



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY  
BOARD OF DIRECTORS MEETING AGENDA  
JUNE 17, 2022  
2104 W LABURNUM AVE, RICHMOND VA**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

**9:00 a.m.**

**CERTIFICATION OF QUORUM**

**AGENDA**

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1. Public Comment Period	
2. Minutes of the Regular Meeting of May 20, 2022	<b>3 – 8</b>
3. Chairman's Report Resolution of Appreciation for Mr. Allen Lane	<b>9</b>
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9. Financial Reports for May 2022	<b>15 - 22</b>
10. Presentation – Kemrey Kidd, Rehrig Pacific Company	
11. Administrative Report and Presentation on Waste Expo	

**OLD/NEW BUSINESS**

**ADJOURNMENT**

**Upcoming Meetings:**

Technical Advisory Committee - Thursday, July 7, 2022 – 9:00 a.m.

Executive Committee Meeting – Thursday, July 14, 2022 – 11:00 a.m.

July Board of Directors Meeting – Canceled

Board of Directors Meeting – Friday, August 19, 2022 – 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 MAY 20, 2022**

Minutes of the May 20, 2022, 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  
MAY 20, 2022  
2104 W LABURNUM AVE  
RICHMOND VA**

**MEMBERS/ALTERNATES PRESENT**

**Voting:**

Patricia Paige (M-New Kent), Chairman  
Robert L. Dunn (M-Chesterfield), Vice-Chairman  
J. Allen Lane (M-Henrico), Treasurer  
Miles Jones (M-Richmond), Secretary  
Stephen Chidsey (M-Ashland)  
Cary Drane (M-Chesterfield)  
Dawn Bowyer (A-Chesterfield)  
Wendy Grady (M-Goochland)  
Michael Flagg (A-Hanover)  
Jon Clary (A-Henrico)  
William Riggleman (A-Petersburg)  
Johnny Melis (A-Powhatan)  
Dean Simmons (M-Prince George)  
Elizabeth Hall (M-Richmond)  
Carly Glenn (M-Richmond)

**Non-Voting:**

Dwayne Jones (A-Goochland)  
Josh Byerly (A-Henrico)

**Staff:**

Kimberly A. Hynes, Executive Director  
Reginald D. Thompson, Operations Analyst  
Stephanie Breaker, Sr. Customer Service Supervisor

**MEMBERS/ALTERNATES NOT PRESENT**

Tangela Innis (M-Petersburg), Director  
Jenny Schontag (A-Ashland)  
Ricky Hicks (M-Charles City)  
Michelle Johnson (A-Charles City)  
Clay Bowles (M-Chesterfield)  
Mindy Ritchey (A-Chesterfield)  
Doug Smith (M-Colonial Heights)  
Todd Flippin (A-Colonial Heights)  
Susan Dibble (M-Hanover)  
Randy Hardman (M-Hanover)  
Marcia E. Kelley (M-Henrico)  
John Mitchell (M-Henrico)  
Bentley Chan (A-Henrico)  
Monique Robertson (M-Hopewell)  
John Lockwood (A-New Kent)  
Karin Carmack (M-Powhatan)

**Guests:**

Jeffrey Steers, VA Dept of Environmental Quality

Chairman Paige (M-New Kent) welcomed all to the meeting 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.

### **Item No. 1: Public Comment Period**

Chairman Paige (M-New Kent) opened the public comment period and asked for anyone from the public who wishes to address the Board to come forward. Seeing no one, Chairman Paige closed the public comment period.

### **Item No. 2: Minutes of the Regular Meeting of April 15, 2022**

Chairman Paige opened the floor for a motion to consider the minutes of the regular meeting of April 15, 2022, as submitted. A motion was made by Mr. J. Clary (A-Henrico), seconded by Mr. C. Drane (M-Chesterfield), and carried that the minutes of the April 15, 2022, Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting be approved as submitted.

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

Chairman Paige welcomed all to the meeting.

### **Item No. 4: Presentation – Jeff Steers, Director of Central Operations, Virginia Department of Environmental Quality**

Mrs. K. Hynes introduced Jeff Steers, Director of Central Operations for the Virginia Department of Environmental Quality (DEQ). Mr. Steers presented to the Board the mission, vision, values and goals of the DEQ. He also provide an update on current guidance documents, the work of the Waste Diversion and Recycling Task Force and the Plastic Waste Prevention Advisory Council, recent legislation, the solid waste regulations, recent DEQ regulatory actions, Governor Youngkin's Executive Order 17 and priorities of the new administration.

Mr. J. Melis (A-Powhatan) asked about the proposed landfill in Cumberland County is in the permit process. Mr. Steers responded that the applicant is still in the Part A (siting) stage. He indicated the Department would be providing significant notice for input.

Mr. J. Melis (A-Powhatan) asked if anyone is looking into federal funding to assist water treatment plants in the costly testing for PFAS (polyfluoroalkyl substances). Mr. Steers responded that DEQ has been researching funding sources and indicated that funding is available for monitoring public water supplies, public water intakes and intermediates.

Mr. J. Clary (A-Henrico) asked if there were any updates from DEQ on The East End Landfill (TEEL) to which Mr. Steers indicated that it is still in litigation.

Mr. J. Clary (A-Henrico) commended Mr. Steers on his leadership and thanked him for his responsiveness and partnership. Mrs. Hynes echoed those comments and thanked Mr. Steers for his time and partnership over the years.

Chairman Paige asked about industrial sludge. Mr. Steers explained that industrial residuals that are non-hazardous have some value. For example, West Rock and their industrial residuals have been approved for its nutrient value to be used as a product. As such, DEQ is not involved in siting or how the materials

are used. However, the paper industry is a source of PFAS, and DEQ will be looking carefully to ensure PFAS is not included in those industrial residuals being sold or used as a product. DEQ cannot get involved yet because EPA has not yet determined that PFAS is a hazardous constituent under the federal superfund law or the federal RCRA hazardous waste laws. There are several other industries that are getting these substances certified as a nutrient product.

Mr. J. Clary (A-Henrico) asked about the Bristol VA landfill. Mr. Steers noted that the landfill was originally approved back in the early 2000s and includes putting waste in the old quarry. Recently, there have been significant odors that have become problematic and an investigation determined the odor is from elevated temperatures of waste mass. The issues with this landfill are still under investigation.

Mr. C. Drane (M-Chesterfield) asked about HB148/SB674 and if Mr. Steers sees any issues political subdivisions now being able to certify their own pollution control equipment. Mr. Steers indicated that DEQ cannot be the decision maker on the zoning, suitability or the appropriateness of siting a facility. That decision rests with the local community. DEQ's primary role is to ensure the facility meets the technical and siting criteria required in the regulations.

Chairman Paige thanked Mr. Steers for his time and updates and for sharing his wealth of knowledge and expertise with the CVWMA Board.

#### **Item No. 5: Nominating Committee Report**

Mrs. Hynes reported that Mr. C. Bowles (M-Chesterfield) and Mr. T. Flippen (A-Colonial Heights) were appointed to the Nominating Committee and have been working on establishing a slate of officers for the next fiscal year. She noted that we need to fill some positions and encouraged Board members to volunteer. Chairman Paige reiterated that and requested Board members to volunteer.

#### **Item No. 6: Strategic Plan**

Mrs. Hynes reported that we have a good draft of the strategic plan and all should have been provided a copy for final review. She thanked the goal committees for their time and input. The plan is ready for final consideration by the Board and she asked the Board to review the draft plan and to provide any suggested revisions prior to the next Board meeting where the Board will consider and adopt the Strategic Plan.

Chairman Paige appreciated all of the committee members and the staff for the time and energy that went into drafting the entire plan. She asked the Board to take the time to look over the draft prior to the next Board meeting so when we come to the next meeting, the adoption of the strategic plan will go smoothly.

#### **Item No. 7: Operations and Technical Advisory Committee Report**

Mrs. Hynes referred the Board to the agenda packet for the monthly report on operations. She highlighted that recycling markets continue to be very strong for all commodities. She updated the Board on collections. There have not been any recent delays in the recycling program. The trash program continues to experience delays in collections. CVWMA is working with Colonial Heights and WM on implementing the contract for MSW Collection on July 1. CVWMA has purchased the Carts under a cooperative procurement and will be working with Meridian on removal of their carts. Mrs. Hynes mentioned the TAC meeting was held earlier in the week and discussed contract updates, strategic plan, filing of Recycling Rate report and propane tank recycling concerns and procurement. She noted that CVWMA will be hosting the annual Disaster Recovery Training at the Henrico Training Center on June 8

from 8:30am-12:30pm. The next TAC meeting is June 2 at 9am and anyone is welcome to attend and participate.

Mr. J. Clary (A-Henrico) thanked Mr. Nolan and Mr. Thompson for figuring out a way to handle propane tanks. He indicated that we may need to look at what to do with fire extinguishers. Ms. D. Bowyer (A-Chesterfield) indicated Chesterfield does not accept them, but they do get them anyway.

#### **Item No. 8: Public Information**

Mrs. Hynes referred the Board to the agenda packet for the monthly public information activity and report. She indicated April was Earth Month and were very busy at events and in the schools. She also mentioned that CVWMA staff has developed a communication plan and materials for the new trash program in Colonial Heights.

#### **Item No. 9: Financial Reports for April 2022**

Mrs. Hynes indicated that monthly financial activity for April is consistent with previous months. Year to date, net income is \$209,098 and she indicated CVWMA is in a good financial position with only two months left of the fiscal year. She indicated there is one small past due amount and that issue has already been resolved.

Chairman Paige opened the floor for a motion to accept and file the Financial Reports for April 2022 as submitted. A motion was made by Mr. R. Dunn (M-Chesterfield), Vice-Chairman, seconded by Mr. C. Drane (M-Chesterfield) and carried that the Financial Reports for April 2022 be approved and filed as submitted.

#### **Item No. 10: 2022 Budgetary Transfers**

Mrs. Hynes informed the Board that CVWMA staff has reviewed revenues and expenses by line item and made projections through the end of the fiscal year. Each line item was compared to budget to identify any necessary transfers in excess of \$2,500 between categories in the 2022 Budget. CVWMA has deemed no budgetary transfers are necessary for the 2022 fiscal year. She also noted that CVWMA is and will be within total budget through the end of the year. Any transfers that do not meet the \$2,500 criteria will be presented and reviewed with the CVWMA Audit Committee at the completion of the 2022 audit.

#### **Item No. 11: Consideration of Resolution 22-16: Reaffirming the Pay and Classification Plan for Fiscal Year 2022-2023**

Mrs. Hynes noted this is the time of year staff comes back to the Board to reaffirm the salary increase for the next fiscal year. In December the Board adopted the 2023 Operating Budget including an average 3.0% salary increase. Mrs. Hynes stated based on review of the 2023 budget, the Authority had made conservative revenue estimates from the recycling markets and the markets have significantly increased. In addition, investment income and cost savings make the 3.0% wage increase budgeted for fiscal year 2023 sustainable. She noted this increase includes the staff, with the exception of the Executive Director.

Chairman Paige commented that she believes the Executive Director should be included in the 3% increase as well and she asked that be included in the motion to approve **Resolution 21-16**. A motion was made by Mr. M. Jones (M-Richmond), Secretary, seconded by Mr. R. Dunn (M-Chesterfield), Vice-Chair and carried unanimously that **Resolutions 21-16** be approved and amended to include the Executive Director.

## **Item No. 12: Administrative**

Mrs. Hynes informed that Board that Mr. A. Lane (M-Henrico), Treasurer is retiring from the Board at the end of June, and the June 17 Board meeting will be his last meeting. He has served Henrico County on the Board for over 10 years, has served on the Executive Committee for many of those years and served a term as Chairman. He has been a great resource and it has been a pleasure working with him over the years.

Mrs. Hynes also mentioned that CVWMA has a new team member filling the Customer Service Representative position and will introduce her at a future Board meeting. In addition, she mentioned that she and Mr. R. Nolan, CVWMA Operations Director appreciated the opportunity to go to Waste Expo in Las Vegas and to also visit Wasatch Utah and their relatively new Mixed Waste Processing Facility. She plans to share what was learned on this trip. The featured speaker at next month's Board meeting will Kemrey Kidd of Rehrig, the provider of CVWMA's initial purchase of Carts for the Colonial Heights trash program. They will talk about their Carts and technology.

## **OLD/NEW BUSINESS**

Chairman Paige thanked Mr. Lane for his service and he will be missed. She thanked everyone for providing 'swag' for the customer service appreciation last month. She also thanked everyone for dedicating their time for the meetings, especially the goal committees in establishing a thoughtful strategic plan. She asked if there was any old or new business to come before the Board.

## **ADJOURNMENT**

With no further business to come before the Board, Chairman Paige opened the floor for a motion to adjourn the CVWMA Board of Directors meeting at 9:36am. The motion was made by Mr. R. Dunn (M-Chesterfield), Vice-Chairman, seconded by Mr. M. Jones (M-Richmond) and carried that the May 20, 2022, Board of Directors' meeting be adjourned.



## **CERTIFICATE**

I, Patricia Paige, Chairman of the CVWMA, certify that the foregoing minutes are a true and correct copy of the minutes of the May 20, 2022, 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., June 17, 2022. Given under my hand and seal of the CVWMA this 17<sup>th</sup> day of June 2022.

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**Patricia Paige, Chairman**





# Resolution of Appreciation

Presented to

***J. ALLEN LANE***

UPON COMPLETION OF HIS SERVICE AS MEMBER OF THE

CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY  
BOARD OF DIRECTORS

**WHEREAS**, Allen Lane has served on the Central Virginia Waste Management Authority Board of Directors representing the County of Henrico since January 2012; and

**WHEREAS**, Mr. Lane has provided outstanding leadership, serving as Chairman of the Board of Directors from 2016 to 2018, and serving on the Executive Committee from 2014 to 2022, in various roles including Secretary and Treasurer; and

**WHEREAS**, Mr. Lane has promoted regional cooperation by supporting Authority programs in the County of Henrico; and

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

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

**THEREFORE, BE IT RESOLVED** that the Board of Directors of the Central Virginia Waste Management Authority recognizes, thanks and commends Allen Lane 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 17<sup>th</sup> day of June 2022**

**Attest:** \_\_\_\_\_  
**Patricia Paige, Chairman**



## NOMINATING COMMITTEE REPORT

### *Election of Officers for Fiscal Year 2022-2023*

The Nominating Committee of Mr. Clay Bowles (M-Chesterfield) and Mr. T. Flippen (A-Colonial Heights) has been working on a slate of officers for the ensuing fiscal year. We are in need of Board members to serve specifically as Vice-Chair and Treasurer. Please reach out to either the Nominating Committee members of Kim Hynes with your interest in serving. It is the consensus recommendation of the Nominating Committee that the following be nominated as Officers for the Central Virginia Waste Management Authority for fiscal year 2022-2023:

Chairman            Robert Dunn (Chesterfield County)

Vice-Chairman    TBD

Treasurer           TBD

Secretary           Miles Jones (City of Richmond)

The term of the elected officers will begin July 1, 2022, with the installation process scheduled for the first regular meeting in the new fiscal year.

**AUDIT COMMITTEE REPORT**

The CVWMA Audit Committee met with the audit firm, Brown and Edwards on Tuesday, June 7, 2022 to discuss the upcoming audit. The auditors discussed their approach, testing and timeline for the 2022 audit as well as new rules and risks that could impact the financial statements and audit. Audit fieldwork is scheduled to begin July 25. Once fieldwork is complete the auditors will meet with staff and the Audit Committee to present any findings and discuss the overall audit and Annual Comprehensive Financial Report (ACFR). The 2022 ACFR 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 September 30.

**Audit Committee Members:**

Allen Lane (M-Henrico), Treasurer and Chair

Bob Dunn (M-Chesterfield)

Clay Bowles (A-Chesterfield)

## RESOLUTION 22-17

A resolution adopting the Central Virginia Waste Management Authority (CVWMA) Strategic Plan covering the next twenty years beginning July 1, 2022.

### **THE CENTRAL VIRGINIA WASTE MANAEGMENT AUTHORITY RESOLVES:**

**WHEREAS**, the CVWMA Board of Directors committed to the strategic planning process to outline the CVWMA's direction and priorities; and

**WHEREAS**, the CVWMA worked collaboratively to develop a twenty year Strategic Plan beginning July 1, 2022; and

**WHEREAS**, the Strategic Plan developed by the CVWMA Board of Directors and Staff over the last year establishes the mission, vision, goals, objectives and initiatives for the next twenty years; and

**WHEREAS**, the CVWMA is committed to the mission of fostering regional collaboration to provide planning, resources and education in order to reduce, reuse, recycle and manage solid waste for our 13 jurisdictions; and

**WHEREAS**, the CVWMA is committed to the vision of being the recognized leader in regionally sustainable waste management practices that protect the environment; and

**WHEREAS**, the CVWMA will work toward achieving the five goals identified as 1) Increasing recycling rate to 80% (DEQ Recycling Rate Report), while exploring and implementing alternative options to landfilling non-recyclable waste; 2) Ensure positive customer experience by providing 24/7 access to customer service; 3) Provide and expand educational services based on the Sustainable Materials Management Hierarchy (SMMH) to meet the needs of schools, local governments and citizens in all localities; 4) Increase access to recycling in multi-family units; and 5) Spur regional economic development opportunities to support the SMMH through education and research; and

**WHEREAS**, the CVWMA staff will develop a means to keep the CVWMA Board of Directors apprised of the progress of the Plan's implementation based on the performance measures established in the Plan, at a minimum on an annual basis; and

**THEREFORE, BE IT RESOLVED**, that the Central Virginia Waste Management Authority Board of Directors adopts the new Strategic Plan for the twenty year period beginning on July 1, 2022; and

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

**Adopted this 17<sup>th</sup> day of June, 2022**

**Attest:** \_\_\_\_\_  
**Patricia Paige, Chair**

## OPERATIONS AND TECHNICAL ADVISORY COMMITTEE REPORT

**Recycling** – Residential Recycling tons for the month of May 2022 were 2,719 tons, compared to 2,787 in 2021. Residential Recycling tons collected year to date is 29,687 tons, 4,756 tons less than the same period last year. There are no major service issues to report. CVWMA staff has been working with TFC to prepare for the July 1, 2023, roll-out of the new Residential Recycling and Drop Off Processing Contract.

**Commodity Markets**- Paper markets have maintained solid pricing in June 2022. Mixed Paper and OCC are unchanged at \$75 and \$145, respectively; Newsprint has increased by \$5 per ton to \$130 from May 2022. CVWMA and the localities are receiving \$45/ton on the recyclables collected at the curb. The steel rebate is \$250/ton delivered in June 2022.

**Municipal Solid Waste** - Meridian Waste has been unable to maintain consistent collection service over the past few weeks. Truck and personnel issues are resulting in more delays in service. The current contract for Colonial Heights expires June 30, 2022. The other three expire June 30, 2024. CVWMA, Waste Management of Virginia, and the Participating Jurisdictions have finalized a Contract and are completing Service Agreements. CVWMA staff, representatives of the City of Colonial Heights and Waste Management have been working on transition plans.

**Scheduled Events** – June 11 – Chesterfield County – HHW and paper shredding

**Disaster Recovery** – Annual training event on June 8<sup>th</sup>, 2022, at the Henrico County Training Center was well attended (60 people) and a success.

**Technical Advisory Committee (TAC)** - The June TAC meeting was held virtually on June 2, 2022. Topics included discussions about Contract that are expiring and/or renewing and procurement opportunities, Amendment 8 to Residential Recycling Contract and changes proposed by TFC and amendments to the SWMP.

**Program Statistics** - Monthly program statistics can be found on our website <https://cvwma.com/about-us/monthly-program-statistics/>

## PUBLIC INFORMATION

### *Signup for Recycling Day Email Reminders*

- 730 people signed up for recycling day email reminders May 5-June 5.

### *Classroom and Camp Programs*

- Young Scientists will put on outreach programs at Hopewell Summer Camps June 13-July 22.
- CVWMA reached hundreds of people at the May 14 Crestwood Elementary School Nature Fair (Chesterfield).



Central Virginia Waste Management Authority  
Published by Julie Buchanan · June 4 at 11:33 AM · 🌐

Please keep plastic gardening pots and trays OUT of your recycling. These cannot be recycled in residential or dropoff programs. Ask if the retailer will take them back, or try to reuse them at home! #RecycleRight 🌱



See Insights

Boost post

👍 🌱 100

27 Comments 198 Shares

### *Popular Facebook Post*

- A June 4 Facebook post about plastic gardening pots was shared nearly 200 times and reached 34,800 users. This makes it the most popular CVWMA Facebook in at least 10 years.

### *June Outreach Events*

**June 10:** Career Day at Sandston Elementary School (Henrico)

**June 17:** Tri-City Chili Peppers Game for Waste & Recycling Workers Week (Colonial Heights) – CVWMA will have an informational table.

**June 25:** Celebration of Children, Families & FRIENDS Association for Children at Abner Clay Park (Richmond)

**FINANCIAL REPORTS FOR MAY 2022**

The monthly financial activity is consistent with the anticipated monthly level of service. The Authority has a combined Net Income of \$170,808 year to date and remains within total budget in all funds.

The Accounts Receivable schedule is included and reflects the amounts due to the Authority as of May 31. At month end, no accounts were past due.

**Recommended Action:** Approval of the Financial Reports

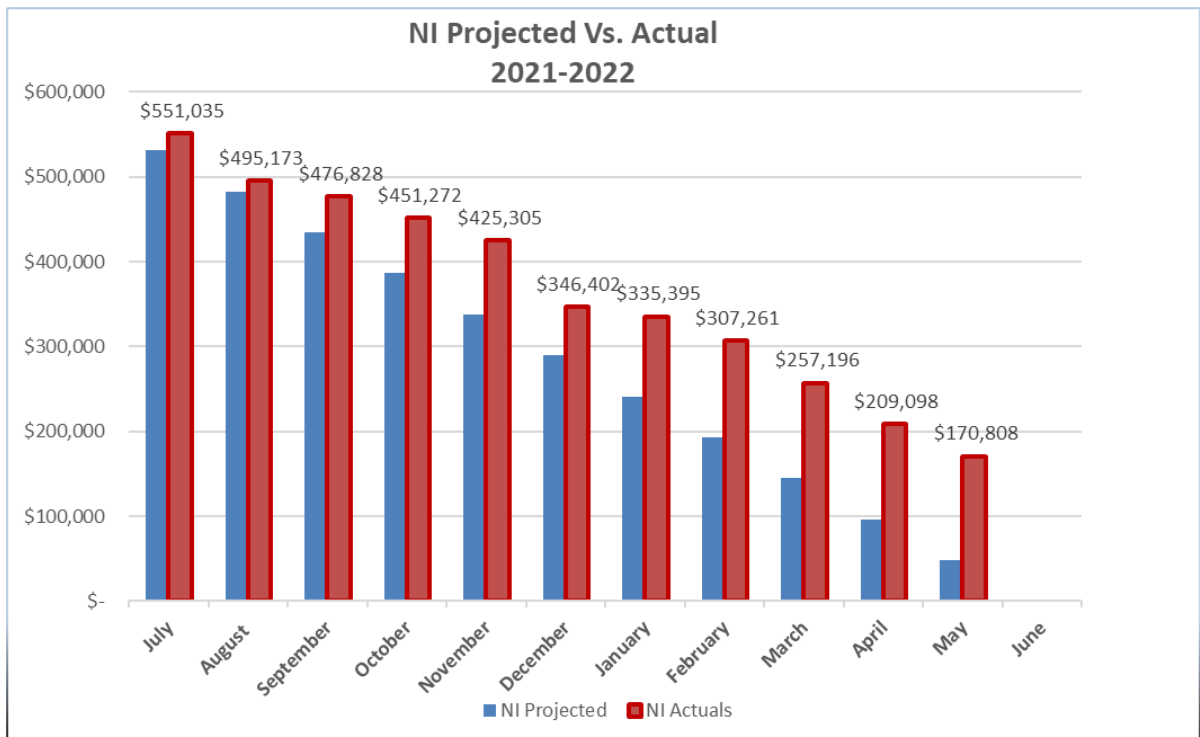
Attachments

**Central Virginia Waste Management Authority**  
**Summary Statement of Actual Revenues and Expenses by Fund**  
**July-May 2022**

**Summary - All Funds**

	<u>Total Revenues</u>	<u>Total Expenses</u>	<u>NI Totals</u>
General Operating Fund	\$ 598,265	575,760	\$ 22,505
Curbside Project Fund	8,508,825	8,453,727	\$ 55,098
Drop-Off Project Fund	1,787,061	1,700,665	\$ 86,396
Municipal Solid Waste Fund	3,263,865	3,257,071	\$ 6,794
CFC/HCFC	78,345	78,345	\$ -
Special Waste Collections	217,639	217,639	\$ -
Waste Tire Fund	46,037	46,037	\$ -
Appliance and Scrap Metal Hauling	915,143	915,143	\$ -
Yard Waste Projects	451,066	451,066	\$ -
Waste Transfer & Disposal	1,472,127	1,472,112	\$ 15
<b>Totals</b>	<b>\$ 17,338,373</b>	<b>\$ 17,167,565</b>	<b>\$ 170,808</b>

	<u>Month to date</u>	<u>Year to date</u>	<u>Budget</u>
<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>





**Central Virginia Waste Management Authority**  
**Statement of Revenues and Expenses – Budget and Actual**  
**July-May 2022**

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**General Operating Fund**

	<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>					
Annual Gov't Assessments	\$ -	\$ 579,188	\$ 579,190	\$ 2	0.0%
Interest on Investments	<u>647</u>	<u>19,077</u>	<u>40,870</u>	<u>21,793</u>	<u>53.3%</u>
<b>Total Revenues</b>	<u>647</u>	<u>598,265</u>	<u>620,060</u>	<u>21,795</u>	<u>3.5%</u>
<b>Expenses:</b>					
Personnel services	32,908	367,421	435,185	67,764	15.6%
Fringe benefits	7,871	86,798	93,980	7,182	7.6%
Professional services	1,944	34,691	34,550	(141)	-0.4%
Repairs and maintenance	36	1,860	1,950	90	4.6%
Advertising and promotions	-	163	1,250	1,087	87.0%
Materials and supplies	361	6,069	3,800	(2,269)	-59.7%
Other services and charges	2,438	19,082	9,515	(9,567)	-100.5%
Leases	7,916	50,898	50,710	(188)	-0.4%
Depreciation	<u>798</u>	<u>8,778</u>	<u>12,000</u>	<u>3,222</u>	<u>26.9%</u>
<b>Total Expenses</b>	<u>54,272</u>	<u>575,760</u>	<u>642,940</u>	<u>67,180</u>	<u>10.4%</u>
<b>Net Income</b>	<u><b>\$ (53,625)</b></u>	<u><b>\$ 22,505</b></u>	<u><b>\$ (22,880)</b></u>	<u><b>\$ 45,385</b></u>	
<b>Capital Outlay</b>					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	

**Central Virginia Waste Management Authority**  
**Statement of Revenues and Expenses – Budget and Actual**  
**July-May 2022**

**Curbside Project Fund**

	<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	\$ 676,787	\$ 6,340,710	\$ 9,100,000	\$ 2,759,290	30.3%
Public Relations Assessment	20,549	227,127	253,000	25,873	10.2%
Customer Service Assessment	22,386	247,572	276,000	28,428	10.3%
96-gal Cart Revenue	14,732	249,091	238,800	(10,291)	-4.3%
Contract Admin Costs	-	-	-	-	
Material Sales Rebate	114,246	1,432,274		(1,432,274)	
Sponsorship and Grants	-	10,000	10,000	-	0.0%
Interest on Investments	<u>168</u>	<u>2,051</u>	<u>9,780</u>	<u>7,729</u>	<u>79.0%</u>
<b>Total Revenues</b>	<u>848,868</u>	<u>8,508,825</u>	<u>9,887,580</u>	<u>1,378,755</u>	<u>13.9%</u>
<b>Expenses:</b>					
Personnel services	16,327	178,167	262,565	84,398	32.1%
Fringe benefits	5,474	60,478	74,330	13,852	18.6%
Professional services	2,050	32,755	28,855	(3,900)	-13.5%
Repairs and maintenance	-	1,081	1,750	669	38.2%
Advertising and promotions	2,131	48,717	82,000	33,283	40.6%
Materials and supplies	323	2,644	2,800	156	5.6%
Other services and charges	2,111	64,515	63,780	(735)	-1.2%
Leases	6,229	38,729	38,000	(729)	-1.9%
Depreciation	229	2,527	5,500	2,973	54.1%
Contractual services	676,787	6,340,710	9,100,000	2,759,290	30.3%
96-gal Cart Expense	11,824	251,130	228,000	(23,130)	-10.1%
Material Sales Rebate	<u>-</u>	<u>1,432,274</u>	<u>-</u>	<u>(1,432,274)</u>	<u>-</u>
<b>Total Expenses</b>	<u>723,485</u>	<u>8,453,727</u>	<u>9,887,580</u>	<u>1,433,853</u>	<u>14.5%</u>
<b>Net Income</b>	<b><u>\$ 125,383</u></b>	<b><u>\$ 55,098</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 55,098</u></b>	
<b>Capital Outlay</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,000</u></b>	<b><u>\$ -</u></b>	

**Central Virginia Waste Management Authority**  
**Statement of Revenues and Expenses – Budget and Actual**  
**July-May 2022**

**Drop Off Project Fund**

	<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	\$ 114,937	\$ 1,235,577	\$ 1,420,000	\$ 184,423	13.0%
Materials Sales Rebate	50,328	550,843	195,000	(355,843)	-182.5%
Interest on Investments	<u>52</u>	<u>641</u>	<u>3,000</u>	<u>2,359</u>	<u>78.6%</u>
<b>Total Revenues</b>	<u>165,317</u>	<u>1,787,061</u>	<u>1,618,000</u>	<u>(169,061)</u>	<u>-10.4%</u>
<b>Expenses:</b>					
Personnel services	688	7,887	11,135	3,248	29.2%
Fringe benefits	210	2,306	3,100	794	25.6%
Professional services	95	1,978	2,395	417	17.4%
Repairs and maintenance	3	107	150	43	28.7%
Materials and supplies	26	327	235	(92)	-39.1%
Other services and charges	35	393	530	137	25.8%
Leases	263	1,642	1,575	(67)	-4.3%
Contractual services	114,937	1,235,577	1,420,000	184,423	13.0%
Materials sales rebate	<u>41,817</u>	<u>450,448</u>	<u>156,000</u>	<u>(294,448)</u>	<u>-188.7%</u>
<b>Total Expenses</b>	<u>158,074</u>	<u>1,700,665</u>	<u>1,595,120</u>	<u>(105,545)</u>	<u>-6.6%</u>
<b>Net Income</b>	<b><u>\$ 7,243</u></b>	<b><u>\$ 86,396</u></b>	<b><u>\$ 22,880</u></b>	<b><u>\$ 63,516</u></b>	

**Central Virginia Waste Management Authority**  
**Statement of Revenues and Expenses – Budget and Actual**  
**July-May 2022**

**Municipal Solid Waste Fund**

	<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><i>Revenues:</i></b>					
Project Service Fees	\$ 299,724	\$ 3,223,209	\$ 3,525,285	\$ 302,076	8.6%
Customer Service Assessment	2,263	28,446	35,500	7,054	19.9%
Contract Admin Costs	(1,860)	10,800	-	(10,800)	0.0%
Interest on Investments	<u>115</u>	<u>1,410</u>	<u>6,350</u>	<u>4,940</u>	<u>77.8%</u>
<b><i>Total Revenues</i></b>	<u>300,242</u>	<u>3,263,865</u>	<u>3,567,135</u>	<u>303,270</u>	<u>8.5%</u>
<b><i>Expenses:</i></b>					
Personnel services	1,473	16,091	21,590	5,499	25.5%
Fringe benefits	444	4,826	6,290	1,464	23.3%
Professional services	321	6,037	7,020	983	14.0%
Repairs and maintenance	-	314	550	236	42.9%
Advertising and promotions	460	460	-	(460)	99.0%
Materials and supplies	61	781	615	(166)	-27.0%
Other services and charges	141	1,373	1,715	342	19.9%
Leases	512	3,201	3,170	(31)	-1.0%
Depreciation	67	740	900	160	17.8%
Contractual Services	<u>299,808</u>	<u>3,223,248</u>	<u>3,525,285</u>	<u>302,037</u>	<u>8.6%</u>
<b><i>Total Expenses</i></b>	<u>303,287</u>	<u>3,257,071</u>	<u>3,567,135</u>	<u>310,064</u>	<u>8.7%</u>
<b><i>Net Income</i></b>	<u><u>\$ (3,045)</u></u>	<u><u>\$ 6,794</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,794</u></u>	

**Central Virginia Waste Management Authority**  
**Statement of Revenues and Expenses – Budget and Actual**  
**July-May 2022**

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**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><i>Revenues:</i></b>					
Project Service Fees	\$ 168,222	\$ 2,176,285	\$ 3,359,000	\$ 1,182,715	35.2%
Materials Sales Rebate	<u>107,294</u>	<u>1,004,072</u>	<u>620,000</u>	<u>(384,072)</u>	<u>-61.9%</u>
<b><i>Total Revenues</i></b>	<u>275,516</u>	<u>3,180,357</u>	<u>3,979,000</u>	<u>798,643</u>	<u>20.1%</u>
<b><i>Expenses:</i></b>					
Contractual services	168,222	2,176,270	3,359,000	1,182,730	90.0%
Materials sales rebate	<u>107,294</u>	<u>1,004,072</u>	<u>620,000</u>	<u>(384,072)</u>	<u>-61.9%</u>
<b><i>Total Expenses</i></b>	<u>275,516</u>	<u>3,180,342</u>	<u>3,979,000</u>	<u>798,658</u>	<u>20.1%</u>
<b><i>Net Income</i></b>	<u><u>\$ -</u></u>	<u><u>\$ 15</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 15</u></u>	

**Central Virginia Waste Management Authority**  
**Accounts Receivable**  
**May 31, 2022**

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	<b>Total</b>	<b>Over 60 days</b>	<b>Current w/in 60 days</b>
Department of General Services	2,147	-	2,147
Ashland	4,812	-	4,812
Charles City	-	-	-
Chesterfield	40,404	-	40,404
Colonial Heights	71,989	-	71,989
Goochland	9,301	-	9,301
Hanover	33,893	-	33,893
Henrico	237,506	-	237,506
Hopewell	118,883	-	118,883
New Kent	77,044	-	77,044
Petersburg	127,570	-	127,570
Powhatan	4,863	-	4,863
Prince George	-	-	-
Richmond	1,928	-	1,928
Totals	<u>\$ 730,341</u>	<u>\$ -</u>	<u>\$ 730,341</u>