



May 9, 2007 Agency Board Meeting Minutes

SOLID WASTE AGENCY OF NORTHERN COOK COUNTY

**BOARD OF DIRECTORS MEETING
MINUTES**

May 9, 2007

I. Call to Order

Chairman Van Dusen called the regular meeting of the Agency to order at 6:04 p.m. in the Congress Room at the Radisson Hotel-Northbrook.

Attendance

Arlington Heights, William Dixon, Alternate Director
Barrington, Denise Pieroni, Director
Buffalo Grove, Hon. Elliott Hartstein, Director
Buffalo Grove, William Brimm, Alternate Director
Elk Grove Village, James Petri, Alternate Director
Evanston, Edmund Moran, Director (arrived 6:16)
Glencoe, Scott Feldman, Director
Glenview, Deborah Karton, Director
Hoffman Estates, James Norris, Director
Inverness, Curt Carver, Alternate Director
Morton Grove, Rita Minx, Director
Morton Grove, Georgianne Brunner, Alternate Director
Mount Prospect, Paul Hoefert, Alternate Director
Niles, Hon. Louella Preston, Director
Rolling Meadows, Thomas M. Melena, Alternate Director
Skokie, Hon. George Van Dusen, Director
Skokie, Albert Rigoni, Alternate Director
South Barrington, David L. Pierce, Director
Wheeling, J. Mark Rooney, Alternate Director
Wilmette, Michael Earl, Director
Winnetka, Douglas Williams, Alternate Director

Others in Attendance

C. Brooke Beal, Executive Director
Julian D'Esposito, Agency Counsel, Mayer Brown, Rowe & Maw
Elizabeth C. Gresham, Assistant to the Executive Director
Cameron Ruen, Marketing Coordinator
Steven Schilling, Assistant Executive Director
Mary Allen, Education and Recycling Director
Reid Bateman, Assistant Public Works Director
Sam Trakas, Assistant Village Manager



May 9, 2007 Agency Board Meeting Minutes

Absent

Kenilworth
Lincolnwood
Palatine

Park Ridge
Prospect Heights

II. Pledge of Allegiance

Chairman Van Dusen led the Pledge of Allegiance.

III. Approval of Minutes

Alternate Director Petri made a motion and Director Norris seconded the motion to approve the April 11, 2007 Meeting minutes as amended. A vote was taken and the motion was approved.

IV. Financial Update

Payment Information – Mr. Beal reported that the Executive Committee approved the April 2007 payment requests totaling \$1,270,622.54, comprised of the following: \$119,167.24 from the General Fund and \$1,151,455.30 from the Operations Fund. There were no questions.

V. Executive Session - None

VI. Old Business

Nominations and Reappointments for Executive Committee Members and Officers – A motion to nominate Trustee Louella Preston of Niles to the Executive Committee and to reappoint Trustee Debby Karton of Glenview, Albert Rigoni of Skokie and Michael Earl of Wilmette was made by Alternate Director Rooney. Director Minx seconded the motion. The motion passed with a roll call vote. There were no questions.

Groot Contract Extension/Glenview Transfer Station Process Equipment Modifications – Mr. Beal informed the Board that Staff had negotiated a possible contract extension with Groot. He outlined the terms of Groot's proposal, as well as the Executive Committee's recommendation to extent the contract and to authorize the transfer station conversion to a loose fill transfer station.

A motion was made by Alternate Director Rooney to approve Resolution 2008-01 to extend the Groot contract. It was seconded by Director Pieroni. A roll call vote was taken and there were no questions.



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A motion was made by Director Minx to approve Resolution 2008-02 to convert the transfer station to a loose waste processing facility, seconded by Director Petri. A roll call vote was taken and there were no further questions.

VII. New Business – None

GTS Options Analysis - Member Withdrawal Cost Analysis – Secretary/Treasurer Williams explained that the Executive Committee evaluated the options of member withdrawal but found that it would not make fiscal sense for any municipality to withdraw, as they would have to continue to deliver their waste and pay their share of the Agency's fixed and operation and maintenance costs. Chairman Van Dusen noted that the Executive Committee had many discussions on the matter. No objections were raised by the Directors.

VIII. Adjournment

There being no further business the meeting was adjourned at 6:21 p.m.



May 9, 2007 Agency Board Meeting Minutes

**MOTION TO APPROVE NOMINATIONS AND REAPPOINTMENTS
FOR EXECUTIVE COMMITTEE MEMBERS AND OFFICERS**

AYES

Arlington Heights
Barrington
Buffalo Grove
Elk Grove Village
Evanston
Glencoe
Glenview
Hoffman Estates
Inverness
Morton Grove
Mount Prospect
Niles
Rolling Meadows
Skokie
South Barrington
Wheeling
Wilmette
Winnetka

NAYS

ABSENT

Kenilworth
Lincolnwood
Palatine
Park Ridge
Prospect Heights



May 9, 2007 Agency Board Meeting Minutes

**MOTION TO APPROVE RESOLUTION 2008-01 AUTHORIZING THE
PREVAILING WAGE ACT**

AYES

Arlington Heights
Barrington
Buffalo Grove
Elk Grove Village
Evanston
Glencoe
Glenview
Hoffman Estates
Inverness
Morton Grove
Mount Prospect
Niles
Rolling Meadows
Skokie
South Barrington
Wheeling
Wilmette
Winnetka

NAYS

ABSENT

Kenilworth
Lincolnwood
Palatine
Park Ridge
Prospect Heights



May 9, 2007 Agency Board Meeting Minutes

**MOTION TO APPROVE RESOLUTION 2008-02 AUTHORIZING THE
GTS CHANGE TO A LOOSE WASTE TRANSFER FACILITY**

AYES

Arlington Heights
Barrington
Buffalo Grove
Elk Grove Village
Evanston
Glencoe
Glenview
Hoffman Estates
Inverness
Morton Grove
Mount Prospect
Niles
Rolling Meadows
Skokie
South Barrington
Wheeling
Wilmette
Winnetka

NAYS

ABSENT

Kenilworth
Lincolnwood
Palatine
Park Ridge
Prospect Heights

Material included in the Board packet for May 9, 2007:

- . April 11, 2007 Meeting Minutes*
- . April 2007 Payment Information memo*
- . Nominations and Reappointments for Executive Committee Members and Officers memo dated May 3, 2007*
- . Groot Contract Extension/Glenview Transfer Station Process Equipment Modifications memo dated May 4, 2007*
- . Member Withdrawal Memo dated May 4, 2007*
- . GTS Options Analysis – Member Withdrawal Cost Analysis dated May 4, 2007*

Handouts: Sun-Times article dated May 1, 2007. “Top court trashes N.Y. lawsuit”



October 10, 2007 Agency Board Meeting Minutes

SOLID WASTE AGENCY OF NORTHERN COOK COUNTY

**BOARD OF DIRECTORS MEETING
MINUTES**

October 10, 2007

I. Call to Order

Chairman Van Dusen called the regular meeting of the Agency to order at 6:11 p.m. in the Congress Room at the Radisson Hotel-Northbrook.

Attendance

Arlington Heights, William Dixon, Alternate Director
Barrington, Denise Pieroni, Director (arrived 6:20pm)
Buffalo Grove, William Brimm, Alternate Director
Evanston, Julia Carroll, Alternate Director
Glencoe, Paul Harlow, Alternate Director
Hoffman Estates, James Norris, Director
Morton Grove, Georgianne Brunner, Director
Morton Grove, John Thill, Alternate Director
Niles, Hon. Louella Preston, Director
Palatine, Hon. Rita Mullins, Director (arrived 6:40pm)
Prospect Heights, Hon. Pat Ludvigsen, Director
Skokie, Hon. George Van Dusen, Director
Skokie, Albert Rigoni, Alternate Director
South Barrington, David L. Pierce, Director
Wheeling, Hon. Judy Abruscato, Director
Wheeling, J. Mark Rooney, Alternate Director
Wilmette, Michael Earl, Director
Winnetka, Douglas Williams, Alternate Director

Others in Attendance

Mary Allen, Education and Recycling Director
C. Brooke Beal, Executive Director
Julian D'Esposito, Agency Counsel, Mayer Brown, LLP
Cameron Ruen, Marketing Coordinator
Steven Schilling, Assistant Executive Director
Elizabeth C. Start, Assistant to the Executive Director
Albert Stonitsch, Village of Glenview



October 10, 2007 Agency Board Meeting Minutes

Absent

Elk Grove Village	Lincolnwood
Glenview	Mount Prospect
Inverness	Park Ridge
Kenilworth	Rolling Meadows

II. Pledge of Allegiance

Chairman Van Dusen led the Pledge of Allegiance.

III. Approval of Minutes

Director Preston made a motion and Alternate Director Brunner seconded the motion to approve the May 9, 2007 Meeting minutes. A vote was taken and the motion was approved.

IV. Financial Update

Payment Information – Mr. Williams reported that the Executive Committee approved the May through September 2007 payment requests. The payments were comprised of the following: May 2007 totaled \$1,121,181.34 with \$24,657.33 from the General Fund and \$1,096,524.01 from the Operations Fund. June 2007 totaled \$1,626,811.85 with \$26,302.82 from the General Fund and \$1,600,509.03 from the Operations Fund. June 2007 totaled 1,200,598.75 with \$46,401.41 from the General Fund and \$1,154,197.34 from the Operations Fund. August 2007 totaled \$1,243,500.85 with \$76,791.10 from the General Fund and \$1,166,709.75 from the Operations Fund. September 2007 totaled \$1,225,246.73 with \$15,235.65 from the General Fund and \$1,210,011.08 from the Operations Fund. There were no questions.

FY2007 True-up – Mr. Beal outlined the Fiscal Year 2007 True-up. He noted that less waste was being disposed of at the transfer stations due to a variety of reasons. He said that those communities that delivered less waste would receive a credit, and those that delivered more waste than budgeted would be billed the difference.

A motion to approve the FY2007 True-up calculations circulated to the Directors was made by Director Williams and seconded by Alternate Director Dixon. A roll call vote was taken and the motion was approved.

FY2007 Annual Report – Mr. Beal explained that the Annual Report summarized the Agency’s yearly operations from the transfer station, the community outreach programs and recycling programs and presented the audited financial statements for the year ending April 30, 2007. The audit was previously approved by the Executive Committee.



October 10, 2007 Agency Board Meeting Minutes

V. Executive Session - None

VI. Old Business

Groot Contract Extension - Update – Mr. Williams noted two strategic components to the contract extension: 1) extension of contract through 2015, the term of the Agency's outstanding debt and 2) driving down costs.

Mr. Beal highlighted the terms of the finalized contract with Groot which 1) allows the Agency to implement the loose waste transfer option, 2) reduce O & M cost by \$4.00 per ton in FY2009 and an additional \$4.60 per ton in FY2010, 3) reduce its costs by \$0.74/ton due to utilities, 4) requires only 80% committed tons to be delivered to Groot which allows the Agency to take advantage of anomalies in the marketplace, 5) limits cost increases from the CPI to 4.5%, 6) offers the members a recycling incentive pay-back program and 7) requires the use of alternative fuel trucks.

GTS Options Implementation - Update – Mr. Beal reported that the balers were sold, which should result in \$450,000 in revenue. The conversion costs are expected to be about 30% less than projected earlier. The transfer station would be closed from December 2007 through May 2008.

VII. New Business

Cook County Ordinance – Mr. Beal explained that Cook County was proposing an ordinance to levy a tax on all transfer stations in Cook County of \$0.60 per ton. 10% of the levy would go to the Cook County Environmental Department and 90% to the Cook County General Fund. Currently the Agency is waiting for the next hearing to oppose the ordinance.

Compact Fluorescent Light Bulb (CFL) Recycling Program – Mr. Beal summarized the CFL program, in which SWANCC would collect CFLs and rechargeable batteries in various member municipalities.

VIII. Adjournment

There being no further business the meeting was adjourned at 6:50 p.m.



October 10, 2007 Agency Board Meeting Minutes

MOTION TO APPROVE FY2007 TRUE-UP

AYES

Arlington Heights
Buffalo Grove
Evanston
Glencoe
Hoffman Estates
Morton Grove
Niles
Prospect Heights
Skokie
South Barrington
Wheeling
Wilmette
Winnetka

NAYS

ABSENT

Barrington
Elk Grove Village
Glenview
Inverness
Kenilworth
Lincolnwood
Mount Prospect
Palatine
Park Ridge
Rolling Meadows

Material included in the Board packet for October 10, 2007:

- . May 9, 2007 Meeting Minutes*
- . May - September 2007 Payment Information memo dated October 4, 2007*
- . FY2007 Member True-up memo dated October 3, 2007*
- . GTS – Groot Contract Extension memo dated October 3, 2007*
- . Glenview Transfer Station Options Implementation Update memo dated October 3, 2007*
- . Compact Fluorescent Bulb Recycling Program memo dated October 3, 2007*

Handouts:

- SWANCC Citizens Guide brochure*
- Recycling Etc. Fall 2007*
- SWANCC Annual Report FY2007*
- SWANCC 2008 Meeting Dates*
- Compact Fluorescent Bulb Recycling Program Brochure*
- Energy Star CFL Brochure*



November 14, 2007 Agency Board Meeting Minutes

SOLID WASTE AGENCY OF NORTHERN COOK COUNTY

**BOARD OF DIRECTORS MEETING
MINUTES**

November 14, 2007

I. Call to Order

Chairman Van Dusen called the regular meeting of the Agency to order at 6:01 p.m. in the Congress Room at the Radisson Hotel-Northbrook.

Attendance

Arlington Heights, William Dixon, Alternate Director
Barrington, Denise Pieroni, Director
Buffalo Grove, William Brimm, Alternate Director
Evanston, Julia Carroll, Alternate Director
Glencoe, Hon. Scott Feldman, Director
Glenview, Hon. Debby Karton, Director
Hoffman Estates, James Norris, Director
Lincolnwood, Timothy Wiberg, Alternate Director
Morton Grove, Hon. Georgianne Brunner, Director
Morton Grove, Hon. John Thill, Alternate Director
Mount Prospect, Hon. Timothy Corcoran, Director
Niles, George Van Geem, Alternate Director
Prospect Heights, Hon. Dolly Vole, Alternate Director
Skokie, Hon. George Van Dusen, Director
Skokie, Albert Rigoni, Alternate Director
South Barrington, David L. Pierce, Director
Wheeling, J. Mark Rooney, Alternate Director
Wheeling, Hon. Judy Abruscato, Alternate Director
Wilmette, Michael Earl, Director
Winnetka, Douglas Williams, Alternate Director

Others in Attendance

Mary Allen, Education and Recycling Director
C. Brooke Beal, Executive Director
Julian D'Esposito, Agency Counsel, Mayer Brown, LLP
Lisa Ray, Administrative Assistant
Cameron Ruen, Marketing Coordinator
Steven Schilling, Assistant Executive Director
Elizabeth C. Start, Assistant to the Executive Director



November 14, 2007 Agency Board Meeting Minutes

Absent

Elk Grove Village
Inverness
Kenilworth

Palatine
Park Ridge
Rolling Meadows

II. Pledge of Allegiance

Chairman Van Dusen led the Pledge of Allegiance.

III. Approval of Minutes

Director Rigoni made a motion and Director Norris seconded the motion to approve the October 10, 2007 Meeting minutes. A vote was taken and the motion was approved.

IV. Financial Update

Payment Information – Executive Committee Chairman Williams reviewed the October 2007 payment request. October 2007 totaled \$1,131,303.96 with \$43,694.20 from the General Fund and \$1,087,609.76 from the Operations Fund. There were no questions.

V. Executive Session - None

VI. Old Business

GTS Options Implementation – Update – Mr. Beal reported that the balers were sold, resulting in \$450,000 in revenue. He also noted that the conversion costs would be about 33% less than the projections stated in the GTS options analysis. The Agency also submitted a supplemental permit application to the IEPA. Construction for the conversion of the transfer station was in the process of completing bid documents.

Director Norris made a motion and Alternate Director Brimm seconded the motion to allow the Board of Directors to authorize the Executive Committee to enter into contracts for the GTS conversion by approving Resolution 2008-03. A roll call vote was taken and the motion passed. There were no further questions.



November 14, 2007 Agency Board Meeting Minutes

VII. New Business

GTS Waste Diversion Plan – Mr. Beal explained that during the GTS renovation process, waste would be diverted to one of Groot’s facilities, per municipality contract. The transfer station would be able to handle roughly 300 tons per day without impacting the construction process.

Alternate Director Carroll made a motion with Director Earl seconding that the Board of Directors adopt the policy to allow members with municipal collections and members with contracts that do not allow for waste diversion at no additional cost to be allowed to continue to deliver waste to the transfer station. The board voted unanimously to approve the motion. There were no further questions.

Prescription Drug/Sharps Recycling Program – Brooke Beal summarized the pilot program for the Prescription Drug and Sharps Disposal Program from May 1 through August 31, 2007. The Agency diverted 56 boxes of sharps and 108 barrels of medication from the landfill because of the program. He noted the most efficient program procedures and recommended that the Board continue the disposal program under these provisions.

Director Rigoni made a motion with a second from Director Norris that the Agency continue the prescription drug and sharps disposal program. The board voted unanimously to approve the motion. There were no further questions.

VIII. Adjournment

There being no further business the meeting was adjourned at 6:26 p.m.



November 14, 2007 Agency Board Meeting Minutes

MOTION TO APPROVE RESOLUTION 2008-03

AYES

Arlington Heights
Barrington
Buffalo Grove
Evanston
Glencoe
Glenview
Hoffman Estates
Lincolnwood
Morton Grove
Mount Prospect
Niles
Prospect Heights
Skokie
South Barrington
Wheeling
Wilmette
Winnetka

NAYS

ABSENT

Elk Grove Village
Inverness
Kenilworth
Palatine
Park Ridge
Rolling Meadows

Material included in the Board packet for November 14, 2007:

- . October 10, 2007 Meeting Minutes*
- . October 2007 Payment Information memo*
- . Glenview Transfer Station Options Implementation Update memo dated November 6, 2007*
- . Glenview Transfer Station Waste Diversion memo dated November 8, 2007*
- . Prescription Drug and Sharps Disposal Program memo dated November 8, 2007*



January 9, 2008 Agency Board Meeting Minutes

SOLID WASTE AGENCY OF NORTHERN COOK COUNTY

**BOARD OF DIRECTORS MEETING
MINUTES**

January 9, 2008

I. Call to Order

Chairman Van Dusen called the regular meeting of the Agency to order at 6:00 p.m. in the Congress Room at the Radisson Hotel-Northbrook.

Attendance

Arlington Heights, William Dixon, Alternate Director
Barrington, Denise Pieroni, Director
Buffalo Grove, Hon. Elliott Hartstein, Director
Buffalo Grove, William Brimm, Alternate Director
Lincolnwood, Timothy Wiberg, Alternate Director
Morton Grove, Hon. Georgianne Brunner, Director
Morton Grove, Hon. John Thill, Alternate Director
Mount Prospect, Hon. Timothy Corcoran, Director
Niles, Hon. Louella Preston, Director
Palatine, Reid Ottesen, Alternate Director
Prospect Heights, Hon. Pat Ludvigsen, Director
Skokie, Hon. George Van Dusen, Director
Skokie, Albert Rigoni, Alternate Director
Wheeling, J. Mark Rooney, Alternate Director
Wilmette, Michael Earl, Director
Winnetka, Douglas Williams, Alternate Director

Others in Attendance

Mary Allen, Education and Recycling Director
C. Brooke Beal, Executive Director
Barbara Chevalier, Vice President, Speer Financial
Barry Krumstock, Assistant City Manager, City of Rolling Meadows
Kevin McCanna, President, Speer Financial
Lisa Ray, Administrative Assistant
Cameron Ruen, Marketing Coordinator
Steven Schilling, Assistant Executive Director
Elizabeth C. Start, Assistant to the Executive Director
Al Stonitsch, Village of Glenview Public Works



January 9, 2008 Agency Board Meeting Minutes

Absent

Elk Grove Village	Inverness
Evanston	Kenilworth
Glencoe	Park Ridge
Glenview	Rolling Meadows
Hoffman Estates	South Barrington

II. Pledge of Allegiance

Chairman Van Dusen led the Pledge of Allegiance.

III. Approval of Minutes

Director Brunner made a motion and Alternate Director Rigoni seconded the motion to approve the November 14, 2007 Meeting minutes. A vote was taken and the motion was approved. Director Preston abstained from the vote.

IV. Financial Update

Payment Information – Executive Committee Chairman Williams reported that the Executive Committee approved the November and December 2007 payment requests. The payments were comprised of the following: November 2007 totaled \$1,240,525.42, with \$36,728.66 from the General Fund and \$1,203,796.76 from the Operations Fund. December 2007 totaled \$1,223,091.26 with \$10,026.50 from the General Fund and \$1,213,064.76 from the Operations Fund.

Mr. Williams noted that all of the payments were routine, except for the addition of the conversion costs for the Glenview Transfer Station. There were no questions.

V. Executive Session - None

VI. Old Business

GTS Options Implementation – Update – Mr. Beal reported that Agency staff had solicited proposals for the conversion of the transfer station into a top-load facility. Staff polled member Public Works Departments for list of potential proposers. Three proposals were received and presented to the Executive Committee for selection. The proposals were from: Cambridge Companies for \$1,336,618, Camosy, Inc. for \$911,800 and R. Rudnick and Co. for \$1,361,790.



January 9, 2008 Agency Board Meeting Minutes

Staff noted that all three companies were qualified to perform the conversion of Modules 1-3 and the Executive Committee chose Camosy, Inc.'s proposal, which was 5% below the original estimate.

The Executive Committee recommended that Module 4 be converted to a multi-use area to allow more operating flexibility. Mr. Beal noted that the conversion would be paid for through the operational savings because of the redirection of waste to Groot's Chicago facility.

GTS Options Implementation Funding – Mr. Beal stated that the conversion of the transfer station would cost approximately \$1.35 million, which was a 25% reduction from the estimates in the options analysis. The \$450,000 from the sale of the balers was to be used to fund a portion of the conversion and the remaining \$900,000 would need to come from other sources. He said that there were two options: use a portion of the Debt Service Reserve (DSR) Fund or use unpledged reserves to pay for the project. Executive Committee Chairman Williams emphasized to the Board that the Agency would not incur additional debt and there would be no extension of payments past 2015.

Mr. Beal gave a PowerPoint presentation regarding refinancing to fund the conversion. He showed that by refinancing the existing debt, the Agency could unlock the DSR Funds to use for the construction, fix the current interest rate and there would be no increased costs to the Agency. The Agency could also save \$87,480 in debt service costs/fees if the bonds were ~~d~~ was refinanced. Mr. Beal also said that refinancing the bonds would provide greater flexibility for unexpected expenses or new programs with larger unpledged reserves and the unpledged reserves had a greater yield potential. He told the Board that Staff would prepare a final analysis for the refinancing and present it at the February meeting.

VII. New Business

Chairman Van Dusen noted that the Northwest Municipal Conference was meeting at the Arlington Heights Sheraton for their February meeting and that an email poll would be sent out regarding meeting location preference.

Mr. Beal reviewed the brochure for the Compact Fluorescent Lightbulb (CFL) Recycling program. He said that it was scheduled to start no later than February 4, 2008 and that rechargeable batteries would not be collected.

The Prescription Drugs/Sharps collection program was also extended for another year. He also reviewed the list of member communities that were not participating in either program. He said that emails were sent out asking for communities to host Document Destruction events and four had responded so far. Alternate Director Thill asked that a poll be taken asking why members chose not to participate in the programs.



January 9, 2008 Agency Board Meeting Minutes

VIII. Adjournment

There being no further business the meeting was adjourned at 6:27 p.m.

Material included in the Board packet for January 9, 2008:

- . November 14, 2007 Meeting Minutes*
 - . November and December 2007 Payment Information memo dated January 3, 2008*
 - . Glenview Transfer Station Top-Load Conversion Update memo dated January 4, 2008*
 - . Glenview Transfer Station Top-Load Conversion Funding memo dated January 4, 2008*
 - . SWANCC Refinancing PowerPoint Presentation dated January 9, 2008*
- Handout: CFL Recycling Program Brochure*



February 13, 2008 Agency Board Meeting Minutes

SOLID WASTE AGENCY OF NORTHERN COOK COUNTY

**BOARD OF DIRECTORS MEETING
MINUTES**

February 13, 2008

I. Call to Order

Secretary/Treasurer Douglas Williams called the regular meeting of the Agency to order at 5:58 p.m. in the Congress Room at the Radisson Hotel-Northbrook.

Attendance

Arlington Heights, William Dixon, Alternate Director
Barrington, Denise Pieroni, Director
Buffalo Grove, William Brimm, Alternate Director
Glencoe, Paul Harlow, Alternate Director
Glenview, Hon. Debby Karton, Director
Hoffman Estates, James Norris, Director
Inverness, Curt Carver, Alternate Director
Lincolnwood, Timothy Wiberg, Alternate Director
Morton Grove, Hon. Georgianne Brunner, Director
Morton Grove, Hon. John Thill, Alternate Director
Mount Prospect, Hon. Paul Hoefert, Director
Niles, Hon. Louella Preston, Director
Palatine, Reid Ottesen, Alternate Director
Prospect Heights, Hon. Pat Ludvigsen, Director
Rolling Meadows, Thomas Melena, Alternate Director
Skokie, Albert Rigoni, Alternate Director
Wheeling, J. Mark Rooney, Alternate Director
Wilmette, Michael Earl, Director
Winnetka, Douglas Williams, Alternate Director

Others in Attendance

C. Brooke Beal, Executive Director
Julian D'Esposito, Agency Council, Mayer Brown, LLP
David Jennings, Public Works Director, Evanston
Lisa Ray, Administrative Assistant
Cameron Ruen, Marketing Coordinator
Steven Schilling, Assistant Executive Director
Elizabeth C. Start, Assistant to the Executive Director
Al Stonitsch, Village of Glenview Public Works



February 13, 2008 Agency Board Meeting Minutes

Absent

Elk Grove Village
Evanston
Kenilworth

Park Ridge
South Barrington

II. Pledge of Allegiance

Secretary Williams led the Pledge of Allegiance.

III. Public Hearing for FY2009 Budget

Mr. Beal opened the Public Hearing for the Fiscal Year 2009 budget and briefly reviewed the certificate of publication for the hearing. He then presented the FY2009 annual budget and noted that, historically, the tipping fee had decreased. The FY2009 decrease was due in part to the GTS conversion and also to the Recycling Incentive Program. In 2010, there would also be an additional \$4.00 per ton landfill credit.

Due to the economy and the increase in recycling, the budget was based on only 275,000 tons. The Operations and Maintenance cost was projected to be \$52.35 per ton and the Debt Service cost \$5.18, for a total per ton cost of \$57.52. Inflation would have impacted the budget dramatically, however, the GTS conversion and the Recycling Incentive Program helped offset any increases. The Recycling Incentive Program revenue was estimated to be \$490,000 and the revenue would be split 80/20, with a \$100,000 cap for the Agency's portion. Mr. Beal noted that the maintenance and utility costs had decreased due to the conversion, as well as the legal costs decreasing by 25%. After discussion, the Board asked that the budget ordinance and chart in the budget document be updated, the public hearing closed at 6:15 p.m.

IV. Approval of Minutes

Director Norris made a motion and Director Brunner seconded the motion to approve the January 9, 2008 Meeting minutes. A vote was taken and the motion was approved.

V. Financial Update

FY2009 Annual Budget – Alternate Director Hoefert moved to adopt Ordinance 2008-01, approving the FY2009 Budget, pending changes. The motion was seconded by Alternate Director Brimm. There were no questions. A roll call vote was taken and approved.



February 13, 2008 Agency Board Meeting Minutes

Payment Information – Mr. Williams reported that the Executive Committee approved the January 2008 payment request. The January payment totaled \$1,239,772.25 and was comprised of the following: \$52,550.94 from the General Fund and \$1,187,221.31 from the Operations Fund. Mr. Beal noted that the cost for the Sharps/Prescription Drug Disposal program was included in the January payment. There were no questions.

Bond Refinancing Update – Mr. Beal updated the Board on the status of the bond refinancing to fund the GTS conversion. He said that Staff was working with the bond insurance companies and waiting for the remainder of the bids. The Agency's Standard and Poor's rating was also still pending. The proposal would be brought to the March meeting. Mr. Williams emphasized that the Agency would not extend debt past 2015. Mr. Beal said that the *Notice to Financing Members* would be sent out the following day, pending a date change.

VI. Executive Session - None

VII. Old Business

GTS Conversion – Update – Mr. Beal informed the Board that the GTS conversion was going well with Camosy, Inc. and work was scheduled to be completed by April 30, 2008. The permit had also been issued by the Village of Glenview and demolition work had begun. He also noted that the copper wiring being removed from the GTS was worth about \$12,000.

CFL Recycling Program – Mr. Beal said the Compact Fluorescent recycling program had begun on February 4, 2008. He also said that some communities were accepting 4' fluorescent lights and any other communities interested in accepting those could contact the Agency.

Mr. Beal also noted that the Senator Garrett is working on legislation to ban e-waste from the landfills. This possibly could be an unfunded mandate because the legislation requires manufacturers to pay only one-third of the cost of disposal. More would be presented on the topic within the following weeks.

Mr. Beal said the Agency was hosting a seminar for School District officials to help with contracting solid waste and recycling services. Anyone interested could contact SWANCC.

VIII. New Business - None

IX. Adjournment

There being no further business, Alternate Director Hoefert made a motion, seconded by Alternate Director William to adjourn the meeting at 6:45 p.m.



February 13, 2008 Agency Board Meeting Minutes

**MOTION TO APPROVE ORDINANCE 2008-01
APPROVING THE FISCAL YEAR 2009 ANNUAL BUDGET**

AYES

Arlington Heights
Barrington
Buffalo Grove
Glencoe
Glenview
Hoffman Estates
Inverness
Lincolnwood
Morton Grove
Mount Prospect
Niles
Palatine
Prospect Heights
Rolling Meadows
Skokie
Wheeling
Wilmette
Winnetka

NAYS

ABSENT

Elk Grove Village
Evanston
Kenilworth
Park Ridge
South Barrington

Material included in the Board packet for February 14, 2008:

- . January 9, 2008 Meeting Minutes*
- . January Payment Information memo dated February 6, 2008*
- . Proposed FY2009 Annual Budget memo dated February 6, 2008*
- . Proposed FY2009 Annual Budget dated February 6, 2008*
- . Ordinance 2008-01*
- . Proposed Bond Refinancing memo dated February 8, 2008*
- . GTS Conversion Update memo dated February 6, 2008*
- . CFL Recycling Program memo dated February 13, 2008*

Handout: None



March 12, 2008 Agency Board Meeting Minutes

SOLID WASTE AGENCY OF NORTHERN COOK COUNTY

**BOARD OF DIRECTORS MEETING
MINUTES**

March 12, 2008

I. Call to Order

Chairman Van Dusen called the regular meeting of the Agency to order at 6:02 p.m. in the Lincoln Room at the Radisson Hotel-Northbrook.

Attendance

Arlington Heights, William Dixon, Alternate Director
Barrington, Denise Pieroni, Director
Buffalo Grove, William Brimm, Alternate Director
Elk Grove Village, Hon. James Petri, Alternate Director
Evanston, Julia Carroll, Alternate Director
Glencoe, Paul Harlow, Alternate Director
Glenview, Hon. Debby Karton, Director
Hoffman Estates, James Norris, Director
Inverness, Curt Carver, Alternate Director
Morton Grove, Hon. Georgianne Brunner, Director
Mount Prospect, Hon. Irvana K. Wilkes, Alternate Director
Niles, Hon. Louella Preston, Director
Palatine, Reid Ottesen, Alternate Director
Prospect Heights, Hon. Dolly Vole, Alternate Director
Skokie, Hon. George Van Dusen, Director
Skokie, Albert Rigoni, Alternate Director
Wheeling, J. Mark Rooney, Alternate Director
Wilmette, Michael Earl, Director
Winnetka, Douglas Williams, Alternate Director

Others in Attendance

Mary S. Allen, Education and Recycling Director
Pam Arrigoni, Administrator, City of Prospect Heights
Reid Bateman, City of Rolling Meadows
C. Brooke Beal, Executive Director
Julian D'Esposito, Agency Council, Mayer Brown, LLP
Barry Krumstock, City of Rolling Meadows
Kevin McCanna, President, Speer Financial
Cameron Ruen, Marketing Coordinator
Elizabeth C. Start, Assistant to the Executive Director
Al Stonitsch, Village of Glenview Public Works



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Absent

Kenilworth
Lincolnwood
Park Ridge

Rolling Meadows
South Barrington

II. Pledge of Allegiance

Chairman Van Dusen led the Pledge of Allegiance.

III. Approval of Minutes

Director Preston made a motion and Director Karton seconded the motion to approve the February 13, 2008 Meeting minutes. A vote was taken and the motion was approved.

IV. Financial Update

Payment Information – Mr. Williams reported that the Executive Committee approved the February 2008 payment request. The February payment totaled \$1,345,276.55 and was comprised of the following: \$21,528.98 from the General Fund and \$1,323,747.57 from the Operations Fund. There were no questions.

Bond Refinancing Update – Mr. Beal presented a proposal to utilize the Agency’s debt service reserve fund (DSRF) to fund the conversion of the Glenview Transfer Station. In order to utilize the funds, the Agency’s current variable rate bonds would have to be refinanced to remove the bond covenant requiring the DSRF. He stated that the Agency currently had about \$9,000,000 in bonds outstanding and a current all in interest rate of 4.20%, which included a seven day floating rate, 63 basis points for the letter of credit and remarketing fees and three other basis points for related fees. By using the variable rate debt instead of a fixed rate in connection with the 2002 Bonds, the Agency has saved over \$900,000 over the last four years, however over the last 24 months the rate has increased 161%. With the proposed option, the outstanding Variable rate bonds would be refunded with fixed interest rate debt to minimize exposure to short-term interest rate volatility.

Mr. Beal said that with the new Groot contract, the Agency was able to cap the escalation on tipping fees and recommends doing the same with the debt service costs. Currently the Agency can convert to the fixed rate debt and have predictable debt service for the next seven years. However, because the current variable rate changes every week, the Agency will not know until April 30, 2015 if the refinancing would save money, break even or the costs remain the same.

With the refinancing, the funds can be used for the conversion as well as providing the Agency greater flexibility, such as funding additional initiatives or and unforeseen capital improvements.



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Mr. Beal informed the Board that the Agency's Standard and Poor's rating was upgraded to an "A+", which allows for better interest rates and better flexibility in the marketplace. Mr. McCanna noted that the "A+" rating was the top rating in the solid waste industry. He also explained that the highest interest rate under the Resolution at which the Agency could refund its debt was 5.75%, but the actual rate was projected to be about 4.6%. Mr. McCanna recommended the conversion to fixed rate debt to protect against inflation. Mr. Williams informed the Board that the refinancing there would increase the principal amount of Agency debt, the debt would not extend past April 30, 2015 and the Executive Committee recommended the refinancing.

On a motion by Director Williams and seconded by Director Norris, a roll call vote was taken and the Board of Directors approved Resolution 2008-04, authorizing the first lien contract revenue obligations of the Solid Waste Agency of Northern Cook County.

On a motion by Director Williams and seconded by Alternate Director Brimm, a roll call vote was taken and the Board of Directors voted to adopt of Resolution 2008-05, authorizing the contract revenue bonds, Series 2008A, of the Solid Waste Agency of Northern Cook County.

V. Executive Session - None

VI. Old Business

GTS Conversion – Update – Mr. Beal updated the Board on the status of the GTS conversion. He said that the construction was ahead of schedule, under budget and should be fully operational before April 30, 2008. The balers had been removed and the pits were installed. He also noted that the copper wire at the GTS was sold for \$14,000.

Legislative Update – Mr. Beal informed the Board that with the e-waste bill the manufacturers were only required to fund up to 3.54 pounds per person of electronic waste each year. The Agency does not support the bill because it is an unfunded mandate and the responsibility would be passed to the municipalities. The Agency does not believe that the bill will pass.

He also explained that bill SB2297 regarding commercial waste franchises, put hurdles in home-rule communities to implement commercial waste franchise programs. Many of the requirements are procedural, however there is a proposed three year waiting period. SWANCC opposes the bill unless the waiting period is changed to one year.

Executive Committee Members Nominating Committee – A motion was made by Alternate Director Carver for the Executive Committee to act as the nominating committee and seconded by Director Karton. A vote was taken and the motion passed. There were no questions.

Mr. Beal also said that the Agency originally budgeted to host eight document destruction events, but the Agency was able to work with another company to lower prices, allowing additional events. Accurate Document Destruction would provide services for the larger events



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and a new company which provided the lower pricing, Syntas, would provide the services for the smaller events.

He also informed the Board that the Agency provided a contract strategies and waste reduction solutions seminar for school districts in the SWANCC region. Over 40 representatives attended and it was discussed that Agency would assist the districts with a joint-purchasing program for their solid waste and recycling services.

VII. New Business - None

VIII. Adjournment

There being no further business, Alternate Director Hoefert made a motion, seconded by Alternate Director William to adjourn the meeting at 6:40 p.m.



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**MOTION TO ADOPT RESOLUTION 2008-04
AUTHORIZING THE FIRST LIEN CONTRACT REVENUE OBLIGATIONS**

AYES

Arlington Heights
Barrington
Buffalo Grove
Elk Grove Village
Evanston
Glencoe
Glenview
Hoffman Estates
Inverness
Morton Grove
Mount Prospect
Niles
Palatine
Prospect Heights
Skokie
Wheeling
Wilmette
Winnetka

NAYS

ABSENT

Kenilworth
Lincolnwood
Park Ridge
Rolling Meadows
South Barrington



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**MOTION TO ADOPT RESOLUTION 2008-05
AUTHORIZING THE CONTRACT REVENUE BONDS, SERIES 2008A**

AYES

Arlington Heights
Barrington
Buffalo Grove
Elk Grove Village
Evanston
Glencoe
Glenview
Hoffman Estates
Inverness
Morton Grove
Mount Prospect
Niles
Palatine
Prospect Heights
Skokie
Wheeling
Wilmette
Winnetka

NAYS

ABSENT

Kenilworth
Lincolnwood
Park Ridge
Rolling Meadows
South Barrington

Material included in the Board packet for March 12, 2008:

- . February 13, 2008 Meeting Minutes*
- . February Payment Information memo dated March 6, 2008*
- . Proposed Bond Refinancing memo dated March 7, 2008*
- . GTS Conversion Update memo dated March 7, 2008*
- . Nominations and Reappointments for Executive Committee Members memo dated March 7, 2008*
- Handout: 2008 Document Destruction Events memo dated March 12, 2008*