

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

Recycling Members

Andover
Cornish
Manchester
Monmouth
Poland
Sanford
Old Orchard Beach
Readfield
Wayne

MEMORANDUM

DATE: November 20, 2009
TO: Recycling Committee
FROM: Kevin Roche, General Manager
SUBJECT: **December 3, 2009 Meeting Agenda**

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

AGENDA:

1. Review and approval of the 11/5/09 meeting minutes (**Attachment A**)
2. John Brautigam, Director of Efficiency Maine - Program Overview
3. Carole Cifrino, Environmental Specialist with the Maine Department of Environmental Protection - CFL Recycling Overview
4. Question and Answer Session
5. Recycling Updates:
 - Discussion of current market conditions
 - Tonnage and marketing reports
 - Revenue and Expense Report (**Attachment B**)
6. Other

Next Recycling Committee Meeting Date: January 7, 2010 @ 4:00PM.

cc: Board of Directors

**ecomaine
Recycling Committee Meeting Minutes
November 5, 2009**

Committee Members present: Dick Brobst, Troy Moon, John Miller, Sarah Bernier, Penny Jordan, Willis Lord, Patti Smith, Susan McGinty, and Len Van Gaasbeek

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

Agenda Items:

1. Review of 10/1/09 meeting minutes

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

2. Recap of Landfill Open House

Ms. Dunn provided a landfill Open house recap handout. Mr. Moon commented that he felt the open house radio broadcast with the Coast 93.1 is a very effective way to attract attendees. There were an estimated 200 attendees and the event was considered a success. Ms. Dunn stated she had received a lot of positive feedback regarding the event.

3. Continued Discussion of CFL “Best Practices” & Collection Issues

Mr. Moon informed the Committee that Mr. John Brautigam Director of Efficiency Maine had agreed to attend the December 3rd Recycling Committee meeting and Carol Cifrino, Environmental Specialist with the Maine Department of Environmental Protection had also been invited although her attendance was not yet confirmed. The Committee discussed the format of the next meeting. Both Mr. Brautigam and Ms. Cifrino would be asked to give an overview of their program and CFL issues followed by a question and answer period. Mr. Moon will act as moderator. The committee also discussed some of the questions that might be asked in regards to the Efficiency Maine Program for recycling CFLs and other mercury related issues.

4. 2008/2009 Recycling Budget Review

Mr. Roche reviewed a Recycling budget handout. The handout detailed the full cost of the recycling operation followed by a discussion on general budget matters.

5. Appointment of eco-Excellence Selection Committee Members

Mr. Moon announced that Ms. Bernier and Ms. Jordan had graciously accepted appointment to the eco-Excellence Selection subcommittee. Mr. Wagner had also been asked to serve on the committee however he is currently traveling and was unable to reply prior to the meeting.

6. Other

Ms. McGinty shared with the Committee news that she had recently had a counter top installed in her home made from ecomaine recycled glass. This new product called Ecostone is made by a local company. Ms. Dunn explained that she has samples she will share with the Committee at a future meeting.

The meeting adjourned at 5:45 pm

**The next meeting will be Thursday, December 3, 2009 at 4:00pm at
ecomaine**

ecomaine
Statement of Revenue and Expenses
For the Four Months Ending October 31, 2009

	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Operating revenues			
Municipal assessments	\$1,559,873.50	\$1,559,551.28	\$322.22
Owners tipping fees	1,654,935.97	1,499,256.00	155,679.97
Associate tipping fees	314,945.78	276,548.32	38,397.46
Commercial tipping fees	1,862,745.93	1,511,869.32	350,876.61
Spot market tipping fees	1,194,508.81	785,354.32	409,154.49
Electrical generating revenues	2,367,340.78	2,161,234.00	206,106.78
Sales of recycled goods	751,995.99	333,333.32	418,662.67
Recycling tipping fees	17,732.94	33,333.32	(15,600.38)
Gorham property assessments	36,667.68	36,666.68	1.00
Other operating income	66,545.01	108,333.36	(41,788.35)
	<u>9,827,292.39</u>	<u>8,305,479.92</u>	<u>1,521,812.47</u>
Operating expenses			
Administrative expenses	807,821.46	811,076.96	(3,255.50)
Waste-to-energy operating expenses	2,227,158.20	2,678,250.42	(451,092.22)
Recycling operating expenses	442,897.94	508,393.96	(65,496.02)
Landfill/ashfill operating expenses	517,839.71	530,857.62	(13,017.91)
Contingency	0.00	125,000.00	(125,000.00)
Landfill closure and postclosure care costs	0.00	0.00	0.00
Depreciation & amortization	1,800,000.00	1,800,000.00	0.00
	<u>5,795,717.31</u>	<u>6,453,578.96</u>	<u>(657,861.65)</u>
Net operating income	<u>4,031,575.08</u>	<u>1,851,900.96</u>	<u>2,179,674.12</u>
Non-operating income (expense)			
Interest income	22,169.04	64,166.68	(41,997.64)
Interest expense	(354,438.02)	(514,966.64)	160,528.62
	<u>(332,268.98)</u>	<u>(450,799.96)</u>	<u>118,530.98</u>
Net non-operating			
Total revenue less expenses	<u><u>3,699,306.10</u></u>	<u><u>1,401,101.00</u></u>	<u><u>2,298,205.10</u></u>

ecomaine
Statement of Revenue and Expenses
For the month ended October 31, 2009

	<u>Actual</u>	<u>October Budget</u>	<u>Variance</u>
Operating revenues			
Municipal assessments	\$389,885.13	\$389,887.82	(\$2.69)
Owners tipping fees	393,653.36	374,814.00	18,839.36
Associate tipping fees	76,082.76	69,137.08	6,945.68
Commercial tipping fees	467,049.91	377,967.33	89,082.58
Spot market tipping fees	296,535.52	196,338.58	100,196.94
Electrical generating revenues	561,672.05	510,230.00	51,442.05
Sales of recycled goods	221,505.31	83,333.33	138,171.98
Recycling tipping fees	2,744.00	8,333.33	(5,589.33)
Gorham property assessments	9,166.67	9,166.67	0.00
Other operating income	28,827.83	27,083.34	1,744.49
	<u>2,447,122.54</u>	<u>2,046,291.48</u>	<u>400,831.06</u>
Operating expenses			
Administrative expenses	229,432.02	202,769.24	26,662.78
Waste-to-energy operating expenses	548,556.61	662,784.27	(114,227.66)
Recycling operating expenses	123,877.17	127,098.49	(3,221.32)
Landfill/ashfill operating expenses	98,127.19	137,992.67	(39,865.48)
Contingency	0.00	31,250.00	(31,250.00)
Landfill closure and postclosure care costs	0.00	0.00	0.00
Depreciation & amortization	450,000.00	450,000.00	0.00
	<u>1,449,992.99</u>	<u>1,611,894.67</u>	<u>(161,901.68)</u>
Net operating income	<u>997,129.55</u>	<u>434,396.81</u>	<u>562,732.74</u>
Non-operating income (expense)			
Interest income	5,540.13	16,041.67	(10,501.54)
Interest expense	(84,012.80)	(128,741.66)	44,728.86
Net non-operating	<u>(78,472.67)</u>	<u>(112,699.99)</u>	<u>34,227.32</u>
Total revenue less expenses	<u><u>918,656.88</u></u>	<u><u>321,696.82</u></u>	<u><u>596,960.06</u></u>