



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
MARCH 18, 2016
2104 WEST 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 Regular Meeting of February 19, 2016	3 – 10
3. Chairman’s Report	
4. Strategic Planning Update	

STAFF AGENDA

ITEM NO.	Page(s)
5. 2016 Virginia General Assembly Wrap-Up	
6. Residential Recycling Program Update	
7. Consideration of Resolution 16-13: To Amend The Residential Recycling and Drop-Off Processing Services Contract	11 – 12
8. Municipal Solid Waste (MSW) Program Update	
9. Operations and Program Statistics	
10. Solid Waste Management Plan Update	
11. Technical Advisory Committee Report	
12. Financial Reports for February 2016	13 – 19
13. Public Information	
14. Administrative	



OLD/NEW BUSINESS

ADJOURNMENT

Upcoming Meetings:

Executive Committee	Monday, April 4, 2016
Technical Advisory Committee	Thursday, April 7, 2016
Board of Directors Meeting (Petersburg)	Friday, April 15, 2016

At any time during the meeting the Board may go into a closed session pursuant to Virginia Code Section 2.2-3712 for purposes of consulting with legal counsel regarding specific legal matters requiring the provision of legal advice, as authorized under Virginia Code Section 2.2-3711 (A) (7).

MINUTES OF THE REGULAR MEETING OF FEBRUARY 19, 2016

The minutes of the regular Board of Directors meeting held February 19, 2016, are presented for your consideration and approval.

Recommended Action: Approval of minutes.

Attachments

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING MINUTES
FEBRUARY 19, 2016
2104 WEST LABURNUM AVENUE
RICHMOND, VIRGINIA**

MEMBERS/ALTERNATES PRESENT

Voting:

Robert C. Key (M-Chesterfield), Chair
Mark Kukoski (M-Richmond), Treasurer
J. Allen Lane (M-Henrico), Secretary
David Lloyd (M-Goochland), Director
Stephen Chidsey, (M-Hanover), Past Chair
Lee Sloppy (M-Ashland)
Robert L. Dunn (M-Chesterfield)
Marcia R. Phillips (M-Chesterfield)
William E. Henley (A-Colonial Heights)
Scott A. Wyatt (M-Hanover)
Robert C. Whiteman (M-Henrico)
William I. Mawyer, Jr. (A-Henrico)
Edward Watson (M-Hopewell)
Patricia A. Paige (M-New Kent)
William Riggelman (A-Petersburg)
Johnny Melis (A-Powhatan)
Lana Agostini (M-Richmond)
Rod M. Compton (A-Prince George)

Non-Voting:

Jon Clary (A-Henrico)
James H. Burrell (A-New Kent)

Staff:

Kimberly A. Hynes, Executive Director
Richard Nolan, Director of Operations
Terry Eckhout, Accounting and Financial Manager
Nancy W. Drumheller, Public Affairs Manager
Reginald D. Thompson, Operations Technician
Erica N. Long, Administrative Assistant

MEMBERS/ALTERNATES NOT PRESENT

Bill Hamby, Jr. (M-Prince George), Vice-Chair
Jennifer Schontag (A-Ashland)
Zach Trogdon (M-Charles City)
Rachel Chieppa (A-Charles City)
Sheryl D. Bailey (A-Chesterfield)
Jeffrey T. Howard (A-Chesterfield)
Clay Bowles (A-Chesterfield)
Thomas Mattis (M-Colonial Heights)
Dwayne Jones (A-Goochland)
Michael Flagg (A-Hanover)
Randy Hardman (A-Hanover)
Marcia E. Kelley (M-Henrico)
Arthur D. Petrini (A-Henrico)
Monique Robertson (A-Hopewell)
Elliot Danburg (M-Powhatan)
Dr. Emmanuel Adediran (M-Richmond)
Johnnie Allen (A-Richmond)

Guests:

Wayne Hazzard – Hanover County
Ray Hughes – BPR Plastics

With a quorum in attendance Chairman Robert C. Key (M-Chesterfield) called the meeting to order at 9:03 a.m.

CHAIRMAN'S AGENDA

Item No. 1: Public Comment Period

Chairman Key opened the floor for public comment.

Mr. Ray Hughes, Ph.D., President/Owner, BPR Plastics, introduced himself and stated that they have been in the recycling industry for 15 years. BPR has a 50,000 square foot manufacturing facility in Emporia, Virginia. He mentioned that they bale, grind, and shred a wide variety of recyclable materials.

Item No. 2: Minutes of the Regular Meeting of January 14, 2016

Chairman Key opened the floor for a motion to accept the minutes of the regular meeting of January 14, 2016 as submitted. A motion was made by Mr. R. Dunn (M-Chesterfield), seconded by Mr. R. Whiteman (M-Henrico) and carried that the minutes of the January 14, 2016 Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting be approved as submitted.

Item No. 3: Chairman's Report

Introduction of New Board Members

Chairman Key introduced new Board members recently appointed: Ms. Patricia Paige (M-New Kent), whom was newly elected to the New Kent County Board of Supervisors and Mr. Scott Wyatt (M-Hanover County), whom was newly elected to the Hanover County Board of Supervisors. He also mentioned Dr. Emmanuel Adediran (M-Richmond), the City of Richmond's Public Works Director, who could not be in attendance and is a newly appointed Board Member.

Resolution of Appreciation for Wayne Hazzard

Chairman Key and Mrs. Kim Hynes, CVWMA Executive Director, recognized Mr. Wayne Hazzard (M-Hanover) for his service on the Board and to the region. Mrs. Terry Eckhout, CVWMA Accounting and Financial Manager, read the Resolution of Appreciation.

Chairman Key then opened the floor for a motion to accept the Resolution of Appreciation for Mr. Wayne Hazzard. A motion was made by Mr. R. Dunn (M-Chesterfield), seconded by Mrs. M. Phillips (M-Chesterfield), and carried that the Resolution of Appreciation for Mr. Wayne Hazzard be approved.

Mr. Hazzard stated that this Board represents regional cooperation as well as any group he has ever been associated with. He mentioned that he has never heard a crossword or argument, the members have always worked together as a team, which is the reason he felt proud to be a part of the Board. He added that the Authority will continue to do great things in the future and if anyone ever wants to know what regional cooperation means, attend a Central Virginia Waste Management Authority Meeting.

Mrs. K. Hynes stated that Mr. Hazzard has attended meetings faithfully and has been an invaluable leader for Hanover County and for the region on the Board and she appreciates all of his support and wished him well in his future endeavors.

Resolution of Appreciation for James Burrell

Chairman Key and Mrs. Hynes, recognized Mr. James Burrell (M-New Kent) for his service on the Board and to the region. Mrs. T. Eckhout read the Resolution of Appreciation.

Chairman Key then opened the floor for a motion to accept the Resolution of Appreciation for Mr. James Burrell. A motion was made by Mrs. M. Phillips (M-Chesterfield), seconded by, Mr. R. Dunn (M-Chesterfield), and carried that the Resolution of Appreciation for Mr. James Burrell be approved.

Mrs. K. Hynes stated that Mr. Burrell has been on the board for 24 years, almost as long as the existence of the Authority. She added that Mr. Burrell served in leadership roles and has been a supporter of the CVWMA, recycling, and environmental stewardship not just in New Kent County, but in the region and statewide. Mr. Burrell is retired from Reynolds, and recently retired this past year, after 24 years, on the New Kent County Board of Supervisors. She added that we will still see him, as he has recently been appointed as the alternate for New Kent County on the Board.

Chairman Key stated that the Board appreciated his thoughtfulness and when the Board talked about longevity, and long term successors the Authority has elected the stability, interest, and thoughtfulness as well as his participation and looks forward to seeing him as an alternate.

Mr. Burrell stated that it has been an honor to serve on a regional panel such as CVWMA. He stated that he has been an environmentalist as long as he could remember. Mr. Burrell said that he believes it is our duty to protect the environment, and as a society we pick up trash and put into a landfill instead of recycling it. Mr. Burrell stated that in 24 years, CVWMA is the most successful example of regional cooperation he has seen, and he is looking forward to staying a part of it.

Item No. 4: Strategic Planning Update and Input

Chairman Key started by thanking everyone for their participation in the mission and vision process, particularly the Executive Committee. He stated that he felt good about the process; it was inclusive, participatory and engaging. Chairman Key added that he appreciated Mrs. O'Boyle's help with guiding the Executive Committee out of their comfort zone to get to the point we are now, which is remarkably concise especially with 13 jurisdictions involved. The mission and vision statement have been well vetted and progress is being made on guiding principles, and the group has begun working on objectives and goals.

Mrs. Hynes read the mission and vision statements. She mentioned that six guiding principles have been identified with the Board's input. The planning team is working on defining them and what they mean to the Authority. Lou compiled all the info that was submitted last month. Next meeting is March 7th at 1:00, and Mrs. Hynes invited all to attend.

Chairman Key encouraged everyone to participate whether it is at the meeting or through email. Everyone's involvement is important as this process will yield something that everyone can stand behind.

STAFF AGENDA

Item No. 5: 2016 Virginia General Assembly Update

Mrs. K. Hynes, provided the Board with an update on relevant legislation proposed during the 2016 General Assembly session. She referred the Board to a listing of bills being monitored by CVWMA in the Board package. Most everything that was introduced last meeting is no longer active. All of the bills that were related to plastic bags have all died.

Mrs. K. Hynes mentioned SJ87 which will direct the Virginia Housing Commission to study the feasibility of requiring every multifamily residential dwelling to establish a recycling program. This bill passed the Senate and has moved on to the House. HB1358 requiring all active sanitary landfills that hold an air permit install a landfill gas collection and control system was introduced since the last meeting and has since failed. SB720 would allow localities to recognize retailers for environmental programs, specifically reusable bag credits; and add a financial assessment to business that don't participate. It failed in the committee. Mrs. K. Hynes mentioned HB800 which would provide that a public body shall make an audio recording of the entirety of every meeting that is closed to the public; and preserve the recording for a period of no less than two years. The bill provides that a recording shall not be subject to the disclosure provisions of FOIA, but its production may be compelled, and the recording used as evidence, in a proceeding to enforce the provisions of FOIA. This bill was left in the Appropriations Committee. Finally, she mentioned HB1072 which modifies the hybrid retirement program by increasing the mandatory employer contribution to the defined contribution component from 1% to 2% of creditable compensation. This bill also sets a new employee's voluntary contribution rate to the defined contribution component at 0.5% unless the employee opts out was continued to 2017. Mrs. K. Hynes stated that adjournment is scheduled for March 12, 2016.

Mr. W. Mawyer, Jr. (A-Henrico) asked Mrs. Hynes how the Authority expresses their opinion on these bills to the General Assembly. Mrs. Hynes stated that the Authority generally does not express their opinion without the approval from the Board. She stated that if the Authority felt strong about opposing or supporting a bill, they would first bring it to the Board.

Item No. 6: Residential Recycling Program

Mr. Richard Nolan, CVWMA Director of Operations, reported that fiscal year to date the tonnage is up 1,300 tons ahead of last year as of January in the Residential Recycling program. He indicated that Richmond's volume is still on pace to exceed 10,000 tons for the year. He added that the total tonnage collected in January was 3,116 tons compared to 3,264 tons in 2015. He added that the decline was due to the inclement weather at the end of the month. He mentioned that the Authority recognized a 19 ton increase in Petersburg. He added that the biggest decrease was in Chesterfield County due to the impact of the two day slide. He also noted that average set-out rate for January was about 37%, consistent with previous months. Mr. R. Nolan reported 429 misses compared to 275 in 2015 in all the Residential Recycling programs.

Mr. M. Kukoski (M-Richmond) asked if it is too early to do a cost analysis on the City of Richmond's new program. Mr. Nolan stated that since it has been six months since the roll-out began, he can have a cost analysis ready by the next meeting. Chairman Key asked Mr. Nolan to add information about the increased rebate as well to that report.

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

Mr. Reginald Thompson, CVWMA Operations Technician, reported that January was a normal month for County Waste. There were 16 misses reported in the Town of Ashland, and 69 misses reported in Chesterfield for the tax relief program; 31 of those misses were recorded during the week after the snow storm. He mentioned that CFS recorded 31 misses in Colonial Heights, 67 in Hopewell, and 54 in Petersburg. Mr. Thompson mentioned that County Waste and CFS handled the snow storm differently. CFS got ahead of the storm on Friday, January 22nd with received permission from Petersburg to start their Friday routes at 5:00am, and by 11:30am all routes were completed before the storm hit the city. The week after the snow storm County Waste operated on a one day delay and CFS operated on a two day delay. During the one day delay, County Waste ran into a lot of

streets still covered in snow and ice and a lot of customers did not have their trash carts out. He added that the two day delay gave VDOT and the localities an extra day to service the roads which gave the public an extra day to put their trash out, and by Wednesday the weather was starting to warm up which helped out a lot. Mr. Thompson stated that because CFS was operating on a two day delay, Staff did not enter misses and penalize them considering the delay occurred on the last week of January where a lot of the calls for misses rolled over into February.

Item No. 8 Operations and Program Statistics

Mr. R. Thompson reported that Staff is now in the process of gathering data for the 2015 Recycling Rate Report. An email blast was sent out to about 48 recycling processors on February 3rd, requesting information by March 3rd. He added that the 2015 recycling rate report will be presented at the April Board meeting and submitted to the DEQ by April 30th.

Mr. R. Nolan referred the Board to the December and January program stats. He noted that the commodity pricing for the material has dropped dramatically due to the decline in oil prices. He mentioned that the pricing for steel was \$70/ton in January and used oil is \$0.40/gallon, down but flattening out. Mr. Nolan also reported that OCC is \$80/ton which is still down but flat as well, and mixed paper is \$40.50. He mentioned that program revenue is down despite volume increases in material collected. Mr. Nolan added that there are several e-cycling events scheduled for every Saturday in April and May.

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

Mr. R. Nolan reported that during the February meeting the proposal for Drop-off Marketing of Materials and the recycling of 1-7 plastics was finalized and will be brought before the Board at the next meeting. The next TAC meeting will be held March 3, 2016 to finalize the Addendum.

Item No. 10: Public Information

Waste Reduction News

Mrs. Nancy Drumheller, CVWMA Public Affairs Manager, reported to the Board that the February electronic newsletter included articles on Recycling and Valentine's Day, No Collection Delays for President's day Holiday, CVWMA's Recycling Wizard and CVWMA is very social. The email is distributed to 1,150 email subscribers. She added that the monthly statistics show that the open click rate of 31% is still above the industry standard of 21.2%.

Promotion and Outreach

Mrs. N. Drumheller stated that Staff responded to 28 requests for the month of January. She added that of those requests, 15 were for presentations and 10 were for educational materials. In addition, Staff received three requests for educational booth and/or R3. Staff worked a CVWMA booth at three events and R3 participated in Kids Day in the Garden at the Great Big Greenhouse with Staff where over 400 people came by the booth. She noted that Staff impacted an estimated 1,366 people, along with the distribution of 6,219 educational materials.

Mrs. N. Drumheller mentioned that R3 was part of the mascot dance off this past Saturday hosted by WTVR CBS 6 Healthy Lifestyle Expo. She stated that it was a great PR event and CBS6 included a picture of R3 with Nutzy, and Rodney the Ram on their marketing materials inside the event.

Mrs. N. Drumheller shared with the Board the latest venue for outreach programs that is working very well. Staff has been making cold calls to local preschools, daycares, and child care learning and development centers. Most of these businesses have been very receptive to our recycling education

programs and estimates 90% of our outreach programs going forward for the next few months will be at preschools and daycares instead of public schools. She mentioned that Staff has been able to secure programs in Ashland, Chesterfield, Hanover, Henrico, Hopewell, Petersburg and Richmond at this time. Children ages 3-5 as well as afterschool kids are benefitting from this new outreach venue. She noted as an added bonus, Minnieland in Rutland has asked for our Recycling Education and Outreach Specialist to come back and do programs for their summer camps as well.

Mrs. N. Drumheller mentioned that in order to enhance the existing outreach efforts, recycling bulletin board kits that are program specific have been created to coincide with activity books, stickers and other educational materials. She stated that this teaching tool is being given out after staff completes a program so that the message and importance of recycling continues to be used in the classroom, preschool, and or child development learning center. Staff thanked Mr. Sloppy (M-Ashland) for taking kits to Henry Clay Elementary school as well as a daycare learning center in the Town of Ashland.

Website Statistics, Social Media, and Curbside Email Reminder

Mrs. N. Drumheller combined website and social media with SNOW messaging mostly related to the snow storms that fell during RED WEEK and BLUE WEEK residential recycling weeks. She stated that Residential trash collections were impacted as well. Mrs. N. Drumheller mentioned that the public is aware of the Hotline numbers, especially when inclement weather impacts collections. She added that during the first snow storm, one of the call center representatives answered over 1200 calls in 3 days and another representative answered over 1100 calls.

Mrs. N. Drumheller mentioned that prior to the snow, posts and tweets averaged 5-10 per day. As soon as the inclement weather came, posts and tweets went up to at least 20 per day and that this type messaging ran during two weekends. Mrs. N. Drumheller added that the email blast, CVWMA Hotline Queue messaging, website, red ticker tape, etc. were all used to help get collection delay information out to the public, including locality staff who helped with delay messaging also.

Mrs. N. Drumheller reported a 54% increase on the CVWMA website during the month of January mostly related to the two snow storms. The month of January data shows 18,952 unique visitors visited 32,744 pages. She mentioned that the top pages viewed after the Homepage included: Curbside Collection Schedule webpage, Chesterfield Location page, Curbside Recycling page, and the Henrico Location page with 5,944 news feeds viewed.

Mrs. N. Drumheller noted that 406 subscribers signed up for the Curbside Email Reminder during the month of January, which is a 47% increase. She also stated that there are 24,346 total subscribers as of January 31, 2016.

Mrs. N. Drumheller stated that social media continues to be a great resource for the Authority. Staff reported having very active followers on social media and continued messaging will be an important component of goals and objectives for strategic planning moving forward.

Item No. 11: Financial Reports for January 2016

Mrs. Terry Eckhout, CVWMA Accounting and Financial Manager, reported to 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 January 31, 2016. She added that the Authority has a combined net income of \$187,023 year to date. Mrs. Eckhout noted that the Net Income will decrease, as we continue to incur additional expenses throughout the fiscal year.

A motion was made by Mr. R. Dunn (M-Chesterfield), seconded by Mr. R. Whiteman (M-Henrico) and carried that the Financial Reports for January 2016 be approved, accepted, and filed as submitted.

Item No. 12: Administrative

Mrs. K. Hynes welcomed the new Board members and thanked the former Board members as well. She mentioned that Staff updated the contact directory and is available for anyone who would like a copy.

Old/New Business

With no further business to come before the Board, Chairman Key opened the floor for a motion to adjourn the CVWMA Board of Directors meeting at 9:48 a.m. The motion was made by Mr. R. Dunn (M-Chesterfield), seconded by Mr. M. Kukoski (M-Richmond) and carried that the February 19, 2016 Board of Directors' meeting be adjourned.



CERTIFICATE

I, Robert C. Key, Chairman of the CVWMA, certify that the foregoing minutes are a true and correct copy of the minutes of the February 19, 2016 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., March 18, 2016. Given under my hand and seal of the CVWMA this 18th day of March 2016.

Robert C. Key, Chairman

CONSIDERATION OF RESOLUTION 16-13: TO AMEND THE RESIDENTIAL RECYCLING AND DROP-OFF PROCESSING SERVICES CONTRACT

The *Residential Recycling and Drop-off Processing Services Contract* between the Central Virginia Waste Management Authority (CVWMA) and Tidewater Fibre Corporation (TFC Recycling) was executed for an initial period beginning July 1, 2009 and ending June 30, 2016. CVWMA and TFC have further extended the Residential Recycling portion of the Contract with Board approval for the period beginning May 1, 2014 and ending June 30, 2023. This amendment request will renew the Drop-Off Processing portion of the Contract to June 30, 2023. This amendment will also add commodities to the list of recyclable items in both the residential and drop-off recycling programs and change the method of calculating the rebate for material delivered to TFC from CVWMA Drop-off locations.

Currently the CVWMA and participating member jurisdictions receive a Mixed Paper rebate of 90% of the current month index (RISI (yellow sheet) high side Philly) and there is no rebate for comingled containers. TFC has proposed providing CVWMA 100% of the current month index for Mixed Paper (RISI (yellow sheet) high side Philly) and a minimum of \$20 per ton for comingled containers.

In addition, CVWMA has negotiated the inclusion of all #1-#7 plastics and cartons in both the Residential Recycling and Drop-Off Processing programs. This will include the terms mentioned above for the processing of the drop-off material and an amendment to add \$.04 per household per month to the residential recycling compensation to include the additional sorting of plastics. Also, there will be no CPI-U increase as originally scheduled July 1, 2016. The CPI-U schedule will be pushed one year and will go into effect July 1, 2017. This will result in an overall savings to participating jurisdictions for the remaining term of the contract.

All other aspects of this Contract shall remain the same as approved by the CVWMA Board of Directors.

Attached is **Resolution 16-13** authorizing the Executive Director to execute an addendum to the *Residential Recycling Services and Drop-off Processing Contract* and an amendment to the *Special Project Service Agreements* with participating jurisdictions reflecting our desire to amend this Contract for the changes outlined above.

Recommended Action: Approval of **Resolution 16-13**

RESOLUTION 16-13

A resolution authorizing an addendum to amend the *Residential Recycling and Drop-Off Processing Contract* between the Central Virginia Waste Management Authority and TFC Recycling and the *Special Project Service Agreements* between Central Virginia Waste Management Authority and participating local jurisdictions to extend the Drop-Off Processing portion of the contract and revise certain terms.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS, the report included as Staff Agenda No. 7 of the March 2016 Board Agenda identified the mutual interest by the CVWMA and TFC Recycling to amend the terms of the Contract to extend the Drop-Off Processing portion and amend certain other terms to include additional recyclable commodities; and

WHEREAS, the CVWMA and the TFC Recycling have previously amended the Contract pursuant to the First, Second, Third, Fourth and Fifth Addenda, which were incorporated into the Contract and modified certain fees, compensation, and/or services; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an addendum to the Contract for *Residential Recycling and Drop-off Processing Services* between the CVWMA and TFC Recycling; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an amendment to the *Special Project Service Agreements* between the CVWMA and participating jurisdictions; and

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

Adopted this 18th Day of March, 2016

ATTEST: _____
Robert C. Key, Chair

FINANCIAL REPORTS FOR FEBRUARY 2016

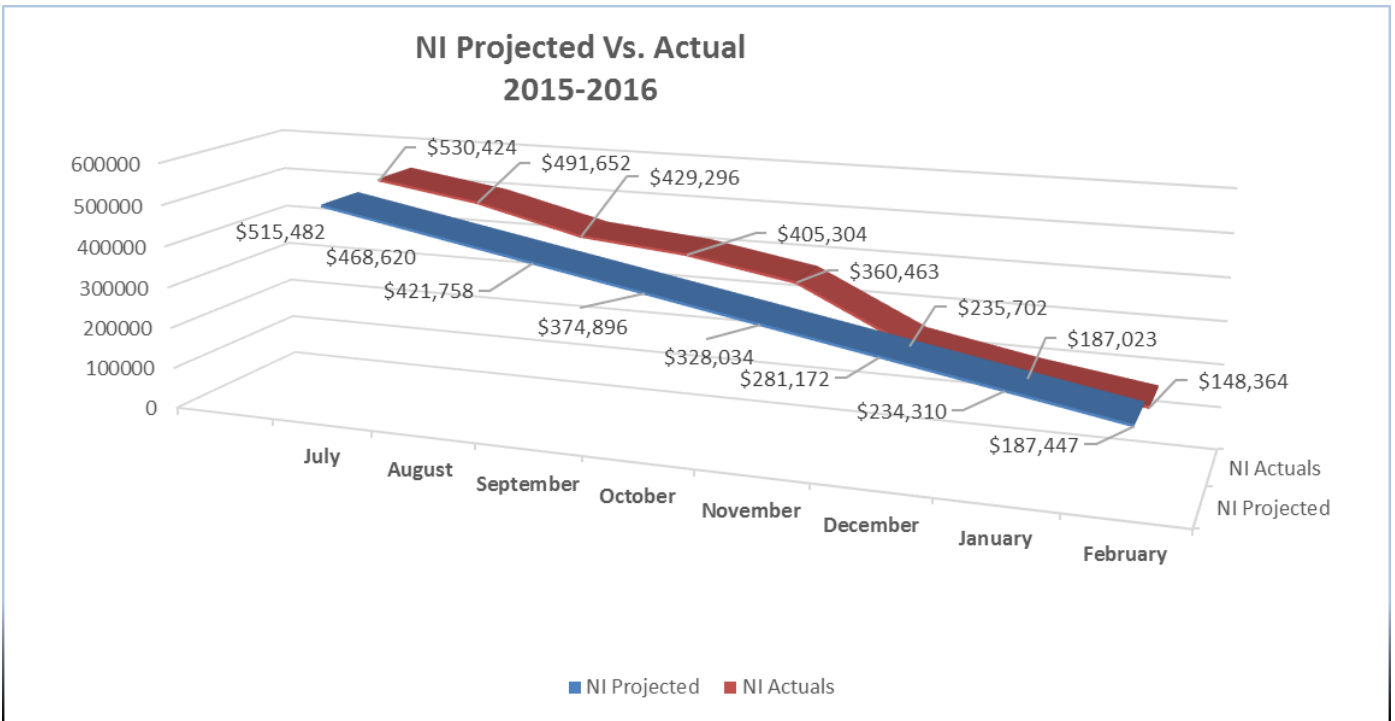
The financial activity is consistent with previous months and the Authority continues to remain within total budget in all funds as of February 29, 2016. The CVWMA has a combined Net Income of \$148,364 year to date, which is sufficient for operations, public information and administration through the end of the fiscal year.

Recommended Action: Approval of the February 2016 Financial Reports

Attachments

**Central Virginia Waste Management Authority
Summary Statement of Actual Revenues and Expenses By Fund
July 2015 – February 2016**

Summary - All Funds				
	Total Revenues	Total Expenses	Fiscal Budget	NI Totals
General Operating Fund	\$ 575,675	394,709	\$ (18,740)	\$ 180,966
Curbside Project Fund	5,388,722	5,435,589	-	(46,867)
Drop-Off Project Fund	465,573	451,520	19,740	14,053
Municipal Solid Waste Fund	1,926,605	1,927,320	-	(715)
CFC/HCFC	13,520	13,520	-	-
Special Waste Collections	139,113	139,289	(1,000)	(176)
Waste Tire Fund	30,777	30,777	-	-
Appliance and Scrap Metal Hauling	137,447	137,447	-	-
Yard Waste Projects	144,581	144,581	-	-
Waste Transfer & Disposal	775,896	774,793	-	1,103
	Totals	\$ 9,597,909	\$ 9,449,545	\$ -
		\$ 148,364		



Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2015 – February 2016

General Operating Fund					
	Month to Date	Year to Date	Total		% Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Remaining</u>
Revenues:					
Annual Gov't Assessments	-	\$ 548,282	\$ 548,280	\$ 2	0.0%
Miscellaneous/Other	-	-	-	-	0.0%
Interest on Investments	2,090	12,893	14,065	(1,172)	-8.3%
Sponsorships and Grants	-	14,500	-	14,500	0.0%
Total Revenues	<u>2,090</u>	<u>575,675</u>	<u>562,345</u>	<u>13,330</u>	<u>2.4%</u>
Expenses:					
Personnel services	29,690	251,327	383,750	132,423	34.5%
Fringe benefits	6,658	49,693	94,125	44,432	47.2%
Professional services	3,786	35,538	28,525	(7,013)	-24.6%
Repairs and maintenance	26	618	3,125	2,507	80.2%
Advertising and promotions	424	1,534	3,750	2,216	59.1%
Materials and supplies	151	3,015	5,750	2,735	47.6%
Other services and charges	685	26,611	13,700	(12,911)	-94.2%
Leases	2,873	24,219	37,810	13,591	35.9%
Depreciation	166	2,154	6,725	4,571	68.0%
Contingencies & Reserves	-	-	3,825	3,825	100.0%
Total Expenses	<u>44,459</u>	<u>394,709</u>	<u>581,085</u>	<u>186,376</u>	<u>32.1%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ (42,369)</u>	<u>\$ 180,966</u>	<u>\$ (18,740)</u>	<u>\$ 199,706</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2015 – February 2016

Curbside Project Fund					
	Month to Date	Year to Date	Total		% Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Remaining</u>
Revenues:					
Project Service Fees	\$ 572,322	\$ 4,525,092	\$ 6,300,000	\$ 1,774,908	28.2%
Public Relations Assessment	17,236	138,607	217,000	78,393	36.1%
Customer Service Assessment	18,330	147,581	234,000	86,419	36.9%
96-gal Cart Revenue	13,044	86,492	84,780	(1,712)	-2.0%
Sponsorship and Grants	-	10,000	10,000	-	0.0%
Material Sales Rebate	58,840	480,950	600,000	119,050	19.8%
Interest on Investments	-	-	3,375	3,375	100.0%
Total Revenues	<u>679,772</u>	<u>5,388,722</u>	<u>7,449,155</u>	<u>2,060,433</u>	<u>27.7%</u>
Expenses:					
Personnel services	15,650	136,108	191,350	55,242	28.9%
Fringe benefits	5,832	45,974	62,850	16,876	26.9%
Professional services	1,780	23,628	25,700	2,072	8.1%
Repairs and maintenance	401	4,094	2,550	(1,544)	-60.5%
Advertising and promotions	5,336	51,010	75,280	24,270	32.2%
Materials and supplies	198	2,492	3,775	1,283	34.0%
Other services and charges	1,266	57,745	66,400	8,655	13.0%
Leases	2,837	21,665	32,700	11,035	33.7%
Depreciation	711	5,685	7,800	2,115	27.1%
Contractual services	572,325	4,525,107	6,300,000	1,774,893	28.2%
96-gal Cart Expense	12,000	81,131	80,750	(381)	-0.5%
Material Sales Rebate	<u>58,840</u>	<u>480,950</u>	<u>600,000</u>	<u>119,050</u>	19.8%
Total Expenses	<u>677,176</u>	<u>5,435,589</u>	<u>7,449,155</u>	<u>2,013,566</u>	<u>27.0%</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Totals	<u>\$ 2,596</u>	<u>\$ (46,867)</u>	<u>\$ -</u>	<u>\$ 46,867</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2015 – February 2016

Drop Off Project Fund				
	Month to Date	Year to Date	Total	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenues:				
Project Service Fees	\$ 42,251	\$ 326,364	\$ 540,000	\$ 213,636
Materials Sales Rebate	13,448	139,209	120,000	(19,209)
Interest on Investments	-	-	-	-
Total Revenues	<u>55,699</u>	<u>465,573</u>	<u>660,000</u>	<u>194,427</u>
Expenses:				
Personnel services	412	3,505	4,975	1,470
Fringe benefits	140	1,098	1,690	592
Professional services	53	765	1,040	275
Repairs and maintenance	8	58	165	107
Advertising and promotions	-	-	1,000	1,000
Materials and supplies	6	169	155	(14)
Other services and charges	33	266	480	214
Leases	60	454	755	301
Contractual services	43,998	326,364	540,000	213,636
Materials sales rebate	9,213	118,841	90,000	(28,841)
Total Expenses	<u>53,923</u>	<u>451,520</u>	<u>640,260</u>	<u>188,740</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 1,776</u>	<u>\$ 14,053</u>	<u>\$ 19,740</u>	<u>\$ 5,687</u>

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2015 – February 2016

Municipal Solid Waste Fund				
	Month to Date	Year to Date	Total	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenues:				
Project Service Fees	\$ 244,019	\$ 1,903,513	\$ 2,614,000	\$ 710,487
Customer Service Assessment	1,663	20,572	30,600	\$ 10,028
Contract Admin Costs	-	2,520	-	\$ (2,520)
Interest on Investments	-	-	3,560	\$ 3,560
Total Revenues	<u>245,682</u>	<u>1,926,605</u>	<u>2,648,160</u>	<u>721,555</u>
Expenses:				
Personnel services	1,226	10,429	14,770	4,341
Fringe benefits	479	3,760	5,015	1,255
Professional services	384	5,215	5,900	685
Repairs and maintenance	30	688	1,210	522
Advertising and promotions	-	-	1,000	1,000
Materials and supplies	61	573	1,020	447
Other services and charges	132	1,108	1,955	847
Leases	177	1,357	2,290	933
Depreciation	84	667	1,000	333
Contractual Services	244,891	1,903,523	2,614,000	710,477
Total Expenses	<u>247,464</u>	<u>1,927,320</u>	<u>2,648,160</u>	<u>720,840</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ (1,782)</u>	<u>\$ (715)</u>	<u>\$ -</u>	<u>\$ 715</u>

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2015 – February 2016

Other Special Projects				
	Month to Date	Year to Date	Total	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenues:				
Project Service Fees	\$ 116,947	\$ 1,043,883	\$ 1,987,000	\$ 943,117
Contract Admin Costs	-	\$ 1,100	\$ -	(1,100)
Materials Sales Rebate	9,526	196,350	225,000	28,650
Interest on Investments	-	-	-	-
Total Revenues	<u>126,473</u>	<u>1,241,333</u>	<u>2,212,000</u>	<u>970,667</u>
Expenses:				
Personnel services	-	-	-	-
Fringe benefits	-	-	-	-
Professional services	-	-	-	-
Repairs and maintenance	-	-	-	-
Advertising and Promotions	80	225	1,000	1,000
Materials and supplies	-	-	-	-
Other services and charges	-	-	-	-
Contractual services	115,748	1,043,832	1,987,000	943,168
Materials sales rebate	9,525	196,349	225,000	28,651
Total Expenses	<u>125,353</u>	<u>1,240,406</u>	<u>2,213,000</u>	<u>972,819</u>
Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 1,120</u>	<u>\$ 927</u>	<u>\$ (1,000)</u>	<u>\$ (2,152)</u>