

CHESTER COUNTY SOLID WASTE AUTHORITY

Regular Meeting — East Caln

September 29, 2011

- 1. Call to Order.** Bob Schoenberger, Chairman, called the September 29, 2011 *Regular Meeting* of the Chester County Solid Waste Authority to order at 5:30 p.m.

Authority Members Present

Bob Schoenberger
Ramsey G. DiLibero
Vince Carosella
William H. Shirk
Peter Marroletti
Carmen Battavio

Authority Members Absent

Peter Knipe

Management and Staff Present

Robert A. Watts
James M. Gorney

Solicitor

Mark Thompson, Esquire

- 2. Chairman's Announcements/Public Comments.**

The Chairman had no announcements.

- 3. Meeting Minutes:** Mr. DiLibero moved and Mr. Shirk seconded that the minutes of the August 18, 2010 *Combined Meeting Session* be approved. The vote was unanimous.

- 4. Executive Director's Report**

C. Solid Waste News: Mr. Watts said a recent survey showed that opposition to living near a landfill has declined.

E. Letter From Chester County Emergency Planning Coordinator: The Board directed Mr. Watts to complete the survey, but bring information on equipment rental rates back to the Board for approval.

The Board went into Executive Session to discuss the proposed Agreements with J.P. Mascaro, Caernarvon Township - Host and Property Value Protection Agreements and property purchase at 6:40 p.m. and returned to Regular Session at 6:06 p.m.

- 6. Facility Engineer's Report**

D. Enclosed Flare Station Relocation – Change Orders 1 & 2: Mr. Carosella

moved and Mr. Battavio seconded approving Change Orders 1 & 2 for \$4,864.94 and \$19,573.00 respectively. The vote was unanimous.

7. Water Management's Reports

B. Ultra Filtration Upgrade Bid Results: Mr. Marroletti moved and Mr. Battavio seconded awarding the contract to the low bidder – Eastern Environmental Contractors, Inc. for \$36,740.00. The vote was unanimous.

9. Business Manager's Report

C. August 2011 Financial Statement: Mr. Gorney presented the Financials for August 2011 stating that we had a gain of \$520,333 for the month. Retained Earnings are at \$48,146,718. The funds invested totaled \$45,322,389.03 at month end. The interest earned in August 2011 was at a rate of 0.45% compared to 0.46% in July 2011. Mr. DiLibero made a motion to accept the August 2011 Financials as presented; Mr. Carosella seconded the motion. The motion was carried by a unanimous vote.

D. August 2011 Vendor Check Register Report: The Vendor Check Register was presented to the Board. The checks for August 2011 totaled \$489,195.62. Mr. Battavio made a motion to accept the Large Dollar Invoices as presented; Mr. Marroletti seconded the motion. The motion was carried by a unanimous vote.

E. Large Dollar Check Approvals: Mr. Gorney presented the September 2011 Large Dollar invoices totaling \$447,354.10, consisting of the attached schedule 10E. Mr. Marroletti made a motion to accept the Large Dollar Invoices as presented; Mr. Carosella seconded the motion. The motion was carried by a unanimous vote.

F. Collateral Bond Rollover: Mr. Gorney presented the rollover of the \$7,813,000.00 in a U.S. Treasury Notes. Mr. Battavio made a motion to approve the Resolution as presented; Mr. Carosella seconded the motion. The motion was carried with a unanimous vote.

G. Phase Payment Installment: Mr. Gorney presented the documents for the deposit of the 7th of 10 Phased Payments of \$825,000.00. The total amount of the phased payment bond is \$8,224,000.00. Mr. Carosella made a motion to approve the Resolution as presented; Mr. Battavio seconded the motion. The motion was carried with a unanimous vote.

There being no further business, the meeting was adjourned at 6:36 p.m.

Prepared by, Peggy A. Cunius