

**SANITATION & SOLID WASTE COMMITTEE MEETING
FEBRUARY 21, 2023 1:00 ANNEX BUILDING**

ATTENDANCE: Chairman Justice Tobbye McClanahan; Justice Michael White; Justice Melinda Martin; Justice Harbans Mangat; Justice Molly Jackson; Justice Neil Burge; Justice Betty Hepler; Justice Rick Ash; Justice Cecil McDonald; Justice Drake Brown; Finance Kelli Jones; NEA Town Courier Marcus McClain.

1. Meeting was called to order by Justice Tobbye McClanahan. Justice McClanahan handed out a spreadsheet on the landfill expenses and revenues for the 4th quarter. Justice McClanahan thanked Justice Burge for chairing the committee in the last years. Line items over budget were equipment, fuel, property insurance and would be corrected with the clean up budget. Total revenue \$4,469,953.45. Total expenses \$2,519,197.34. Operating Margin \$1,950,756.11. CD's \$2,000,000.00.

2. Cash balance was \$1.5 million. CD rate was 4.5%. Justice McClanahan recommended another \$500,000.00 CD be purchased. Motion was needed to purchase the CD. Justice Ash thought the CD purchase should be \$750,000.00. Motion was made by Justice Michael White to purchase a CD for \$750,000.00. Second was made by Justice Harbans Mangat. Motion passed.

3. Meeting adjourned.

Minutes submitted by: Cindy George