



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
FRIDAY, FEBRUARY 17, 2012
2104 W. LABURNUM AVENUE
RICHMOND, VIRGINIA**

CALL TO ORDER

9:00 a. m.

CHAIRMAN'S AGENDA

CERTIFICATION OF QUORUM

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1.	Public Comment Period	
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STAFF AGENDA

ITEM NO.		
4.	2012 Virginia General Assembly Update	14 -17
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11. Technical Advisory Committee (TAC) Report

12. Public Information

13. Financial Reports for January 2012

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14. Administrative

Upcoming Meetings:

- Technical Advisory Committee (TAC).... March 1, 2012 9:00 a.m.
- Executive Committee..... March 5, 2012 2:00 p.m.
- Board of Directors (Richmond)..... March 16, 2012 9:00 a.m.

OLD/NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF JANUARY 20, 2012

The minutes of the regular Board of Directors meeting held January 20, 2012 are presented for your consideration and approval.

Recommended Action: Approve minutes.

Attachments

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING
JANUARY 20, 2012
MINUTES
CRATER PLANNING DISTRICT COMMISSION
PETERSBURG, VIRGINIA**

MEMBERS/ALTERNATES PRESENT

Voting:

Mark Kukoski (M-Richmond), Chairman
Steve Chidsey (M-Hanover), Vice Chairman
Marcia R. Phillips (M-Chesterfield), Past Chair
Lee Sloppy (M-Ashland)
Robert L. Dunn (M-Chesterfield)
William E. Henley (A-Colonial Heights)
Marcia E. Kelley (M-Henrico)
J. Allen Lane (M-Henrico)
Robert C. Whiteman (M-Henrico)
Phillip E. Elliot (M-Hopewell)
James H. Burrell (M-New Kent)
Michael D. Briddell (M-Petersburg)
Christopher Rapp (A-Powhatan)
David Sutton (A-Prince George)

Non Voting:

Charles E. Dane (A-Chesterfield)
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 Drumheller, Public Information Coordinator
Reginald D. Thompson, Operations Technician

MEMBERS/ALTERNATES NOT PRESENT

Matthew D. Benka (M-Richmond), Treasurer
Leigh Dunn (M-Goochland), Director
Josh Farrar (A-Ashland)
Jack Miniclier (M-Charles City)
John T. Bragg (A-Charles City)
Robert C. Key (M-Chesterfield)
Jeff T. Howard (A-Chesterfield)
Dr. Sheryl D. Bailey (A-Chesterfield)
Tom Mattis (M-Colonial Heights)
Paul E. Drumwright (A-Goochland)
David Fratarcangelo (A-Hopewell)
Robert Setliff (M-Hanover)
Michael Flagg (A-Hanover)
Steve Herzog (A-Hanover)
William I. Mawyer, Jr. (A-Henrico)
Arthur D. Petrini (A-Henrico)
Cabell Lawton (A-New Kent)
William Rigglesman (A-Petersburg)
Elliot Danburg (M-Powhatan)
Bill Hamby, Jr. (M-Prince George)
James Jackson (M-City of Richmond)

Guest

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

CHAIRMAN'S AGENDA

Item No. 1: Public Comment Period

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

Item No. 2: Chairman's Report

Board Acknowledgement – Mr. Allen Lane (M-Henrico) and Mr. John Clary (A-Henrico)

Chairman Kukoski reported that Mr. Gentry Bell resigned as CVWMA's Board member. He asserted that Mr. Bell, former member representative for Henrico County, has accepted a position on Henrico County's Board of Zoning Appeals. Chairman Kukoski then acknowledged the presence of Mr. Bell's replacement, Mr. Allen Lane, who he thanked for volunteering and stated would be serving as a member representative. He included that Mrs. Marcia E. Kelley (M-Henrico) has agreed to serve in Mr. Bell's position as Secretary until the next election of officers.

Continuing, Chairman Kukoski acknowledged the presence of Mr. John Clary. Mr. Clary, who is employed with Henrico County's Department of Public Utilities will replace Mr. Steve Yob as the county's alternate representative. Mr. Clary has also volunteered to serve on CVWMA's Technical Advisory Committee.

Concluding, Chairman Kukoski reported that in the upcoming weeks, the Authority's Audit Committee will be conducting interviews for a new audit firm to perform the annual audit of the Comprehensive Annual Financial Report (CAFR) for the next four years. He asserted that the committee is in need of an additional volunteer and asked if any members of the Board were interested in serving in this capacity to contact Mrs. Hynes.

Item No. 3: Minutes of the Regular Meeting of December 16, 2011

A motion was made by Mr. R. L. Dunn (M-Chesterfield), seconded by Mrs. M. R. Phillips (M-Chesterfield) and carried that the minutes of the December 16, 2011, Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting be approved as submitted.

Item No. 4: Treasurer's Report

Financial Reports for December 2011

Mrs. N. B. Downey, Director of Administration and Finance directed the Board's attention to pages 11–17 of the agenda package, which displays the financial reports for December 2011. Mrs. Downey reported that the financial activity is consistent with previous months and the Authority continues to remain within total budget in all funds as of December 31, 2011. The CVWMA has a combined net income of about \$188,000 year-to-date.

Concluding, Mrs. Downey reported that most of the costs for the 2012 curbside collection calendar have been recorded in the December financial reports. Additional charges from Mailing Services of

about \$5,500 along with the extra cost of Chesterfield County mailings will be included in the January financial reports.

With no further questions or comments from the floor, a motion was made by Mr. R. L. Dunn (M-Chesterfield), seconded by Mr. R. C. Whiteman (M-Henrico), and carried that the Treasurer's Report of Finances for December 2011 be approved as submitted.

STAFF AGENDA

Item No. 5: Virginia General Assembly

Mrs. Hynes reported that the 2012 Virginia General Assembly Session convened on January 11 and will continue until March 10. She noted that there were almost 2,200 bills introduced thus far during this year's session.

Mrs. Hynes directed the Board's attention to a handout placed at each seat which lists bills relevant to the Authority and/or member jurisdictions that have been introduced and remain under consideration. She informed the Board that Governor McDonnell formed a Task Force last year to review unfunded and underfunded state mandates. The initial report published January 16 identifies mandates that are recommended for elimination or revision.

Continuing, Mrs. Hynes reported that included in the Task Force report is eliminating solid waste management planning and elimination of less frequent reporting of the recycling rate. Mrs. Hynes noted that delegate Randy Minchew (R-Leesburg) proposed making solid waste planning optional for localities and solid waste planning units. She asserted that if the proposal passed, this would eliminate the amendment process for future solid waste facility expansions and updates unless jurisdictions chose to go through the process. Mrs. Hynes went on to report that the annual recycling survey report included as part of the general mandate recommended for elimination would eliminate the reporting requirement all together; or require the report to be submitted every two or three years. Mrs. Hynes commented that her concern is that recycling efforts would be diminished.

Proceeding, Mrs. Hynes reported on the elimination of the Litter Control and Recycling Fund Board which had been recommended as part of the Governor's reorganization; she noted however there was very strong opposition against eliminating the board. Mrs. Hynes went on to report that also included in the budget language is reallocating some of the money to the general fund from the litter and recycling fund in an effort to balance the general fund budget. Mrs. Hynes noted that this would eliminate revenue for localities and recommended opposing the transfer of funds in the budget bill.

A motion was made by Mr. S. Chidsey, Secretary, and seconded by Mr. J. H. Burrell (M-New Kent) to oppose the transfer of funds from the litter fund to the general fund in the budget bill.

Mrs. Hynes reported that the budget also proposes to move money from the Tire Trust Fund controlled by the Department of Environmental Quality (DEQ) to VDOT which would eliminate the subsidy received by the end users, which could potentially increase costs for cleanup of tire piles.

Mr. S. Chidsey, Secretary asked if Virginia Recycling currently receives a subsidy. Mrs. Hynes responded affirmatively. Mr. Chidsey then asked and if the contract includes a change of law clause. Mrs. Hynes responded affirmatively.

Mr. Chidsey commented that this could financially impact business as there could potentially be an increase in the cost per ton for tires. He asked Mrs. Hynes to communicate her findings to the Board regarding questions about the subsidy and current funding. Mrs. Hynes responded affirmatively.

Continuing, Mrs. Hynes reported on **HB 124** which imposes a tax of 20 cents (\$0.20) on plastic bags used by purchasers to carry tangible personal property purchased in grocery stores, convenience stores, or drug stores. She noted that retailers would be allowed to retain five cents (\$0.05) of the 20-cent (\$0.20) tax or seven cents (\$0.07) if the retailer has a customer bag credit program. This bill died in committee.

Mr. Chidsey referring to the Tire Trust Fund asked that Mrs. Hynes include in the information she reports back to the Board, the percentage of the structure that is allocated to both stockpiles and recycling support so that the Board could come to a compromise in its response. Mrs. Hynes responded affirmatively.

Concluding, Mrs. Hynes provided the Board a synopsis on **HB 114**; deemed litter for purposes of criminal punishment for improper disposal of trash. She included information on the administrative side and bills introduced related to the Freedom of Information Act (FOIA) and the Public Procurement Act and the senate bill related to the Virginia Retirement System (VRS). She asserted that this bill will require all employees of a political subdivision who participate in the Virginia Retirement System to contribute five percent of their salary to their defined benefit retirement accounts.

Mr. M. E. Kelley (M-Henrico) expressed her concerns regarding the Recycling Rate Report. She asked that Authority staff remain watchful of changes to what she sees may potentially be a gradual erosion of progress. Mrs. Hynes responded affirmatively providing a summary of information on a previous bill with regards to recycling mandates. She informed the Board that Authority staff will draft a letter supporting the CVWMA's Board position and will keep the Board informed of any new information received.

Item No. 6: Curbside Recycling Program

Mr. B. Harris, Director of Operations, reported that curbside collections totaled 3,116 tons for the month of December; an increase of 2.9 percent from December 2010. He noted that both years had the same number of collection days. Although collection totals were well below the December 2008 total of 3,500 (the highest month), December 2011 was the fourth highest month for tons collected.

Continuing, Mr. Harris reported that the set-out rate was 36.4 percent for the month of December. Bin requests for the month of December totaled 922 compared to 758 in December 2010. Mr. Harris asserted that it was another good month relative to missed collections. Reported misses were 333 for the month compared to 974 in December of last year. Mr. Harris noted that during December most missed collections were late set outs from customers who assumed that the collection day which fell on the Christmas holiday was on a slide schedule. There were no penalties assessed Tidewater Fibre Corporation (TFC) for missed collections.

Mr. Harris reported 123 of the new 95-gallon carts were sold during the last four days of December, in addition to over 400 sales during the first few weeks of January. To date, over 1,650 of the carts have been sold of which 525 were purchased since the calendar mailing.

Concluding, Mr. Harris reported that he and Mrs. Hynes met with representatives of Colonial Heights and TFC to discuss potential changes to the program in Colonial Heights that would include 95-gallon carts and bi-weekly collection.

Item No. 7: Municipal Solid Waste (MSW) Program

Mr. R. D. Thompson, Operations Technician, reported that for the month of December, Allied Waste had 366 misses and accumulated \$100 in penalties. He added that heavy volumes from the Thanksgiving holiday and bagged leaves contributed to the high number of misses during the earlier part of the month.

Continuing, Mr. Thompson reported that following the week after Christmas and New Years, Allied Waste operated on a one day slide. He asserted that due to heavy volumes in municipal solid waste and the early closing of the landfill in Petersburg on New Year's Eve, drivers were unable to complete Friday's MSW collections that Saturday. They did however resume pick ups and route misses in Petersburg on Sunday, New Year's Day and Monday, January 2.

Concluding, Mr. Thompson reported that Channel 8 news aired a segment on the trash collection concerns in the City of Petersburg. The segment included footage of excessive amounts of trash on city curbs and the City's mayor who spoke on addressing the issue going forward.

Item No. 8: Operations and Program Statistics

Mr. Harris reported on mixed paper prices asserting that the price for January is between \$70-75 per ton. Mr. Harris went on to report that the program tonnage for the month of December was at 574 tons; up 12.9 percent from December 2012.

Continuing, Mr. Harris reported on the upcoming closing and renovation of fire station #9 located on Quioccasin Road in Henrico. He asserted that a new site is being developed on Pump Road near the Columbian Center located near the intersection of Ridgefield Parkway.

Spring eCycling Events

Mr. Harris reported that on February 4, Chesterfield County will hold an eCycling event at its Southern Area Convenience Center from 9:30 a.m. to 1 p.m. He went on to report that on April 7, Powhatan County is holding a tires and appliance recycling event along with eCycling at its Fairground Road location from 8 a.m. to 12 p.m. and that on April 21, Hanover County from 9 a.m. to 1 p.m. will hold a household hazardous waste and document shredding event near Verdi Lane with the eCycling event.

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

Mr. Harris presented the Technical Advisory Committee (TAC) report on behalf of Mr. W. Riggelman (A-Petersburg), Technical Advisory Committee Chairman. Mr. Harris reported that the TAC met in the CVWMA conference room on Thursday, January 5, 2012. He asserted that most of the discussions during the meeting were already reported on by Authority staff with the exception of plastic bag recycling which Mrs. N. W. Drumheller will elaborate more on during her report.

Item No. 10: Public Information

Christmas Tree Recycling

Mrs. N. W. Drumheller, Public Information Coordinator, reported that information on Christmas tree recycling was provided to local media. She went on to report that the City of Richmond hosted a *Bring One for the Chipper* in which members of the Authority's staff participated in. The event's services to city and local area residents included tree and electronics recycling; document shredding, and accepted furniture and clothing donations for Good Will Industries. CVWMA Call Center received calls consistent with last year regarding information on this event.

Regional Recycling Education Workshop

Mrs. Drumheller reported that CVWMA is hosting a regional recycling education workshop on February 8th from 10 a.m. until 2 p.m. The agenda includes Pam Cooper, Manager of Chesterfield County's Anti-Litter Program, who with her team developed a Rodney the Recycling Puppet Show which they will be promoting. The agenda includes Bill Dempsey, President of Recycling Perks, who will talk about the Recycling Perks Program which offers participants points that convert to rewards at restaurants, hotels, supermarkets, museums, auto shops, hardware and sporting good stores. Guest speakers will include a representative from Trex, manufacturer of wood-alternative decking and railing products, who will talk about the company's Plastic Bag Challenge Program and their working relationship with local retail stores. Mrs. Drumheller included that the event will include representatives for Coke-Cola and Keep Virginia Beautiful. She noted that Coke-Cola will be partnering with the CVWMA on sustainability and recycling aluminum cans and representatives for Keep Virginia Beautiful will talk about the Great American Cleanup, the nation's largest annual community improvement program. Mrs. Drumheller commented that like Virginia Beach, litter and recycling funds will be kept in each locality.

Concluding, Mrs. Drumheller informed the Board that Virginia was selected as one of the national kick-off sites for the national cleanup program. She invited Board members to attend and asked that she be contacted if they know of someone who would be interested in attending.

Promotion and Outreach

Mrs. Drumheller reported that the CVWMA mascot R3 will be a participant in the University of Richmond's January 21st annual halftime show. The event will be held at the Robins Center in Richmond. Mrs. Drumheller went on to report that Authority staff sent out a press release providing information on upcoming CVWMA holidays and the impact the days will have on curbside and municipal solid waste collection services.

Curbside Value Partnership (CVP) Update

Mrs. Drumheller reported that Authority staff participated in a debrief conference call with members of the Curbside Value Partnership. She noted that the Authority's Curbside Recycling Program campaign has come to an end and that CVWMA staff will compile post campaign data to present in a final report. She noted that a more detailed report will be provided the Curbside Education Advisory Committee later this spring. Board members will also be invited.

Chairman Kukoski asked if there is any correlation to the Curbside Value Partnership Campaign and information reported on the Authority's Curbside Recycling Program. Mr. Harris responded that the data gathered thus far does not indicate that there is any correlation.

Item No. 11: Administrative

Prince George County

Mrs. Hynes informed the Board about some upcoming changes in Prince George County. In an effort to cut costs, the County was looking for a vendor to take over the operation of the Convenience Center at no cost to the County. The County issued an RFP over the summer and just recently awarded to CFS. This new contract, scheduled to take effect July 1, 2012 terminate essentially all of the CVWMA service agreements with Prince George.

This new contract will eliminate a \$120,000 line item in the County's budget. The new vendor will operate the convenience center with its own personnel, collect the gate fee from residents and keep any revenue earned on recyclables. There is some concern regarding the contract with Waste Management as that contract does not expire until June 30, 2013, and includes an exclusivity provision allowing WM to continue services through the end of the term as long as the County continues providing convenience center services to its residents.

The County will continue as a member of the Authority and benefits from the solid waste planning, recycling rate mandate as well as volume based contracting.

Upcoming Meetings

Technical Advisory Committee Meeting	February 2, 2012	9:00 a.m.
Convenience Center Meeting	February 2, 2012	10:00 a.m.
Executive Committee	February 6, 2012	2:00 a.m.
Board of Directors' Meeting (Richmond)	February 17, 2012	9:00 a.m.

Proceeding, Mrs. Hynes informed the board that all CVWMA convenience center contracts expire on June 30, 2013 and does not include an option for renewal. She asserted that immediately following the February 2, 2012 Technical Advisory Committee meeting, Authority staff will be meeting with jurisdictions that the Authority provides convenience center operations to discuss procurements. Mrs. Hynes informed the Board that she will keep the Board informed of any new information she receives.

Concluding, Mrs. Hynes noted that Gentry Bell has been invited to attend the Authority's February Board of Directors' meeting to recognize and thank him for his years of service on the CVWMA Board and committees.

Old/New Business

Chairman Kukoski then asked if there was any further old/new business to come before the CVWMA Board of Directors.

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 9:58 a.m. The motion was made by Mr. R. C. Whiteman (M-Henrico), seconded by Mrs. M. E. Kelley (M-Henrico), and carried that the January 20, 2012 Board of Directors' meeting be adjourned.



CERTIFICATE

I, Mark Kukoski, Chairman of CVWMA, certify that the foregoing minutes are a true and correct copy of the minutes of the January 20, 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., February 17, 2012. Given under my hand and seal of the CVWMA this 17th day of February 2012.

Mark Kukoski, Chairman

Resolution of Appreciation

Presented to

GENTRY BELL

**UPON COMPLETION OF HIS SERVICE AS MEMBER OF THE
CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS**

WHEREAS, Gentry Bell has served as a Member of the Central Virginia Waste Management Authority Board of Directors representing the County of Henrico since February 2006; and

WHEREAS, Mr. Bell has provided outstanding leadership with the Authority, serving as Vice Chair on the Executive Committee of the Authority Board of Directors from July 2008 to June 2009 and from July 2010 to July 2011; and

WHEREAS, Mr. Bell continued to provide outstanding leadership serving as Secretary of the Board of Directors from July 2011 to present; and

WHEREAS, Mr. Bell has promoted regional cooperation by supporting Authority programs in Henrico; and

WHEREAS, Mr. Bell has been instrumental in raising awareness about recycling opportunities throughout the region; and

WHEREAS, Mr. Bell's personal and professional commitment to the environment has been a benefit to the purpose of the Authority; and

THEREFORE, BE IT RESOLVED that the Board of Directors of the Central Virginia Waste Management Authority recognizes, thanks and commends Gentry Bell for his outstanding service, efforts, and achievements as an invaluable leader to the Authority and upon completion of his service, presents this Resolution as a token of esteem, and orders a copy to be spread upon the Minutes of this meeting.

Adopted this 17th day of February 2012

Attest: _____
Mark Kukoski, Chair

Resolution of Appreciation

Presented to

JOHN F. MINICLIER, JR.

UPON COMPLETION OF HIS SERVICE AS MEMBER OF THE

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS**

WHEREAS, John “Jack” Miniclier has served as a Member of the Central Virginia Waste Management Authority Board of Directors representing the County of Charles City since January 2006; and

WHEREAS, Mr. Miniclier has provided outstanding leadership with the Authority, serving on the Nominating Committee in 2010; and

WHEREAS, Mr. Miniclier has promoted regional cooperation by supporting Authority programs in Charles City County; and

WHEREAS, Mr. Miniclier has been instrumental in raising awareness about the importance of solid waste planning and recycling opportunities throughout the region; and

WHEREAS, Mr. Miniclier’s personal and professional commitment to the environment has been a benefit to the purpose of the Authority; and

THEREFORE, BE IT RESOLVED that the Board of Directors of the Central Virginia Waste Management Authority recognizes, thanks and commends John F. Miniclier, Jr. for his outstanding service, efforts, and achievements as an invaluable leader to the Authority and upon completion of his service, presents this Resolution as a token of esteem, and orders a copy to be spread upon the Minutes of this meeting.

Adopted this 17th day of February 2012

Attest: _____
Mark Kukoski, Chair

2012 VIRGINIA GENERAL ASSEMBLY UPDATE

Litter Control and Recycling Fund money

The CVWMA under signature of Chairman Kukoski sent letters to each member of the House Appropriations and Senate Finance Committees urging restoration of the Litter and Recycling Fund money in the 2012, 2013 and 2014 budgets, as directed by the Board at the January regular meeting. We will continue to support restoring those funds that are used by localities for litter and recycling programs.

There are three other pieces of legislation that are of concern to the CVWMA and the members of the Executive Committee. The CVWMA has drafted a response to each of these bills for discussion at the Board meeting on February 17 (see attached letters).

SB676 will reduce the recycling rate reporting requirement from annual to every 4 years. This bill is locality driven and some localities have estimated spending thousands of dollars each year on gathering and reporting the recycling rate. As you know, the CVWMA gathers and reports the recycling rate on behalf of all 13 member jurisdictions and the costs each year are minimal. Attached is a draft letter including points for discussion regarding this bill.

HB913 will make solid waste planning optional for localities and solid waste planning units. In 1989, Virginia mandated solid waste planning and in 2003 increased those regulations to include a consistency requirement for solid waste facilities to obtain or modify a solid waste permit. This is also viewed by local governments as an unfunded mandate pushed down to the local level. CVWMA is the plan holder for the regional solid waste management plan and the bulk of the costs associated with the plan were incurred during the development process.

This is a road map for the management of solid waste generated in the region through 2024. The plan is required to be amended with the addition of any landfill capacity and to be updated every 5 years. The CVWMA has amended the regional plan seven times since 2004, updated once and written a handful of consistency letters. This is not a significant financial burden on the CVWMA, but is very important to the management of solid waste in the Commonwealth. Attached is a draft letter to legislators addressing concerns regarding this bill for discussion at the Board meeting.

Budget Bill – Tire Tax – the Governor’s biennium budget includes moving \$2.3 million from the DEQ for administration of the tire program to VDOT for highway and road maintenance. It appears that some funds will be left for DEQ to use in tire pile cleanups if necessary. The subsidy that goes to the end user for grinding and recycling tires will be eliminated. The impact is about \$2.5 million statewide. A draft of some points to be made to the Senate Finance and House Appropriations Committees if deemed necessary is attached.

An update of other legislative activity will be provided at the February 17th Board of Directors meeting.

Attachments.

February 17, 2012

The Honorable Beverly J. Sherwood
Chair, House Agriculture, Chesapeake and Natural Resource Committee
General Assembly Building, Room 511
Capitol Square
Richmond, VA 23219

RE: Central Virginia Waste Management Authority Opposes SB676 (Recycling Rate Reporting every 4 years)

Dear Delegate Sherwood:

The Central Virginia Waste Management Authority (CVWMA) is a regional public service authority providing recycling and solid waste management solutions to 13 jurisdictions of the Commonwealth. Our service area spans 2,500 square miles in the greater Richmond and Tri-Cities areas and serves more than 1.1 million citizens.

SB676 will reduce the frequency of localities reporting the recycling rate to every 4 years versus annually as is currently required. The CVWMA believes this would be a mistake for the following reasons:

- The Code of Virginia (§10.1-1411) requires solid waste planning units (locality or regional) to meet specific recycling rates on an annual basis. Without annual reporting by the solid waste planning units, there will be no way to determine compliance with the statutory recycling rates
- Outdated information and analysis will be detrimental to economic development and the creation of new recycling opportunities and business growth in the Commonwealth. Without the ability to measure current recycling activity, Virginia will not be able to be competitive in luring recycling companies and manufacturers who use recycled material as feedstock, to the Commonwealth.
- Reporting every 4 years will cost more than continuing to do it annually. Much can change in 4 years including locality staffing, DEQ staff responsible for the recycling rate and turnover in the recycling companies providing the data. Localities and solid waste planning units will essentially have to start over in educating staff and recycling companies on the necessary reporting requirement; thus costing everyone more time and money. There is no mandate for recycling processors to provide the information and it has taken 20+ years of education to finally get a good response from recycling processors thus increasing the accuracy of the report.

In 1989, Virginia established recycling as a priority by setting goals and since then local governments have worked hard to meet and exceed those goals. SB676 reduces Virginia's emphasis on the importance of recycling. The CVWMA urges you to oppose SB676 to continue the measurement of Virginia's recycling activities. Thank you for your consideration and for recycling!

Sincerely,

Mark Kukoski
Chairman, CVWMA Board of Directors

cc. CVWMA Board of Directors

February 17, 2012

The Honorable Emmett W. Hanger, Jr.
Chair, House Agriculture, Conservation and Natural Resource Committee
General Assembly Building, Room 431
Capitol Square
Richmond, VA 23219

RE: Central Virginia Waste Management Authority Opposes HB 913 (Optional Solid Waste Planning)

Dear Senator Hanger:

The Central Virginia Waste Management Authority (CVWMA) is a regional public service authority providing recycling and solid waste management solutions to 13 jurisdictions of the Commonwealth. Our service area spans 2,500 square miles in the greater Richmond and Tri-Cities areas and serves more than 1.1 million citizens.

HB913 will make solid waste planning by localities and regional solid waste planning units (SWPU) optional. Current solid waste management plans (SWMP) as required provide integrated waste management strategies for the 20 year planning period through 2024. The Commonwealth has a responsibility to ensure public health, protect the environment and to conserve and recover material and energy sources. CVWMA encourages the continuation of solid waste planning for the following reasons:

- Since no statewide plan exists, the compilation of the 71 individual and regional plans serve as the solid waste strategies for the Commonwealth for the 20 year planning period. The DEQ uses data from the plans to estimate statewide solid waste landfill capacity and considers this need when making decisions on issuing a permit for a new facility or the expansion of an existing solid waste facility.
- Elimination of solid waste planning will allow the market sole determination of landfill capacity needs without any state oversight.
- The SWMP serves as a tool for planning units to develop and implement the solid waste management hierarchy to promote recycling, waste reduction and reuse, storage, treatment and disposal. The Commonwealth diverted 40% of the waste stream from landfills in 2010 due to this successful planning.
- SWMPs employ methods to reduce litter and illegal dumping and ultimately encourage recycling, waste reduction, composting and sustainability.
- The value of solid waste planning will be reduced. SWPUs spent considerable funds in the development of the 20 year plan. Now, 8 years into the plan, the Commonwealth doesn't appear to value the time, effort and expense that went into the development of the plans. The expense of amending and updating the plan is minimal compared to the value the plan provides to SWPUs and the Commonwealth.

State oversight is important in ensuring safe and efficient handling of solid waste in the Commonwealth. The CVWMA urges you to oppose HB913. Please feel free to contact CVWMA at 359-8413 should you have any questions or need any further information.

Sincerely,

Mark Kukoski,
Chairman, CVWMA Board of Directors

cc. CVWMA Board of Directors

February 17, 2012

The Honorable Walter A. Stosch
Chair, Senate Finance Committee
General Assembly Building, Room 621
Capitol Square
Richmond, VA 23219

RE: Waste Tire Fund

Dear Senator Stosch:

The Central Virginia Waste Management Authority (CVWMA) is a regional public service authority providing recycling and solid waste management solutions to 13 jurisdictions of the Commonwealth. Our service area spans 2,500 square miles in the greater Richmond and Tri-Cities areas and serves more than 1.1 million citizens.

The Budget Bill (SB30) includes moving \$2.3 million of the waste tire fund to the Virginia Department of Transportation to be used for highway maintenance. It is our understanding that with this transfer, the subsidy established under Code §10.1-1422.4 to the end user will be eliminated – approximately \$2.5million annually. If so, the CVWMA has significant concerns including:

- Without the subsidy, the cost of using waste tire chips or similar materials will rise, thus driving up costs for local government tire collection programs.
- Increased costs will lead to increased illegal dumping of tires and further expense to localities and the Commonwealth for cleanup.

The Waste Tire Tax was put in place, not only to facilitate cleanups of the then growing number of tire piles, but also to provide partial reimbursement to *promote the use of waste tires by enhancing markets for waste tires or chips or similar materials*. This subsidy is vital in the continuation of the proper handling of waste tires in the Commonwealth. Please feel free to contact CVWMA at 359-8413 should you have any questions or need any further information.

Sincerely,

Mark Kukoski
Chairman, CVWMA Board of Directors

cc. CVWMA Board of Directors

CONSIDERATION OF RESOLUTION 12-14: AMENDING THE CONTRACT FOR RESIDENTIAL CURBSIDE RECYCLING COLLECTION AND DROP-OFF PROGRAM PROCESSING SERVICES

The Curbside Recycling Collection and Drop-Off Processing Services Contract between Tidewater Fibre Corporation (TFC) and Central Virginia Waste Management Authority (CVWMA) which began July 1, 2009 and extends through June 30, 2016 currently provides for weekly or bi-weekly collection with TFC providing 24-gallon bins. 96-gallon carts are available for use if purchased by program participants.

The Contract is being amended to revise the Base Residential Recycling Collection Services fee schedule to include an option for bi-weekly collection with Tidewater Fibre Corporation providing 96-gallon carts for all participants in the participating local jurisdiction.

Attached you will find a copy of **Resolution 12-14**. This resolution authorizes the Executive Director to execute a contract addendum with Tidewater Fibre Corporation to revise the fee schedule in the Curbside Recycling Collection and Drop-Off Processing Services Contract to reflect the option for bi-weekly collection with Tidewater Fibre provided 96-gallon carts. Special Project Service Agreements will be developed between CVWMA and the local participating jurisdictions.

Recommended Action: Approval of **Resolution 12-14**

RESOLUTION 12-14

A resolution authorizing an addendum to the Curbside Recycling Collection and Drop-Off Processing Services Contract between the Central Virginia Waste Management Authority and Tidewater Fibre Corporation and to the Special Project Service Agreement with participating local jurisdictions as necessary for the modification of the fee terms to include an option for bi-weekly collection with Tidewater Fibre Corporation provided 96-gallon carts.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS, the report included as Staff Agenda Item No. 6 of the February 2012 Board Agenda identified the mutual interest by the Central Virginia Waste Management Authority and Tidewater Fibre Corporation, Inc. for modifying the fee schedule to reflect an option for bi-weekly collection with Tidewater Fibre Corporation provided 96-gallon carts , and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an addendum to the contract for Curbside Recycling Collection and Drop-Off Processing Services between the Central Virginia Waste Management Authority and Tidewater Fibre Corporation, and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an addendum to the Special Project Service Agreements between the Central Virginia Waste Management Authority and member localities as necessary and requested, and

THEREFORE, BE IT RESOLVED, that this resolution shall be in full force and effect upon its passage.

Adopted this 17th day of February, 2012

Attest:

Mark Kukoski, Chairman

CONSIDERATION OF RESOLUTION 12-15: EXTENDING THE CONTRACT FOR TEXTILE COLLECTION AND RECYCLING SERVICES

The Textile Collection and Recycling Services Contract between Goodwill of Central Virginia and Central Virginia Waste Management Authority (CVWMA) provides for an extension of the Contract for an additional five-year period. The current Contract is for the five-year period beginning May 1, 2007 and extending through April 30, 2012.

The textile collection and recycling program has been very successful. During the term of the Contract collections have been as follows:

<u>Year</u>	<u>Tons Collected</u>
FY 2008	56.1
FY 2009	176.5
FY 2010	195.8
FY 2011	221.9

Goodwill of Central Virginia has expressed interest in a contract extension for an additional five-year period based on the same terms and conditions.

Attached you will find a copy of **Resolution 12-15**. This resolution authorizes the Executive Director to execute a contract addendum with Goodwill of Central Virginia, to extend the Textile Collection and Recycling Contract. Addenda to the Special Project Agreements between CVWMA and the local participating jurisdictions would also be executed for the five-year renewal period.

Recommended Action: Approval of **Resolution 12-15**

RESOLUTION 12-15

A resolution authorizing an addendum to the Contract for Textile Collection and Recycling between the Central Virginia Waste Management Authority and Goodwill of Central Virginia and to the Special Project Service Agreement with participating local jurisdictions for a five-year renewal period commencing on May 1, 2012.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS, the report included as Staff Agenda Item No. 8 of the February 2012 Board Agenda identified the mutual interest by the Central Virginia Waste Management Authority and Goodwill of Central Virginia for a five-year extension for Textile Collection and Recycling Services, and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an addendum to the contract for Textile Collection and Recycling Services between the Central Virginia Waste Management Authority and Goodwill of Central Virginia, and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an addendum to the Special Project Service Agreements between the Central Virginia Waste Management Authority and member localities as requested, and

THEREFORE, BE IT RESOLVED, that this resolution shall be in full force and effect upon its passage.

Adopted this 17th day of February, 2012

Attest:

Mark Kukoski, Chairman

CONSIDERATION OF RESOLUTION 12-16: EXTENDING THE CONTRACT FOR PROPANE TANK COLLECTION SERVICES

The Propane Tank Collection Services Contract between the Central Virginia Waste Management Authority (CVWMA) and Massey, Wood & West provides for an extension of the contract for an additional five-year period. The current Contract is for the five-year period beginning July 1, 2007 and extending through June 30, 2012. The propane tank collection program has been very successful with nearly 16,000 tanks collected since the execution of the original contract with Massey, Wood & West in July 2002.

Massey, Wood & West has expressed interest in a contract extension for five-year period based on the same terms and conditions.

Attached you will find a copy of **Resolution 12-16**. This resolution authorizes the Executive Director to execute a contract addendum with Massey, Wood & West to extend the Propane Tank Collection Services Contract. Addenda to the Special Project Agreements between CVWMA and the local participating jurisdictions would also be executed for the five-year renewal period.

Recommended Action: Approval of **Resolution 12-16**

RESOLUTION 12-16

A resolution authorizing an addendum to the Propane Tank Collection Services Contract between the CVWMA and Massey, Wood and West and to the Special Project Service Agreement with participating local jurisdictions for a five (5) year renewal period commencing on July 1, 2012.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS, the report included as Staff Agenda Item No. 9 of the February 2012 Board Agenda identified the mutual interest by the Central Virginia Waste Management Authority and Massey, Wood and West, for a five (5) year extension for Propane Tank Collection Services; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute a contract for Propane Tank Collection Services between the Central Virginia Waste Management Authority and Massey, Wood and West; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute Special Project Service Agreements between the Central Virginia Waste Management Authority and member localities as requested.

THEREFORE, BE IT RESOLVED, that this resolution shall be in full force and effect upon its passage.

Adopted this 17th day of February, 2012

Attest:

Mark Kukoski, Chairman

FINANCIAL REPORTS FOR JANUARY 2012

The financial reports for January 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 CVWMA has a combined net income of about \$153,000 for administration, operations and public information for the remainder of the fiscal year. The CVWMA continues to remain within total budget in all funds as of January 31, 2012.

The CVWMA's contract for audit services with Cherry, Bekaert, and Holland has expired with no remaining renewals. A request for proposals is being prepared for this year's audit.

Recommended Action: Approval of the January 2012 Financial Report.

Attachments.

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

Summary - All Funds

	<u>Total Revenues</u>	<u>Total Expenses</u>	<u>Transfers In (Out)</u>	<u>Totals</u>
General Operating Fund	\$ 517,935	\$ 319,989	\$ -	\$ 197,946
Curbside Project Fund	3,632,011	3,665,477	-	(33,466)
Drop-Off Project Fund	368,919	373,965	-	(5,046)
Municipal Solid Waste Fund	2,349,973	2,350,894	-	(921)
CFC/HCFC	8,401	8,453	-	(52)
Special Waste Collections	134,077	134,403	-	(326)
Waste Tire Fund	24,862	24,958	-	(96)
Appliance and Scrap Metal Hauling	190,731	190,986	-	(255)
Other Projects	10,560	10,560	-	-
Yard Waste Projects	398,682	399,678	-	(996)
Waste Transfer & Disposal	1,247,880	1,252,074	-	(4,194)
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Totals</i>	<u>\$ 8,884,031</u>	<u>\$ 8,731,437</u>	<u>\$ -</u>	<u>\$ 152,594</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 – January 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	-	-	500	(500)	-100.0%
Interest on Investments	153	2,041	10,965	(8,924)	-81.4%
Sponsorships and Grants	-	-	-	-	0.0%
Total Revenues	<u>153</u>	<u>517,935</u>	<u>527,360</u>	<u>(9,425)</u>	<u>-1.8%</u>
Expenses:					
Personnel services	28,129	197,220	331,450	134,230	40.5%
Fringe benefits	11,991	62,896	90,650	27,754	30.6%
Professional services	1,351	19,719	32,325	12,606	39.0%
Repairs and maintenance	215	1,755	2,750	995	36.2%
Advertising and promotions	100	745	1,250	505	40.4%
Materials and supplies	(347)	2,193	5,610	3,417	60.9%
Other services and charges	1,258	6,997	13,305	6,308	47.4%
Leases	47	19,681	36,245	16,564	45.7%
Depreciation	1,256	8,783	13,775	4,992	36.2%
Total Expenses	<u>44,000</u>	<u>319,989</u>	<u>527,360</u>	<u>207,371</u>	<u>39.3%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (43,847)</u>	<u>\$ 197,946</u>	<u>\$ -</u>	<u>\$ 197,946</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	-	-	-	\$ -	
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 – January 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	\$ 465,397	\$ 3,266,099	\$ 5,535,000	\$ (2,268,901)	-41.0%
Public Relations Assessment	15,225	106,525	183,500	(76,975)	-41.9%
Customer Service Assessment	15,987	111,852	194,000	(82,148)	-42.3%
96-gal Cart Revenue	32,572	115,136	-	115,136	0.0%
Contract Admin Costs	-	-	500	(500)	-100.0%
Sponsorships and Grants	-	27,500	35,000	(7,500)	-21.4%
Interest on Investments	418	4,899	6,560	(1,661)	-25.3%
Total Revenues	<u>529,599</u>	<u>3,632,011</u>	<u>5,954,560</u>	<u>(2,322,549)</u>	<u>-39.0%</u>
Expenses:					
Personnel services	14,817	100,284	165,630	65,346	39.5%
Fringe benefits	4,035	27,934	48,675	20,741	42.6%
Professional services	660	14,364	21,565	7,201	33.4%
Repairs and maintenance	75	570	1,875	1,305	69.6%
Advertising and promotions	6,697	85,320	112,000	26,680	23.8%
Materials and supplies	427	2,616	4,270	1,654	38.7%
Other services and charges	5,085	51,546	63,830	12,284	19.2%
Leases	(340)	14,257	27,915	13,658	48.9%
Depreciation	324	2,267	3,800	1,533	40.3%
Contractual services	465,397	3,266,099	5,535,000	2,268,901	41.0%
96-gal Cart Expense	23,700	100,220	-	(100,220)	0.0%
Total Expenses	<u>520,877</u>	<u>3,665,477</u>	<u>5,984,560</u>	<u>2,319,083</u>	<u>38.8%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 8,722</u>	<u>\$ (33,466)</u>	<u>\$ (30,000)</u>	<u>\$ (3,466)</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
Statement of Revenues and Expenses – Budget and Actual
July 2011 – January 2012

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	\$ 53,088	\$ 354,422	\$ 600,000	\$ (245,578)	-40.9%
Materials Sales Rebate	3,216	14,365	30,000	(15,635)	-52.1%
Interest on Investments	<u>11</u>	<u>132</u>	<u>2,600</u>	<u>(2,468)</u>	<u>-94.9%</u>
Total Revenues	<u>56,315</u>	<u>368,919</u>	<u>632,600</u>	<u>(263,681)</u>	<u>-41.7%</u>
<i>Expenses:</i>					
Personnel services	506	3,394	5,625	2,231	39.7%
Fringe benefits	108	744	1,415	671	47.4%
Professional services	31	705	980	275	28.1%
Repairs and maintenance	8	50	110	60	54.5%
Advertising and promotions	-	-	250	250	100.0%
Materials and supplies	1	49	125	76	60.8%
Other services and charges	67	460	855	395	46.2%
Leases	(17)	657	740	83	11.2%
Contractual services	53,088	354,422	600,000	245,578	40.9%
Materials sales rebate	<u>2,175</u>	<u>13,484</u>	<u>22,500</u>	<u>9,016</u>	<u>40.1%</u>
Total Expenses	<u>55,967</u>	<u>373,965</u>	<u>632,600</u>	<u>258,635</u>	<u>40.9%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 348</u>	<u>\$ (5,046)</u>	<u>\$ -</u>	<u>\$ (5,046)</u>	

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

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	\$ 328,186	\$ 2,327,921	\$ 3,900,000	\$ (1,572,079)	-40.3%
Customer Service Assessment	2,330	16,378	29,000	(12,622)	-43.5%
Contract Admin Costs	100	2,890	3,000	(110)	-3.7%
Interest on Investments	<u>254</u>	<u>2,784</u>	<u>7,100</u>	<u>(4,316)</u>	<u>-60.8%</u>
Total Revenues	<u>330,870</u>	<u>2,349,973</u>	<u>3,939,100</u>	<u>(1,589,127)</u>	<u>-40.3%</u>
Expenses:					
Personnel services	1,337	8,584	14,870	6,286	42.3%
Fringe benefits	563	3,886	6,175	2,289	37.1%
Professional services	92	4,111	5,185	1,074	20.7%
Repairs and maintenance	50	319	690	371	53.8%
Advertising and promotions	-	93	250	157	99.0%
Materials and supplies	73	1,006	1,105	99	9.0%
Other services and charges	404	2,547	5,175	2,628	50.8%
Leases	(36)	1,680	4,200	2,520	60.0%
Depreciation	122	847	1,450	603	41.6%
Contractual Services	<u>328,186</u>	<u>2,327,821</u>	<u>3,900,000</u>	<u>1,572,179</u>	<u>40.3%</u>
Total Expenses	<u>330,791</u>	<u>2,350,894</u>	<u>3,939,100</u>	<u>1,588,206</u>	<u>40.3%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 79</u>	<u>\$ (921)</u>	<u>\$ -</u>	<u>\$ (921)</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
Statement of Revenues and Expenses – Budget and Actual
July 2011 – January 2012

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>
Revenues:					
Project Service Fees	\$ 190,600	\$ 1,758,009	\$ 3,200,000	\$ (1,441,991)	-45.1%
Materials Sales Rebate	29,152	255,879	275,000	(19,121)	-7.0%
Interest on Investments	<u>130</u>	<u>1,305</u>	<u>8,885</u>	<u>(7,580)</u>	<u>-85.3%</u>
Total Revenues	<u>219,882</u>	<u>2,015,193</u>	<u>3,483,885</u>	<u>(1,468,692)</u>	<u>-42.2%</u>
Expenses:					
Personnel services	300	2,250	1,950	(300)	-15.4%
Fringe benefits	23	172	80	(92)	-115.0%
Professional services	134	3,758	4,740	982	20.7%
Repairs and maintenance	43	278	600	322	53.7%
Advertising and promotions	-	-	-	-	100.0%
Materials and supplies	4	274	690	416	60.3%
Other services and charges	80	506	825	319	38.7%
Contractual services	190,858	1,758,001	3,200,000	1,441,999	45.1%
Materials sales rebate	<u>29,146</u>	<u>255,872</u>	<u>275,000</u>	<u>19,128</u>	<u>7.0%</u>
Total Expenses	<u>220,588</u>	<u>2,021,111</u>	<u>3,483,885</u>	<u>1,462,774</u>	<u>42.0%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (706)</u>	<u>\$ (5,918)</u>	<u>\$ -</u>	<u>\$ (5,918)</u>	