

**JEFFERSON BELMONT REGIONAL SOLID WASTE AUTHORITY
MINUTES FROM REGULAR MEETING OF MARCH 14, 2022**

ROLL CALL:

PRESENT: Mike Bianconi, Jerry Echemann, Scott Fabian, Andrew Henry, George Irvin Jr, Tony Kolanski, Robert Krajnyak, Dan Lima, James Mavromatis, Mitch Morelli, Domenick Mucci, Rob Sproul

ABSENT: John Davies, Chuck Dawson, Joe Luckino

OTHERS: Anita Petrella, Dave Hays, Natalie Lysle, Tammy Shepherd, Brad Polaski, Craig Petrella

A quorum being present, Chair Scott Fabian called to order the regular meeting of the Jefferson Belmont Regional Solid Waste Authority Board at the JB Green Team building, 228 Technology Way, Steubenville, Ohio at 5:30PM on, Monday, March 14, 2022.

MINUTES: A motion to approve the February 14, 2022 regular monthly meeting minutes was made by Mr. Echemann, and seconded by Mr. Mucci. **Vote: 11 said Aye, with Mr. Morelli abstaining. Motion passed.**

STAFF REPORTS:

Fiscal Report:

Mr. Hays reported for February revenues of \$247,847.81, with expenditures of \$109,234.49 and net income of \$138,613.32. Non-Payroll Expenditures were reviewed with no questions. Apex Fee Report for January shows 7,342.38 In-District tons, 17,429.30 Out-of-District tons, 88,312.94 Out-of-State tons yielding \$174,670.39. Mr. Craig Petrella explained the reduction in tonnage was due to dealing with the two different railroads who have had problems which has held their trains up, and the landfill has missed 6 trains in the last two months. There are 346 cars with 4 boxes per car waiting to come in. They internalize 1.8 million last year and are looking to do at least 1.8 possibly 2 million in 2022 if the railroad cooperates.

Mr. Mucci made motion to accept the Fiscal Report, Mr. Echemann seconded. **Roll call vote: All said Yes. Motion passed.**

2022 Permanent Appropriations

Mr. Hays reported that he was very conservative in estimated revenues based on everything that is going on in the economy and is uncertain if it will affect the Authority revenue stream. He then asked Mr. Petrella if the increase in fuel costs would impact volume at the landfill. Mr. Petrella stated a little bit but 80% comes in on rail so it won't impact it much. Mr. Hays stated he and Ms. Petrella reassessed what would be spent on expenditures and revised what is to be spent on vehicles from \$386,000 down to \$200,000. The 2022 appropriation measure is based on 2021 expenditures, with some adjustments for knowns such as employee salaries, etc. The increase to the Contract Services is pretty hefty this year because of the possible contracts relating to the siting strategy of a facility. Also, he and Mr. Sproul decided to bump up the fuel costs substantially. After he eliminated the intra-fund transfers, he estimated revenue at \$3,113,500 and appropriations of \$2,778,606 based on this budget, but added they need to keep a close eye throughout the year. Mr. Mucci asked about the transfers of \$800,000 and \$200,000 under Appropriations. Mr. Hays explained that at end of each year we transfer out of the General Fund the amount of the cash deficit in the Rates & Charges Fund to that fund which is estimated to be \$800,000 at this time. A \$200,000 transfer will be required to increase the Capital Reserve Fund appropriations for 2022 capital acquisitions.