

CHESTER COUNTY SOLID WASTE AUTHORITY

Regular Meeting — East Caln

January 26, 2012

1. **Call to Order.** Bob Schoenberger, Chairman, called the January 26, 2012 *Regular Meeting* of the Chester County Solid Waste Authority to order at 5:30 p.m.

Authority Members Present

Bob Schoenberger
Peter Knipe
Peter Marroletti
William H. Shirk

Carmen Battavio

Authority Members Absent

Vince Carosella
Ramsey G. DiLibero

Management and Staff Present

Robert A. Watts
David Lozenski

Solicitor

Vincent M. Pompo, Esquire

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

The Chairman had no announcements.

3. **Meeting Minutes:** Mr. Shirk made a motion to approve the December 22, 2011 *Combined Work and Regular Meeting Session minutes*; it was seconded by Mr. Battavio. The vote was unanimous.

4. **Executive Director's Report**

C. Solid Waste News: New in this section this week is an article concerning how the officials in Harrisburg ignored warning signals from their audit.

D. Thank You Letters: Mr. Watts said he included letters from the Vagabond Acting Troup and the PADEP. Mr. Watts said he took some members of his family to see the recent production by the Vagabond Acting Troup and it was very well done. They announced to the audience that the money donated by CCSWA this year bought a new sound system. The PADEP was thanking us for participating in the 2011 Great American Cleanup of PA by offering free disposal of waste from cleanup events.

F. Compactor Depreciation: The Board asked Mr. Watts to complete more research.

G. Solar RFP Results: Mr. Watts said he plans to make a recommendation at the Board's next meeting.

H. Computer Policy Update: Mr. Watts said he included tonight a comparison to our existing policy. This item was deferred to the next meeting to allow Board Members time to read over the material.

I. Advisory Committee For Trees On Final Capped Areas: Mr. Battavio moved and Mr. Shirk seconded sending out the letter in this section to five municipalities to form a committee to advise CCSWA on the selection of woody vegetation, alternate covers and meadows for the final cap. The vote was unanimous.

10. Business Manager's Report

C. December 2011 Financial Statement: Mr. Lozenski presented the Financials for December 2011 stating that we had a loss of \$1,985,241 for the month. The loss was directly attributable to an upward cost revision in the Closure/Post Closure Expense estimates for the Financial Assurance required by the PADEP in the amount of \$2,995,000.00. Retained Earnings are at \$47,418,589. The funds invested totaled \$45,641,407.11 at month end. The interest earned in December 2011 was at a rate of 0.42% compared to 0.44% in November 2011. Mr. Knipe made a motion to accept the October 2011 Financials as presented; Mr. Battavio seconded the motion. The motion was carried by a unanimous vote.

D. December 2011 Vendor Check Register Report: The Vendor Check Register was presented to the Board. The checks for December 2011 totaled \$1,223,315.54. Mr. Marroletti made a motion to accept the Large Dollar Invoices as presented; Mr. Shirk seconded the motion. The motion was carried by a unanimous vote.

E. Large Dollar Check Approvals: Mr. Lozenski presented the December 2011 Large Dollar invoices totaling \$169,904.32 consisting of the attached schedule 10E. Mr. Battavio made a motion to accept the Large Dollar Invoices as presented; Mr. Knipe seconded the motion. The motion was carried by a unanimous vote.

There being no further business, the meeting was adjourned at 6:01 p.m.

Prepared by,

Peggy A. Cunius