## SANITATION & SOLID WASTE MEETING JANUARY 19, 2024 2:45 ANNEX BUILDING

ATTENDANCE: Chairman Justice Tobye McClanahan; Justice Melinda Martin; Justice Harbans Mangat; Justice Reggie Cullom; Justice Molly Jackson; Justice Neil Burge; Justice Betty Hepler; Justice Rick Ash; Justice Cecil McDonald; Treasurer Candace Nichols; Finance Kelli Jones; Collector Susan Short; NEA Town Courier Revis Blaylock

- 1. Meeting was called to order by Justice Tobye McClanahan. Total revenue for the year \$4,259.500.23. Expenses higher from a high repair bill and purchase of equipment. Cash balance \$1,028,186.42. CD total. \$3,594,320.76. Average \$300,000.00 revenue per month. \$500,000.00 CD was purchased in August. Judge Nelson would like to move \$1 million to another CD. Justice McClanahan thought \$500,000.00.
- 2. Account aging report. Several vendors were 90 days past due on their account. There was an Ordinance in place stating any vendor 90 days past due not be allowed to charge. Cash could be paid to dump. Several Justices thought the Ordinance should be enforced. ACH payments were going to be required for certain vendors to pay their account. Judge Nelson would meet with the vendors that were 90 days past due.
- 3. Legacy landfill in Jonesboro had the plans for the scale house that was built and would send them to Justice McClanahan.
- 4. The scales at the landfill froze and had to close. They reopened the next day. A side by side was stolen and were replaced.
- 5. Meeting adjourned.
  Minutes submitted by: Cindy George