

CHESTER COUNTY SOLID WASTE AUTHORITY

Regular Meeting — East Caln

January 29, 2009

1. **Call to Order.** Bob Schoenberger, Chairman, called the January 29, 2009 *Regular Meeting* of the Chester County Solid Waste Authority to order at 5:30 p.m.

Authority Members Present

Bob Schoenberger
Peter Knipe
Ramsey G. DiLibero
Dante W. Renzulli, Jr. Esquire
William H. Shirk
Peter Marroletti
Vince Carosella

Authority Members Absent

Management and Staff Present

Robert A. Watts – Arrived at 6:20 p.m.
M. Gorney
Owen Esterly

Solicitor

Vincent M. Pompo, Esquire James

2. **Meeting Minutes:** Mr. Renzulli made a motion to approve the December 20, 2007 *Combined Work and Regular Meeting Session*; it was seconded by Mr. DiLibero and carried unanimously.

3. **Chairman's Announcements**

The Chairman had no announcements.

4. **Executive Director's Report**

H. Wildlife Habitat Council Information: Mr. Shirk moved and Mr. Carosella seconded having the Lanchester Landfill evaluated for their "Wildlife at Work" program and to pay the estimated cost of \$5,950 for the evaluation and expenses for the next four years. The motion was passed unanimously.

I. Donation Thank You and Request: Mr. Marroletti moved and Mr. Renzulli seconded donating \$500.00 to the Chester County Community Dental Center to help cover the cost of providing services to low income children. The motion was passed unanimously.

J. Property Purchase: The Board went into Executive Session at 6:40 p.m. to discuss the purchase of a contiguous property. The Board returned to Regular Session at 6:45 p.m.

8. Compliance Officer's Report

B. Landfill Gas Related Regulatory Support Services – Contract #09-393-LFGSERV: The Board directed staff to evaluate doing this in house.

10. Business Manager's Report

C. December 2008 Financial Statement: Mr. Gorney presented the Financials for December 2008 stating that we had a loss of \$(1,400,150) for the month. Retained Earnings are at \$36,134,671. Mr. Gorney stated the December 2008 earnings were unfavorable due to required adjustments to the Closure / Post Closure reserve of \$2,270,880.72, the write-off of the dwelling on 279 Bootjack road \$153,034.96 and the write-off of costs of \$48,818.16 related to the purchase of the Baldwin Electric site which did not occur. The dwelling at 279 Bootjack Road was donated to the local fire company for training purposes and will be burned down. The dwelling was in poor condition and would have been too costly to restore to building code conditions. The funds invested totaled \$31,363,285.59 at month end. The interest earned in December 2008 was at a rate of 2.82% down from the 2.94% in November 2008. Mr. Renzulli made a motion to accept the December 2008 Financials as presented; Mr. DiLibero seconded the motion. The motion was carried by a unanimous vote.

D. December 2008 Vendor Check Register Report: The Vendor Check Register was presented to the Board. The checks for December 2008 totaled \$1,333,836.40. Mr. Shirk made a motion to accept the December 2008 Check Register as presented; Mr. Renzulli seconded the motion. The motion was carried by a unanimous vote.

E. Large Dollar Check Approvals: Mr. Gorney presented the January 2009 Large Dollar invoices totaling \$27,564.00 consisting of the attached schedule 10E. Mr. DiLibero made a motion to accept the Large Dollar Invoices as presented; Mr. Carosella seconded the motion. The motion was carried by a unanimous vote.

G. Investment Policy: Mr. Gorney presented the memo from counsel and the PMAA section #5611 – Investment of Authority Funds for the Boards review and direction. Mr. Knipe and Mr. Gorney will develop an investment policy for Board approval.

I. 2009 Financial Plan: The Financial Plan for 2009 was presented. After discussion, a review of the Residential Real Estate rates was requested by Mr. Knipe. Action on the Financial Plan – 2009 was deferred.

There being no further business, the meeting was adjourned at 6:47 p.m.

Prepared by,
Peggy A. Cunius