

# MINUTES

## Financial Advisory Committee (FAC)

### November 2<sup>nd</sup>, 2017

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The Financial Advisory Committee (FAC) convened on November 2<sup>nd</sup>, 2017, at approximately 10:30 a.m. in the Montgomery County Solid Waste Services Administration Building large conference room.

#### Committee Members in Attendance

Fred Stovall; Dayton, Steve Woolf; Clay Township, Kris McClintick; Harrison Township, Jon Crusey; Vandalia, Norbert Klopsch; Oakwood, Emily Christian; Miamisburg, Gerald Porter; Perry Township, Rick Rose; Clayton, Wayne Davis; Centerville, Mark Schwieterman; Kettering, Brad Townsend; West Carrollton, David Hicks; Moraine, Buzz Portune; Dayton, Rob Schommer; Huber Heights, Jesse Lightle; Washington Township, John Applegate; Union  
Pat Turnbull, Joe Tuss, Vijay Chitkara, Bob Downing, Robert Breen, James Profitt, Jamie Zawila, Dan Graeter, Tim Nolan Chris Hoffman, Lorelei Hagans Liza Brackman, James Profitt  
John Minear; Republic Services, Susan Piazza; Republic Services

#### Agenda items

Pat welcomed all and introductions were made by all in attendance.

#### Operations Center Project Update-

Pat covered the need for the project, such as the various existing safety hazards and power issues, as well as bringing a portion of the domestic water supply up to code. Total project cost is approximately \$8,000,000. Staff is asking for approval of the bid received, but would need allocate up to 988 thousand dollars of additional funds. Questions?

When does this have to be approved? We have until the first week of December to award this contract. Is there any design features that effect the cost? We ask architects this questions, due to running everything thru the main building to save money it did increase, but to rebid the whole process it would be much. Will this increase tipping fees? No this money is coming from the reserve. How much is in the reserve? Roughly 10 million unallocated funds. Only asking to roughly to reallocate 1 million of the 10 million dollar reserve, leaving 9 million unallocated. Since the North closed to save money, long term, how does this fit into the plan? This is part of the 2012 Master plan and was one of the early projects to reinvest into this campus. Is there room to renegotiate the bid, Joe responded, unfortunately only if laws are changed, we are unable at this time to negotiate the rate, additional discussion was made on this.

Pat ask for a motion to approve, John Applegate made the motion and Steve Woolf 2<sup>nd</sup>, Approved by voice vote by all in attendance.

#### Transfer Facility 2018 Operational Budget

Bob covered the budget for 2018. No tip fee increases in 2018. Seeing an increase in current volumes. Salaries and Fringes see a 2.5% increase. Revenue does not reflect Gen fees, other disposal or OEPA fees. These fees are in the HB592 Budget. The 10 million in reserve will go to 12 million in reserve unallocated. Lengthy discussion on several different items/issues was made. Would like to see the capital reserve added to

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the budget sheet printout. Motion was made by Norbert Klopsch and 2<sup>nd</sup> by Steve Woolf to approve the budget. Approved by voice vote by all in attendance.

**HB592 Solid Waste Management Plan**

Pat speaks on the 5 year plan regarding the discussion previously held about the changes. Dave Hicks ask why the County is not responding to Buzz about the questions they have regarding this plan. Pat stated they got back to Buzz yesterday and we just got the information on Tuesday and have not had the chance to review everything. Buzz wants better dialogue from the prosecutor's office so things can move forward. We have a phone call coming up to discuss this with the Prosecutors Office and the service agreements. The service agreements are not a main priority, we have other issue that are needed addressed before we can proceed. Lengthy discussion on the 5 year plan. Changes can be made after the plan is submitted, but we must submit a draft 5 year plan. In January 2018, Pat will setup a meeting and have the prosecutor's office present. Can staff submit the plan if SWAC/SWMPC does not approve it? No, we must have it approved. If not, we can be in violation of OEPA rules.

Pat covered each item change for the 5 year plan as recommended by the committee, changes were made. Are we being premature with the PAYT program? No we need to be able to move forward and submit the 592 plan. SWAC is responsible for reducing recycling. Fred does not think the \$200,000 is enough for the Dayton. Discussion was made and Fred is willing to work on the PAYT Pilot Program. Mark made a motion to follow the recommendation to approve the suggestion of the staff. John A 2<sup>nd</sup> the motion. Discussion was held following the motion, approved by voice vote by all in attendance.

**HB592 2018 Budget**

Dan Graeter speaks on the HB592 2018 budget. Some revenue issues with Stony taking less volume. The TVs are the reason the recycling program cost is increasing, hoping it will plateau soon. A recommendation to remove the truck from capital in 2018 was made. PAYT is not in the budget for 2018, it begins in 2019. Norbert mad a motion to approve the HB592 budget as reviewed and seconded by John A. Approved by voice vote by all in attendance.

Pat established a special meeting be set on December 8<sup>th</sup> at 10:00am, in the same location to further discuss the entire BH592 Plan.

Meeting was adjourned at approximately 12:00pm.