



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
SEPTEMBER 15, 2023
11810 CENTRE STREET, CHESTER, VA 23831, RICHMOND VA**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

9:00 a.m.

CERTIFICATION OF QUORUM

AGENDA

Page(s)

1. Public Comment Period
2. Minutes of the Regular Meeting of August 18, 2023 **3 - 9**
3. Election of Secretary for Fiscal Year 2023-24
Mr. Cary Drane (M-Chesterfield)
4. Consideration of Resolution 24-01: Renewal of Contract for Recycling and Solid Waste Consultant Services with SCS Engineers **10 - 11**
5. Consideration of Resolution 24-02: Renewal of Contract for Recycling and Solid Waste Consultant Services with GBB, Inc. **12-13**
6. Financial Reports for August 2023 **14-21**

OLD/NEW BUSINESS

ADJOURNMENT

Upcoming Meetings:

Board of Directors Meeting – Friday, October 20, 2023 – 9:00 a.m.

Technical Advisory Committee - Thursday, October 5, 2023 – 9:00 a.m.

Executive Committee Meeting – Tuesday, October 9, 2023 – 10:00 a.m.

ByLaws Review Committee – Tuesday, November 6, 2023 – 10:00 a.m. (tentative)

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 AUGUST 18, 2023

Minutes of the August 18, 2023, 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
AUGUST 18, 2023
2104 WEST LABURNUM AVENUE
RICHMOND, VA**

MEMBERS/ALTERNATES PRESENT

Voting

Robert L. Dunn (M-Chesterfield), Chairman
Miles Jones (M-Richmond), Vice-Chairman
John Mitchell (M-Henrico), Treasurer
Stephen Chidsey (M-Ashland)
Clay Bowles (M-Chesterfield)
Cary Drane (M-Chesterfield)
Todd Flippen (A-Colonial Heights)
Wendy Grady (M-Goochland)
Randy Hardman (M-Hanover)
J Bentley Chan (A-Henrico)
Randall Williams (A-Petersburg)
Johnny Melis (A-Powhatan)
Elizabeth Hall (M-Richmond)

Non-Voting:

Dwayne Jones (A-Goochland)

Staff:

Kimberly A. Hynes, Executive Director
Richard Nolan, Director of Operations
Adam George, Accounting & Finance Manager
Julie Buchanan, Public Relations Coordinator
Stephanie Breaker, Customer Service Manager
Reginald “Reggie” Thompson, Operations Analyst
Adam Girard, Recycling Coordinator
LaTanya McBride, Administrative Assistant

MEMBERS/ALTERNATES NOT PRESENT

Jenny Schontag (A-Ashland)
Ricky Hicks (M-Charles City)
Michelle Johnson (A-Charles City)
John Neal (A-Chesterfield)
Mindy McKinney (A-Chesterfield)
Dawn Rowell (A-Chesterfield)
Doug Smith (M-Colonial Heights)
Susan Dibble (M-Hanover)
Theresa Arnold (A-Hanover)
Marilee Tretina (M-Henrico)
Marcia E. Kelley (M-Henrico)
Josh Byerly (A-Henrico)
Jon Clary (A-Henrico)
Monique Robertson (M-Hopewell)
Rick Stewart (M-New Kent)
John Lockwood (A-New Kent)
Karin Carmack (M-Powhatan)
Dean Simmons (M-Prince George)
Carly Glenn (M-Richmond)
Michael Walker (A-Richmond)
Noah Hillerbrand (A-Richmond)

Guest:

Paul Morrow E.S., Morrow Energy

Chairman Dunn opened the public comment period and asked if there were any members of the public present who wish to address the Board to come forward. Seeing no one, Chairman Dunn closed the public comment period.

Item No. 1: Installation of Officers

Ms. LaTanya McBride, Administrative Assistant administered the Oath of Office to the new officers for the 2023-24 fiscal year, requesting the Officers to stand and recite the Oath of Office after her.

Item No. 2: Public Comment Period

Chairman Dunn (M-Chesterfield) welcomed all to the meeting and asked all attendees to stand and recite the Pledge of Allegiance. With a quorum in attendance, he called the meeting to order at 9:00 a.m.

Item No. 3: Minutes of the Regular Meeting of June 16, 2023

Chairman R. Dunn (M-Chesterfield) opened the floor for a motion to consider the minutes of the June 16, 2023, meeting as submitted. The motion was made by Vice-Chairman, Mr. M. Jones (M-Richmond) and seconded by Mr. J. Melis (A-Powhatan), and carried that the minutes of the June 16, 2023, Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting were approved as submitted.

Item No. 4: Chairman's Report

Resolution of Appreciation for Mr. Johnny Melis

Chairman Dunn informed the board that under Chairman's Report, we have a special resolution. Mrs. K. Hynes, Executive Director and Chairman Dunn presented Mr. Johnny Melis (A-Powhatan) with a Resolution of Appreciation as a token of esteem upon his completion of service as Alternate of the Central Virginia Waste Management Authority Board of Directors since February 2015. Mrs. Hynes read aloud the Resolution of Appreciation, commending Mr. Melis for his outstanding leadership as a representative of the County of Powhatan.

Chairman Dunn opened the floor for a vote on the Resolution. A motion was made by Vice-Chairman M. Jones and seconded by Mr. T. Flippen (A-Colonial Heights) and carried that the Resolution of Appreciation for Mr. Johnny Melis be approved as submitted.

Chairman Dunn expressed how much Mr. Melis will be sincerely missed. Chairman Dunn, on behalf of the Board, expressed his appreciation for Mr. Melis's service and involvement in the Authority and hopes Mr. Melis will return. Mrs. Hynes expressed how much she's enjoyed Mr. Melis's participation on the board as a leader in Powhatan and the region. He is always engaged and provides thoughtful input, and the staff will also miss him. Mrs. Hynes thanked Mr. Melis for his faithful service on the TAC (Technical Advisory Committee). Mr. Melis thanked Mrs. Hynes and Chairman Dunn for the recognition.

Item No. 5: Presentation: Morrow Energy LLC., Paul Morrow P.E., Founder and President

Mrs. Hynes introduced Mr. Paul Morrow, Founder and President of Morrow Energy. Mr. Morrow has over 30 years of experience in the natural gas industry, earning a Bachelor of Science in chemical engineering and a Master of Business Administration at Texas Tech. As President of Morrow Energy, Mr. Morrow leads the strategic planning, development, and management of Morrow Energy's affairs.

Mr. Morrow began his presentation with a few highlights from the Shoosmiths Renewable Natural Gas Landfill, which is located in Chester, VA. Morrow Energy is completing a major overhaul of the Shoosmith Landfill, which includes

installing several miles of header pipe, drilling 200 new wells, and replacing the existing blower system. Morrow stated that in 2023, more than 30% of all United States (RNG) Renewable Natural Gas is treated with equipment built by Morrow Energy. Mr. Morrow stated that Morrow Energy created 13 RNG landfill projects that are owned, developed, and operated exclusively by Morrow Energy and 30 landfill projects for other companies.

Mr. Morrow explained to the board some of the warning signs of natural gas leakage, detailing how Morrow Energy addresses natural gas that is not being properly treated. Morrow Energy remedies natural gas leaks before and after landfill developments, achieving 98% facility runtimes that dramatically reduce or eliminate landfill odor emissions. Mr. Morrow stated that Morrow Energy is a leading expert in well-field expansion and design, by aggressively removing liquids with a steady vacuum across the well-field system, hence eliminating annual odor complaints. Mr. Morrow hopes that all Chesterfield County residents can continue to benefit from the reduction of carbon dioxide levels attributed to the compliance of the Shoosmith Landfill, which is one of the top ten landfills in the US.

Chairman Dunn thanked Mr. Morrow for his presentation and opened the floor for questions.

Ms. E. Hall (M-Richmond) asked Mr. Morrow how many states Morrow Energy operates. Mr. Morrow stated that Morrow Energy operates in VA, LA, TX, IN, Canada, and Brazil. Ms. E. Hall (M-Richmond) asked if Shoosmith is the only landfill in VA, to which Mr. Morrow replied yes.

Mr. R. Williams (A-Petersburg) commented on the Petersburg landfill, which is currently under litigation from the Attorney General for non-compliance. Mr. Randall is very concerned about the gases that are emanating from the landfill which is located across the street from his office. Mr. Morrow invited Mr. Randall to stop by the plant anytime and he will be happy to answer his questions in more detail after the meeting as well.

Mr. J. Melis (A-Powhatan) asked Mr. Morrow about the economics of the end markets for the gas. Mr. Morrow stated that Morrow Energy's gas will go into a pipeline which in turn will be converted to the vehicle fuel market via local CNG (Compressed Natural Gas) stations. Mr. Morrow stated that Morrow Energy sells gas to local power plants, and the EPA offers grants and subsidies to make RNG economically viable.

Mr. C. Drane (M-Chesterfield) asked what the volume is expected to be pumped out, and over the span of how many years. Mr. Morrow stated that currently landfill gas is generating about 5000 to 6000 SCFM (standard cubic feet per minute) and it declines at a rate of 3% to 5% each year. The sales of the gas are generating around 5 million BTU's a day. These numbers are subject to change because we are still pumping liquid out of the landfill. Mr. C. Drane (M-Chesterfield) asked where is this liquid going. Mr. Morrow answered the sewer system.

Item No. 6: Operations and Technical Advisory Report

Mr. R. Nolan, Director of Operations, shared information on upcoming events in September: Chesterfield County will host an e-Cycling and paper shredding event on September 9th; Hanover County will host an e-Cycling event at Verdi Lane on September 16th; Henrico County will host an e-Cycling and paper shredding event on September 23rd; and the City of Richmond will host an e-Cycling event on September 30th.

Mr. Nolan reported figures from the recycling markets for July 2023. The price of steel has gone down from \$210/ton to \$195/ton, mixed paper remains at \$20/ton, cardboard went up to \$70/ton from \$60/ton, and newsprint remains at \$35/ton. Mr. Nolan updated the Board on the cart roll out, delivery is 100% complete in Henrico, Goochland, and Hanover.

Mr. Nolan reported that the Technical Advisory Committee (TAC) met on August 3, 2023, and discussed the Solid Waste Management Plan questionnaire for localities to complete providing input into the planning process. The updated plan is due August 2024. The next TAC meeting will be held on September 7th. Mr. Nolan reminded the board that the program statistics are located on the CVWMA website and hard copies are also available.

Mr. Nolan presented statistical data and operational information for the 2023 fiscal year. His first slide reported the annual tonnage collected in 2023 compared to 2022 and 2021. About 31,860 tons were collected curbside in 2023 compared to 32,635 in 2022 and 37,509 in 2021. The residential volumes were higher in 2021, due mostly to the pandemic and people continuing to work from home. Mr. Nolan stated that he expects the volumes collected in Henrico, Goochland, and Hanover to go up in the next fiscal year as a result of the cart rollout. Volumes began to decline toward the end of 2023 as Chesterfield residents transitioned out of the CVWMA program to the private sector.

Mr. S. Chidsey (M-Ashland) asked Mr. Nolan if there is a way to get the third-party tonnages impacting Hanover and Chesterfield. Mr. Nolan stated that he and Mr. Jeff Howard, Chesterfield are in the process of retrieving those numbers for Chesterfield, but they are having difficulties getting subscription data from the third-party contractors.

Continuing, Mr. Nolan reported the program data from the CVWMA Drop-off Programs. These sites are located throughout the jurisdictions at convenience centers and other public sites. There is a total of 78 convenience centers, public buildings and schools participating in the Drop-off program. Mr. Nolan reported in 2021 (co-mix 2,832) and (mixed paper 5,924), 2022 (co-mix 2,903) and (mixed paper 6,004), and 2023 (co-mix 2,884) and (mixed paper 5,885). Program stats for all other programs are in your board package.

Mr. Nolan highlighted the impact of the commodities markets on revenue and program savings for CVWMA and localities FY2023 noting the total savings in FY2023 (\$1,458,533) compared to FY2022 (\$3,284,913). This demonstrates the volatility of the recycling markets from year to year. Mr. Nolan reminded the board that under the new contract with TFC, beginning in July, there is no longer a revenue share. Mr. Nolan updated the board on the start of the new contracts in 2024, which include trash collection in Hopewell and Petersburg. Also, TFC will be including Petersburg in the residential recycling contract starting July 1, 2024. Mr. Nolan reported on the upcoming procurements for MSW FEL, Household Hazardous Waste, Scrap Metal, and Used Oil.

Mr. Nolan updated the board on the completion of the recycling cart roll-out. On July 7, 2023, the contractor, Rehrig Pacific completed the delivery on schedule. In addition to the Rehrig delivery, Mr. Nolan, Henrico County, and Adam Girard, Recycling Coordinator personally delivered 386 carts to residents in Henrico County townhomes and condos. Mr. Nolan and Mr. Girard are currently working with Henrico County to remove unwanted or extra carts.

Treasurer J. Mitchell (M-Henrico) asked Mr. Nolan if he's heard any feedback from the contractor concerning contamination. Mr. Nolan responded, "No he hasn't heard any feedback concerning contamination to date.

Mr. Nolan stated that he and Mr. Girard also spent two days in Chesterfield picking up carts from residents that could not access a convenience center. Mr. Nolan turned it over to Mrs. J. Buchanan, Public Relations Coordinator, to discuss the Chesterfield transition. Mrs. Buchanan reported on the Chesterfield County transition to private haulers. She and the staff have been in communication with the Chesterfield County staff and Media to assure messaging accuracy on social media platforms and websites. Mrs. Buchanan showed graphics from Chesterfield customer engagement activity and communications. In the month of July there were 722 recycling related inquiries, 233 trash related inquiries for Chesterfield Tax-Relief customers, and 3,596 general inquiries about the transition. Mrs. Buchanan stated that customer service will continue to refer residents to [chesterfield.gov/recycling].

Item No. 7: Public Information

Mrs. J. Buchanan, Public Relations Coordinator, reminded the board of CVWMA top stories for FY2022-23. Mrs. Buchanan highlighted Colonial Heights & Ashland transition to WM Trash Collection, Oops Stickers & Contamination campaign, Petersburg recycling day changes, the cart rollout in Henrico, Hanover & Goochland, the Chesterfield transition to private service model for curbside recycling, and the new rules for the CVWMA curbside

recycling program (“Everything in the Cart”). Mrs. Buchanan highlighted the launch of the customer service online portal which received 6,533 hits during the fiscal year.

Mrs. Buchanan updated the board on the CVWMA social media campaign partnership with Summit Media and Radio One advertising, in addition to our social media platforms on Facebook and Instagram. Mrs. Buchanan shared the cost of advertising (\$35,177 50% from the RP grant funds). Mrs. Buchanan listed the CVWMA earned advertising opportunities in Richmond Magazine, Richmond Times-Dispatch, Richmond Family Magazine, Henrico Citizen, NBC12, and CBS 6.

Mrs. Buchanan presented a comparison of pageviews/unique pageviews vs customer service engagement for FY2023. The comparison graphics illustrate that we receive quite a few inbound calls to customer service, but most of the engagement starts on our website. Mrs. Buchanan reported that our biggest online traffic day was January 2nd; we received a total of 4,785 unique pageviews on our collection calendar page. Mrs. Buchanan reported the numbers from our active social media accounts Facebook are up 40% and Instagram is up 475%. CVWMA’s best performing day was May 14th we received over 23,000 impressions on a Facebook post featuring Woodman Rd. cart deployment.

Lastly, Mrs. Buchanan reported that CVWMA Community Outreach impacted over 12,000 people at various community events and school programs. Mrs. Buchanan shared with the board the winner of the CVWMA Container Creativity Contest, Ms. Therese Elias of Chesterfield County, who turned her old bin into a gardening wagon. Mrs. Buchanan also highlighted the Henrico Food Bank for recycling and reusing 20 bins repurposed for food drives in the community. All CVWMA Outreach Events for September are listed in the board package.

Item No. 8: Financial Reports for July 2023

Mr. Adam George, Accounting & Finance Manager, reported a year-to-date net income of \$545,804. He reminded the board CVWMA bills the annual operating assessment at the beginning of the fiscal year and that net income will decrease as expenses are incurred during the year. Mr. George informed the Board that the auditors were onsite August 1 – 3, and the staff are currently working on follow-up inquiries. Mr. George stated that as soon as the audit is complete, the staff and representatives of Brown and Edwards, CVWMA audit firm, will meet with the Audit Committee. Mr. George stated that the Annual Comprehensive Financial Report and the results of the audit will be presented at the October board meeting. Mr. George reported that all passed due accounts reported as of July 31, are now current.

Chairman Dunn opened the floor for a motion to approve the Financial Reports for July 2023 as submitted. A motion was made by the Vice-Chairman M. Jones (M-Richmond), seconded by Mr. S. Chidsey (M-Ashland), and carried that the Financial Reports for July 2023 are approved and filed as submitted.

Item No. 11: Administrative

Mrs. Hynes reminded the board that the Board Retreat will take place on September 15, 2023, from 9:00 a.m.-12:30 p.m., and will be held at the Perkinson Center for the Arts and Education in Chester, VA. The plan for the agenda will include Background and History, Solid Waste Planning, Roles and Responsibilities, Strategic Plan Implementation, and Committee Development, and Board Structure. The meeting will include small group discussions on topics such as goals, strategic planning, staffing input, CVWMA’s Articles of Incorporation, ByLaws, and board membership and engagement. Mrs. Hynes encourages all board members to be prepared to share your thoughts and input concerning goals and what priorities and initiatives your locality would like to see and to think about which committee to serve on. Mrs. Hynes will be sending out an email survey and Board Retreat invitation to all the localities’ Chief Administrative Officers and elected officials.

Lastly Mrs. Hynes shared another grant opportunity, CVWMA recently applied for. The US Department of Energy is providing grants for battery recycling and education initiatives. Mrs. Hynes also updated the board on the DEQ

Recycling Rate Report submission. DEQ has asked for additional information and staff will be responding and will report any impact to the originally reported recycling rate.

OLD/NEW BUSINESS

ADJOURNMENT

With no further business to come before the Board, Chairman Dunn opened the floor for a motion to adjourn the CVWMA Board of Directors meeting at 10:10 a.m. The motion was made by Vice-Chairman M. Jones (M-Richmond), seconded by Mr. S. Chidsey (M-Ashland) and carried that the August 18, 2023, Board of Directors' meeting be adjourned.



CERTIFICATE

I, Robert Dunn, Chairman of the CVWMA, certify that the foregoing minutes are a true and correct copy of the minutes of the August 18, 2023, 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., September 15, 2023. Given under my hand and seal of the CVWMA this 15th day of September 2023.

Robert Dunn, Chairman

CONSIDERATION OF RESOLUTION 24-01: RENEWAL OF CONTRACT FOR RECYCLING AND SOLID WASTE CONSULTANT SERVICES WITH SCS ENGINEERS

The term of the current Contract between CVWMA and SCS Engineers (SCS) for the Recycling and Solid Waste Consultant Services expires September 30, 2023. The current contract has a one-year renewal option remaining. This request is to renew the contract for one final year.

The partnership with SCS has been good, and the contract has been utilized by member jurisdictions. 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. A member jurisdiction has recently utilized this Contract as well.

This renewal was reviewed and approved by the TAC members during the September 2023 TAC meeting.

Attached is **Resolution 24-01** authorizing the Executive Director to execute an Addendum to the Contract for Recycling and Solid Waste Consultant Services with SCS.

Recommended Action: Approval of **Resolution: 24-01**

Attachment

RESOLUTION 24-01

A resolution authorizing an addendum to the contract for Recycling and Solid Waste Consultant Services between the Central Virginia Waste Management Authority and SCS Engineers (SCS) for a one (1) year period commencing on October 1, 2023.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS the report included as Agenda Item No. 4 of the September 2023 Board Agenda identified the mutual interest of CVWMA and SCS to amend and renew the contract for Recycling and Solid Waste Consultant Services for an additional one-year period commencing October 1, 2023; and

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

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

Adopted this 15th day of September 2023

Attest: _____
Robert Dunn, Chairman

CONSIDERATION OF RESOLUTION 24-02: RENEWAL OF CONTRACT FOR RECYCLING AND SOLID WASTE CONSULTANT SERVICES WITH GERSHMAN, BRICKNER & BRATTON, INC.

The term of the current Contract between CVWMA and Gershman, Brickner, & Bratton, Incorporated (GBB) for Recycling and Solid Waste Consultant Services expires September 30, 2023. The current contract has a one-year renewal option remaining. This request is to renew the contract for one final year.

GBB assisted the CVWMA in evaluating the Residential Recycling Contract and development of the CVWMA Strategic Plan. Their presentations have been well received and met the requirements of the scope of work provided to them. This Contractor has been used by members of the CVWMA through this Contract and may be utilized in the future.

This renewal was reviewed and approved by the TAC members during the September 2023 TAC meeting.

Attached is **Resolution 24-02** authorizing the Executive Director to execute an Addendum to the Contract for Recycling and Solid Waste Consultant Services.

Recommended Action: Approval of **Resolution: 24-02**

Attachment

RESOLUTION 24-02

A resolution authorizing an addendum to the contract for Recycling and Solid Waste Consultant Services between the Central Virginia Waste Management Authority and Gershman, Brickner, & Bratton, Incorporated (GBB) for a one (1) year period commencing on October 1, 2023.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS the report included as Agenda Item No. 5 of the September 2023 Board Agenda identified the mutual interest of CVWMA and GBB to amend and renew the contract for Recycling and Solid Waste Consultant Services for an additional one-year period commencing October 1, 2023; 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, Brickner, & Bratton, Incorporated (GBB); and

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

Adopted this 15th day of September 2023

Attest: _____
Robert Dunn, Chairman

FINANCIAL REPORTS FOR AUGUST 2023

The monthly financial activity for August is consistent with anticipated levels of service and budget. The Authority has a combined net income of \$507,405 as of the end of August.

Recommended Action: Approval of the August 2023 Financial Reports.

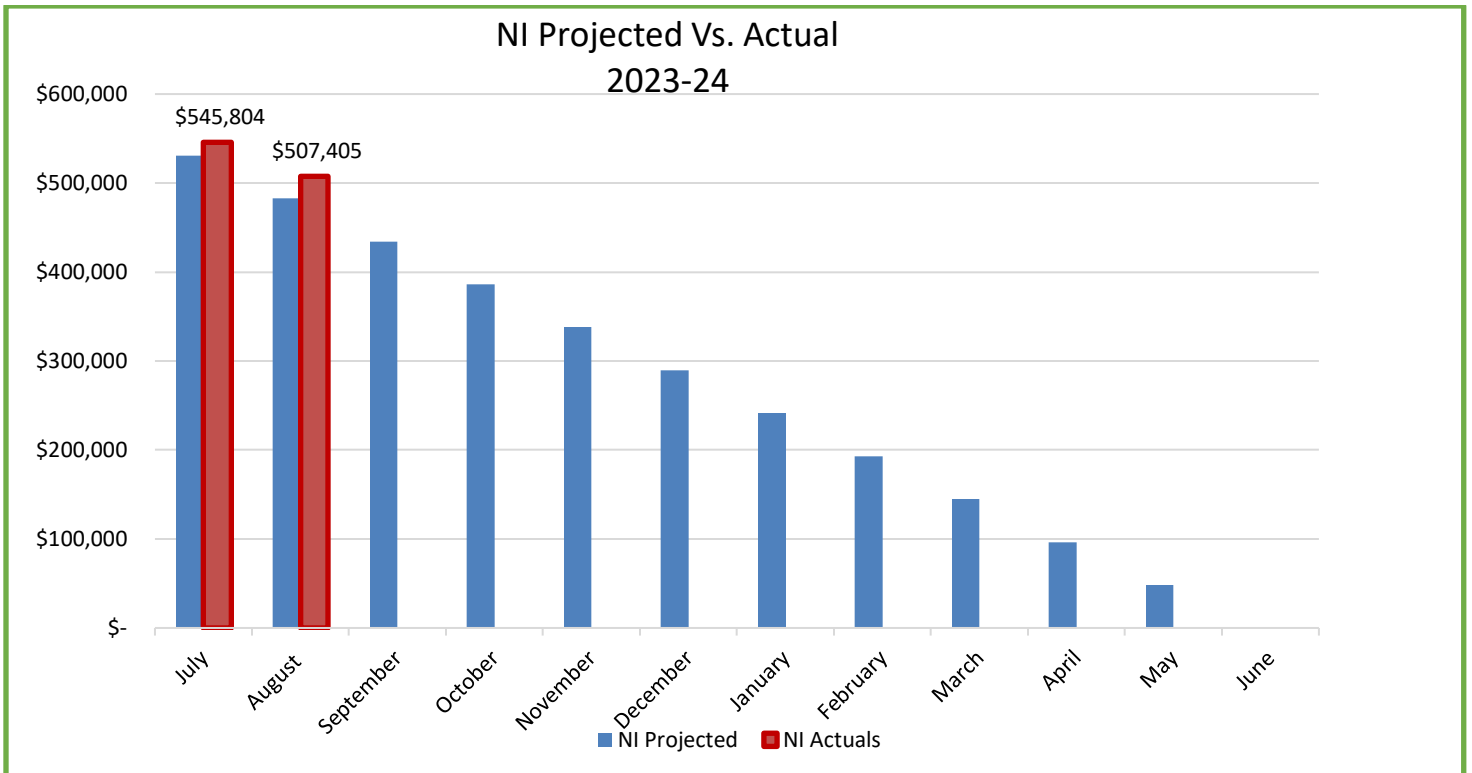
Attachments.

**Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through August 31, 2023**

Summary - All Funds

	<u>Total</u>	<u>Total</u>	<u>NI Totals</u>
	<u>Revenues</u>	<u>Expenses</u>	
General Operating Fund	\$ 602,107	114,226	\$ 487,881
Curbside Project Fund	1,860,296	1,836,919	\$ 23,377
Drop-Off Project Fund	151,109	152,003	\$ (894)
Municipal Solid Waste Fund	836,180	839,137	\$ (2,957)
CFC/HCFC	18,705	18,705	\$ -
Special Waste Collections	35,039	35,039	\$ (0)
Waste Tire Fund	3,654	3,655	\$ (1)
Appliance and Scrap Metal Hauling	108,924	108,924	\$ (0)
Yard Waste Projects	125,663	125,662	\$ 1
Waste Transfer & Disposal	387,748	387,750	\$ (2)
	<u>\$ 4,129,425</u>	<u>\$ 3,622,020</u>	<u>\$ 507,405</u>
<i>Totals</i>			

	<u>Month to date</u>	<u>Year to date</u>	<u>Budget</u>
<i>Capital Outlay</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,907,500</u>



Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through August 31, 2023

General Operating Fund

	<u>Month to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>	<u>Variance</u>	<u>% Budget</u> <u>Remaining</u>
Revenues:					
Annual Gov't Assessments	\$ -	\$ 598,419	\$ 598,420	\$ 1	0.0%
Interest on Investments	<u>1,800</u>	<u>3,688</u>	<u>26,360</u>	<u>22,672</u>	<u>86.0%</u>
Total Revenues	<u>1,800</u>	<u>602,107</u>	<u>624,780</u>	<u>22,673</u>	<u>3.6%</u>
Expenses:					
Personnel services	36,023	70,287	417,000	346,713	83.1%
Fringe benefits	9,634	24,822	113,150	88,328	78.1%
Professional services	2,051	4,535	42,550	38,015	89.3%
Repairs and maintenance	40	40	1,900	1,860	97.9%
Advertising and promotions	-	-	1,500	1,500	100.0%
Materials and supplies	222	222	3,725	3,503	94.0%
Other services and charges	1,429	4,415	19,150	14,735	76.9%
Leases	3,744	8,397	49,060	40,663	82.9%
Depreciation	<u>755</u>	<u>1,508</u>	<u>6,800</u>	<u>5,292</u>	<u>77.8%</u>
Total Expenses	<u>53,898</u>	<u>114,226</u>	<u>654,835</u>	<u>540,609</u>	<u>82.6%</u>
Net Income	<u>\$ (52,098)</u>	<u>\$ 487,881</u>	<u>\$ (30,055)</u>	<u>\$ 517,936</u>	
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ (7,500)</u>	

**Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through August 31, 2023**

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	\$ 763,543	\$ 1,618,801	\$ 9,265,000	\$ 7,646,199	82.5%
Public Relations Assessment	25,671	43,661	310,000	266,339	85.9%
Customer Service Assessment	35,039	61,133	361,000	299,867	83.1%
96-gal Cart Revenue	64,866	135,499	927,800	792,301	85.4%
Material Sales Rebate	-	-	-	-	
Sponsorship and Grants	-	-	-	-	#DIV/0!
Interest on Investments	612	1,202	8,345	7,143	85.6%
	<u>889,731</u>	<u>1,860,296</u>	<u>10,872,145</u>	<u>9,011,849</u>	<u>82.9%</u>
Expenses:					
Personnel services	27,852	55,055	370,600	315,545	85.1%
Fringe benefits	7,838	20,650	115,800	95,150	82.2%
Professional services	2,322	5,418	43,265	37,847	87.5%
Repairs and maintenance	216	216	2,155	1,939	90.0%
Advertising and promotions	3,160	3,610	92,000	88,390	96.1%
Materials and supplies	378	378	4,605	4,227	91.8%
Other services and charges	4,307	12,264	77,680	65,416	84.2%
Leases	4,501	9,879	79,365	69,486	87.6%
Depreciation	47,678	95,352	575,440	480,088	83.4%
Contractual services	763,454	1,618,712	9,265,000	7,646,288	82.5%
96-gal Cart Expense	15,385	15,385	246,235	230,850	93.8%
Material Sales Rebate	-	-	-	-	-
	<u>877,091</u>	<u>1,836,919</u>	<u>10,872,145</u>	<u>9,035,226</u>	<u>83.1%</u>
Net Income	<u>\$ 12,640</u>	<u>\$ 23,377</u>	<u>\$ -</u>	<u>\$ 23,377</u>	
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 335,000</u>	<u>\$ (335,000)</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through August 31, 2023

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	\$ 129,033	\$ 129,033	\$ 1,721,060	\$ 1,592,027	92.5%
Materials Sales Rebate	17,650	21,716	250,000	228,284	91.3%
Interest on Investments	183	360	2,435	2,075	85.2%
	<u>146,866</u>	<u>151,109</u>	<u>1,973,495</u>	<u>1,822,386</u>	<u>92.3%</u>
Total Revenues					
Expenses:					
Personnel services	874	1,679	11,250	9,571	85.1%
Fringe benefits	266	601	3,380	2,779	82.2%
Professional services	131	262	4,030	3,768	93.5%
Repairs and maintenance	-	-	255	255	100.0%
Advertising and promotions	434	434	-	(434)	0.0%
Materials and supplies	42	42	780	738	94.6%
Other services and charges	58	1,096	1,325	229	17.3%
Leases	83	164	1,360	1,196	87.9%
Contractual services	128,994	128,994	1,721,060	1,592,066	92.5%
Materials sales rebate	14,730	18,731	200,000	181,269	90.6%
	<u>145,612</u>	<u>152,003</u>	<u>1,943,440</u>	<u>1,791,437</u>	<u>92.2%</u>
Total Expenses					
Net Income	<u><u>\$ 1,254</u></u>	<u><u>\$ (894)</u></u>	<u><u>\$ 30,055</u></u>	<u><u>\$ (30,949)</u></u>	

**Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through August 31, 2023**

Municipal Solid Waste Fund

	<u>Month to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>	<u>Variance</u>	<u>% Budget</u> <u>Remaining</u>
Revenues:					
Project Service Fees	\$ 425,446	\$ 815,130	\$ 4,839,430	\$ 4,024,300	83.2%
Customer Service Assessment	3,591	7,148	49,000	41,852	85.4%
Cart Revenue	7,276	13,301	-	(13,301)	
Contract Admin Costs	-	-	-	-	0.0%
Interest on Investments	306	601	4,160	3,559	85.6%
Total Revenues	<u>436,619</u>	<u>836,180</u>	<u>4,892,590</u>	<u>4,056,410</u>	<u>82.9%</u>
Expenses:					
Personnel services	1,790	3,296	22,500	19,204	85.4%
Fringe benefits	606	1,710	9,650	7,940	82.3%
Professional services	316	660	6,555	5,895	89.9%
Repairs and maintenance	-	-	440	440	100.0%
Advertising and promotions	-	-	2,500	2,500	99.0%
Materials and supplies	184	184	1,640	1,456	88.8%
Other services and charges	231	1,370	2,565	1,195	46.6%
Leases	417	822	5,650	4,828	85.5%
Depreciation	5,621	11,241	59,765	48,524	81.2%
Contractual Services	425,385	815,249	4,759,000	3,943,751	82.9%
Cart Expense	2,262	4,605	22,325	17,720	
Total Expenses	<u>436,812</u>	<u>839,137</u>	<u>4,892,590</u>	<u>4,053,453</u>	<u>82.8%</u>
Net Income	<u>\$ (193)</u>	<u>\$ (2,957)</u>	<u>\$ -</u>	<u>\$ (2,957)</u>	
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,565,000</u>	<u>\$ -</u>	

**Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through August 31, 2023**

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	\$ 346,321	\$ 551,861	\$ 4,002,100	\$ 3,450,239	86.2%
Materials Sales Rebate	<u>60,305</u>	<u>127,872</u>	<u>800,000</u>	<u>672,128</u>	<u>84.0%</u>
Total Revenues	<u>406,626</u>	<u>679,733</u>	<u>4,802,100</u>	<u>4,122,367</u>	<u>85.8%</u>
Expenses:					
Contractual services	346,323	551,863	4,002,100	3,450,237	90.0%
Materials sales rebate	<u>60,305</u>	<u>127,872</u>	<u>800,000</u>	<u>672,128</u>	<u>84.0%</u>
Total Expenses	<u>406,628</u>	<u>679,735</u>	<u>4,802,100</u>	<u>4,122,365</u>	<u>85.8%</u>
Net Income	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ (2)</u>	

Central Virginia Waste Management Authority
Accounts Receivable
August 31, 2023

	Total	Over 60 days	Current w/in 60 days
Department of General Services	\$ 5,864	\$ -	\$ 5,864
Ashland	8,119	-	8,119
Charles City	-	-	-
Chesterfield	129,456	-	129,456
Colonial Heights	136,403	-	136,403
Goochland	47,547	-	47,547
Hanover	68,539	18,547	49,992
Henrico	590,735	-	590,735
Hopewell	153,730	-	153,730
New Kent	72,472	-	72,472
Petersburg	188,990	-	188,990
Powhatan	39,089	-	39,089
Prince George	-	-	-
Richmond	298,254	17,601	280,653
Totals	\$ 1,739,197	\$ 36,148	\$ 1,703,049