

Corporate Members

Bridgton
Cape Elizabeth
Casco
Cumberland
Falmouth
Freeport
Gorham
Gray
Harrison
Hollis
Limington
Lyman
North Yarmouth
Ogunquit
Portland
Pownal
Scarborough
South Portland
Waterboro
Windham
Yarmouth

Associate Members

Baldwin
Hiram
Naples
Parsonsfield
Porter
Standish
Saco

Contract Members

Andover
Cornish
Manchester
Monmouth
Poland
Sanford
Old Orchard Beach
Readfield
Wayne

MEMORANDUM

DATE: February 24, 2010
TO: Recycling Committee
FROM: Kevin Roche, General Manager
SUBJECT: *March 3, 2010 Meeting Agenda*

There is a meeting of the Recycling Committee scheduled for Wednesday, March 3, 2010 at 4:00 p.m. at **ecomaine**.

AGENDA:

1. Review and approval of the 2/3/10 meeting minutes (**Attachment A**)
2. Update on the eco-Excellence Award and review of 2010 winners
3. Update on:
 - LD973 (*An Act to Provide for the Safe Collection and Recycling of Mercury-containing Lighting*) requested proposals; and
 - LD1631 (*An Act to Provide Leadership Regarding the Responsible Recycling of Consumer Products*) requested proposals.
4. Recycling Updates:
 - Discussion of current market conditions
 - Tonnage and marketing reports
 - Revenue and Expense Report (**Attachment B**)
5. Other

Next Recycling Committee Meeting Date: April 7, 2010 @ 4:00PM at ecomaine

cc: Board of Directors

ecomaine
Recycling Committee Meeting Minutes
February 3, 2010

Committee Members present: Dick Brobst, Troy Moon, John Miller, Susan McGinty, Travis Wagner, Dennis Doughty, Len Van Gaasbeek, and Bonnie Rodden

ecomaine Staff present: Missi Labbe, Kevin Roche, and Shelley Dunn

Agenda Items:

1. Review of 01/7/10 meeting minutes

A motion to accept the minutes was made by Mr. Miller and seconded by Mr Brobst. The minutes were approved unanimously.

2. Update on the eco-Excellence Award - Request for Nominations

Ms. Dunn updated the Committee on the status of the eco-Excellence awards. She stated that the nomination requests had been sent out and the deadline for nominations would be February 5th. Everyone was encouraged to submit nominations from their respective cities and towns. The nominations will be reviewed by the review sub-committee chaired by Professor Travis Wagner and the winners will be invited to a special awards presentation luncheon to be held on March 16th.

3. Discussion of CFL ‘best practices’ and Collection Recommendations

The Committee discussed the CFL recycling issue. It was agreed that once we understand how DEP plans to move forward with the recycling programs (proposed by the manufacturers), a draft letter should be formulated that would be sent to **ecomaine** communities encouraging them to continue with HHW collections, to include CFL bulbs, and providing them with available outlets for this material in the event that a HHW collection will not be available in their area. Additionally, the Committee requested that staff contact Carole Cifrino to request a copy of the proposals from CFL manufacturers which were due by January 1, 2010, in accordance with LD973. These proposals are intended to layout how manufacturers intend to provide recycling of CFL's to consumers. The Committee discussed reviewing these proposals and inviting Ms. Cifrino to attend the April 7, 2010 Recycling Committee meeting to be able to provide comment back to the DEP as part of the public comment process.

4. Recycling Updates

Current Market Conditions

Mr. Roche updated the Committee on current conditions of the recycling commodities markets and material movement. The Committee also reviewed the fiscal year to date 2009/2010 tonnage and revenue report.

Tonnage and Marketing Reports were also reviewed. The previous record was set in January, 2010 for 2441 tons.

5. Other

The meeting adjourned at 5:55 pm

The next meeting will be Wednesday, March 3, 2010, at 4:00pm at ecomaine

ecomaine
Statement of Revenue and Expenses
For the Month ended January 31, 2010

	<u>Actual</u>	<u>January Budget</u>	<u>Variance</u>
Operating revenues			
Municipal assessments	\$382,222.63	\$389,887.82	(\$7,665.19)
Owners tipping fees	335,581.24	374,814.00	(39,232.76)
Associate tipping fees	103,626.56	69,137.08	34,489.48
Commercial tipping fees	362,319.92	377,967.33	(15,647.41)
Spot market tipping fees	178,559.74	196,338.58	(17,778.84)
Electrical generating revenues	715,723.64	670,359.00	45,364.64
Sales of recycled goods	248,634.85	83,333.33	165,301.52
Recycling tipping fees	6,892.85	8,333.33	(1,440.48)
Gorham property assessments	9,166.67	9,166.67	0.00
Other operating income	15,063.06	27,083.34	(12,020.28)
Total operating revenues	<u>2,357,791.16</u>	<u>2,206,420.48</u>	<u>151,370.68</u>
Operating expenses			
Administrative expenses	188,094.14	212,769.24	(24,675.10)
Waste-to-energy operating expenses	565,161.26	612,974.27	(47,813.01)
Recycling operating expenses	109,727.54	127,098.49	(17,370.95)
Landfill/ashfill operating expenses	91,758.99	105,661.99	(13,903.00)
Contingency	160.00	31,250.00	(31,090.00)
Landfill closure and postclosure care costs	0.00	0.00	0.00
Depreciation & amortization	450,000.00	450,000.00	0.00
Total operating expenses	<u>1,404,901.93</u>	<u>1,539,753.99</u>	<u>(134,852.06)</u>
Net operating income	<u>952,889.23</u>	<u>666,666.49</u>	<u>286,222.74</u>
Non-operating income (expense)			
Interest income	6,895.73	16,041.67	(9,145.94)
Interest expense	(87,226.18)	(128,741.66)	41,515.48
Net non-operating	<u>(80,330.45)</u>	<u>(112,699.99)</u>	<u>32,369.54</u>
Total revenue less expenses	<u>872,558.78</u>	<u>553,966.50</u>	<u>318,592.28</u>

ecomaine
Statement of Revenue and Expenses
For the Seven Months Ending January 31, 2010

	Actual	YTD Budget	Variance
Operating revenues			
Municipal assessments	\$2,721,853.00	\$2,729,214.74	(\$7,361.74)
Owners tipping fees	2,748,384.65	2,623,698.00	124,686.65
Associate tipping fees	656,097.07	483,959.56	172,137.51
Commercial tipping fees	3,066,592.59	2,645,771.31	420,821.28
Spot market tipping fees	1,811,873.90	1,374,370.06	437,503.84
Electrical generating revenues	4,305,697.14	3,890,344.00	415,353.14
Sales of recycled goods	1,437,263.22	583,333.31	853,929.91
Recycling tipping fees	25,200.44	58,333.31	(33,132.87)
Gorham property assessments	64,167.69	64,166.69	1.00
Other operating income	117,081.61	189,583.38	(72,501.77)
Total operating revenues	16,954,211.31	14,642,774.36	2,311,436.95
Operating expenses			
Administrative expenses	1,400,067.45	1,429,384.68	(29,317.23)
Waste-to-energy operating expenses	4,050,443.28	4,513,336.57	(462,893.29)
Recycling operating expenses	777,141.06	889,689.43	(112,548.37)
Landfill/ashfill operating expenses	879,667.66	882,935.59	(3,267.93)
Contingency	310.50	218,750.00	(218,439.50)
Landfill closure and postclosure care costs	0.00	0.00	0.00
Depreciation & amortization	3,150,000.00	3,150,000.00	0.00
Total operating expenses	10,257,629.95	11,084,096.27	(826,466.32)
Net operating income	6,696,581.36	3,558,678.09	3,137,903.27
Non-operating income (expense)			
Interest income	43,191.96	112,291.69	(69,099.73)
Interest expense	(614,917.83)	(901,191.62)	286,273.79
Net non-operating	(571,725.87)	(788,899.93)	217,174.06
Total revenue less expenses	6,124,855.49	2,769,778.16	3,355,077.33