

Mifflin County Solid Waste Authority
MINUTES
Regular Meeting of February 17, 2016

Members Present: Carl Hartley, Dan Dunmire, Frank Welsh, Randy Leister, Carl Smith, Dave Conner and Vince Inzerillo

Members Absent: None

Guests: Brad Kerstetter, Juniata County Planner
Ben Rager, Borough of Lewistown Refuse Dept.

Staff Present: Lisa Smith, Director

Consultants Present: None

Call to Order: Chairman Welsh called the meeting to order at 8:14 a.m.

Public Comment:
None

Review of Public Minutes:

Last meetings minutes were presented for adoption. Mr. Dunmire made a motion to adopt the minutes as presented, seconded by Mr. Inzerillo. All voted in favor.

Personnel:

Financial Information:

Ms. Smith presented the 2016 tonnage and YTD Financial Summary information.

- YTD tonnage is 130.53 tons ahead of projections
- YTD diversion rate is .478%
- YTD average trailer weight is 20.27 tons
- YTD revenue & expense report net income \$8,361.85.
- YTD net income/(loss) overall including capital expenditures is \$3,612.43

Ms. Smith reviewed the year-end financial summary handout in detail to give Mr. Inzerillo some background information and answered all questions of the Board.

Ms. Smith reviewed the payables and answered all questions from the Board. Mr. Inzerillo made a motion to approve and Mr. Conner seconded the payment of checks nos. 24352-24415 with no voids noted. All members voted in favor.

Ms. Smith gave Mr. Hartley checkbook reconciliation files of previous month for his review. Mr. Hartley retained file to review and will return when complete.

Ms. Smith reviewed the Collections Report with minimal collections noted. There were no comments or questions from the Board.

Ms. Smith informed the Board the of the reserve certificate of deposit for the 2016 pollution liability renewal premium was completed and signed by Mr. Leister in the amount of \$100,000.

New Business:
None

Updates on Pending Business:
None

Executive Session:
Chairman Welsh exited regular session at 8:38am and reconvened at 8:45am to discuss contract matters.

Other Business:
None

Adjourn:

Pending no other business, Mr. Leister moved, seconded by Mr. Inzerillo adjourn the meeting at 8:45 am.

Respectfully Submitted,



Carl Hartley
Secretary/Treasurer

