

**JEFFERSON BELMONT REGIONAL SOLID WASTE AUTHORITY  
MINUTES FROM REGULAR MEETING OF DECEMBER 11, 2023**

**ROLL CALL:**

**PRESENT:** Mike Bianconi, Chuck Dawson, John Davies, Scott Fabian, Andrew Henry, George Irvin Jr, Tony Kolanski, Dan Lima, Joe Luckino, James Mavromatis, Rob Sproul

**ABSENT:** Robert Baird, Jerry Echemann, Robert Krajnyak, Mitch Morelli

**OTHERS:** Anita Petrella, Scott Renforth, Natalie Lysle, Bobbi McMillen

A quorum being present, Chair Scott Fabian called to order the regular meeting of the Jefferson Belmont Regional Solid Waste Authority Board at the JBGT building, 67895 Pickering Road, St. Clairsville, Ohio at 5:30PM on, Monday, December 11, 2023.

**MINUTES:**

A motion to approve the November 13, 2023 regular monthly meeting minutes was made by Mr. Mavromatis, and seconded by Mr. Henry. **Vote: Seven (7) said Aye. Mr. Davies, Mr. Kolanski, Mr. Lima and Mr. Luckino Abstained. Motion approved.**

**STAFF REPORTS:**

**Fiscal Report: Scott Renforth**

Mr. Renforth reported revenues for \$790,295.45, with expenditures of \$725,323.37 and net income of \$64,972.08. Non-Payroll Expenditures were attached for inspection. \$500,000 was moved into the Stars Account from Contract Fee Fund 02 as approved last month. The \$6,045,985.01 number shown does not include Novembers numbers, but that amount will show in the Decembers Report, interest in November was \$26,000. Members reviewed. Mr. Dawson asked where the Clean Earth Headquarters was located. Ms. Petrella answered they were in Cleveland, Ohio. Mr. Renforth explained the amount shown for them on this report was for the Belmont HHW Collection.

Mr. Renforth reviewed the Apex tonnage report for October which reflected 7,891.67 tons In-District, 21,510.61 tons Out-of-District, 134,010.14 tons Out-of-State for a total of 163,412.42 tons, yielding \$251,928.10.

A motion to accept the fiscal officer's report and approve Expenditures for November 2023 was made by Mr. Sproul and seconded by Mr. Luckino. **VOTE: Unanimous, Yea, by roll call. Motion passed.**

Mr. Renforth reminded the Board that as a result of a 2015 Rates & Charges Lawsuit Settlement Agreement requiring the Authority to have a separate Rates & Charges Fund. If the Rates & Charges Fund Cash is not sufficient to cover the recycling program expenditures at the year-end a cash transfer from General Fund, Contract Fee Fund or a combination of both is required to eliminate that deficit.

As of November 2023 the fund is negative \$923,204.44. Each December adjustments are needed to cover the funds, and he is asking the Board to approve a cash transfer not to exceed 1,300,000.00 to cover for 2023. A transfer of \$1,000,000 from the General Fund, and a not to exceed \$300,000 transfer from the Contract Fee Fund. This transfer will be done at the end of the year for the exact amount of the deficit at that time which is expected to be slightly under \$1,200,000.