

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: January 27, 2010
TO: Recycling Committee
FROM: Kevin Roche, General Manager
SUBJECT: *February 3, 2010 Meeting Agenda*

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

AGENDA:

1. Review and approval of the 1/7/10 meeting minutes (**Attachment A**)
2. Update on the eco-Excellence Award- Nominations
3. Discussion of CFL “best practices” & Collection Recommendations
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: March 3, 2010 @ 4:00PM

cc: Board of Directors

**ecomaine
Recycling Committee Meeting Minutes
January 7, 2010**

Committee Members present: Dick Brobst, Troy Moon, John Miller, Sarah Bernier, Penny Jordan, Susan McGinty, Travis Wagner, Willis Lord, Dennis Doughty and Len Van Gaasbeek

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

Agenda Items

1. Review of 12/3/09 meeting minutes

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

2. Travis Wagner Presentation on Additional CFL Recycling Data

Mr. Wagner provided a power point presentation that detailed additional information from his research of CFL recycling in Maine. Mr. Wagner will provide another presentation of his findings to the full Board later in the month.

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

Ms. Dunn updated the Committee on the status of the eco-Excellence award. She stated that the nomination requests had been sent out and the deadline for nominations will 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. Additional nomination forms were made available.

4. LD1631 – Review and Discussion

The Committee reviewed and discussed LD 1631 (previously referred to as LD 2389), An Act To Provide Leadership Regarding the Responsible Recycling of Consumer Products sponsored by Representative Melissa Walsh Innes of Yarmouth. The committee asked staff to continue to follow this bill.

5. 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

Recycling tonnage in December '09 was 3158 tons, which was a new all time record for materials processed in a single month. The previous record was set in December 2008 for 2,937 tons.

6. Other

- The committee recognized Mr. Lord's 91st birthday.
- Ms. McGinty was honored with a framed copy of the newspaper article featuring her photograph alongside her new kitchen counter top made of ecomaine recycled glass called Ecostone made by Stone Craft of Gorham, Maine.
- Mr. Brobst asked Mr. Roche to explain how the recently proposed changes to the Casella transfer station, to be located on County Road, might impact ecomaine. It was recently announced that trash could be taken to the new transfer location to be pre-processed before being used for fuel at the MERC plant in Biddeford. Mr. Roche explained that the concern would be the potential for diversion from ecomaine to the new transfer facility. This proposed change however is dependent on many factors before any plan moves forward.
- Mr. Moon informed the Committee that beginning in February, the Recycling Committee will begin meeting on the first Wednesday of each month instead of the first Thursday of each month. The meeting time will not change. The next meeting will be on February 3rd at 4PM. Ms. Bernier indicated that, for the time being, she will be unable to attend the meetings due to another commitment on that day.

The meeting adjourned at 5:32 pm

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

ecomaine
Statement of Revenue and Expenses
For the Month ended December 31, 2009

	<u>Actual</u>	<u>December Budget</u>	<u>Variance</u>
Operating revenues			
Municipal assessments	\$389,887.62	\$389,887.82	(\$0.20)
Owners tipping fees	403,822.32	374,814.00	29,008.32
Associate tipping fees	118,382.55	69,137.08	49,245.47
Commercial tipping fees	435,768.55	377,967.33	57,801.22
Spot market tipping fees	231,535.04	196,338.58	35,196.46
Electrical generating revenues	653,854.64	557,653.00	96,201.64
Sales of recycled goods	222,361.67	83,333.33	139,028.34
Recycling tipping fees	0.00	8,333.33	(8,333.33)
Gorham property assessments	9,166.67	9,166.67	0.00
Other operating income	6,134.49	27,083.34	(20,948.85)
	<u>2,470,913.55</u>	<u>2,093,714.48</u>	<u>377,199.07</u>
Operating expenses			
Administrative expenses	203,957.76	202,769.24	1,188.52
Waste-to-energy operating expenses	662,095.95	612,824.27	49,271.68
Recycling operating expenses	117,132.78	127,098.49	(9,965.71)
Landfill/ashfill operating expenses	132,886.76	111,982.99	20,903.77
Contingency	150.50	31,250.00	(31,099.50)
Landfill closure and postclosure care costs	0.00	0.00	0.00
Depreciation & amortization	450,000.00	450,000.00	0.00
	<u>1,566,223.75</u>	<u>1,535,924.99</u>	<u>30,298.76</u>
Net operating income	<u>904,689.80</u>	<u>557,789.49</u>	<u>346,900.31</u>
Non-operating income (expense)			
Interest income	6,852.10	16,041.67	(9,189.57)
Interest expense	(86,955.35)	(128,741.66)	41,786.31
	<u>(80,103.25)</u>	<u>(112,699.99)</u>	<u>32,596.74</u>
Total revenue less expenses	<u><u>824,586.55</u></u>	<u><u>445,089.50</u></u>	<u><u>379,497.05</u></u>

ecomaine
Statement of Revenue and Expenses
For the Six Months Ending December 31, 2009

	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Operating revenues			
Municipal assessments	\$2,339,630.37	\$2,339,326.92	\$303.45
Owners tipping fees	2,412,803.41	2,248,884.00	163,919.41
Associate tipping fees	552,470.51	414,822.48	137,648.03
Commercial tipping fees	2,704,272.67	2,267,803.98	436,468.69
Spot market tipping fees	1,633,314.16	1,178,031.48	455,282.68
Electrical generating revenues	3,589,973.50	3,219,985.00	369,988.50
Sales of recycled goods	1,188,628.33	499,999.98	688,628.35
Recycling tipping fees	18,307.59	49,999.98	(31,692.39)
Gorham property assessments	55,001.02	55,000.02	1.00
Other operating income	102,018.55	162,500.04	(60,481.49)
	<u>14,596,420.11</u>	<u>12,436,353.88</u>	<u>2,160,066.23</u>
Operating expenses			
Administrative expenses	1,211,973.31	1,216,615.44	(4,642.13)
Waste-to-energy operating expenses	3,485,282.02	3,900,362.30	(415,080.28)
Recycling operating expenses	667,413.52	762,590.94	(95,177.42)
Landfill/ashfill operating expenses	787,908.67	777,273.60	10,635.07
Contingency	150.50	187,500.00	(187,349.50)
Landfill closure and postclosure care costs	0.00	0.00	0.00
Depreciation & amortization	2,700,000.00	2,700,000.00	0.00
	<u>8,852,728.02</u>	<u>9,544,342.28</u>	<u>(691,614.26)</u>
Net operating income	<u>5,743,692.09</u>	<u>2,892,011.60</u>	<u>2,851,680.49</u>
Non-operating income (expense)			
Interest income	36,296.23	96,250.02	(59,953.79)
Interest expense	(527,691.65)	(772,449.96)	244,758.31
	<u>(491,395.42)</u>	<u>(676,199.94)</u>	<u>184,804.52</u>
Total revenue less expenses	<u><u>5,252,296.67</u></u>	<u><u>2,215,811.66</u></u>	<u><u>3,036,485.01</u></u>