



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

**CALL TO ORDER**

**9:00 a. m.**

**CHAIRMAN'S AGENDA**

**CERTIFICATION OF QUORUM**

**ITEM NO.**

**Page(s)**

1. Public Comment Period
2. Minutes of the Regular Meeting of December 16, 2011 **2 - 10**
3. Chairman's Report
4. Treasurer's Report **11- 17**  
Financial Reports for December 2011

**STAFF AGENDA**

**ITEM NO.**

5. Virginia General Assembly **18 - 19**
6. Curbside Recycling Program
7. Municipal Solid Waste (MSW) Program
8. Operations and Program Statistics
9. Technical Advisory Committee (TAC) Report
10. Public Information
11. Administrative

**OLD/NEW BUSINESS**

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING OF DECEMBER 16, 2011**

Minutes of the December 16, 2011 CVWMA Board of Directors' meeting are attached for review and consideration.

**Recommended Action:** Approve minutes.

Attachments

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY  
BOARD OF DIRECTORS MEETING  
DECEMBER 16, 2011  
2104 W. LABURNUM AVENUE  
RICHMOND, VIRGINIA**

**MEMBERS/ALTERNATES PRESENT**

**Voting:**

Mark Kukoski (M-Richmond), Chairman  
Steve Chidsey (M-Hanover), Vice Chairman  
Matthew D. Benka (M-Richmond), Treasurer  
Leigh Dunn (M-Goochland), Director  
Marcia R. Phillips (M-Chesterfield), Past Chair  
Lee Sloppy (M-Ashland)  
Robert L. Dunn (M-Chesterfield)  
Robert C. Key (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)  
Bill Hamby, Jr. (M-Prince George)

**MEMBERS/ALTERNATES NOT PRESENT**

Gentry Bell (M-Henrico), Secretary  
Josh Farrar (A-Ashland)  
Jack Miniclier (M-Charles City)  
John T. Bragg (A-Charles City)  
Jeff T. Howard (A-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)  
Robert Setliff (M-Hanover)  
Steve Herzog (A-Hanover)  
Robert C. Whiteman (M-Henrico)  
Arthur D. Petrini (A-Henrico)  
Phillip E. Elliot (M-Hopewell)  
James Tacosa (A-New Kent)  
Christopher Rapp (A-Powhatan)  
David Sutton (A-Prince George)  
James Jackson (M-City of Richmond)

**Non Voting:**

William I. Mawyer, Jr. (A-Henrico)  
William Riggelman (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  
Valerie Pegues-Johnson, Administrative Assistant

**Guests**

Tad Phillips, Area Municipal Services Manager  
for Allied Waste  
Matt Terrell, General Manager for Allied Waste  
Tim Lee, Tidewater Fibre  
Rob Clendenon, Waste Management  
Frank Motley, Richmond Public Works Dept.

With a quorum in attendance Chairman M. Kukoski (M-Richmond) called the meeting to order at 9:03 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 November 18, 2011**

A motion was made by Mr. R. L. Dunn (M-Chesterfield), seconded by Mrs. M. R. Phillips (M-Chesterfield) and carried that the minutes of November 18, 2011, Central Virginia Waste Management Authority (CVWMA) Board of Directors' meeting be approved as submitted.

### **Item No. 3: Chairman's Report**

#### ***2012 Proposed Meeting Dates***

Mrs. K. Hynes, Executive Director, directed the Board's attention to page 15 of the agenda package, which displayed the proposed meeting dates for the CVWMA Board of Directors for the 2012 calendar year. Mrs. Hynes noted that Board meetings are held on the third Friday of the month and that the only change is the December 14 meeting, which will be held on the second Friday of that month.

Chairman Kukoski then opened the floor for a motion to approve the proposed meeting schedule for 2012. A motion was made by Mr. R. L. Dunn (M-Chesterfield), seconded by Mr. J. H. Burrell (M-New Kent) and carried that the proposed meeting dates for the CVWMA Board of Directors for the calendar year 2012 be approved as submitted.

### **Item No. 5: Presentation – Allied Waste Services**

Mrs. K. A. Hynes introduced guest speakers, Mr. Matt Terrell and Mr. Tad Phillips. Mr. Terrell, General Manager for Allied Waste Services, has over 18 years of Solid Waste industry experience in both highly urbanized and rural applications. He has a wide range of experience in all aspects of the business including, Operations, Maintenance, Business Development, Finance and Safety. He currently oversees all collection operations in the Central Virginia and Hampton Roads marketplace.

Mr. Phillips, Municipal Services Manager for Allied Waste Services, has over 32 years experience in the recycling and solid waste disposal business as well as extensive experience in operations, market development and customer service. Mr. Phillips who started his career in 1979 driving a truck for Reynolds Aluminum Recycling Company in Houston is now responsible for Allied Waste's business development activities, municipal contracts, and governmental relations.

Mr. Phillips thanked the CVWMA Board for the opportunity to deliver a PowerPoint presentation outlining the history of Allied Waste Services and its 2008 merger with Republic Services, Inc. The presentation included an overview of services provided by the company; its safety record, responsiveness following Hurricane Irene, along with information on the company's merger with BFI and local project team members. Mr. Phillips asserted that Allied Waste also owns or operates

more than 200 transfer stations, nearly 200 solid waste landfills, and 78 recycling facilities. The company is the second largest non-hazardous solid waste services company in the United States providing services to millions of residential customers under contracts with more than 2,800 municipalities for waste collection and residential services. The company's various operating units are focused on providing environmentally sound and cost effective service to commercial, industrial, residential and municipal customers. Mr. Phillips added that the company is known for being a strong business partner with reliable recycling and disposal capability whose monthly household collection total 121,958.

Mr. Terrell expounded on services provided by Allied Waste during Hurricane Irene and discussed the company's new Route Communication Enhancement System. He asserted the system converts voice messages from service drivers to text and then e-mails extracted files which are then forwarded to CVWMA staff for follow up. Mr. Terrell went on to provide additional information on the system's capabilities and how it's being utilized to improve services. He commented that merging with Republic Services, Inc. has brought together two mature companies with similar business practices and performance metrics that have been developed and refined over the course of a number of years.

Mr. R. L. Dunn (M-Chesterfield) asked how the company responds to calls from residents who telephone to report several missed pickups within the community. Mr. Terrell responded that in some instances, the few reported missed pickup calls are faulty information however, customers who have called in missed service, will be picked up within a timely fashion of being reported.

Mr. Harris commented that as a general rule with both the MSW and Curbside Recycling Program, missed pickups and the service history of repeat offenders are carefully monitored by Authority staff. He asserted that customers who call a missed pickup into the Call Center are informed in some instances that as a courtesy the receptacle will be picked up within the same day, but for future reference receptacles must be placed at the curb before 7:00 a.m. Mr. Harris added that repeat offenders are informed that service will be provided on their next scheduled pickup date.

Mr. M. D. Briddell (M-Petersburg) asked if the Authority's Call Center is notified when service drivers have responded to missed pickups. Mr. Harris responded affirmatively.

Mr. J. H. Burrell (M-New Kent) asked how missed service calls confirmed non-factual are handled. Mr. Harris responded that the call is omitted from the resident's record of reported misses.

## **STAFF AGENDA**

### **Item No. 6: Consideration of 2012-2013 Operating Budget**

Mrs. Hynes announced that at the November meeting, staff provided the Board with a copy of the *2012-2013 Proposed Operating Budget*. Mrs. Hynes informed the Board that those who were unable to attend the meeting were mailed a copy of the proposed budget. She then provided highlights of the *2012-2013 Proposed Budget* noting the removal of **Resolution 12-13**, which had been placed at each seat.

Mrs. Hynes asserted that **Resolution 12-13** would give the CVWMA's Executive Director the authority to revise section 4.09 of the *Personnel Policies, Benefits and Procedures Manual* whereby the revision would have been presented to the Board for consideration as part of the 2012-2013 Proposed Operating Budget with an effective date of July 1, 2012.

Mrs. Hynes reported that the revision relates to the “cash match” portion of the deferred compensation plan. She informed the Board that the CVWMA participates in the 457 Plan provided to political subdivision through the Virginia Retirement System (VRS). The plan allows employees to contribute their monies into the retirement plan, tax deferred. Mrs. Hynes went on to report that Authority also has the option to participate in the state 401A Plan; a cash match portion of the 457 Plan. The employee’s match can be up to \$10 per pay.

Continuing, Mrs. Hynes reported that for the two previous budget cycles the matching portion was suspended and reinstated in the *2012-2013 Proposed Operating Budget*; however, the Authority’s Executive Committee felt that since it is uncertain that participating jurisdictions would be providing the same or similar match as part of their budget preparation process, it has been recommended that the Authority suspend this year and considered again in future years. Mrs. Hynes informed the Board that the dollar amount is \$2,340 to be removed from expenses in the General and Curbside Funds. This was adjusted through investment income, so that net budget remains the same.

Proceeding, Mrs. Hynes reported that there had been no other changes to the *2012-2013 Proposed Operating Budget* since the November meeting. Mrs. Hynes reminded the Board of the Authority’s amendment to the Tidewater Fibre Corporation (TFC) contract which increases the Drop-off Program revenue. She stated that Authority staff was able to balance the budget and believes it is reasonably conservative.

Mr. M. Benka (M-Richmond), Treasurer commented that the CVWMA is fortunate to be in its current situation after operating at a deficient in previous years. He added that Authority programs and customer service remain strong and that he is pleased at Authority’s ability to balance the CVWMA’s operating budget.

Mr. M. D. Briddell (M-Petersburg) commented that Petersburg’s finance director asked that department representatives provide a flat budget to exclude making an allowance for employee raises. He based upon the City of Petersburg’s 2013 projected budget, objected to the 3 percent wage adjustment increase in the salaries and wages line item.

Chairman Kukoski responded that Authority staff has been working hard without raises for three years and that in preparing the budget a number of factors were taken into consideration including the review of participating jurisdictions budgets which included a majority of their employees receiving a raise or bonuses within the last few years. He added that the Authority’s management had articulated the CVWMA’s previous years’ budget deficit and has a proven ability to keep expenses low and provide good financial management. Chairman Kukoski asserted that in order to retain staff, the 3 percent increase in salaries for Authority staff is moderate and appropriate at this time.

Mrs. Hynes commented on the challenge in balancing the Authority’s budget six months in advance of the budget preparation of the 13 participating municipalities.

Chairman Kukoski reiterated information provided by Authority staff during the November 18 meeting on the amendment of TFC contract for Residential Curbside Recycling Collection and Drop-off Program Processing Services. He added as previously mentioned by Mrs. Hynes during her report, that this contract renewal will increase the Drop-off Program revenue and that the Board come to a consensus in passing the *2012-2013 Proposed Operating Budget* as presented.

A motion was made by Mr. R. L. Dunn to adopt Resolutions 12-05 through 12-12. The motion carried with 15 in favor (Kukoski (M), Chidsey (M), Benka (M), L. Dunn (M), Phillips (M), Sloppy (M), R. L. Dunn (M), Key (M), Flagg (M), Kelley (M), Yob (A), Fountain (A), Burrell (M), Danburg (M), and Hamby, Jr. (M), one dissenting (Briddell (M)).

#### **Item No. 7: Curbside Recycling Program**

Mr. B. Harris, Director of Operations, reported that curbside collections totaled 3,090 tons for the month of November; an increase of 4.8 percent from November 2010. He added that year-to-date; collections are at 14,344 tons through the first five months of the fiscal year, an increase of 3.9 percent from the same period during the previous year.

Continuing, Mr. Harris reported that the set-out rate which was at 37.1 percent during the same time in the previous year is now at 37.4 percent for the month. Bin requests for the month of November totaled 836 compared to the 74 requested in November of last year. Mr. Harris asserted that the month of November was another good month relative to missed collections. Reported misses were 265 for the month compared to 692 in November of last year; a decrease of 33 percent. Mr. Harris went on to report that 95-gallon cart sales have increased since the month of October and that 209 carts were sold during the month of November; a total of 1,100 have been sold year-to-date.

Proceeding, Mr. Harris reported on the re-routing schedule scheduled for January 2, 2012. He asserted that this will affect about 11,000 households in Chesterfield, Henrico, and Richmond resulting in more efficient and improved services. Mr. Harris went on to report that postcards were mailed on December 12 and that an e-mail reminder will be sent out by Mrs. N. W. Drumheller to those in the e-mail reminder database impacted by route changes. Residents new day of collection will be reflected on the 2012 calendar. About 220,000 bi-weekly calendars and 7,850 weekly collection schedules will be mailed on December 27.

Mrs. Drumheller reported that after having received the route change postcards, recipients on the Authority's e-mail distribution list will receive an e-mail notification followed by a 2012 curbside collection schedule with information on their new collection day. Mrs. Drumheller went on to report that the Authority's three month promotional period for the new curbside educational campaign ended Thursday, December 15. She noted that promotional art will be included on the 2012 curbside collection schedule to culminate the campaign and that Sonoco Recycling, Inc. will be the sponsor for the 2012 calendar.

Mrs. Drumheller thanked Chesterfield County for posting the campaign creative on its internet homepage and asserted that the County plans to do a utility insert in early 2012. She added that Henrico County TV17 will air a special television segment in 2012. Mrs. Drumheller thanked Town of Ashland for its initiative in promoting the curbside campaign and representatives from Colonial Heights for including information in the City Manager's newsletter.

Concluding, Mrs. Drumheller reported on the increase in hits to the Authority's website and bin requests as a result of the yellow sticky promotional campaign advertisement posted on the front page of a previous issue of the *Richmond Times-Dispatch*, television spots, e-mail blasts through local television stations, and Henrico County utility inserts. She informed the Board that Authority staff will provide the Board with a final report on the campaign sometime following the New Year.

## **Item No. 8: Municipal Solid Waste Program**

Mr. R. D. Thompson, Operations Technician, reported that for the month of November, Allied Waste had a reported 274 misses and accumulated \$310 in penalties. Mr. Thompson went on to report that November was a big month for bagged leaves during leaf season. This was in addition to the weekly house hold trash, and bulk items left at the curb for pickup. He asserted Authority staff experienced a spike in bagged leaves collection calls the week following the Thanksgiving Holiday. This issue was addressed by Allied Waste who provided a separate truck for the purpose of collecting bagged leaves.

Concluding, Mr. Thompson reported that two weeks into the month of December, the call volume in the Authority's Call Center is at a normal level and that misses were completed in a timely manner. Mr. Thompson noted that CVWMA collection services will be delayed one day and service will occur on Saturday, December 31 and January 7 for MSW collections.

## **Item No. 9: Operations and Program Statistics**

Mr. Harris reported that 2012 spring events are being scheduled as the fall cycle of eCycling events has concluded with almost 73,000 pounds of ewaste collected. He went on to report that since the Authority's amendment of TFC contract for Residential Curbside Recycling Collection and Drop-off Program Processing Services, there has been a significant drop in mixed paper prices; down an additional \$40 per ton during the month of December. Mr. Harris reported that December prices are now \$55-60 per ton; an unusually low level not anticipated to remain firm, but will generate a significant amount of revenue. He noted about \$11,000 per month for the Authority of which 75 percent is disbursed back to participating localities. Mr. Harris reported on commodities adding that \$215 per ton was collected from metal for the month; oil prices are at .91 cents per gallon. He reported that the contract for residential collection in Colonial Heights is expected to be signed within the upcoming weeks.

### ***Program Statistics***

Mr. Harris directed the Board's attention to a copy of the November program statistical information, which was placed at each seat. He reported that Drop-off tonnage was down in November from November 2010. This was partially due to the temporary removal of the roll-off at fire station #13 located at Church and Lauderdale in Henrico. Mr. Harris noted that a new Drop-off site in the western district of Henrico has been identified that will replace sites that have closed over the last several years.

## **Item No. 10: Public Information**

### ***Waste Reduction News and Regional Waste Line Update***

Mrs. Drumheller reported that the Authority's Waste Reduction News and Regional Waste Line newsletter publications were recently distributed through electronic mail. The publications included articles on Green Holiday Tips and Tree Recycling; Holiday Impacts to Curbside and Trash Collection, and Plastic Bag Recycling information. Mrs. Drumheller went on to report that the CVWMA's semi-annual Regional Waste Line publication included a plethora of information from several of its programs.

Mrs. Drumheller thanked Henrico County's Division of Recreation and Parks for including the Authority's mascot R3 as part of one of the parade floats in the Dominion Christmas Parade. She included that CVWMA staff has begun gathering information about localities' plans to collect and recycle Christmas trees following the holiday. Local tree collection information will be published on CVWMA's website and sent to the media. Concluding, Mrs. Drumheller provided an update of information on Curbside Value Partnership, media interviews, and program requests.

#### **Item No. 10: Financial Reports for November 2011**

Mrs. N. Downey, Director of Administration and Finance, directed the Board's attention to pages 27-33 of the agenda package, which includes the Financial Reports for November 2011. She informed the Board that the financial activity is consistent with previous months and the Authority continues to remain within total budget in all funds as of November 30, 2011. The CVWMA has a combined net income of about \$287,000 year-to-date. Mrs. Downey noted that the Comprehensive Annual Financial Report (CAFR) for 2011 will be submitted to the Government Finance Officers' Association (GFOA) this month for the Certificate of Achievement for Excellence in Financial Reporting Program award.

A motion was made by Mr. J. H. Burrell (M-New Kent), seconded by Mr. J. Fountain (A-Hopewell), and carried that the Financial Reports for November 2011 be approved, accepted, and filed as submitted.

#### **Item No. 11: Administrative**

##### ***Christmas and New Years Holiday Schedule***

Mrs. Hynes noted that in observance of the Christmas Holiday, the Central Virginia Waste Management Authority administrative offices would be closed all day December 23 and 26 as well as January 2. She noted that CVWMA collection services will be delayed one day and service will occur on Saturday, December 31 and January 7, for MSW collections. Curbside recycling is on a regular schedule.

##### ***2012 Legislative Session***

Mrs. Hynes informed the Board that the 2012 Legislative Session is approaching; the General Assembly will be in session from January 11 through March 10. Mrs. Hynes reminded the Board of the elimination of the Virginia Recycling Markets Development Council during the 2011 session and asserted that the Governor announced state government reorganization plan that he intends to introduce as a resolution in the 2012 Virginia General Assembly. The proposed changes resulted from work by the Governor's Commission on Government Reform and Restructuring. Mrs. Hynes added that proposals will include eliminating the Litter Control and Recycling Advisory Board. She asserted that Authority staff will update the Board on this and other proposed changes that may affect the Authority or member jurisdictions during the January 20 Board of Directors' meeting.

Concluding, Mrs. Hynes thanked Mr. Matt Terrell and Mr. Tad Phillips for their time in attending the meeting to provide information on services provided by Allied Waste and its work with the Authority. She asserted that collection of bagged leaves following the Thanksgiving Holiday was challenging for all involved in the collection process and thanked Allied Waste for their responsiveness.

### ***CVWMA Holiday Reception***

Keeping with tradition and thanking Allied Waste and TFC Recycling, Mrs. Hynes invited the Board, alternates, and guests to attend the annual CVWMA holiday reception immediately following the meeting.

Chairman congratulated Mr. S. Yob (A-Henrico) on being recently promoted to a new position within Henrico County. He then asked if there was any further old/new business to come before the CVWMA Board of Directors.

With no further business to come before the Board, Chairman Kukoski opened the floor for a motion to adjourn the CVWMA Board of Directors' meeting at 9:46 a.m. The motion was made by Mr. R. L. Dunn (M-Chesterfield), seconded by Mrs. M. E. Kelley (M-Henrico), and carried that the December 16, 2011 Board of Directors' meeting be adjourned.



### **CERTIFICATE**

I, Mark Kukoski, Chairman of the CVWMA certify that the foregoing minutes are a true and correct copy of the minutes of the December 16, 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., January 20, 2012. Given under my hand and seal of the CVWMA this 20<sup>th</sup> day of January 2012.

---

**Mark Kukoski, Chairman**

**TREASURER'S REPORT**

***Financial Reports for December 2011***

The financial reports for December 2011 are hereby submitted for review and consideration. The reports reflect the results of operations in the General Operating, Curbside, Drop Off, MSW and Other Special Project Funds. The CVWMA has a combined net income of about \$188,000 for administration, operations and public information for the remainder of the fiscal year. The CVWMA continues to remain within total budget in all funds as of December 31, 2011.

Most of the cost for the 2012 curbside collection calendar has been recorded in the December financial reports. Additional charges from Mailing Services of about \$5,500 will be included in the January financial reports.

**Recommended Action:      Approval of the December 2011 Treasurer's Report of Finances.**

Attachments

**Central Virginia Waste Management Authority**  
**Summary Statement of Actual Revenues and Expenses By Fund**  
**July 2011 - December 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	\$ 517,782	\$ 275,989	\$ -	\$ 241,793
Curbside Project Fund	3,102,412	3,144,600	-	(42,188)
Drop-Off Project Fund	312,604	317,998	-	(5,394)
Municipal Solid Waste Fund	2,019,103	2,020,103	-	(1,000)
CFC/HCFC	8,399	8,448	-	(49)
Special Waste Collections	112,364	112,411	-	(47)
Waste Tire Fund	19,089	19,178	-	(89)
Appliance and Scrap Metal Hauling	172,618	172,850	-	(232)
Other Projects	9,460	9,460	-	-
Yard Waste Projects	398,682	399,598	-	(916)
Waste Transfer & Disposal	<u>1,074,698</u>	<u>1,078,579</u>	<u>-</u>	<u>(3,881)</u>
<b><i>Totals</i></b>	<b><u>\$ 7,747,211</u></b>	<b><u>\$ 7,559,214</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 187,997</u></b>

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

**Central Virginia Waste Management Authority**  
**Statement of Revenues and Expenses – Budget and Actual**  
**July 2011 - December 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>
<b>Revenues:</b>					
Annual Gov't Assessments	\$ -	\$ 515,894	\$ 515,895	\$ (1)	0.0%
Miscellaneous/Other	-	-	500	(500)	-100.0%
Interest on Investments	133	1,888	10,965	(9,077)	-82.8%
Sponsorships and Grants	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>Total Revenues</b>	<u>133</u>	<u>517,782</u>	<u>527,360</u>	<u>(9,578)</u>	<u>-1.8%</u>
<b>Expenses:</b>					
Personnel services	28,566	169,091	331,450	162,359	49.0%
Fringe benefits	13,817	50,905	90,650	39,745	43.8%
Professional services	1,418	18,368	32,325	13,957	43.2%
Repairs and maintenance	241	1,540	2,750	1,210	44.0%
Advertising and promotions	-	645	1,250	605	48.4%
Materials and supplies	617	2,540	5,610	3,070	54.7%
Other services and charges	509	5,739	13,305	7,566	56.9%
Leases	3,254	19,634	36,245	16,611	45.8%
Depreciation	1,255	7,527	13,775	6,248	45.4%
	<u>49,677</u>	<u>275,989</u>	<u>527,360</u>	<u>251,371</u>	<u>47.7%</u>
<b>Total Expenses</b>	<u>49,677</u>	<u>275,989</u>	<u>527,360</u>	<u>251,371</u>	<u>47.7%</u>
<b>Transfers In (Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Totals</b>	<u>\$ (49,544)</u>	<u>\$ 241,793</u>	<u>\$ -</u>	<u>\$ 241,793</u>	
<b>Capital Outlay:</b>					
Computer equipment	\$ -	\$ -	\$ -	\$ -	
Office equipment	-	-	1,500	\$ 1,500	
Vehicular equipment	-	-	-	\$ -	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	
<b>Total Capital Outlay</b>	<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 - December 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>
<b>Revenues:</b>					
Project Service Fees	\$ 463,600	\$ 2,800,702	\$ 5,535,000	\$ (2,734,298)	-49.4%
Public Relations Assessment	15,099	91,300	183,500	(92,200)	-50.2%
Customer Service Assessment	15,854	95,865	194,000	(98,135)	-50.6%
96-gal Cart Revenue	17,607	82,564	-	82,564	0.0%
Contract Admin Costs	-	-	500	(500)	-100.0%
Sponsorships and Grants	-	27,500	35,000	(7,500)	-21.4%
Interest on Investments	397	4,481	6,560	(2,079)	-31.7%
<b>Total Revenues</b>	<u>512,557</u>	<u>3,102,412</u>	<u>5,954,560</u>	<u>(2,852,148)</u>	<u>-47.9%</u>
<b>Expenses:</b>					
Personnel services	14,135	85,467	165,630	80,163	48.4%
Fringe benefits	3,974	23,899	48,675	24,776	50.9%
Professional services	873	13,704	21,565	7,861	36.5%
Repairs and maintenance	72	495	1,875	1,380	73.6%
Advertising and promotions	22,679	78,623	112,000	33,377	29.8%
Materials and supplies	226	2,189	4,270	2,081	48.7%
Other services and charges	36,244	46,461	63,830	17,369	27.2%
Leases	2,417	14,597	27,915	13,318	47.7%
Depreciation	324	1,943	3,800	1,857	48.9%
Contractual services	463,600	2,800,702	5,535,000	2,734,298	49.4%
96-gal Cart Expense	16,745	76,520	-	(76,520)	0.0%
<b>Total Expenses</b>	<u>561,289</u>	<u>3,144,600</u>	<u>5,984,560</u>	<u>2,839,960</u>	<u>47.5%</u>
<b>Transfers In (Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Totals</b>	<u>\$ (48,732)</u>	<u>\$ (42,188)</u>	<u>\$ (30,000)</u>	<u>\$ (12,188)</u>	
<b>Capital Outlay:</b>					
Computer equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	
Office equipment	-	-	-	\$ -	
<b>Total Capital Outlay</b>	<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 – December 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>
<b>Revenues:</b>					
Project Service Fees	\$ 48,031	\$ 301,334	\$ 600,000	\$ (298,666)	-49.8%
Materials Sales Rebate	861	11,149	30,000	(18,851)	-62.8%
Interest on Investments	10	121	2,600	(2,479)	-95.3%
<b>Total Revenues</b>	<u>48,902</u>	<u>312,604</u>	<u>632,600</u>	<u>(319,996)</u>	<u>-50.6%</u>
<b>Expenses:</b>					
Personnel services	488	2,888	5,625	2,737	48.7%
Fringe benefits	106	636	1,415	779	55.1%
Professional services	53	674	980	306	31.2%
Repairs and maintenance	7	42	110	68	61.8%
Advertising and promotions	-	-	250	250	100.0%
Materials and supplies	2	48	125	77	61.6%
Other services and charges	61	393	855	462	54.0%
Leases	111	674	740	66	8.9%
Contractual services	48,031	301,334	600,000	298,666	49.8%
Materials sales rebate	1,936	11,309	22,500	11,191	49.7%
<b>Total Expenses</b>	<u>50,795</u>	<u>317,998</u>	<u>632,600</u>	<u>314,602</u>	<u>49.7%</u>
<b>Transfers In (Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Totals</b>	<u>\$ (1,893)</u>	<u>\$ (5,394)</u>	<u>\$ -</u>	<u>\$ (5,394)</u>	

**Central Virginia Waste Management Authority**  
**Statement of Revenues and Expenses – Budget and Actual**  
**July 2011 - December 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>
<b>Revenues:</b>					
Project Service Fees	\$ 329,948	\$ 1,999,735	\$ 3,900,000	\$ (1,900,265)	-48.7%
Customer Service Assessment	2,338	14,048	29,000	(14,952)	-51.6%
Contract Admin Costs	-	2,790	3,000	(210)	-7.0%
Interest on Investments	234	2,530	7,100	(4,570)	-64.4%
<b>Total Revenues</b>	<u>332,520</u>	<u>2,019,103</u>	<u>3,939,100</u>	<u>(1,919,997)</u>	<u>-48.7%</u>
<b>Expenses:</b>					
Personnel services	1,264	7,247	14,870	7,623	51.3%
Fringe benefits	558	3,323	6,175	2,852	46.2%
Professional services	235	4,019	5,185	1,166	22.5%
Repairs and maintenance	47	269	690	421	61.0%
Advertising and promotions	-	93	250	157	99.0%
Materials and supplies	73	933	1,105	172	15.6%
Other services and charges	374	2,143	5,175	3,032	58.6%
Leases	285	1,716	4,200	2,484	59.1%
Depreciation	121	725	1,450	725	50.0%
Contractual Services	329,940	1,999,635	3,900,000	1,900,365	48.7%
<b>Total Expenses</b>	<u>332,897</u>	<u>2,020,103</u>	<u>3,939,100</u>	<u>1,918,997</u>	<u>48.7%</u>
<b>Transfers In (Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Totals</b>	<u>\$ (377)</u>	<u>\$ (1,000)</u>	<u>\$ -</u>	<u>\$ (1,000)</u>	
<b>Capital Outlay:</b>					
	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	
Computer equipment	\$ -	\$ -	\$ 500	\$ 500	
Office equipment	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>	

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

**Other Special Projects**

	<b>Month to Date</b>	<b>Year to Date</b>	<b>Total</b>		<b>% Budget</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Remaining</u></b>
<b>Revenues:</b>					
Project Service Fees	\$ 216,533	\$ 1,567,409	\$ 3,200,000	\$ (1,632,591)	-51.0%
Materials Sales Rebate	31,206	226,727	275,000	(48,273)	-17.6%
Interest on Investments	96	1,175	8,885	(7,710)	-86.8%
	<u>247,835</u>	<u>1,795,311</u>	<u>3,483,885</u>	<u>(1,688,574)</u>	<u>-48.5%</u>
<b>Total Revenues</b>					
<b>Expenses:</b>					
Personnel services	300	1,950	1,950	-	0.0%
Fringe benefits	23	149	80	(69)	-86.3%
Professional services	257	3,624	4,740	1,116	23.5%
Repairs and maintenance	41	235	600	365	60.8%
Advertising and promotions	-	-	-	-	100.0%
Materials and supplies	15	270	690	420	60.9%
Other services and charges	63	426	825	399	48.4%
Contractual services	214,719	1,567,143	3,200,000	1,632,857	51.0%
Materials sales rebate	31,206	226,727	275,000	48,273	17.6%
	<u>246,624</u>	<u>1,800,524</u>	<u>3,483,885</u>	<u>1,683,361</u>	<u>48.3%</u>
<b>Total Expenses</b>					
<b>Transfers In (Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Totals</b>	<b><u>\$ 1,211</u></b>	<b><u>\$ (5,213)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (5,213)</u></b>	

## VIRGINIA GENERAL ASSEMBLY

The 2012 session convened on Wed. Jan 11 and ends March 10. The last day to file is Fri. Jan 20. To date 1,764 bills have been introduced. The CVWMA will be working with the Legislative committee on the impact of some of the legislation particularly regarding unfunded mandates, solid waste planning, the elimination of the Litter and Recycling Fund Board and the distribution (or not) of the litter tax monies. Bills of interest are included below and the staff will be discussing at the Board meeting.

**HB 913 Solid waste management plan; optional. Minchew (Leesburg)** Removes the mandate that a governing body develop and implement a regional or local solid waste management plan, making such plans optional.

### **SB 29 and SB 30 Budget Bill:**

The budget bill includes allowing the DEQ to suspend payments for litter and recycling grants and calls for a transfer to the General Fund from the Litter and Recycling Fund (litter tax money).

B. Notwithstanding the provisions of § 10.1-1422.01.C.2., Code of Virginia, the Department of Environmental Quality is authorized to suspend payments for litter prevention and recycling grants in order to implement fund transfers authorized in Part 3 of this Act.

GG. On or before June 30 each year, and notwithstanding § 10.1-1422.01, Code of Virginia, the State Comptroller shall transfer to the general fund \$191,250 the first year and \$127,500 the second year, from the Litter Control and Recycling Fund in the Department of Environmental Quality.

### **HJ 49 Governor's Executive Reorganization Plan. Gilbert (NoVa)**

37. Eliminate the Litter Control and Recycling Advisory Board.

The Litter Control and Recycling Fund Advisory Board should be eliminated, and its responsibilities for advising the Director for the award of all grants should be absorbed within the Department of Environmental Quality.

The Litter Control and Recycling Fund Advisory Board is responsible for reviewing applications for grants from the Litter Control and Recycling Fund and recommending their approval or denial to the Director, depending on whether or not the applications meet the criteria outlined in the Department's Guidelines for Litter Prevention and Recycling Grants. This function can be handled within the Department of Environmental Quality.

This legislation also transfers the Environmental Education Program from DEQ to DCR and moves municipal storm water permitting to DEQ from DCR.

**SB 129 State mandates on localities. Stanley (Richmond)** Directs the Governor to temporarily suspend certain unfunded state mandates on localities pending a review of such mandates.

**HJ 117 Resolution; unfunded mandates. Dudenhefer (Stafford) Recognizes the difficulties caused by unfunded mandates upon Virginia localities.** This is a resolution that resolves that the General Assembly acknowledge the hardship placed on localities by unfunded mandates and refrain from imposing any further unfunded mandates and requirements on localities, as said mandates harm local government budgets, adversely impact local services delivery, and increase reliance on existing taxing mechanisms.

**HB 124 Plastic bags; imposes a tax of 20 cents on those used by purchasers. Joseph D. Morrissey (Richmond)** Imposes a tax of 20 cents (\$0.20) on plastic bags used by purchasers to carry tangible personal property purchased in grocery stores, convenience stores, or drug stores. Durable, reusable plastic bags and bags used for ice cream, meat, fish, poultry, leftover restaurant food, newspapers, dry cleaning, and prescription drugs are exempt from the tax. Retailers are allowed to retain five cents (\$0.05) of the 20-cent (\$0.20) tax or seven cents (\$0.07) if the retailer has a customer bag credit program. Failure to collect and remit the tax will result in fines of \$250, \$500, and \$1,000 for the first, second, and third and subsequent offenses, respectively.

**HB 114 Cigarettes: deemed litter for purpose of criminal punishment for improper disposal of trash. Joseph D. Morrissey (Richmond)** Includes cigarettes specifically in the category of things deemed litter for purposes of criminal punishment for improper disposal of trash. The bill also provides that in lieu of the imposition of the Class 1 misdemeanor criminal penalty, the court may order the defendant to perform community service in litter abatement activities. If the offense involves a cigarette or cigarettes, the court shall order the payment of a \$100 civil penalty payable to the Litter Control and Recycling Fund established in § 10.1-1422.01 in addition to the imposition of such.

**HB 758 Littering; penalties. Hodges (Urbanna) Defines littering and provides for penalties for littering,** based on the gravity of the offense, and subsequent littering offenses. The bill allows counties, cities, and towns to adopt litter control ordinances pursuant to, and to enforce, its provisions.

**HB 927 Purchasers of secondhand metal items; retention requirement. Lingamfelter (Woodbridge)** Requires persons purchasing nonferrous scrap and proprietary articles to hold and retain them for three days from the date of purchase before selling, dismantling, defacing, or in any manner altering or disposing of them.

**HB 1020 Precious metal dealers; retention of purchases. Spruill (Chesapeake)** Increases from 10 to 30 calendar days the period that precious metal dealers must retain purchases of all precious metals or gems purchased by the dealer before they may be sold.

**HB 232 Renewable energy. Cosgrove (Chesapeake).** Expands the definition of renewable energy to include landfill gas. The measure also provides that the RPS Goals under the renewable energy portfolio standard program may be composed of renewable thermal energy equivalents. A renewable thermal energy equivalent is the thermal energy output from a renewable-fueled combined heat and power generation facility that is (i) constructed, or renovated and improved, after January 1, 2012, (ii) located in the Commonwealth, and (iii) utilized in industrial processes other than the combined heat and power generation facility, where thermal energy is expressed as an equivalent number of megawatt hours.

Staff will continue to monitor relevant legislation and communicate with the legislative committee and the Board on bills that could impact CVWMA and member jurisdictions.