887
49	BUSINESS TRAVEL	417	-	4,587	29	4,558
50	LEGAL ADVERTISING	125	-	1,375	3,628	(2,253)
51	TAX REFUNDS	-	-	5,000	413	4,588
55	DEBT SERVICE	233,450	-	2,567,970	1,460,800	1,107,170
56						
57	TOTAL OPERATIONAL EXPENSE	1,490,857	1,497,623	16,174,861	16,308,160	(133,298)
58						
59	EQUIPMENT (VEHICLES)	-	2,330	1,230,000	3,882,776	(2,652,776)
60	NON-EQUIP (CONT, CARTS, ETC.)	37,500	36,753	412,500	331,563	80,937
61	BUILDING PROJECTS	-	-	-	-	-
62						
63	TOTAL CAPITAL EXPENSE	37,500	39,083	1,642,500	4,214,338	(2,571,838)
64						
65	TOTAL COMPANY WIDE EXPENSE	1,528,357	1,536,706	17,817,361	20,522,498	(2,705,137)
	OPERATIONS UNDER/(OVER) BUDGET					(133,298)
	TOTAL UNDER/(OVER) BUDGET					\$ (2,705,137)

APPROVED BY:

Maria J. [Signature]


DATE:

06/25/2024

TAX COLLECTION SUMMARY 2023-2024 AS OF MAY 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	462,272.58	337,858.40	212,505.00	113,511.45	3,740.86	1,966.50	6,562.63	0.00	685,081.07	453,336.35	231,744.72
May-24	110,617.66	145,873.56	68,450.00	202,760.00	2,638.51	2,484.90	0.00	-	181,706.17	351,118.46	(169,412.29)
Jun-24	-	-	-	-	-	-	-	-	-	-	-
TOTALS	6,601,587.79	6,158,500.14	10,800,900.57	10,749,349.31	17,356.97	17,282.14	26,864.78	27,726.74	17,446,710.11	16,952,858.33	493,851.78

May 31, 2024

NAME OF BANK ACCOUNT	ACCOUNT BALANCE	TRUST INSTITUTION	GL NUMBER
TD - HEALTH & DENTAL	\$ 21,571	TD BANK	1135000
TD - WORKER'S COMP	\$ 1,009,014	TD BANK	1155000
TD - TPA WORK COMP	\$ 461	TD BANK	1156000
TD - BOND ESCROW	\$ 27,423	TD BANK	1175000
TD - OPERATIONS	\$ 9,726,819	TD BANK	1195000
TD - PAYROLL	\$ -	TD BANK	1196000
TOTAL BANK BALANCE	\$ 10,785,288.49		
APPROVED: 		DATE: 06/05/2024	