

CARVER MARION WAREHAM REGIONAL REFUSE DISPOSAL
DISTRICT COMMITTEE MEETING (CMWRRDD)

May 25,2022 5:00 PM

Location: Virtual Meeting Public Participation Join Zoom Meeting
<https://us02web.zoom.us/j/87633763606?pwd=V29tcC9rck5vNHNDa2NhNWdOb2sxQT09>

Meeting ID: 876 3376 3606

Passcode: 382712

Dial by your location (numbers may change)

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AGENDA

The Board Chairman reasonably anticipates the following matters will be discussed and/or voted on at this meeting.

1. Review and Approve Minutes of April 6,2022
2. Financial Update
 - Review and approve Payroll and Bill Warrants dated April 30,2022 and May 25,2022
 - Review Monthly Financial Report- Bank Accounts
 - Update – Where to Invest District Funds -Eastern Bank Bond Proposal Guest Speaker Paul Conlon at 5:45pm. Possible vote to invest funds
 - Update-- OPEB Information from PARS (Plymouth County) Guest Speaker Kate Cannie at 5:15pm. Possible vote to enter into an OPEB agreement
3. Update- New Carver and Wareham Agreement -Carver Town Meeting Action
4. Discussion- Scheduling CMW Board Officers Election and Selectmen Representatives
5. Executive Director's Report
 - Discussion – Investing District Funds and OPEB Funds (additional interview)
 - Next Meeting Tentative: June 29 ,2022 5pm Virtual Meeting
6. Other Business to Come Before Board
7. Adjourn
8. Executive Session-

**CARVER MARION WAREHAM
REGIONAL REFUSE DISPOSAL DISTRICT**

Mailing address: PO.Box 477 W. Wareham, MA 02576

SCHEDULE OF BILLS PAYABLE

The following bills of the Carver Marion Wareham Regional Landfill District amounting in aggregate to Two Thousand One Hundred Fifty-Five and 28/100 Dollars are submitted for your approval.

Date: **May 25, 2022**

<u>NAME</u>	<u>P/R Check Date</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Jeffrey Osuch	4/7/2022	\$ 538.82	
	4/14/2022	\$ 538.82	
	4/21/2022	\$ 538.82	
	4/28/2022	\$ 538.82	
			\$ 2,155.28

BOARD MEMBERS:

_____	_____
_____	_____
_____	_____
_____	_____

Carver, Marion, Wareham Regional Refuse Disposal District**Mailing Address: PO Box 477 West Wareham, MA 02576****SCHEDULE OF BILLS PAYABLE**

The following bills of the Carver Marion Wareham Regional Landfill District amounting in aggregate
Three Thousand Ninety-Four and 86/100 Dollars are submitted for your approval.

Date: May 25, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/31/2022					1,095,271.95
Deposit	03/31/2022			Deposit	205.86	1,095,477.81
				Interest	46.91	1,095,524.72
Bill Pmt -Check	04/27/2022	10486	Boston Mutual Life Insurance Co.		-18.86	1,095,505.86
Bill Pmt -Check	04/27/2022	10485	D.E. Rodrigues & Company		-30.00	1,095,475.86
Bill Pmt -Check	04/27/2022	10484	Jeffrey Osuch V	APRIL 2022	-250.00	1,095,225.86
Bill Pmt -Check	04/27/2022	10483	Mayflower Municipal Health	MAY 2022	-756.00	1,094,469.86
Bill Pmt -Check	04/27/2022	10482	Mead, Talerma & Costa, LLC		-1,374.50	1,093,095.36
Bill Pmt -Check	04/27/2022	10481	Thirteen Atlantis Drive, LLC	MAY 2022	-200.00	1,092,895.36
Bill Pmt -Check	04/27/2022	10480	Thomas Crotty Assoc.	MARCH 2022	-465.50	1,092,429.86

*Number printed in bold italics represent bills submitted for approval

OPEB	Balance	Recycling	Balance	Stabilization	Balance	Operating	Balance	Payroll	Balance	TOTAL
12/8/2021	90,742.18		(\$24,500 credit)			11/30/2021	1,117,982.65	11/30/2021	20,223.00	1,228,947.83
1/10/2022	90,746.28		(\$24,500 credit)			12/31/2021	1,112,681.78	12/31/2021	18,069.70	1,221,497.76
Feb-22	90,749.89		(\$24,500 Credit)			1/31/2022	1,099,828.77	1/31/2022	15,370.57	1,205,949.23
3/8/2022	90,753.37		(\$24,500 Credit)			2/28/2022	1,096,449.37	2/28/2022	13,198.05	1,200,400.79
4/8/2022	90,757.26		(\$24,500 Credit)			3/31/2022	1,108,699.58	3/31/2022	11,043.29	1,210,500.13
5/9/2022	90,761.08		(\$24,500 Credit)			4/30/2022	1,106,182.74	4/30/2022	8,883.41	1,205,827.23

ROUTE 28 TRANSER STATION
VEHICLES

2022	Trash	Recycling	2022	Trash	Recycling
Tues. 3/15	139	134	Tues. 3/22	138	125
Wed. 3/16	106	102	Wed. 3/23	100	100
Thur. 3/17	86	94	Thur. 3/24	74	65
Fri. 3/18	107	124	Fri. 3/25	141	105
Sat. 3/19	212	170	Sat. 3/26	244	205
TOTAL	650	624		697	600
Tues. 3/29	134	115	Tues. 4/5	150	140
Wed. 3/30	110	100	Wed. 4/6	78	55
Thur. 3/31	93	85	Thur. 4/7	114	118
Fri. 4/1	126	127	Fri. 4/8	142	101
Sat. 4/2	236	192	Sat. 4/9	244	230
TOTAL	699	619		728	644
Tues. 4/12	132	131	Tues. 4/19	115	105
Wed. 4/13	78	100	Wed. 4/20	123	120
Thur. 4/14	91	94	Thur. 4/21	117	89
Fri. 4/15	123	114	Fri. 4/22	147	115
Sat. 4/16	251	208	Sat. 4/23	221	220
TO TAL	675	647		723	649
Tues. 4/26	141	106	Tues. 5/3		
Wed. 4/27	91	90	Wed. 5/4		
Thur. 4/28	107	87	Thur. 5/5		
Fri. 4/29	117	131	Fri. 5/6		
Sat. 4/30	258	218	Sat. 5/7		
TOTAL	714	632			
Tues. 5/10			Tues. 5/17		
Wed. 5/11			Wed. 5/18		
Thur. 5/12			Thur. 5/19		
Fri. 5/13			Fri. 5/20		
Sat. 5/14			Sat. 5/21		
TOTAL					
Tues. 5/24			Tues. 5/31		
Wed. 5/25			Wed. 6/1		
Thur. 5/26			Thur. 6/2		
Fri. 5/27			Fri. 6/3		
Sat. 5/28			Sat. 6/4		
TOTAL					
Tues. 6/7			Tues. 6/14		
Wed. 6/8			Wed. 6/15		
Thur. 6/9			Thur. 6/16		
Fri. 6/10			Fri. 6/17		
Sat. 6/11			Sat. 6/18		
TOTAL					

TONNAGE COMPARISON

JANUARY	2021	2022			
Carver	1.14	2.2			
Marion	123.6	111.87			
Benson Brook	15.31	29.3			
Wareham	18.3	295.35			
Route 28	131.75	50.7			
TOTAL	290.1				
FEBRUARY	2021	2022			
Carver	3.38	1.59			
Marion	113.17	110.54			
Benson Brook	26.89	22.53			
Wareham	0	390.09			
Route 28	106.66	53.86			
TOTAL					
MARCH	2021	2022			
Carver	3.32	2.33			
Marion	140.81	111.17			
Benson Brook	17.64	22.27			
Wareham	98.97	437.77			
Route 28	135.25	55.56			
TOTAL					
APRIL	2021	2022			
Carver	3.18	2.41			
Marion	112.54	124.12			
Benson Brook	37.09	20.89			
WarehamStartCurbside	451.64	449.25			
Route 28	91.7	58.38			
TOTAL					
MAY	2021	2022			
Carver	3.54				
Marion	111.61				
Benson Brook	31.62				
Wareham	398.16				
Route 28	67.11				
TOTAL					
JUNE	2021	2022			
Carver	3.29				
Marion	170.66				
Benson Brook	25.89				
Wareham	552.34				
Route 28	100.79				
TOTAL					

Profit & Loss Budget vs. Actual

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SEMASS				
Landfill Expenses	0.00	0.00	0.00	0.0%
Transfer Station	0.00	0.00	0.00	0.0%
Tonnage	0.00	0.00	0.00	0.0%
Rent Reimbursements	0.00	0.00	0.00	0.0%
Expense Reimbursements	270,000.00	200,000.00	70,000.00	135.0%
Total SEMASS	270,000.00	200,000.00	70,000.00	135.0%
Assessments	0.00	0.00	0.00	0.0%
Sticker Income	0.00	0.00	0.00	0.0%
Sale of Metals	0.00	0.00	0.00	0.0%
Miscellaneous Revenue	1,852.74	0.00	1,852.74	100.0%
Interest				
Investments	38.63	0.00	38.63	100.0%
Interest - Other	380.30	432.00	-51.70	88.03%
Total Interest	418.93	432.00	-13.07	96.98%
Total Income	272,271.67	200,432.00	71,839.67	135.84%
Expense				
Rent Expense	1,760.00	1,875.00	-115.00	93.87%
Office Expense	452.87	540.00	-87.13	83.87%
Bank Service Charge	45.00	54.00	-9.00	83.33%
Payroll Expenses				
Medicare ER	282.31	630.00	-347.69	44.81%
Payroll Expenses - Other	31.20	0.00	31.20	100.0%
Total Payroll Expenses	313.51	630.00	-316.49	49.76%
Bookkeeping services	2,449.25	2,250.00	199.25	108.86%
Salaries	25,200.00	24,600.00	600.00	102.44%
Fringe Benefits	6,973.74	7,200.00	-226.26	96.86%
Utilities	0.00	0.00	0.00	0.0%
Fuel				
Town of Marion	0.00	0.00	0.00	0.0%
Fuel - Other	0.00	0.00	0.00	0.0%
Total Fuel	0.00	0.00	0.00	0.0%
Repairs and Maintenance	0.00	0.00	0.00	0.0%
Legal & Consulting	10,349.00	7,500.00	2,849.00	137.99%
Insurance Expense				
Commerce	-8,463.00			
Insurance Expense - Other	-382.26	30,000.00	-30,382.26	-1.27%
Total Insurance Expense	-8,845.26	30,000.00	-38,845.26	-29.48%
Real Estate Tax	0.00	0.00	0.00	0.0%
Supplies & Miscellaneous	2,285.90	2,350.00	-64.10	97.27%
County Assessments	0.00	0.00	0.00	0.0%
Contract Services				

Carver, Marion, Wareham Regional Refuse Disposal District

Profit & Loss Budget vs. Actual

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Contract Services - Town of Mar	0.00	0.00	0.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Wankinco Lease	0.00	0.00	0.00	0.0%
Equipment Rental	0.00	0.00	0.00	0.0%
Audit Fee	12,000.00	12,000.00	0.00	100.0%
Advertising	100.00	0.00	100.00	100.0%
Household Hazard Waste Day -Exp	0.00	0.00	0.00	0.0%
D.E.P. Fees	0.00	0.00	0.00	0.0%
Office Lease	0.00	0.00	0.00	0.0%
Total Expense	53,084.01	88,999.00	-35,914.99	59.65%
Net Ordinary Income	219,187.66	111,433.00	107,754.66	196.7%
Net Income	219,187.66	111,433.00	107,754.66	196.7%