

CHESTER COUNTY SOLID WASTE AUTHORITY

Regular Meeting — East Caln

September 25, 2014

- 1. Call to Order.** Bob Schoenberger, Chairman, called the September 25, 2014 *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
E. Joel Martin
Peter Marroletti
Peter Knipe
Kim Venzie

Authority Members Absent

Management and Staff Present

Robert A. Watts
Mike Magrann

Solicitor

Vincent M. Pompo, Esquire

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

The Chairman had no announcements. Mr. Martin read a draft of a memo to the Board. Mr. Watts said he provide Mr. Martin with some background on the issues raised.

- 3. Meeting Minutes:** Mr. DiLibero moved and Mr. Carosella seconded the approval of the Combined Session Minutes from the August 21, 2014 Meeting. The vote was unanimous.

- 4. Executive Director's Report**

Mr. Watts said he just received an email from SECCRA indicating that they had been contacted by West Fallowfield Township concerning leaving the Lanchester Service Area and joining the SECCRA Service Area. Mr. Watts said he would contact the Township tomorrow to see what their concerns are.

E. Covanta Petition: Mr. Marroletti moved and Mr. Carosella seconded accepting the Covanta petition to add their Plymouth Facility to the Chester County Solid Waste Plan. The vote was six yes, with one abstention – Mr. Martin said he did not feel qualified to vote on this issue.

6. Facility Engineer's Report

B. Area E, Stage 2 – Monthly Status Report (Update): Mr. Watts said we asked Severson for an updated schedule. The updated schedule that was received today was not realistic and was not added to this section.

10. Business Manager's Report

C. August 2014 Financial Statement: Mr. Magrann presented the Financials for August 2014 stating that Net Income was \$588,109 for the month, which was 1.5% above the budgeted amount for the month. Retained Earnings at the end of August 2014 were at \$61,600,208. The funds invested totaled \$39,827,508 at month end. Mr. Knipe made a motion to accept the Financial Statements as presented; Mr. Martin seconded the motion. The motion was carried by a unanimous vote.

E. Large Dollar Check Approvals (Until 9/25/14): Mr. Magrann presented the Large Dollar Invoices (from September 19, 2014 to September 25, 2014) totaling \$270,306.14. Mr. DiLibero made a motion to accept the Large Dollar Invoices as presented; Mr. Martin seconded the motion. The motion was carried by a unanimous vote.

F. Snapshot Of Rental Status: Mr. Magrann presented a Snapshot of work done to summarize the status of amounts owed to the CCSWA by the former property manager. In addition, Mr. Pompo presented a going forward Plan, which establishes deadlines and future actions to be taken. Mr. DiLibero made a motion to accept the Plan as presented; Mr. Martin seconded the motion. The motion was carried by a unanimous vote.

G. Snapshot Of Severson Payments/Damages: Mr. Magrann presented a Snapshot of payments made to Severson, as well as a summary of potential damages due to CCSWA.

H. PADEP Phase Payment Installment: Mr. Magrann presented a request to approve a DEP Phased Collateral Payment in the amount of \$825,000. Mr. Marroletti made a motion to accept the DEP Phased Collateral Payment as presented; Mr. Carosella seconded the motion. The motion was carried by a unanimous vote

There being no further business, the meeting was adjourned at 6:45 p.m.

Prepared by,

Peggy A. Cunius