



Adopting the Operating Budget of the Solid Waste Authority of Central Ohio for the year ending December 31, 2018.

Not Referred from Committee

This resolution adopts SWACO’s Operating Budget for the year ending December 31, 2018, and authorizes expenditures as detailed in Section 1.

Requested by: David Logan, Accounting and Finance Manager

BE IT RESOLVED by the Board of Trustees of the Solid Waste Authority of Central Ohio that:

- 1. The following expenditures relative to the 2018 Operating Budget are hereby approved for the Operating Fund and Program Fund for the year ending December 31, 2018:

Account Category

Table with 2 columns: Account Category and Amount. Rows include Salaries, wages, and benefits (\$ 10,380,150); Contracts, services, and supplies (15,718,992); Grants awarded (385,000); Capital equipment and major components (2,999,000); Capital purchases and improvements (1,775,000); Contingency (794,000).

- 2. The Director of Administration or Executive Director’s Designee is authorized and directed to make all debt service and capital lease payments due during 2018 for long-term and other debt obligations approved by the Board of Trustees.
- 3. The Director of Administration or Executive Director’s Designee is authorized and directed to pay all solid waste fees and out-of-district fees due and payable for the disposal of municipal solid waste at SWACO facilities.
- 4. The Director of Administration or Executive Director’s Designee is authorized and directed to deposit into the Landfill Closure Trust Fund established by the Board of Trustees the amounts required by EPA regulation for the calendar year 2018.
- 5. The Executive Director is authorized to pay contracts previously approved by the Board of Trustees during 2018, which have been included in the calendar year 2018 budget and have remaining unexpended monies at the end of 2017.


6. The obligations of SWACO for the payment of public utility expenses, including but not limited to telephone, electric, gas, water and sewer, and obligations to other governmental entities for licenses, permits, surcharges, taxes, or other fees necessary in the operation of SWACO, are exempt from the expenditure limits established in SWACO's current procurement policy.
7. Modifications to the monthly amounts contributed by SWACO and each employee for health care coverage and benefits are hereby approved as follows. The monthly cost per employee under the Franklin County health care plan has been budgeted for an increase of approximately four and four tenths percent (4.4%).
8. The Director of Administration or Executive Director's Designee is directed to provide budget status reports to the Audit and Finance Committee of the Board of Trustees not less than quarterly.
9. Revenue received for the capital equipment and major component purchases shall carry over if an item is ordered but not received until the following year, then the funds available shall carry over to fund the purchase.
10. This resolution shall be in full force and effect as of January 1, 2018.

Date Adopted: December 12, 2017

Vote:

For: 9 Against: 0 Abs: 0

  
Kenneth N. Wilson  
Chairman, Board of Trustees

  
Katherine M. Schwartz, Secretary

Approved as to Form:   
Rebecca L. Egelhoff, Managing Counsel