

**Minutes of the
ROCK ISLAND COUNTY WASTE MANAGEMENT AGENCY
(RICWMA)**

Tuesday, November 15, 2022, 1:00 p.m.

Rock Island County Office Building Room 320
1504 Third Avenue
Rock Island, Illinois

MEMBERS IN ATTENDANCE

Louisa Ewert, Rock Island County (Ex Officio)	Rhea Oaks, City of East Moline
Steve Gibson, Village of Milan	Brian Vyncke, Rock Island County
Nick Gottwalt, Village of Carbon Cliff	Mike Waldron, Chair, City of Moline

MEMBERS ABSENT

Mike Bartels, Village of Coal Valley	Curtis Morrow, Village of Andalusia
Barb Cray, Village of Port Byron	Penny Mullen, Village of Coal Valley
Patsy Fidler, Village of Cordova	Michelle Reyes, Village of Hampton
Missy Housenga, Village of Rapids City	David Smith, City of Silvis
Randy Hurt, City of Rock Island	

OTHERS PRESENT

Dorothy Beck, Rock Island Resident	Mike Doi, City of Moline
Jennifer Bizarri, RICWMA	Kimberly Hoffman, Hoffman & Tranel
Dave Collier, Rural Township	Shirley Johnson, Milan Resident
Franki Cunningham, Moline Resident	Gena McCullough, RICWMA
Phil Dennis, Rock Island Resident	

1. Introductions and Roll Call. Mr. Waldron conducted Roll Call. A quorum was present.
2. Comments from the Public. Mr. Dennis noted that the receipts and disbursements from October show an increase in solid waste fees in the amount for approximately \$20,000, which could be utilized to enhance recycling in the county. For reference, Ms. McCullough noted that solid waste fees were received by RICWMA quarterly with the first quarter being received in late October for July 1 to September 30.
3. Approval of Minutes of the October 18, 2022 Rock Island County Waste Management Agency Board Meeting. Mr. Waldron directed the Board to the October 18, 2022 minutes for review. Ms. Oakes motioned to approve the minutes, and Mr. Waldron seconded. The motion carried by consensus of the Board.
4. Financial Report. (Status of income/expenses and approval of bills for payment.) Ms. McCullough presented the November 15, 2022 Accounts Payable Statement in the amount of \$16,507.61. McCullough reported on bills for the Weikert curbside appliance and tire recycling program, the Scott Waste Area Landfill for tire disposal, e-waste, and the Bi-State Regional Commission charges. Mr. Vyncke motioned to approve the monthly bills, and Mr. Gottwalt seconded. The motion carried by consensus of the Board.

Ms. McCullough presented the October 31, 2022 Financial Reports at 33% through the fiscal year. Ms. McCullough noted new income from the solid waste fees for the first quarter. She reported on expenses that were within range for the first quarter. She noted the receipts and disbursements information for September was sent out with the current meeting information, since it was inadvertently left out of last meeting’s packet. Mr. Waldron asked for a motion to accept the Financial Reports and to place them on file. Mr. Gottwalt moved, and Mr. Vyncke seconded. The motion carried by consensus of the Board.

The October 31, 2022 Rock Island County RICWMA Financial Report Summary (Cash Basis) is as follows:

ROCK ISLAND COUNTY SOLID WASTE RECEIPTS AND DISBURSEMENTS October 31st, 2022	
<u>RECEIPTS-Fiscal 2023</u>	
Millenium Waste (Waste Connection)	\$203,387.63
AWIN Management (fka Republic Services)	\$81,706.83
Cardboard Pick-up	\$0.00
City Carton Co. Inc.	\$0.00
State Grant ERP 2013 & 2014	\$0.00
Vintage Tech LLC 10/20/12 pickup	\$0.00
Interest	\$973.11
TOTAL	<u>\$286,067.57</u>
Prior Year Receipts	\$11,502,850.48
<u>DISBURSEMENTS-Fiscal 2023</u>	
Prior Year Disbursements	(\$11,369,028.28)
CURRENT BALANCES	<u>\$240,986.80</u>
POOL	\$135,000.00
CHECKBOOK	\$105,986.80
TOTAL	<u>\$240,986.80</u>

- October 2022 Agency Program Reports. Mr. Waldron asked Ms. McCullough to review the October 2022 reports for the benefit of the Board. The report is as follows:

Residential White Goods and Used Tires Collection Program: There were 363 used tires, 146 units of white goods collected, and 9 no-shows.

Electronic Waste Collection Program: Scott County’s Electronics Recovery Center collected e-waste from 446 Rock Island County residents.

Household Hazardous Waste (HHW) Collection Program: There were 155 Rock Island County residents who disposed of HHW items at Scott County’s HHM facilities.

RICWMA Member Government Tire Disposal Program: Local communities of Rock Island County disposed of 1.11 tons of tires at the Waste Commission of Scott County landfill location.

RICWMA Website Statistics: The RICWMA website had 474 unique visitors and 933 page views.

6. Other Business. Ms. Hoffman presented the Annual Financial Report and Independent Auditor's Report to the Board for the year ending June 30, 2022. The Board was sent an electronic copy prior to the meeting. Ms. Hoffman walked through the document and said there were no findings as a result of the audit review. She noted that the assets exceeded liabilities at the close of the fiscal year. Operating revenues increased 2.82% or \$14,100 compared to the prior fiscal year. Operating expenses decreased by 24.56%, or approximately \$149,500 from the prior fiscal year. She noted the FY2022 budget came very close to the actual revenue and expenses in total, and that internal controls were good. Ms. Oakes motioned to accept the Annual Financial Report and Independent Auditor's Report. Mr. Gibson seconded the motion, which was approved by consensus of the Board.

Ms. McCullough directed the Board to a press release on America Recycles Day, November 15, 2022. The release was sent to the media on Thursday, November 10 and was posted to the RICWMA website on the homepage to highlight RICWMA's commitment to recycling through outreach and education. Information was already posted about proper recycling of acceptable and unacceptable materials. A reference was added for Midland Davis being a drop-off recycling site available to residents within Rock Island County.

7. Other Activities. Staff continue to handle telephone inquiries, served a SWAG grant inquiry from Port Bryon, and conducted follow-up on the Illinois EPA Solid Waste Planning Grant received by Rock Island County and to be conducted by RICWMA staff.
8. Adjournment. Having no further business to conduct at this time, Ms. Oakes motioned to adjourn the meeting. Mr. Gottwalt seconded the motion, and the meeting adjourned at 1:22 p.m.