



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
OCTOBER 20, 2023
6800 STAPLES MILL RD, RICHMOND, VA 23228**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

9:00 a.m.

CERTIFICATION OF QUORUM

AGENDA

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|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
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| 6. | Consideration of Resolution 24-04: To Renew Contracts for Acceptance and Recycling of Delivered Mixed Paper, Old Corrugated Containers (OCC) and Baled Old Corrugated Containers Services | 10-11 |
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OLD/NEW BUSINESS

ADJOURNMENT

Upcoming Meetings:

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

Technical Advisory Committee - Thursday, November 2, 2023 – 9:00 a.m.

Executive Committee Meeting – Monday, November 6, 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 SEPTEMBER 15, 2023

Minutes of the September 15, 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 & RETREAT MINUTES
SEPTEMBER 15, 2023
PERKINSON CENTER FOR THE ARTS & EDUCATION
11810 CENTRE STREET
CHESTER, VA**

MEMBERS/ALTERNATES PRESENT

Voting

Robert L. Dunn (M-Chesterfield), Chairman
John Mitchell (M-Henrico), Treasurer
Cary Drane (M-Chesterfield), Secretary
Stephen Chidsey (M-Ashland)
John Neal (A-Chesterfield)
Todd Flippen (A-Colonial Heights)
Wendy Grady (M-Goochland)
Randy Hardman (M-Hanover)
Marilee Tretina (M-Henrico)
Marcia E. Kelley (M-Henrico)
Monique Robertson (M-Hopewell)
John Lockwood (A-New Kent)
Randall Williams (A-Petersburg)
Dean Simmons (M-Prince George)
Elizabeth Hall (M-Richmond)

MEMBERS/ALTERNATES NOT PRESENT

Miles Jones (M-Richmond), Vice-Chairman
Jenny Schontag (A-Ashland)
Ricky Hicks (M-Charles City)
Michelle Johnson (A-Charles City)
Clay Bowles (M-Chesterfield)
Mindy McKinney (A-Chesterfield)
Dawn Rowell (A-Chesterfield)
Doug Smith (M-Colonial Heights)
Susan Dibble (M-Hanover)
Rick Stewart (M-New Kent)
Karin Carmack (M-Powhatan)
Carly Glenn (M-Richmond)
Michael Walker (A-Richmond)
Noah Hillerbrand (A-Richmond)

Non-Voting:

Dwayne Jones (A-Goochland)
Josh Byerly (A-Henrico)
J Bentley Chan (A-Henrico)
Jon Clary (A-Henrico)
Theresa Arnold (A-Hanover)

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

Visitors:

Vic Carpenter (Goochland)
Neil Spoonhower (Goochland)
Katrina Entzminger (Richmond DPW)
Cari Tretina (Henrico)
Todd Evan (Ashland)

Mrs. Kim Hynes, Executive Director of CVWMA welcomed all to the meeting and thanked everyone for coming out to contribute their insight to further the goals of the Authority. Mrs. Hynes briefly explained the structure of the board meeting/retreat. Chairman Dunn (M-Chesterfield) 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. 1: Public Comment Period

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. 2: Minutes of the Regular Meeting of August 18, 2023

Chairman Dunn (M-Chesterfield) opened the floor for a motion to consider the minutes of the August 18, 2023, meeting as submitted. The motion was made by Ms. M. Tretina (M-Henrico) and seconded by Mr. S. Chidsey (M-Ashland), and carried that the minutes of the August 18, 2023, Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting were approved as submitted.

Item No. 3: Election of Secretary for Fiscal Year 2023-24 Mr. Cary Drane (M-Chesterfield)

Mrs. Hynes reminded the board that at last month's board meeting the Nominating Committee reported two vacant positions for (Director) and (Secretary). Mr. C. Drane (M-Chesterfield) has graciously accepted the nomination for the position of Secretary. Chairman Dunn opened the floor for a motion to accept the nomination. A motion was made by Mr. S. Chidsey (M-Ashland) and seconded by Ms. M. Robertson (M-Hopewell) and carried the election for Secretary of the Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting is approved as presented.

Item No. 4: Consideration of Resolution 24-01: Renewal of Contract for Recycling and Solid Waste Consultant Services with SCS Engineers

Mr. Richard Nolan, Director of Operations, presented to the board a resolution for contractual recycling and solid waste consultation services. Mr. Nolan stated that Resolution 24-01 would allow for the renewal of the Contract between CVWMA and SCS Engineers (SCS) for solid waste and recycling consulting services for the last year. Mr. Nolan explained CVWMA entered into a contract with SCS 4 years ago and the initial contract was for a one-year period with the option of 4-one-year renewals. The contract can be utilized by any jurisdiction undergoing a project that may require SCS' services. Mr. Nolan stated that CVWMA may utilize SCS Engineers in the future for projects such as third-party environmental auditing, as well as for future potential projects. Mr. Nolan stated that the TAC discussed and endorsed the renewal at their September meeting.

Mr. Nolan opened the floor for questions and or comments. Chairman Dunn opened the floor for a motion to approve Resolution 24-01 Renewal of Contract for Recycling and Solid Waste Consultant Services with SCS Engineers as submitted. A motion was made by Mr. J. Mitchell (M-Henrico), Treasurer, seconded by Mr. S. Chidsey (M-Ashland), and carried that Resolution 24-01 Renewal of Contract for Recycling and Solid Waste Consultant Services with SCS Engineers is approved and filed as submitted.

Item No. 5: Consideration of Resolution 24-02: Renewal of Contract for Recycling and Solid Waste Consultant Services with GBB, Inc.

Mr. Nolan presented Resolution 24-02 Renewal of Contract for Recycling and Solid Waste Consultant Services with GBB, Inc. Mr. Nolan explained that GBB is a consulting firm that assisted CVWMA with the strategic plan and residential recycling programs in previous years. Mr. Nolan noted that similarly to Resolution 24-01, the initial contract between CVWMA and GBB was for a one-year period, with 4 one-year renewal options. This is the last

renewal period under this contract. The renewal was also discussed and approved by the TAC at their September meeting.

Mr. Nolan opened the floor questions and or comments. Chairman Dunn opened the floor for a motion to approve Resolution 24-02 Renewal of Contract for Recycling and Solid Waste Consultant Services with GBB, Inc. as submitted. A motion was made by Mr. S. Chidsey (M-Ashland), seconded by Ms. M. Tretina (M-Henrico) and carried that Resolution 24-02 Renewal of Contract for Recycling and Solid Waste Consultant Services with GBB, Inc. is approved and filed as submitted.

Item No. 6: Financial Reports for August 2023

Mr. Adam George, Accounting & Financial Manager, reported a year-to-date net income of \$507,405. Mr. George stated that the amount is consistent with the operating budget. Mr. George reported on the accounts receivable, noting that there are two accounts more than 60 days past due, specifically the City of Richmond and Hanover County. The staff is working closely with those jurisdictions and anticipate collections by October's Board meeting.

Chairman Dunn opened the floor for questions and hearing none, he asked for a motion to approve the Financial Reports for August 2023 as submitted. A motion was made by Mr. S. Chidsey (M-Ashland), seconded by Ms. M. Robertson (M-Hopewell) and carried that the Financial Reports for August 2023 are approved and filed as submitted.

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 9:25 a.m. The motion was made by Mr. S. Chidsey (M- Ashland), seconded by Mr. C. Drane (M-Chesterfield), Secretary and carried that the September 15, 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 September 15, 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., October 20, 2023. Given under my hand and seal of the CVWMA this 20th day of October 2023.

Robert Dunn, Chairman

AUDIT COMMITTEE REPORT

2023 Annual Comprehensive Financial Report (ACFR)

The CVWMA Audit Committee met with the Authority's audit firm Brown and Edwards on Thursday, October 5, 2023, to discuss the results of the annual audit and review a draft of the financial activity. The deadline to file the annual audit report to the Virginia Auditor of Public Accounts is now December 15. The staff will be providing the draft report to the Board next week for consideration on October 20. The results of the audit and an overview of the ACFR will be provided at the meeting.

Audit Committee Members:

Mr. John Mitchell (M-Henrico), Treasurer and Chairman of the Audit Committee

Mr. Robert Dunn (M-Chesterfield),

Mr. Clay Bowles (M-Chesterfield)

Recommended Action: Approval of the 2023 Annual Comprehensive Financial Report

CONSIDERATION OF RESOLUTION 24-03: RENEWAL OF CONTRACT FOR USED OIL, OIL FILTERS, AND ANITFREEZE COLLECTION, TRANSPORTATION, AND PROCESSING SERVICES

This request is to renew the existing Contract between Universal Environmental Services, LLC (UES), and CVWMA and the Service Agreements between CVWMA and several participating jurisdictions. The initial term of the Contract expires June 30, 2024.

UES has expressed an interest in extending this Contract and has provided excellent service over the five-year term of the current Contract. UES was requested to provide a renewal proposal to extend the Contract for five years. They agreed to maintain the current Contract pricing and revenue structure for services over the next five years. This information was shared with the Technical Advisory Committee (TAC) for review and discussion on October 5 and upon review, the TAC recommends renewal of this Contract for an additional five years.

Attached is **Resolution 24-03** authorizing the Executive Director to execute an Addendum to the Contract for Used Oil, Oil Filters, and Antifreeze Collection, Transportation, and Processing Services with UES and an Amendment to the Special Project Service Agreement with Participating Jurisdictions to extend the term.

Recommended Action: Approval of **Resolution 24-03**

RESOLUTION 24-03

A resolution authorizing an addendum to the Contract for Used Oil, Oil Filters, and Antifreeze Collection, Transportation, and Processing Services between the Central Virginia Waste Management Authority and Universal Environmental Services, LLC, and amendment to the associated Special Project Service Agreements with Participating Local Jurisdictions to renew the Contracts for a five (5) year period commencing on July 1, 2024.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS the report included as Staff Agenda Item No. 5 of the October 2023 Board Agenda identified the mutual interest of Central Virginia Waste Management Authority and Universal Environmental Services LLC to renew the Contract for Used Oil, Oil Filters, and Antifreeze Collection, Transportation, and Processing Services; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an addendum to the Contract for Used Oil, Oil Filters, and Antifreeze Collection, Transportation, and Processing Services between the Central Virginia Waste Management Authority and Universal Environmental Services, LLC; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute an amendment to the Special Project Service Agreement between the Central Virginia Waste Management Authority and member localities as requested; and

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

Adopted this 20th day of October 2023

Attest: _____
Robert Dunn, Chairman

CONSIDERATION OF RESOLUTION 24-04: TO RENEW CONTRACTS FOR ACCEPTANCE AND RECYCLING OF DELIVERED MIXED PAPER, OLD CORRUGATED CONTAINER (OCC) AND BALED OLD CORRUGATED CONTAINERS SERVICES

The initial term of the current Acceptance and Recycling of Delivered Mixed Paper, Old Corrugated Containers (OCC) and Baled Old Corrugated Containers Contracts between the Central Virginia Waste Management Authority (CVWMA) and Recycling Management Resources Richmond, LLC (RMR), Sonoco Recycling, LLC (Sonoco) and Tidewater Fibre Corporation dba TFC Recycling (TFC) is for a three (3)-year period beginning July 1, 2021, and ending June 30, 2024. As allowed by the Contracts, they may be extended for two additional two (2) year periods.

All three Contractors have expressed an interest in extending their Contracts for two more years. Each have provided excellent service over the three-year term of the Contracts. The Contractors were requested to provide renewal proposals to extend the Contract for two years. They all agreed to maintain the current Contract revenue structure for acceptance and recycling of mixed paper, OCC, and Baled OCC over the next two years. This information was shared with the Technical Advisory Committee (TAC) for review and discussion on October 5 and upon review, the TAC recommends renewal of these Contracts for an additional two years.

Attached is **Resolution 24-04** authorizing the Executive Director to execute an Addendum to the Contracts for Acceptance and Recycling of Delivered Mixed Paper, Old Corrugated Containers (OCC) and Baled Old Corrugated Containers with RMR, Sonoco, and TFC, and an Amendment to the Special Project Service Agreements with Participating Jurisdictions to extend the terms.

Recommended Action: Approval of **Resolution 24-04**

Attachment.

RESOLUTION 24-04

A resolution authorizing addendum to the Contracts for Acceptance and Recycling of Delivered Mixed Paper, Old Corrugated Containers (OCC) and Baled Old Corrugated Containers between the Central Virginia Waste Management Authority and Recycling Management Resources Richmond, LLC, Sonoco Recycling, LLC and Tidewater Fibre Corporation dba TFC Recycling and amendments to the associated Special Project Service Agreements with Participating Local Jurisdictions to renew the Contracts for a two (2) year period commencing on July 1, 2024.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

WHEREAS the report included as Agenda Item No. 6 of the October 2023 Board Agenda identified the mutual interest of Central Virginia Waste Management Authority and Recycling Management Resources Richmond, LLC, Sonoco Recycling, LLC, and Tidewater Fibre Corporation dba TFC Recycling to renew the Contracts for Acceptance and Recycling of Delivered Mixed Paper, Old Corrugated Containers (OCC) and Baled Old Corrugated Containers; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute contract addendums to renew the Contracts for Acceptance and Recycling of Delivered Mixed Paper, Old Corrugated Containers (OCC) and Baled Old Corrugated Containers between the Central Virginia Waste Management Authority and Recycling Management Resources Richmond, LLC, Sonoco Recycling, LLC, and Tidewater Fibre Corporation dba TFC Recycling; and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to amend and renew the Special Project Service Agreements between the Central Virginia Waste Management Authority and member localities as requested; and

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

Adopted this 20th day of October 2023

ATTEST:

Robert Dunn, Chairman

OPERATIONS AND TECHNICAL ADVISORY COMMITTEE REPORT

Recycling – Residential Recycling tons for the month of September 2023 were 2,084 tons compared to 1,882 tons in September 2022. Total recycling tonnage collected in the residential program year to date through September 30 is 6,413 tons compared to 5,712 tons for the same period in FY 2022. More statistics will be provided at the Board of Directors meeting on the recent cart roll-out.

Commodity Markets- October 2023 market prices for Mixed Paper is \$35.00 per ton, up \$5.00 from September 2022; Newsprint is at \$45.00 per ton up \$5.00; and OCC is \$90.00 per ton, an increase of \$20.00 over the previous month. The steel rebate is \$210/ton for scrap metal recycled in October 2023 compared to \$220/ton in September.

Municipal Solid Waste – Service by Waste Management of Virginia (WM) and Meridian have been routine. The Contracts with Meridian for Hopewell and Petersburg residential trash service expire June 30, 2024, and CVWMA is working on implementation and transition planning.

Scheduled Events: – November 4 – Hanover County – HHW event

Technical Advisory Committee (TAC) – The October TAC meeting was held on October 5, 2023. The group discussed upcoming changes to the Central Virginia Solid Waste Management Plan and updating completion of service agreements and upcoming Contract renewals/expiration. Next meeting is on November 2, 2023, at 9:00am.

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

PUBLIC INFORMATION

Advertising:

RVAHub: CVWMA articles, display ads and videos will appear on RVAHub.com, Richmond's only hyperlocal news site, for the next four months through a paid agreement. Board Member Elizabeth Hall wrote the first article, published Oct. 6.



EDUCATION

Richmond Recycles: What I've learned as a CVWMA board member

Have you ever wondered how our local recycling authority works, how it's set up, or why you can't recycle certain materials? Well, consider today's feature a CVWMA 101 course.



Published 5 days ago on October 6, 2023
By **Elizabeth Hall**

Audacy: CVWMA begins a six-month campaign in November with Audacy. The target audience is men aged 24-45. Thirty-second ads will air on Audacy stations WRVA and WRXL, as well as a digital component on social media. Messaging will focus on recycling and recycling right. Themes will include how easy it is to recycle aluminum cans and how recycling contributes to the economy.

NBC12: CVWMA begins a four-month campaign in November with NBC12. This will include reruns of June 2022 broadcast spots about recycling cardboard and avoiding food waste in recycling, as these are timely topics for the holiday season. The campaign will also include display ads on the home screen of the NBC12 smartphone app.

Outreach:

Hanover County Public Schools: CVWMA met with Wayne Gilchrist, Science Curriculum Specialist for all Hanover schools, to discuss how CVWMA education programs can be incorporated into all county classrooms. CVWMA is collaborating with The Young Scientists on a plan.

Textile Waste Awareness Event: CVWMA partnered with Clean Virginia Waterways, VCU Department of Fashion Design + Merchandising and Virginia Coastal Zone Management Program for a first of hopefully many awareness events about the impact of microplastics from textile waste. The event was aimed at VCU students and helps fulfill goals of the 2021-2025 Virginia Marine Debris Reduction Plan.



¡Virginia Fiesta! and RVA VegFest: CVWMA had information tables at both events in Richmond. These were excellent opportunities to reach audiences from throughout the region. CVWMA had face-to-face interactions with nearly 400 people.



Other events

Oct. 20: Fan Neighborhood Outreach with VCU Office of Community Engagement

Oct. 21: Henrico County Plant Native Festival at Crump Park

Nov. 7: Recycling Talk with Jewish Women's Club, Weinstein Jewish Community Center

FINANCIAL REPORTS FOR SEPTEMBER 2023

The monthly financial activity for September is consistent with anticipated levels of service and budget. The Authority has a combined net income of \$476,031 as of the end of September.

The Accounts Receivable schedule is included and reflects two accounts more than 60 days old. CVWMA is working with the two localities on getting caught up.

Recommended Action: Approval of the September 2023 Financial Reports.

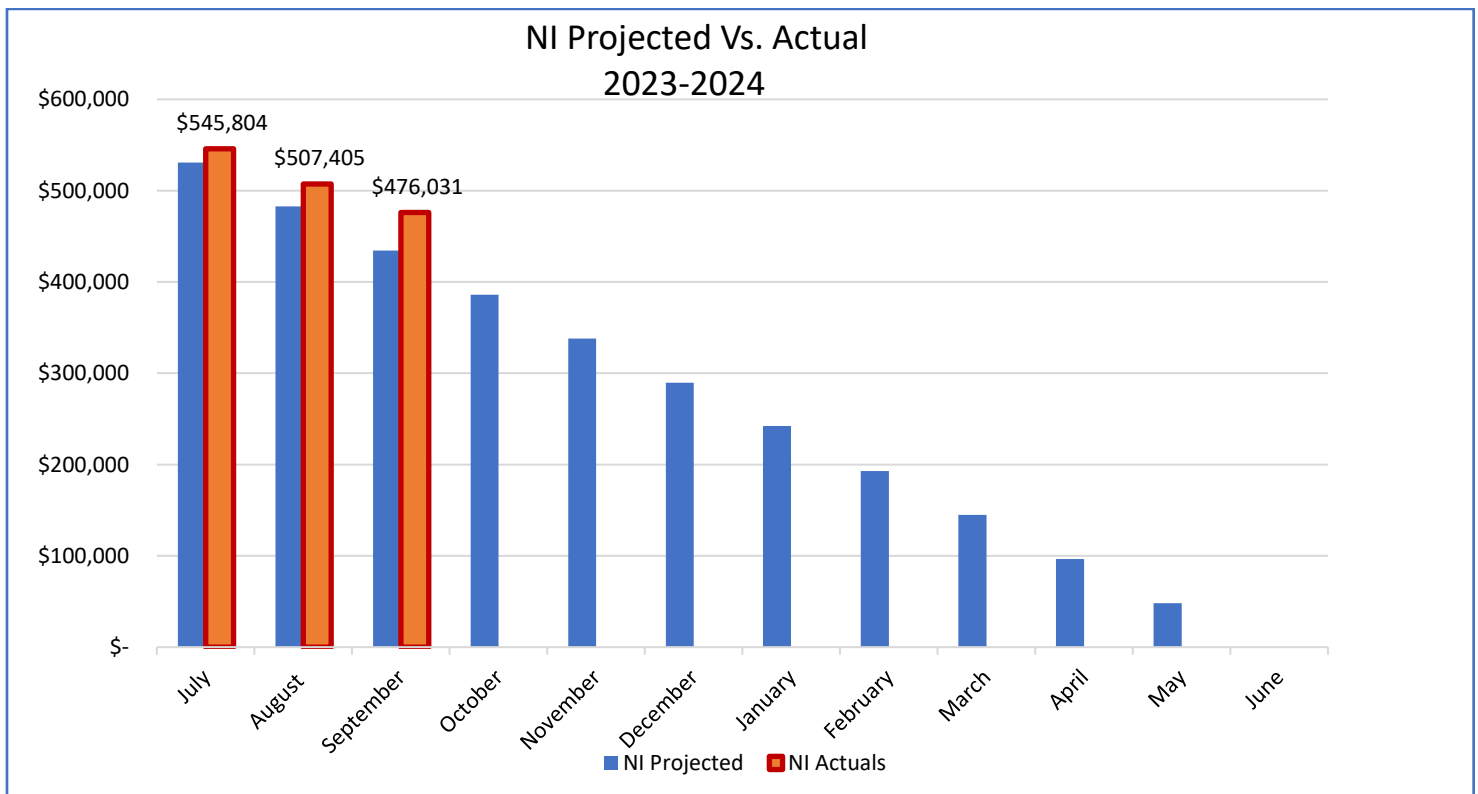
Attachments.

Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023, through September 30, 2023

Summary - All Funds

	<u>Total</u>	<u>Total</u>	<u>NI Totals</u>
	<u>Revenues</u>	<u>Expenses</u>	
General Operating Fund	\$ 603,815	172,402	\$ 431,413
Curbside Project Fund	2,746,386	2,705,447	\$ 40,939
Drop-Off Project Fund	304,962	305,567	\$ (605)
Municipal Solid Waste Fund	1,275,107	1,280,422	\$ (5,315)
CFC/HCFC	27,780	27,780	\$ -
Special Waste Collections	53,450	43,749	\$ 9,701
Waste Tire Fund	6,978	6,978	\$ -
Appliance and Scrap Metal Hauling	178,965	178,965	\$ -
Yard Waste Projects	303,357	303,357	\$ -
Waste Transfer & Disposal	493,014	493,116	\$ (102)
<i>Totals</i>	<u>\$ 5,993,814</u>	<u>\$ 5,517,783</u>	<u>\$ 476,031</u>

	<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 September 30, 2023

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	\$ -	\$ 598,419	\$ 598,420	\$ 1	0.0%
Interest on Investments	<u>1,708</u>	<u>5,396</u>	<u>26,360</u>	<u>20,964</u>	<u>79.5%</u>
Total Revenues	<u>1,708</u>	<u>603,815</u>	<u>624,780</u>	<u>20,965</u>	<u>3.4%</u>
Expenses:					
Personnel services	32,287	102,574	417,000	314,426	75.4%
Fringe benefits	7,540	32,362	113,150	80,788	71.4%
Professional services	12,474	17,009	42,550	25,541	60.0%
Repairs and maintenance	415	455	1,900	1,445	76.1%
Advertising and promotions	90	90	1,500	1,410	94.0%
Materials and supplies	305	527	3,725	3,198	85.9%
Other services and charges	695	5,110	19,150	14,040	73.3%
Leases	3,616	12,013	49,060	37,047	75.5%
Depreciation	<u>754</u>	<u>2,262</u>	<u>6,800</u>	<u>4,538</u>	<u>66.7%</u>
Total Expenses	<u>58,176</u>	<u>172,402</u>	<u>654,835</u>	<u>482,433</u>	<u>73.7%</u>
Net Income	<u>\$ (56,468)</u>	<u>\$ 431,412</u>	<u>\$ (30,055)</u>	<u>\$ 461,467</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 September 30, 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	\$ 763,387	\$ 2,382,188	\$ 9,265,000	\$ 6,882,812	74.3%
Public Relations Assessment	25,672	69,333	310,000	240,667	77.6%
Customer Service Assessment	35,042	96,175	361,000	264,825	73.4%
96-gal Cart Revenue	61,405	196,904	927,800	730,896	78.8%
Material Sales Rebate	-	-	-	-	
Sponsorship and Grants	-	-	-	-	0
Interest on Investments	<u>584</u>	<u>1,786</u>	<u>8,345</u>	<u>6,559</u>	<u>78.6%</u>
Total Revenues	<u>886,090</u>	<u>2,746,386</u>	<u>10,872,145</u>	<u>8,125,759</u>	<u>74.7%</u>
Expenses:					
Personnel services	27,477	82,532	370,600	288,068	77.7%
Fringe benefits	8,688	29,338	115,800	86,462	74.7%
Professional services	11,042	16,460	43,265	26,805	62.0%
Repairs and maintenance	220	436	2,155	1,719	79.8%
Advertising and promotions	2,168	5,778	92,000	86,222	93.7%
Materials and supplies	412	790	4,605	3,815	82.8%
Other services and charges	2,624	14,888	77,680	62,792	80.8%
Leases	4,328	14,207	79,365	65,158	82.1%
Depreciation	48,021	143,373	575,440	432,067	75.1%
Contractual services	763,387	2,382,099	9,265,000	6,882,901	74.3%
96-gal Cart Expense	161	15,546	246,235	230,689	93.7%
Material Sales Rebate	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>868,528</u>	<u>2,705,447</u>	<u>10,872,145</u>	<u>8,166,698</u>	<u>75.1%</u>
Net Income	<u>\$ 17,562</u>	<u>\$ 40,939</u>	<u>\$ -</u>	<u>\$ 40,939</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 September 30, 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>
<i>Revenues:</i>					
Project Service Fees	\$ 135,646	\$ 264,679	\$ 1,721,060	\$ 1,456,381	84.6%
Materials Sales Rebate	18,031	39,747	250,000	210,253	84.1%
Interest on Investments	<u>176</u>	<u>536</u>	<u>2,435</u>	<u>1,899</u>	<u>78.0%</u>
<i>Total Revenues</i>	<u>153,853</u>	<u>304,962</u>	<u>1,973,495</u>	<u>1,668,533</u>	<u>84.5%</u>
<i>Expenses:</i>					
Personnel services	868	2,547	11,250	8,703	77.4%
Fringe benefits	250	851	3,380	2,529	74.8%
Professional services	1,513	1,775	4,030	2,255	56.0%
Repairs and maintenance	50	50	255	205	80.4%
Advertising and promotions	-	434	-	(434)	0.0%
Materials and supplies	35	77	780	703	90.1%
Other services and charges	(208)	888	1,325	437	33.0%
Leases	81	245	1,360	1,115	82.0%
Contractual services	135,689	264,683	1,721,060	1,456,377	84.6%
Materials sales rebate	<u>15,286</u>	<u>34,017</u>	<u>200,000</u>	<u>165,983</u>	<u>83.0%</u>
<i>Total Expenses</i>	<u>153,564</u>	<u>305,567</u>	<u>1,943,440</u>	<u>1,637,873</u>	<u>84.3%</u>
<i>Net Income</i>	<u><u>\$ 289</u></u>	<u><u>\$ (605)</u></u>	<u><u>\$ 30,055</u></u>	<u><u>\$ (30,660)</u></u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023, through September 30, 2023

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>
<i>Revenues:</i>					
Project Service Fees	\$ 428,932	\$ 1,244,062	\$ 4,839,430	\$ 3,595,368	74.3%
Customer Service Assessment	3,671	10,819	49,000	38,181	77.9%
Cart Revenue	6,032	19,333	-	(19,333)	
Contract Admin Costs	-	-	-	-	0.0%
Interest on Investments	<u>292</u>	<u>893</u>	<u>4,160</u>	<u>3,267</u>	<u>78.5%</u>
<i>Total Revenues</i>	<u>438,927</u>	<u>1,275,107</u>	<u>4,892,590</u>	<u>3,617,483</u>	<u>73.9%</u>
<i>Expenses:</i>					
Personnel services	1,585	4,881	22,500	17,619	78.3%
Fringe benefits	705	2,415	9,650	7,235	75.0%
Professional services	1,462	2,122	6,555	4,433	67.6%
Repairs and maintenance	85	85	440	355	80.7%
Advertising and promotions	-	-	2,500	2,500	99.0%
Materials and supplies	184	368	1,640	1,272	77.6%
Other services and charges	276	1,646	2,565	919	35.8%
Leases	401	1,223	5,650	4,427	78.4%
Depreciation	5,441	16,682	59,765	43,083	72.1%
Contractual Services	428,883	1,244,132	4,759,000	3,514,868	73.9%
Cart Expense	<u>2,263</u>	<u>6,868</u>	<u>22,325</u>	<u>15,457</u>	
<i>Total Expenses</i>	<u>441,285</u>	<u>1,280,422</u>	<u>4,892,590</u>	<u>3,612,168</u>	<u>73.8%</u>
<i>Net Income</i>	<u><u>\$ (2,358)</u></u>	<u><u>\$ (5,315)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (5,315)</u></u>	
<i>Capital Outlay</i>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,565,000</u></u>	<u><u>\$ -</u></u>	

**Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023, through September 30, 2023**

Other Special Projects

	Month to Date <u>Actual</u>	Year to Date <u>Actual</u>	Total <u>Budget</u>	<u>Variance</u>	<u>% Budget Remaining</u>
<i>Revenues:</i>					
Project Service Fees	\$ 301,005	\$ 852,866	\$ 4,002,100	\$ 3,149,234	78.7%
Materials Sales Rebate	<u>82,806</u>	<u>210,678</u>	<u>800,000</u>	<u>589,322</u>	<u>73.7%</u>
<i>Total Revenues</i>	<u>383,811</u>	<u>1,063,544</u>	<u>4,802,100</u>	<u>3,738,556</u>	<u>77.9%</u>
<i>Expenses:</i>					
Contractual services	291,404	843,267	4,002,100	3,158,833	90.0%
Materials sales rebate	<u>82,806</u>	<u>210,678</u>	<u>800,000</u>	<u>589,322</u>	<u>73.7%</u>
<i>Total Expenses</i>	<u>374,210</u>	<u>1,053,945</u>	<u>4,802,100</u>	<u>3,748,155</u>	<u>78.1%</u>
<i>Net Income</i>	<u>\$ 9,601</u>	<u>\$ 9,599</u>	<u>\$ -</u>	<u>\$ 9,599</u>	

Central Virginia Waste Management Authority
Accounts Receivable
September 30, 2023

	Total	Over 60 days	Current w/in 60 days
Department of General Services	\$ 5,636		\$ 5,636
Ashland	38,144		38,144
Charles City	-		-
Chesterfield	79,227		79,227
Colonial Heights	262,281		262,281
Goochland	11,592		11,592
Hanover	124,123	18,883	105,240
Henrico	635,790		635,790
Hopewell	156,348		156,348
New Kent	12,181		12,181
Petersburg	189,274		189,274
Powhatan	97,793		97,793
Prince George			-
Richmond	581,523	13,829	567,695
Totals	\$ 2,193,911	\$ 32,712	\$ 2,161,200