

**GROSSE POINTES-CLINTON REFUSE DISPOSAL AUTHORITY
TUESDAY, SEPTEMBER 13, 2022
Grosse Pointe Woods
20225 Mack Avenue
Grosse Pointe Woods, MI
5:30 P.M.**

AGENDA

	<u>PAGE</u>
1) ROLL CALL	
2) MINUTE APPROVAL	
3) PUBLIC COMMENTS	
4) FINANCIAL REPORT	
a. MONTHLY REPORTS	
i. BALANCE SHEET	A
ii. INCOME STATEMENT	B
iii. APPROVAL OF BILLS	C
iv. TONNAGE REPORTS	D
5) OLD BUSINESS	
6) NEW BUSINESS	
7) ADJOURNMENT	

**GROSSE POINTES-CLINTON REFUSE DISPOSAL AUTHORITY
MINUTES OF THE BOARD MEETING
CITY OF GROSSE POINTE PARK
JULY 26, 2022 (previously rescheduled)**

The meeting was called to order at 5:30 p.m.

ROLL CALL

PRESENT:

Mr. Terry Brennan	Grosse Pointe Farms
Mr. Tom Jenny	Grosse Pointe Park
Mr. Michael Way	Grosse Pointe Shores
Ms. Sue Como	Grosse Pointe Woods
Ms. Heather Toutant	Harper Woods

NOT PRESENT (EXCUSED):

Mr. Donald Parthum Jr.	City of Grosse Pointe
Mr. William Snyder	City of Harper Woods
Mr. Jim Kowalski	Grosse Pointe Woods

ALSO PRESENT:

Ms Lynn Gustafson
Michelle Moran

MINUTE APPROVAL

A motion was made by Mr. Tom Jenny, supported by Mr. Michael Way, to approve the minutes of May 10, 2022. Motion passed unanimously.

PUBLIC COMMENTS

None.

FINANCIAL REPORT

Ms. Gustafson presented the financial packet for June 2022 and the tonnage reports including the 5 year average tonnage report. Motion to approve total bills of \$232,830.39 was made by Mr. Michael Way, supported by Mr. Tom Jenny, motion approved unanimously.

OLD BUSINESS

The storage unit needs to be cleaned out but it got too hot so we will try to clean it out in the fall.

Mr. Michael Way agreed to meet at the bank to become a check signer at Fifth Third Bank.

NEW BUSINESS

Ms. Gustafson reviewed the MERS 12/31/21 report which showed the closed plan had a 134% funded level. No action is required by the Authority. Since the funding level is between 120% and 130% no additional funds are required at this time and no refund of excess funds can be requested.

ADJOURNMENT

A motion was made by Mr. Tom Jenny, supported by Mr. Michael Way, to adjourn the meeting at 5:58 p.m. Motion passed unanimously.

**Grosse Pointes-Clinton Refuse Disposal
Balance Sheet
September 30, 2022**

A

ASSETS

Current Assets

Cash - Fifth Third	\$	109,963.34	
Money Market Account - 5th 3rd		2,145.12	
Flagstar MM Clinton Twp		79,378.28	
Flagstar Mt. Clemens		11,586.04	
Accounts Receivable - Oper		157,210.41	
Total Current Assets			360,283.19

Property and Equipment

Land Improvements		31,156.00	
Accumulated Depreciation		(18,693.00)	
Total Property and Equipment			12,463.00

Other Assets

Total Other Assets			0.00
Total Assets	\$		372,746.19

LIABILITIES AND CAPITAL

Current Liabilities

Due from (to) Clinton Township	\$	80,746.17	
Due from (to) Mt. Clemens		11,844.14	
Accounts Payable		1,319.55	
Total Current Liabilities			93,909.86

Long-Term Liabilities

Total Long-Term Liabilities			0.00
Total Liabilities			93,909.86

Retained Earnings

Unreserved Retained Earnings		286,056.37	
Net Income		(7,220.04)	
Total Retained Earnings			278,836.33
Total Liabilities & Retained Earnings	\$		372,746.19

**Grosse Pointes-Clinton Refuse Disposal
Income Statement
For the Three Months Ending September 30, 2022**

	YTD Actual	YTD Budget	Over (Under) Budget
Revenues			
Municipality Billings	\$ 0.00	\$ 7,000.00	7,000.00
Billings - Detroit Transfer	0.00	25,000.00	25,000.00
Billings - Pinetree Acres	2,800.67	48,000.00	45,199.33
Billings - SMDA	144,001.15	650,000.00	505,998.85
Detroit Renewable Power	0.00	5,000.00	5,000.00
Billings - Waste Management	3,968.17	20,000.00	16,031.83
Administrative Fees	12,521.64	80,000.00	67,478.36
Interest Income	79.59	300.00	220.41
Total Revenues	163,371.22	835,300.00	671,928.78
Expenses			
Insurance	12,067.00	12,000.00	(67.00)
Legal	367.90	10,000.00	9,632.10
Audit/Accounting	6,000.00	28,700.00	22,700.00
Property Expenses	3,000.00	6,000.00	3,000.00
Pension Contributions	0.00	32,830.00	32,830.00
Transfer Station	0.00	25,000.00	25,000.00
Pine Tree Acres	2,800.67	48,000.00	45,199.33
SMDA	144,001.26	650,000.00	505,998.74
Waste Management	1,898.43	20,000.00	18,101.57
Office Supplies	0.00	100.00	100.00
Postage	0.00	100.00	100.00
Storage Rental	456.00	900.00	444.00
Bank Fees/Charges	0.00	100.00	100.00
Advertising	0.00	300.00	300.00
Membership Dues	0.00	1,270.00	1,270.00
Total Expenses	170,591.26	835,300.00	664,708.74
Net Income	\$ (7,220.04)	\$ 0.00	7,220.04

Grosse Pointes-Clinton Refuse Disposal
Cash Disbursements Journal
For the Period From Jul 1, 2022 to Sep 13, 2022

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/18/22	10883	515-000-202.000	Invoice: 1785	9,152.02	
		515-000-202.000	Invoice: 1794	6,292.30	
		515-000-202.000	Invoice: 1787	2,090.91	
		515-000-202.000	Invoice: 1782	9,861.12	
		515-000-202.000	Invoice: 1783	9,388.04	
		515-000-002.000	SMDA		36,784.39
7/18/22	10884	515-000-202.000	Invoice: 2022 June	6,563.85	
		515-000-002.000	Waste Management		6,563.85
7/18/22	10885	515-000-202.000	Invoice: Aug and Sep 2022	228.00	
		515-000-002.000	Regency of Michigan		228.00
7/18/22	10886	515-000-202.000	Invoice: July 2022	2,000.00	
		515-000-002.000	Lynn A. Gustafson, CPA		2,000.00
7/18/22	10887	515-000-202.000	Invoice: 588437	190.00	
		515-000-002.000	Garan Lucow Miller P.C.		190.00
7/25/22	10889	515-000-202.000	Invoice: 1822	2,001.25	
		515-000-202.000	Invoice: 1820	8,615.19	
		515-000-202.000	Invoice: 1830	6,414.89	
		515-000-202.000	Invoice: 1817	9,812.54	
		515-000-202.000	Invoice: 1818	10,399.35	
		515-000-002.000	SMDA		37,243.22
8/28/22	10890	515-000-202.000	Invoice: 1885	9,005.87	
		515-000-202.000	Invoice: 1854	7,411.34	
		515-000-202.000	Invoice: 1863	5,277.26	
		515-000-202.000	Invoice: 1851	8,709.28	
		515-000-202.000	Invoice: 1889	1,956.97	
		515-000-202.000	Invoice: 1856	1,807.93	
		515-000-202.000	Invoice: 1886	9,615.66	
		515-000-202.000	Invoice: 1852	8,918.95	
		515-000-202.000	Invoice: 1896	6,170.05	
		515-000-202.000	Invoice: 1887	8,947.47	
		515-000-002.000	SMDA		67,820.78
8/28/22	10891	515-000-202.000	Invoice: July 2022	4,699.10	
		515-000-002.000	Waste Management		4,699.10
8/28/22	10892	515-000-202.000	Invoice: 594123	367.90	
		515-000-002.000	Garan Lucow Miller P.C.		367.90
8/28/22	10893	515-000-202.000	Invoice: August 2022	2,000.00	
		515-000-002.000	Lynn A. Gustafson, CPA		2,000.00
8/28/22	10894	515-000-202.000	Invoice: Oct and Nov 22	228.00	
		515-000-002.000	Regency of Michigan		228.00
9/11/22	10895	515-000-202.000	Invoice: 13313	3,000.00	
		515-000-002.000	Clinton Township		3,000.00
9/11/22	10896	515-000-202.000	Invoice: September 2022	2,000.00	
		515-000-002.000	Lynn A. Gustafson, CPA		2,000.00
9/11/22	10897	515-000-202.000	Invoice: 1921	9,346.16	
		515-000-202.000	Invoice: 1929	6,792.56	
		515-000-202.000	Invoice: 1920	10,038.82	
		515-000-202.000	Invoice: 1923	2,118.90	
		515-000-202.000	Invoice: 1919	10,640.82	
		515-000-002.000	SMDA		38,937.26
Total				<u>202,062.50</u>	<u>202,062.50</u>

REFUSE AUTHORITY TONNAGE

		GP City	GP Farms	GP Park	GP Shores	GP Woods	Harper Woods	Total
July	2022	165.72	324.78	445.18	105.81	514.45	536.56	2,092.50
August	2022		361.55	510.19	113.68	547.92	548.14	2,081.48
September	2022							
October	2022							
November	2022							
December	2022							
January	2022							
February	2022							
March	2022							
April	2022							
May	2022							
June	2022							
TOTAL		165.72						

REFUSE AUTHORITY TONNAGE

		GP City	GP Farms	GP Park	GP Shores	GP Woods	Harper Woods	Total
July	2021	1453.54	1731.85	2569.49	158.48	892.71	745.53	7,551.60
August	2021	230.46	413.77	600.14	109.14	610.53	600.67	2,564.71
September	2021	182.74	388.20	541.90	110.45	618.44	592.39	2,434.12
October	2021	179.13	359.72	451.30	95.04	509.35	535.99	2,130.53
November	2021	196.42	382.19	558.95	114.22	588.15	543.85	2,383.78
December	2021	201.21	353.09	475.40	111.56	602.38	527.17	2,270.81
January	2022	197.85	323.80	423.68	86.40	475.16	447.79	1,954.68
February	2022	123.82	261.73	333.13	80.26	391.95	418.19	1,609.08
March	2022	177.35	310.92	488.08	103.40	502.62	511.35	2,093.72
April	2022	187.41	326.75	415.75	88.49	435.21	454.66	1,908.27
May	2022	188.76	525.29	496.80	109.97	505.84	477.93	2,304.59
June	2022	214.81	387.45	553.69	128.39	611.76	570.64	2,466.74
TOTAL		3,533.50	5,764.76	7,908.31	1,295.80	6,744.10	6,426.16	31,672.63
								\$ 95,017.89
		GP City	GP Farms	GP Park	GP Shores	GP Woods	Harper Woods	Total
July	2020	210.39	396.39	527.02	118.77	562.47	681.92	2,496.96
August	2020	193.77	369.28	448.12	103.25	501.16	648.80	2,264.38
September	2020	210.64	377.77	490.68	118.83	583.45	639.45	2,420.82
October	2020	177.97	366.25	449.54	103.56	564.11	581.07	2,242.50
November	2020	198.04	351.73	450.36	118.23	558.78	557.36	2,234.50
December	2020	205.21	371.98	524.57	115.21	585.74	616.25	2,418.96
January	2021	134.47	375.62	418.56	97.55	454.29	541.31	2,021.80
February	2021	131.22	285.54	344.57	66.61	422.44	406.24	1,656.62
March	2021	195.18	348.34	483.08	126.81	591.27	590.76	2,335.44
April	2021	189.55	343.07	455.25	104.48	535.18	616.70	2,244.23
May	2021	168.80	334.54	434.23	105.92	462.86	577.45	2,083.80
June	2021	316.09	542.02	809.49	138.79	642.90	769.24	3,218.53
TOTAL		2,331.33	4,462.53	5,835.47	1,318.01	6,464.65	7,226.55	27,638.54
Avg Tonnage		194.28	371.88	486.29	109.83	538.72	602.21	2303.21

REFUSE AUTHORITY TONNAGE

	GP City	GP Farms	GP Park	GP Shores	GP Woods	Harper Woods	Total
2019	207.24	375.05	550.99	107.33	500.63	399.60	2,140.84
2019	187.12	355.39	496.96	96.52	462.77	416.24	2,015.00
2019	179.31	335.49	505.35	86.71	448.28	401.03	1,956.17
2019	199.80	345.18	492.62	116.83	428.30	470.39	2,053.12
2019	174.42	331.13	481.72	114.12	508.42	477.99	2,087.80
2019	181.67	349.08	377.12	122.27	590.75	501.37	2,122.26
2020	184.13	358.15	349.22	109.87	525.04	588.89	2,115.30
2020	137.96	270.87	312.23	72.55	346.63	426.34	1,566.58
2020	199.19	328.38	445.15	105.86	487.34	505.60	2,071.52
2020	178.96	357.85	473.94	109.69	537.55	560.34	2,218.33
2020	209.16	394.75	465.11	103.08	525.27	714.86	2,412.23
2020	201.25	411.94	462.20	114.98	640.40	692.55	2,523.32
TOTAL	2,240.21	4,213.26	5,412.61	1,259.81	6,001.38	6,155.20	25,282.47
2019/2020	2240.21	4213.26	5412.61	1259.81	6001.38	6155.20	25,282.47
2018/2019	2739.34	4109.41	5770.98	1123.64	5809.12	5527.95	25,080.44
2017/2018	3063.88	4335.91	5450.69	1191.61	6047.59	5460.55	25,550.23
2016/2017	3140.21	4309.97	5826.50	1266.81	5814.20	5517.51	25,875.20
2015/2016	2702.59	4633.23	6007.58	1135.86	5589.65	4915.92	24,984.83
2014/2015	2859.53	4981.10	6349.22	1212.02	5473.28	5069.21	25,944.36
2013/2014	2720.63	4517.27	6256.94	1271.24	5903.46	4652.47	25,322.01
2012/2013	2799.58	4521.59	5718.46	1264.78	6021.17	5461.73	25,787.31
2011/2012	2804.12	4933.83	5947.17	1224.21	6044.07	5542.09	26,495.49
2010/2011	2888.48	4888.00	5441.16	1234.84	6018.00	5396.74	25,867.22
2009/2010	2959.10	4642.33	5348.53	1260.05	5767.16	5487.00	25,464.17