



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
ANNUAL BOARD OF DIRECTORS MEETING AGENDA
AUGUST 19, 2011
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 June 17, 2011	2 - 11
3. Chairman’s Report	

STAFF AGENDA

ITEM NO.

4. Curbside Recycling Program	
5. Curbside Value Partnership Meeting Update	
6. Municipal Solid Waste (MSW) Program	
7. Operations and Program Statistics	
8. Technical Advisory Committee (TAC) Report	
9. Public Information	
10. Financial Reports for July 2011	12 - 18
11. Administrative	

Upcoming Meetings:

- Technical Advisory Committee.....September 1 – 9:00 a.m.
- Executive Committee.....September 7 – 2:00 p.m.
- Campaign Press Event @ TFC..... September 8 – 10: 00 a.m.
- Board of Directors (Richmond)..... September 16 – 9:00 a.m.

OLD/NEW BUSINESS

ADJOURNMENT



MINUTES OF THE REGULAR MEETING OF JUNE 17, 2011

The minutes of the regular Board of Directors meeting held June 17, 2011 are presented for your consideration and approval.

Recommended Action: Approve minutes.

Attachment

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING
JUNE 17, 2011
MINUTES
2104 W. LABURNUM AVENUE
RICHMOND, VIRGINIA**

MEMBERS/ALTERNATES PRESENT

Voting:

Mark Kukoski (M-Richmond), Chairman
Gentry Bell (M-Henrico), Vice-Chairman
Matthew D. Benka (M-Richmond), Treasurer
Leigh Dunn (M-Goochland), Director
Marcia R. Phillips (M-Chesterfield), Past Chair
Jack Miniclier (M-Charles City)
Robert L. Dunn (M-Chesterfield)
Michael Flagg (A-Hanover)
Marcia E. Kelley (M-Henrico)
Steve J. Yob (A-Henrico)
John Fountain (A-Hopewell)
James H. Burrell (M-New Kent)
Michael D. Briddell (M-Petersburg)
Elliot Danburg (M-Powhatan)
David Sutton (A-Prince George)

MEMBERS/ALTERNATES NOT PRESENT

Steve Chidsey (M-Hanover), Secretary
Josh Farrar (A-Ashland)
John T. Bragg (A-Charles City)
Robert C. Key (M-Chesterfield)
Dr. Sheryl D. Bailey (A-Chesterfield)
Charles E. Dane (A-Chesterfield)
Jeff T. Howard ((A-Chesterfield)
Tom Mattis (M-Colonial Heights)
William E. Henley (A-Colonial Heights)
Paul E. Drumwright (A-Goochland)
Robert Setliff (M-Hanover)
Steve Herzog (A-Hanover)
Robert C. Whiteman (M-Henrico)
William I. Mawyer, Jr. (A-Henrico)
Arthur D. Petrini (A-Henrico)
Phillip E. Elliott (M-Hopewell)
James Tacosa (A-New Kent)
Christopher Rapp (A-Powhatan)
Bill Hamby, Jr. (M-Prince George)

Non Voting:

William Riggleman (A-Petersburg)

Staff:

Kimberly A. Hynes, Executive Director
Bernard B. Harris, Director of Operations
Nan B. Downey, Director of Administration and Finance
Nancy W. Drumheller, Public Information Coordinator
Reginald D. Thompson, Operations Technician
Stephanie Breaker, Customer Service Supervisor

Guest

James Jackson, Director of Public Works
for the City of Richmond

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 requests from the public to address the Board, Chairman Kukoski closed the public comment period.

Item No. 2: Minutes of the Regular Meeting of May 20, 2011

A motion was made by Mr. R. Dunn (M-Chesterfield), seconded by Mr. J. Fountain (A-Hopewell), and carried that the minutes of the May 20, 2011, Central Virginia Waste Management Authority (CVWMA) Board of Directors' meeting be approved as submitted.

Item No. 3: Chairman's Report

Recognition of Employee with 10 Years of Service

Mrs. K. A. Hynes presented Mrs. Carolyn Bagby with a distinguished service award for 10 years of dedicated service to the Central Virginia Waste Management Authority (CVWMA). The award was accepted by Ms. S. Breaker, Customer Service Supervisor. Mrs. Hynes informed the Board that Mrs. Bagby joined the Authority as a part-time customer service representative in June 2001 and became full time the following year. Mrs. Hynes added that Mrs. Bagby, who is currently visiting Atlantic City to celebrate her 60th birthday, is a good and dedicated employee who will be invited to a future meeting to be introduced to the Board.

Concluding, Mrs. Hynes commented that Ms. Breaker in addition to the Authority's three Customer Service Representatives are the face of CVWMA everyday. She added that their dedicated services to the CVWMA, public service quality and initiatives over the past several years have made them valued employees of the Authority.

Chairman Kukoski thanked Ms. Breaker for all her services adding that when CVWMA employees stay for a long time, it speaks volumes to the management of the Authority.

Executive Committee Report

Chairman Kukoski reported that the CVWMA Executive Committee continues to review the Authority's operating budget, options for increasing revenue, minimizing expenditures, and assessments to participating municipalities. He informed the Board that the committee will present the Board with its findings and recommendation at the August 19 Board of Directors meeting.

Concluding, Chairman Kukoski asserted that comments or questions be forwarded to any member of the Executive Committee or Mrs. Hynes.

Item No. 4: Nominating Committee Report

Election of Officers for 2011-2012

Chairman Kukoski turned the floor over to Mrs. M. R. Phillips (M-Chesterfield), to present the Nominating Committee Report.

Mrs. Phillips reported that the Nominating Committee presented a slate of officers at the Friday, May 20, 2011 Board of Directors' meeting for the ensuing fiscal year. She announced that the following members have been nominated to serve as officers of the CVWMA Board of Directors for fiscal year 2011-2012.

Chairman	Mr. Mark Kukoski	City of Richmond
Vice-Chairman	Mr. Steve Chidsey	County of Hanover
Treasurer	Mr. Matthew D. Benka	City of Richmond
Secretary	Mr. Gentry Bell	County of Henrico
Director	Ms. Leigh Dunn	County of Goochland
Immediate Past Chair	Mrs. Marcia E. Phillips	County of Chesterfield

With no further nominations from the floor, a motion was made by Mr. J. H. Burrell (M-New Kent), seconded by Mr. R. L. Dunn (M-Chesterfield) and carried to close the nominations. A motion was made by Mr. R. L. Dunn (M-Chesterfield), seconded by Mrs. M. E. Kelley (M-Henrico) and carried to approve the slate as presented.

STAFF AGENDA

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

Mr. R. Thompson, Operations Technician, reported that Republic Services' performance improved in the month of May with 162 misses and \$90 in penalties for the month, compared to 419 misses and \$710 in penalties in the month of April 2010. Concluding, Mr. Thompson noted that the improvement in performance comes after Republic Service readjusted service routes and added an additional truck to each day of the week.

Item No. 5: Curbside Recycling Program

Mr. B. Harris, Director of Operations, reported that the May collection total was 2,865 tons, up 9.2 percent from May 2010. Mr. Harris added that this was in part due to one extra collection day in 2011. He noted that Henrico County and the City of Richmond combined accounted for the entire increase with an increase of 270 tons collected during May 2011 compared to 2010.

Proceeding, Mr. Harris reported that year-to-date, 30,857 tons have been collected, off by 1.2 percent from prior year. He added that Chesterfield is off by 546 tons, the entire differential. Mr. Harris went on to report that the set-out rate for the month and year-to-date is at 38.0 percent, a positive sign for the program. Missed collections increased during the month of May to about 500. Mr. Harris provided the Board with a comparison of information on penalties assessed Tidewater Fibre (TFC) with that of Allied Waste.

Concluding, Mr. Harris reported that bin requests are down 1,250 from this time last year. He asserted that the Authority however, receives over 10,000 requests for bins annually.

Mrs. N. Drumheller, Public Information Coordinator, added that postcards were mailed to residents of Hanover County and Goochland who will begin curbside recycling in July of this year.

Introduction of Mr. James Jackson, City of Richmond Director of Public Works

Mr. James Jackson, newly appointed Director of Public Works for the City of Richmond, arrived and was introduced by Mrs. Hynes.

New Larger Carts Update

Mrs. Hynes updated the Board on the new 96-gallon wheeled carts. She reported that the Authority received a signed addendum from TFC to provide the carts, which are on order and should arrive by mid-July. Mrs. Hynes informed the Board that Authority staff has been in contact with CVWMA's financial institution, website hosts, and the business that developed the Authority's Call Center application to ensure that cart payment-processing runs smoothly. She added that additional information is included in the current issue of CVWMA's Regional Waste Line newsletter and the Authority's Call Center staff is informing citizens who call in about the upcoming opportunities.

Continuing, Mrs. Hynes reported that TFC has offered to each of you who are in the curbside program a cart as promotional effort. She added that an e-mail will be forwarded containing additional and other information.

Mr. R. L. Dunn (M-Chesterfield) referring back to previous Board discussions, asked if Authority staff had any success obtaining corporations to provide sponsorship to help cut costs of the new carts. Mrs. Hynes responded that talks with representatives of Coca Cola to partner with the company on the project have fallen through due to problems with their bottle recycling plant and management restructuring. She asserted that Authority staff continues to look into other options for sponsorship and advertising and asked that the Board contact any member of the Executive Committee with suggestions or comments.

Mr. M. Benka (M-Richmond), Treasurer added that the Executive Committee asked that Authority staff draft a policy for the next meeting for advertising and ways to generate revenue.

Item No. 6: Curbside Value Partnership

Mrs. Hynes reported that members of the Curbside Value Partnership have provided Authority staff with some preliminary ideas and staff continues to work closely with organizational representatives to develop a campaign. She added that invitations for the July 20 kick off meeting were mailed. The meeting, which is scheduled for 9:30 a.m., will be held in the large conference room located at 2104 West Laburnum Avenue. Mrs. Hynes included that all media contacts were contacted and invited to attend to learn more about the campaign, Authority mission and goals and to provide their feedback as to how they can contribute to the campaign.

Mr. M. Flagg (A-Hanover) asked as part of the promotional campaign that consideration be given to offering a cart to a member of the Board for their respective locality for awarding the cart as a contest prize or the Authority creating a contest or lottery awarding a single cart as an incentive prize.

Chairman Kukoski asked if that is something that could be placed on the Authority's Web site. Mrs. Hynes responded affirmatively.

Mr. J. Fountain (A-Hopewell) suggested TFC drivers be asked for their participation in helping to promote the campaign by suggesting larger carts to individuals who they know of that recycle. He added they could be asked to identify candidates for larger carts.

Chairman Kukoski commented that the message is giving back to the community rather than Board members. He added that the lottery suggestion is a start and asked that Mrs. Drumheller recommend some contest ideas for communicating the contest and the prize award.

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

Mr. R. Thompson, Operations Technician, reported that Allied Waste finished the month of May with 357 missed collections and \$1300 in penalties. Mr. Thompson added that misses were the same as the previous month; however the amount in penalties increased significantly. He asserted that company drivers failed to complete their missed collections in a timely manner, and that as the turnaround time on the misses increases, so do the penalty for the day.

Concluding, Mr. Thompson noted that Allied Waste has addressed this issue by adding additional trucks and personnel. He noted that through the first half of June only 117 misses have been recorded. Through the first 11 months into this fiscal year, Allied Waste has accumulated a total of \$5,020 in penalties.

Item No. 8: Operations and Program Statistics

Drop-off Program

Mr. Harris, directing the board's attention to copy of the May Program Statistics Report placed at each seat, reported that tonnage in the Drop-off Program was up 6.7 percent. Mr. Harris went on to report that Container First Services has started the process of repainting and re-decating Drop-off containers. He asserted that by mid to late summer, all containers should be repainted and decaled.

Solid Waste Management Plan (SWMP) Update

Mr. Harris reported that the Department of Environmental Quality (DEQ) has approved Amendment 6 for the 623 landfill in Goochland County. A letter of consistency and a minor amendment to the plan were issued to include small food composting that Virginia Commonwealth University (VCU) is constructing; 60 tons of food waste and 80-100 tons of vegetative debris and wood chips per year.

Concluding, Mr. Harris reported that July 1 is the anniversary date for several Authority contracts which contain a clause for an annual CPI-U increase on the contract's anniversary date. Mr. Harris noted that Container First, Safety Kleen, Virginia Recycling, FCC Environmental, Shoosmith Brothers, Tidewater Fibre Corporation (TFC), and Allied Waste will receive a 3.6 CPI-U increase effective July 1, 2011.

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

Mr. Harris presented the Technical Advisory Committee (TAC) report on behalf of Mr. W. Rigglesman (A-Petersburg), TAC Chairman. Mr. Harris reported that the TAC met on Thursday, June 2, 2011. He informed the Board that meeting guests included Mr. Bill Feltus, General Manager for TFC. Mr. Feltus provided Authority staff and committee members information on program markets for materials such as ONP, plastics, aluminum, steel cans, and glass.

Mr. Harris went on to provide the Board with a synopsis of information provided by Mr. Feltus on how glass is cleaned and the types of equipment used in the process. He added that TFC as part of the process is working with Mr. Bill Richardson and his business operations located in Sustainability Park.

Concluding, Mr. Harris asserted that discussions included an update of additional changes in processes at TFC, which include the addition of 4 to 5 new trucks arriving late summer or early fall. Vehicles include a truck to deliver the 96-gallon carts. Mr. Harris went on to report that further discussions included an update on the Curbside Value Partnership activity, the Solid Waste Management Plan, and a recap of spring eCycling events and the scheduling of fall events and a possible RFP for Colonial Heights residential municipal solid waste services.

Item No. 10 : Public Information

Mrs. N. Drumheller, Public Information Coordinator reported that the CVWMA publishes *The Regional Waste Line* twice a year for local elected officials and interested citizens. The newsletter reports on recent and upcoming CVWMA activities and events. She asserted that CVWMA also publishes a monthly electronic email newsletter called *Waste Reduction News* and asked that anyone who has not received a copy of either publication to contact her. Mrs. Drumheller thanked Mrs. L. Dunn (M-Goochland), Director for her participation in a recent "trash to art" contest.

Continuing, Mrs. Drumheller reported that a tour of the MRF is scheduled for Thursday, June 23 and will be attended by members of New Kent County Board of Supervisors. She went on to report that Mr. S. Yob (A-Henrico) was featured on a channel 12 news segment which highlighted the yard waste program offering residents of Henrico and other Authority participating member jurisdictions free mulch. Mrs. Drumheller went on to report that Mr. M. D. Briddell (M-Petersburg) was also featured on a news segment which highlighted Petersburg road projects.

Proceeding, Mrs. Drumheller reported on a reality television program on coupon scavenging. She asserted that coupon scavenging is becoming an extreme way for savings on product costs and sweeping across many cities including the City of Richmond. Citizens have been reported as having scavenged through Drop-off containers and residential curbside bins set-out for pick up.

Mrs. Hynes commented that scavenging is not new, particularly in the City of Richmond. She asserted that this is just another thing that is being advertised nationally and that UTube provides videos on how to scavenge through local recycling centers for coupons. Mrs. Hynes added that Authority staff on occasion receives citizen calls about individuals driving through neighborhoods taking items from curbside recycling bins.

Mrs. Drumheller reported that on June 23, Jennifer Warnick, a Special Projects video journalist who produces, reports and shoots and edits NBC 12's More Bang for Your Buck will do a story about how to find product coupons without scavenging.

Outreach

Mrs. Drumheller reported that a CVWMA staff was part of an educational committee asked to review the updated Talken' Trash – Make a Litter Difference teachers module developed by The Alice Ferguson Foundation – Bridging the Watershed.

Concluding, Mrs. Drumheller reported that on Saturday, June 4 Varina Ruritan Club, in cooperation with Henrico County Division of Recreation and Parks, hosted its 15th Annual Varina Community Day event at Dorey Park located in Eastern Henrico. She asserted that this event was attended by a member of the Authority's staff. Mrs. Drumheller went on to report that several school presentations are scheduled as the Authority's educational and outreach efforts wrap up for the 2010-2011 fiscal year. She stated that as of May 31, 2011, the impact of CVWMA's outreach efforts is estimated to have reached 50,000 people compared to 41,000 for all of fiscal year 2010.

Item No 11: Financial Reports for May 2011

Mrs. N. Downey, Director of Administration and Finance, began her report by directing the Board's attention to pages 13 – 19 of the agenda package, which displayed the Financial Reports for May 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 May 31, 2011. The CVWMA has a combined net income of about \$17,000 year-to-date.

Concluding, Mrs. Downey reported that all transfers approved at the May 20, 2011 Board of Directors meeting have been incorporated in this months financial reports to include the cost of the Drop-off container decals.

A motion was made by J. H. Burrell (M-New Kent), seconded by Mr. Gentry Bell (M-Henrico), Vice-Chairman and carried that the financial report for May 2011 be approved as submitted.

Item No 12: Administrative

Mrs. Hynes commented that the Authority has been fortunate to have Dominion as a sponsor on the Authority's annual collection schedule for the Curbside Program. Mrs. Hynes informed the Board that Authority staff presented the opportunity to the Dominion Foundation to provide corporate sponsorship of the CVWMA's 2012 annual calendar letting them know that the CVWMA is seeking additional sponsorship. She noted that Dominion declined the sponsorship this year; however, Authority staff will be following up with other businesses offering this unique advertising opportunity.

Mrs. M. E. Kelley (M-Henrico) commented that it was her understanding that the Dominion Foundation expressed an interest in providing ongoing sponsorship of the Authority's annual curbside collection calendar. Mrs. Hynes responded that the company did in fact express an interest; however, did not commit to providing sponsorship for multiple years.

Mrs. M. R. Phillips commented that it is a good business practice to inform companies that additional sponsorship will be sought.

Holiday Schedule

Mrs. Hynes announced that the CVWMA administrative offices will be closed on Monday, July 4, 2011, in observance of Independence Day. She added that this will be a sliding holiday for several CVWMA programs and that the Call Center would be fully staffed on Saturday, July 9 to handle residential recycling and solid waste collection calls. Service would not be interrupted due to the schedule.

Upcoming Meetings

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

July Board Meeting Cancellation

Mrs. Hynes noted that the regularly scheduled Board meeting for Friday, July 15, 2011, was canceled with the adoption of the 2011 meeting calendar. She informed the Board that the next Board of Directors' meeting will be held in Richmond and is scheduled for August 19. She added that the annual meeting of the Authority will be held on September 16, where information on program statistics and financial report for the close of the fiscal year will be provided.

Concluding, Mrs. Hynes informed the Board that Authority staff will organize a quick meeting at the MRF and tour the facility for the October 21 Board meeting. She asserted that this will give Board members the opportunity to view TFC's glass processing equipment Mr. Harris spoke of in the TAC report.

Mr. J. Fountain (A-Hopewell) commented that the Board meetings held in Petersburg are sometimes lightly attended. He asked what will happen if a quorum is not met. Mrs. Hynes responded that in the absence of a quorum, any business transacted is null and void.

Old/New Business

With no further business to come before the Board, Chairman Kukoski opened the floor for a motion to adjourn the CVWMA Board of Directors meeting at 9:45 a.m. The motion was made by Mr. R. L. Dunn (M-Chesterfield), seconded by Mr. G. Bell (M-Henrico), and carried that the June 17, 2011 Board of Directors' meeting be adjourned.



CERTIFICATE

I, Mark Kukoski, Chairman of the CVWMA certify that the foregoing minutes is a true and correct copy of the minutes of the June 17, 2011 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., August 19, 2011. Given under my hand and seal of the CVWMA this 19th day of August 2011.

Mark Kukoski, Chairman

FINANCIAL REPORTS FOR JULY 2011

The financial reports for July 2011 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 \$472,000 for administration, operations and public information for the month. The annual operating fund contributions have been billed and recorded for the 2011 fiscal year. The General Operating Fund net income will decrease as the year progresses and expenses are incurred.

The audit of the 2011 Comprehensive Annual Financial Report (CAFR) began on August 8th. The CAFR will be presented to the Board at the regular meeting on September 16th and upon approval will be submitted to the Virginia Auditor of Public Accounts by the deadline of September 30th. Before the CAFR is presented to the board, it will be reviewed by the Audit Committee and a draft copy will be provided to the Executive Committee. The auditors from Cherry, Bekaert and Holland will meet with our audit committee on August 31st to review the results of the audit.

Recommended Action: Approval of the July 2011 Financial Reports.

Attachments

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

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	\$ 516,237	\$ 43,961	\$ -	\$ 472,276
Curbside Project Fund	508,609	508,622	-	(13)
Drop-Off Project Fund	47,713	48,466	-	(753)
Municipal Solid Waste Fund	319,801	319,578	-	223
CFC/HCFC	1,402	1,404	-	(2)
Special Waste Collections	11,294	11,216	-	78
Waste Tire Fund	4	8	-	(4)
Appliance and Scrap Metal Hauling	29,929	29,249	-	679
Other Projects	1,760	1,760	-	-
Yard Waste Projects	3,963	4,019	-	(56)
Waste Transfer & Disposal	172,068	172,265	-	(197)
	<u>172,068</u>	<u>172,265</u>	<u>-</u>	<u>(197)</u>
<i>Totals</i>	<u>\$ 1,612,780</u>	<u>\$ 1,140,548</u>	<u>\$ -</u>	<u>\$ 472,231</u>

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

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	\$ 515,894	\$ 515,895	\$ (1)	0.0%
Miscellaneous/Other	-	-	500	(500)	-100.0%
Interest on Investments	343	343	10,965	(10,622)	-96.9%
Sponsorships and Grants	-	-	-	-	0.0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	<u>516,237</u>	<u>516,237</u>	<u>527,360</u>	<u>(11,123)</u>	<u>-2.1%</u>
Expenses:					
Personnel services	28,218	28,218	331,450	303,232	91.5%
Fringe benefits	7,674	7,674	90,650	82,976	91.5%
Professional services	1,801	1,801	32,325	30,524	94.4%
Repairs and maintenance	45	45	2,750	2,705	98.4%
Advertising and promotions	-	-	1,250	1,250	100.0%
Materials and supplies	267	267	5,610	5,343	95.2%
Other services and charges	1,445	1,445	13,305	11,860	89.1%
Leases	3,257	3,257	36,245	32,988	91.0%
Depreciation	1,254	1,254	13,775	12,521	90.9%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>43,961</u>	<u>43,961</u>	<u>527,360</u>	<u>483,399</u>	<u>91.7%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 472,276</u>	<u>\$ 472,276</u>	<u>\$ -</u>	<u>\$ 472,276</u>	
Capital Outlay:					
	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	
Computer equipment	\$ -	\$ -	\$ -	\$ -	
Office equipment	-	-	1,500	\$ 1,500	
Vehicular equipment	-	-	-	\$ -	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	

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

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	\$ 475,418	\$ 475,418	\$ 5,535,000	\$ (5,059,582)	-91.4%
Public Relations Assessment	15,871	15,871	183,500	(167,629)	-91.4%
Customer Service Assessment	16,664	16,664	194,000	(177,336)	-91.4%
Contract Admin Costs	-	-	500	(500)	-100.0%
Sponsorships and Grants	-	-	15,000	(15,000)	0.0%
Interest on Investments	656	656	6,560	(5,904)	-90.0%
Total Revenues	<u>508,609</u>	<u>508,609</u>	<u>5,934,560</u>	<u>(5,425,951)</u>	<u>-91.4%</u>
Expenses:					
Personnel services	14,067	14,067	165,630	151,563	91.5%
Fringe benefits	3,970	3,970	48,675	44,705	91.8%
Professional services	8,661	8,661	21,565	12,904	59.8%
Repairs and maintenance	19	19	1,875	1,856	99.0%
Advertising and promotions	10	10	62,000	61,990	100.0%
Materials and supplies	112	112	4,270	4,158	97.4%
Other services and charges	3,623	3,623	63,830	60,207	94.3%
Leases	2,419	2,419	27,915	25,496	91.3%
Depreciation	323	323	3,800	3,477	91.5%
Contractual services	475,418	475,418	5,535,000	5,059,582	91.4%
Total Expenses	<u>508,622</u>	<u>508,622</u>	<u>5,934,560</u>	<u>5,425,938</u>	<u>91.4%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (13)</u>	<u>\$ (13)</u>	<u>\$ -</u>	<u>\$ (13)</u>	
Capital Outlay:					
Computer equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	
Office equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	
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

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	\$ 47,688	\$ 47,688	\$ 600,000	\$ (552,312)	-92.1%
Materials Sales Rebate	-	-	30,000	(30,000)	-100.0%
Interest on Investments	<u>25</u>	<u>25</u>	<u>2,600</u>	<u>(2,575)</u>	<u>-99.0%</u>
Total Revenues	<u>47,713</u>	<u>47,713</u>	<u>632,600</u>	<u>(584,887)</u>	<u>-92.5%</u>
Expenses:					
Personnel services	488	488	5,625	5,137	91.3%
Fringe benefits	107	107	1,415	1,308	92.4%
Professional services	(2)	(2)	980	982	100.2%
Repairs and maintenance	2	2	110	108	98.2%
Advertising and promotions	-	-	250	250	100.0%
Materials and supplies	8	8	125	117	93.6%
Other services and charges	63	63	855	792	92.6%
Leases	112	112	740	628	84.9%
Contractual services	47,688	47,688	600,000	552,312	92.1%
Materials sales rebate	<u>-</u>	<u>-</u>	<u>22,500</u>	<u>22,500</u>	<u>100.0%</u>
Total Expenses	<u>48,466</u>	<u>48,466</u>	<u>632,600</u>	<u>584,134</u>	<u>92.3%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (753)</u>	<u>\$ (753)</u>	<u>\$ -</u>	<u>\$ (753)</u>	

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

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	\$ 317,116	\$ 317,116	\$ 3,900,000	\$ (3,582,884)	-91.9%
Customer Service Assessment	2,288	2,288	29,000	(26,712)	-92.1%
Contract Admin Costs	-	-	3,000	(3,000)	-100.0%
Interest on Investments	397	397	7,100	(6,703)	-94.4%
	<u>319,801</u>	<u>319,801</u>	<u>3,939,100</u>	<u>(3,619,299)</u>	<u>-91.9%</u>
Total Revenues					
Expenses:					
Personnel services	1,048	1,048	14,870	13,822	93.0%
Fringe benefits	542	542	6,175	5,633	91.2%
Professional services	29	29	5,185	5,156	99.4%
Repairs and maintenance	13	13	690	677	98.1%
Advertising and promotions	-	-	250	250	99.0%
Materials and supplies	49	49	1,105	1,056	95.6%
Other services and charges	380	380	5,175	4,795	92.7%
Leases	281	281	4,200	3,919	93.3%
Depreciation	120	120	1,450	1,330	91.7%
Contractual Services	317,116	317,116	3,900,000	3,582,884	91.9%
	<u>319,578</u>	<u>319,578</u>	<u>3,939,100</u>	<u>3,619,522</u>	<u>91.9%</u>
Total Expenses					
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 223</u>	<u>\$ 223</u>	<u>\$ -</u>	<u>\$ 223</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 2010

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	\$ 186,823	\$ 186,823	\$ 3,200,000	\$ (3,013,177)	-94.2%
Materials Sales Rebate	33,445	33,445	275,000	(241,555)	-87.8%
Interest on Investments	<u>152</u>	<u>152</u>	<u>8,885</u>	<u>(8,733)</u>	<u>-98.3%</u>
Total Revenues	<u>220,420</u>	<u>220,420</u>	<u>3,483,885</u>	<u>(3,263,465)</u>	<u>-93.7%</u>
<i>Expenses:</i>					
Personnel services	300	300	1,950	1,650	84.6%
Fringe benefits	23	23	80	57	71.3%
Professional services	(39)	(39)	4,740	4,779	100.8%
Repairs and maintenance	11	11	600	589	98.2%
Advertising and promotions	-	-	-	-	100.0%
Materials and supplies	43	43	690	647	93.8%
Other services and charges	63	63	825	762	92.4%
Contractual services	186,823	186,823	3,200,000	3,013,177	94.2%
Materials sales rebate	<u>32,698</u>	<u>32,698</u>	<u>275,000</u>	<u>242,302</u>	<u>88.1%</u>
Total Expenses	<u>219,922</u>	<u>219,922</u>	<u>3,483,885</u>	<u>3,263,963</u>	<u>93.7%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ -</u>	<u>\$ 498</u>	