



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
JANUARY 19, 2024
2104 LABURNUM AVE.
RICHMOND, VA 23227**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

9:00 a.m.

CERTIFICATION OF QUORUM

AGENDA

Page(s)

- | | | |
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| 1. | Public Comment Period | |
| 2. | Minutes of the Regular Meeting of December 15, 2023 | 3- 10 |
| 3. | Chairman's Report | |
| 4. | ByLaws Review Committee Report | |
| 5. | 2024 Virginia General Assembly | 11-15 |
| 6. | Consideration of Resolution 24-13: Awarding a Contract for Front End Load and Roll Off Municipal Solid Waste Collection and Disposal Services | 16-17 |
| 7. | Operations and Technical Advisory Committee Report | 18 |
| 8. | Public Information | 19-20 |
| 9. | Financial Reports for December 2023 | 21-28 |
| 10. | Administrative | |

OLD/NEW BUSINESS

ADJOURNMENT

Upcoming Meetings:

Board of Directors Meeting – Friday, February 16, 2024 – 9:00 a.m.

Technical Advisory Committee – Thursday, February 1, 2024 – 9:00 a.m.

Executive Committee Meeting – Monday, February 5, 2024 – 10:00 a.m.

ByLaws Review Committee – Monday, March 4, 2024 – 10:00 a.m. (tentative)

Board of Directors Meeting – Friday, March 15, 2024

Strategic Plan Committee Meetings:

- Customer Service Goal Committee – January 22, 2024 – 10:00 a.m.
- Education Committee Goal Committee – January 23, 2024 – 10:00 a.m.
- Waste Diversion Goal Committee – January 24, 2024 – 10:00 a.m.
- Multi-Family Goal Committee – February 6, 2024 – 10:00 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 DECEMBER 15, 2023

Minutes of the December 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 MINUTES
DECEMBER 15, 2023
THE CULTURAL ARTS CENTER
2880 MOUNTAIN RD, GLEN ALLEN, VA 23060**

MEMBERS/ALTERNATES PRESENT

Voting

Robert L. Dunn (M-Chesterfield), Chairman
Miles Jones (M-Richmond), Vice-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)
Marcia E. Kelley (M-Henrico)
Marilee Tretina (M-Henrico)
Monique Robertson (M-Hopewell)
Dean Simmons (M-Prince George)
Carly Glenn (M-Richmond)

Non-Voting:

Dwayne Jones (A-Goochland)
Josh Byerly (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
Adam Girard, Recycling Coordinator
LaTanya McBride, Administrative Assistant

MEMBERS/ALTERNATES NOT PRESENT

Jenny Schontag (A-Ashland)
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)
J Bentley Chan (A-Henrico)
Jon Clary (A-Henrico)
John Lockwood (A-New Kent)
Jerry Byerly (M-Petersburg)
Randall Williams (A-Petersburg)
Karin Carmack (M-Powhatan)
Elizabeth Hall (M-Richmond)
Michael Walker (A-Richmond)
Noah Hillerbrand (A-Richmond)

Visitors:

Rob Clendenin, WM
Matt Terrell, TFC
Robin Young, Young Scientist
Jay Zook, GFL
John Childress, GFL
Dan Ciesla, Republic Services
Brandon McCloud, Republic Services

Chairman Dunn (M-Chesterfield) welcomed all to the meeting and thanked everyone for coming. He 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.

In Honor of Ms. Patricia Paige

Chairman Dunn asked Mrs. Kim Hynes, Executive Director to share a few words in honor of Ms. Patricia Paige our former-Chairman and long-term member of the Board of Directors, who passed away on November 28, 2023. Mrs. Hynes took a moment to reflect upon Ms. Paige's outstanding service and her willingness to learn, provide support, and leadership to the board throughout her tenure. Mrs. Hynes shared fond memories of Ms. Paige's outgoing personality and her valuable insight during the strategic planning initiatives. Mrs. Hynes expressed how much she will deeply miss Mrs. Paige's calming presence and witty sense of humor; she was the life of the party when she attended our Black History Celebration earlier this year and she will be thoroughly missed by her fellow board members and the CVWMA staff. Chairman Dunn and Mrs. Hynes asked all attendees to join her in a moment of silence to personally reflect upon her time with us, as we continue to keep her family and loved ones in our thoughts and prayers.

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 none, Chairman Dunn closed the public comment period.

Item No. 2: Minutes of the Regular Meeting of November 17, 2023

Chairman Dunn (M-Chesterfield) opened the floor for a motion to consider the minutes of the November 17, 2023, meeting as submitted. The motion was made by Vice-Chairman M. Jones (M-Richmond) and seconded by Ms. M. Robertson, (M-Hopewell), and so carried that the minutes of the November 17, 2023, Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting were approved as submitted.

Item No. 3: Chairman's Report

Chairman Dunn reminded the board that in the past, wrapping paper was primarily not recyclable, however Chairman Dunn and his wife discovered while wrapping gifts this year that the wrapping paper was labeled 100% recyclable so be on the lookout for recyclable wrapping paper this holiday season. Chairman Dunn wished everyone a Merry Christmas and a Happy New Year!

Item No. 4: Proposed Meeting Dates

Mrs. Hynes informed the Board that the proposed meeting dates for the calendar year 2024 are listed in the board package. She reminded the Board that all board meetings will be held on the 3rd Friday of the month at 9:00am, except for July's meeting which is customarily cancelled for summer break and December's meeting which will be held on the second Friday, December 13th. Mrs. Hynes asked the board if they had any questions about the proposed meeting dates.

Mrs. M. Kelley (M-Henrico) asked if the Board will not meet in the Crater area this next year, to which Mrs. Hynes replied, the Board will meet in the Crater Planning area in 2024, however those dates have not been planned yet.

Chairman Dunn opened the floor for a motion to accept the 2024 Board meeting dates as presented. A motion was made by the Vice-Chairman Mr. M. Jones (M-Richmond) and seconded by Ms. M. Tretina (M-Henrico) and carried that the 2024 Central Virginia Waste Management Authority Board of Directors meeting dates be approved as presented.

Item No. 5: Consideration of Resolutions 24-05-24-11: 2025 Operating Budget

Mrs. Kim Hynes, Executive Director reminded the Board that during November's board meeting, she presented the Proposed Operating Budget for fiscal year 2025, and in emailed the proposed budget to each board member after the November Board meeting. Mrs. Hynes noted that she hadn't received any questions before this morning, however before the meeting she received a few minor questions from one member of the Board. Mrs. Hynes thanked everyone for taking the time to review the budget and asked if anyone had any questions. Chairman Dunn asked the board if they would object to one motion for all the resolutions instead of reading each one individually. Chairman Dunn opened the floor for a motion to approve Resolutions 24-05 through 24-11: 2025 Operating Budget as submitted. A motion was made by Mr. M. Jones (M-Richmond), Vice Chairman, seconded by Mr. J. Mitchell (M-Henrico), Treasurer and carried that Resolutions 24-05, 24-06, 24-07, 24-08, 24-09, 24-10 and 24-11: 2025 Operating Budget are approved and filed as submitted.

Item No. 6: Consideration of Resolution 24-12: Renewal of the Contract for Waste Tire Collection, Storage, Hauling and Processing Services

Mr. Richard Nolan, Director of Operations, presented to the board a resolution requesting renewal of the Contract for Waste Tires, Collection, Storage, Hauling, and Processing services. Mr. Nolan stated that Resolution 24-12 would allow for the renewal of the Contract between CVWMA and the Virginia Recycling Corporation (VRC) which has been in place for the last 5 years. Mr. Nolan reported that VRC has been great to work with, and he reports no real issues in service. Mr. Nolan reached out to VRC, and they also agreed to another 5-year term. Mr. Nolan presented this contract renewal to the Technical Advisory Committee (TAC) for review and discussion on December 7th and upon review the TAC recommends renewal of this Contract for an additional five years.

Mr. Nolan opened the floor for questions and or comments. Chairman Dunn opened the floor for a motion to approve Resolution 24-12: Renewal of the Contract for Waste Tire Collection, Storage, Hauling and Processing Services as submitted. A motion was made by Mr. M. Jones (M-Richmond), Vice Chairman, and seconded by Mr. C. Drane (M-Chesterfield), Secretary and carried that Resolution 24-12 Renewal of the Contract for Waste Tire Collection, Storage, Hauling and Processing Services is approved and filed as submitted.

Item No. 7: Operations and Technical Advisory Committee Report

Mr. R. Nolan provided an update on the recycling commodity markets; the paper markets continue to increase; cardboard remains at \$95 per ton; mixed paper is up to \$45 from \$40, and newsprint is up to \$55 from \$50. The steel rebate has increased to \$240 compared to \$190 in November.

Mr. Nolan reminded the board that in January he will share more statistical information about the Curbside Recycling program in his quarterly report. As of today, since the cart rollout there were 10,025 tons of material collected which is a nice bump in comparison to last year's 9,752 tons.

Mr. Nolan shared one upcoming event: January 13th City of Richmond will host the annual "Bring One for the Chipper" E-cycling, paper shredding, and Christmas tree chipping event.

Mr. Nolan reported that the TAC meeting was held on December 7th. Mr. Nolan stated that the group discussed the contract renewal, pending Requests for Proposals (RFP), upcoming inflationary increases, and projects in development. Nolan stated that the group discussed the contract renewal, pending Requests for Proposals (RFP), upcoming inflationary increases, and projects in development. Mr. Nolan reported that the TAC discussed the solid waste management plan update that is due in August 2024. Nolan reported that the TAC discussed the solid waste management plan update that is due in August 2024. Mr. Nolan noted that a subcommittee was formulated, and they are currently working on updating and revising the regional solid waste management plan. The next TAC meeting will

be held on January 4th. Mr. Nolan reminded the board that a hard copy of the program statistics is located in the front of the room and on the CVWMA website.

Mrs. Hynes reminded the board that in 2021 CVWMA issued a procurement for trash collection for four municipalities: Hopewell, Colonial Heights, Petersburg and Ashland. CVWMA entered into a contract with WM and their proposal was predicated on full participation from all 4 municipalities. CVWMA received signed service agreements from Hopewell, Colonial Heights, and Ashland but have not received an executed service agreement from Petersburg. Mrs. Hynes informed the board that she has repeatedly requested Council consider the agreement. Mrs. Hynes noted that last week the City Clerk informed her that the Mayor of Petersburg would like to stay with Meridian and does not wish to sign the service agreement. Mrs. Hynes informed the board that she has since scheduled a meeting with the City Manager next week and hopes to know more then.

Mr. J. Mitchell (M-Henrico), Treasurer asked if the Petersburg representative was in attendance at the meeting, when the award of the contract was made, to which Mrs. Hynes responded, she would have to check the meeting minutes. Petersburg along with representatives from the other three localities participated in the procurement and selection process and were in favor of the award to Waste Management (WM). Petersburg along with representatives from the other three localities participated in the procurement and selection process and were in favor of the award to Waste Management (WM). Mrs. Hynes indicated she met with the Petersburg City Council in a closed session before the CVWMA Board awarded the contract.

Ms. M. Tretina (M-Henrico) asked if a reason was provided, to which Mrs. Tretina (M-Henrico) asked if a reason was provided, to which Mrs. Hynes answered, unfortunately not. CVWMA has asked for formal notification of the Council's decision.

Mr. S. Chidsey (M-Ashland) asked if CVWMA General Counsel reviewed the situation and given us potential scenarios that would protect us. Chidsey (M-Ashland) asked if CVWMA General Counsel reviewed the situation and given us potential scenarios that would protect us. Mrs. Hynes responded that she has discussed the situation with the General Counsel and will continue to discuss options as the situation unfolds. Mrs. Hynes assured the board that she would report on what happens at next week's meeting with the Petersburg representatives and she just wanted to make the board aware of this matter.

Mr. S. Chidsey (M-Ashland) asked if CVWMA has a copy of the current Petersburg/Meridian agreement, to which Mrs. Hynes replied, CVWMA has a contract with Meridian and a corresponding service agreement with the City of Petersburg, however, is unaware of any direct contract between the City of Petersburg and Meridian for trash collection.

Mr. S. Chidsey (M-Ashland) asked if it's correct that the agreement with the City and Meridian is for the use of transfer station. Mrs. Hynes replied that the city has a host agreement and CVWMA does have a copy of the initial agreement with the city and the initial purchase documents for CFS to buy the landfill and then build the transfer station.

Mr. S. Chidsey (M-Ashland) asked if it's correct that the agreement with the City and Meridian is for the use of transfer station. Mrs. Hynes replied that the city has a host agreement and CVWMA does have a copy of the initial agreement with the city and the initial purchase documents for the city to buy the landfill and then build the transfer station.

Mr. S. Chidsey (M-Ashland) asked for clarification on whether there is a no-renewal option within their current agreement, to which Mrs. Hynes confirmed there is no. She stated that the Contract ends on June 30 and there is no extension.

Mr. J. Mitchell asked if we handle their call center issues. Mrs. Hynes replied affirmatively that customer service is a part of the Service Agreement for trash and recycling. Currently Meridian provides both trash and recycling and July 1, the recycling would be taken over by TFC Recycling under the residential recycling procurement. However, the city has not signed the Recycling Service Agreement either.

Mr. S. Chidsey (M-Ashland) asked if there would be a potential financial impact on WM (Waste Management) or TFC. Mrs. Hynes stated that she was unsure at this time what, if any, the financial impact would be.

Item No. 8: Public Information

Mrs. J. Buchanan, CVWMA Public Relations Coordinator reported that the 2024 Recycling Calendars will be mailed to over 196,000 residents starting December 26th to avoid the holiday rush. Mrs. Buchanan explained 4000 copies will be sent to the office for mailing next year to new residents or those who don't get it in the first mailing. The calendar is now posted on the CVWMA website at cvwma.com/calendar. Mrs. Buchanan informed the board that they can see CVWMA's seasonal content in our newsletters and social media channels.

Mrs. Buchanan congratulated our fellow board member Ms. E Hall (M-Richmond) on her third article which was posted yesterday in RVA Hub, a Richmond City news site. Mrs. Hall's article addresses holiday waste, and it mentions the January 13th event in Richmond titled "Bring One for the Chipper". Mrs. Buchanan thanked Elizabeth again for time in effort in writing the articles.

Mrs. Buchanan updated the board on the Green Holiday Guide, which informs residents about battery safety and what to do with electronic devices. The guide will be available on CVWMA social media and website. Mrs. Buchanan stated that there will be additional information about Christmas tree recycling events throughout the region, and she thanked everyone for giving her information about events hosted in each locality.

Mrs. Buchanan shared upcoming holiday outreach/events; Monday Mrs. Buchanan will sit down for an interview with NBC 12 News to talk about holiday waste at noon. There will be two programs in Henrico County Public Schools and another one at a senior living center/facility in Henrico County as well.

Item No. 9: Financial Reports for November 2023

Mr. Adam George, Accounting & Financial Manager, reported a year-to-date net income of \$ \$393,658. Mr. George stated that the financial activity is consistent with previous months and anticipated levels of service. He reported on the accounts receivable indicating that all accounts are caught up with no past due balances. Mr. George noted that Richmond City has a credit.

Chairman Dunn opened the floor for questions. Hearing none, asked for a motion to approve the Financial Reports for November 2023 as submitted. A motion was made by Mr. M. Jones (M-Richmond), Vice-Chairman, and seconded by Mr. T. Flippen (A-Colonial Heights) and carried that the Financial Reports for November 2023 are approved and filed as submitted.

Item No. 10: Administrative

Mrs. Hynes reminded the board that we are continuing to work on the Regional Solid Waste Management Plan which is due to the DEQ in August of 2024. Mrs. Hynes and the staff have been meeting with the various committees to discuss the plan. Also. Mrs. Hynes sent out a survey to all Chief Administrative Officers to get their input into the plan. Mrs. Hynes set up a meeting in January with the Executive Directors, her counterparts in other waste authorities around the state to discuss solid waste planning and challenges and opportunities that all are facing.

Mrs. Hynes reminded the board that we are continuing to work on the Regional Solid Waste Management Plan which is due to the DEQ in August of 2024. Mrs. Hynes and the staff have been meeting with the various committees to discuss the plan. Also. Mrs. Hynes sent out a survey to all Chief Administrative Officers to get their input into the plan. Mrs. Hynes set up a meeting in January with the Executive Directors, her counterparts in other waste authorities around the state to discuss solid waste planning and challenges and opportunities that all are facing.

In closing, Mrs. Hynes informed the board that Mrs. Buchanan has authored a CVWMA version of 'Twas the Night Before Christmas she would like to share before we adjourn.

'Twas the Night Before Christmas

| Published by Julie Buchanan

'Twas the night before Christmas, when all through the town,
Not a bit of recycling was left on the ground;

The carts were lined up at every curbside,
In hopes that a green truck soon would arrive;

The Amazon boxes lay flat in the bins,
While plastic bottles and cans were rinsed clean for the win;

And mamma in her yoga pants, and I in my sweats,
Had just settled down to watch Commanders and Jets;

When out on the lawn there arose such a rumble,
I sprang to my phone to see if there was trouble;

Straight to the Ring app I tapped it right quick,
To open the Live View and get a clear pic;

The sun going down cast a shadow so dark,
It looked like nighttime in James River Park;

When what to my wandering eye should appear,
The recycling truck on our block, it was here!

With a driver familiar with back roads and lanes,
I knew in a moment it must be C-V-W-M-A.

Faster than stockcars at Richmond Raceway,
I snatched empty glass bottles that once held IPA;

"Hey Honey, what else can I possibly lug?"
"That junk mail, those papers, that empty milk jug!"

From the kitchen and bathroom to laundry room, too,
I grabbed what I could for the recycling crew;

As I threw on my coat and jumped into my Crocs,
I spied one last thing — another mail-order box;

Out to the street I made a mad dash,
For the items I held were anything but trash;

In the cart it all went, and I shut the lid tight,
Just as the driver pulled into sight;

He chuckled to see me, and said through the window,
"Thanks for recycling, we're real glad you did so."

Then suddenly, a claw picked up our cart,
It emptied everything into the truck — efficient and smart!

In mere seconds, the job was all done,
Time for the driver to continue his run;

"Happy Holidays," I called out with a wave,
Thinking of space in the landfill we'd saved.

~ Happy Holidays from CVWMA!

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 9:48 a.m. The motion was made by Mr. M. Jones (M-Richmond), Vice-Chairman, seconded by Mr. S. Chidsey (M-Ashland) and carried that the December 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 December 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., January 19, 2024. Given under my hand and seal of the CVWMA this 19th day of January 2024.

Robert Dunn, Chairman

2024 VIRGINIA GENERAL ASSEMBLY

Session began January 10 and ends March 9 (long session year); Crossover February 7

Bills introduced can be found here: <https://lis.virginia.gov/>. 2,094 bills have been introduced as of January 12 and those of interest are detailed herein.

Committee Meetings:

House ACNR – Wednesdays at 8:30am, House Room 3, the Capitol

House ACNR Sub: Agriculture – Wednesdays at 4:00pm, House Room 2, the Capitol

Senate ACNR – Tuesdays, 30 minutes after Senate adjournment; Pocahontas Building Senate Room A

HB 1227 Recycling Infrastructure Improvement Fund; established; report.

Introduced by: Rodney T. Willett (Henrico)

Recycling Infrastructure Improvement Fund; established; report. Establishes the Virginia Recycling Infrastructure Improvement Fund for the purpose of supporting local government recycling programs. The bill requires the Department of Environmental Quality to administer the Fund as a grant program to encourage the establishment of physical infrastructure and equipment necessary to start or improve local government recycling operations. The bill prohibits local governments from discontinuing their recycling programs until after July 1, 2028.

HB 316 Virginia Recycling Development Center established; report.

Introduced by: David L. Bulova (Fairfax)

Virginia Recycling Development Center established, report. Establishes the Virginia Recycling Development Center for the purposes of furthering the development of markets and processing for recycled commodities and products, to be run by a Director appointed and supervised by the Secretary of Natural and Historic Resources. The bill creates the Virginia Recycling Development Center Advisory Committee, establishes reporting requirements, and creates the Recycling Market Development Fund to be used to fund the Center. The bill requires the Advisory Committee to make recommendations on the sources of potential funding for and detailed qualifying uses of the Fund and report its recommendations to the Secretary no later than October 1, 2024. The bill has an expiration date of July 1, 2038.

HB 344 Displacement of private waste companies.

Introduced by: W. Chad Green (Gloucester, James City, York, Newport News)

Displacement of private waste companies. Reduces from five years to one year the period of time a locality must provide notice to a private waste company before the locality engages in the actual provision of the waste service that displaces the company.

HB 745 Mattress stewardship program established: civil penalty.

Introduced by: Amy J. Laufer (Albemarle, Fluvanna, Louisa, Nelson)

A mattress stewardship program established, civil penalty. Prohibits the disposal of a mattress, as defined in the bill, in a landfill or an incinerator beginning January 1, 2028, and requires producers of mattresses sold at retail in the Commonwealth or a representative organization acting on a producer's behalf to submit a plan for the establishment of a mattress stewardship program. Such mattress stewardship program plan shall establish an assessment for all mattresses sold in the Commonwealth and a network of convenient and free collection sites for postconsumer mattresses, defined in the bill, that will facilitate higher rates of recycling and materials recovery for postconsumer mattresses. The bill establishes annual reporting requirements for mattress producers or representative organizations and establishes a Mattress Stewardship Program Advisory Board to advise on the proper implementation and sustainability of the mattress stewardship program. The bill also establishes the powers and duties of the Department of Environmental Quality as they relate to the bill and civil penalties for improper mattress disposal and violations of the mattress stewardship program.

HB 4 Plastic bag tax; distribution to towns.**Introduced by: Marty Martinez**

Plastic bag tax; distribution to towns. Provides that any town located within a county that has imposed a disposable plastic bag tax shall receive a distribution of revenues collected by the county based on the local sales tax distribution formula for appropriations to towns. The bill requires that towns use such revenues for the same purposes allowable for a county or city.

HB 496 Waste tire disposal by tire producers and haulers; fee, requirements.**Introduced by: Thomas A. Garrett, Jr. (Hadensville/Goochland)**

Waste tire disposal by tire producers and haulers; fee; requirements. Requires a tire producer, as defined in the bill, to (i) dispose of all waste tires to a processing facility or a recycling center through a licensed hauler; (ii) ensure that the waste tires intended to be disposed of are placed in a secure location that is not readily accessible to the public; and (iii) register with the Department of Environmental Quality no later than October 1, 2024, and annually thereafter. The bill expands the purpose of the Waste Tire Trust Fund to include paying the costs of implementing the waste tire disposal requirements of tire haulers. The bill also increases the tire recycling fee from \$0.50 to \$2.00 beginning July 1, 2024.

SB 414 Tire stewardship program established: report.**Introduced by: Christopher T. Head (Roanoke)**

Tire stewardship program established, report. Requires producers of tires sold in the Commonwealth to join a tire stewardship organization on or before January 1, 2026, which must submit a plan to the Department of Environmental Quality for the establishment of an approved tire stewardship program. Such tire stewardship program shall establish a statewide collection system for discarded tires to facilitate higher rates of recycling and resale for such tires. The bill establishes reporting requirements for tire stewardship organizations and provides that the Office of the Attorney General may, at the request of the Department, enforce the provisions of the bill.

HB 636 Siting of energy facilities; approval by the State Corporation Commission.**Introduced by: Richard C. "Rip" Sullivan, Jr. (Arlington)**

Siting of energy facilities; approval by the State Corporation Commission. Establishes a procedure under which an electric utility or independent power provider (applicant) is able to obtain approval for a certificate from the State Corporation Commission for the siting of an energy facility rather than from the governing body of a locality. Under the bill, applicants are authorized to submit an application to the Commission if (i) the locality fails to timely approve or deny an application; (ii) the application complies with certain requirements for Commission approval, but a host locality denies the application; or (iii) the locality amends its zoning ordinance after it has notified the applicant that its requirements are compatible with the requirements for Commission approval, and the amendment imposes additional requirements that are more restrictive. The bill provides that an applicant who is issued a certificate by the Commission for an energy facility is exempt from obtaining approvals or permits, including any land use approvals or permits under the regulations and ordinances of the locality.

The bill applies to any solar energy facility with a capacity of 50 megawatts or more, any wind energy facility with a capacity of 100 megawatts or more, and any energy storage facility with a nameplate capacity of 50 megawatts or more and an energy discharge capability of 200 megawatt hours or more.

HB 953 Local Environmental Impact Fund.**Introduced by: Alfonso H. Lopez (Arlington)**

Local Environmental Impact Fund. Allows localities to create a permanent and perpetual fund to be known as the Local Environmental Impact Fund. The bill provides that the Fund shall consist exclusively of appropriated local moneys and any gifts, donations, grants, bequests, and other funds received on its behalf, and that the Fund is to be created for the purpose of granting funds to residents or locally owned businesses for the mitigation of environmental impacts. Such grants from the Fund shall be used only for the purchase of energy efficient (i) lawn

care and landscaping equipment, (ii) home appliances, (iii) HVAC equipment, or (iv) micro mobility devices. The Fund shall be administered and managed by the locality.

SB 342 Virginia Waste Management Board; open burning of solid waste; transportation of waste.

Introduced by: Richard H. Stuart (Montross)

Virginia Waste Management Board; open burning of solid waste; transportation of vegetative waste. Requires the Virginia Waste Management Board to amend regulations to allow for vegetative waste to be transported to another location for destruction if it is impractical or unsafe to destroy such waste on the premises of private property.

HB 1000 Environmental Justice Task Force; report.

Introduced by: Bonita G. Anthony (by request) (Chesapeake/Norfolk)

Environmental Justice Task Force; report. Establishes the Environmental Justice Task Force for the purpose of furthering environmental justice in the Commonwealth, consisting of the Secretary of Natural and Historic Resources, the Secretary of Health and Human Resources, the Secretary of Commerce and Trade, the Secretary of Agriculture and Forestry, and the Secretary of Transportation, or their designees. The bill requires the Task Force to advise the Governor and state agencies of the Commonwealth on environmental justice issues, particularly as such issues relate to minority and low-income communities. The bill directs the Task Force to report its findings and conclusions to the Governor and General Assembly by November 1, 2024, regarding its activities.

HB 1085 Department of Environmental Quality; PFAS; identification; monitoring; PFAS Advisory Committee.

Introduced by: Sam Rasoul (Roanoke)

Department of Environmental Quality; PFAS; identification; monitoring; PFAS Advisory Committee established; report. Requires the owner or operator of a publicly owned treatment works to monitor PFAS levels, as defined in the bill, in effluent, influent, and biosolids at least quarterly and report all such monitoring data on an applicable discharge monitoring report required by federal regulations. The bill requires the Department of Environmental Quality (the Department), in certain circumstances, to develop a PFAS action plan to identify and address sources of certain PFAS detected in a public water system's raw water source, perform outreach efforts regarding PFAS contamination, report annually on its activities, and work with certain entities in developing its PFAS action plans. The bill requires certain facilities that manufacture or use PFAS to report the use of such chemicals to the Department and to monitor such PFAS at least quarterly unless at another frequency at the direction of the Director of the Department. The bill also directs the Department and the Virginia Department of Health to jointly establish a PFAS Advisory Committee to assist with PFAS-related activities and appoint such committee's members to include legislative members and a wide range of non-legislative citizen members and to report annually to the Governor and the General Assembly on the Committee's activities and recommendations.

HB 1088 Board of Education; instructional materials on climate change and environmental literacy.

Introduced by: Betsy B. Carr (Richmond)

Board of Education; instructional materials on climate change and environmental literacy; model policies and procedures for selection. Requires the Board of Education to make available to each local school board instructional materials on climate change and environmental literacy that are based on and include peer-reviewed scientific sources. The bill requires the Board of Education to develop, adopt, and make available to each local school board model policies and procedures, based on peer-reviewed scientific sources, pertaining to the selection of instructional materials on climate change and environmental literacy, including a requirement for any such selected material to accurately portray changes in weather and climate patterns over time, the impacts of human activity on changes in weather and climate patterns, and the effects of climate change on people and resources.

HB 1112 / SB545 Auto recyclers; database search.

Introduced by: Scott A. Wyatt (Hanover); Lamont Bagby (Richmond/Henrico)

Auto recyclers; database search. Clarifies the databases to be searched by the Department of Motor Vehicles upon notification by an auto recycler that he possesses a motor vehicle to be demolished but does not possess a certificate of title, salvage certificate, or nonrepairable certificate for such motor vehicle.

HB 311 Virginia Public Procurement Act; submissions of bids or proposals on electronic procurement system.

Introduced by: Patrick A. Hope (Arlington)

Virginia Public Procurement Act; submissions of bids or proposals on the Commonwealth's electronic procurement system. Mandates that all public bodies provide an option to submit bids or proposals for procurement contracts through the Commonwealth's statewide electronic procurement system, known as eVA. Current law only imposes such a requirement on state public bodies.

HB 341 Virginia Public Procurement Act; consideration of employment of older Virginia residents.

Introduced by: Joshua E. Thomas (Prince William)

Virginia Public Procurement Act; consideration of employment of older Virginia residents. Allows public bodies to include as a factor that will be used in evaluating a Request for Proposal the proposer's participation in programs that employ Virginia residents aged 55 or older. The bill also provides that in the case of a tie bid between two or more bidders-both of which are eligible for a preference as a bidder for goods produced in Virginia or goods, services, or construction provided by Virginia persons, firms, or corporations-an additional preference shall be given to any bidder that participates in such programs.

HB 229 Legal notices; locality to advertise on their website.

Introduced by: Ellen H. Campbell (Lexington area)

Advertisement of legal notices; website. Allows a locality to advertise legal notices on the locality's website instead of, or in addition to, publishing such notices in a newspaper having general circulation in the locality.

HB 899 State and Local Government Conflict of Interests Act and the General Assembly.

Introduced by: Kannan Srinivasan (Loudon)

State and Local Government Conflict of Interests Act and the General Assembly Conflicts of Interests Act; deadline for annual filing of disclosure statements; deadline for public disclosure. Changes the filing deadline for statements of economic interest and financial disclosure statements from February 1 to December 15. The bill requires the forms to be made public within thirty days of the filing deadline; currently, this is required within six weeks of the filing deadline.

HB 816 FOIA; meetings held through electronic communication during declared states of emergency.

Introduced by: Mike A. Cherry (Colonial Heights)

Virginia Freedom of Information Act; effective date of procedures for conducting meetings held through electronic communication means during declared states of emergency. Provides that the provisions for conducting a meeting by electronic means due to a state of emergency stated in the Virginia Freedom of Information Act (FOIA) are declarative of existing law since March 20, 2020, with respect to the Governor's declared state of emergency due to COVID-19. Under the bill, any meeting by a public body using electronic communication means occurring from that date until July 1, 2021, and any otherwise lawful action taken at it is validated with respect to FOIA if the body provided public notice, public access, and public comment commensurate with the requirements of existing FOIA provisions regarding electronic and closed meetings. The bill is a response to the case *Berry v. Bd. of Supervisors* (Va. 2023) and is a recommendation of the Virginia Freedom of Information Advisory Council.

HB 818 Virginia Freedom of Information Act; definition of meeting.

Introduced by: Mike A. Cherry (Colonial Heights)

Virginia Freedom of Information Act; definition of meeting. Amends the definition of "meeting" as it relates to the Virginia Freedom of Information Act (FOIA) to clarify that a gathering of two or more members of a public body is not a meeting if there is no discussion or transaction of any public business, defined in the bill, by the members of the public body and that certain educational trainings are not meetings subject to FOIA. The bill is in response to the decision of the Supreme Court of Virginia in *Gloss v. Wheeler* (2023) and is a recommendation of the Virginia Freedom of Information Advisory Council.

HB 867 Local government employees; expression of certain opinions protected.

Introduced by: Mark L. Earley, Jr (Chesterfield)

Local government employees: expression of certain opinions protected. Provides that an employee of a locality shall not be penalized by his employer for expressing his opinion regarding a current or proposed regulation, rule, policy, position, or other action or purpose of a public body at an open meeting of such public body when such employee is speaking on his own behalf. The bill excludes any speech that is unprotected under the First Amendment to the Constitution of the United States, including speech that (i) incites violence; (ii) is obscene, defamatory, or fraudulent; or (iii) discloses privileged and confidential information. The bill specifies that for purposes of this provision an employee of a locality does not include any person appointed to a position in a locality by an elected official or by a government body composed in whole or in part of elected officials.

HB 894 Virginia Freedom of Information Act; electronic meetings.

Introduced by: Elizabeth B. Bennett-Parker (Alexandria)

Virginia Freedom of Information Act; electronic meetings. Amends the number of all-virtual public meetings that public bodies, with certain exceptions, may convene in a calendar year to no more than two times per calendar year or 50 percent of the meetings held per calendar year rounded up to the next whole number, whichever is greater. Current law limits the number of all-virtual public meetings to no more than two times per calendar year or 25 percent of the meetings held per calendar year rounded up to the next whole number, whichever is greater. The bill also provides that with respect to all-virtual public meetings, when audio-visual technology is available, a member of a public body shall, for purposes of a quorum, be considered absent from any portion of the meeting during which visual communication with the member is voluntarily disconnected or otherwise fails or during which audio communication involuntarily fails.

HB 1225 County manager plan of government; powers.

Introduced by: Patrick A. Hope (Arlington)

County manager plan of government; powers. Broadens several powers available to counties that have adopted the county manager plan of government by giving such counties the option of following general law rather than the provisions specified in this optional form of county government. The bill also allows for the direct election of the board chairman if approved by referendum, rather than having the board chairman chosen by other members of the county board. Currently, only Arlington County has adopted the county manager plan of government.

HJ 24 / SJ 18 Dillon Rule; joint subcommittee to study.

Introduced by: Dan I. Helmer (Fairfax) / Hashmi (Richmond)

Study; joint subcommittee; Dillon Rule; report. Creates a 13-member joint subcommittee for a one-year study of the Dillon Rule and its impact on Virginia's localities.

CONSIDERATION OF RESOLUTION 24-13: AWARDING A CONTRACT FOR FRONT-END LOAD AND ROLL-OFF MUNICIPAL SOLID WASTE COLLECTION AND DISPOSAL

The initial term of the contract between CVWMA and Meridian Waste (MW) dba The CFS Group LLC for Front-End Load Municipal Solid Waste Collection and Disposal Services expires June 30, 2024. The Technical Advisory Committee (TAC) decided to issue a Request for Proposal (RFP) for these services instead of renewal.

In accordance with the Virginia Public Procurement Act, RFP 24-01 was issued for Front-End Load (FEL) and Roll-off Municipal Solid Waste Collection and Disposal Services. Five companies proposed included County Waste, LLC dba GFL Environmental (GFL), MW, WM, Republic Services, and Tidewater Fibre Corp. (TFC). From these proposals, two were selected by the Evaluation Committee for further discussion and were interviewed.

The Evaluation Committee comprised of Mr. J. Clary (A-Henrico), Mr. S. Chidsey (M-Ashland), Theresa Arnold (A-Hanover), Mr. R. Thompson (CVWMA Operations Technician) and Mr. R. Nolan (CVWMA Director or Operations) recommends approval to award Front-End Load (FEL) and Roll-off Municipal Solid Waste Collection and Disposal Services to GFL. The contract will be effective July 1, 2024 for an initial term of five (5) years with a five (5) year renewal option.

Attached is Resolution 24-13 authorizing the Executive Director to execute a Contract for Front-End Load (FEL) and Roll-off Municipal Solid Waste Collection and Disposal Services with GFL and Special Project Service Agreements with member localities as requested.

Recommended Action: Approval of **Resolution 24-13**

Attachment.

RESOLUTION 24-13

A resolution awarding a contract for Front-End Load (FEL) and Roll-off Municipal Solid Waste Collection and Disposal Services between the Central Virginia Waste Management Authority and County Waste, LLC dba GFL Environmental (GFL). This resolution will also authorize the Special Project Service Agreements with participating local jurisdictions 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. 6 of the January 2024 Board Agenda outlined the proposed Front-End Load (FEL) and Roll-off Municipal Solid Waste Collection and Disposal Services to be provided by County Waste, LLC dba GFL Environmental (GFL); and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute a contract for Front-End Load (FEL) and Roll-off Municipal Solid Waste Collection and Disposal Services between the Central Virginia Waste Management Authority and County Waste, LLC dba GFL Environmental (GFL); and

WHEREAS, the Executive Director is authorized, subject to General Counsel's review and approval, to execute 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 19th of January 2024

ATTEST: _____
Robert Dunn, Chairman

OPERATIONS AND TECHNICAL ADVISORY COMMITTEE REPORT

Recycling – Residential Recycling tons for the month of December 2023 were 2,123 tons compared to 2,200 tons in December 2022. Total recycling tonnage collected in FY 2024 is 12,958 tons compared to 11,954 tons in FY 2023. Service under the new Recycling Contract continues to be going very well. Set-out rates continue at a higher level since the cart roll-out in June 2023.

Commodity Markets- January 2024 market price for Mixed Paper is \$55.00 per ton, up \$10.00 from December 2023; Newsprint is at \$65.00 per ton up \$10.00; and OCC is \$100.00 per ton, up \$5.00 from previous month. The steel rebate is \$250/ton for scrap metal recycled in January 2024 compared to \$240/ton in December.

Municipal Solid Waste – Service by Waste Management of Virginia (WM) and Meridian has been routine in December 2023. The Contracts with Meridian for Hopewell and Petersburg residential trash service expire June 30, 2024, and the CVWMA is continuing work on implementation and transition planning in the City of Hopewell. The City of Petersburg has formally withdrawn from the new contract. CVWMA is working with WM and the other three localities on a plan going forward.

Scheduled Events: City of Richmond – January 13th – E-cycling, paper shredding, and Christmas tree chipping
Chesterfield County - March 9th – E-cycling

Technical Advisory Committee (TAC) – The January TAC meeting was held on January 4, 2024. The group discussed upcoming changes to the Central Virginia Solid Waste Management Plan, Petersburg MSW Contract, upcoming Contract renewals/expiration and RFP status. Next meeting is on February 1, 2024, at 9:00am.

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

PUBLIC INFORMATION

Outreach

Recycling Collection Calendar – Now in English and Spanish: The 2024 calendars were mailed on Dec. 26. CVWMA also produced a Spanish-language calendar which is available at cvwma.com/calendar. The bulk of Spanish-language calendars will go to Spanish-speaking residents in City of Richmond Council District 8.

Know Your 2024 Recycling Days

January	February	March	April
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
May	June	July	August
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
September	October	November	December
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Check your collection color and day on the other side of this card.

Have your recycling out by 7:00am on collection day.

Make a service request at cvwma.com.

Reduce. Reuse. Recycle.

CVWMA

Central Virginia Waste Management Authority
cvwma.com | 804-340-0900

Sepa sus días de reciclaje 2024

Enero	Febrero	Marzo	Abril
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
Mayo	Junio	Julio	Agosto
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
Septiembre	Octubre	Noviembre	Diciembre
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Revise el color y el día de su colección en el otro lado de esta tarjeta.

Saque su reciclaje antes de las 7 a.m. del día de recolección.

Haga su petición de servicio en cvwma.com.

Reduce. Reutilice. Recicle.

CVWMA

Central Virginia Waste Management Authority
cvwma.com | 804-340-0900

Traducido por: Radio Poder 1580AM

Holiday Web Traffic: Between Dec. 16 and Jan. 6, CVWMA's website received 37,189 pageviews. Organic search made up 59% of the traffic. The average engagement time on the site was 49 seconds. These were the top 10 pages:

Page	Total Pageviews
Homepage	4,239
Holiday Collection Schedule	4,046
2024 Calendar Download Page	2,732
Recycling Collection Schedule	2,224
Christmas Tree Recycling	1,773
What To Recycle (Accepted and Non-Accepted Items)	1,634
January 6 Electronics Recycling Event	1,629
Residential Recycling Main Page	1,509
Upcoming Events	1,439
Henrico County Location Page	1,381

New Year's Resolutions and How To Recycle: CVWMA posted the yellow graphic on Facebook to give people ideas about waste-related New Year's resolutions. Also, the long-standing "How To Recycle" page has been updated with succinct tips on how to avoid wish-cycling and how to place a recycling cart.

How To Recycle



Recycling isn't rocket science,
but there are things you must know.

Upcoming Events

- January 23: Discovery Senior Living (Henrico)
Hopewell City Council Meeting – *presentation on MSW Transition*
- January 24: Homeschooler Program @ LaPrade Library (Chesterfield)
Seven Pines Elementary (Henrico)
- January 31: Jackson Davis Elementary (Henrico)

FINANCIAL REPORTS FOR DECEMBER 2023

The monthly financial activity for December is consistent with anticipated levels of service and budget. The Authority has a combined net income of \$327,668 as of the end of December.

The Accounts Receivable schedule is included and reflects zero accounts more than 60 days old.

Recommended Action: Approval of the December 2023 Financial Reports.

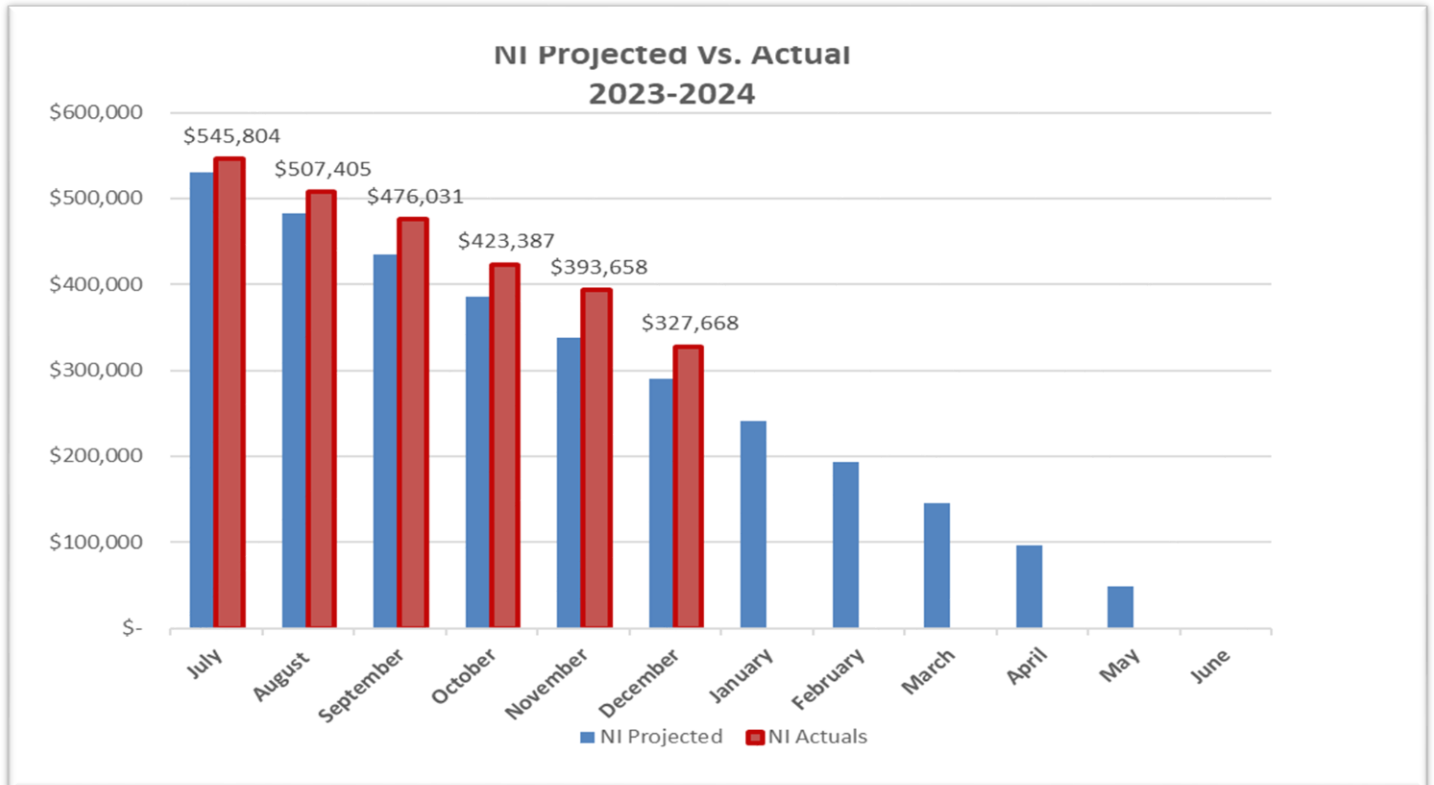
Attachments.

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

Summary - All Funds

	<u>Total Revenues</u>	<u>Total Expenses</u>	<u>NI Totals</u>
General Operating Fund	\$ 608,936	332,735	\$ 276,201
Curbside Project Fund	5,406,999	5,355,085	\$ 51,914
Drop-Off Project Fund	771,676	763,851	\$ 7,825
Municipal Solid Waste Fund	2,588,873	2,597,145	\$ (8,272)
CFC/HCFC	45,360	45,360	\$ -
Special Waste Collections	140,874	140,874	\$ -
Waste Tire Fund	20,240	20,240	\$ -
Appliance and Scrap Metal Hauling	314,547	314,547	\$ -
Yard Waste Projects	488,146	488,146	\$ -
Waste Transfer & Disposal	1,006,672	1,006,672	\$ -
Totals	<u>\$ 11,392,323</u>	<u>\$ 11,064,655</u>	<u>\$ 327,668</u>

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



Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through December 31, 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>2,541</u>	<u>10,517</u>	<u>26,360</u>	<u>15,843</u>	<u>60.1%</u>
Total Revenues	<u>2,541</u>	<u>608,936</u>	<u>624,780</u>	<u>15,844</u>	<u>2.5%</u>
Expenses:					
Personnel services	36,068	206,925	417,000	210,075	50.4%
Fringe benefits	10,375	61,209	113,150	51,941	45.9%
Professional services	2,597	25,843	42,550	16,707	39.3%
Repairs and maintenance	76	611	1,900	1,289	67.8%
Advertising and promotions	350	335	1,500	1,165	77.7%
Materials and supplies	148	1,166	3,725	2,559	68.7%
Other services and charges	768	10,172	19,150	8,978	46.9%
Leases	4,165	22,638	49,060	26,422	53.9%
Depreciation	<u>409</u>	<u>3,836</u>	<u>6,800</u>	<u>2,964</u>	<u>43.6%</u>
Total Expenses	<u>54,956</u>	<u>332,735</u>	<u>654,835</u>	<u>322,100</u>	<u>49.2%</u>
Net Income	<u><u>\$ (52,415)</u></u>	<u><u>\$ 276,201</u></u>	<u><u>\$ (30,055)</u></u>	<u><u>\$ 306,256</u></u>	
Capital Outlay					
	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,500</u></u>	<u><u>\$ (7,500)</u></u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through December 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	\$ 763,739	\$ 4,673,755	\$ 9,265,000	\$ 4,591,245	49.6%
Public Relations Assessment	25,685	146,375	310,000	163,625	52.8%
Customer Service Assessment	35,091	201,451	361,000	159,549	44.2%
96-gal Cart Revenue	61,207	381,677	927,800	546,123	58.9%
Material Sales Rebate	-	-	-	-	
Sponsorship and Grants	-	-	-	-	#DIV/0!
Interest on Investments	<u>829</u>	<u>3,741</u>	<u>8,345</u>	<u>4,604</u>	<u>55.2%</u>
Total Revenues	<u>886,551</u>	<u>5,406,999</u>	<u>10,872,145</u>	<u>5,465,146</u>	<u>50.3%</u>
Expenses:					
Personnel services	27,659	179,894	370,600	190,706	51.5%
Fringe benefits	7,984	53,282	115,800	62,518	54.0%
Professional services	3,486	26,011	43,265	17,254	39.9%
Repairs and maintenance	-	841	2,155	1,314	61.0%
Advertising and promotions	43,753	65,945	92,000	26,055	28.3%
Materials and supplies	237	2,084	4,605	2,521	54.7%
Other services and charges	2,554	23,248	77,680	54,432	70.1%
Leases	4,596	26,767	79,365	52,598	66.3%
Depreciation	48,364	287,780	575,440	287,660	50.0%
Contractual services	763,720	4,673,646	9,265,000	4,591,354	49.6%
96-gal Cart Expense	15	15,587	246,235	230,648	93.7%
Material Sales Rebate	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>902,368</u>	<u>5,355,085</u>	<u>10,872,145</u>	<u>5,517,060</u>	<u>50.7%</u>
Net Income	<u>\$ (15,817)</u>	<u>\$ 51,914</u>	<u>\$ -</u>	<u>\$ 51,914</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 December 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>
<i>Revenues:</i>					
Project Service Fees	\$ 128,824	\$ 661,101	\$ 1,721,060	\$ 1,059,959	61.6%
Materials Sales Rebate	25,413	109,453	250,000	140,547	56.2%
Interest on Investments	<u>248</u>	<u>1,122</u>	<u>2,435</u>	<u>1,313</u>	<u>53.9%</u>
<i>Total Revenues</i>	<u>154,485</u>	<u>771,676</u>	<u>1,973,495</u>	<u>1,201,819</u>	<u>60.9%</u>
<i>Expenses:</i>					
Personnel services	634	4,922	11,250	6,328	56.2%
Fringe benefits	423	1,725	3,380	1,655	49.0%
Professional services	206	2,658	4,030	1,372	34.0%
Repairs and maintenance	-	50	255	205	80.4%
Advertising and promotions	-	434	-	(434)	0.0%
Materials and supplies	43	213	780	567	72.7%
Other services and charges	49	1,024	1,325	301	22.7%
Leases	86	496	1,360	864	63.5%
Contractual services	128,824	661,104	1,721,060	1,059,956	61.6%
Materials sales rebate	<u>20,902</u>	<u>91,225</u>	<u>200,000</u>	<u>108,775</u>	<u>54.4%</u>
<i>Total Expenses</i>	<u>151,167</u>	<u>763,851</u>	<u>1,943,440</u>	<u>1,179,589</u>	<u>60.7%</u>
<i>Net Income</i>	<u><u>\$ 3,318</u></u>	<u><u>\$ 7,825</u></u>	<u><u>\$ 30,055</u></u>	<u><u>\$ (22,230)</u></u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2023 through December 31, 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	\$ 426,327	\$ 2,527,231	\$ 4,839,430	\$ 2,312,199	47.8%
Customer Service Assessment	3,589	21,586	49,000	27,414	55.9%
Cart Revenue	6,036	38,186	-	(38,186)	
Contract Admin Costs	-	-	-	-	0.0%
Interest on Investments	<u>414</u>	<u>1,870</u>	<u>4,160</u>	<u>2,290</u>	<u>55.0%</u>
<i>Total Revenues</i>	<u>436,366</u>	<u>2,588,873</u>	<u>4,892,590</u>	<u>2,303,717</u>	<u>47.1%</u>
<i>Expenses:</i>					
Personnel services	1,585	9,787	22,500	12,713	56.5%
Fringe benefits	657	4,408	9,650	5,242	54.3%
Professional services	404	3,319	6,555	3,236	49.4%
Repairs and maintenance	-	85	440	355	80.7%
Advertising and promotions	204	204	2,500	2,296	99.0%
Materials and supplies	78	669	1,640	971	59.2%
Other services and charges	196	2,188	2,565	377	14.7%
Leases	426	2,479	5,650	3,171	56.1%
Depreciation	5,621	33,725	59,765	26,040	43.6%
Contractual Services	426,336	2,527,358	4,759,000	2,231,642	46.9%
Cart Expense	<u>1,935</u>	<u>12,923</u>	<u>22,325</u>	<u>9,402</u>	
<i>Total Expenses</i>	<u>437,442</u>	<u>2,597,145</u>	<u>4,892,590</u>	<u>2,295,445</u>	<u>46.9%</u>
<i>Net Income</i>	<u>\$ (1,076)</u>	<u>\$ (8,272)</u>	<u>\$ -</u>	<u>\$ (8,272)</u>	
<i>Capital Outlay</i>					
	<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 December 31, 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	\$ 197,056	\$ 1,632,607	\$ 4,002,100	\$ 2,369,493	59.2%
Materials Sales Rebate	<u>39,237</u>	<u>383,232</u>	<u>800,000</u>	<u>416,768</u>	<u>52.1%</u>
<i>Total Revenues</i>	<u>236,293</u>	<u>2,015,839</u>	<u>4,802,100</u>	<u>2,786,261</u>	<u>58.0%</u>
<i>Expenses:</i>					
Contractual services	197,056	1,632,607	4,002,100	2,369,493	90.0%
Materials sales rebate	<u>39,237</u>	<u>383,232</u>	<u>800,000</u>	<u>416,768</u>	<u>52.1%</u>
<i>Total Expenses</i>	<u>236,293</u>	<u>2,015,839</u>	<u>4,802,100</u>	<u>2,786,261</u>	<u>58.0%</u>
<i>Net Income</i>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	

Central Virginia Waste Management Authority
Accounts Receivable
December 31, 2023

	Total	Over 60 days	Current w/in 60 days
Department of General Services	\$ 2,582	\$ -	\$ 2,582
Ashland	38,209	-	38,209
Charles City	-	-	-
Chesterfield	196,666	-	196,666
Colonial Heights	242,437	-	242,437
Goochland	59,680	-	59,680
Hanover	81,336	-	81,336
Henrico	512,276	-	512,276
Hopewell	309,982	-	309,982
New Kent	9,059	-	9,059
Petersburg	189,325	-	189,325
Powhatan	53,360	-	53,360
Prince George	-	-	-
Richmond	14,017	(3,772)	17,790
Totals	<u>\$ 1,708,931</u>	<u>\$ (3,772)</u>	<u>\$ 1,712,703</u>