



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
SEPTEMBER 21, 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 August 17, 2012
3. Chairman's Report
4. Audit Committee Report
2012 Comprehensive Annual Financial Report (CAFR)

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STAFF AGENDA

ITEM NO.

5. 2012 Program Statistics and Education/Outreach Activities
6. Curbside Recycling Program
7. Municipal Solid Waste Program
8. Operations and Program Statistics
9. Technical Advisory Committee (TAC) Report
10. Public Information



12. Financial Reports for August 2012

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12. Administrative

Upcoming Meetings

- ° Technical Advisory Committee..... October 4 9:00 a.m.
- ° Executive Committee..... Tuesday, October 9, 2:00 p.m.
- ° Board of Directors October 19 9:00 a.m.

OLD/NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF AUGUST 17, 2012

The minutes of the regular Board of Directors meeting held August 17, 2012 are presented for your consideration and approval.

Recommended Action: Approve minutes.

Attachment

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING
AUGUST 17, 2012
MINUTES
2104 W. LABURNUM AVENUE
RICHMOND, VIRGINIA**

MEMBERS/ALTERNATES PRESENT

Voting:

Steve Chidsey (M-Hanover), Chair
Matthew D. Benka (M-Richmond), Vice Chairman
Robert C. Key (M-Chesterfield), Treasurer
Mark Kukoski (M-Richmond), Immediate Past Chair
Lee Sloppy (M-Ashland)
Marcia R. Phillips (M-Chesterfield)
Jeff T. Howard (A-Chesterfield)
Wayne Hazzard (M-Hanover)
J. Allen Lane (M-Henrico)
Marcia E. Kelley (M-Henrico)
Jon Clary (A-Henrico)
Phillip E. Elliott (M-Hopewell)
James H. Burrell (M-New Kent)
Bill Hamby, Jr. (M-Prince George)

Non Voting:

Michael Flagg (A-Hanover)

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 Assistant
Valerie Pegues-Johnson, Administrative Assistant

MEMBERS/ALTERNATES NOT PRESENT

Leigh Dunn (M-Goochland), Secretary
Robert C. Whiteman (M-Henrico), Director
Josh Farrar (A-Ashland)
John T. Bragg (M-Charles City)
Robert L. Dunn (M-Chesterfield)
Dr. Sheryl D. Bailey (A-Chesterfield)
Charles E. Dane (A-Chesterfield)
Tom Mattis (M-Colonial Heights)
William E. Henley (A-Colonial Heights)
Paul E. Drumwright (A-Goochland)
Chip England (A-Hanover)
Arthur D. Petrini (A-Henrico)
William I. Mawyer, Jr. (A-Henrico)
David Fratarcangelo (A-Hopewell)
David Bednarczyk (A-New Kent)
Steven Hicks (M-Petersburg)
William Riggelman (A-Petersburg)
Elliot Danburg (M-Powhatan)
Christopher Rapp (A-Powhatan)
David Sutton (A-Prince George)
James A. Jackson (M-Richmond)

Guest

Patricia McCullagh, General Counsel
Tad Phillips, Municipal Marketing Mgr.
Republic Services, Inc.

With a quorum in attendance, Chairman S. Chidsey (M-Hanover) called the meeting to order at 9:02 a.m.

CHAIRMAN’S AGENDA

Item No. 1: Public Comment Period

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

Item No. 2: Minutes of the Regular Meeting of June 15, 2012

A motion was made by Mr. M. Kukoski (M-Richmond), Immediate Past Chair seconded by Mrs. M. E. Kelley (M-Henrico), and carried that the minutes of the June 15, 2012, Central Virginia Waste Management Authority (CVWMA) Board of Directors’ meeting be approved as submitted.

Item No. 3: Installation of Officers

Mrs. N. B. Downey, Director of Administration and Finance, administered the Oath of Office to the new officers for the 2012-2013 fiscal year. Mrs. Downey requested that all officers stand, raise their right hand, and recite the Oath of Office after her.

Chairman	Mr. Stephen E. “Steve” Chidsey	County of Hanover
Vice-Chairman	Mr. Matthew D. “Matt” Benka	City of Richmond
Treasurer	Mr. Robert C. “Rob” Key	County of Chesterfield
*Secretary	Mrs. Leigh Dunn	County of Goochland
*Director	Mr. Robert C. “Bob” Whiteman	County of Henrico
Immediate Past Chair	Mr. Mark Kukoski	City of Richmond

Mrs. L. Dunn (M-Goochland), Secretary and Mr. R. C. Whiteman (M-Henrico), Director will be sworn in at a later date.

Item No. 4: Resolution of Appreciation for Mr. Mark Kukoski

Chairman Chidsey presented the Resolution of Appreciation for Mr. Mark Kukoski. He thanked Mr. Kukoski for his years of service representing the City of Richmond on the CVWMA Board of Directors. Chairman Chidsey then asked Mrs. Downey to read the resolution.

Mr. Kukoski thanked the Authority for the resolution presented him and honoring the years he’s worked in promoting regional cooperation through his support of Authority programs.

A motion was made by Mrs. M. R. Phillips (M-Chesterfield), seconded by Mr. M. D. Benka (M-Richmond), Vice Chairman, and carried that the Resolution of Appreciation for Mr. Mark Kukoski be approved as presented.

STAFF AGENDA

Item No. 5: Curbside Recycling Report

Mr. B. B. Harris, Director of Operations, directed the Board's attention to a graph showing that curbside collection totaled 2,662 tons for the month of July; an increase of 1.3 percent from July 2011. Mr. Harris went on to report that the set-out rate was down from the previous year, 35.1 percent versus 37.0 percent for July 2011. He added that missed collections were up with 253 misses for the month; a relatively low number for missed collections.

Proceeding, Mr. Harris reported 2,868 of the new 95-gallon carts have been sold since CVWMA began selling them last August, a good number for the first year. He asserted that 248 24-gallon bins were sold since being made available through online purchases in September 2012. Mr. Harris noted that 25 bins were sold during the month of July.

Mr. Harris reminded the Board of service changes in trash and recycling collection for Colonial Heights residents. City recycling services were switched over from weekly to bi-weekly and residents were provided with 96-gallon carts. Mr. Harris reported that this past July, 83 tons were collected compared to the 80.3 tons collected during July 2011. He went on to report that the set-out rate for the previous six years was about 30-31 percent, last year the set-out rate was at 34 percent. Mr. Harris asserted that during the first few service periods with the new carts, including those during the month of August, the set-out rate was at 60 percent.. He commented that it is anticipated that there will be continued growth in collection volume in Colonial Heights.

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

Mr. R. D. Thompson, Operations Technician, reported that there was a smooth transition from Allied Waste to Container First Services (CFS) in Colonial Heights. He asserted that for the first month of service, CFS had 112 misses with no penalties. There were several recorded misses during the first two weeks of collection that were called in while CFS was still collecting as they were out late the first few weeks.

Proceeding, Mr. Thompson reported that in comparison, Allied Waste had 89 misses reported in Colonial Heights during the month of June. However, given the fact that July was the first month of service for CFS in Colonial Heights, the additional 22 misses are not cause for major concerns. Mr. Thompson went on to report that for the month of July, Allied Waste had a total of 226 misses reported for the Town of Ashland and the Cities of Hopewell and Petersburg.

Item No. 7: Consideration of Resolution 13-01: Awarding Contracts for Vegetative Debris Processing and Removal Services

Mr. Harris reported that a Request for Proposal (RFP) 12-53, was issued on May 8, 2012 for Vegetative Debris Processing and Removal Services to include on-site processing, transportation, and removal for recycling of vegetative debris such as stumps, limbs, branches, and other clean wood waste. Mr. Harris provided a summary of information explaining the RFP and asserted that the Special Project Service Agreement from the RFP will allow member jurisdictions to select any of the three contractors and provides the flexibility to react to different size jobs and time constraints. The contractors will provide processing services at yard waste collection sites identified by member jurisdictions.

Concluding, Mr. Harris asserted that **Resolution 13-01** will authorize the Executive Director to execute a contract for Vegetative Debris Processing and Removal Services with Yard-Works, LLC, Virginia Wood Processing, Inc. and E.J. Wade Construction. He noted that Special Project Service Agreements would be developed between CVWMA and the local participating jurisdictions interested in these services.

Mr. W. Hazzard (M-Hanover) asked if FEMA would reimburse these costs. Mr. Harris responded that if an emergency had been declared and the processing was eligible for reimbursement the procurement and resulting contracts are such that FEMA would reimburse.

Chairman Chidsey reiterated that FEMA will reimburse on tons, lump sums, cubic yards, and output, but not on a per hour basis.

Chairman Chidsey then opened the floor for a motion to approve **Resolution 13-01**. A motion was made by Mrs. M. R. Phillips (M-Chesterfield), seconded by Mr. W. Hazzard (M-Hanover) and carried that **Resolution 13-01** be approved as submitted.

Item No. 8: Consideration of Resolution 13-02: Awarding Contracts for Solid Waste Transfer and Disposal for Convenience Centers

Mr. Harris reported that a Request for Proposal (RFP) 12-51, was issued on May 1, 2012 for Solid Waste Transporting and Disposal Services for Chesterfield (2), Goochland (2), New Kent (4), and Powhatan Convenience Centers to include providing equipment (roll-offs, compactors, hoppers, compactor boxes etc. as appropriate), transporting the MSW from the collection site to a landfill and disposing of the material in an efficient, safe, cost effective manner. Mr. Harris noted that Shoosmith Brothers (Virginia Waste Services) is currently performing this service for Chesterfield Southern Area and Waste Management for the other noted sites.

Proceeding, Mr. Harris directing the Board's attention to a copy of **Resolution 13-02** placed at each seat, provided the Board with an analysis of the proposals, and recommendations of the selection committee. Mr. Harris went on to report that CVWMA staff reviewed the proposals with an advisory committee comprised of members of the Technical Advisory Committee from Chesterfield, Goochland, New Kent and Powhatan and interviewed the offerors (Allied Waste, Waste Management and Virginia Waste Services). The recommendation of the committee is the execution of agreements with Virginia Waste Services (VWS) for the two Chesterfield sites and with Waste Management for the seven other sites. Mr. Harris noted that the term of the contracts will be for an initial period of ten (10) years beginning on or about July 1, 2013 and ending June 30, 2023. The contracts will also include two additional five-year renewal options. Mr. Harris directing the Board's attention to the PowerPoint presentation went over a summary of some of the details to be included in the proposed contracts. He in addition stated that all compactors will be replaced and that rates include installation and maintenance and noted cost information.

Concluding, Mr. Harris asserted that Waste Management will provide roll-offs at no charge. He included that current cost is approximately \$150 each per month and that Powhatan will save an additional \$3,000 per month on trailer rent by switching to compactor boxes.

Resolution 13-02 would authorize the Executive Director to execute a contract for Solid Waste Transporting and Disposal with Virginia Waste Services (VWS) and Waste Management. Special Project Service Agreements would be developed between CVWMA and the local participating jurisdictions for these services.

Mrs. M. E. Kelley (M-Henrico) commented that the CVWMA does not normally contract out services for 10-years. She asked if this would change if an economic change were to occur. Mr. Harris responded that the previous contract for convenience center trash hauling and disposal was for 10 years with a 10 year renewal option. He added that since the timing of this procurement was such that the disposal rates secured by the Authority are among the lowest in the country, it will be to the advantage of participating jurisdictions to lock these rates in for a ten year term.

Mr. J. H. Burrell (M-New Kent) commented about significant savings to New Kent as a result of the procurement.

Chairman Chidsey then opened the floor for a motion to approve **Resolution 13-02**. A motion was made by Mr. J. H. Burrell (M-New Kent), seconded by Mrs. M. R. Phillips (M-Chesterfield) and carried that **Resolution 13-02** be approved as submitted.

Item No. 9: Operations and Program Statistics

Mr. Harris reported on upcoming eCycling events noting that on Friday, August 18 Goochland County will hold an event at Farmer's Market in Manakin.

Mr. Harris went on to report that fire station 7 located on Laburnum Avenue will be undergoing renovations and while that is being done, the drop-off container located there will be removed.

Concluding, Mr. Harris reported information on paper revenue asserting that paper prices continue to drop. As of August 2012, mixed paper prices are \$65~70/ton; August 2011 prices were \$145~150/ton. Mr. Harris included Old Corrugated Containers (OCC), also known as corrugated cardboard is now at \$85~90/ton, down \$85 from August 2011.

Item No 10:Public Information

Waste Reduction News

Mrs. N. W. Drumheller, Public Information Coordinator, directing the Board's attention to a PowerPoint presentation, asserted that the Authority's Public Information staff has been working on multiple projects in the month of July. She reported that the CVWMA August electronic newsletter issue included articles on Liking CVWMA on Facebook; CVWMA's Most Wanted; August e-cycling opportunities, Backyard Composting and a reminder to Cover Your Load.

Mrs. Drumheller reported that CVWMA staff continues to provide education and curbside information to curbside recyclers in Colonial Heights encouraging recyclers to fill their green carts. She went on to report that Chesterfield County offered another opportunity to provide a utility insert to residents during the November/December billing cycle. County leaders have asked that the new insert focus on the benefits of the 96-gallon recycling cart in hopes of driving up purchases. Mrs. Drumheller noted that the art for this insert is being designed at this time.

Curbside Education Advisory Committee (CEAC)

Mrs. Drumheller reported that the CVWMA Curbside Education Advisory Committee met on July 12, 2012. Steve Thompson provided a final report to the Curbside Value Partnership Campaign members. Mrs. Drumheller directed the Board's attention to a copy of the minutes of the July 12 meeting placed at each seat. She informed the Board that a PowerPoint presentation from the meeting was available

and that she can be contacted to obtain a copy and was available to answer questions regarding the meeting.

Mrs. Drumheller went on to report that the meeting included discussions on multiple public education and information goals for the 2013 fiscal year. She added that CVWMA staff is working closely with WRIC TV 8 production staff to update our Journey through the MRF Video educational resources. She noted that filming of different vignettes started August 1.

Proceeding, Mrs. Drumheller reported that CVWMA staff continues to work on finalizing dates for library programs in the Town of Ashland, and in Hanover and Goochland Counties. She informed the Board that if CVWMA staff were to do more than one program at any facility, whether is be at a library, school, or after school program, staff it would be required to sign a contract and agree to a back ground check and TB shot.

Continuing, Mrs. Drumheller reported that CVWMA staff is researching projected costs to revamping the Authority's website. She asserted that CVWMA staff sent out a request for quotes for the 2013 Curbside Recycling Schedule due back by September 1. Mrs. Drumheller included that plans to provide tours of the MRF, library programs, and educational and promotional ads to promote *America Recycles Day* 2012 are underway.

Richmond Flying Squirrels

Concluding, Mrs. Drumheller reported that as part of CVWMA staff continuing relationship with the Richmond Flying Squirrels, the Authority's mascot, R3, was part of Nutzy's half birthday and mascot mania celebration held on Sunday, August 12. Mrs. Drumheller also thanked Henrico County for its invitation inviting CVWMA to be a part in an educational panel to present educational resources on August 21 for 34 Henrico public elementary school teachers.

Item No 11:Financial Reports for July 2012

Mrs. Downey directed the Board's attention to pages 19-25 of the agenda package. She reported that the CVWMA has a combined net income of about \$488,000 for the month. Mrs. Downey noted that the General Operating Fund net income will decrease as the year progresses and expenses are incurred. She added that with the installation of new officers and in accordance with the CVWMA Bylaws, the positions of Chairman, Vice-Chairman, Secretary, Treasurer, and the Authority's Executive Director will have signature authority over CVWMA disbursements.

Audit of the 2012 Comprehensive Annual Financial Report

Mrs. Downey announced that the auditors have finished their initial fieldwork and staff is in the process of putting the 2012 Comprehensive Annual Financial Report (CAFR) together. On September 5, 2012, Auditors from Brown, Edwards & Company will meet with members of the Audit Committee to review the results of the audit.

Closing, Mrs. Downey informed the Board that the CAFR will be presented at the September 2012 Board of Directors meeting. She noted that upon approval, the report will then be submitted to the Virginia Auditor of Public Accounts by their deadline of September 30, 2012.

A motion was made by Mr. W. Hazzard (M-Hanover), seconded by Mrs. M. R. Phillips (M-Chesterfield), and carried that the financial report for July 2012 be approved as submitted.

Item No 12:Administrative

Mrs. K. A. Hynes reported the CVWMA Executive Committee conducted a series of work sessions and discussions to determine the level of satisfaction the Authority is providing to member jurisdictions. Mrs. Hynes stated that in addition to the goal of determining the level of satisfaction member jurisdictions have with the Authority's existing programs, CVWMA staff and the Executive Committee goal is to also identify what member jurisdictions would like to see added or changed to the existing programs, and determine what additional programs or initiatives member jurisdictions would like added to the CVWMA line-up of solid waste and recycling programs.

Proceeding, Mrs. Hynes reported that the survey will be sent to each member jurisdictions' for completion. Once the surveys have been returned, all responses will be summarized to determine the overall satisfaction, relative levels of satisfaction for individual programs, opportunities for improvement and program enhancement and to identify any potential new initiatives for consideration. Mrs. Hynes went on to report that once all data has been analyzed, the information received will be incorporated into the summary and results will be presented to the Executive Committee and Board of Directors for review.

Continuing, Mrs. Hynes reported on several changes in leadership in the region since January of this year. Powhatan is searching for a new administrator; Charles City County recently selected a new County Administrator, Mr. Zach Trogdon, New Kent will be searching for a new County Administrator as Mr. Lawton resigned, and Henrico County Manager Mr. Virgil Hazelett announced his retirement.

Upcoming Meetings

Mrs. Hynes directed the Board's attention to page 2 of the agenda package where information on meetings for the upcoming month is included.

Item No 13:Executive Session

A motion was made by Mr. M. D. Benka (M-Richmond) and seconded by Mr. M. Kukoski (M-Richmond) and carried to move into closed session pursuant to Virginia Code Section 2.2-3712 to provide an update regarding certain legal matters impacting the Authority, as authorized under Virginia Code Section 2.2-3711 (A) (7) which permits for such closed sessions for consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by such counsel. Further, the presence of Mrs. K. Hynes and Mr. B. Harris is required during the closed session as they are necessary to the discussion and will reasonably aid the Board in its consideration of the matters at issue.

At the conclusion of the closed session, a motion was made by Mr. M. Kukoski (M-Richmond), seconded by Mrs. M. R. Phillips (M-Chesterfield), and carried unanimously to exit the closed session. The doors to the meeting room were reopened.

Chairman Chidsey asked for a roll call vote, pursuant to Virginia Code Section 2.2-3712D to certify to the best of each Board member's knowledge that only the matters identified in the motion to move into closed session were in fact discussed during the closed session, such matters being properly exempted from the open meeting requirement pursuant to Virginia Code Section 2.2-3711 (A) (7) and

2.2-3712A. Chairman Chidsey asked any member who believes there was a departure from this understanding state their belief of such and the reasons supporting such belief.

The following certified that the only matters referenced above were discussed during the closed session:

Chairman S. Chidsey (M-Hanover), Mr. P. E. Elliott (M-Hopewell), Mr. M. Kukoski (M-Richmond), Mr. M. D. Benka (M-Richmond), Mr. J. T. Howard (A-Chesterfield), Mr. R. C. Key (M-Chesterfield), Mrs. M. R. Phillips (M-Chesterfield), Mr. M. Flagg (A-Hanover), Mr. J. A. Lane (M-Henrico), Mrs. M. E. Kelley (M-Henrico), Mr. Jon Clary (A-Henrico), Mr. B. Hamby, Jr. (M-Prince George), and Mr. L. Sloppy (M-Ashland).

Mr. Hazzard (M-Hanover) and Mr. J. H. Burrell (M-New Kent) left the meeting prior to the Executive Session. Mr. M. Flagg (A-Hanover) participated in the Executive Session on behalf of Mr. Hazzard.

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 10:58 a.m. The motion was made by Mr. M. Kukoski (M-Richmond), Immediate Past Chair, seconded by Mrs. M. R. Phillips (M-Chesterfield), and carried that the August 17, 2012 Board of Directors' meeting be adjourned.



CERTIFICATE

I, Stephen E. Chidsey, Chairman of the CVWMA certify that the foregoing minutes is a true and correct copy of the minutes of the August 17, 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., September 21, 2012. Given under my hand and seal of the CVWMA this 21st day of September 2012.

Stephen E. Chidsey, Chairman

AUDIT COMMITTEE REPORT

2012 Comprehensive Annual Financial Report

The CVWMA Audit Committee met on Wednesday, September 5, 2012 with CVWMA staff and a representative from *Brown, Edwards and Company*, to discuss the results of our audit. A draft copy of the CAFR was reviewed by the committee. Norman Yoder with *Brown, Edwards and Company* discussed the results of the audit with the Committee and the Staff. The CVWMA received an unqualified opinion again this year which is the highest or best audit rating. The Committee also reviewed the administrative transfers for fiscal year 2012.

Audit Committee Members:

Mr. Robert C. Key, (M-Chesterfield), Treasurer

Mr. Robert L. Dunn, (M-Chesterfield)

Mr. Christopher Rapp (A-Powhatan)

The 2012 CAFR is complete and will be presented to the Board on Friday, September 21st. Upon approval, the CAFR will be submitted to the Virginia Auditor of Public Accounts by the September 30th deadline. A PowerPoint presentation will also be presented to highlight financial statistics for the past fiscal year.

Recommended Action: Approval of the *2012 Comprehensive Annual Financial Report*

FINANCIAL REPORTS FOR AUGUST 2012

The Financial Reports for August 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 \$439,000 for administration, operations and public information for the remainder of the fiscal year.

Recommended Action: Approval of the August 2012 Financial Reports

Attachment

**Central Virginia Waste Management Authority
Summary Statement of Actual Revenues and Expenses By Fund
July 2012 – August 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	\$ 533,385	\$ 97,379	\$ -	\$ 436,006
Curbside Project Fund	1,062,644	1,056,041	-	6,603
Drop-Off Project Fund	115,207	113,724	-	1,483
Municipal Solid Waste Fund	668,347	671,703	-	(3,356)
CFC/HCFC	4,521	4,541	-	(20)
Special Waste Collections	39,180	39,012	-	168
Waste Tire Fund	4,916	4,951	-	(35)
Appliance and Scrap Metal Hauling	27,159	27,420	-	(261)
Other Projects	7,425	7,425	-	-
Yard Waste Projects	137,697	138,022	-	(325)
Waste Transfer & Disposal	335,911	337,484	-	(1,573)
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Totals</i>	<u>\$ 2,936,392</u>	<u>\$ 2,497,702</u>	<u>\$ -</u>	<u>\$ 438,690</u>

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2012 – August 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>
<i>Revenues:</i>					
Annual Gov't Assessments	\$ -	\$ 533,205	\$ 533,205	\$ -	0.0%
Miscellaneous/Other	-	-	500	(500)	-100.0%
Interest on Investments	71	180	7,580	(7,400)	-97.6%
Sponsorships and Grants	-	-	-	-	0.0%
Total Revenues	<u>71</u>	<u>533,385</u>	<u>541,285</u>	<u>(7,900)</u>	<u>-1.5%</u>
<i>Expenses:</i>					
Personnel services	30,171	60,821	361,150	300,329	83.2%
Fringe benefits	7,089	15,366	96,830	81,464	84.1%
Professional services	7,213	10,632	29,510	18,878	64.0%
Repairs and maintenance	188	313	2,700	2,387	88.4%
Advertising and promotions	316	316	1,250	934	74.7%
Materials and supplies	492	799	5,375	4,576	85.1%
Other services and charges	952	1,868	14,260	12,392	86.9%
Leases	3,021	6,042	38,115	32,073	84.1%
Depreciation	531	1,222	6,125	4,903	80.0%
Total Expenses	<u>49,973</u>	<u>97,379</u>	<u>555,315</u>	<u>457,936</u>	<u>82.5%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>14,030</u>	<u>-</u>	
Totals	<u>\$ (49,902)</u>	<u>\$ 436,006</u>	<u>\$ -</u>	<u>\$ 450,036</u>	
<i>Capital Outlay:</i>					
Computer equipment	\$ -	\$ -	\$ 3,500	\$ 3,500	
Office equipment	-	-	-	\$ -	
Vehicular equipment	-	-	-	\$ -	
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2012 – August 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	\$ 479,166	\$ 974,863	\$ 5,760,000	\$ (4,785,137)	-83.1%
Public Relations Assessment	16,150	32,800	189,000	(156,200)	-82.6%
Customer Service Assessment	16,518	33,974	198,000	(164,026)	-82.8%
96-gal Cart Revenue	10,168	20,573	93,600	(73,027)	0.0%
Contract Admin Costs	-	-	500	(500)	-100.0%
Sponsorships and Grants	-	-	10,000	(10,000)	-100.0%
Interest on Investments	163	434	8,460	(8,026)	-94.9%
	<u>522,165</u>	<u>1,062,644</u>	<u>6,259,560</u>	<u>(5,196,916)</u>	<u>-83.0%</u>
Total Revenues					
Expenses:					
Personnel services	14,989	29,574	176,005	146,431	83.2%
Fringe benefits	4,337	8,642	52,025	43,383	83.4%
Professional services	4,315	7,329	24,685	17,356	70.3%
Repairs and maintenance	663	715	2,160	1,445	66.9%
Advertising and promotions	4,950	9,101	62,000	52,899	85.3%
Materials and supplies	529	731	3,575	2,844	79.6%
Other services and charges	942	1,675	63,175	61,500	97.3%
Leases	2,213	4,426	26,825	22,399	83.5%
Depreciation	323	646	5,375	4,729	88.0%
Contractual services	479,166	974,863	5,760,000	4,785,137	83.1%
96-gal Cart Expense	8,205	18,339	89,210	70,871	0.0%
	<u>520,632</u>	<u>1,056,041</u>	<u>6,265,035</u>	<u>5,208,994</u>	<u>83.1%</u>
Total Expenses					
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>5,475</u>	<u>-</u>	
Totals	<u>\$ 1,533</u>	<u>\$ 6,603</u>	<u>\$ -</u>	<u>\$ 12,078</u>	
Capital Outlay:					
	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	
Computer equipment	\$ -	\$ -	\$ 6,000	\$ 6,000	
Office equipment	-	-	-	\$ -	
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2012 – August 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>
Revenues:					
Project Service Fees	\$ 49,618	\$ 97,630	\$ 650,000	\$ (552,370)	-85.0%
Materials Sales Rebate	17,557	17,557	135,000	(117,443)	-87.0%
Interest on Investments	<u>6</u>	<u>20</u>	<u>600</u>	<u>(580)</u>	<u>-96.7%</u>
Total Revenues	<u>67,181</u>	<u>115,207</u>	<u>785,600</u>	<u>(670,393)</u>	<u>-85.3%</u>
Expenses:					
Personnel services	518	1,054	6,115	5,061	82.8%
Fringe benefits	116	234	1,535	1,301	84.8%
Professional services	252	395	1,190	795	66.8%
Repairs and maintenance	8	14	115	101	87.8%
Advertising and promotions	858	858	250	(608)	-243.2%
Materials and supplies	8	20	80	60	75.0%
Other services and charges	76	138	525	387	73.7%
Leases	106	213	980	767	78.3%
Contractual services	49,618	97,630	650,000	552,370	85.0%
Materials sales rebate	<u>13,167</u>	<u>13,167</u>	<u>101,250</u>	<u>88,083</u>	<u>87.0%</u>
Total Expenses	<u>64,727</u>	<u>113,723</u>	<u>762,040</u>	<u>648,317</u>	<u>85.1%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>(23,560)</u>	<u>-</u>	
Totals	<u>\$ 2,454</u>	<u>\$ 1,484</u>	<u>\$ -</u>	<u>\$ (22,076)</u>	

Central Virginia Waste Management Authority
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July 2012 – August 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	\$ 366,976	\$ 663,185	\$ 3,900,000	\$ (3,236,815)	-83.0%
Customer Service Assessment	2,405	4,814	29,500	(24,686)	-83.7%
Contract Admin Costs	140	140	2,000	(1,860)	-93.0%
Interest on Investments	<u>51</u>	<u>208</u>	<u>6,615</u>	<u>(6,407)</u>	<u>-96.9%</u>
Total Revenues	<u>369,572</u>	<u>668,347</u>	<u>3,938,115</u>	<u>(3,269,768)</u>	<u>-83.0%</u>
Expenses:					
Personnel services	2,062	3,471	17,035	13,564	79.6%
Fringe benefits	513	976	5,075	4,099	80.8%
Professional services	1,524	2,492	6,565	4,073	62.0%
Repairs and maintenance	54	91	730	639	87.5%
Advertising and promotions	-	-	500	500	99.0%
Materials and supplies	113	187	885	698	78.9%
Other services and charges	327	559	3,255	2,696	82.8%
Leases	250	500	2,450	1,950	79.6%
Depreciation	122	242	1,620	1,378	85.1%
Contractual Services	<u>366,976</u>	<u>663,185</u>	<u>3,900,000</u>	<u>3,236,815</u>	<u>83.0%</u>
Total Expenses	<u>371,941</u>	<u>671,703</u>	<u>3,938,115</u>	<u>3,266,412</u>	<u>82.9%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (2,369)</u>	<u>\$ (3,356)</u>	<u>\$ -</u>	<u>\$ (3,356)</u>	
Capital Outlay:					
	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	
Computer equipment	\$ -	\$ -	\$ 500	\$ 500	
Office equipment	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
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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	\$ 290,771	\$ 503,849	\$ 2,855,000	\$ (2,351,151)	-82.4%
Materials Sales Rebate	27,519	52,834	425,000	(372,166)	-87.6%
Interest on Investments	41	126	4,005	(3,879)	-96.9%
	<u>318,331</u>	<u>556,809</u>	<u>3,284,005</u>	<u>(2,727,196)</u>	<u>-83.0%</u>
<i>Total Revenues</i>					
<i>Expenses:</i>					
Personnel services	58	95	490	395	80.6%
Fringe benefits	4	7	40	33	82.5%
Professional services	1,342	2,095	5,680	3,585	63.1%
Repairs and maintenance	47	78	620	542	87.4%
Materials and supplies	47	110	435	325	74.7%
Other services and charges	63	128	795	667	83.9%
Contractual services	290,771	503,849	3,180,000	2,676,151	84.2%
Materials sales rebate	27,519	52,494	100,000	47,506	47.5%
	<u>319,851</u>	<u>558,856</u>	<u>3,288,060</u>	<u>2,729,204</u>	<u>83.0%</u>
<i>Total Expenses</i>					
<i>Transfers In (Out)</i>	<u>-</u>	<u>-</u>	<u>4,055</u>	<u>-</u>	
<i>Totals</i>	<u>\$ (1,520)</u>	<u>\$ (2,047)</u>	<u>\$ -</u>	<u>\$ 2,008</u>	