



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETING AGENDA
JANUARY 17, 2025
CVWMA CONFERENCE ROOM
2100 W. LABURNUM AVE., STE. 105
RICHMOND, VA 23227**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

9:00 a.m.

CERTIFICATION OF QUORUM

AGENDA

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|-----|---|---------------|
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| 2. | Minutes of the Regular Meeting of November 15, 2024 | 3 – 9 |
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| 10. | Administrative | |

OLD/NEW BUSINESS

ADJOURNMENT

Upcoming Meetings:

Board of Directors Meeting – Friday, February 21, 2025 – 9:00 a.m.

Technical Advisory Committee – Thursday, February 6, 2025 – 9:00 a.m.

Executive Committee Meeting – Monday, February 10, 2025 – 10:00 a.m.

Board of Directors Meeting – Friday, March 21, 2025 – 9:00 a.m.

At any time during the meeting, the Board may go into a closed session pursuant to Virginia Code Section 2.2-3712 for purposes of consulting with legal counsel regarding specific legal matters requiring the provision of legal advice, as authorized under Virginia Code Section 2.2-3711 (A) (7).

MINUTES OF THE REGULAR MEETING OF NOVEMBER 15, 2024

Minutes of the November 15, 2024, 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
NOVEMBER 15, 2024
CVWMA CONFERENCE ROOM
2100 W. LABURNUM AVE., STE. 105
RICHMOND, VA 23227**

MEMBERS/ALTERNATES PRESENT

Voting

Miles M. Jones (M-Richmond), Chairman
Marilee Tretina (M-Henrico), Vice-Chairman
Cary Drane (M-Chesterfield), Secretary
John Mitchell (M-Henrico), Treasurer
Jordan Stewart (M-New Kent), Director
Robert L. Dunn (M-Chesterfield), Past-Chair
Stephen Chidsey (M-Ashland)
John Neal (A-Chesterfield)
Todd Flippen (A-Colonial Heights)
Wendy Grady (M-Goochland)
John Saunders (A-Hanover)
Teresa Arnold (A-Hanover)
J. Bentley Chan (A-Henrico)
Randall Williams (A-Petersburg)
Tim Glidewell (A-Powhatan)
Dean Simmons (M-Prince George)
Elizabeth Hall (M-Richmond)

Non-Voting:

Josh Byerly (A-Henrico)
Joshua Mathews-Ailsworth (A-Richmond)

Staff:

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

MEMBERS/ALTERNATES NOT PRESENT

Jenny Schontag (A-Ashland)
Nathaniel Richardson (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)
Don Leftwich (A-Goochland)
Randy Hardman (M-Hanover)
Jeff Stoneman (M-Hanover)
Marcia E. Kelley (M-Henrico)
Jon Clary (A-Henrico)
Monique Robertson (M-Hopewell)
Rodney Hathaway (A-New Kent)
Jerry Byerly (M-Petersburg)
Bob Powers (M-Powhatan)
Robert McMillen (M-Richmond)
Michael Walker (A-Richmond)
Noah Hillerbrand (A-Richmond)

Visitors:

Chairman M. Jones (M-Richmond) 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.

Item No. 1: Public Comment Period

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

Item No. 2: Minutes of the Regular Meeting of October 18, 2024

Chairman Jones opened the floor for a motion to consider the minutes of the October 18, 2024, meeting as submitted. The motion was made by the Past Chair, Mr. R. Dunn (M-Chesterfield), and seconded by the Vice-Chair Ms. M. Tretina (M-Henrico), and so carried that the minutes of November 15, 2024, Central Virginia Waste Management Authority (CVWMA) Board of Directors meeting are approved as submitted.

Item No. 3: Chairman's Report

Chairman Jones wished everyone a Happy America Recycles Day and thanked everyone for their attendance.

Item No. 4: Operations and TAC

Mr. R. Nolan, Director of Operations, updated the board on operations and recycling. He provided an overview of recycling and trash collection. He stated that collection services are running smoothly, with no significant issues to report.

Mr. Nolan shared upcoming events. On November 16th Goochland County will host a waste, tire, and paper shredding event, and on January 11th the City of Richmond will host its annual "Bring One for the Chipper" event where residents can bring their Christmas tree for grinding. The event will also include e-cycling, household hazardous waste collection, paper shredding, and mattress recycling.

Mr. Nolan reported a slight dip in the recycling and commodity markets for November 2024; cardboard is \$90 per ton, down \$10 per ton; mixed paper is \$55 per ton, down \$10 per ton; and newsprint is \$70 per ton, down \$5 per ton. The steel rebate increased to \$200 per ton from \$190 per ton in October 2024.

Mr. Nolan confirmed that the TAC meeting was held on November 7, 2024, and the group heard a presentation from HDR, one of the new recycling and solid waste consultant firms under contract. The group also discussed the solid waste management plan, and the next TAC meeting will be held on December 5, 2024.

Mr. Nolan informed the board that the first quarter of this fiscal year has ended, and the program stats are located at the front of the room and on the CVWMA website. Mr. Nolan mentioned that the tons collected in the curbside program have increased by about 100 tons year over year and tons collected in the drop-off program have increased by 135 tons year over year. Volume in Henrico is up 64 tons year over year, and Richmond is up 54 tons year over year. Mr. Nolan mentioned that it was predicted that the drop-off numbers would go down after the cart roll-out in Henrico, but interestingly, the drop-off numbers have increased. Mr. Nolan reported revenue from the sale of commodities is up over \$126,000 in the first quarter over the first quarter last year.

Vice-Chair, Ms. M. Tretina asked if there is a particular reason why the prices would be dropping. Mr. Nolan explained that the demand for items such as cardboard is higher in advance of the holidays and by this time in the year, the demand has been filled. It's typical to see a dip in commodity prices this time of year and then will increase after the first of the year heading into spring.

Item No. 5: Public Relations and America Recycles Day

Mrs. Julie Buchanan, Public Relations Coordinator, wished everyone a Happy America Recycles Day! She mentioned that America Recycles Day marks her 3rd anniversary at CVWMA. She reported on the America Recycles Day press release which highlighted the significant impact of the 2023 recycling cart rollout, which led to an increase in volume over the last fiscal year in Henrico, Hanover, and Goochland. The press release also included some very nice quotes from all three county administrators. Mrs. Buchanan offered to provide a link to the press release via email or by signing up for our media list. It is also available on the CVWMA website.

Mrs. Buchanan announced the launching of the CVWMA Bucks for Boxes contest, just in time for the holiday season. The goal of the contest is to get people in the habit of recycling cardboard boxes correctly. To qualify for the reward all cardboard boxes need to be flattened and in the container. Mrs. Buchannan will visit different convenience centers, recycling drop-off sites, and neighborhoods with curbside recycling to inspect random recycling containers for flatted cardboard boxes. When she locates a winner, they will experience a surprise, similar to the “Publishers Clearing House” effect, and we will award them \$100 on the spot. Starting today, Mrs. Buchanan will award at least one winner a week through January 10th, and the contest has already garnered quite a bit of excitement. CVWMA hopes that this contest will motivate people to learn how to recycle cardboard boxes correctly.

Vice-chair Ms. M. Tretina (M-Henrico) asked Mrs. Buchanan to elaborate on the yard signs. Mrs. Buchanan explained that each winner will also receive a yard sign for their home to show their neighbors that they won and that they know how to recycle correctly. Mrs. Buchanan mentioned that several of the localities have already begun to share the contest and Chesterfield County posted a nice video about it on their social media page.

Ms. J. Stewart, Director (M-New Kent) announced that she saw the full-page ad in The New Kent-Charles City Chronicle, so she took the liberty of making sure that the advertisement was displayed in all the post offices. Mrs. Buchanan thanked Director Stewart for helping to spread the word.

Mrs. Buchanan shared the audio for the contest advertisement running on NBC, Channel 12. In addition, the Powhatan County Public Library has a display about the contest, and as previously discussed the full-page ad in The New Kent-Charles City Chronicle. She announced that the immediate past chair Mr. R. Dunn (M-Chesterfield) submitted a letter to the editor of the Richmond Times Dispatch which went to print yesterday and should be available online today. The letter highlighted the impact of recycling on America Recycles Day and recognized some of our achievements as a region.

Mrs. Buchanan announced the CVWMA-sponsored link on VA News for America Recycles Day, VA News is a service of the Virginia Public Access Project. The site is one of the top news outlets in the state and is viewed daily by government officials and legislators.

Vice-chair M. Tretina (M-Henrico) stated that most of her Henrico County neighbors are now participating in curbside recycling because of the cart roll-out.

Mrs. Buchanan reported on post-Halloween pumpkin disposal and ways that people can dispose of their pumpkins sustainably. CVWMA featured the city of Richmond's compost initiative on our social media and E-newsletter. CVWMA also shared posts from Henrico County's pumpkin composting drop-off sites, and we also participated in the Pumpkin Smash at Stony Point Fashion Park. The event included a large tarp where people could smash their pumpkin, and all of the pieces were hauled away by Enrich for composting. Mrs. Buchanan thanked Education and Outreach assistant Ms. S. Davis for her assistance at the event, where she spoke to about 65 people.

Lastly, Mrs. Buchanan reported on school outreach events for October and November. She and Ms. Davis participated in a large recycling pep rally at Henning Elementary in Chesterfield County for 150 fifth-grade students with a surprise visit from R3. On October 15th, CVWMA partnered with the Love to Share Foundation, an organization in Henrico

that specializes in enrichment programs for students. Staff discussed recycling and played fun games with the kids and answered a lot of great questions. They were very enthusiastic about learning. Mrs. Buchanan shared some upcoming outreach events: next Saturday, Colonial Heights will host a Christmas tree illumination event, and in January Mrs. Buchanan was invited to a speaking engagement at the Goochland Garden Club.

Item No. 6: Financial Reports for October 2024

Mr. Adam George, Accounting and Financial Manager, reported a combined year-to-date net income of \$457,276. Financial activity is consistent with anticipated levels of service and budget. He reported that five Accounts Receivable accounts are more than 60 days past due, and since the Board agenda was distributed, Ashland and Henrico have been fully collected. Mr. George noted that Petersburg does not actually owe \$11,893 as they have an offsetting credit. The staff are working with Richmond and Hanover to resolve these matters. Mr. Goerge is expecting a resolution from the outstanding accounts in the next few days.

Mr. George opened the floor for questions. Hearing none, Chairman Jones asked for a motion to approve the Financial Reports for October 2024 as submitted. A motion was made by the past chair Mr. R. Dunn (M-Chesterfield) and seconded by Mr. T. Flippen (A-Colonial Heights) and the Financial Reports for October 2024 are approved and filed as submitted.

Item No. 7: 2025-2026 Proposed Operating Budget

Mrs. Hynes reminded the board that the operating budget for the ensuing fiscal year must be adopted by December 31st in accordance with the CVWMA bylaws. Mrs. Hynes informed the board that hard copies of the proposed 2026 budget are available, and a follow-up copy will be sent to all board members via email. Mrs. Hynes suggested that all Board members review the budget over the next month and contact her with their questions/suggestions before the next board meeting. Hynes reminded the board that 2/3 (14 members) affirmative votes are needed to approve the budget, and everyone should be prepared to consider the 2026 budget at the December 13th meeting.

Mrs. Hynes stated that the budget was created with several goals in mind, including retaining a qualified and dedicated workforce and continuing to deliver timely, accurate, cost-effective services that our jurisdiction has come to expect and enjoy. CVWMA will continue implementing the Strategic Plan adopted by the Board. Mrs. Hynes reported that the overall projected budget is \$24,118,835, which reflects an overall 2.4% decrease from the 2025 operating budget. This budget also projects the use of \$135,265 of reserve funds from the residential recycling program. Mrs. Hynes reminded the board that in 2023 CVWMA received \$1.35 million in grant funding from the Recycling Partnership, which had to be recorded in fiscal year 2023 and thus will be amortized over the next 10 years using those funds.

Mrs. Hynes indicated that the majority of CVWMA revenues are passed through to the localities based on their participation in programs and those revenues are estimated based on current and anticipated levels of participation and pricing in the contracts. The annual operating assessment will remain at \$.48/capita, unchanged since 1997. This will add \$6,675 increase in revenues based on population estimates. The customer service and public relations assessments are increased based on the terms of the service agreements for residential recycling and MSW programs. Mrs. Hynes noted that Petersburg no longer participates in the MSW program which was reflected in the 2025 budget, and this resulted in a decrease in the charges for services as well as the customer service assessment. Material sales rebate is budgeted conservatively, and all revenues are forwarded back to the participating localities in several funds based on their participation. The CVWMA keeps 25% of recycling revenue received in the drop-off fund. Mrs. Hynes explained how the budget for investment income is less reliant on investment income than previous budgets.

Mrs. Hynes explained the biggest administrative expense is our dedicated workforce. This budget provides for 11.50 FTEs, which is 11 full-time positions and one part-time position. This is a slight decrease from the previous (2025) budget. Mrs. Hynes explained the removal of the fourth full-time Customer Service Representative position from this budget. Since last year's budget, we have streamlined some of our customer engagement opportunities. Now customers

no longer need to call by phone, they can log service requests online or via email. The self-help portal coupled with service improvements, and new contracts, has lessened the need for a fourth customer service representative position. Mrs. Hynes reminded the board that we had a part-time Accounting Technician who recently retired, and we added a part-time Education and Outreach Assistant.

Mrs. Hynes reported that the budget includes an average 3% merit-based wage increase for staff, effective July 1, 2025. Mrs. Hynes stated that the VRS contribution rates and the pay scale will remain the same, and the health insurance cap is \$900 per month for single premiums.

Mrs. Hynes reported on the cost attributed to our office lease and the expansion of our office space. She noted that \$65,000 is included in Special Project Support to allow some funds to be used for special projects which further the implementation of the strategic plan; \$45,000 in the General fund, and \$20,000 in the Residential Recycling Fund. In Capital Outlay, Mrs. Hynes projected \$27,500 for the purchase of computers, furniture, and office equipment as needed. Some of the funds are used to update the customer service application which allows us to interface with our contractors through a web-based application in real-time. CVWMA currently owns the recycling and trash carts, which has greatly improved the aesthetics of both programs, by providing uniformity. Mrs. Hynes budgeted \$120,000 and \$85,000, respectively in the Residential and MSW funds for replacements and new carts.

Mrs. Hynes urged the board to review the proposed budget and slides and contact her directly with questions, comments or suggestions. She reminded the board that the budget requires a two-thirds affirmative vote, or 14 members to pass the budget.

Item No. 8: Administrative

Mrs. Hynes reported on the new UBQ Facility in the Netherlands. She provided detailed slides which included pictures that illustrated the trip and the facility. The plant was very impressive. The waste brought into the facility is inspected and the quality determines the tipping fees charged and could range from \$22 a ton to \$70 per ton. Once the garbage has been treated it goes through grinding, sifting and sorting processes before the process of making the thermoplastic pellets.

Vice-chair Ms. M. Tretina (M-Henrico) asked if this comes in as raw trash, to which Mrs. Hynes replied, yes. After it's been ground at least once, then they run it through sifters to pull out the larger chunks of glass, rocks etc.

Mr. J. Mitchell, Treasurer (M-Henrico), asked if it's cheaper if the material is clean when they get it. Is it cheaper? Mrs. Hynes confirmed that it is cheaper but could be challenging here in the United States. They would have to establish something on the front end, like a partnership with a waste company to treat/manage the waste on the front end.

Mr. C. Drane, Secretary (M-Chesterfield) about the cost of building the facility, which Mrs. Hynes did not know. The facility can process 125,000 tons per year. UBQ has applied for grant funding with the federal government to construct and locate a facility, possibly in Virginia.

Mr. J. Mitchell, Treasurer (M-Henrico) asked how many plants UBQ operates Mrs. Hynes confirmed that they have 2 plants, in Israel and the Netherlands.

Mrs. Hynes thanked the board for the opportunity to travel to see this facility. She noted that CVWMA is considering purchasing trash carts that are made with UBQ materials in an effort to support that process.

Mrs. Hynes mentioned that CVWMA is in the process of pursuing grant opportunities. She thanked the board for the approval to move forward with grant writing services, and staff are working on the letter of intent and applications for SWIFR (Solid Waste Infrastructure for Recycling) and the Education and Outreach grants opportunities through EPA,

which are due on December 20th. Mrs. Hynes updated the board on CVWMA's partnership with Plan RVA and additional grant opportunities.

Lastly, Mrs. Hynes announced that December 20, 2025, is CVWMA's 35th anniversary and we need to start planning for how we might want to celebrate next year. In addition, after the December 13th board meeting, is our annual Holiday Reception, and she encouraged board members to plan to stay a little longer to meet and greet with our contractors and partners.

OLD/NEW BUSINESS

ADJOURNMENT

With no further business to come before the Board, Chairman Jones opened the floor for a motion to adjourn the CVWMA Board of Directors meeting at 9:44 a.m. The motion was made by the past chair Mr. R. Dunn (M-Chesterfield) and seconded by Mr. S. Chidsey (M-Ashland), and carried that the November 15, 2024, Board of Directors' meeting to be adjourned.

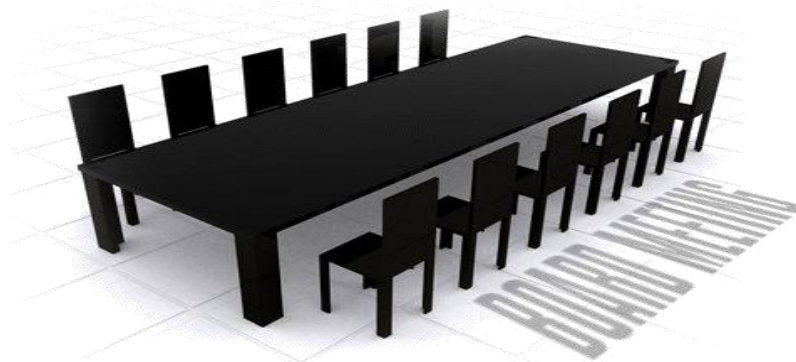


CERTIFICATE

I, Miles M. Jones, Chairman of the CVWMA, certify that the foregoing minutes are a true and correct copy of the minutes of the November 15, 2024, regular meeting of the Central Virginia Waste Management Authority (CVWMA) Board of Directors. These minutes were adopted at a CVWMA Board meeting held on January 17, 2025, at 9:00 a.m. Given under my hand and seal of the CVWMA this 17th day of January 2025.

Miles M. Jones, Chairman

2025 PROPOSED MEETING DATES



**CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY
BOARD OF DIRECTORS MEETINGS – 2025
Generally – 3rd Friday of each month at 9:00 a.m.**

DATE	TIME
JANUARY 17, 2025	9:00 a.m.
FEBRUARY 21, 2025	9:00 a.m.
MARCH 21, 2025	9:00 a.m.
APRIL 18, 2025	9:00 a.m.
MAY 16, 2025	9:00 a.m.
JUNE 20, 2025	9:00 a.m.
JULY 18, 2025	CANCELED
AUGUST 15, 2025	9:00 a.m.
SEPTEMBER 19, 2025	9:00 a.m.
OCTOBER 17, 2025	9:00 a.m.
NOVEMBER 21, 2025	9:00 a.m.
DECEMBER 12, 2025 *	9:00 a.m.

- Note – the December meeting is the 2nd Friday of the month

RESOLUTION 25-04

A resolution adopting the General Operating Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, and appropriating the estimated revenues for the year for the principal purposes stated.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

1. That the General Operating Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, which is attached as part of this resolution, is hereby adopted. The CVWMA Executive Director is hereby authorized to make disbursements in accordance with the 2025-2026 approved Budget, and
2. That the General Operating Fund Budget includes anticipated revenues of \$633,075 and expenses of \$673,575. This budget anticipates a transfer from the Drop-Off Project Fund in the amount of \$40,500. The General Operating Fund Contribution Rate is to be forty-eight (48) cents per capita for each member locality, and
3. That the General Operating Fund Budget reflects the acquisition of Capital Outlay in the amount of \$7,500 which will be reclassified as Capital Assets for Financial Statement purposes and depreciation will be recorded according to Generally Accepted Accounting Principles (GAAP), and
4. That the Executive Director is authorized to execute budget transfers for any amount within General Operating Fund Budget categories (Personnel Services, Fringe Benefits, Professional Services, Repairs/Maintenance, Advertising/Promotions, Materials and Supplies, Other Services/Charges, Leases, Contractual Services, Depreciation and Contingencies), and
5. That the Executive Director is authorized to execute budget transfers between categories to cover unanticipated expenses, not to exceed \$2,500, and
6. That the Executive Director shall provide to the Board of Directors monthly financial reports comparing actual revenues and expenses compared to the approved budget and a schedule by member locality of receivables due the Authority, including those that are 60 days or more past due, and
7. That this resolution shall be in full force and effect on and after the first day of July 2025 and shall constitute the General Operating Fund Budget for the fiscal year commencing on that date.

Adopted on this 17th day of January 2025

Attest:

Miles Jones, Chairman

RESOLUTION 25-05

A resolution adopting the Residential Recycling Project Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, and appropriating the estimated revenues for the year for the principal purposes stated.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

1. That the Residential Recycling Project Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, which is attached as part of this resolution, is hereby adopted. The CVWMA Executive Director is hereby authorized to make disbursements in accordance with the 2025-2026 approved Budget, and
2. That the Residential Recycling Project Fund Budget includes anticipated revenues of \$11,934,000 and expenses of \$12,069,265. This budget anticipates an appropriation of Net Position in the amount of \$135,265, and
3. That the Residential Recycling Project Fund Budget reflects the acquisition of Capital Outlay in the amount of \$140,000, which will be reclassified as Capital Assets for Financial Statement purposes and depreciation will be recorded according to Generally Accepted Accounting Principles (GAAP), and
4. That the Executive Director is authorized to execute budget transfers for any amount within Residential Recycling Project Fund Budget categories (Personnel Services, Fringe Benefits, Professional Services, Repairs/Maintenance, Advertising/Promotions, Materials and Supplies, Other Services/Charges, Leases, Contractual Services, Depreciation and Contingencies), and
5. That the Executive Director is authorized to execute budget transfers between categories to cover unanticipated expenses, not to exceed \$2,500, and
6. That the Executive Director shall provide to the Board of Directors monthly financial reports comparing actual revenues and expenses compared to the approved budget and a schedule by member locality of receivables due the Authority, including those that are 60 days or more past due, and
7. That this resolution shall be in full force and effect on and after the first day of July 2025, and shall constitute the Residential Recycling Project Fund Budget for the fiscal year commencing on that date.

Adopted on this 17th day of January 2025

Attest:

Miles Jones, Chairman

RESOLUTION 25-06

A resolution adopting the Drop-Off Project Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, and appropriating the estimated revenues for the year for the principal purposes stated.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

1. That the Drop-Off Project Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2025, which is attached as part of this resolution, is hereby adopted. The CVWMA Executive Director is hereby authorized to make disbursements in accordance with the 2025-2026 approved Budget, and
2. That the Drop-Off Project Fund Budget includes anticipated revenues of \$2,015,995 and expenses of \$1,975,495. This budget anticipates a transfer \$40,500 to the General Operating Fund, and
3. That the Executive Director is authorized to execute budget transfers for any amount within Drop-Off Project Fund Budget categories (Personnel Services, Fringe Benefits, Professional Services, Repairs/Maintenance, Advertising/Promotions, Materials and Supplies, Other Services/Charges, Leases, Contractual Services, Depreciation and Contingencies), and
4. That the Executive Director is authorized to execute budget transfers between categories to cover unanticipated expenses, not to exceed \$2,500, and
5. That the Executive Director shall provide to the Board of Directors monthly financial reports comparing actual revenues and expenses compared to the approved budget and a schedule by member locality of receivables due the Authority, including those that are 60 days or more past due, and
6. That this resolution shall be in full force and effect on and after the first day of July 2025 and shall constitute the Drop-Off Project Fund Budget for the fiscal year commencing on that date.

Adopted on this 17th day of January 2025

Attest:

Miles Jones, Chairman

RESOLUTION 25-07

A resolution adopting the Municipal Solid Waste Project Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, and appropriating the estimated revenues for the year for the principal purposes stated.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

1. That the Municipal Solid Waste Project Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, which is attached as part of this resolution, is hereby adopted. The CVWMA Executive Director is hereby authorized to make disbursements in accordance with the 2025-2026 approved Budget, and
2. That the Municipal Solid Waste Project Fund Budget includes anticipated revenues and expenses of \$4,439,775, and
3. That the Residential Recycling Project Fund Budget reflects the acquisition of Capital Outlay in the amount of \$85,000, which will be reclassified as Capital Assets for Financial Statement purposes and depreciation will be recorded according to Generally Accepted Accounting Principles (GAAP), and
4. That the Executive Director is authorized to execute budget transfers for any amount within Municipal Solid Waste Project Fund Budget categories (Personnel Services, Fringe Benefits, Professional Services, Repairs/Maintenance, Advertising/Promotions, Materials and Supplies, Other Services/Charges, Leases, Contractual Services, Depreciation and Contingencies), and
5. That the Executive Director is authorized to execute budget transfers between categories to cover unanticipated expenses, not to exceed \$2,500, and
6. That the Executive Director shall provide to the Board of Directors monthly financial reports comparing actual revenues and expenses compared to the approved budget and a schedule by member locality of receivables due the Authority, including those that are 60 days or more past due, and
7. That this resolution shall be in full force and effect on and after the first day of July 2025, and shall constitute the Municipal Solid Waste Project Fund Budget for the fiscal year commencing on that date.

Adopted on this 17th day of January 2025

Attest:

Miles Jones, Chairman

RESOLUTION 25-08

A resolution adopting the Special Project Funds Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, and appropriating the estimated revenues for the year for the principal purposes stated.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

1. That the Special Project Funds Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, which is attached as part of this resolution, is hereby adopted. The CVWMA Executive Director is hereby authorized to make disbursements in accordance with the 2025-2026 approved Budget, and
2. That the Special Project Funds Budget includes anticipated revenues and expenses of \$4,960,725.
3. That the Executive Director is authorized to execute budget transfers for any amount within Special Project Funds Budget categories (Personnel Services, Fringe Benefits, Professional Services, Repairs/Maintenance, Advertising/Promotions, Materials and Supplies, Other Services/Charges, Leases, Contractual Services, Depreciation and Contingencies), and
4. That the Executive Director is authorized to execute budget transfers between categories to cover unanticipated expenses, not to exceed \$2,500, and
5. That the Executive Director shall provide to the Board of Directors monthly financial reports comparing actual revenues and expenses compared to the approved budget and a schedule by member locality of receivables due the Authority, including those that are 60 days or more past due, and
6. That this resolution shall be in full force and effect on and after the first day of July 2025, and shall constitute the Special Project Funds Budget for the fiscal year commencing on that date.

Adopted on this 17th day of January 2024

Attest:

Miles Jones, Chairman

RESOLUTION 25-09

A resolution adopting the Pay and Classification Plan for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

THE CENTRAL VIRGINIA WASTE MANAGEMENT AUTHORITY RESOLVES:

1. That the Pay and Classification Plan for the fiscal year beginning July 1, 2025, and ending June 30, 2026, which is attached as part of this budget document, is hereby adopted by the CVWMA Board of Directors. The CVWMA Executive Director is hereby authorized to make disbursements in accordance with the 2025-2026 approved Pay and Classification Plan, and
2. That the Pay and Classification Plan includes an open range pay scale consisting of thirty two grades, and
3. That the Pay and Classification Plan reflects a 3.0% merit-based salary increase for employees, to be reaffirmed by the Board of Directors at their regular meeting in May 2025, and
4. That Section 10; Appendix A of the Authority's *Personnel Policies, Benefits and Procedures Manual* includes the pay scale and grading system for 2025-2026, and
5. That this resolution shall be in full force and effect on and after the first day of July 2025, and shall constitute the Pay and Classification Plan for the fiscal year commencing on that date.

Adopted on this 17th day of January 2025

Attest:

Miles Jones, Chairman

2025 VIRGINIA GENERAL ASSEMBLY

The session began on January 8th briefly and recessed to Monday, January 13th due to the Richmond water situation. 2025 is a short session and is scheduled to adjourn on February 22nd. Crossover day is scheduled for February 4th.

To date, 1,359 bills have been introduced, not including bills that were continued from last session. The filing deadline is Friday, January 17th. Bills introduced can be found here: <https://lis.virginia.gov/>. Relevant bills filed are included herein.

HB 745 Mattress stewardship program established: civil penalty.

Introduced by: Amy J. Laufer (Charlottesville/Albemarle)

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.

2/7/24 Continued to 2025 by voice vote

HB1974 SB 990 Mattress Stewardship Program established; report; civil penalties.

Introduced by: Delegate [Amy J. Laufer \(Chief Patron\)](#) (Charlottesville/Albemarle)

Senator Angelia Williams Graves (Norfolk)

Establishes the Mattress Stewardship Program that allows certain industry associations to administer the Program as a mattress recycling organization with the approval and certification from the Department of Environmental Quality. The bill requires certain producers, retailers, and renovators of mattresses to register with a certified mattress recycling organization and requires a producer to identify each mattress brand it sells or offers for sale in the Commonwealth on or before June 1, 2027. Prior to the Program going into effect, the bill requires a mattress recycling organization to submit a plan with certain criteria relating to the collection and recycling of mattresses and the implementation of the Program. The bill establishes annual reporting requirements for the mattress recycling organization and establishes a Mattress Stewardship Program Advisory Board to provide advice on the proper implementation and sustainability of the Program. Finally, the bill establishes the powers and duties of the Department as they relate to the bill and civil penalties for violations of the Program by the producers, the retailers, or the mattress recycling organization.

House Committee Referral Pending 1/7/25 Referred to Agriculture, Conservation & NR

HB1916 Waste tire disposal by producers and haulers; fee; requirements.

Introduced by: [Amy J. Laufer \(Chief Patron\)](#) (Charlottesville)

Requires a hauler, as defined in the bill, to (i) register and submit a quarterly report with the Department of Environmental Quality, (ii) provide financial assurance in the form of a bond, and (iii) transfer all waste tires and speculatively accumulated waste tires to a transfer station, material recovery facility, landfill with a solid waste permit as required by law, waste tire end user, or waste tire processing facility. The bill requires a waste tire processing facility, as defined in the bill, to also submit a quarterly report to the Department and carry financial assurance in the form of a bond. The bill expands the purpose of the Waste Tire Trust Fund to include paying the costs of implementing the waste tire disposal requirements of haulers, paying the costs of removing waste tires during a locality-led amnesty day, and funding research, studies, and demonstration projects that stimulate the growth of existing and emerging markets for waste tires. Finally, the bill increases the tire recycling fee from \$0.50 to \$2 beginning July 1, 2026, and directs the Waste Management Board to adopt regulations to implement

the provisions of the bill. The bill has a delayed effective date of July 1, 2026.

SB794 Tire stewardship program; established, report.

Introduced by: [Christopher T. Head \(Chief Patron\)](#) (Roanoke)

Requires producers of tires sold in the Commonwealth to join a tire stewardship organization on or before January 1, 2027, 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.

12/28/24 Referred to Agriculture, Conservation and Natural Resources

HB1662 Sale and distribution of plastic carryout bags by grocery stores prohibited; civil penalty.

Introduced by: [Michael J. Jones \(Chief Patron\)](#) (Richmond/Chesterfield)

Prohibits any grocery store, as defined in the bill, from selling or distributing any plastic carryout bag, as defined in the bill, to its customers on or after January 1, 2027, unless such bag qualifies as an exempt bag, as defined in the bill. The bill provides that any grocery store that violates this provision shall be issued by the Department of Environmental Quality a written warning for the first violation and shall be subject to a civil penalty not to exceed \$500 for a second and each subsequent violation as determined by the Director of the Department. The bill also requires any grocery store, no later than January 1, 2027, to develop, implement, and maintain a program to encourage its customers to utilize reusable bags, as defined in the bill.

1/3/25 Referred to Committee on Courts of Justice

HB1764 Disposable plastic bag tax; distribution to towns.

Introduced by: [Marty Martinez \(Chief Patron\)](#) (Leesburg)

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.

HB2030 Environmental Justice Task Force; report.

Introduced by: [Bonita G. Anthony \(Chief Patron\)](#) (Norfolk)

Establishes the Environmental Justice Task Force for the purpose of furthering environmental justice in the Commonwealth, consisting of appointees from the Department of Conservation and Recreation, Department of Emergency Management, Department of Energy, Department of Housing and Community Development, Department of Health, Department of Transportation, State Corporation Commission, and Virginia Economic Development Partnership. The bill requires the Task Force to advise the Governor and state agencies of the Commonwealth and establish certain policies to be used by such state agencies on environmental justice issues, particularly issues related to historically economically disadvantaged communities. The bill directs the Task Force to report its findings and conclusions to the Governor and General Assembly by November 1, 2027, and annually thereafter, regarding its activities.

HB2517 Land application of sewage sludge; permit exemptions.

Introduced by: [Chris S. Runion \(Chief Patron\)](#) (Bridgewater/Harrisonburg)

Exempts from permitting requirements for land application, marketing, and distribution of sewage sludge any land application when such land is owned and operated by an institution of higher education in the Commonwealth.

HJ448 Study; Department of Environmental Quality; tax policy options for reforming the litter tax; report.

Introduced by: [Paul E. Krizek \(Chief Patron\)](#) (Alexandria)

Requests the Department of Environmental Quality to study tax policy options for reforming the litter tax.

HB 2540 Lithium-ion Battery Separator Manufacturing Grant Fund.

Introduced by: [Daniel W. Marshall, III \(Chief Patron\)](#) (Danville)

Establishes the Lithium-ion Battery Separator Manufacturing Grant Fund to, subject to appropriation, fund 20 annual grant award installments, in an aggregate amount not to exceed \$60.597 million, to a qualified company that engages in the manufacture of lithium-ion battery separators and that executes a memorandum of

understanding with the Commonwealth and the Virginia Economic Development Partnership, and that on and after July 1, 2024, but before July 1, 2025, is expected to (i) make a capital investment, defined in the bill, of at least \$1.3506 billion and (ii) create and maintain at least 2,015 new full-time jobs in Pittsylvania County.

HJ446 Zero Waste Awareness Week; designating as the first full week of Sept. 2025 & each succeeding year.

Introduced by: [Michael B. Feggans \(Chief Patron\)](#) (Virginia Beach)

Designates the first full week of September, in 2025 and in each succeeding year, as Zero Waste Awareness Week in Virginia.

HJ447 Virginia Commission to End Hunger; statewide food desert mapping tool; report.

Introduced by: [Bonita G. Anthony \(Chief Patron\)](#) (Norfolk)

Directs the Virginia Commission to End Hunger to establish a statewide food desert mapping tool, using geographic, socioeconomic, and demographic data to identify food deserts and food apartheid zones in the Commonwealth in order to create a comprehensive and actionable statewide food desert mapping tool. The Commission is directed to collaborate with the Departments of Health, Agriculture and Consumer Services, and Social Services, in addition to universities and nonprofit organizations with relevant experience and expertise, to build the mapping tool. Technical assistance in building the mapping tool shall be provided to the Commission by Division of Legislative Automated Systems.

SB973 Pilot program; electric generation from captured waste mine methane; renewable portfolio standard.

Introduced by: [T. Travis Hackworth \(Chief Patron\)](#) (Richland)

Directs the State Corporation Commission to establish a pilot program for American Electric Power and Dominion Energy to submit proposals to deploy electric generation that utilizes, in whole or in part, captured waste mine methane, as defined in the bill. Under the bill, reasonable and prudent costs incurred under the captured waste mine methane pilot program shall be recovered through utility base rates for generation and distribution services. Additionally, the bill provides that electricity generated using captured waste mine methane with a non-combustion electric generator under the captured waste mine methane project shall be considered an eligible resource for purposes of the renewable energy portfolio standard program until December 31, 2025.

1/7/25 Referred to Committee on Agriculture, Conservation and Natural Resources

SB446 Environmental Resources, Board of; created.

Introduced by: [Richard H. Stuart \(Chief Patron\)](#) (Montross)

Consolidates the State Air Pollution Control Board, State Water Control Board, and Virginia Waste Management Board and transfers the duties of such boards into a new Board of Environmental Resources. The bill establishes membership, terms, meeting, and recording requirements for the Board and also establishes the position, powers, and duties of the Executive Director of the Board.

1/23/24 Continued to 2025 in ACNR

HB1577 Centralized local government reporting system; unfunded mandates on localities.

Introduced by: [Wren M. Williams \(Chief Patron\)](#) (Stuart/Martinsville)

Requires the Department of Planning and Budget to establish a centralized electronic reporting system for all locality reporting requirements, including those required by state agencies. The bill also creates the Unfunded Mandate Review Task Force (the Task Force) consisting of four members of the General Assembly and five members appointed by the Governor. The bill states that localities may submit proposals to the Task Force for alternative approaches to implementing any unfunded mandate, defined in the bill, and provides that the Task Force shall:

- (i) meet quarterly to review proposals from localities regarding alternative approaches to implementing unfunded mandates;
- (ii) establish criteria for evaluating local proposals, including cost-effectiveness, achievement of mandate objectives, impact on public health and safety, and administrative feasibility;
- (iii) approve or deny local proposals within 90 days of submission;
- (iv) monitor implementation of approved alternatives;
- (v) maintain records of all decisions and the rationale behind such decisions; and

(vi) submit annual reports to the General Assembly by November 1 of each year detailing its activities, decisions, and recommendations.

The bill further provides that any bill that includes an unfunded mandate approved by the General Assembly shall have an implementation delay beginning at the end of the session in which the mandate was passed and ending at the adjournment of the following session; however, a bill containing an unfunded mandate that includes an emergency declaration shall not be subject to these requirements and shall be implemented immediately or on the date of implementation described in the bill containing the emergency mandate.

12/30/24 Referred to Committee on Counties, Cities and Towns

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 interests 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.

1/25/24 Continued to 2025 by voice vote

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.

2/2/24 Continued to 2025

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.

1/29/24 Continued to 2025 2/2/24 Continued to 2025 in Senate Rules

2024:

HB 1-1546:	1546
HJ 1-104:	104
HR 1-55	55
SB 1-737:	737
SJ 1-66:	66
SR 23:	23
Total:	2,531 1/29/24

2025:

HB 1547-2542	996
HJ 429-465	37
HR 453-465	13
SB 738-1013	276
SJ 247-266	20
SR 186-202	17
Total	1359 1/10/25

OPERATIONS AND TECHNICAL ADVISORY COMMITTEE REPORT

Recycling – Residential Recycling tons for the month of December 2024 were 2,295 tons compared to 2,160 tons in December 2023. Total recycling tonnage collected so far in FY 2025 is 13,150 tons compared to 12,995 tons in FYTD 2024. No significant issues with service at this time.

Commodity Markets- January 2025 market price for Mixed Paper is \$45.00 per ton, no change from December 2024; Newsprint is at \$65.00, no change from last month; and OCC is \$0.00 per ton, no change from previous month. The steel rebate is \$165/ton for scrap metal recycled in January 2025 compared to \$170/ton in December 2024.

Municipal Solid Waste – Service by Waste Management of Virginia (WM) have been routine in December 2024.

Scheduled Events: – Bring one for the Chipper – Richmond – January 18, 2025

Technical Advisory Committee (TAC) – The December TAC meeting was canceled. Next meeting is on January 16, 2024, at 9:00am. Update on discussions from this meeting will be provided at the next Board Meeting.

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

PUBLIC INFORMATION

Outreach

Colonial Heights Tree Illumination: CVWMA was invited to participate in the City of Colonial Heights Christmas tree illumination on Nov. 23. More than 40 people stopped by the CVWMA table to ask questions, pick up swag and play the recycling sort game.

“Twelve Days of Waste Less”: CVWMA posted a fun take on “The Twelve Days of Christmas” on social media that featured green and sustainable gift ideas.

Channel 12 Interview: CVWMA staff appeared on the Channel 12 “12 About Town” segment Dec. 3 to discuss cardboard box recycling for the holidays and the “Buck\$ for Boxes” contest.

CVWMA’s paid spots promoting the contest continue to air at various times on Channel 12 through early January.

Christmas Tree Recycling: CVWMA has compiled the list of local tree recycling opportunities: <https://cvwma.com/cvwma-education/christmas-tree-recycling/>. This will be promoted as the holidays progress.

Curbside Recycling Calendars: Calendars were mailed Dec. 26.

Media Coverage

CVWMA Recycling Up in Henrico, Hanover and Goochland: WRIC8, Axios Richmond and HenricoNews picked up CVWMA’s news release from Nov. 15.

Upcoming Outreach Events

January 16: STEAM Night at Bellevue Elementary (Richmond)

January 21: Goochland Garden Club

February 18: National Battery Day

FINANCIAL REPORTS FOR DECEMBER 2024

December marks the half-way point of the fiscal year. The monthly financial activity is consistent with anticipated levels of activity and the CVWMA is within budget. In December the majority of the costs of mailing the annual residential recycling collection schedule to nearly 200,000 households has been incurred. In addition, recent staffing changes have resulted in some impacts on expenses as CVWMA has lost the Accounting and Financial Manager and the Recycling Coordinator but gained an Education and Outreach Assistant part-time. CVWMA will be replacing these positions in the new year.

The Accounts Receivable schedule is included and reflects one account that is more than 60 days past due and staff is working with the locality to collect.

Recommended Action: Approval of the December 2024 Financial Reports

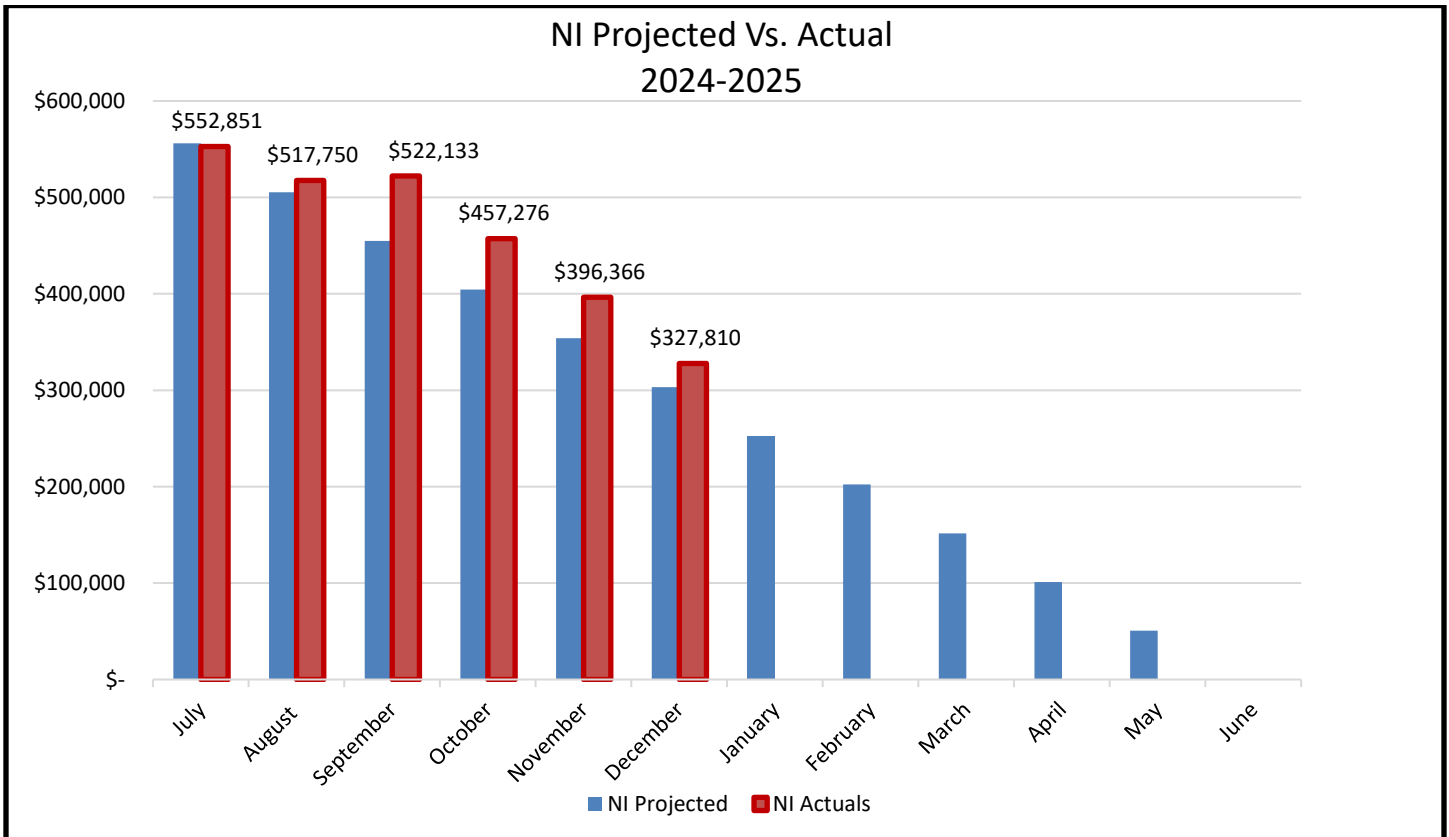
Attachments.

**Central Virginia Waste Management Authority
Statement of Revenues and Expenses
July 1, 2024, through December 31, 2024**

Summary - All Funds

	<u>Total Revenues</u>	<u>Total Expenses</u>	<u>NI Totals</u>
General Operating Fund	\$ 616,226	314,649	\$ 301,577
Curbside Project Fund	5,743,323	5,763,438	\$ (20,115)
Drop-Off Project Fund	939,507	893,501	\$ 46,006
Municipal Solid Waste Fund	2,126,126	2,125,794	\$ 332
CFC/HCFC	51,315	51,315	\$ -
Special Waste Collections	198,475	198,468	\$ 7
Waste Tire Fund	24,279	24,279	\$ -
Appliance and Scrap Metal Hauling	386,634	386,633	\$ 1
Yard Waste Projects	408,524	408,524	\$ -
Waste Transfer & Disposal	1,134,008	1,134,006	\$ 2
	<u>1,134,008</u>	<u>1,134,006</u>	<u>\$ 2</u>
Totals	<u>\$ 11,628,417</u>	<u>\$ 11,300,607</u>	<u>\$ 327,810</u>

	<u>Month to date</u>	<u>Year to date</u>	<u>Budget</u>
Capital Outlay	<u>\$ 81,188</u>	<u>\$ 124,050</u>	<u>\$ 205,000</u>



Central Virginia Waste Management Authority
Statement of Revenues and Expenses
July 1, 2024, through December 31, 2024

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	\$ -	\$ 606,580	\$ 606,580	\$ -	0.0%
Interest on Investments	<u>265</u>	<u>9,646</u>	<u>8,550</u>	<u>(1,096)</u>	<u>-12.8%</u>
Total Revenues	<u>265</u>	<u>616,226</u>	<u>615,130</u>	<u>(1,096)</u>	<u>-0.2%</u>
Expenses:					
Personnel services	10,075	191,266	387,500	196,234	50.6%
Fringe benefits	13,330	52,107	101,900	49,793	48.9%
Professional services	1,692	27,596	67,850	40,254	59.3%
Repairs and maintenance	40	323	1,850	1,527	82.5%
Advertising and promotions	52	904	1,500	596	39.7%
Materials and supplies	26	1,186	2,540	1,354	53.3%
Other services and charges	83	10,200	18,850	8,650	45.9%
Leases	4,566	24,201	51,770	27,569	53.3%
Depreciation	<u>1,135</u>	<u>6,866</u>	<u>11,600</u>	<u>4,734</u>	<u>40.8%</u>
Total Expenses	<u>30,999</u>	<u>314,649</u>	<u>645,360</u>	<u>330,711</u>	<u>51.2%</u>
Net Income	<u>\$ (30,734)</u>	<u>\$ 301,577</u>	<u>\$ (30,230)</u>	<u>\$ 331,807</u>	
Capital Outlay	<u>\$ -</u>	<u>\$ 2,090</u>	<u>\$ 7,500</u>	<u>\$ (5,410)</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses
July 1, 2024, through December 31, 2024

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>
<i>Revenues:</i>					
Project Service Fees	\$ 818,247	\$ 5,005,166	\$ 10,045,120	\$ 5,039,954	50.2%
Public Relations Assessment	27,403	156,246	333,000	176,754	53.1%
Customer Service Assessment	24,816	151,859	305,000	153,141	50.2%
96-gal Cart Revenue	63,178	384,676	760,500	375,824	49.4%
Material Sales Rebate	8,333	41,665	-	(41,665)	0.0%
Contract Admin Costs	-	645	-	(645)	0.0%
Interest on Investments	<u>134</u>	<u>3,066</u>	<u>14,750</u>	<u>11,684</u>	<u>79.2%</u>
<i>Total Revenues</i>	<u>942,111</u>	<u>5,743,323</u>	<u>11,458,370</u>	<u>5,715,047</u>	<u>49.9%</u>
<i>Expenses:</i>					
Personnel services	16,936	196,096	445,000	248,904	55.9%
Fringe benefits	9,135	82,691	149,800	67,109	44.8%
Professional services	3,074	29,825	53,950	24,125	44.7%
Repairs and maintenance	-	56	2,800	2,744	98.0%
Advertising and promotions	27,152	41,524	101,000	59,476	58.9%
Materials and supplies	3,410	4,315	7,670	3,355	43.7%
Other services and charges	49,756	68,025	91,400	23,375	25.6%
Leases	7,121	38,262	81,300	43,038	52.9%
Depreciation	49,503	296,969	605,000	308,031	50.9%
Contractual services	818,247	5,005,166	10,045,120	5,039,954	50.2%
96-gal Cart Expense	151	509	1,125	616	54.8%
Material Sales Rebate	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Expenses</i>	<u>984,485</u>	<u>5,763,438</u>	<u>11,584,165</u>	<u>5,820,727</u>	<u>50.2%</u>
<i>Net Income</i>	<u>\$ (42,374)</u>	<u>\$ (20,115)</u>	<u>\$ (125,795)</u>	<u>\$ 105,680</u>	
<i>Capital Outlay</i>	<u>\$ 61,308</u>	<u>\$ 102,080</u>	<u>\$ 110,000</u>	<u>\$ (7,920)</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses - Summary
July 1, 2024, through December 31, 2024

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	\$ 138,399	\$ 740,717	\$ 1,672,355	\$ 931,638	55.7%
Materials Sales Rebate	27,639	197,870	250,000	52,130	20.9%
Interest on Investments	<u>41</u>	<u>920</u>	<u>-</u>	<u>(920)</u>	
Total Revenues	<u>166,079</u>	<u>939,507</u>	<u>1,922,355</u>	<u>982,848</u>	<u>51.1%</u>
Expenses:					
Personnel services	312	4,611	9,500	4,889	51.5%
Fringe benefits	166	1,450	3,300	1,850	56.1%
Professional services	103	2,638	3,550	912	25.7%
Repairs and maintenance	-	-	150	150	100.0%
Advertising and promotions	-	-	5,000	5,000	0.0%
Materials and supplies	55	163	670	507	75.7%
Other services and charges	38	985	900	(85)	-9.4%
Leases	121	147	1,700	1,553	91.4%
Deprecation	15	91	-	(91)	0.0%
Contractual services	138,399	740,709	1,672,355	931,646	55.7%
Materials sales rebate	<u>20,893</u>	<u>142,707</u>	<u>200,000</u>	<u>57,293</u>	<u>28.6%</u>
Total Expenses	<u>160,102</u>	<u>893,501</u>	<u>1,897,125</u>	<u>1,003,624</u>	<u>52.9%</u>
Net Income	<u>\$ 5,977</u>	<u>\$ 46,006</u>	<u>\$ 25,230</u>	<u>\$ 20,776</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses
July 1, 2024, through December 31, 2024

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	\$ 332,175	\$ 1,995,639	\$ 5,387,470	\$ 3,391,831	63.0%
Customer Service Assessment	2,886	15,709	57,920	42,211	72.9%
Cart Revenue	13,257	83,645	304,220	220,575	72.5%
Contract Admin Costs	-	29,600	-	(29,600)	0.0%
Interest on Investments	67	1,533	10,700	9,167	85.7%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	<u>348,385</u>	<u>2,126,126</u>	<u>5,760,310</u>	<u>3,634,184</u>	<u>63.1%</u>
Expenses:					
Personnel services	822	12,387	26,500	14,113	53.3%
Fringe benefits	499	5,339	9,900	4,561	46.1%
Professional services	433	6,629	11,600	4,971	42.9%
Repairs and maintenance	-	-	400	400	100.0%
Advertising and promotions	-	-	1,770	1,770	99.0%
Materials and supplies	112	464	2,120	1,656	78.1%
Other services and charges	267	3,427	4,450	1,023	23.0%
Leases	475	2,733	5,500	2,767	50.3%
Depreciation	11,174	67,043	213,900	146,857	68.7%
Contractual Services	332,174	2,022,554	5,484,170	3,461,616	63.1%
Cart Expense	3,870	5,218	-	(5,218)	0.0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>349,826</u>	<u>2,125,794</u>	<u>5,760,310</u>	<u>3,634,516</u>	<u>63.1%</u>
Net Income	<u>\$ (1,441)</u>	<u>\$ 332</u>	<u>\$ -</u>	<u>\$ 332</u>	
Capital Outlay	<u>\$ 19,880</u>	<u>\$ 19,880</u>	<u>\$ 87,500</u>	<u>\$ (67,620)</u>	

Central Virginia Waste Management Authority
Statement of Revenues and Expenses
July 1, 2024, through December 31, 2024

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	\$ 330,194	\$ 1,725,655	\$ 3,990,660	\$ 2,265,005	56.8%
Materials Sales Rebate	<u>76,331</u>	<u>477,580</u>	<u>850,000</u>	<u>372,420</u>	<u>43.8%</u>
Total Revenues	<u>406,525</u>	<u>2,203,235</u>	<u>4,840,660</u>	<u>2,637,425</u>	<u>54.5%</u>
Expenses:					
Contractual services	330,176	1,725,645	3,990,660	2,265,015	90.0%
Materials sales rebate	<u>76,333</u>	<u>477,580</u>	<u>850,000</u>	<u>372,420</u>	<u>43.8%</u>
Total Expenses	<u>406,509</u>	<u>2,203,225</u>	<u>4,840,660</u>	<u>2,637,435</u>	<u>54.5%</u>
Net Income	<u>\$ 16</u>	<u>\$ 10</u>	<u>\$ -</u>	<u>\$ 10</u>	

Central Virginia Waste Management Authority
Accounts Receivable
July 1, 2024, through December 31, 2024

	Total	Over 60 days	Current w/in 60 days
Department of General Services	\$ 9,625	\$ -	\$ 9,625
Ashland	-	-	-
Charles City	-	-	-
Chesterfield	93,240	-	93,240
Colonial Heights	141,742	-	141,742
Goochland	16,105	-	16,105
Hanover	66,568	-	66,568
Henrico	1,146,699	-	1,146,699
Hopewell	421,444	-	421,444
New Kent	12,108	-	12,108
Petersburg	56,450	-	56,450
Powhatan	-	-	-
Prince George	-	-	-
Richmond	603,346	2,282	601,064
Totals	\$ 2,567,327	\$ 2,282	\$ 2,565,045