

PUBLIC WORKS COMMITTEE

September 14, 2022

8:45 A.M.

Attendees:

George Haynes
John Kosier
Dennis Valente
Susan McIntyre

Joe Cetta
Bill Layton
Tina Molé
Lisa Henderson

GENERAL

• Travel Request

- SM, We would like to send the entire Engineering Department to the Statewide Conference on Local Bridges. This allows Dan and Jim Thomas to get required PDH's. I have been to this conference in the past and it is a very good conference, I think it is time well spent.
- Committee approved.

• 2023 Budget discussion

- LH, overall budget is down \$7 million dollars, a huge portion of that is because we had a very large Solid Waste Capital project this year and that will be done so that budget is much smaller. The Capital Road and Bridge budget is also down almost \$3 million dollars. The overview of the budget is attached.

LH, For Solid Waste operations, the increase is a result of the increased cost of doing business. What we pay for tire disposal and C&D disposal has gone up significantly this year. So that shows in this budget. The cost of fuel is also not going to go away, it is going down a little bit but the projections don't show it going down much more.

LH, The machinery fund is down minimally, that is because after the last meeting I spoke with George and he went to finance and asked if they would approved bidding the crane now and appropriating the funds. They agreed so that \$600,000 does not show in the 2023 budget. We talked to the one vendor to let them know the bid would be forthcoming and he told us he was glad we did that because the cost of the truck alone is going up 30% next year. Hopefully we can avoid some of those increases by getting things ordered this year once the budget is passed. The list of equipment included in the budget is attached.

| | | | |
|---|---------------------------------------|--------------|-----------------|
| 1 | Plow for Pickup Truck | \$6,500.00 | |
| 2 | Tandem Axle Dumps with snow equipment | \$342,000.00 | total \$684,000 |
| 2 | Pickups 2 Reg Foreman | \$50,000.00 | total \$100,000 |
| 2 | Message Boards | \$21,000.00 | total \$42,000 |
| 1 | Road Widener | \$300,000.00 | |
| 1 | Mac Scan Tool | \$16,000.00 | |
| 2 | Portable Signal Lights | \$30,000.00 | total \$60,000 |
| 2 | small trim saws | \$500.00 | total \$1,000 |
| 1 | Plate Tamp | \$2,400.00 | |

GH, How much were the trucks we ordered this year? \$285,000 each?

SM, That sounds right.

LH, Road maintenance is down a little bit, again, that's a reflection of the road fund gets what is left once everything else is covered.

DV, But we skipped oil and stone this year, how is that shown?

LH, That wasn't reflected in the budget so we are good there. We just did a lot of pipes this year so hopefully we are ready to go next year.

LH, Snow removal is up. Salt went up \$8.50/ton to \$80.78/ton. It seems like a big jump but it hasn't gone up in 3 or 4 years so it isn't awful all things considered.

LH, That's a basic overview of the budget. We are using \$2.1 million in fund balances. That keeps our contribution from the General Fund flat at \$10,962,869. That figure hasn't changed since 2016. We are going to get to the day when that doesn't work anymore.

LH, Sales tax was kept flat at \$5 million for budgeting purposes with the understanding that we will get the entire amount due to us regardless.

GH, And are we ok with using only \$5 million for the budget?

LH, Yes. We are ok from a budget standpoint but we do need the remaining money because we have drained those fund balances. So we need to stand firm on that.

SM, To be clear, we have finished one big project this year but there is another one coming on its heels so we can't be complacent and think we don't need that money.

JK, How often do you get the sales tax?

LH, We get some every time they get a payment. Joan started doing that last year. I am watching that because I want to make sure they keep giving us the money once the obligation has been met.

LH, so to review the fund balances, for Capital Road and Bridge after we use \$247,077 to balance the budget we have a balance of \$659,291.98, that doesn't include the 21st century bridge money. There is approximately \$16 million in that fund balance. But that's the money we use when the stuff hits the fan and we need to get things done. When there's a flood or some other event, we can move without having to bond for funds.

LH, For Solid Waste Capital, we are using \$635,487.00 that leaves a balance of \$598,964.16. That does not include the post closure funds that we are required to have.

LH, For the machinery fund, we are using \$451,000, that leaves a balance of \$3,015,818.57. That balance reflects the \$600,000 earmarked for the crane. That keeps us in our \$3-4 million target.

LH, For the road fund we are using \$929,874.00, that leaves a balance of \$6,120,698.91, that keeps this fund within the target range as well. I believe that target is \$6 to \$7 million.

LH, I think this is a good budget and will get us where we need to be.

GH, Even the equipment?

LH, I think so. I hope so. I am planning on getting things ordered as soon as the budget is passed so that we can hopefully beat some of these increases.

LH, on the Solid Waste Capital Budget, we have two new roll-off trucks, they are running around \$230,000 each.

GH, Are you sure? That seems low. WRE just bought one for \$318,000.

LH, That's the figure we were given.

SM, Our roll-offs have always been substantially less than the plows because there is less to them.

Proposed equipment for Solid Waste :

| | | |
|---|--------------|--------------|
| 2 roll off trucks | \$230,000.00 | \$460,000.00 |
| 1 pickup | \$45,000.00 | \$45,000.00 |
| 1 roll-off boxes (open top and compactor) will get as many as we can with this amount | | |
| | \$47,000.00 | \$47,000.00 |
| 1 telehandler | \$118,000.00 | \$118,000.00 |
| 1 Manlift | \$50,000.00 | \$50,000.00 |

LH, So that is the budget in a nutshell. I will email everyone a copy so you can look at it. If you have any questions feel free to give me a call.

LH, The Weights & Measures budget is basically the same. He has asked for one \$500 piece of equipment

DV, Did his salary go up?

LH, No. He gets his hourly rate and that hasn't changed.

JK, Is that full time or part time?

SM, It is part time. We vetted that very seriously after the last guy left us. It is most definitely a part time job in Delaware County.

Committee approved submittal of all budgets.

2023 Budget Overview

Overall Budget is down \$7,095,173.00

Road & Bridge Capital (Fund 34) is down \$2,870,920.00 Just a function of what we have on the schedule. Also no longer carrying Bridge 80. There is fund balance available if something comes up.

SW Capital (Fund 32) is down \$5,166,615.00 That was high in 2022 because of the cell project, back to more routine small projects now.

Solid Waste Ops (Fund 22) is up \$467,682.00, Things just cost more.

Machinery (Fund 26) is down \$25,610.00... we are purchasing the crane this year so that helped keep this fairly level.

Road Maintenance is also down a minimal \$26,079.00.. that fund gets what's left after everything else is covered.

Snow Removal is up \$279,070.00. Salt went up \$8.50/ton. Now \$80.78/ton

We are using \$2,190,438.00 from various fund balances to cover this budget and hold our contribution from the general fund flat. I also only used \$5,000,000.00 from sales tax for budgeting purposes with the understanding that we will still get the full 1% that is due to us.

Fund 34 – using \$247,077.00 – leaves balance of \$659,291.98. This does not include the 21st century bridge money.

Fund 32 – using \$635,487.00 – leaves a balance of \$598,964.16. This does not include the post closure funds.

Fund 26 – using \$351,000.00 – leaves balance of \$3,115,818.57 which is getting close to the bottom of our \$3-4 million target.

Fund 24 – using \$929,874.00 – leaves balance of \$6,120,698.91 which keeps us in our target balance.

10,962,869