



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
AUGUST 13, 2021
2104 WEST LABURNUM AVENUE
RICHMOND, VA, 23227**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

11:00 a.m.

CERTIFICATION OF QUORUM

CHAIRMAN'S AGENDA

ITEM NO.	Page(s)
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2. Minutes of the Regular Meeting of June 22, 2021	3-8
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4. Installation of Officers for Fiscal Year 2021-2022	

STAFF AGENDA

ITEM NO.	
5.	2021 Education and Outreach and Program Statistics Presentation
6.	Consideration of Resolution 22-01 : Renewal of Contracts for Recycling and Solid Waste Consultant Services
	11-12
7.	Technical Advisory Committee (TAC) Report
8.	Financial Reports for July 2021
	13-20
9.	Administrative

OLD BUSINESS

10. Strategic Plan Draft Review

NEW BUSINESS

11. Board Meeting Format

ADJOURNMENT

Upcoming Meetings:

Technical Advisory Committee - Thursday, September 2, 2021 – 9:00 a.m.

Executive Committee Meeting - Tuesday, September 7, 2021 – 11:00 a.m.

Board of Directors Meeting – Friday September 17, 2021 – 9:00 a.m.

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 JUNE 22, 2021

Minutes of the June 22, 2021, CVWMA Board of Directors meeting are attached for review and consideration.

Recommended Action: Approval of minutes

Attachment

**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING MINUTES
JUNE 22, 2021
COLONIAL DOWNS, VA & VIRTUAL**

MEMBERS/ALTERNATES PRESENT

MEMBERS/ALTERNATES NOT PRESENT

Voting:

Patricia Paige (M-New Kent), Chairman	Michael Purvis, (M-Prince George), Treasurer
Robert Dunn (M-Chesterfield), Vice Chairman	Tangela Innis (M-Petersburg), Director
Miles Jones (M-Richmond), Secretary	Jennifer Schontag (M-Ashland)
Stephen Chidsey (M-Ashland)	Michelle Johnson (A-Charles City)
Ricky Hicks (M-Charles City)	Scott Zaremba (A-Chesterfield)
Clay Bowles (M-Chesterfield)	Jeffrey Howard (A-Chesterfield)
Cary Drane (M-Chesterfield)	Al Pace (A-Chesterfield)
Doug Smith (M-Colonial Heights)	Wendy Grady (M-Goochland)
Dwayne Jones (A-Goochland)	Randy Hardman (M-Hanover)
David Howard (A-Hanover)	Susan Dibble (M-Hanover)
Michael Flagg (A-Hanover)	Josh Byerly (A-Henrico)
J. Allen Lane (M-Henrico)	Monique Robertson (M-Hopewell)
Marcia E. Kelley (M-Henrico)-Virtual	William Riggleman (A-Petersburg)
Jon Clary (A-Henrico)	Percy Ashcraft (A-Prince George)
Karin Carmack (M-Powhatan)-Virtual	Nathan Joyce (M-Richmond)

Non-Voting:

Todd Flippen (A-Colonial Heights)
Bentley Chan (A-Henrico)-Virtual
John Lockwood (A-New Kent)
Johnny Melis (A-Powhatan)

Staff:

Kimberly A. Hynes, Executive Director
Richard Nolan, Director of Operations
Nancy Drumheller, Public Affairs Manager
Kenna Shea, Accounting and Financial Manager
Reginald D. Thompson, Operations Analyst
Stephanie Breaker, Sr. Customer Service Supervisor
Mary Beth Mains, Part-Time Administrative Assistant

Guests:

Chairman Paige (M-New Kent) welcomed all to the meeting at Colonial Downs in New Kent County and started the meeting by having all attendees recite the Pledge of Allegiance. With a quorum in attendance, she called the meeting to order at 9:01 a.m.

CHAIRMAN’S AGENDA

Item No. 1: Public Comment Period

Chairman Paige (M-New Kent) noted there was no public in attendance and no one had contacted staff previously to address the Board. She closed the public comment period.

Item No. 2: Minutes of the Regular Meeting of May 21, 2021

Chairman Paige opened the floor for a motion to approve the minutes of the regular meeting of May 21, 2021, as submitted. A motion was made by Mr. R. Dunn (M-Chesterfield), Vice Chairman, seconded by Mr. M. Jones (M-Richmond), Secretary, and carried that the minutes of the May 21, 2021, Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting be approved as submitted.

Item No. 4: Nominating Committee Report

Election of Officers

Mrs. K. Hynes, CVWMA Executive Director reminded the Board the committee nominated the following slate of officers for fiscal year 2021-22: Patricia Paige (M-New Kent), Chairman; Robert Dunn (M-Chesterfield), Vice-Chairman; Miles Jones (M-Richmond), Secretary; Mr. Allen Lane (M-Henrico), Treasurer; and Tangela Innis (M-Petersburg), Director.

Chairman Paige opened the floor for nominations and hearing none she asked for a motion to close the nominations and approve the slate as presented. A motion was made by Mr. M. Jones (M-Richmond), Secretary, seconded by Mr. J. Clary (A-Henrico), and carried that the slate of officers be approved as presented.

Item No. 3: Chairman’s Report

Resolutions of Appreciation for Mrs. Marcia Phillips

Chairman Paige asked Mrs. K. Shea, Accounting and Financial Manager, to read the Resolution of Appreciation for Mrs. M. Phillips (M-Chesterfield), former Chairman and Board member. A motion was made by Mr. R. Dunn (M-Chesterfield), Vice Chairman, seconded by Mr. C. Bowles (M-Chesterfield), and carried approving the Resolution of Appreciation for Mrs. Marcia Phillips.

Mrs. Hynes thanked Mrs. Phillips for her support and leadership noting she has been on the Board almost since CVWMA’s inception, serving for over 29 years. Her leadership has been invaluable to the Authority, to the region, to Chesterfield County, and to Mrs. Hynes personally. Mrs. Hynes asked her to keep in touch and to continue to keep the Board on its toes.

Chairman Paige stated her greatest anxiety was knowing that she would follow Mrs. Phillips as Chairman, knowing her years of experience and invaluable knowledge would be hard to follow. Chairman Paige stated she is truly honored to know Mrs. Phillips and she thanked her for her commitment and ability to talk about trash in the community so well. Chairman Paige stated CVWMA is very appreciative of Mrs. Phillips and for all of her years of service.

Resolutions of Appreciation for Mr. Lee Sloppy

Mrs. K. Shea read the Resolution of Appreciation for Mr. L. Sloppy. A motion was made by Mr. S. Chidsey (M-Ashland), seconded by Mr. J. Clary (A-Henrico), and carried approving the Resolution of Appreciation for Mr. Lee Sloppy.

Mrs. Hynes thanked Mr. Sloppy for his ten years of service on the Board and noted he had been a great liaison between the Authority and the Town of Ashland. Mrs. Hynes stated both CVWMA and the Town appreciate his communication and commitment to the Authority. Mrs. Hynes stated she personally appreciated his time, his consistency, his support, and his almost perfect attendance as a Member.

Chairman Paige stated the Town of Ashland made an excellent appointment by having Mr. Sloppy as their representative. She stated he had been an asset and she noted it has been a pleasure knowing him and working with him. She wished him the best from the CVWMA and she asked him to feel free to come back and attend meetings anytime.

STAFF AGENDA

Item No. 5: Consideration of Resolution 21-16: Awarding Contracts for Residential Recycling and Drop-Off Processing Services

The current contract for residential recycling and drop-off processing expires June 30, 2023, and currently the Town of Ashland, the Counties of Chesterfield, Goochland, Hanover and Henrico and the Cities of Colonial Heights, Hopewell, Petersburg and Richmond participate in the Residential Recycling Program. In addition, Colonial Heights, Goochland, Hanover, Henrico, Hopewell, New Kent, Petersburg, Powhatan, and Richmond participate in the Drop-Off Recycling Program.

Because this is such a large contract and to attract competition, CVWMA issued the procurement with more than two and a half years left on the current contract. A procurement/selection committee began working on identifying the future parameters of the regional program and crafting the procurement in January 2020. A Request for Proposals (RFP) for these services was issued on November 16, 2020.

Proposals were due March 12, 2021, and CVWMA received two proposals and began discussions, interviews, and negotiations with the top ranked proposer TFC Recycling. As a result, the procurement/selection committee, including CVWMA staff recommends awarding a contract(s) for the Base Level of Service of the Residential Recycling Services, to include the Base Level of Service and the Drop Off Processing Services to TFC Recycling.

The Base Level of Service is defined as *including collection of recyclables from 95-gallon carts from approximately 190,000 households within the Cities of Colonial Heights, Hopewell, Petersburg and Richmond, the County of Henrico, the Town of Ashland and designated areas of the Counties of Goochland and Hanover, regardless of who owns the Carts, processing and marketing of Recyclable Materials AND ongoing maintenance, repairs, removals and delivery of new and existing Carts.*

The Subscription level of service, defined as *providing residential recycling service only to those Residential Units that Opt-In and sign up for the Residential Recycling Services program.* The Committee and CVWMA are continuing to negotiate the Subscription Level Service for Chesterfield County and will bring a resolution back to the Board at a later date to award that portion of the contract.

Resolution 21-16 authorizes the Executive Director to negotiate and execute a contract(s) for Residential Recycling Services and Drop Off Processing with TFC Recycling and to execute Special Project Service Agreements with participating member jurisdictions.

The Procurement/Selection Committee consisted of Todd Evan (Ashland), Jeff Howard (Chesterfield), Clay Bowles (Chesterfield), Todd Flippen (Colonial Heights), Dwayne Jones (Goochland), David Howard (Hanover), Steve Chidsey (Hanover/Ashland), Jon Clary (Henrico), Josh Byerly (Henrico), Monique Robertson (Hopewell), Johnny Melis (Powhatan), Torrence Robinson (Richmond), Rich Nolan, CVWMA, and Kim Hynes, CVWMA. Mrs. Hynes presented the details of the procurement with TFC Recycling.

Mrs. Hynes stated the Procurement Committee including Staff recommends awarding a contract(s) to TFC for the Base Level of Service in the Residential Recycling Program and the Drop-Off Processing Services. An award for subscription type services for Chesterfield County will be considered at a later date.

Mr. Flagg (A-Hanover) asked about the CPI Index in the proposal. Mrs. Hynes responded, the proposal included using the CPI for Garbage and Trash Collection versus the All Items All Cities Index.

Mr. Flagg asked about the continuation of the service district option in Hanover, specifically if the County adds neighborhoods and the possibility some neighborhoods decide to discontinue the service. Mrs. Hynes stated yes, it is understood in the negotiations, there may be additions and the possible removal of homes in the service district.

Mr. J. Clary (A-Henrico) asked about the cart costs proposed by TFC and what the process would be if CVWMA or locality purchases the carts. Mrs. Hynes responded that the cost for the amortization of carts proposed is high. There is a significant amount of grant money for carts and education to switch from bins to carts that CVWMA and/or a locality could take advantage of, in addition to free financing, which private industry would not have available. She feels it would be more advantageous for the CVWMA to purchase the carts, allowing control over the color and consistency for all as well as a cost advantage that would survive the term of any contract. Mr. S. Chidsey (M-Ashland) followed up with a question about carts specifically in Ashland, Colonial Heights and Richmond who already have carts. Mrs. Hynes responded the replacement purchases are still being worked out, but those that already have carts will not pay for the purchase of new carts.

Mr. J. Clary (M-Henrico) asked about the pricing for similar services in the Virginia Peninsula's Public Service Authority (VPPSA) area as well as other localities in Virginia. Mrs. Hynes responded the VPPSA Contract includes \$3.75 per household per month plus \$95/ton for processing, which averages to about \$5.60 per month per household. Suffolk and Chesapeake negotiated \$4.95 per household per month without the cart, just the service fees. Norfolk is similar at about \$5 per household per month. In addition, Mrs. Hynes stated that the RFP asked for proposals to include a combined collection and processing number, which could be compared to Chesapeake and Suffolk.

Mr. T. Flippen (A-Colonial Heights) asked when the localities would have to sign a special project service agreement. Mrs. Hynes responded that with a contract of this size, TFC will want some indication of intent to move forward so they can begin implementation, including securing trucks. The timeframe is not specific, but in the next couple of months, we will begin working on executing a contract.

Mr. Flippen followed up asking if that timeframe would include participation in the rewards program offered which is optional. Mrs. Hynes responded that a locality could sign up for the rewards program prior to the contract start date but does not have to make that commitment now. It will be included in the Contract and the Service Agreement as optional by locality.

Chairman Paige opened the floor for a motion to adopt **Resolution 21-16**. A motion was made by Mr. J. Clary (A-Henrico), seconded by Mr. M. Jones (M-Richmond), Secretary, and carried that **Resolutions 21-16** be approved as submitted.

Item No. 6: Financial Reports

Mrs. Hynes reported the May financial activity is consistent with previous months. The Authority has a combined net income of \$28,678 with one month left in the fiscal year. Mrs. Hynes noted CVWMA is within budget in all accounts, and she reminded the Board that funds were budgeted for the Strategic Planning which will result in a use of reserve funds.

The accounts receivable schedule reflects the details of the amount due to the Authority as of the end of the month and one account is 60 days past due and staff is working to resolve the account.

Noting June is the last month of the fiscal year, Mrs. Hynes reminded the Board of the upcoming audit and that CVWMA will be transferring over our banking account to Towne Bank based on the award last month.

Chairman Paige opened the floor for a motion to accept and file the Financial Reports for May 2021 as submitted. A motion was made by Mr. R. Dunn (M-Chesterfield), Vice Chairman, seconded by Mr. D. Smith (M-Colonial Heights) and carried that the Financial Reports for May 2021 be approved and filed as submitted.

Old/New Business

Chairman Paige stated that Mr. Nolan and Mr. Thompson will be giving their reports in August and noted GBB will continue to help guide us through the strategic plan process following the meeting. With no further business to come before the Board, Chairman Paige adjourned the CVWMA Board of Directors portion of the meeting at 9:38 a.m.



CERTIFICATE

I, Patricia Paige, Chairman of the CVWMA, certify that the foregoing minutes are a true and correct copy of the minutes of the June 22, 2021, 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 13, 2021. Given under my hand and seal of the CVWMA this 13th day of August 2021.

Patricia Paige, Chairman



CENTRAL VIRGINIA
WASTE MANAGEMENT AUTHORITY

2100 West Laburnum Avenue, Suite 105, Richmond, Virginia 23227 • 804/359-8413 • Fax 804/359-8421 • www.cvwma.com

Resolution of Appreciation

Presented to

MICHAEL PURVIS

UPON COMPLETION OF HIS SERVICE AS A MEMBER OF THE

CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS

WHEREAS, Mr. Michael Purvis has served on the Central Virginia Waste Management Authority Board of Directors representing Prince George County since October 2017; and

WHEREAS, Mr. Purvis has provided outstanding leadership, serving as Treasurer of the Board of Directors from 2019 to 2021; and

WHEREAS, Mr. Purvis has promoted regional cooperation by supporting Authority programs in the County of Prince George; and

WHEREAS, Mr. Purvis has been instrumental in raising awareness about recycling and solid waste planning opportunities throughout the region; and

WHEREAS, Mr. Purvis' personal and professional commitment to the environment has been a benefit to the purpose of the Authority; therefore

BE IT RESOLVED that the Board of Directors of the Central Virginia Waste Management Authority recognizes, thanks and commends Mr. Michael Purvis for his outstanding service, efforts, and achievements as an invaluable leader to the Authority and upon completion of his service, presents this Resolution as a token of esteem, and orders a copy to be spread upon the Minutes of this meeting.

Adopted this 13th day of August 2021

Attest:

Patricia Paige, Chairman of the Board



Serving the Cities of Colonial Heights, Hopewell, Petersburg and Richmond, the Town of Ashland and the Counties of Charles City, Chesterfield, Goochland, Hanover, Henrico, New Kent, Powhatan and Prince George



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WASTE MANAGEMENT AUTHORITY

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Resolution of Appreciation

Presented to

Charles “Dick” Howe

FOR TWENTY TWO YEARS OF SERVICE WITH

CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY

WHEREAS, Dick Howe joined the Central Virginia Waste Management Authority on May 26, 1999 as Part-Time Operations Assistant and currently serves as Operations Technician; and

WHEREAS, Mr. Howe has served for twenty two years and has served the Authority with enthusiasm, dedication, professionalism, initiative, and creativity; and

WHEREAS, Mr. Howe promotes Authority programs through research, development, implementation, and coordination of Authority recycling and solid waste programs and initiatives, and provides administrative and monitoring of contracts and programs through development of valuable relationships with member locality staff, contractors, and the Authority Board and Staff; and

WHEREAS, Mr. Howe by providing his knowledge and expertise in the area of contracts and operations of Authority programs is instrumental in raising awareness about recycling opportunities and solid waste initiatives throughout the entire region; and

WHEREAS, as a result of Mr. Howe’s energy, efforts and personal and professional commitment to the environment, he has created a positive image for the Authority and is a benefit to the purpose of the Authority; and therefore

WHEREAS, Mr. Howe has resigned his position effective July 30, 2021; and therefore

BE IT RESOLVED, that the Board of Directors of the Central Virginia Waste Management Authority recognizes, thanks and commends Dick Howe for his outstanding service, efforts, and achievements as an invaluable leader to the Authority upon completion of 22 years of service, presents this Resolution as a token of esteem, and orders a copy to be spread upon the Minutes of this meeting.

Adopted this 13th day of August 2021

Attest:

Patricia Paige, Chairman of the Board

Serving the Cities of Colonial Heights, Hopewell, Petersburg and Richmond, the Town of Ashland and the Counties of Charles City, Chesterfield, Goochland, Hanover, Henrico, New Kent, Powhatan and Prince George.



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**STAFF AGENDA
ITEM NO. 6**

CONSIDERATION OF RESOLUTION 22-01: RENEWAL OF CONTRACTS FOR RECYCLING AND SOLID WASTE CONSULTANT SERVICES

The terms of the current Contracts between CVWMA and Gershman, Bricker, & Bratton, Incorporated (GBB) and SCS Engineers (SCS) for the Recycling and Solid Waste Consultant Services expire September 30, 2021. The current contracts have three one-year renewal options remaining. This request is to renew the contracts for one additional year.

The partnership with both vendors has been exceptional. GBB assisted the CVWMA in evaluating the current Residential Recycling Contract and development of the CVWMA Strategic Plan. Their presentations have been well received and meet the requirements of scope of work provided to them. SCS is well known in the industry as a leading environmental consulting firm. The CVWMA may utilize them in the future for some vendor and third-party auditing and other upcoming projects. Both these Contractors can be utilized by members of the CVWMA through this Contract.

This renewal was reviewed and approved by the TAC members during the August 2021 TAC meeting.

Attached is **Resolution 22-01** authorizing the Executive Director to execute an Addendum to the Contracts for Recycling and Solid Waste Consultant Services.

Recommended Action: Approval of **Resolution: 22-01**

Attachment

RESOLUTION 22-01

A resolution authorizing an addendum to the contracts for Recycling and Solid Waste Consultant Services between the Central Virginia Waste Management Authority and Gershman, Bricker, & Bratton, Incorporated (GBB) and SCS Engineers (SCS) for a one (1) year period commencing on October 1, 2021.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS, the report included as Staff Agenda Item No. 6 of the August 2021 Board Agenda identified the mutual interest of CVWMA, GBB, and SCS to amend and renew the contracts for Recycling and Solid Waste Consultant Services for an additional one year period commencing October 1, 2021; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an addendum to the contracts for Recycling and Solid Waste Consultant Services between the Central Virginia Waste Management Authority and Gershman, Bricker, & Bratton, Incorporated (GBB) and SCS Engineers (SCS); and

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

Adopted this 13th day of August 2021

Attest: _____

Patricia Paige, Chairman

**STAFF AGENDA
ITEM NO. 8**

FINANCIAL REPORTS FOR JULY 2021

July is the first month of the new fiscal year and monthly financial activity is consistent with anticipated levels of service and budget. The Authority has a combined Net Income of \$551,035. The annual operating assessment is billed annually at the beginning of the year; therefore, you will see net income decrease monthly as operating expenses are incurred.

The Accounts Receivable schedule is included and reflects the amounts due to the Authority as of July 31. There is one account that is 60 days past due on July 31st for \$36,944. Staff is in communication with the locality and payment is expected shortly.

The annual on-site audit concluded on July 28th. Some follow up inquiries are being responded to and staff is waiting for some fiscal year end reports to come in from various outside entities before our annual audit activities are concluded. Once complete, the auditors will meet with staff and the audit committee to present any findings and discuss the overall audit and Comprehensive Annual Financial Report.

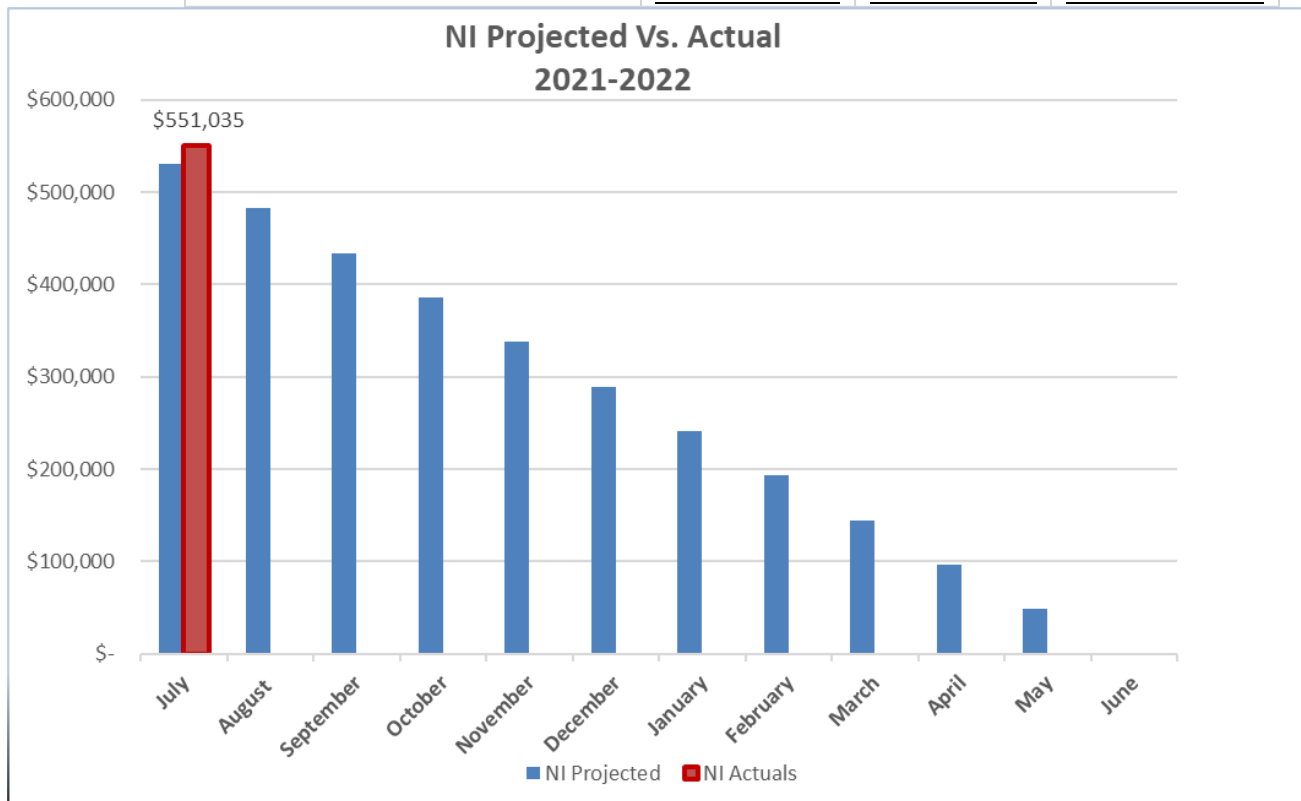
This year's Comprehensive Annual Financial Report (CAFR) will be presented to the Board at the September meeting for consideration and approval before submitting to the Virginia Auditor of Public Accounts by the deadline of Sept 30th.

Recommended Action: Approval of the July 2021 Financial Reports

Attachments

Central Virginia Waste Management Authority
Summary Statement of Actual Revenues and Expenses by Fund
July 2021

Summary - All Funds			
	Total	Total	
	<u>Revenues</u>	<u>Expenses</u>	<u>NI Totals</u>
General Operating Fund	\$ 583,532	686,497	\$ (102,965)
Curbside Project Fund	9,048,178	8,998,845	\$ 49,333
Drop-Off Project Fund	1,545,913	1,520,835	\$ 25,078
Municipal Solid Waste Fund	3,513,603	3,507,315	\$ 6,288
CFC/HCFC	113,655	113,655	\$ -
Special Waste Collections	174,830	174,830	\$ -
Waste Tire Fund	57,855	57,855	\$ -
Appliance and Scrap Metal Hauling	669,651	669,651	\$ -
Yard Waste Projects	744,410	744,410	\$ -
Waste Transfer & Disposal	<u>1,732,755</u>	<u>1,732,733</u>	<u>\$ 23</u>
Totals	<u>\$ 18,184,382</u>	<u>\$ 18,206,626</u>	<u>\$ (22,243)</u>
	<u>Month to date</u>	<u>Year to date</u>	<u>Budget</u>
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>



Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2021

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	\$ 579,188	\$ 579,188	\$ 579,190	\$ 2	0.0%
Interest on Investments	<u>704</u>	<u>704</u>	<u>40,870</u>	<u>40,166</u>	<u>98.3%</u>
Total Revenues	<u>579,892</u>	<u>579,892</u>	<u>620,060</u>	<u>40,168</u>	<u>6.5%</u>
Expenses:					
Personnel services	35,213	35,213	435,185	399,972	91.9%
Fringe benefits	8,528	8,528	93,980	85,452	90.9%
Professional services	1,698	1,698	34,550	32,852	95.1%
Repairs and maintenance	1,305	1,305	1,950	645	33.1%
Advertising and promotions	-	-	1,250	1,250	100.0%
Materials and supplies	100	100	3,800	3,700	97.4%
Other services and charges	609	609	9,515	8,906	93.6%
Leases	4,204	4,204	50,710	46,506	91.7%
Depreciation	798	798	12,000	11,202	93.4%
Total Expenses	<u>52,455</u>	<u>52,455</u>	<u>642,940</u>	<u>590,485</u>	<u>91.8%</u>
Net Income	<u>\$ 527,437</u>	<u>\$ 527,437</u>	<u>\$ (22,880)</u>	<u>\$ 550,317</u>	
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2021

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	\$ 688,937	\$ 688,937	\$ 9,100,000	\$ 8,411,063	92.4%
Public Relations Assessment	22,148	22,148	253,000	230,852	91.2%
Customer Service Assessment	24,215	24,215	276,000	251,785	91.2%
96-gal Cart Revenue	14,037	14,037	238,800	224,763	94.1%
Contract Admin Costs	-	-	-	-	
Sponsorship and Grants	-	-	10,000	10,000	100.0%
Material Sales Rebate	-	-		-	
Interest on Investments	<u>213</u>	<u>213</u>	<u>9,780</u>	<u>9,567</u>	<u>97.8%</u>
Total Revenues	<u>749,550</u>	<u>749,550</u>	<u>9,887,580</u>	<u>9,138,030</u>	<u>92.4%</u>
Expenses:					
Personnel services	21,175	21,175	262,565	241,390	91.9%
Fringe benefits	5,930	5,930	74,330	68,400	92.0%
Professional services	1,735	1,735	28,855	27,120	94.0%
Repairs and maintenance	887	887	1,750	863	49.3%
Advertising and promotions	-	-	82,000	82,000	100.0%
Materials and supplies	66	66	2,800	2,734	97.6%
Other services and charges	1,132	1,132	63,780	62,648	98.2%
Leases	3,167	3,167	38,000	34,833	91.7%
Depreciation	230	230	5,500	5,270	95.8%
Contractual services	688,937	688,937	9,100,000	8,411,063	92.4%
96-gal Cart Expense	890	890	228,000	227,110	99.6%
Contingencies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>724,149</u>	<u>724,149</u>	<u>9,887,580</u>	<u>9,163,431</u>	<u>92.7%</u>
Net Income	<u>\$ 25,401</u>	<u>\$ 25,401</u>	<u>\$ -</u>	<u>\$ 25,401</u>	
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2021

Drop Off Project Fund					
	Month to Date	Year to Date	Total		% Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Remaining</u>
Revenues:					
Project Service Fees	\$ -	\$ -	\$ 1,420,000	\$ 1,420,000	100.0%
Materials Sales Rebate	9,929	9,929	195,000	185,071	94.9%
Interest on Investments	<u>67</u>	<u>67</u>	<u>3,000</u>	<u>2,933</u>	<u>97.8%</u>
Total Revenues	<u>9,996</u>	<u>9,996</u>	<u>1,618,000</u>	<u>1,608,004</u>	<u>99.4%</u>
Expenses:					
Personnel services	1,108	1,108	11,135	10,027	90.0%
Fringe benefits	238	238	3,100	2,862	92.3%
Professional services	57	57	2,395	2,338	97.6%
Repairs and maintenance	104	104	150	46	30.7%
Advertising and promotions	-	-	-	-	#DIV/0!
Materials and supplies	10	10	235	225	95.7%
Other services and charges	40	40	530	490	92.5%
Leases	134	134	1,575	1,441	91.5%
Contractual services	-	-	1,420,000	1,420,000	100.0%
Materials sales rebate	<u>9,781</u>	<u>9,781</u>	<u>156,000</u>	<u>146,219</u>	<u>93.7%</u>
Total Expenses	<u>11,472</u>	<u>11,472</u>	<u>1,595,120</u>	<u>1,583,648</u>	<u>99.3%</u>
Net Income	<u>\$ (1,476)</u>	<u>\$ (1,476)</u>	<u>\$ 22,880</u>	<u>\$ (24,356)</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2021

Municipal Solid Waste 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	\$ 265,182	\$ 265,182	\$ 3,525,285	\$ 3,260,103	92.5%
Customer Service Assessment	2,839	2,839	35,500	32,661	92.0%
Contract Admin Costs	-	-	-	-	0.0%
Interest on Investments	<u>147</u>	<u>147</u>	<u>6,350</u>	<u>6,203</u>	<u>97.7%</u>
Total Revenues	<u>268,168</u>	<u>268,168</u>	<u>3,567,135</u>	<u>3,298,967</u>	<u>92.5%</u>
Expenses:					
Personnel services	1,731	1,731	21,590	19,859	92.0%
Fringe benefits	458	458	6,290	5,832	92.7%
Professional services	298	298	7,020	6,722	95.8%
Repairs and maintenance	314	314	550	236	42.9%
Advertising and promotions	-	-	-	-	99.0%
Materials and supplies	24	24	615	591	96.1%
Other services and charges	160	160	1,715	1,555	90.7%
Leases	261	261	3,170	2,909	91.8%
Depreciation	67	67	900	833	92.6%
Contractual Services	<u>265,182</u>	<u>265,182</u>	<u>3,525,285</u>	<u>3,260,103</u>	<u>92.5%</u>
Total Expenses	<u>268,495</u>	<u>268,495</u>	<u>3,567,135</u>	<u>3,298,640</u>	<u>92.5%</u>
Net Income	<u>\$ (327)</u>	<u>\$ (327)</u>	<u>\$ -</u>	<u>\$ (327)</u>	
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses – Budget and Actual
July 2021

Other Special Projects					
	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	\$ 155,511	\$ 155,511	\$ 3,359,000	\$ 3,203,489	95.4%
Materials Sales Rebate	<u>92,678</u>	<u>92,678</u>	<u>620,000</u>	<u>527,322</u>	<u>85.1%</u>
Total Revenues	<u>248,189</u>	<u>248,189</u>	<u>3,979,000</u>	<u>3,730,811</u>	<u>93.8%</u>
Expenses:					
Contractual services	155,511	155,511	3,359,000	3,203,489	90.0%
Materials sales rebate	<u>92,678</u>	<u>92,678</u>	<u>620,000</u>	<u>527,322</u>	<u>85.1%</u>
Total Expenses	<u>248,189</u>	<u>248,189</u>	<u>3,979,000</u>	<u>3,730,811</u>	<u>93.8%</u>
Net Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Central Virginia Waste Management Authority
Accounts Receivable
July 2021

Receivables July 31, 2021			Current
	Total	Over 60 days	w/in 60 days
Department of General Services	2,548		2,548
Ashland	383		383
Charles City	-		-
Chesterfield	189,914		189,914
Colonial Heights	59,268		59,268
Goochland	5,431		5,431
Hanover	34,951		34,951
Henrico	(18,397)		(18,397)
Hopewell	122,704		122,704
New Kent	1,226		1,226
Petersburg	2,256		2,256
Powhatan	77,234	36,844	40,389
Prince George	-		-
Richmond	(18,468)		(18,468)
Totals	\$ 459,051	\$ 36,844	\$ 422,206