



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
FRIDAY, APRIL 20, 2012
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 16, 2012	3 - 12
3. Chairman's Report Appointment of Nominating Committee	
4. Treasurer's Report Financial Reports for March 2012	13 - 19

STAFF AGENDA

ITEM NO.

5. 2011 Recycling Rate Report
6. Curbside Recycling Program
7. Municipal Solid Waste Program
8. Operations and Program Statistics
9. Technical Advisory Committee Report
10. Earth Day
11. Public Information



12. Administrative Meeting Schedule

Technical Advisory Committee.....	May 3, 2012	9 a.m.
Executive Committee (Work Session)	May 7, 2012	1 p.m.
Board of Directors (Richmond).....	May 18, 2012	9 a.m.

- 13. *Executive Session*** - pursuant to Virginia Code Section 2.2-3711 (A) (7) (Virginia Freedom of Information Act), to discuss matters requiring consultation with legal counsel.

OLD/NEW BUSINESS

Executive Committee Work Session – CVWMA Priorities

ADJOURNMENT

Tour of TFC Recycling Facility

MINUTES OF THE REGULAR MEETING OF MARCH 16, 2012

The minutes of the regular Board of Directors' meeting held on March 16, 2012 are presented for your consideration and approval.

Recommended Action: Approve minutes.

Attachments

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING
MARCH 16, 2012
MINUTES
2104 W. LABURNUM AVENUE
RICHMOND, VIRGINIA**

MEMBERS/ALTERNATES PRESENT

Voting:

Mark Kukoski (M-Richmond), Chairman
Steve Chidsey (M-Hanover), Vice Chairman
Matthew D. Benka (M-Richmond), Treasurer
Marcia E. Kelley (M-Henrico), Secretary
Leigh Dunn (M-Goochland), Director
Marcia R. Phillips (M-Chesterfield), Past Chair
Robert C. Key (M-Chesterfield)
Jeff T. Howard (A-Chesterfield)
John T. Bragg (M-Charles City)
William E. Henley (A-Colonial Heights)
Wayne Hazzard (M-Hanover)
Jon Clary (A-Henrico)
J. Allen Lane (M-Henrico)
Phillip E. Elliott (M-Hopewell)
James H. Burrell (M-New Kent)
Michael D. Briddell (M-Petersburg)
Christopher Rapp (A-Powhatan)
Bill Hamby, Jr. (M-Prince George)
James A. Jackson (M-City of Richmond)

MEMBERS/ALTERNATES NOT PRESENT

Lee Sloppy (M-Ashland)
Josh Farrar (A-Ashland)
Robert L. Dunn (M-Chesterfield)
Dr. Sheryl D. Bailey (A-Chesterfield)
Charles E. Dane (A-Chesterfield)
Tom Mattis (M-Colonial Heights)
Paul E. Drumwright (A-Goochland)
Chip England (A-Hanover)
Michael Flagg (A-Hanover)
Robert C. Whiteman (M-Henrico)
Arthur D. Petrini (A-Henrico)
William I. Mawyer, Jr. (A-Henrico)
David Fratarcangelo (A-Hopewell)
G. Cabell Lawton, IV (A-New Kent)
Elliot Danburg (M-Powhatan)
David Sutton (A-Prince George)

Non-Voting:

William Riggleman (A-Petersburg)

Staff:

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

Guests

Jack Miniclier, Jr.
Carlton R. Zanders, Vice President of Zan's Refuse

With a quorum in attendance Chairman M. Kukoski (M-Richmond) called the meeting to order at 9:02 a.m.

CHAIRMAN'S AGENDA

Item No. 1: Public Comment Period

Chairman Kukoski opened the floor to receive comments from the public. Mr. Carlon R. Zanders, Vice President for Zan's Refuse Service, Inc. took the floor. Mr. Zanders introducing himself asserted that Zan's Refuse Service, Inc. has been servicing the Richmond metropolitan area for almost 30 years for residential and commercial waste pickup. Mr. Zanders went on to state that during the last year, there has been a growing interest from Zan's business customers pertaining to home recycling services. He ensured that the company is passing along information to its customers about curbside recycling services offered through the CVWMA and appropriate contact information. Mr. Zanders commented that sustainability goes hand-in-hand with recycling; an interest and dedication of participation which he has had throughout his career.

Concluding, Mr. Zander's stated that he is committed to assisting with the recycling initiatives and looks forward to speaking with members of the Board following the meeting.

With no further requests from the public to address the Board, Chairman Kukoski closed the public comment period.

Item No. 2: Minutes of the Regular Meeting of February 17, 2012

A motion was made by Mr. S. Chidsey, (M-Hanover), Vice-Chairman, seconded by Mrs. M. R. Phillips, (M-Chesterfield), Past Chair and carried that the minutes of February 17, 2012, Central Virginia Waste Management Authority (CVWMA) Board of Directors' meeting be approved as submitted.

Item No. 3: Chairman's Report

Resolution of Appreciation for Jack F. Miniclier

Chairman Kukoski asked Mrs. N. B. Downey, CVWMA Director of Administration and Finance, to read the Resolution of Appreciation for Mr. Jack F. Miniclier.

Proceeding, Chairman Kukoski presented Mr. Miniclier with a Resolution of Appreciation for his service to the Authority. Chairman Kukoski commented that it has been his pleasure to have worked with Mr. Miniclier over the last 6 years. He added that Mr. Miniclier has been an invaluable sounding board for solid waste management in the region and is appreciated for being instrumental on the CVWMA Board.

Mr. Miniclier thanked the CVWMA Board for their support and recognition. Mr. Miniclier asserted that he served twenty two years in the military and jokingly commented that he is going to spend his retirement breaking in his new set of golf clubs.

A motion was made by Mr. J. T. Bragg (M-Charles City), seconded by Mrs. M. R. Phillips, Past Chair, and carried that the Resolution of Appreciation for Mr. Jack F. Miniclier be approved as presented.

STAFF AGENDA

Item No. 4: 2012 Virginia General Assembly Update

Mrs. Hynes directed the Board's attention to a handout placed at each seat which lists updated information on bills relevant to the Authority and/or member jurisdictions. She noted that information in the document has been color coded to identify the status of noted bills.

Mrs. Hynes noted that the 2012 Regular Session adjourned on Saturday, March 10, 2012. She reported that by majority vote of the Board, senators and delegates were mailed letters under signature of Chairman Kukoski notifying them of the Authority Board's position on SB 676 and HB 913. Mrs. Hynes added that a letter was also sent under the signature of Chairman Kukoski notifying General Assembly members of the CVWMA Board's position on the Budget Bill relating to the Waste Tire Fund.

Mrs. Hynes went on to report that SB 676 has been amended to require solid waste planning units and localities with less than 90,000 in population to submit a recycling survey report at least once every four years. Those solid waste planning units with a population greater than 90,000 must continue providing annual reports. She reported that HB 913, which would have made solid waste planning optional, passed the House; however died in the Senate Agriculture Conservation and Natural Resources Committee.

Mrs. Hynes went on to report that the State did not adopt a budget before they adjourned and legislators plan to reconvene on March 21 to work out the budget details. The Governor's proposed budget includes moving \$2.3 million from the Waste Tire Fund to VDOT for road and highway maintenance. This would eliminate the subsidy of \$22.50 per ton that currently is provided to the end user for handling and recycling tires. The proposed budget also includes a transfer of \$250,000 from the Litter and Recycling Fund to the General Fund. CVWMA has opposed both of these and will keep the Board posted on the outcome.

Mrs. Hynes reported on SB 497 which requires local government employees and school board employees to pay the five percent employee contribution to the Virginia Retirement System. She asserted that the bill, which passed both the House and Senate, was amended requiring local government to provide its employees with a raise to offset the employee contributions. Mrs. Hynes included that there will be discussions on how this will affect the CVWMA.

Concluding, Mrs. Hynes thanked Mr. M. Benka (M-Richmond), Treasurer for his time in assisting with providing staff with an update of information on legislative activities that affect the Authority adding that he has been a supportive resource to the Authority.

Item No. 5: Curbside Recycling Program

Mr. B. Harris, Director of Operations, reported that curbside collections totaled 2,664 tons for the month of February; an increase of 5.3 percent from February 2011 with one additional collection day. He went on to report that 23,178 tons were collected through the first eight months of the fiscal year compared to 22,340 in collected tonnage in the previous year; up 3.8 percent.

Proceeding, Mr. Harris reported that the set-out rate was at 36.0 percent for the month; currently at 36.9 percent through the first eight months of the fiscal year. He added that the set-out rate last February was 38.8 percent. Mr. Harris went on to report that bin requests for the month of February totaled 573. He asserted that requests have subsided since the surge immediately following the calendar mailing. Mr. Harris reported that February was a very good month relative to missed collections with 264 misses for the month, the lowest total during the fiscal year. There were no penalties assessed Tidewater Fibre for missed collections.

Mr. Harris reported that 96-gallon cart sales dropped with bin requests in the aftermath of calendar mailings; 191 sold during the month of February with decreasing sales during the first two weeks of March. Mr. Harris noted that there were approximately 2,040 carts sold to date.

Item No. 6: Consideration of Resolution 12-17: Extending the Contract for Disaster Recovery Services with Omni-Pinnacle and DRC

Mr. Harris reported that the Disaster Recovery Services contracts between the Central Virginia Waste Management Authority (CVWMA) and Omni Pinnacle, LLC and between CVWMA and DRC, Inc. provide for extension of the contracts for an additional five-year period. He asserted that these contracts provide that in the event of a disaster, natural or manmade, any participating local jurisdiction may select one of the contractors; issue a 'Notice to Proceed' to activate the contract and define the scope of the work they would like the contractor to perform.

Proceeding Mr. Harris stated that disaster recovery services include the initial 70-hour 'push' for emergency road clearing as well as the ongoing collection, reduction, and disposal of eligible debris. Mr. Harris noted that the current contracts are for the five-year period beginning June 1, 2007 and extending through May 31, 2012. He added that over the term of the current contract, DRC and Omni Pinnacle have been resourceful and expressed interest in renewing their contract.

Mr. Harris directing the Board's attention to pages 15-16 of the agenda package asserted that **Resolution 12-17** will authorize the Executive Director to execute a contract addendum for Disaster Recovery Services with Omni Pinnacle, LLC and DRC, Inc. for the remaining 5-year term agreement.

Chairman Kukoski opened the floor for a motion to approve **Resolution 12-17**. A motion was made by Mrs. M. R. Phillips (M-Chesterfield), Past Chair, seconded by Mr. J. A. Jackson (M-Richmond) and carried that **Resolution 12-17** be approved as submitted.

Item No. 7: Consideration of Resolution 12-18: Extending the Contract for Debris management with SAIC

Mr. Harris reported that the Debris Management Services contract between the Central Virginia Waste Management Authority (CVWMA) and SAIC (formerly Beck Disaster Recovery, Inc.) provides for extension of the contract for an additional five-year period for professional debris management services. This includes providing monitors, writing tickets, collecting data to assist participating local jurisdictions with audits of Disaster Recovery Services contractor invoices, and facilitating FEMA reimbursements. Mr. Harris added that in the event of a disaster, natural or manmade, that requires the activation of the Disaster Recovers Services Contract, SAIC will provide debris management services as requested.

Proceeding, Mr. Harris spoke on some challenges the CVWMA and member jurisdictions faced following Hurricane Isabel stating that since initiating the 5-year term contract, SAIC (Beck Disaster Recovery Services) has assisted participating member jurisdictions as requested with their Disaster Management Plans, helped identify TDSRS, and disposal sites and conducted periodic training. He asserted that post event activities include assistance with FEMA dispute resolution and any necessary appeals.

Mr. Harris directing the Board's attention to pages 17-18 of the agenda package asserted that **Resolution 12-18** will authorize the Executive Director to execute a contract addendum to renew the contract for Professional Debris Management Services with SAIC (Beck Disaster Recovery, Inc.). Additionally, Special Project Service Agreement Addenda will be developed between CVWMA and the local participating jurisdictions interested in these services.

Mr. M. D. Briddell (M-Petersburg) asked if the contract was activated in the aftermath of Hurricane Irene. Mr. Harris responded affirmatively.

Chairman Kukoski opened the floor for a motion to approve **Resolution 12-18**. A motion was made by Mr. M. D. Briddell (M-Petersburg), seconded by Mrs. M. E. Kelley (M-Henrico), Secretary, and carried that **Resolution 12-18** be approved as submitted.

Item No. 8: Operations and Program Statistics

Mr. R. D. Thompson, Operations Technician, reported that for the month of February, Allied Waste was assessed \$140 in penalties as a result of 264 missed collections. Mr. Thompson reminded the Board of challenges Allied Waste drivers were having with collecting municipal solid waste from alleyways in Petersburg. He asserted that the company has since submitted a list of problem alleys to the City for review for potential conversion to curbside collection. Mr. Thompson noted that the City of Petersburg is in the process of updating its house count for municipal solid waste collection.

Recycling Rate Report Update

Mr. Thompson reported that letters to approximately 45 area recyclers were mailed on February 1 requesting information for the report. Mr. Thompson went on to report that several processors have responded and that Authority staff is in the process of following up with non-respondents and compiling data for the report. The 2011 Recycling Rate report will be presented at the April 20, 2011 Board of Directors' meeting and will be submitted to the Department of Environmental Quality (DEQ) by the April 30 deadline.

Program Statistics

Mr. Harris directed the Board's attention to a copy of the February program statistical information, which was placed at each seat. He stated that drop-off tonnage during the month of February totaled 455 tons; down 1.4 percent from February 2011. Mr. Harris noted that 4,155 tons were collected through the program year-to-date; up 1.4 percent through the first eight months of the fiscal year.

Continuing, Mr. Harris reminded the Board of its approval to amend the contract for drop-off processing with Tidewater Fibre Corporation to adjust the pricing structure for the paper portion in an effort to generate revenue for the Authority's drop-off program. Mr. Harris added that the amendment has

proved positive in that during the first two months since the adjustment, the Authority generated about \$30,000 in revenue in addition to the removal of the \$7 fee from co-mix processing, about an additional \$2,000 cost savings. Mr. Harris asserted that the price of mixed paper bottomed out during the November-December period and has slowly escalated with a \$15 per ton increase for February and an additional \$5 per ton for March.

Proceeding, Mr. Harris updated the Board on the closing and renovation of fire station #9, located on Quioccasin Road in Henrico. He asserted that the drop-off container will be relocated to a new site on Pump Road near the Columbian Center. Mr. Harris added that the containers are in the process of being transported to the new location. Mr. Harris reported Hanover County thus far had been on the only participant in the CDD Recycling Program (ACE). He noted that Goochland County is now a participant in the program adding roll-offs for CDD recycling at its convenience centers saving money over landfilling the material. Mr. Harris went on to report that a Goodwill trailer was added to Goochland Fairgrounds Road Center and that a Blue Box was added at the Goochland Western Center.

Spring eCycling Events

Proceeding, Mr. Harris reported that the following eCycling events have been scheduled for the spring:

- April 7 – Powhatan at the Fairground with Tires and Appliances
- April 7 – Richmond; site TBD
- April 14 – Henrico at Virginia Center Commons with Document Shredding
- April 14 – Henrico at St. Paul’s Church located at 4247 Creighton Road
- April 28– Hanover at Verdi with Household Hazardous Waste and document Shredding
- April 28 – Henrico at the Twin Hickory Library
- March 31 – Chesterfield SA
- March 31 – Chesterfield NS

Concluding, Mr. Harris reported that Authority staff is working on procurement for the hauling and disposal of municipal solid waste from convenience centers in participating member jurisdictions. He asserted that a Request for Proposal (RFP) will be issued in May 2012.

Mrs. M. E. Kelley (M-Henrico) Secretary asked if signs were placed at fire station #9. Mr. Harris responded affirmatively.

Mr. S. Chidsey (M-Hanover), Vice Chairman, asked if all of SP Newsprint Recycling containers had been removed from various locations. Mr. Harris responded that not all containers have been removed; however Authority staff is working to change that.

Mrs. Hynes reminded the Board that SP Newsprint Recycling, filed for voluntary bankruptcy in November 2011. She asserted that the Authority received a Proof of Claim form following the company’s November 15 Chapter 11 bankruptcy filing. Mrs. Hynes noted that everything the company did as far as its business operations prior November 15, 2011 is under bankruptcy proceedings. She added that the company continues to operate as normal after November 15 and providing the Authority revenue under their contract agreement; however the CVWMA will be filing a claim to recoup \$3,000 in owed revenue prior the company filing Chapter 11.

Item No. 9: Technical Advisory Committee (TAC) Report

Mr. Harris presented the Technical Advisory Committee (TAC) report on behalf of Mr. W. Riggleman (A-Petersburg), Technical Advisory Committee Chairman. Mr. Harris reported that the TAC met in the CVWMA Conference room on Thursday, March 1, 2012. He asserted that most of the discussions during the meeting were already reported on by Authority staff. Mr. Harris asserted that the next TAC meeting is scheduled for Thursday, April 5, 2011.

Mr. S. Chidsey (M-Chesterfield), Vice-Chairman asked that Mr. Harris update the Board on the procurement for debris collecting. Mr. Harris responded that the Authority is working on procurement for emergency grinding processing similar to the disaster recovery contract. Mr. Harris stated that in the event of an act of nature or man-made disaster where it becomes necessary to process a substantial amount of debris but does not warrant the activation of Disaster Recovery contracts, this contract for debris removal services would be activated to process the debris as requested and will be billed on a “per ton” or “per cubic yard” basis. Mr. Harris added that this method for determining cost is in accordance with FEMA terms for reimbursement. He noted that the Authority’s normal contract is based on a per hour grinding rate; a rate not reimbursable through FEMA in accordance with its terms. The RFP is currently under review by the Authority’s legal counsel.

Concluding, Mr. Harris reported that Authority staff is also working on a procurement to locate an entity to provide containers for collecting used cooking oil at convenience centers at no cost and possibly generating revenue.

Item No. 10: Earth Day

Mrs. Hynes presented the 2012 Earth Day report on behalf of Mrs. N. W. Drumheller, Public Information Coordinator who she asserted had taken some time off to celebrate a milestone birthday. Mrs. Hynes reported that a number of events will take place throughout the region in celebration of Earth Day. She noted that several events are posted on the Authority’s website taking place in various localities and that Authority staff will be participating in many of those events. Mrs. Hynes went on to report that staff will also provide the public educational resources in celebration of the day’s events.

Continuing, Mrs. Hynes noted that Authority staff typically around this time in collaboration with its contractor TFC, provides tours of TFC’s Material Recovery Facility. Mrs. Hynes directing the Board’s attention to the rear of the room where a tour sign-up sheet was made available noted that tour dates had been scheduled for April 19 at 1:30 p.m. and on April 20 at 10:30 a.m. She added that anyone interested in touring the facility may sign up for either tour date. Mrs. Hynes reminded the Board that next month’s Board meeting will be held in Petersburg and that members who had not had the opportunity to visit the materials recovery facility may join in the tour immediately following the April 20 meeting.

Item No. 11: Public Information

Waste Reduction News and Regional Waste Line

Mrs. Hynes reported that the March 2012 Waste Reduction e-newsletter was distributed to 1,185 e-mails. She asserted that articles included information on Recycling Tips for Windy days, Single Stream Recycling, Litter Prevention, and what’s in Your Run-off? She added that the Authority has 1,609 followers on its Facebook page.

Colonial Heights Communication Plan

Mrs. Hynes reported that Authority staff is working closely with Colonial Heights on plans for communicating upcoming changes in its municipal solid waste and curbside recycling collections.

Mrs. M. E. Kelley (M-Henrico) Secretary asked if there will be any presence of Authority staff at the Ukrop’s Monument Avenue 10k event. Mrs. Hynes responded affirmatively. She added that TFC will be providing the recycling and the City of Richmond will be debuting their new event recycling containers. Also, R3, CVWMA’s mascot will be there for the kids race.

Item No. 12: Financial Reports for February 2012

Mrs. N. Downey, Director of Administration and Finance, directed the Board’s attention to pages 19-25 of the agenda package, which includes the Financial Reports for February 2012. 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 29, 2012. The CVWMA has a combined net income of about \$120,000 year-to-date. Mrs. Downey noted that the paper revenue mentioned by Mr. Harris in his report for January 2012 is recorded in the Drop-off Project Fund in the financial reports.

Concluding, Mrs. Downey reported that requests for proposals for audit services was issued on March 5, 2012; proposals are due to the CVWMA’s office by 2:00 p.m. on March 30, 2012 at which time the Audit Committee along with Authority staff will review all proposals.

A motion was made by Mr. S. Chidsey (M-Hanover), seconded by Mrs. M. R. Phillips (M-Chesterfield), and carried that the Financial Reports for February 2012 be approved, accepted, and filed as submitted.

Item No. 13: Administrative

Mrs. Hynes noted that the following meetings have been scheduled for the upcoming month:

Technical Advisory Committee (TAC) Meeting	April 5	9:00 a.m.
Executive Committee - Work Session	(Thursday) April 5	10:00 a.m.
Board of Directors’ Meeting (Petersburg)	April 20	9:00 a.m.

Mrs. Hynes reported that the Executive Committee’s scheduled April 9 meeting has been changed to 10 a.m., Thursday April 5 following the Technical Advisory Committee meeting. She asserted that the meeting will include discussions of added value services and priorities, finances, committee roles, etc.

Concluding, Mrs. Hynes reminded the Board that the next Board of Directors’ meeting will be held in Petersburg and that Board members who had not had the opportunity to visit TFC’s materials recovery facility located in Chester, Virginia can sign up and join in the tour immediately following the April 20 meeting.

Old / New Business

With no further business to come before the Board, Chairman Kukoski opened the floor for a motion to adjourn the CVWMA Board of Directors' meeting at 9:38 a.m. The motion was made by Mr. J. H. Burrell (M-New Kent), seconded by Mr. S. Chidsey (M-Hanover), Vice Chairman, and carried that the March 16, 2012 Board of Directors' meeting be adjourned.



CERTIFICATE

I, Mark Kukoski, Chairman of the CVWMA certify that the foregoing minutes are a true and correct copy of the minutes of the March 16, 2012, 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 20, 2012. Given under my hand and seal of the CVWMA this 20th day of April 2012.

Mark Kukoski, Chairman

TREASURER'S REPORT

Financial Reports for March 2012

The financial reports for March 2012 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, 2012. The CVWMA has a combined net income of about \$93,000 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. The necessary transfers will be presented to the Board at the regular meeting on May 18, 2012.

The CVWMA issued a Request for Proposal for financial audit services on March 5. The contract with Cherry Bekaert & Holland has expired and has no more renewal options. Six proposals were received and the Audit Committee and Staff will be interviewing offerors in the coming weeks and recommending a firm to the Board for award.

Recommended Action: Approval of the March 2012 Financial Reports.

Attachments

Central Virginia Waste Management Authority
Summary Statement of Actual Revenues and Expenses By Fund
July 2011 – March 2012

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	\$ 518,433	\$ 399,439	\$ -	\$ 118,994
Curbside Project Fund	4,658,809	4,683,194	-	(24,385)
Drop-Off Project Fund	505,646	500,576	-	5,070
Municipal Solid Waste Fund	3,007,667	3,008,043	-	(376)
CFC/HCFC	12,282	12,346	-	(64)
Special Waste Collections	170,623	170,940	-	(317)
Waste Tire Fund	31,206	31,325	-	(119)
Appliance and Scrap Metal Hauling	217,743	218,037	-	(294)
Other Projects	14,385	14,385	-	-
Yard Waste Projects	523,006	524,128	-	(1,122)
Waste Transfer & Disposal	1,578,317	1,583,060	-	(4,743)
	<u>1,578,317</u>	<u>1,583,060</u>	<u>-</u>	<u>(4,743)</u>
<i>Totals</i>	<u>\$ 11,238,117</u>	<u>\$ 11,145,473</u>	<u>\$ -</u>	<u>\$ 92,644</u>

<i>Capital Outlay:</i>	<u>Month to date</u>	<u>Year to date</u>	<u>Budget</u>	<u>Variance</u>
Computer equipment	\$ -	\$ -	\$ 1,500	\$ 1,500
Office equipment	-	-	1,500	1,500
<i>Total Capital Outlay</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2011 – March 2012

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	\$ -	\$ 515,894	\$ 515,895	\$ (1)	0.0%
Miscellaneous/Other	-	300	500	(200)	-40.0%
Interest on Investments	91	2,239	10,965	(8,726)	-79.6%
Sponsorships and Grants	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues	<u>91</u>	<u>518,433</u>	<u>527,360</u>	<u>(8,927)</u>	<u>-1.7%</u>
Expenses:					
Personnel services	27,825	251,083	331,450	80,367	24.2%
Fringe benefits	6,557	77,183	90,650	13,467	14.9%
Professional services	3,194	23,772	32,325	8,553	26.5%
Repairs and maintenance	208	2,659	2,750	91	3.3%
Advertising and promotions	-	745	1,250	505	40.4%
Materials and supplies	385	3,364	5,610	2,246	40.0%
Other services and charges	1,109	8,668	13,305	4,637	34.9%
Leases	545	20,770	36,245	15,475	42.7%
Depreciation	1,158	11,195	13,775	2,580	18.7%
	<u>40,981</u>	<u>399,439</u>	<u>527,360</u>	<u>127,921</u>	<u>24.3%</u>
Total Expenses	<u>40,981</u>	<u>399,439</u>	<u>527,360</u>	<u>127,921</u>	<u>24.3%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (40,890)</u>	<u>\$ 118,994</u>	<u>\$ -</u>	<u>\$ 118,994</u>	
Capital Outlay:					
	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	
Computer equipment	\$ -	\$ -	\$ -	\$ -	
Office equipment	-	-	1,500	\$ 1,500	
Vehicular equipment	-	-	-	\$ -	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2011 – March 2012

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	\$ 470,223	\$ 4,207,229	\$ 5,535,000	\$ (1,327,771)	-24.0%
Public Relations Assessment	15,209	136,932	183,500	(46,568)	-25.4%
Customer Service Assessment	15,979	143,884	194,000	(50,116)	-25.8%
96-gal Cart Revenue	10,746	137,678	-	137,678	0.0%
Contract Admin Costs	-	-	500	(500)	-100.0%
Sponsorships and Grants	-	27,500	35,000	(7,500)	-21.4%
Interest on Investments	350	5,586	6,560	(974)	-14.8%
Total Revenues	<u>512,507</u>	<u>4,658,809</u>	<u>5,954,560</u>	<u>(1,295,751)</u>	<u>-21.8%</u>
Expenses:					
Personnel services	14,397	128,269	165,630	37,361	22.6%
Fringe benefits	3,995	35,861	48,675	12,814	26.3%
Professional services	802	16,356	21,565	5,209	24.2%
Repairs and maintenance	89	1,012	1,875	863	46.0%
Advertising and promotions	1,735	94,403	112,000	17,597	15.7%
Materials and supplies	508	3,984	4,270	286	6.7%
Other services and charges	745	52,670	63,830	11,160	17.5%
Leases	87	14,431	27,915	13,484	48.3%
Depreciation	325	2,916	3,800	884	23.3%
Contractual services	470,222	4,207,255	5,535,000	1,327,745	24.0%
96-gal Cart Expense	9,623	126,037	-	(126,037)	0.0%
Total Expenses	<u>502,528</u>	<u>4,683,194</u>	<u>5,984,560</u>	<u>1,301,366</u>	<u>21.7%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 9,979</u>	<u>\$ (24,385)</u>	<u>\$ (30,000)</u>	<u>\$ 5,615</u>	
Capital Outlay:					
	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	
Computer equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	
Office equipment	-	-	-	\$ -	
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	

Central Virginia Waste Management Authority
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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	\$ 48,944	\$ 456,557	\$ 600,000	\$ (143,443)	-23.9%
Materials Sales Rebate	17,882	48,904	30,000	18,904	63.0%
Interest on Investments	<u>10</u>	<u>185</u>	<u>2,600</u>	<u>(2,415)</u>	<u>-92.9%</u>
Total Revenues	<u>66,836</u>	<u>505,646</u>	<u>632,600</u>	<u>(126,954)</u>	<u>-20.1%</u>
<i>Expenses:</i>					
Personnel services	482	4,332	5,625	1,293	23.0%
Fringe benefits	106	954	1,415	461	32.6%
Professional services	(33)	699	980	281	28.7%
Repairs and maintenance	9	67	110	43	39.1%
Advertising and promotions	-	-	250	250	100.0%
Materials and supplies	(57)	75	125	50	40.0%
Other services and charges	72	563	855	292	34.2%
Leases	3	663	740	77	10.4%
Contractual services	48,941	456,550	600,000	143,450	23.9%
Materials sales rebate	<u>13,561</u>	<u>36,673</u>	<u>22,500</u>	<u>(14,173)</u>	<u>-63.0%</u>
Total Expenses	<u>63,084</u>	<u>500,576</u>	<u>632,600</u>	<u>132,024</u>	<u>20.9%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 3,752</u>	<u>\$ 5,070</u>	<u>\$ -</u>	<u>\$ 5,070</u>	

Central Virginia Waste Management Authority
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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	\$ 325,813	\$ 2,980,362	\$ 3,900,000	\$ (919,638)	-23.6%
Customer Service Assessment	233	21,046	29,000	(7,954)	-27.4%
Contract Admin Costs	140	3,090	3,000	90	3.0%
Interest on Investments	<u>162</u>	<u>3,169</u>	<u>7,100</u>	<u>(3,931)</u>	<u>-55.4%</u>
Total Revenues	<u>326,348</u>	<u>3,007,667</u>	<u>3,939,100</u>	<u>(931,433)</u>	<u>-23.6%</u>
Expenses:					
Personnel services	1,239	11,002	14,870	3,868	26.0%
Fringe benefits	556	4,994	6,175	1,181	19.1%
Professional services	(237)	3,991	5,185	1,194	23.0%
Repairs and maintenance	59	428	690	262	38.0%
Advertising and promotions	-	93	250	157	99.0%
Materials and supplies	186	1,299	1,105	(194)	-17.6%
Other services and charges	439	3,177	5,175	1,998	38.6%
Leases	14	1,708	4,200	2,492	59.3%
Depreciation	121	1,090	1,450	360	24.8%
Contractual Services	<u>325,813</u>	<u>2,980,261</u>	<u>3,900,000</u>	<u>919,739</u>	<u>23.6%</u>
Total Expenses	<u>328,190</u>	<u>3,008,043</u>	<u>3,939,100</u>	<u>931,057</u>	<u>23.6%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (1,842)</u>	<u>\$ (376)</u>	<u>\$ -</u>	<u>\$ (376)</u>	
Capital Outlay:					
Computer equipment	\$ -	\$ -	\$ 500	\$ 500	
Office equipment	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>	

Central Virginia Waste Management Authority
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Other Special Projects

	<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	\$ 197,737	\$ 2,249,714	\$ 3,200,000	\$ (950,286)	-29.7%
Materials Sales Rebate	8,426	296,353	275,000	21,353	7.8%
Interest on Investments	<u>92</u>	<u>1,495</u>	<u>8,885</u>	<u>(7,390)</u>	<u>-83.2%</u>
Total Revenues	<u>206,255</u>	<u>2,547,562</u>	<u>3,483,885</u>	<u>(936,323)</u>	<u>-26.9%</u>
<i>Expenses:</i>					
Personnel services	450	3,000	1,950	(1,050)	-53.8%
Fringe benefits	35	230	80	(150)	-187.5%
Professional services	(244)	3,647	4,740	1,093	23.1%
Repairs and maintenance	52	374	600	226	37.7%
Advertising and promotions	-	-	-	-	100.0%
Materials and supplies	50	417	690	273	39.6%
Other services and charges	(4)	565	825	260	31.5%
Contractual services	197,735	2,249,704	3,200,000	950,296	29.7%
Materials sales rebate	<u>8,363</u>	<u>296,284</u>	<u>275,000</u>	<u>(21,284)</u>	<u>-7.7%</u>
Total Expenses	<u>206,437</u>	<u>2,554,221</u>	<u>3,483,885</u>	<u>929,664</u>	<u>26.7%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (182)</u>	<u>\$ (6,659)</u>	<u>\$ -</u>	<u>\$ (6,659)</u>	