



CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS' MEETING AGENDA
NOVEMBER 16, 2012
2104 W. LABURNUM AVENUE
RICHMOND, 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 October 19, 2012
3. Chairman's Report
Recognition of Mecca Anderson for 10 Years of Service

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STAFF AGENDA

ITEM NO.

4. Curbside Recycling Program
5. Municipal Solid Waste (MSW) Program
6. Operations and Program Statistics
7. America Recycles Day
8. Public Information
9. Financial Reports for October 2012
10. 2013-2014 Proposed Operating Budget

11 - 17



**11. Administrative
Holidays**

Upcoming meetings

- Executive CommitteeDecember 3 2:00 p.m.
- Technical Advisory Committee.....December 6 9:00 a.m.
- Board of Directors (Richmond).....December 14 9:00 a.m.

OLD/NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF OCTOBER 19, 2012

The minutes of the regular Board of Directors' meeting held on October 19, 2012 are attached for your review.

Recommended Action: Approval.

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS' MEETING
OCTOBER 19, 2012
MINUTES
CRATER PLANNING DISTRICT COMMISSION
PETERSBURG, VIRGINIA**

MEMBERS/ALTERNATES PRESENT

Voting:

Steve Chidsey (M-Hanover), Chair
Matthew D. Benka (M-Richmond), Vice Chairman
Robert C. Key (M-Chesterfield), Treasurer
Robert C. Whiteman (M-Henrico), Director
Lee Sloppy (M-Ashland)
Robert L. Dunn (M-Chesterfield)
Marcia R. Phillips (M-Chesterfield)
William E. Henley (A-Colonial Heights)
Paul E. Drumwright (A-Goochland)
J. Allen Lane (M-Henrico)
Marcia E. Kelley (M-Henrico)
Phillip E. Elliott (M-Hopewell)
James H. Burrell (M-New Kent)
Christopher Rapp (A-Powhatan)
Steven Hicks (M-Petersburg)
Bill Hamby, Jr. (M-Prince George)

MEMBERS/ALTERNATES NOT PRESENT

Leigh Dunn (M-Goochland), Secretary
Mark Kukoski (M-Richmond), Immediate Past Chair
Josh Farrar (A-Ashland)
John T. Bragg (M-Charles City)
Dr. Sheryl D. Bailey (A-Chesterfield)
Charles E. Dane (A-Chesterfield)
Jeff Howard (A-Chesterfield)
Tom Mattis (M-Colonial Heights)
Wayne Hazzard (M-Hanover)
Chip England (A-Hanover)
Michael Flagg (A-Hanover)
Jon Clary (A-Henrico)
William I. Mawyer, Jr. (A-Henrico)
Arthur D. Petrini (A-Henrico)
David Fratarcangelo (A-Hopewell)
David Bednarczyk (A-New Kent)
Elliot Danburg (M-Powhatan)
David Sutton (A-Prince George)
James A. Jackson (M-Richmond)

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
Nancy W. Drumheller, Public Information Coordinator
Reginald D. Thompson, Operations Technician

Guest

Larry Boyd, Administrative Project Analyst
City of Richmond Public Works Dept.
Tad Phillips, Municipal Marketing Mgr.
Republic Services, Inc.

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. There being 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 September 21, 2012

A motion was made by Mr. J. H. Burrell (M-New Kent), seconded by Mrs. M. E. Kelley (M-Henrico) and carried that the minutes of the September 19, 2012 Central Virginia Waste Management Authority (CVWMA) Board of Directors' meeting be approved as submitted.

Item No. 4: Treasurer's Report

Financial Reports for September 2012

Mrs. N. B. Downey, Director of Administration and Finance, directed the Board's attention to pages 12-18 of the agenda package, which displayed the Financial Reports for September 2012. 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 September 30, 2012. Mrs. Downey went on to report that the CVWMA has a combined net income of about \$399,000 year-to-date.

Mrs. Downey directed the Board's attention to a letter and booklet placed at each seat. She asserted that the letter received from the Authority's audit firm, Brown, Edwards and Company, provides information on findings regarding the Authority's recent audit. Mrs. Downey went on to report that the booklet provides information on certain potential changes that may affect the financial reporting and future audits. Mrs. Downey included that the 2012 Comprehensive Annual Financial Report has been filed with the Virginia Auditor of Public Accounts (APA) and is available on the Authority's Web site. She included that the quarterly list of disbursements was sent to the Authority's audit committee last week as this is a requirement of the Authority's internal audit controls.

There being no discussion, on motion made by Mr. R. L. Dunn (M-Chesterfield), and seconded by Mrs. M. R. Phillips (M-Chesterfield), the September 2012 financial reports were accepted as presented.

STAFF AGENDA

Item No. 5: Survey Results

Mrs. K. A. Hynes, Executive Director, reminded the Board of the survey conducted of the 13 member jurisdictions. The survey was conducted to determine satisfaction levels of services provided by CVWMA as well as determine new initiatives that might assist localities in their operations. Eleven jurisdictions completed the survey. Mrs. Hynes shared the graphs of each area: operations, public information, customer service, legislation and overall satisfaction. In the area of operations, the majority agrees or strongly agrees that CVWMA does a good job with procurement, communicating program

information, responding to locality needs and analyzing and offering suggestions. One response recorded disagreed that “CVWMA responds on a timely basis and in an effective manner when my jurisdiction has an issue with a CVWMA program or contractor.” Mrs. Hynes indicated that she will be following up with that locality in order to make improvements in this area.

Mrs. Hynes reported that member jurisdictions are pleased with CVWMA’s efforts in the areas of public information and customer service. All agree or strongly agree that CVWMA’s resources effectively provide information and help raise awareness of programs and that public information staff is responsive. In addition, all agree that the CVWMA call center is a valuable resource and responds in a timely manner. Overall, all respondents agree (3) or strongly agree (8) that CVWMA is an effective and productive organization that meets their jurisdiction’s solid waste needs.

Continuing, Mrs. Hynes reported that 55 percent (6) of the respondents want to see CVWMA take a more proactive approach to legislation, including actively working with legislators to introduce legislation to enhance recycling and environmental stewardship. Lastly, the CVWMA had provided a list of potential new initiatives for localities to rank in the order of importance to their locality. Initiatives most important to localities are 1) developing a bag (plastic, paper, reusable) campaign or programs, 2) assist with and/or conduct solid waste facility inspections to proactively address issues with regulators, relative to CVWMA programs; 3) develop CFL recycling program at solid waste facilities including funding 4) regional household hazardous waste collections events or other; 5) storm water program education; 6) event recycling education; 7) place more emphasis on curbside recycling versus drop off where curbside is available and 8) increase legislative activity.

Mrs. M. E. Kelley (M-Henrico) asked if any of the jurisdictions mentioned other items they would like to see CVWMA consider. Mrs. Hynes responded affirmatively. One jurisdiction mentioned more electronics recycling and finding funding for eCycling events and another mentioned multi-family recycling programs.

Mr. R. L. Dunn (M-Chesterfield) asked if the CVWMA is getting involved in storm water management programs because he believes this is outside the Authority’s realm. Mrs. Hynes responded that public education is a piece of the MS4 regulations and it is the desire for CVWMA to assist localities in disseminating information and educational resources as it relates to litter (floatables) and other solid wastes. She mentioned that Mrs. N. W. Drumheller, Public Information Coordinator, has already begun to help localities in this area.

Mrs. Hynes concluded and informed the Board that she has already started and will be following up with each of the localities and discussing the survey among other CVWMA activities.

Item No. 6: Curbside Recycling Program

Mr. B. Harris, Director of Operations, directed the Board’s attention to a graph showing that curbside collection totaled 2,820 tons for the month of September; a decrease of 7 percent from September 2011 with two less collection days. Fiscal year-to-date tonnage totaled 8,552 tons; an increase of 1 percent from the previous year through three months with one less collection day. Mr. Harris went on to report that the set-out rate was 37.3 percent versus 37.2 percent for September 2012. He added that missed collections were good with 205 misses for the month to date.

Concluding, Mr. Harris reported an update of information on the Authority’s curbside program participation from Colonial Heights residents. He asserted that collections totaled 121.2 tons on two collection days versus 86.9 tons for September 2011 with 5 collection days. The set-out rate for September was 61.7 percent.

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

Mr. R. D. Thompson, Operations Technician, reported that during the month of September, Allied Waste accumulated \$140 in penalties and 101 misses. He went on to report that misses were down for the third consecutive month. Mr. Thompson reported that over the past three months, Allied recorded 226 misses in July, 178 in August, and 101 for the month of September. He asserted that 39 misses were recorded in the City of Petersburg for the month of September, compared 122 misses in July and 85 misses in August.

Continuing, Mr. Thompson reported that in the City of Colonial Heights, Container First Services had a total of 38 misses for the month of September and \$0 in penalties.

Mr. S. Hicks (M-Petersburg) asked if Authority staff could convert reported misses into tonnage. Mr. Thompson responded that staff would look into the possibility of converting the information.

Item No. 8: Operations and Program Statistics

Recycling Rate Update

Mr. Thompson reported that the Department of Environmental Quality (DEQ) has published the statewide recycling rate report for calendar year 2011. The Statewide Recycling Rate for 2011 came in at 43.5 percent, a 3 percent increase over the 2010 rate of 40.5 percent. The DEQ credits the increase use of single stream recycling to the increase in the statewide rate. Mr. Thompson went on to report that with a 57.7 percent recycling rate, the CVWMA region has the highest regional recycling rate in the state. He commented that overall the CVMWA has the fourth highest recycling rate among the 77 solid waste planning units who reported information.

Mr. Thompson informed Board members that the recycling rate report can be found on DEQ's Web site.

Mr. Harris reported changes in the Drop-off Program asserting that the total tonnage was down nearly 10 percent from the previous year through 3 months. He commented that the absence of Prince George from the program and fire station closings in the County of Henrico is a contributing factor in the drop in tonnage.

Closing, Mr. Harris reported on upcoming eCycling events noting that the City of Richmond will hold an eCycling event on Saturday, October 20 and Henrico County will hold an event on Saturday, October 27.

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

Mr. Harris reported that the Technical Advisory Committee (TAC) met on Thursday, October 4, 2012.

Discussions included a growing emphasis (and expense) on storm water runoff and its impact on the efforts to cleanup the Chesapeake Bay. Mr. Harris added that Mrs. Drumheller provided committee members with contact information for local government officials and the Department of Conservation and Recreation (DCR). Also noted during the meeting was the page on the CVWMA Web site identifying resources available on the subject and steps taken by the Science Museum informing citizens of ways of preventing storm water from contaminating streams and rivers.

Mr. Harris commented that it is anticipated that upcoming legislation will move aspects of the storm water program now under the DCR to the DEQ.

Mr. Harris went on to report that CVWMA staff updated committee members on curbside rerouting to match the City of Richmond's schedule for trash collection services. He asserted that approximately 30,000 households in the City of Richmond, Counties of Chesterfield, Henrico, and Goochland will be impacted by changes in service days effective January 1.

Mr. Harris added that a copy of CVWMA contract expiration dates was distributed and reviewed by members of the committee who were asked to provide their opinion on whether or not to renew contracts that expire in 2013. Contracts include CDD Diversion, eCycling and Yard Waste Grinding. Mr. Harris noted that overall committee members were satisfied with CVWMA contractors and recommended contracts be renewed.

Concluding, Mr. Harris reported that further discussions included an update of information on the Authority's curbside program participation from Colonial Heights residents, upcoming eCycling events, and CVWMA staff providing committee members with an updated listing of acceptable and unacceptable materials for Category 1 HHW from Safety Kleen and for Used Oil and Antifreeze from FCC Environmental.

Item No. 10: America Recycles Day

Mrs. N. W. Drumheller, Public Information Coordinator, directed the Board's attention to a sign up sheet for elected officials and locality staff interested in our participating jurisdictions to tour TFC's recycling facility scheduled for Thursday, November 15. Mrs. Drumheller asserted that Authority staff encourages anyone interested to sign up for the tour to get a visual view of the operation and its processing procedures.

Proceeding, Mrs. Drumheller reported that America Recycles Day online pledge contest began on October 15 and will run through November 15, 2012. The contest gives citizens the opportunity to go online to the CVWMA and social media sites for a chance to enter into a drawing to win a Sheetz, Wawa, or Visa \$100 gift card for recycling. Mrs. Drumheller directing the Board's attention to a PowerPoint presentation reported that there are several ads in local publications encouraging citizens to "Make a Pledge to Recycle". She included that CVWMA staff will send out a mass e-mail blast the first week of November to approximately 14,000 subscribers to our e-mail reminders database. The e-mail blast will include information on the contest and collection service for the Veterans Day and Thanksgiving Day Holidays.

Mrs. Drumheller reported that CVWMA staff will collaborate with Retail Merchant's Association and Keep Virginia Beautiful's November 16 America Recycles Day event.

Item No. 11: Public Information

Waste Reduction Newsletter

Mrs. Drumheller reported that the Authority's 2012 October issue of its Waste Reduction e-newsletter was distributed. The issue includes articles on curbside and electronics recycling, America Recycles Day Pledge contest, and collection service for the Columbus Day Holiday. She went on to report that a Press Release was sent informing readers that there will be no holiday delays during the week of October 8 through the 12 for the Authority's curbside or MSW programs. This information was also included on the Authority's social media sites.

2013 Curbside Collection Schedule

Mrs. Drumheller reported that the graphic header on the 2013 Collection Schedule will include the curbside value partnership campaign magnet message, "It's What's Inside That Counts". The calendar will be mailed December 27, 2012. Staff will also be working with WRIC TV 8 and Mr. John Bernier to promote the calendar. Mrs. Drumheller noted that the Authority will also sponsor the station's community calendar during the month of January 2013.

Stormwater Resources

Mrs. Drumheller reported that stormwater is becoming a hot topic for local governments and agencies such as the Virginia Department of Conservation and Recreation, the Virginia Department of Environmental Quality (DEQ). She asserted that these agencies who oversee the commonwealth's stormwater program and Mr. Keith White, member of the Virginia Department of Conservation and Recreation (DCR) Stormwater Management, Stormwater Local Government Advisory Committee see the Authority's involvement in the program as a pivotal role in passing along information and providing opportunities for educational workshops and training sessions for the Authority's participating member jurisdictions. Mrs. Drumheller reported that in early March 2013, the Middle James Roundtable will hold a meeting with a team of expert partners to discuss new stormwater regulations and MS4 reporting. Mrs. Drumheller encouraged Board members to attend and asserted that a list of lead staff members in our 13 jurisdictions is available on a table at the front of the room.

Proceeding, Mrs. Drumheller reported that staff representatives for the Science Museum of Virginia are willing to host a meeting to discuss developed stormwater mitigation components and provide a tour of the museum to show other related low-impact stormwater management practices. She included that museum staff will visit convenience centers and public use areas to provide suggestions on developing an environmental site design for low-impact stormwater management. Mrs. Drumheller went on to report that the museum will introduce a Rain Keepers Exhibit this month focusing on the impact to rain water when combined with litter, pet waste, and yard fertilizers. She informed the Board that the Authority will partner with the museum in this initiative and that the museum staff is strongly considering including CVWMA's latest version of Journey Through the MRF in the exhibit.

Concluding, Mrs. Drumheller reported that she will be attending the James River Advisory Council (JRAC) meeting on Thursday, October 24. The meeting scheduled for 8:30 a.m., will be held in the Richmond Metropolitan Convention & Visitors Bureau's Administration Conference Room. The guest speaker will be Mr. James Davis-Martin, Chesapeake Bay TMDL Coordinator for the Department of Conservation and Recreation.

Journey Through The MRF Video and Public Service Announcements

Mrs. Drumheller reported that the *Journey Through the MRF* DVD has been updated and was provided to participating member jurisdictions. She went on to report that curbside recycling program participants were given a book/video kit to use at public meetings, in schools, and scout groups. Three new educational messages were included in the video; Cover Your Load, Pick Up Pet Waste, and Do Not Throw or Pour Anything Down a Storm Drain. Mrs. Drumheller asserted that the new educational messages were included on a separate CD for use on government Web sites, cable and Network TV. Chesterfield County Public Affairs, the City of Richmond's Cable Channel 17, and WRIC TV 8 have also added the public service announcements to their PSA rotation.

Mrs. Drumheller informed Board members that a copy of the DVD is available for anyone interested in receiving a copy.

Item No 12: Administrative

Mrs. Hynes informed the Board that the Town of Ashland will be considering switching from the weekly curbside recycling program with bins to a bi-weekly cart program at their November 5 Council meeting. CVWMA is hoping to transition the Town January 1 as this will be good timing with the mailing of the annual collection schedule.

Mrs. Hynes also mentioned that staff is working on the 2014 operating budget. Per the ByLaws, the CVWMA budget is to be adopted by December 31 for the ensuing fiscal year. Staff will present the budget in November and the Board will consider it in December.

Lastly, Mrs. Hynes reminded the Board of upcoming meetings and the tour of the MRF on November 15.

Old/New Business

Chairman Chidsey 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 Chidsey opened the floor for a motion to adjourn the CVWMA Board of Directors' meeting at 9:40 a.m. The motion was made by Mr. R. L. Dunn (M-Chesterfield), seconded by Mr. J. H. Burrell (M-New Kent), and carried that the October 19, 2012 CVWMA Board of Directors' meeting be adjourned.



CERTIFICATE

I, Stephen E. Chidsey, Chairman for the CVWMA certify that the foregoing minutes are a true and correct copy of the minutes of the October 19, 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., November 16, 2012. Given under my hand and seal of the CVWMA this 16th day of November 2012.

Stephen E. Chidsey

FINANCIAL REPORTS FOR OCTOBER 2012

The financial reports for October 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 \$369,000 for administration, operations and public information for the remainder of the fiscal year.

Recommended Action: Approval of the October 2012 Financial Reports.

Attachments

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

Summary - All Funds

	<u>Total Revenues</u>	<u>Total Expenses</u>	<u>Transfers In (Out)</u>	<u>Totals</u>
General Operating Fund	\$ 533,488	\$ 188,213	\$ -	\$ 345,275
Curbside Project Fund	2,115,262	2,090,270	-	24,992
Drop-Off Project Fund	240,361	233,268	-	7,093
Municipal Solid Waste Fund	1,279,783	1,284,876	-	(5,093)
CFC/HCFC	5,961	5,991	-	(30)
Special Waste Collections	74,770	74,374	-	396
Waste Tire Fund	13,289	13,341	-	(52)
Appliance and Scrap Metal Hauling	48,341	48,723	-	(382)
Other Projects	13,690	13,690	-	-
Yard Waste Projects	187,746	188,222	-	(476)
Waste Transfer & Disposal	670,504	672,798	-	(2,294)
	<u>\$ 5,183,195</u>	<u>\$ 4,813,766</u>	<u>\$ -</u>	<u>\$ 369,429</u>
<i>Totals</i>				

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

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

General Operating Fund					
	Month to Date	Year to Date	Total		% Budget
	Actual	Actual	Budget	Variance	Remaining
Revenues:					
Annual Gov't Assessments	\$ -	\$ 533,205	\$ 533,205	\$ -	0.0%
Miscellaneous/Other	-	-	500	(500)	-100.0%
Interest on Investments	53	283	7,580	(7,297)	-96.3%
Sponsorships and Grants	-	-	-	-	0.0%
Total Revenues	53	533,488	541,285	(7,797)	-1.4%
Expenses:					
Personnel services	30,218	120,191	361,150	240,959	66.7%
Fringe benefits	8,243	31,772	96,830	65,058	67.2%
Professional services	1,205	14,605	29,510	14,905	50.5%
Repairs and maintenance	433	933	2,700	1,767	65.4%
Advertising and promotions	-	516	1,250	734	58.7%
Materials and supplies	428	1,914	5,375	3,461	64.4%
Other services and charges	574	4,077	14,260	10,183	71.4%
Leases	3,021	12,084	38,115	26,031	68.3%
Depreciation	394	2,121	6,125	4,004	65.4%
Total Expenses	44,516	188,213	555,315	367,102	66.1%
Transfers In (Out)	-	-	14,030	-	
Totals	\$ (44,463)	\$ 345,275	\$ -	\$ 359,305	
Capital Outlay:					
	Month to Date	Year to Date	Budget	Variance	
Computer equipment	\$ -	\$ -	\$ 3,500	\$ 3,500	
Office equipment	-	-	-	\$ -	
Vehicular equipment	-	-	-	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ 3,500	\$ 3,500	

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

Curbside Project Fund					
	Month to Date	Year to Date	Total		% Budget
	Actual	Actual	Budget	Variance	Remaining
Revenues:					
Project Service Fees	\$ 483,646	\$ 1,936,596	\$ 5,760,000	\$ (3,823,404)	-66.4%
Public Relations Assessment	15,793	64,753	189,000	(124,247)	-65.7%
Customer Service Assessment	16,557	67,060	198,000	(130,940)	-66.1%
96-gal Cart Revenue	7,186	36,156	93,600	(57,444)	0.0%
Contract Admin Costs	-	-	500	(500)	-100.0%
Sponsorships and Grants	10,000	10,000	10,000	-	0.0%
Interest on Investments	138	697	8,460	(7,763)	-91.8%
Total Revenues	533,320	2,115,262	6,259,560	(4,144,298)	-66.2%
Expenses:					
Personnel services	15,178	58,896	176,005	117,109	66.5%
Fringe benefits	4,351	17,264	52,025	34,761	66.8%
Professional services	798	10,764	24,685	13,921	56.4%
Repairs and maintenance	257	1,673	2,160	487	22.5%
Advertising and promotions	3,630	13,705	62,000	48,295	77.9%
Materials and supplies	428	1,545	3,575	2,030	56.8%
Other services and charges	1,309	5,411	63,175	57,764	91.4%
Leases	2,214	8,853	26,825	17,972	67.0%
Depreciation	299	1,250	5,375	4,125	76.7%
Contractual services	483,645	1,936,595	5,760,000	3,823,405	66.4%
96-gal Cart Expense	8,833	34,314	89,210	54,896	0.0%
Total Expenses	520,942	2,090,270	6,265,035	4,174,765	66.6%
Transfers In (Out)	-	-	5,475	-	
Totals	\$ 12,378	\$ 24,992	\$ -	\$ 30,467	
Capital Outlay:					
	Month to Date	Year to Date	Budget	Variance	
Computer equipment	\$ -	\$ -	\$ 6,000	\$ 6,000	
Office equipment	-	-	-	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ 6,000	\$ 6,000	

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

Drop Off Project Fund					
	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	\$ 45,379	\$ 193,039	\$ 650,000	\$ (456,961)	-70.3%
Materials Sales Rebate	12,565	47,292	135,000	(87,708)	-65.0%
Interest on Investments	5	30	600	(570)	-95.0%
Total Revenues	<u>57,949</u>	<u>240,361</u>	<u>785,600</u>	<u>(545,239)</u>	<u>-69.4%</u>
Expenses:					
Personnel services	513	2,065	6,115	4,050	66.2%
Fringe benefits	116	465	1,535	1,070	69.7%
Professional services	45	554	1,190	636	53.4%
Repairs and maintenance	10	33	115	82	71.3%
Advertising and promotions	-	858	250	(608)	-243.2%
Materials and supplies	4	67	80	13	16.3%
Other services and charges	63	292	525	233	44.4%
Leases	106	426	980	554	56.5%
Contractual services	45,379	193,039	650,000	456,961	70.3%
Materials sales rebate	<u>8,356</u>	<u>35,469</u>	<u>101,250</u>	<u>65,781</u>	<u>65.0%</u>
Total Expenses	<u>54,592</u>	<u>233,268</u>	<u>762,040</u>	<u>528,772</u>	<u>69.4%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>(23,560)</u>	<u>-</u>	
Totals	<u>\$ 3,357</u>	<u>\$ 7,093</u>	<u>\$ -</u>	<u>\$ (16,467)</u>	

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

Municipal Solid Waste Fund					
	Month to Date	Year to Date	Total		% Budget
	Actual	Actual	Budget	Variance	Remaining
Revenues:					
Project Service Fees	\$ 304,956	\$ 1,270,032	\$ 3,900,000	\$ (2,629,968)	-67.4%
Customer Service Assessment	1,855	9,072	29,500	(20,428)	-69.2%
Contract Admin Costs	160	320	2,000	(1,680)	-84.0%
Interest on Investments	70	359	6,615	(6,256)	-94.6%
Total Revenues	<u>307,041</u>	<u>1,279,783</u>	<u>3,938,115</u>	<u>(2,658,332)</u>	<u>-67.5%</u>
Expenses:					
Personnel services	1,437	6,301	17,035	10,734	63.0%
Fringe benefits	465	1,903	5,075	3,172	62.5%
Professional services	190	3,414	6,565	3,151	48.0%
Repairs and maintenance	61	207	730	523	71.6%
Advertising and promotions	-	-	500	500	99.0%
Materials and supplies	92	287	885	598	67.6%
Other services and charges	231	1,247	3,255	2,008	61.7%
Leases	250	1,000	2,450	1,450	59.2%
Depreciation	122	485	1,620	1,135	70.1%
Contractual Services	<u>304,956</u>	<u>1,270,032</u>	<u>3,900,000</u>	<u>2,629,968</u>	<u>67.4%</u>
Total Expenses	<u>307,804</u>	<u>1,284,876</u>	<u>3,938,115</u>	<u>2,653,239</u>	<u>67.4%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (763)</u>	<u>\$ (5,093)</u>	<u>\$ -</u>	<u>\$ (5,093)</u>	
Capital Outlay:					
	Month to Date	Year to Date	Budget	Variance	
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 – October 2012

Other Special Projects					
	Month to Date	Year to Date	Total		% Budget
	Actual	Actual	Budget	Variance	Remaining
Revenues:					
Project Service Fees	\$ 175,364	\$ 922,539	\$ 2,855,000	\$ (1,932,461)	-67.7%
Materials Sales Rebate	19,328	91,576	425,000	(333,424)	-78.5%
Interest on Investments	33	188	4,005	(3,817)	-95.3%
Total Revenues	194,725	1,014,303	3,284,005	(2,269,702)	-69.1%
Expenses:					
Personnel services	39	172	490	318	64.9%
Fringe benefits	3	13	40	27	67.5%
Professional services	223	2,916	5,680	2,764	48.7%
Repairs and maintenance	52	176	620	444	71.6%
Materials and supplies	28	145	435	290	66.7%
Other services and charges	149	341	795	454	57.1%
Contractual services	175,753	922,535	3,180,000	2,257,465	71.0%
Materials sales rebate	18,934	90,843	100,000	9,157	9.2%
Total Expenses	195,181	1,017,141	3,288,060	2,270,919	69.1%
Transfers In (Out)	-	-	4,055	-	
Totals	\$ (456)	\$ (2,838)	\$ -	\$ 1,217	