Bruce Area Solid Waste Recycling #10-2024

Board of Management, Regular June 27, 2024

Present: Larry Allison, Ryan Nickason, Doug Kennedy, Mark Ireland, Chris Peabody, Vince Cascone, Karrie Drury

Absent: Mike Myatt, Paul Deacon

Item 1: No Pecuniary Interests were declared.

Item 2: Moved by Chris Peabody Seconded by Ryan Nickason

That we approve the minutes of the May 23 regular meeting and the June 18 special meeting as distributed.

Carried

Item 3: Monthly Reports

Vince reviewed theApril 2024 accounts payable listing noting the payment to M&M Concrete which is for repairs to the MRF floor which is a capital expense. Ryan Nicason inquired about the two payments to OMERS in April. Karrie reported that one would be for the previous month and one was for April, this is dependant on the date of the printing.

Moved by Chris Peabody Seconded by Doug Kennedy

That we have reviewed cheque numbers 18061 to 18105 totalling $197,275.10

Carried.

April 2024

Vince reported that the commodity revenues for April were very good, vehicle maintenance was good for the month and there were consulting and legal fees incurred for the preparation of the Blue Box Collection RFP.

April 2024 monthly income totalled $81,549.40

April 2024 year to date income totalled $178,542.35 compared to the 2023 year to date loss of $222,171.13

Vince reviewed the May 2024 accounts payable listing noting no unusual expenses for the month.

Moved by Mark Ireland Seconded by Ryan Nickason

That we have reviewed cheque numbers 18153-18194 totalling $194,911.18.

Carried.

May 2024

Vince reported that the commodity revenues for May were good, lower vehicle maintenace then usual and the accounting and consulting fees were for our annual audit and the Blue Box Collection RFP preparation.

May 2024 monthly income totalled $137,402.68

May 2024 year to date income totalled $315,945.03 compared to the 2023 year to date loss of $178,347.67

Vince reported that there has not been any information received regarding the Blue Box Collection RFP at this point. We will contact the Board as soon as we have heard.

Vince noted that discussions are required for the Management wage increases. Larry Alison noted that Vince should present the Board with a proposal and rational prior to the next Board meeting for discussion.

Vince presented the 2024 Capital Budget. Ryan Nickason inquired if the recycling trucks can be used as garbage trucks as they are replaced with new recycle trucks if BASWR is sucessful with the Blue Box Collection RFP. Vince noted that that could be a posibility and he would further investigate it.

Moved by Chris Peabody Seconded by Mark Ireland

That we approve the 2024 Capital Budget as presented by Vince Cascone.

Carried.

Moved by Chris Peabody Seconded by Mark Ireland

That we adjourn to meet again as required.

Carried.

Chairperson

Secretary/Treasuer