

**SANITATION AND SOLID WASTE MEETING
MARCH 14, 2022 1:00 P.M. ANNEX BUILDING**

ATTENDANCE: Chairman Justice Neil Burge; Justice Joe Lewis; Justice Harbans Mangat; Justice Reggie Cullom; Justice Michael White; Justice Betty Hepler; Justice Tobye McClanahan; Justice Rick Ash; Justice Cecil McDonald; Finance Kelli Jones; County Clerk Janice Currie; Assessor Harley Bradley; Public Affairs Tom Henry; Judge John Alan Nelson; NEA Town Courier Revis Blaylock.

1. Meeting was called to order by Justice Neil Burge. Revenue \$3,485,285.18. Expenses \$2,527,938.56. 2020 Expenses paid. \$104,902.63. Margins \$900,590.86. \$500,000.00 was transferred to CD's. Cash balance \$763,417.82 end of December. Budget at 101%. 2022 budget. Revenue \$616,477.80. Expenses \$265,471.67. Charge back 2021 \$111,769.27. Cash Balance end of February \$1,002,654.68. The County hauled their own leachate. Biodegradable cover was being used. No large outstanding bills for payment.

2. Landfill accounts receivable. There were several accounts past due. Bills were due within 30 days. The landfill was concerned about the contractors. Amend Resolution 2003-9 and start enforcing. Justice Burge proposed on billing to be due in 30 days, end of 60 days send a letter notifying past due, end of 90 days vendor would not be allowed to use the landfill. Justice McClanahan thought cash should not be referenced. Landfill did not have the ability to accept credit cards. Motion was made by Justice Reggie Cullom to amend the Resolution. Second was made by Justice Tobye McClanahan. Motion passed.

3. Auditors said there was a process to be able to take old delinquent accounts off the books. Justice Burge would follow up with Peggy Meatte on the process. Judge Nelson thought the amended Resolution was a good idea to have a plan in place.

4. Judge Nelson asked about the \$500,000.00 CD. Would be used on closure or construction. Cash on hand \$1,002,654.68. Judge Nelson looked to put another half million into the CD's. \$500,000.00 left for operating expenses.

5. Meeting adjourned.

Minutes submitted by: Cindy George