



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
FRIDAY, APRIL 19, 2013
CRATER PLANNING DISTRICT COMMISSION
PETERSBURG, VIRGINIA**

CALL TO ORDER

9:00 a. m.

CHAIRMAN'S AGENDA

CERTIFICATION OF QUORUM

ITEM NO.		Page(s)
1.	Public Comment Period	
2.	Minutes of the Regular Meeting of March 15, 2013	3 - 10
3.	Chairman's Report Resolution of Appreciation for Nannie B. Downey Appointment of Nominating Committee	11
4.	Treasurer's Report Financial Reports for March 2013	12 - 18

STAFF AGENDA

- ITEM NO.**
5. 2012 Recycling Rate Report
 6. Curbside Recycling Program
 7. Municipal Solid Waste Program
 8. Operations and Program Statistics
 9. Technical Advisory Committee (TAC) Report
 10. Earth Day
 11. Public Information

12. Administrative

Upcoming Meetings:

Technical Advisory Committee (TAC)	May 2, 2013	9:00 a.m.
Curbside Education Advisory Comm	May 6, 2013	1:00 p.m.
Executive Committee	May 6, 2013	2:00 p.m.
Board of Directors (Richmond)	May 17, 2013	9:00 a.m.

OLD/NEW BUSINESS
ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF MARCH 15, 2013

The minutes of the regular Board of Directors' meeting held on March 15, 2013 are presented for your consideration and approval.

Recommended Action: Approve minutes.

Attachments

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS' MEETING
MARCH 15, 2013
MINUTES
2104 W. LABURNUM AVENUE
RICHMOND, VIRGINIA**

MEMBERS/ALTERNATES PRESENT

Voting:

Steve Chidsey (M-Hanover), Chair
Matthew D. Benka (M-Richmond), Vice Chairman
Leigh Dunn (M-Goochland), Secretary
Robert C. Key (M-Chesterfield), Treasurer
Robert C. Whiteman (M-Henrico), Director
Lee Sloppy (M-Ashland)
Marcia R. Phillips (M-Chesterfield)
Jeff Howard (A-Chesterfield)
William E. Henley (A-Colonial Heights)
Marcia E. Kelley (M-Henrico)
J. Allen Lane (M-Henrico)
Phillip E. Elliott (M-Hopewell)
James H. Burrell (M-New Kent)
Elliot Danburg (M-Powhatan)
Rod M. Compton (A-Prince George)

Non Voting:

Jon Clary (A-Henrico)

Staff:

Kimberly A. Hynes, Executive Director
Bernard B. Harris, Director of Operations
Nan B. Downey, Director of Administration and Finance
Nancy W. Drumheller, Public Information Coordinator
Reginald D. Thompson, Operations Technician
Valerie Pegues-Johnson, Administrative Assistant

MEMBERS/ALTERNATES NOT PRESENT

Mark Kukoski (M-Richmond), Immediate Past Chair
Jennifer Schontag (A-Ashland)
John T. Bragg (M-Charles City)
Robert L. Dunn (M-Chesterfield)
Dr. Sheryl D. Bailey (A-Chesterfield)
Charles E. Dane (A-Chesterfield)
Tom Mattis (M-Colonial Heights)
David Lloyd (A-Goochland)
Chip England (A-Hanover)
Wayne Hazzard (M-Hanover)
Michael Flagg (A-Hanover)
William I. Mawyer, Jr. (A-Henrico)
Arthur D. Petrini (A-Henrico)
David Fratarcangelo (A-Hopewell)
David Bednarczyk (A-New Kent)
Steven Hicks (M-Petersburg)
William Rigglesman (A-Petersburg)
Christopher Rapp (A-Powhatan)
William Hamby, Jr. (M-Prince George)
James A. Jackson (M-Richmond)
Johnnie Allen (A-Richmond)

Guest

Pam Cooper, Chesterfield Anti-Litter Program
Allen Colette, Chesterfield Anti-Litter Program

With a quorum in attendance Chairman S. Chidsey (M-Hanover) called the meeting to order at 9:00 a.m.

CHAIRMAN'S AGENDA

Item No. 1: Public Comment Period

Chairman Chidsey opened the floor to receive public comment. With no requests from the public to address the Board, Chairman Chidsey closed the public comment period.

Item No. 2: Minutes of the Regular Meeting of February 15, 2013

A motion was made by M. R. Phillips (M-Chesterfield), seconded by M. E. Kelley (M-Henrico), and carried that the minutes of the February 15, 2013, Central Virginia Waste Management Authority (CVWMA) Board of Directors' meeting be approved as submitted.

Item No. 3: Chairman's Report

Chairman Chidsey complimented Authority staff on the implementation of the MSW and curbside recycling programs in the City of Petersburg. He commented that the involvement of Authority staff and city representatives was a monumental effort which the Board will hear more of in the following reports.

STAFF AGENDA

Item No. 4: 2013 Virginia General Assembly Wrap Up

Mrs. K. A. Hynes, Executive Director, reported that the 2013 Virginia General Assembly adjourned on February 23, 2013. She directed the Board's attention to pages 14-16 of the agenda package, which provided an update on relevant bills that have passed the House and Senate. Mrs. Hynes informed the Board that the update in the March 15 Board package is current. She went on to report that the consolidation of water quality programs bill, **HB2048/SB1279**, were referred to the conferees who accepted the bills that passed both the House and Senate. Mrs. Hynes noted that the agricultural community expressed concern about moving the voluntary programs under Department of Environmental Quality (DEQ), a historically regulatory agency. She asserted that the (DEQ) and the State Water Control Board will have oversight of the water quality planning and adopting many of Virginia's environmental regulations. Mrs. Hynes added that the Stormwater Conservation Board, who oversees the soil and conservation districts, will continue to be staffed by the Department of Conservation and Recreation (DCR).

Closing, Mrs. Hynes reported on the public procurement bill, **HB1823**, which would require public bodies to post procurement notices on the Department of General Services central electronic procurement website and make newspapers optional for localities. She stated that this bill passed the House, however was passed by indefinitely in the Senate General Laws Committee.

Item No. 5: Curbside Recycling Program

Mr. B. Harris, Director of Operations, directing the Board's attention to a PowerPoint presentation reported that February was another good month for curbside collection. He noted that the tonnage total for the month was 2,835 tons with 20 collection days; up 6.4 percent from February 2012. Fiscal year-to-date, collections totaled 21,419 tons; up 5.4 percent. Mr. Harris went on to report that missed collection were 171 for the month compared to 264 in February 2012. He asserted that set out rates appear to be stabilizing at 36 percent. Mr. Harris commented that the pounds per set out is slightly over 31 pounds which could be a contributing factor to the increase in tonnage.

Proceeding, Mr. Harris reported that the February collection total for the Town of Ashland was 27.8 tons with a 58.6 percent set-out rate. Mr. Harris then directed the Board's attention to a PowerPoint presentation showing a graph of the annual tonnage collected in Colonial Heights. He asserted that the program has been successful as fiscal year 2013 tonnage has exceeded the 12 month total from previous years. Mr. Harris added that due to inclement weather, collection was cancelled on Wednesday, March 6 and placed on a slide for the remainder of the week.

Mr. Harris reported that 95-gallon cart sales are down to a more normal level. He included a total of 243 carts were sold during the month of February; 52 more than the 191 sold in February 2012. Mr. Harris noted that of those sold last month, 148 were sold to Chesterfield County residents continues to be the result of the utility bill stuffers.

Concluding, Mr. Harris reported that on March 12, the City of Petersburg had its first curbside recycling collection. He asserted that the residential set-out rate was low with about 50 percent contamination. Mr. Harris noted that many of the carts set out were used as a second trash receptacle. Mr. Harris commented that actively promoting and educating residents about the program will prove beneficial.

Chairman Chidsey asked if Petersburg's collection total will be combined with Tidewater Fibre (TFC) figures for a combined total or kept separate for future program statistical data. Mr. Harris responded that the figures will be combined for an overall total.

Item No. 6: Municipal Solid Waste (MSW) Program

Mr. R. Thompson, Operations Technician, reported that Allied Waste Services finished the month of February with 114 misses and no penalties. Mr. Thompson went on to report that Container First Services had a total of 24 misses in Colonial Heights and no penalties.

Proceeding, Mr. Thompson went on to report that effective after March 1, 2013, Allied Waste Services will no longer be providing trash collection service in the City of Petersburg. He added that Petersburg residents received an MSW and recycling collection cart during the week of February 25. He went on to report that the carts were delivered in the Old Town area of Petersburg the following week.

Mr. Thompson directing the Board's attention to a PowerPoint presentation asserted that under Allied's agreement with the City, Petersburg will be responsible for returning at least 14,725 blue carts to Allied Waste Services.

Concluding, Mr. Thompson reported that Container First Services began trash collection service in Petersburg on March 7 with no major issues. He added that the Authority's Call Center received a number of calls related to cart deliveries, stolen carts, and billing issues which were directed to the City.

Mrs. Hynes commented that transition went well and that CFS assisted the City of Petersburg with the collection of blue carts. She informed the Board that the City will take responsibility for cleaning the carts and returning them to Allied by April 30, 2013, per their agreement. Mrs. Hynes added that the new trash carts displays the wrong contact number for trash enquires. She informed the Board that CFS forwarded the artwork to Authority staff who approved it and that the error was not realized until a couple of calls were received informing staff of the error. Mrs. Hynes noted that no further calls regarding the misinformation have been received by Authority staff, Petersburg, or CFS. She informed the Board that the number was traced to Starbucks in Hopewell and that the number is a "behind the scenes" number used for data transmissions for store venders and internal staff. Mrs. Hynes asserted that she spoke with a representative at the company's headquarters who responded that Starbucks is unwilling to release the number which they felt would be a hardship for the company. She added that Authority staff regrets the oversight and that staff is working with CFS and Petersburg on the best way to handle the matter.

Mrs. Hynes reported that CFS delivered carts with a package of information attached that included a recycling collection schedule. She asserted that since the City was split between the red and blue week Authority staff developed new calendars for distribution to residents, some of whom received the wrong calendar. Mrs. Hynes commented that although this is not a widespread problem, Authority staff is addressing the matter and taking steps to provide residents with the correct calendar information.

Item No. 7: Operations and Program Statistics

Recycling Rate Report

Mr. Thompson reported that the deadline for area recycling processors to submit requested information for the 2012 Recycling Rate Report has passed. Mr. Thompson went on to report that 21 of the 48 recycling processors who received a request for information from CVWMA staff have responded. CVWMA staff is in the process of following up with those that have not responded and compiling the information for the report.

Concluding, Mr. Thompson reported that this is the last year that Solid Waste Planning Units (SWPU) will be asked to submit an annual recycling rate report. He asserted that those who qualify with a population of less than 100,000 are not required to submit another report until 2017. The completed report will be presented at the April 19, 2012 Board of Directors' meeting and will be submitted to the Department of Environmental Quality (DEQ) by April 30, 2013.

Chairman Chidsey added that Mr. Thompson should feel free to contact localities if he has difficulty gathering information from recycling processors.

Mr. Harris reported that the construction of Fire Station #13 is complete and that the Drop-off has re-opened. He added that the area was expanded to accommodate paper and co-mix bins. Mr. Harris went on to report that Authority staff is in the process of scheduling spring eCycling events and that several jurisdictions have scheduled their eCycling event for the upcoming months. This information can be found on the Authority's website.

Concluding, Mr. Harris reported that the March Technical Advisory Committee (TAC) meeting was canceled. The next meeting is scheduled for Thursday, April 11, 2013.

Item No. 8: Earth Day

Mrs. N. W. Drumheller, Public Information Coordinator, directing the Board's attention to a PowerPoint presentation reported that CVWMA staff is working closely with member jurisdictions on Earth Day 2013 events and educational resources for this year. She added staff has created an Earth Day webpage and an annual press release with a listing of locality events.

Item No. 9: Public Information

Waste Reduction News and Regional Waste Line

Mrs. Drumheller reported that the Authority's monthly electronic newsletter distributed to over 1,200 subscribers includes links to articles titled Petersburg Makes Changes to Trash and Recycling Services, Journey Through the MRF, HHW & Disposal, Keep Virginia Beautiful (KVB), and over 60 additional articles published in previous calendar years.

Petersburg

Mrs. Drumheller reported that Authority staff continues to work with representatives of Petersburg on the implementation of the City's curbside recycling program. She asserted that staff is working closely in partnership with Container First Services (CFS) to provide educational programs in the schools. CFS has asked to take the lead in informing residents about the program, establishing relationships, and has communicated that the company will be offering school recycling to all area schools.

Proceeding, Mrs. Drumheller reported that at this time, part-time Public Information Assistant, Mrs. S. Feaser gave a presentation at Peabody Middle School for a recycling club. Public information staff also worked with Nicole Bell, formerly with NBC 12 news and now the Director of Communications for Petersburg Public Schools, to have the CVWMA mascot, R3 be part of a school wide recycling launch at Peabody Middle School. Mrs. Drumheller went on to report that staff also attended Petersburg's ribbon cutting ceremony on March 4 and that Mrs. Hynes, Petersburg Mayor Brian Moore, City Manager William Johnson, and Mr. Rob Guidry, Container First Services, were keynote speakers t press release event.

Promotion and Outreach

Mrs. Drumheller reported that CVWMA staff and representatives for Powhatan County Administrator's Office and Anti-Litter Council collaborated in doing a variety of short articles on recycling options available to county residents for publication.

Several ads promoting recycling and other ways that the public can help in their community ran this month. Mrs. Drumheller went on to report that CVWMA staff continues to communicate information program specific information through press releases, the Authority's website, Facebook, and Twitter media sources. She added that the Authority continues to see an increase in followers on Facebook and Twitter.

School Programs

Mrs. Drumheller reported that CVWMA staff has been scheduling outreach programs in Chesterfield and Henrico county public schools. She included that CVWMA staff has also planned library programs for the Counties of Goochland and Henrico.

Concluding, Mrs. Drumheller introduced Ms. Pam Cooper, Manager for Chesterfield County's Anti-Litter Program, and Mr. Alan Collette with Chesterfield County's Department of General Services and Environmental Division. Mrs. Drumheller informed the Board that Ms. Cooper and Mr. Colette are environmental educators for the County of Chesterfield who operate the county's mobile education unit that was showcased at the recent Stormwater Workshop. Mrs. Drumheller informed the Board that the mobile unit is parked outside the 2104 building and encouraged everyone to stop by and take a look.

Item No. 10: Financial Report for February 2013

Mrs. N. Downey, Director of Administration and Finance, directed the Board's attention to pages 17-23 of the agenda package, which includes the Financial Reports for February 2013. She informed the Board that the financial activity is consistent with previous months and the Authority continues to remain within total budget in all funds as of February 28, 2013. The CVWMA has a combined net income of about \$158,000 year-to-date.

A motion was made by Mr. J. H. Burrell (M-New Kent), seconded by Mr. E. Danburg (M-Powhatan), and carried that the Financial Reports for February 2013 be approved, accepted, and filed as submitted.

Item No. 11: Administrative

Mrs. Hynes reminded the Board of the search committee's process of finding a replacement for Mrs. Downey following her retirement on April 30, 2013. Mrs. Hynes noted that the Finance and Administration Officer position was advertised and that the search committee, consisting of Mrs. Downey, Mrs. Karen Yuhase, Administrative Analyst for Chesterfield County Department of General Services, and herself reviewed applicants. She noted that there are three strong candidates who would be a good fit for the position and that a decision would be made prior to Mrs. Downey's retirement date.

Lastly, Mrs. Hynes reminded the Board of upcoming meetings and that she will be on vacation during the week of April 1st.

Old/New Business

Chairman Chidsey asked Mr. J. Clary (A-Henrico) to provide the Board with information on the Springfield Road transfer station. Mr. Clary informed the Board that Henrico County Board of Supervisors recently awarded a contract to Southwood Building Systems, Inc. to construct an 18,600 square foot transfer station, trailer storage area and entrance road at the Springfield Road Landfill on Fords Country Lane. He included that the purpose of the project is to manage household refuse from DPU Refuse Collection trucks and the Public Use Areas after the Springfield Road Landfill reaches its permitted capacity for the disposal of refuse in 2014. The work is anticipated to begin in April 2013 and to be completed by April 2014.

Chairman Chidsey then asked if there was any other old/new business to come before the CVWMA Board of Directors. With no further business to come before the Board, Chairman Chidsey opened the floor for a motion to adjourn the CVWMA Board of Directors meeting at 9:30 a.m. The motion was made by Mrs. M. R. Phillips (M-Chesterfield), seconded by Mr. P. E. Elliott (M-Hanover), and carried that the March 15, 2013 Board of Directors' meeting be adjourned.



CERTIFICATE

I, Stephen E. Chidsey, Chairman of the CVWMA certify that the foregoing minutes is a true and correct copy of the minutes of the March 15, 2013, regular meeting of the Central Virginia Waste Management Authority (CVWMA) Board of Directors. These minutes were adopted at a CVWMA Board meeting held at 9:00 a.m., April 19, 2013. Given under my hand and seal of the CVWMA this 19th day of April 2013.

Stephen E. Chidsey, Chairman



Resolution of Appreciation

Presented to

NANNIE B. DOWNEY

**UPON COMPLETION OF HER SERVICE AS
DIRECTOR OF ADMINISTRATION AND FINANCE OF THE**

CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY

WHEREAS, Nannie B. Downey joined the Central Virginia Waste Management Authority on April 9, 2007 as Director of Administration and Finance; and

WHEREAS, Mrs. Downey served the Authority with enthusiasm, dedication, professionalism, and initiative for six years; and

WHEREAS, Mrs. Downey's experience in accounting and financial management, as well as her knowledge of benefits, human resources and general office administration, have distinguished her as a strong leader for the Authority; and

WHEREAS, Mrs. Downey has demonstrated effective communications skills and leadership in developing relationships with member localities, contract service providers, Authority staff and others that have been productive for the entire region during her tenure with the Authority; and

WHEREAS, Mrs. Downey has retired from the position of Director of Administration and Finance with the Authority effective April 30, 2013; therefore

BE IT RESOLVED, that the Board of Directors of the Central Virginia Waste Management Authority recognizes, thanks and commends Nannie B. Downey for her outstanding service, efforts, and achievements as Director of Administration and Finance of the Authority and upon completion of her service, presents this Resolution as a token of esteem, and orders a copy to be spread upon the Minutes of this meeting.

Adopted this 19th day of April 2013

Attest: _____
Stephen E. Chidsey, Chairman



TREASURER'S REPORT

Financial Reports for March 2013

The financial reports for March 2013 are hereby submitted for review and consideration. The reports reflect the results of operations in the General Operating Fund, Curbside, Drop Off, MSW and Other Special Project Funds. The Authority continues to remain within total budget in all funds as of March 31, 2013. The CVWMA has a combined net income of about \$106,000 for administration, operations and public information for the remainder of the fiscal year.

The CVWMA will be reviewing actual revenues and expenses year-to-date and projecting operations through the end of the fiscal year. Any necessary transfers will be presented to the Board at the regular meeting on May 17, 2013.

Recommended Action: Approval of the March 2013 Financial Reports.

Attachments

Central Virginia Waste Management Authority
Summary Statement of Actual Revenues and Expenses By Fund
July 2012 – March 2013

Summary - All Funds

	<u>Total</u> <u>Revenues</u>	<u>Total</u> <u>Expenses</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Totals</u>
General Operating Fund	\$ 534,107	\$ 419,576	\$ -	\$ 114,531
Curbside Project Fund	4,829,667	4,845,886	-	(16,219)
Drop-Off Project Fund	560,872	539,127	-	21,745
Municipal Solid Waste Fund	2,763,129	2,770,734	-	(7,605)
CFC/HCFC	12,152	12,204	-	(52)
Special Waste Collections	133,328	133,851	-	(522)
Waste Tire Fund	35,147	35,236	-	(89)
Appliance and Scrap Metal Hauling	93,282	93,930	-	(648)
Other Projects	18,581	18,581	-	-
Yard Waste Projects	330,003	330,809	-	(806)
Waste Transfer & Disposal	1,446,332	1,450,224	-	(3,892)
	<u>1,446,332</u>	<u>1,450,224</u>	<u>-</u>	<u>(3,892)</u>
<i>Totals</i>	<u>\$ 10,756,601</u>	<u>\$ 10,650,159</u>	<u>\$ -</u>	<u>\$ 106,442</u>

<i>Capital Outlay:</i>	<u>Month to date</u>	<u>Year to date</u>	<u>Budget</u>	<u>Variance</u>
Computer equipment	\$ 4,220	\$ 4,220	\$ 10,000	\$ 5,780
Office equipment	-	-	-	-
<i>Total Capital Outlay</i>	<u>\$ 4,220</u>	<u>\$ 4,220</u>	<u>\$ 10,000</u>	<u>\$ 5,780</u>

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2012 – March 2013

General Operating Fund

	<u>Month to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>	<u>Variance</u>	<u>% Budget</u> <u>Remaining</u>
Revenues:					
Annual Gov't Assessments	\$ -	\$ 533,205	\$ 533,205	\$ -	0.0%
Miscellaneous/Other	544	544	500	44	8.8%
Interest on Investments	9	358	7,580	(7,222)	-95.3%
Sponsorships and Grants	-	-	-	-	0.0%
	<u>553</u>	<u>534,107</u>	<u>541,285</u>	<u>(7,178)</u>	<u>-1.3%</u>
Total Revenues					
Expenses:					
Personnel services	30,148	266,990	361,150	94,160	26.1%
Fringe benefits	7,445	78,676	96,830	18,154	18.7%
Professional services	2,867	24,212	29,510	5,298	18.0%
Repairs and maintenance	202	1,956	2,700	744	27.6%
Advertising and promotions	100	1,591	1,250	(341)	-27.3%
Materials and supplies	287	4,436	5,375	939	17.5%
Other services and charges	1,042	9,301	14,260	4,959	34.8%
Leases	3,147	28,421	38,115	9,694	25.4%
Depreciation	349	3,993	6,125	2,132	34.8%
	<u>45,587</u>	<u>419,576</u>	<u>555,315</u>	<u>135,739</u>	<u>24.4%</u>
Total Expenses					
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>14,030</u>	<u>(14,030)</u>	
Totals	<u>\$ (45,034)</u>	<u>\$ 114,531</u>	<u>\$ -</u>	<u>\$ 114,531</u>	
Capital Outlay:					
Computer equipment	\$ 2,110	\$ 2,110	\$ 3,500	\$ 1,390	
Office equipment	-	-	-	\$ -	
Vehicular equipment	-	-	-	\$ -	
Total Capital Outlay	<u>\$ 2,110</u>	<u>\$ 2,110</u>	<u>\$ 3,500</u>	<u>\$ 1,390</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2012 – March 2013

Curbside Project Fund

	<u>Month to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>	<u>Variance</u>	<u>% Budget</u> <u>Remaining</u>
Revenues:					
Project Service Fees	\$ 504,571	\$ 4,358,873	\$ 5,760,000	\$ (1,401,127)	-24.3%
Public Relations Assessment	16,495	144,418	189,000	(44,582)	-23.6%
Customer Service Assessment	17,294	150,580	198,000	(47,420)	-23.9%
96-gal Cart Revenue	14,215	164,695	93,600	71,095	76.0%
Contract Admin Costs	-	-	500	(500)	-100.0%
Sponsorships and Grants	-	10,000	10,000	-	0.0%
Interest on Investments	37	1,101	8,460	(7,359)	-87.0%
Total Revenues	<u>552,612</u>	<u>4,829,667</u>	<u>6,259,560</u>	<u>(1,429,893)</u>	<u>-22.8%</u>
Expenses:					
Personnel services	14,891	131,240	176,005	44,765	25.4%
Fringe benefits	4,328	38,746	52,025	13,279	25.5%
Professional services	6,060	24,334	24,685	351	1.4%
Repairs and maintenance	149	2,885	2,160	(725)	-33.6%
Advertising and promotions	8,133	58,944	62,000	3,056	4.9%
Materials and supplies	567	3,667	3,575	(92)	-2.6%
Other services and charges	2,259	47,742	63,175	15,433	24.4%
Leases	2,306	20,075	26,825	6,750	25.2%
Depreciation	243	2,639	5,375	2,736	50.9%
Contractual services	504,571	4,358,693	5,760,000	1,401,307	24.3%
96-gal Cart Expense	16,975	156,921	89,210	(67,711)	-75.9%
Total Expenses	<u>560,482</u>	<u>4,845,886</u>	<u>6,265,035</u>	<u>1,419,149</u>	<u>22.7%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>5,475</u>	<u>(5,475)</u>	
Totals	<u>\$ (7,870)</u>	<u>\$ (16,219)</u>	<u>\$ -</u>	<u>\$ (16,219)</u>	
Capital Outlay:					
Computer equipment	\$ 2,110	\$ 2,110	\$ 6,000	\$ 3,890	
Office equipment	-	-	-	\$ -	
Total Capital Outlay	<u>\$ 2,110</u>	<u>\$ 2,110</u>	<u>\$ 6,000</u>	<u>\$ 3,890</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2012 – March 2013

Drop Off Project Fund

	<u>Month to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>	<u>Variance</u>	<u>% Budget</u> <u>Remaining</u>
<i>Revenues:</i>					
Project Service Fees	\$ 45,442	\$ 436,249	\$ 650,000	\$ (213,751)	-32.9%
Materials Sales Rebate	13,475	124,574	135,000	(10,426)	-7.7%
Interest on Investments	<u>1</u>	<u>49</u>	<u>600</u>	<u>(551)</u>	<u>-91.8%</u>
Total Revenues	<u>58,918</u>	<u>560,872</u>	<u>785,600</u>	<u>(224,728)</u>	<u>-28.6%</u>
<i>Expenses:</i>					
Personnel services	518	4,572	6,115	1,543	25.2%
Fringe benefits	116	1,041	1,535	494	32.2%
Professional services	116	936	1,190	254	21.3%
Repairs and maintenance	9	77	115	38	33.0%
Advertising and promotions	-	858	250	(608)	-243.2%
Materials and supplies	7	96	80	(16)	-20.0%
Other services and charges	66	604	525	(79)	-15.0%
Leases	111	967	980	13	1.3%
Contractual services	45,442	436,249	650,000	213,751	32.9%
Materials sales rebate	<u>10,213</u>	<u>93,727</u>	<u>101,250</u>	<u>7,523</u>	<u>7.4%</u>
Total Expenses	<u>56,598</u>	<u>539,127</u>	<u>762,040</u>	<u>222,913</u>	<u>29.3%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>(23,560)</u>	<u>23,560</u>	
Totals	<u>\$ 2,320</u>	<u>\$ 21,745</u>	<u>\$ -</u>	<u>\$ 21,745</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2012 – March 2013

Municipal Solid Waste Fund

	<u>Month to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>	<u>Variance</u>	<u>% Budget</u> <u>Remaining</u>
Revenues:					
Project Service Fees	\$ 255,642	\$ 2,740,533	\$ 3,900,000	\$ (1,159,467)	-29.7%
Customer Service Assessment	3,474	21,596	29,500	(7,904)	-26.8%
Contract Admin Costs	-	380	2,000	(1,620)	-81.0%
Interest on Investments	<u>21</u>	<u>620</u>	<u>6,615</u>	<u>(5,995)</u>	<u>-90.6%</u>
Total Revenues	<u>259,137</u>	<u>2,763,129</u>	<u>3,938,115</u>	<u>(1,174,986)</u>	<u>-29.8%</u>
Expenses:					
Personnel services	1,455	13,672	17,035	3,363	19.7%
Fringe benefits	466	4,242	5,075	833	16.4%
Professional services	773	5,185	6,565	1,380	21.0%
Repairs and maintenance	59	491	730	239	32.7%
Advertising and promotions	-	119	500	381	99.0%
Materials and supplies	82	683	885	202	22.8%
Other services and charges	239	2,451	3,255	804	24.7%
Leases	261	2,268	2,450	182	7.4%
Depreciation	120	1,090	1,620	530	32.7%
Contractual Services	<u>255,642</u>	<u>2,740,533</u>	<u>3,900,000</u>	<u>1,159,467</u>	<u>29.7%</u>
Total Expenses	<u>259,097</u>	<u>2,770,734</u>	<u>3,938,115</u>	<u>1,167,381</u>	<u>29.6%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 40</u>	<u>\$ (7,605)</u>	<u>\$ -</u>	<u>\$ (7,605)</u>	
Capital Outlay:					
	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	
Computer equipment	\$ -	\$ -	\$ 500	\$ 500	
Office equipment	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2012 – March 2013

Other Special Projects

	Month to Date	Year to Date	Total		% Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Remaining</u>
Revenues:					
Project Service Fees	\$ 184,021	\$ 1,905,174	\$ 2,855,000	\$ (949,826)	-33.3%
Materials Sales Rebate	15,745	163,366	425,000	(261,634)	-61.6%
Interest on Investments	<u>9</u>	<u>286</u>	<u>4,005</u>	<u>(3,719)</u>	<u>-92.9%</u>
Total Revenues	<u>199,775</u>	<u>2,068,826</u>	<u>3,284,005</u>	<u>(1,215,179)</u>	<u>-37.0%</u>
Expenses:					
Personnel services	58	384	490	106	21.6%
Fringe benefits	4	29	40	11	27.5%
Professional services	598	4,512	5,680	1,168	20.6%
Repairs and maintenance	135	502	620	118	19.0%
Materials and supplies	(46)	300	435	135	31.0%
Other services and charges	64	577	795	218	27.4%
Contractual services	184,066	1,905,947	3,180,000	1,274,053	40.1%
Materials sales rebate	<u>15,718</u>	<u>162,585</u>	<u>100,000</u>	<u>(62,585)</u>	<u>-62.6%</u>
Total Expenses	<u>200,597</u>	<u>2,074,836</u>	<u>3,288,060</u>	<u>1,213,224</u>	<u>36.9%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>4,055</u>	<u>(4,055)</u>	
Totals	<u>\$ (822)</u>	<u>\$ (6,010)</u>	<u>\$ -</u>	<u>\$ (6,010)</u>	