

SOUTHEASTERN PUBLIC SERVICE AUTHORITY

Board of Directors ~ Regular Meeting*

Regional Board Room

723 Woodlake Drive, Chesapeake, Virginia



Wednesday, May 22, 2024 at 9:30 a.m.

*To accommodate those who may not be able to attend in person, the public may listen to and view presentations displayed at this meeting by registering at <https://attendee.gotowebinar.com/register/6311785421286800223>. Members of the public may also listen to the SPSA Board Meeting via telephone by dialing toll-free to 1-866-901-6455. Additionally, members of the public are invited to speak electronically at the SPSA Board of Directors Meeting during the designated public comment period at the beginning of the meeting by registering in advance with the meeting organizer. All requests for registration to make an electronic public comment must be received by 3:00 p.m. on May 21, 2024.

Meeting Organizer: Tressa Preston ~ tpreston@spsa.com ~ 757.961.3486



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1. Call Meeting to Order

Pledge of Allegiance

2. Public Hearing on Schedule of Fees

The subject of this public hearing is the preliminary Schedule of Fees and Charges as adopted at the April 24, 2024 Board Meeting and enclosed for your consideration. The desire is to change certain fees previously fixed by SPSA for the services available through its refuse collection and disposal system, by reducing rates payable for disposal of municipal solid waste and increasing rates for contract non-municipal solid waste, with such changes to be effective July 1, 2024. Also attached is the information from the required advertisement for the public hearing. Following the close of the public hearing, the Board may take such action on the preliminary tipping fee schedule and any amendments thereto which it deems appropriate.

To open the public hearing, the Secretary will read the following statement for the record:

“This public hearing is being held in accordance with Section 15.2-5136 of the Virginia Water and Waste Authorities Act. Its purpose is to take public comment on the proposed Schedule of Fees and Charges adopted in preliminary form by the Board of Directors of the Southeastern Public Service Authority of Virginia on April 24, 2024.

The notice of public hearing was published in The Virginian Pilot on April 30th and May 7th as required by law. After conclusion of the public hearing, the Board of Directors will consider comments offered here today and will proceed to adopt a final schedule to become effective July 1, 2024, and to continue in effect until such time as modified by the Board of Directors in accordance with the procedures set forth in the Virginia Water and Waste Authorities Act.”

(Close public hearing.)

PUBLIC HEARING NOTICE

The Board of Directors of the Southeastern Public Service Authority of Virginia (SPSA), at its April 24, 2024 meeting voted to consider a modification of SPSA's existing Schedule establishing fees and charges for the receipt and disposal of solid waste at SPSA's various disposal locations and adopted a preliminary revised Schedule. The Board of Directors will conduct a Public Hearing on the proposed revised Schedule on May 22, 2024 at 9:30 a.m. in the Regional Board Room of the Southeastern Public Service Authority offices (in the Regional Building) at 723 Woodlake Drive, Chesapeake, Virginia. Members of the public unable to attend in person, please contact meeting organizer, Tressa Preston at 757-961-3486 or tpreston@spsa.com before 3:00 p.m. on May 21, 2024 for information on electronic attendance. After the completion of the Public Hearing, the Board of Directors will vote on the adoption of a revised Schedule. The proposed new fees decrease municipal solid waste from \$67 per ton to \$65 per ton and increase contract non-municipal waste from \$58 per ton to \$59 per ton and would go into effect on July 1, 2024. All other fees remain unchanged. The preliminary Schedule of recommended fees and charges is as follows:



**SOUTHEASTERN PUBLIC SERVICE AUTHORITY OF VIRGINIA
Fees and Charges for Solid Waste Management**

Proposed Effective July 1, 2024

WASTE DISPOSAL - TRANSFER STATIONS	
Waste Delivered to All Disposal Points:	Rate
Municipal Solid Waste (delivered by or on behalf of any SPSA Member Community directly to a SPSA Transfer Station)	\$67 per ton \$65 per ton
Contract Non-Municipal Customers (minimum 30,000 tpy)	\$58 per ton \$59 per ton
Non-Contract Non-Municipal Customers	\$78 per ton
U.S. Navy Waste under contract with SPSA	Per Contract
Residential Solid Waste Delivered in accordance with Residential Guidelines (Billed to SPSA Member Community)(Minimum fee does not apply)	\$67 per ton \$65 per ton
Certified Weight	\$20
Regulated Medical Waste is Prohibited at all SPSA Facilities. A Penalty will be charged Per Occurrence of \$250, Plus any Costs Incurred/Revenues Lost	

WASTE DISPOSAL - LANDFILL ONLY	
Waste Delivered to SPSA's Regional Landfill:	Rate
Municipal Solid Waste Unacceptable at Transfer Stations (delivered by or on behalf of any SPSA Member Community)	\$67 per ton \$65 per ton
Industrial Process Waste (accepted only with prior approval)	\$78 per ton
Solid Waste Unacceptable at Transfer Station (non-municipal customer)	\$78 per ton
Dead Animals Bagged or Unbagged (household pets only, i.e. dogs and cats)	\$20 each
Water Treatment Plant Sludge from any Member Community Transported by SPSA	\$55 per ton
Construction and Demolition Waste	\$55 per ton
Campers/trailers (minimum fee \$204 each)	\$204 per ton
Boats (minimum fee \$84 each) (All liquids must be removed prior to delivery and disposal)	\$84 per ton
Special Handling Waste (accepted only with prior approval)	Handling Cost plus 25%

TIRES - LANDFILL ONLY	
Whole Tires Accepted at SPSA's Regional Landfill Only:	Rate
Automobiles and Light Truck	
Automobile and Light Industrial (up to 24.5" rim diameter)	\$100 per ton
Automobile and Light Truck DIRTY LOAD	\$150 per ton
Heavy Equipment and Off-the-Road	\$160 each

For any category of Waste Disposal which is based on weight, the Minimum Fee is \$20.00, unless otherwise noted above.

HOUSEHOLD HAZARDOUS WASTE	
User Fees:	Rate
Rate Per Resident Visit (Billed to SPSA Member Community)	\$37 per visit
Waste Accepted at SPSA's Regional Landfill (from Businesses)	Rate
Batteries (lead & rechargeable)	\$60 per ton
Alkaline Batteries	\$0.75 / lb.
SPSA reserves the right to reject certain quantities of batteries dependent on storage availability.	
E-Waste	
User Fees:	Rate
Rate Per Resident Visit (Billed to SPSA Member Community)	\$15 per visit

MISCELLANEOUS	
Appliances with CFC Disposed at SPSA's Regional Landfill:	Rate
SPSA Member Community or Residents (Billed to SPSA Member Community)	\$16 each
Businesses	\$16 each
White Goods Containers (rental rate plus haul cost)	(Includes \$75 - \$125 per pull)

SOILS FOR USE AS ALTERNATIVE DAILY COVER (ADC)

Material Type	Disposal Rate Per Ton
ADC10	\$10.00
ADC15	\$15.00
ADC20	\$20.00
ADC25	\$25.00

General Rate Explanation: Those wishing to dispose of soils as ADC **must** receive prior approval from the Landfill and Environmental Manager or his/her designee. At a minimum, SPSA requires the submission of specified analytical results prior to delivery and acceptance of any soils. No soils will be considered for use as ADC containing rebar or with debris containing rebar. Material with a higher than desirable moisture content will be charged the ADC25 rate.

- ADC10 (\$10 rate) applies to material of screen quality
- ADC15 (\$15 rate) applies to material with manageable amounts of 1' or smaller debris such as brick, concrete, or asphalt
- ADC20 (\$20 rate) applies to material that contains a manageable amount of debris such as brick, concrete, or asphalt between 1' and 2' in size
- ADC25 (\$25 rate) applies to material that contains a manageable

3. Public Comment Period

All speakers must register prior to call to order;
5-minute maximum per speaker unless advised by Chairman differently;
30-minute total maximum time.

4. Chairman's Comments

5. Approval of Minutes

The minutes of the April 24, 2024 Board meeting are included as follows for Board review and approval.

RECOMMENDED ACTION: Approve the minutes as presented.

MOTION: Do I hear a motion that the April 24, 2024 minutes of the SPSA Board of Directors meeting be approved as presented?

MINUTES OF THE BOARD OF DIRECTORS OF THE SOUTHEASTERN PUBLIC SERVICE AUTHORITY OF VIRGINIA

April 24, 2024

The Regular Meeting of the Board of Directors of the Southeastern Public Service Authority (SPSA) was held at 9:30 a.m. in the Regional Board Room at the Regional Building, 723 Woodlake Drive, Chesapeake, Virginia. The following members were in attendance or as noted:

Mr. John Maxwell	(CH)	Mr. Earl Sorey	(CH)
Ms. Sheryl Raulston	(FR)	Ms. Darlene Burcham	(FR)
Dr. Dale Baugh	(IW)	Mr. Randy Keaton	(IW)
Mr. John Keifer	(NO)	Mr. Richard Broad	(NO)
Mr. C.W. "Luke" McCoy	(PO)	Ms. Lavonda Graham-Williams	(PO)
Mr. Tony Parnell (<i>absent</i>)	(SH)	Ms. Lynette Lowe	(SH)
Mr. D. Rossen S. Greene	(SU)	Mr. Albert Moor	(SU)
Mr. Thomas Leahy	(VB)	Mr. L.J. Hansen (<i>absent</i>)	(VB)

(CH) Chesapeake; (FR) Franklin; (IW) Isle of Wight; (NO) Norfolk; (PO) Portsmouth, (SH) Southampton County; (SU) Suffolk; (VB) Virginia Beach

Others present at the meeting included Alternate Ex-Officio Members Mr. Michael Etheridge (IW), Mr. Jeremy Kline (VB), Mr. Oliver Love, Jr. (NO), Mr. Greg Martin (CH), and Mr. Brian Thrower (SH), SPSA executives, Mr. Dennis Bagley, Executive Director, Ms. Tressa Preston, Secretary and Director of Administration, and Mr. Brett Spain, General Counsel.

To accommodate those who could not attend in person, through the meeting notice, members of the public were also invited to listen to, and view presentations displayed at the meeting, by registering for attendance using a GoTo Webinar teleconferencing platform. Members of the public were also invited to speak at the SPSA Board of Directors Meeting during the designated public comment period at the beginning of the meeting by registering in advance with the Secretary through contact information published in the meeting notice. Members of the public were also invited to listen to the SPSA Board Meeting via toll-free telephone.

1. CALL MEETING TO ORDER

Dr. Dale E. Baugh, Chair of the Board of Directors, called the April Board Meeting to order at 9:30 a.m. and then he led the Pledge of Allegiance.

2. PUBLIC COMMENT

Ms. Preston reported that there were no requests for public comment. She also explained that due to technical difficulties the day's meeting would not have an electronic broadcast, as planned. She apologized for any inconvenience and noted that the SPSA website and public notice had been updated to reflect the unavoidable last-minute change and directed those impacted to contact her.

3. CHAIRMAN'S COMMENTS

Chairman Baugh welcomed new Board Member, Ms. Darlene Burcham, Interim City Manager of the City of Franklin. Noting that many members may already know Ms. Burcham from her extensive career in local government, he encouraged members to reach out to her

and reiterated that he and staff are grateful for her service and will be happy to meet with her at any time.

Chairman Baugh went on to say that preliminary discussions have begun on how best to approach SPSA's Use and Support Agreements, which will likely require modification related to the outcome of the Request for Proposals on Waste Disposal process. While that work cannot begin in earnest until more information is known, Mr. Spain will begin reviewing the agreements toward the goal of developing a plan to engage with them in more detail once the results of the RFP begin to unfold. Mr. Spain agreed that he would take on that process at the Chairman's request and report back to the Board as appropriate.

4. APPROVAL OF MINUTES

The minutes of the March 27, 2024 Board Meeting had been distributed. Chairman Baugh asked if there were any additions or changes and there were none.

Mr. Broad moved, seconded by Ms. Graham-Williams, to approve the March 27, 2024 minutes of the SPSA Board of Directors, as presented. The motion was approved by a unanimous vote in favor.

5. PRESENTATION OF THE JULY 1, 2024 – JUNE 30, 2025 BUDGET

Mr. Bagley presented the Fiscal Year 2025 Proposed Operating and Capital Budgets, covering goals, projected tonnages, variances in projected revenues and expenditures, and future projected tip fee schedules. Highlights included decreasing the municipal tip fee from \$67 per ton to \$65 per ton, providing an additional \$9 million to the designated fund balance for construction of the Flyover and Cell VII, funding allocations to counterbalance the closure of WIN Waste, and a 3.5% cost of living allowance for employees.



Budget Goals

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1. Continue to fund capital projects associated with the expansion of Cell VII at the RLF in accordance with schedules.
2. Pursue alternative disposal methods that focus on sustainable solutions.
3. Prepare for the closure of the Waste-to-Energy facility.
4. Continue to maintain and recruit a highly skilled and motivated workforce.

Budget Highlights

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- Revenues = Expenses for a Total of \$ 54,347,141
- Proposed budget represents a 5.2% increase from FY-24 or \$2,696,505.
- The proposed budget represents a municipal tip fee of \$65.00 / Ton or a decrease of \$2.00 per ton.
- Provides an additional \$9,000,000 to the designated fund balance for construction of the flyover and Cell VII.
- Increases funding for capital equipment replacement by \$5,000,000 in preparation for closure of the WTE facility.

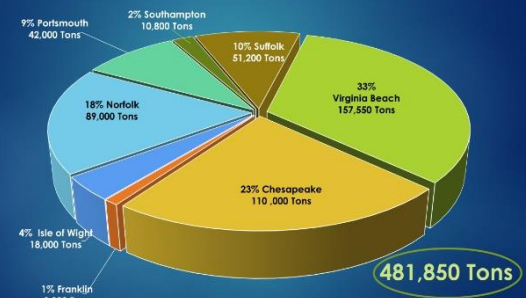
Budget Highlights (cont.)

6

- No increase to employees for health insurance.
- Provides for a 3.5% COLA for all employees.
- Increases the number of FTEs by three (3).
 - Three (3) Landfill Equipment Operators

FY - 25 Projected Municipal Waste

7



FY - 25 Proposed Tip Fee Schedule

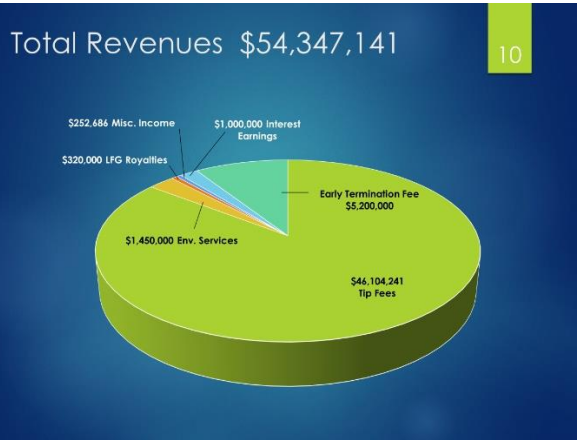
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Change	Current Rate	Proposed Rate
Municipal Waste	\$67.00	\$65.00
Contract Non-Municipal Waste	\$58.00	\$59.00
Non-contract / Non - Municipal Waste (no change)	\$78.00	\$78.00

Revenues and Expenditures

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Revenues:	FY-24 Budget	Proposed FY-25	Variance
Tip Fees	\$49,593,237	\$46,104,241	-7.4%
Charges for Env. Services	\$1,400,000	\$1,450,000	3.5%
Landfill Gas Recovery	\$250,000	\$320,000	28%
Misc. Income	\$252,686	\$272,900	8%
Interest Earnings	\$500,000	\$1,000,000	50%
Early Termination Fee		\$5,200,000	
Total Revenue:	\$51,995,923	\$54,347,141	4.5%
Expenses:			
Operating Expenses	\$39,495,923	\$35,847,141	-10%
Capital Equipment	\$4,500,000	\$9,500,000	111%
Reserves / Landfill Closure	\$8,000,000	\$9,000,000	16%
Total Expenses:	\$51,995,923	\$54,347,141	4.5%
Net Revenue Expenses:	\$0	\$0	

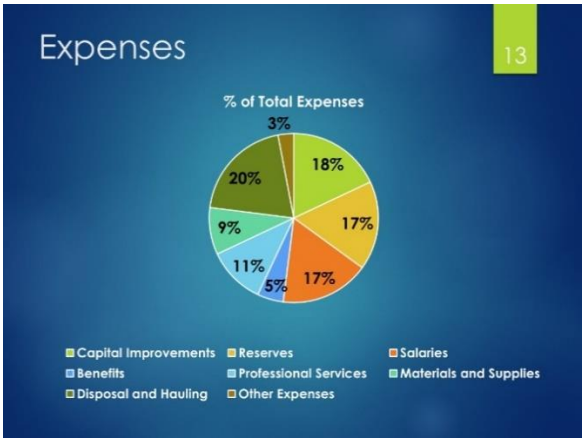


Breakdown of Tip Fees

▶ Municipal Tip Fees	\$31,320,250
▶ Navy Waste	\$1,800,000
▶ C&D	\$543,450
▶ Norfolk Sludge	\$302,000
▶ Contract Waste	\$8,105,441
▶ Non-Contract Waste	\$4,033,100
Total	\$46,104,241

Major Variances in Revenue

▶ Decrease in municipal tip fee	-\$843,709
▶ Decrease in ash volume	-\$2,300,000
▶ Increase in investment income	\$500,000
▶ One-time revenue (early Termination)	\$5,200,000

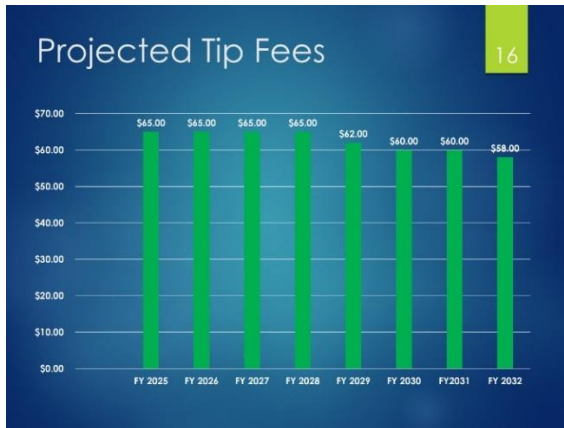


Breakdown of Expenses

▶ Commercial Waste	\$9,104,615
▶ Third Party Disposal	\$2,000,000
▶ Capital Equipment Replacement	\$9,500,000
▶ Reserves For Landfill and Flyover	\$9,000,000
▶ Salaries and Wages	\$9,173,197
▶ Benefits	\$2,679,358
▶ Professional and Contract Services	\$5,952,339
▶ Materials and Supplies	\$5,086,652
▶ Other Operating Expenses	<u>\$1,573,998</u>
Total	\$54,347,141

Major Variances In Expenses

▶ Waste Disposal Agreement	-\$9,289,800
▶ Capital Equipment Purchases	\$5,000,000
▶ Flyover and Landfill Reserve	\$1,000,000
▶ Salaries	\$840,010
▶ Benefits	\$128,007
▶ Professional Services	\$2,160,187
▶ Materials and Supplies	\$2,414,429
▶ Other Operating Expenses	\$446,515



Discussion

Mr. Bagley offered to answer any questions. Mr. Sorey asked about the one-time revenue from the WIN Waste closure being applied to capital expenditures and the impact of that on future budget years. Mr. Bagley clarified that this one-time revenue was being applied to the FY 2025 capital budget in preparation for increased operational volume at the Regional Landfill and to bring the former RDF facility up to SPSA standards of safety and facilities management. In FY 2026 the capital budget will resume its regular schedule without that one-time influx. Mr. McCoy commended Mr. Bagley and staff for their work in creating a cohesive budget in challenging circumstances that the region could agree upon.

Chairman Baugh stated that, as is done each year in accordance with SPSA’s governing legislation, a resolution would be required as the next Board action. Ms. Preston read aloud the following resolution:

RESOLUTION TO ADOPT PRELIMINARY SCHEDULE OF FEES AND CHARGES FOR THE SOUTHEASTERN PUBLIC SERVICE AUTHORITY OF VIRGINIA AND SETTING DATE FOR PUBLIC HEARING ON SAME

WHEREAS, the Board of the Southeastern Public Service Authority of Virginia (sometimes referred to herein as “SPSA”) desires to change certain rates, fees or charges previously fixed by SPSA for the services available through its refuse collection and disposal system by decreasing rates payable for disposal of municipal solid waste and increasing rates payable for contract non-municipal solid waste, with such changes to be effective July 1, 2024; and

Whereas, in connection with proposed changes to existing rates, fees or charges and proposed fixing of new rates, fees or charges to be levied by SPSA for the disposal of solid waste at its facilities, Section 15.2-5136(G) and Section 15.2-5136(H) of the Virginia Water and Waste Authorities Act (the “Act”) require (i) the adoption by SPSA of a resolution setting forth a preliminary schedule fixing and classifying such rates, fees and/or charges, (ii) SPSA to set and hold a public hearing with respect to such preliminary schedule where all users of the systems or facilities and all other interested parties have an opportunity to be heard concerning the proposed rates, fees and charges set forth therein, (iii) notice of such public hearing, setting forth the proposed schedule of rates, fees and charges, to be given by two publications, at least six days apart, in a newspaper having a general circulation in the area served by SPSA’s refuse collection and disposal system, with the second notice being published at least 14 days before the date fixed in such notice for the hearing, and (iv) a copy of such notice to be mailed to the governing bodies of all localities in which such refuse collection and disposal system or any part thereof is located;

Now, therefore, be it resolved, that the Board of the Southeastern Public Service Authority of Virginia hereby adopts the Preliminary Revised Schedule of Fees and Charges for Solid Waste Management setting forth such rates, fees and charges to be levied by SPSA for the

disposal of solid waste at its facilities, with the changed and new rates reflected in such Schedule to be effective July 1, 2024, as set forth on the attached page; and

FURTHER RESOLVED, that the Board of the Southeastern Public Service Authority of Virginia hereby (i) establishes May 22, 2024 at 9:30 a.m. as the date and time for the public hearing on the Preliminary Revised Schedule of Fees and Charges for Solid Waste Management and (ii) authorizes and directs SPSA executive staff to provide notice of such public hearing, as required under and in accordance with the applicable provisions of Section 15.2-5136(G) of the Act, by publication and with copies by mail to the governing bodies of SPSA's member localities.

Mr. Broad moved, seconded by Mr. Maxwell, to adopt the resolution as presented. The resolution was adopted by a unanimous vote in favor.

6. EXECUTIVE DIRECTOR UPDATES

Mr. Bagley recognized Mr. Ron Duty, Preventative Maintenance Mechanic, as the SPSA Values in Action Employee of the Month. Mr. Bagley commented that Mr. Duty, a Portsmouth local, has been with SPSA for 2 years and has grown considerably, earning a job promotion and the respect of his peers for his dedication and work ethic. Chairman Baugh presented Mr. Duty with a certificate and lapel pin as tokens of the Board's appreciation.

As the June 30, 2024 closure date for WIN Waste swiftly approaches, SPSA staff has completed a safety walk through and developed a strategy to address issues at the former RDF facility, which may require the use of part of WIN's termination payment. One main concern Mr. Bagley spoke to was securing a contract to manage the rodent control as soon as the facility closes to try to prevent the current rodent population from attempting to relocate off-site.

Regarding the Army Corps of Engineers Environmental Impact Statement (EIS) process required for the wetlands impacts associated with proposed expansion at the Regional Landfill, Gray and Pape, the company preparing the ethnobotany and ethnography study has briefed the Corps and the Nansemond Indian Nation regarding preliminary findings. Staff has a meeting scheduled with the Corps for the following day. The review of the mitigation plan is complete and the Corps and DEQ have provided feedback. A meeting to brief consulting parties is scheduled for May 1, 2024. Mr. Leahy asked if there were any preliminary findings that the Board should be aware of, but Mr. Bagley stated that there would be more information in after the following day's meeting, as well as some mitigation items to be discussed in closed session.

The proposals responding to the Request for Proposals for Waste Disposal Services are due on May 1, 2024, and the RFP Committee has scheduled a meeting on April 29, 2024 in preparation for those responses. Since the last Board Meeting, Mr. Bagley has briefed the Suffolk City Council and has scheduled to brief both the Isle of Wight County and Southampton County Boards of Supervisors. Mr. Sorey confirmed a date of June 11, 2024 for a briefing with the City of Chesapeake. A meeting with the City of Portsmouth remains to be scheduled.

Mr. Bagley had two matters of Board action to bring forward for consideration. The first was, due to the increase in waste being diverted to the Regional Landfill, the FY 2024 allocation for \$4.00 per ton in host fees to the City of Suffolk has been expended. Staff anticipates that an additional \$725,000 will be required to cover the shortfall for the fiscal year. Because of the change in operations resulting in this waste not being processed at the WIN Waste

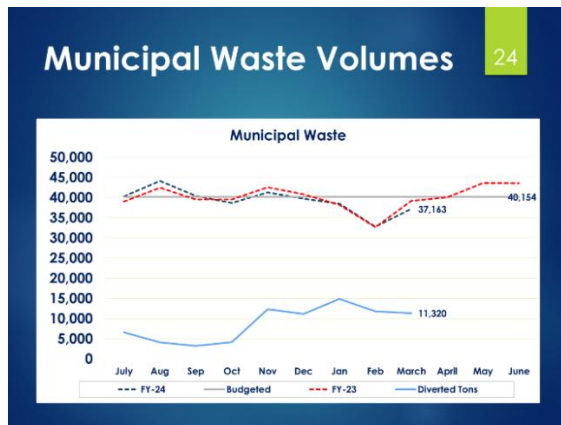
facility, there are funds available that were allocated for disposal fees that can be transferred to cover this cost, with Board approval.

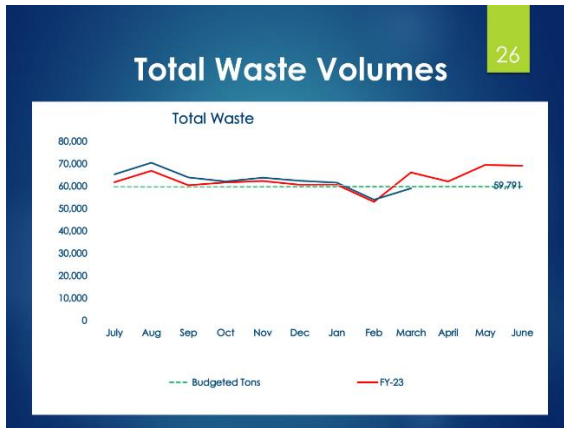
Mr. Keaton moved, seconded by Ms. Raulston, to authorize the Executive Director to transfer \$750,000 from account 19000-59130 “Disposal Fees” to 132000-53820 “Host Fees” in the FY Operating Budget. The motion was adopted by a unanimous vote in favor.

The second matter for Board consideration was also related to additional waste diversions to the Regional Landfill. Operational changes have required unplanned roadwork on Cells V and VI, and road base material funds are not currently budgeted in FY 2024. Because SPSA has received two unexpected payments from TC Energy for temporary easements associated with gas transmission line upgrades, staff recommends that one-time funding be used for this purpose. There were no objections to the funds being used for road improvements at the Regional Landfill, but the Board discussed the procedure for the appropriation and allocation of unanticipated revenue held in reserve in expectation of allocation as surplus at the close of the fiscal year.

Mr. Keaton moved, seconded by Mr. McCoy, to appropriate \$145,534.25 in one-time revenue from TC Energy to the reserve fund and allocate said amount to 132000-56140 “Other Operating Expenses” for the purposes of covering costs for additional road material needed at the Regional Landfill. The motion was adopted by a unanimous vote in favor.

Mr. Bagley reviewed municipal and commercial waste volumes for the reporting period, as well as total waste volumes and tons diverted, noting that municipal waste volumes are following the same trends as they usually do this time of year, diverted tons are levelling out, and commercial tons are still higher than budgeted.





7. QUARTERLY FINANCIAL REPORT

Ms. Schreiber presented the quarterly financial report. Starting with revenues, Ms. Schreiber listed third quarter revenues from the current budget and year-to-date numbers, along with third quarter actuals from FY 2023 and FY 2022 so that comparisons could be more accurate. She reported that for the third quarter, revenues were at 80.9% of the annual budget, with the receipt of landfill gas royalties, continued high rates of interest income, and higher than anticipated commercial tonnages.

Revenues

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	Fiscal Year 2024 – Quarters 1 - 3			Historical Comparison	
	Budget	YTD	% of Budget	FY - 23	FY - 22
Revenues					
Tipping Fees	\$49,593,237	\$39,555,780	79.8%	\$38,904,382	\$36,203,154
Tires/HHW/White Goods	\$1,400,000	\$1,156,765	82.6%	\$1,164,337	\$1,085,231
Miscellaneous	\$1,002,686	\$1,327,658	132.4%	\$223,426	\$610,837
Total Operating Revenue	\$51,995,923	\$42,040,203	80.9%	\$40,992,145	\$37,899,224

- ### Revenue Highlights
- 30
- In March, we received a check for over \$99,000 for Landfill gas royalties. First sale of RIN's was completed.
 - Interest income continues to be higher than projected, we are at 198% of the annual budget as of March 31st.
 - Tipping fees are at approximately 80% of the annual budget at the end of the 3rd quarter, commercial tonnages/revenue remain higher than budgeted.

Moving on to expenditures, Ms. Schreiber took the same approach of comparing FY 2024 third quarter budget and March 31, 2024 expenses with third quarter actuals from FY 2023 and FY 2022 broken out by expenditure type. Ms. Schreiber reported that operational expenses are 73.5% of the annual budget for the third quarter of FY 2024. She also noted that professional services are at 89% due to higher than anticipated legal costs this fiscal year.

Expenditures 31

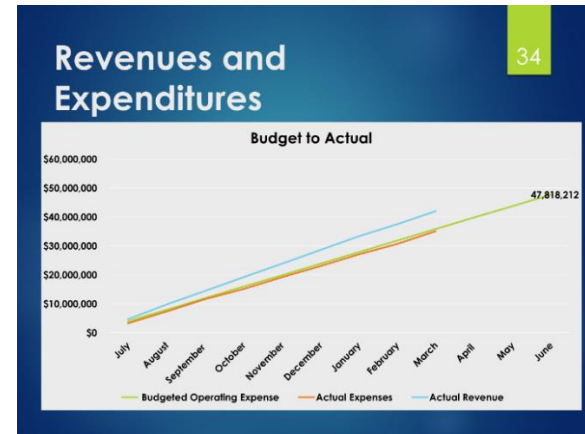
	Fiscal Year 2024 - Quarters 1 - 3			Historical Comparison	
	Budget	YTD	% of Budget	FY - 23	FY - 22
Expenditures					
Salaries/Wages and Employee Benefits	\$11,076,778	\$8,102,500	73.2%	\$7,314,082	\$6,184,626
Professional/Contracted Services	\$3,811,772	\$3,384,303	89.0%	\$2,420,402	\$2,140,493
Other Operating Expenses	\$1,380,842	\$778,244	70.9%	\$927,500	\$793,311
Materials/Supplies	\$2,473,491	\$1,734,737	70.2%	\$1,784,400	\$1,388,049
Waste Disposal and Hauling	\$21,071,127	\$14,934,443	70.9%	\$16,929,524	\$14,401,004
Other	\$8,005,000	\$4,000,000	75.0%	\$4,000,000	\$4,682,246
Total Expenditures	\$47,818,210	\$35,138,269	73.5%	\$35,546,110	\$31,779,869

- ### Expenditure Highlights 32
- Overall, Operating expenses are at 73.5% of the annual budget as of March 31, 2024.
 - Waste Disposal and hauling costs are approximately \$408 thousand less than the prior year due to the decrease in tonnages taken to Wheelabrator. As compared to March 2023, we have taken 47,531 fewer tons to the RDF.
 - Professional and Contracted Services are at 89% of the annual budget due to increased legal costs this fiscal year.

Ms. Schreiber also presented revenues versus expenditures in chart and graph form.

Revenues vs. Expenditures 33

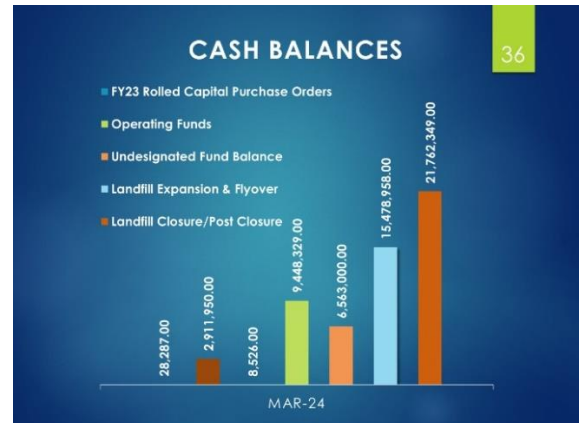
	Fiscal Year 2024 Budget	Fiscal Year 2024 - Quarters 1 - 3	% of Budget	Historical Comparison	
	Budget	YTD		Q1-3 FY-23	Q1-3 FY-22
Total Revenue	\$51,995,923	\$42,040,203	80.9%	\$40,992,145	\$37,899,224
Total Expenses	\$47,818,210	\$35,138,269	73.5%	\$35,546,110	\$31,779,869
Net Revenue / Expenses	-0-	\$6,901,934		\$5,446,035	\$6,119,355



Capital expenditures were listed year to date and cash balances were broken down by fund and amount as of March 31, 2024.

Capital Expenditures 35

	Budget	Year to Date
Total Capital Expenditures	\$23,997,997	\$9,388,339
Current Year	\$4,500,000	\$4,014,426
Rolled Capital Projects from Prior Year	\$19,497,997	\$5,373,913



Ms. Schrieber offered to answer any questions. Mr. Keaton asked about total funding to cover the estimated \$40 million cost of the Flyover Project. Mr. Bagley clarified that SPSA does have full funding for the project through a plan to temporarily reallocate landfill closure and post-closure funds for the flyover pay schedule with strategic investment planning. He reminded the Board that at one time those funds were combined in the cash balances, but at the Board's request they were separated for reporting purposes. Mr. Maxwell asked for an estimate on continued professional services expenses and while Mr.

Bagley was not comfortable with estimating a number, he assured the Board that the Special Counsel working on the transfer of the WIN Waste property and Landfill Expansion processes are closely monitored and returning good value on their investment. He also indicated that the professional services budget line will be increased in the next fiscal year. While discussion indicated that past and current members of the Audit Committee are satisfied with SPSA's current investments and investment strategy, it was determined that the SPSA Investment Policy would be distributed to the Board electronically after the meeting.

Ms. Graham-Williams moved, seconded by Mr. McCoy, to approve the quarterly financial reports as presented, pending audit. The motion was adopted by a unanimous vote in favor.

8. WRITTEN REPORT

Chairman Baugh asked if there were any questions or comments on the WIN Waste written monthly report, but there were none.

9. CLOSED SESSION

Chairman Baugh reminded those present that there was a closed session on the agenda for discussion regarding federal wetlands permitting and the Army Corps of Engineers Environmental Impact Statement process. He also noted that, additionally, legal counsel would be sought regarding potential pursuit of Solid Waste Permit modifications. He clarified that the motion about to be read aloud differed from that printed in the agenda but would be reflected accurately in the minutes of the meeting. Only Board Members, SPSA Executive Staff, SPSA Counsel, and Counsels for the Cities of Chesapeake and Suffolk would be present for that closed session. There were no objections to that plan.

Motion to Approve Request for Closed Meeting.

I move that a closed session be held for discussions regarding (a) the potential acquisition of real property for wetlands mitigation in conjunction with the permitting process for Cells VIII and IX, in accordance with Virginia Code Section 2.2 3711(A)(3) for the purpose of discussion or consideration of the acquisition of real property for a public purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body; and (b) legal issues relating to potential efforts to regain airspace in Cell V and potential modifications to SPSA's DEQ Solid Waste Permit SWP-417, in accordance with Virginia Code Section 2.2 3711(A)(8) for the purpose of consulting with legal counsel regarding specific legal matters requiring the provision of legal advice by such counsel.

At 10:48 a.m., Mr. Leahy moved, seconded by Mr. Broad, to enter closed session, as presented. The motion was adopted by a unanimous roll call vote in favor.

Once back in open session both in person and electronically the following motions took place.

Motion to Approve Certification after Closed Meeting.

The Board hereby certifies that, to the best of each member's knowledge: (i) only public business matters lawfully exempted from open meeting requirements by Virginia law under the Virginia Freedom of Information Act; and (ii) only such public business

matters as were identified in the motion convening the closed meeting were heard, discussed or considered in the closed meeting just concluded.

The Board came back into open session at 11:51 a.m., at which time Mr. Leahy moved, seconded by Mr. Sorey, to certify the closed session, as presented. The motion was adopted by a unanimous roll call vote in favor.

10. ACTION ARISING FROM CLOSED SESSION

Following the closed session, Mr. Bagley made a brief presentation regarding SPSA's wetland mitigation proposal for expansion into Cells XIII and IV. DEQ and the Army Corps of Engineers have determined that SPSA needs an additional 26 credits to meet their obligation. Due to the lack of, and/or exorbitant cost of credits within SPSA's required Hydrological Unit Code, it is staff's recommendation that preservation and enhancement of existing wetlands is the best route forward and a request was made to pursue that path. Any contract arising from negotiations would be brought back the Board for final approval.

Wetland Mitigation 40	Proposed Action 41
<ul style="list-style-type: none">➤ After completing the review of SPSA's wetland mitigation plan for proposed Cells VIII and IX, the ACOE and VDEQ have determined that an additional 26 wetland mitigation credits are needed to meet the requirements.➤ SPSA has explored several ways to obtain the credits needed.➤ No wetland bank credits are currently available in the 12-digit HUC where the impacts would be taken.➤ Staff has determined that Preservation and Enhancement of existing wetlands is the most economical way to meet the requirements.	<p>Motion authorizing the Executive Director to engage in negotiations with landowners for to acquire wetlands to be enhanced or preserved for the purpose of providing the additional 26 credits needed to mitigate proposed wetland impacts, and to bring back a proposed purchase agreement for final Board approval.</p>

Mr. Bagley offered to answer any questions, but there were none.

Mr. Broad moved, seconded by Mr. Leahy, to authorize the Executive Director to engage in negotiations with landowners to acquire wetlands to be enhanced or preserved for the purpose of providing the additional 26 credits needed to mitigate wetlands impacts, as presented. The motion was adopted by a unanimous vote in favor.

11. ADJOURN MEETING

There being no further business to come before the Board of Directors, the regular meeting was adjourned at 11:54 a.m.

Dennis L. Bagley
Executive Director

Submitted by: Tressa Preston, Secretary, SPSA Board of Directors

6. RFP Committee Update

Mr. Tom Leahy, Chairman of the Committee, will present a brief report on the Monday, April 29, 2024 RFP Committee Meeting.

7. Executive Director Updates

Attachments:

- Landfill Operational Summary
- Executive Committee Minutes – March 20, 2024

Landfill Operational Summary

SPSA Regional Landfill Operational Summary			KEY:		
Period	April 1 to April 30, 2024		Change Since Last Report		
Preparer	Grace Roquemore		All Is Well		
			Working On		
			Noted Issue		
Item	Metric Item	Metric	Performance/Comment	Status Code	Comments/Corrective Actions
1	Regulatory Compliance				
1.1	Notice of Violations	None	In Compliance		No issues during the reporting period.
1.2	Environmental compliance and reporting	Compliance	All submissions made.		No issues during the reporting period.
1.2.1	Solid waste operations	Compliance	In Compliance		No issues during the reporting period.
1.2.2	Title V	Compliance	In Compliance		The Facility-Wide Air Quality Dispersion Modeling Report for the NSR Air Permit (pertaining to the installation of a leachate concentrator) was submitted to the DEQ on 04/23/2024 and is under review. The 2023 Emission Statement and Annual Update Report was submitted to the DEQ on 04/15/2024.
1.2.3	VPDES	Compliance	In Compliance		Current permit was issued as of October 1st, 2020
1.2.4	Financial Assurance	Compliance	In compliance		
1.2.5	Wetlands	Compliance	In Compliance		
1.2.6	Groundwater	Compliance	In Compliance		The 2024 Corrective Action Site Evaluation Report for the Regional Landfill was submitted to the DEQ on 05/01/2024. Notification of non-performance for MW-20 was submitted to the DEQ on 05/02/2024. The Q2 2024 Groundwater Monitoring Event took place 04/02/24 - 04/11/24.
1.2.7	Storm water system operating and in compliance with VPDES permit	Systems operational and in good order	In Compliance		In compliance.
2	Landfilling Operations				
2.1	Tonnage Landfilled	Actual Tons	41,976		
2.2	No. staff	13.5	11.5		2 vacancies: 1 LDF HEO, 1 Environmental Tech
2.2	Equipment Utilization	Key equipment fully operational and deployed	All equipment operating and deployed with appropriate spares		
3	Cover Operations				
3.1	Total Cover Material Received	Actual Tons	10,925		
3.2	Date of last aerial survey	Date	5/8/2024		
3.3	Operational In-Place Density (lbs./cy)	1,600-1,800lbs/cy	1,946 lbs/cy tons/cy (0.97)		February 2024 Airspace Capacity Report
3.4	Cumulative In-Place Density (lbs./cy)	1,600 lbs./cy	1,966 lbs/cy tons/cy (0.98)		February 2024 Airspace Capacity Report

4	Leachate Management				
4.1	Pump stations operational during period	100 % Operational	All pump stations are operational, pump performance is being monitored, and repairs/replacements made as necessary.		All vaults are operational.
	SCADA system operational during period	100 % Operational	Fully operational		SCADA is fully operational. Low-flow pumps were replaced on 10/24/23.
4.3	Flow meter system functional during period	100 % Operational	All 8 Cell V/VI Pump Stations are operational		Annual flow meter calibration (FIT-301, FIT-302, FIT-401) completed on 12/14/23 and submitted to HRSD, as required.
4.4	Leachate Levels	In compliance	In compliance.		1. In compliance at all 8 pump station locations. 2. Flow generation remain < 40,000 GPD typically.
4.5	Leachate Disposal	In compliance			No issues during the reporting period. The most recent sampling for Atlantic Waverly disposal requirements was completed on 12/21/2023. The April 2024 monthly HRSD leachate sample was collected 04/01/24 - 04/02/24. The most recent HRSD TTO leachate sample was collected 03/05/2024.
4.5.1	Quantity of leachate pumped to HRSD during period	x gallons	850,118		From 04/01/24 to 04/30/24
4.5.1.1	Cell V, Sumps 1-4	x gallons	474,707		From 04/01/24 to 04/30/24
4.5.1.2	Cell VI, Sumps 5-8	x gallons	447,224		From 04/01/24 to 04/30/24
4.5.2	Quantity of leachate hauled for disposal during period	x gallons	394,700		From 04/01/24 to 04/30/24
4.5.3	Disposal costs in period: \$		22,091		From 04/01/24 to 04/30/24
4.5.4	Any issues relative to leachate quality and acceptance at WWTPs?	No constraints	No constraints		
5	Landfill Gas Management	Compliance	In compliance		
5.1	Operational Metrics				
5.1.1	Elevated liquid levels in wellfield? Yes/No				
5.1.2	# Wells below 45% methane	Observation			
5.1.3	# wells > 130F	Observation			
5.1.4	# wells > 150F	Observation			
5.1.5	# wells with CH4/CO2 ratio <1 or trending to below 1.0	Observation			
5.1.6	% of wells with elevated liquid levels reducing available slotted pipe length by ***%	TBD			
5.1.7	Average system vacuum	TBD			
5.1.8	# wells with positive pressure observed	None	8 open exceedances as of 05/08/2024		
5.1.9	# wells not operational (turned off)	Observation			
5.2	Wellfield maintained and monitored	Yes/No			
5.3	Landfill Gas Migration Monitoring	No methane level exceedances during the last quarterly monitoring event.			
6	Odor Complaints	No complaints	0		From 04/01/24 to 04/30/24
	Odor complaints	# Odor Complaints	0 odor complaints		Odor neutralizer is in place and operational. Used as needed to control odor.

Acronym Definitions
ACOE- Army Corps Of Engineers **AUF**- Airspace Utilization Factor **BOD**- Biological Oxygen Demand **CAP**- Corrective Action Plan
COD- Chemical Oxygen Demand **CSCE**- Comprehensive Site Compliance Evaluation **DMR**- Discharge Monitoring Report
GPS- Groundwater Protection Standards **LCL**- Lower Confidence Limit **NOV**- Notice Of Violation **SCADA**- Supervisory Control And Data Acquisition
SWIFT- Sustainable Water Initiative For Tomorrow **SWPPP**- Storm Water Pollution Prevention Plan **VPDES**- Va. Pollution Discharge Elimination System
WWTP- Waste Water Treatment Plant **PLC**- Programmable Logic Controller **GPM**- Gallons Per Minute **GPD**- Gallons Per Day

**Executive Committee Minutes
Southeastern Public Service Authority of Virginia
March 20, 2024**

A regular meeting of the Executive Committee was held at 9:30 a.m. in the second-floor conference room of the SPSA Regional Office Building in Chesapeake, Virginia and was called to order by Chairman Dale Baugh. The other Executive Committee Members present at this meeting were Ms. Sheryl Raulston, Mr. Tom Leahy, and Mr. Al Moor. Mr. Randy Keaton attended telephonically from his office in Windsor, VA for personal travel reasons. There were no objections to his electronic attendance. Also in attendance were Executive Director, Dennis Bagley, Director of Administration, Tressa Preston, Director of Operations, Henry Strickland, Director of Finance, Sandy Schreiber, and General Counsel, Brett Spain. Board Members Mr. Luke McCoy and Mr. John Keifer observed the meeting, as well.

Items for Discussion:

1. Review and approve Executive Committee Minutes of February 21, 2024.

Ms. Raulston moved, seconded by Mr. Leahy, to approve the minutes of February 21, 2024. The motion was adopted by a unanimous vote in favor.

2. Executive Director Updates

- a) Upcoming Board Meeting New Agenda Items

Mr. Bagley asked Mr. Spain to explain that at the March Board Meeting, one order of business that will need to be addressed is the new Committee regarding the active Request for Proposals. Mr. Spain elaborated that because of the terms in which SPSA's Bylaws' define Committees of the Board and Committees to Advise the Chair, as well as a need to for meetings to adhere to proper FOIA regulations, it would be best for the full Board to vote to establish the Committee and appoint the members, based on the Chairman's recommendation. It was determined that the draft Board Agenda would be updated to include the Appointment of the RFP Review/Negotiating Committee and its members.

The Flyover Oversight Committee was scheduled to meet the following day where they would confer with Mr. Mike Davis from VDOT and discuss the fact that there were no bids received for the construction of the project. Mr. Davis will also make a presentation at the March Board Meeting. While Mr. Bagley and staff were initially quite concerned about the lack of bids, when asked individually, members of the Flyover Committee were not particularly surprised or concerned, noting that result was better than receiving a single bid that was exorbitantly priced. Mr. Davis has informed Mr. Bagley that he and VDOT staff immediately reached out to contractors to determine if there was a fatal flaw or unconsidered risk that was causing vendors to decline bidding. Mr. Davis was informed, nearly universally, that the issue was timing with producing the bidding documents and other projects limiting the available workforce, not issues with completing the project. VDOT has rebid the project and is hopeful that it will receive a better response with no significant impact to budget or timeline.

Mr. Bagley informed the Committee that SPSA has been in discussions with Bay Disposal for several months regarding reestablishing the commercial business relationship that ended somewhat acrimoniously in 2017. Discussions included a draft contract written by Mr. Spain. During this period, TFC has sold their front-loader and roll-off business to Bay. Bay has now signed this commercial contract following the same model as SPSA's commercial contracts with GFL and Waste Management, which have already been approved. Mr. Bagley will be asking the Board to approve the similar commercial agreement with Bay Disposal.

Mr. Bagley spoke about SPSA's history with Disaster Debris Management. In the past, SPSA oversaw contracts that member communities could utilize through individual task orders, but after 2017, the protocol changed and member communities were advised to contact the Virginia Department of Emergency Management (VDEM) for contracts. For several years it has been known that this was not a viable solution for SPSA's member communities. Through interpersonal relationships and in an effort to promote regionalism, the Virginia Peninsulas Public Service Authority (VPPSA) issued an addendum to their joint procurement that allows SPSA's member communities to use their contracts. SPSA is incredibly grateful and SPSA staff has met with VPPSA staff on the best way forward, including planning an information session for southside communities on April 8, 2024 at the Regional Office Building. SPSA does not wish to leave VPPSA in a position where they would be responsible for administrative labor and associated costs for southside communities, which is how the joint procurement currently stands. Individual member communities could certainly execute their own cooperative procurement from VPPSA's contracts, but SPSA would like to take care of the administrative tasks collectively to prevent members from shouldering that burden individually. Staff will be asking the Board for approval to move forward with reassuming administrative responsibility for the contracts that VPPSA has already secured and SPSA's member communities are eligible to utilize, but as of yet, the specific agreement details have not been drafted. It was agreed that, overall, this is a great opportunity for SPSA, and in the presentation to the Board, details would be more concise and clarified for the Board's understanding.

b) Ongoing Update Items

Regarding the Army Corps of Engineers' Environmental Impact Statement (EIS) required for the proposed expansion at the Regional Landfill, a meeting is scheduled for March 28, 2024 to discuss the most recent cultural studies and come to a consensus on a Programmatic Agreement. Mr. Bagley reported that attorneys from Butler Snow are doing an excellent job moving things forward with the Corps, and all signs continue to indicate that the goal is to reach a Record of Decision before the end of the fiscal year. There is a Closed Session on the Board Agenda for legal discussion, should that be necessary following any revelations from the meeting on the 28th.

There have been several requests for additional information associated with the Request for Proposals for Waste Disposal. Mr. Bagley is making rounds to all of the member communities to present information on how the RFP factors into the future of waste management for the region. Individual conversations with local leaders and good press continue to help get the word out about SPSA's positive intentions. Bids for the RFP are due May 1, 2024.

In fulfilling SPSA's due diligence, a Safety and Risk Assessment walkthrough was conducted at the WIN Waste RDF Facility, and it was discovered that the tipping floor is being damaged to the point of destruction due to the lack of rubber edges on loaders. Notice is being sent in writing for WIN to put down rubber edges on their equipment.

Staff will continue to keep a close eye on operations, but it is expected that these types of lapses in quality control will continue. There are no issues with the Navy Easement.

The Leachate Evaporator project is moving along with no substantial changes since the previous meeting. Site work has begun and is being coordinated so that it may continue in tandem with the permitting process with the goal of seamless transition into full construction once permits are received. A tentative date for permitting is late summer with the evaporator at functionality by the end of the calendar year. SCS Engineers are in constant communication with DEQ and bi-weekly calls with Heartland Technology continue. HRSD is in the loop and has been unsurprised by the time the permitting process has taken.

Mr. Bagley received a report from SCS Engineers on the timing for the construction of landfill cells as they relate to airspace. He reported to the Committee that the redesign for Cells V and VI will add 1.6 million cubic yards of space, which translates to 2.5 additional years of capacity, moving their closure date to June of 2029. DEQ's internal permitting platform anticipates a vetted permit for the Cells V and VI redesign by August 1, 2024. The cost estimate for construction of Cell VII is \$24 million for phase 1, \$8.8 million of which would be for soil evacuation, and could potentially be mitigated. The intention is to build Cell VII with the same airspace-saving measures now included in the redesign of Cells V and VI. Mr. Bagley commented that this will be much easier to incorporate from inception, rather than through redesign. He went on to say that while this is very good news in terms of landfill capacity, staff continues to be diligent about monitoring and will maintain quarterly airspace reporting.

c) Upcoming Board Meeting Agendas

In April, Mr. Bagley and Ms. Schreiber will present the draft Fiscal Year 2025 Budget and a request for a resolution to set a Public Hearing on the Preliminary Schedule of Fees and Charges.

3. Other Business

Chairman Baugh asked if there was any further business for the Committee, but there was none.

4. Meeting Adjourned at 11:03 a.m.

8. Disaster Debris Management Update

SPSA staff will update the Board on collaborations with counsel, Virginia Peninsulas Public Service Authority (VPPSA), and contractors to draft and complete procurement documents that will improve member communities' access to Disaster Debris Removal, Reduction, and Disposal Services following hurricanes and other disasters. A sample draft addendum is included in the following pages.

RECOMMENDED ACTION: Authorize the Executive Director, under the guidance of counsel, to execute addendums for joint contracts with VPPSA and contractors for Disaster Debris Removal and Management, as presented.

MOTION: Do I hear a motion to authorize the Executive Director, under the guidance of counsel, to execute addendums for joint contracts with VPPSA and contractors for Disaster Debris Removal and Management, as presented?

June _____, 2024

To: Holders of VPPSA RFP 2302
From: Executive Director – VPPA (David Magnant)
Re: Addendum Number 3 – VPPSA RFP 2302
Cooperative Procurement

ADDENDUM NUMBER 3

Whereas, by an Agreement (the “Agreement”) between the Virginia Peninsulas Public Service Authority (hereafter referred to as “VPPSA”) and DRC Emergency Services (hereafter referred to as “Contractor”), with an effective date of April 14, 2023, Contractor agreed to perform certain services related to the clearing, removal and disposal of disaster-generated debris as more particularly set forth in Attachment A to the Agreement (the “Services”); and

Whereas, the Agreement originally listed the member localities of VPPSA as “Agencies” (the “VPPSA Agencies”) authorized to receive Services under the Agreement and to issue task orders to receive such Services; and

Whereas, by Addendum Number 2 to the Agreement, executed on August 23, 2023, Contractor agreed to provide the Services available under the Agreement to the member localities (the “SPSA Agencies”) of the Southeastern Public Service Authority of Virginia (“SPSA”), as more particularly described therein; and

Whereas, SPSA desires to assist VPPSA in performance of the Agreement by accepting and performing all necessary and required administrative tasks that would otherwise be performed by VPPSA in conjunction with Contractor’s provision of Services to the SPSA Agencies; and

Whereas, VPPSA and Contractor are willing to permit SPSA to perform these administrative tasks so that Services contemplated in the Agreement can continue to be received by the SPSA Agencies; and

Whereas, Section 2.2-4304A of the Virginia Public Procurement Act permits public bodies such as VPPSA and SPSA to jointly administer agreements so as to increase efficiency in any acquisition of goods or services; and

Whereas, all parties to this Agreement believe that this Addendum Number 3 will increase efficiency for the SPSA Agencies to obtain Services under the Agreement.

Now, therefore, VPPSA, Contractor and SPSA agree as follows. After the effective date of this Addendum 3:

- A) SPSA shall be responsible for performing all necessary and required administrative tasks that are called for in the Agreement with respect to Services provided to any SPSA Agency.
- B) VPPSA shall have no further responsibility to perform administrative tasks that are called for in the Agreement with respect to Services provided to any SPSA Agency.
- C) Contractor shall work with SPSA and the respective SPSA Agencies to provide the Services set forth in the Agreement to the SPSA Agencies.
- D) The word “Authority” in the following Articles of the Agreement shall, when a SPSA Agency has requested or is receiving Services under the Agreement, be deemed to mean SPSA.

Articles 2, 12, 15, 18, 26, 28, and 33

- E) The word “Authority” in the following Sections of Attachment A to the Agreement shall, when a SPSA Agency has requested or is receiving Services under the Agreement, be deemed to mean SPSA.

Sections 1.1, 1.2, 1.6 (all except paragraph 4 of this section), 3.1, 3.2, 3.17, 3.18, 3.19

- F) Should Contractor give written notice to either VPPSA or SPSA as set forth in Article 27 of the Agreement, it shall give written notice to SPSA at the following address:

Southeastern Public Service Authority
Executive Director
723 Woodlake Drive
Chesapeake, Virginia 23320

- G) All other terms of the Agreement remain unchanged.

[Remainder of page intentionally left blank – signature page(s) follow]

**VIRGINIA PENINSULAS PUBLIC
SERVICE AUTHORITY**

BY: _____

CONTRACTOR

BY: _____

**SOUTHEASTERN PUBLIC SERVICE
AUTHORITY OF VIRGINIA**

BY: _____
Dennis Bagley, Executive Director

9. Financial Report

Statement of Revenue and Expenses – Budget to Actual Comparison

For the month ending April 30, 2024, total revenues exceeded total expenses by approximately \$549 thousand as compared to \$592 thousand in April 2023.

Year to date Tipping fee revenue received through April 2024 reflects an increase of 2.4% or approximately \$1.0 million as compared to the same period in the previous fiscal year.

Total expenses for the month ending April 30, 2024, were approximately \$4.4 million as compared to \$3.9 million incurred in the previous fiscal year.

Monthly Expense Line Items

This report provides the actual expenses by month by the type of expense. The majority of the line items vary in amount from month to month because they are either: (1) dependent on usage, or (2) timing of payment and/or check date.

Monthly Comparison of Revenues and Expenses

This report illustrates the monthly revenues and expenses. An explanation is included under each graph if there is a sizeable variance. The straight line in each graph represents the fiscal year 2024 budget on a straight-lined basis and the line graph represents the prior fiscal year for comparison.

Waste Stream Report

This report has been developed to provide the status of tonnages received as compared to the amounts budgeted. For the month ending April 30, 2024, year to date municipal waste tonnages reflect an increase of .4% or approximately 1,456 tons as compared to the prior year to date.

Treasurer's Report of Cash Balances

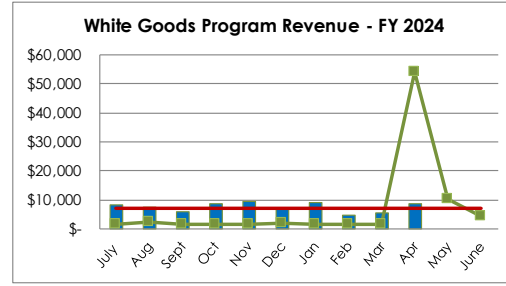
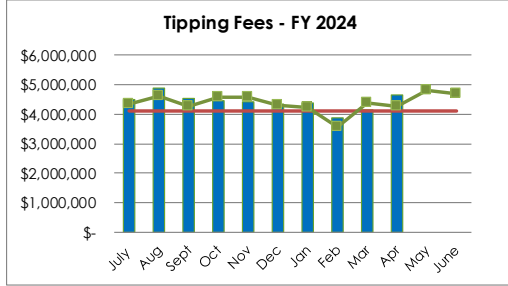
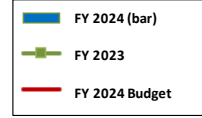
This report captures the monthly activity in each of the depository accounts grouped as either unrestricted and designated funds or trust funds. As of April 30, 2024 cash balances were approximately \$56.0 million representing approximately \$8.9 million in operating funds, \$6.6 million in undesignated fund balance, \$28 thousand for FY 2023 Rolled Purchase Orders, \$8 thousand for open capital PO's rolled from FY2023, \$2.9 million reserved for the Leachate Evaporation System, \$424 thousand for open Landfill Expansion Purchase Orders, \$21.7 million designated for Landfill Closure and \$15.5 million reserved for Landfill Expansion and Flyover.

**Southeastern Public Service Authority
Statement of Revenue and Expenses - Budget to Actual Comparison
For the Period Ending April 30, 2024**

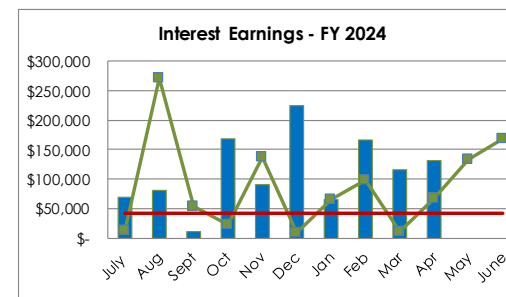
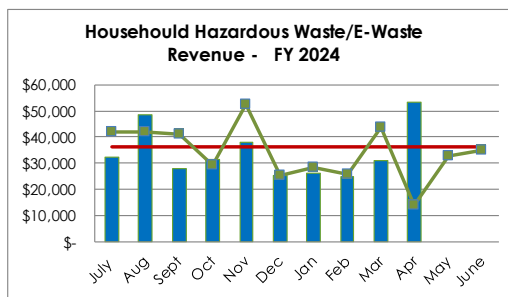
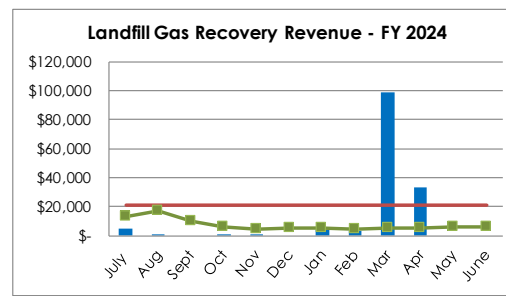
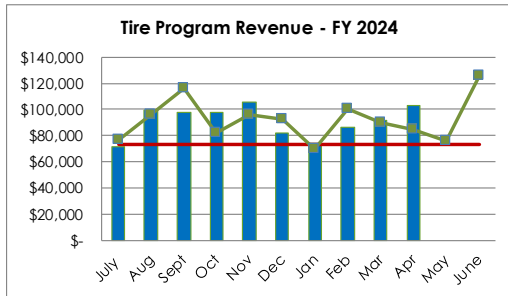
	APRIL 2024				APRIL 2023			
	Adjusted Budget	Month	FYTD	% of Budget	Adjusted Budget	Month	FYTD	% of Budget
REVENUES								
Tipping Fees	\$ 49,593,237	\$ 4,658,377	\$ 44,214,157	89.2%	\$ 50,145,512	\$ 4,268,303	\$ 43,172,685	86.1%
Tire program	882,000	103,127	908,087	103.0%	770,000	84,868	903,770	117.4%
Household Hazardous Waste Revenue/Ewaste	433,000	53,391	338,997	78.3%	425,000	13,942	343,984	80.9%
White Goods Program	85,000	8,499	74,697	87.9%	60,000	54,139	69,533	115.9%
Landfill Gas Recovery	250,000	33,092	148,359	59.3%	90,000	5,461	77,773	86.4%
Miscellaneous Income	398,220	58,225	280,667	70.5%	500,000	73,377	242,827	48.6%
Interest Earnings	500,000	132,097	1,122,048	224.4%	258,729	67,394	749,058	289.5%
Fund Balance / Capital / Rolled PO's	8,382,559	-	3,267,955	39.0%	24,943,459	-	4,550,952	18.2%
Fund Balance / Landfill Expansion	11,437,725	-	578,212	5.1%	158,935	-	6,478,974	###
TOTAL REVENUES	\$ 71,961,741	\$ 5,046,809	\$ 50,933,179	70.8%	\$ 77,351,635	\$ 4,567,483	\$ 56,589,556	73.2%
Administration								
Salaries / Wages	\$ 961,350	\$ 80,625	\$ 844,203	87.8%	\$ 909,222	\$ 72,748	\$ 717,423	78.9%
Employee Benefits	235,169	22,012	233,781	99.4%	206,944	\$ 17,585	161,080	77.8%
Professional / Contracted Services	618,073	11,728	660,239	106.8%	588,613	\$ 99,601	633,869	107.7%
Other Operating Expenses	369,495	26,600	317,262	85.9%	282,157	\$ 26,960	257,027	91.1%
Materials / Supplies	39,399	(1,063)	48,261	122.5%	60,807	\$ 517	21,257	35.0%
Total Administration	\$ 2,223,486	\$ 139,901	\$ 2,103,746	94.6%	\$ 2,047,743	\$ 217,410	\$ 1,790,656	87.4%
Environmental Management								
Salaries / Wages	\$ 369,137	\$ 24,205	\$ 249,679	67.6%	\$ 331,367	\$ 23,740	\$ 243,492	73.5%
Employee Benefits	104,953	7,014	79,270	75.5%	120,383	7,006	65,122	54.1%
Professional / Contracted Services	75,272	2,246	30,517	40.5%	73,508	925	38,191	52.0%
Other Operating Expenses	11,289	660	7,064	62.6%	8,201	333	4,925	60.1%
Materials / Supplies	27,824	1,648	23,584	84.8%	24,790	2,389	17,266	69.6%
Total Environmental Management	\$ 588,475	\$ 35,773	\$ 390,114	66.3%	\$ 558,249	\$ 34,394	\$ 368,997	66.1%
Operations								
Salaries / Wages	\$ 7,170,183	\$ 536,754	\$ 5,603,525	78.2%	\$ 6,272,907	\$ 456,194	\$ 5,281,483	84.2%
Employee Benefits	2,234,986	\$ 175,178	1,937,830	86.7%	2,040,988	152,732	1,575,485	77.2%
Professional / Contracted Services	3,118,427	\$ 200,199	2,907,720	93.2%	3,045,904	239,617	2,288,485	75.1%
Other Operating Expenses	1,000,058	\$ 96,994	778,194	77.8%	973,666	90,374	783,215	80.4%
Materials / Supplies	2,552,002	\$ 273,105	1,938,582	76.0%	2,451,414	179,026	1,898,009	77.4%
Total Operations	\$ 16,075,656	\$ 1,282,231	\$ 13,165,851	81.9%	\$ 14,784,879	\$ 1,117,942	\$ 11,826,678	80.0%
TOTAL OPERATING EXPENSES	\$ 18,887,617	\$ 1,457,905	\$ 15,659,711	82.9%	\$ 17,390,871	\$ 1,369,746	\$ 13,986,331	80.4%
CAPITAL PROJECTS / EQUIPMENT REPLACEMENT								
RLF-CELLS 8/9 PERMITTING	700,476	85,888	968,409	138.3%	-	-	-	-
VDOT - FLYOVER	12,865,572	411,425	2,001,957	15.6%	-	-	-	-
RLF - DESIGN BUILD PROJECT	344,889	-	235,582	68.3%	-	-	-	-
RLF - CAP REDESIGN	117,596	-	116,997	99.5%	-	-	-	-
RLF-FUEL ISLAND CONCRETE	16,450	-	20,450	124.3%	-	-	-	-
RLF-FUEL CANOPY	76,812	-	76,812	100.0%	-	-	-	-
RLF-COMPACTOR REFURB	692,000	-	662,399	95.7%	-	-	-	-
RLF-CELL VII PERMIT MODIFICATION	-	-	-	-	-	-	-	-
TSP - ROAD TRACTORS	440,144	-	-	0.0%	-	-	-	-
TSP-MSW TRAILERS	1,582,181	-	1,582,181	100.0%	-	-	-	-
TSP -SLUDGE TRAILER	73,000	-	69,930	95.8%	-	-	-	-
TSP -SLUDGE TRAILER	69,930	-	71,030	101.6%	-	-	-	-
FLT-SERVICE TRUCK	125,924	-	124,754	0.0%	-	-	-	-
FLT-PICKUP TRUCK	48,000	-	44,270	92.2%	-	-	-	-
RLF-LEACHATE EVAP SYSTEM	4,899,300	325	2,123,262	43.3%	-	-	-	-
ENV-HHW STATION	26,462	-	26,462	100.0%	-	-	-	-
IOW-SCALEHOUSE OFFICE	61,801	-	56,881	92.0%	-	-	-	-
NTS - WHEEL LOADER REBUILD	327,388	-	327,388	100.0%	-	-	-	-
OTS-DROP & HOOK PAVING	97,303	-	97,303	100.0%	-	-	-	-
ENV - HHW WHEEL LOADER	345,291	-	345,291	100.0%	-	-	-	-
IT-VEHICLE	38,000	-	26,795	70.5%	-	-	-	-
ROB RECEPTION AREA	12,644	-	22,681	179.4%	-	-	-	-
ROB-1ST FLOOR RENOVATIONS	-	-	-	N/A	-	-	-	-
RLF-SHOP ROOF	28,000	-	28,000	100.0%	-	-	-	-
PORTSMOUTH TRANSFER STATION	-	3,000	6,500	N/A	-	-	-	-
LDF-LIGHT TOWERS	-	-	85,400	N/A	-	-	-	-
AUTOMATIC EXTERNAL DEFIBULATORS	-	-	25,830	N/A	-	-	-	-
FLT-HOFFMAN TIRE MACHINE	21,950	-	18,950	86.3%	-	-	-	-
FLT-MOHAWK LIFT SYSTEM	57,424	-	57,424	100.0%	-	-	-	-
OTS-AUTOMATED SCALE	-	-	-	N/A	-	-	-	-
HHW-3500HD CREWCAB LIFTGAGE	-	-	-	N/A	-	-	-	-
HHW-3500HD CREWCAB LIFTGAGE	-	-	-	N/A	-	-	-	-
ENV-2024 CHEVY EQUINOX	-	-	-	N/A	-	-	-	-
CTS - VOLVO LOADER	454,981	-	454,981	100.0%	-	-	-	-
Scale - Vehicle	-	-	25,779	N/A	-	-	-	-
CTS - SCALE FOUNDATION	-	-	12,500	N/A	-	-	-	-
UNDESIGNATED	474,479	-	-	0.0%	-	-	-	-
TOTAL CAPITAL PROJECTS/EQUIPMENT REPLACEMENT	\$ 23,997,997	\$ 500,637	\$ 9,888,976	41.2%	\$ 28,322,527	\$ 579,166	14,725,832	52.0%
OTHER USES								
Contracted Waste Disposal	\$ -	\$ -	\$ -	-	\$ 15,372,692	\$ -	\$ -	-
Service Fee to Wheelabrator Addendum 6	9,289,800	1,122,319	10,982,005	118.2%	\$ 7,260,545	\$ -	\$ -	0.0%
Waste Hauling & Disposal	-	-	-	-	-	1,112,407	11,495,850	N/A
Waste Management Waste Disposal	4,420,000	217,010	1,386,566	31.4%	\$ 1,000,000	-	409,941	41.0%
Waste Disposal - RDS	2,280,000	142,102	1,365,167	59.9%	\$ 5,000	80,280	195,786	N/A
Waste Hauling - MBI	5,081,327	391,095	3,075,251	60.5%	\$ 8,000,000	167,248	167,248	N/A
Suffolk Environmental Trust Fund	-	-	-	-	-	-	-	N/A
Reserves for Landfill Expansion/Closure	8,000,000	666,667	6,666,667	83.3%	-	666,667	6,666,667	N/A
Virginia Beach Environmental Trust Fund	5,000	-	5,000	100.0%	-	-	-	N/A
Contingency	-	-	-	-	-	-	-	N/A
TOTAL OTHER USES	\$ 29,076,127	\$ 2,919,231	\$ 23,475,655	80.7%	\$ 31,638,237	\$ 2,026,602	\$ 24,956,128	78.9%
GRAND TOTAL EXPENSES	\$ 71,961,741	\$ 4,497,734	\$ 49,024,342	68.1%	\$ 77,351,635	\$ 3,975,513	\$ 53,668,291	69.4%
NET REVENUES / (EXPENSES)	\$ -	\$ 549,075	\$ 1,908,837		\$ -	\$ 591,970	\$ 2,921,264	

A Budget has been adjusted by \$6,140,952 for purchase orders rolled over from FY 2023

**Southeastern Public Service Authority
Monthly Comparison of Revenues and Expenses**

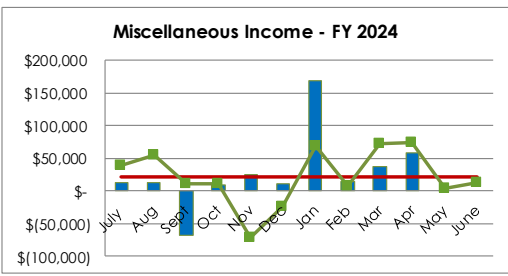


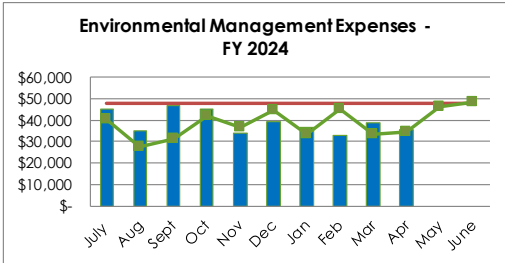
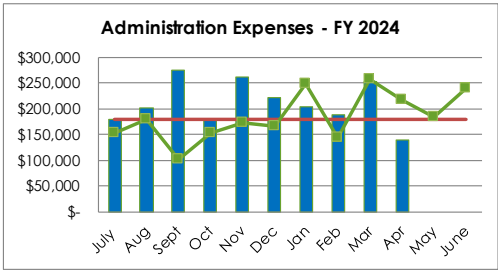
* Monthly revenue is dependent on users.



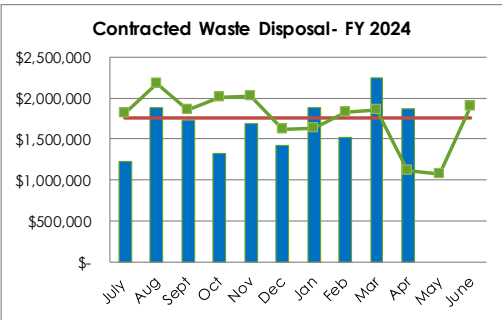
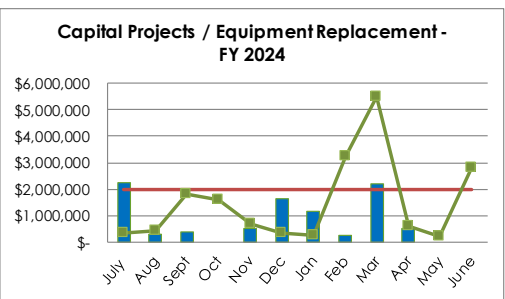
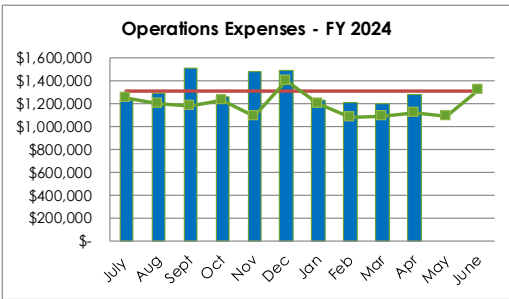
* Monthly revenue is dependent on users.

Interest payments vary based on investment date and maturity date.





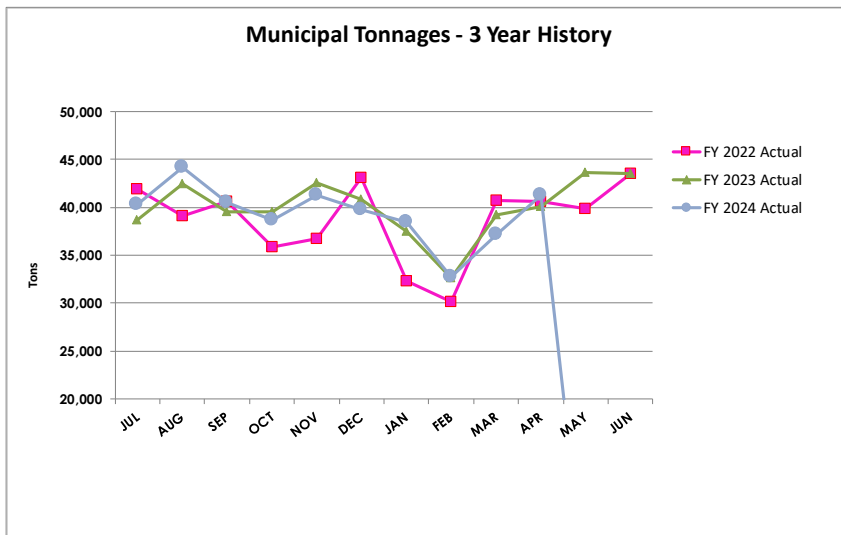
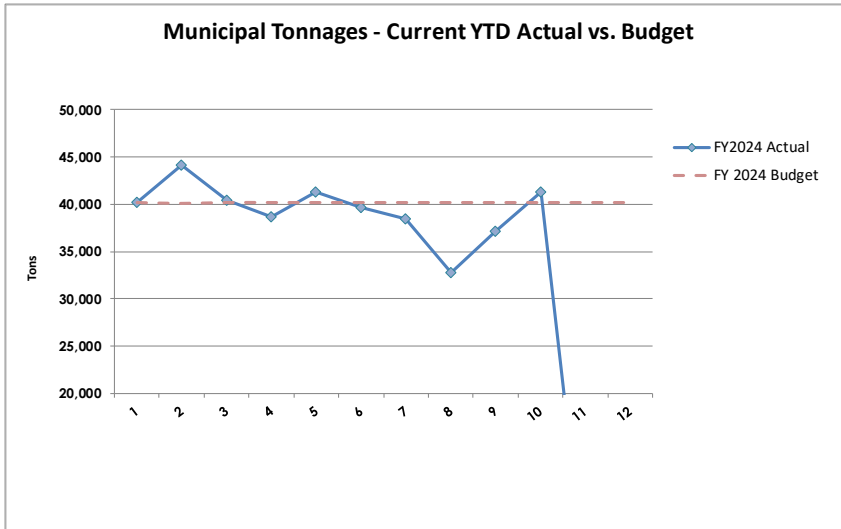
*Legal fees



Southeastern Public Service Authority (SPSA) Waste Stream

Waste Category	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual (Tons)	Actual (Tons)	Actual (Tons)	Budget	Actual (Tons) as of 4/30/2024	% of Budget
Waste Stream Budgeted under Tipping Fees						
Municipal Waste						
Chesapeake	114,806	108,633	121,603	110,000	100,391	91.3%
Franklin	3,499	3,952	3,880	3,300	3,091	93.7%
Isle of Wight	17,839	16,561	16,109	18,000	13,682	76.0%
Norfolk	89,209	77,291	77,518	89,000	65,670	73.8%
Portsmouth	46,339	43,584	42,283	42,000	34,930	83.2%
Southampton	10,033	9,972	9,939	10,800	8,224	76.1%
Suffolk	49,639	47,185	46,106	51,200	38,044	74.3%
Virginia Beach	169,097	157,055	162,394	157,550	130,110	82.6%
Residential (Free of Charge)	-	-	-	-	-	-
Total Municipal Waste	500,461	464,233	479,832	481,850	394,142	81.8%
Sludge - Norfolk	4,695	6,352	7,325	5,207	6,005	115.3%
Navy Waste	26,176	23,128	23,915	26,010	20,962	80.6%
SPSA Contracted Waste	134,044	165,485	204,616	140,379	181,941	129.6%
Construction & Demolition Debris	6,514	8,074	8,769	9,370	9,174	97.9%
Non-Contract Waste	46,616	77,909	63,449	59,399	51,766	87.1%
Total Other Waste	218,045	280,948	308,074	240,365	269,848	112.3%
Total Waste Stream	718,506	745,181	787,906	722,215	663,990	91.9%

Note: Effective July 1, 2018 residential waste tons is included with municipal waste tons.



Regional Landfill Waste Stream													Totals	
Types of Waste (tons)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY2024	
CDD	998	997	786	1,203	1,023	831	938	729	593	1,077			9,175	
Sludge - Norfolk	524	800	579	632	550	509	622	477	534	756			5,982	
Sludge - Suffolk	0	0	0	0	0	0	0	0	0	0			0	
Industrial Waste	6	0	3	9	0	11	-	-	-	-			30	
Fines C&D	0	0	0	0	0	0	0	0	0	0			0	
Soils	486	386	701	663	1,174	741	398	435	510	127			5,621	
Brick & Block	0	0	0	0	0	0	0	0	0	0			0	
Clean Fill	951	1,090	693	1,676	647	2,072	833	1,389	1,094	1,080			11,525	
Peanut Dust/Peanut Hulls	15	66	196	164	133	201	222	203	97	184			1,480	
Municipal Solid Waste ¹	0	0	0	0	0	0	0	14	7	10			31	
Suffolk Municipal NP Solid Waste	33	39	29	34	23	25	3	27	39	23			274	
Southampton City Municipal NP Solid Waste	0	0	0	0	0	0	0	0	0	0			0	
Chesapeake Municipal NP Solid Waste	0	0	0	0	0	0	0	0	0	0			0	
Portsmouth Municipal NP Solid Waste	10	7	4	18	33	50	7	7	3	6			145	
Virginia Beach Municipal NP Solid Waste	0	0	0	0	0	0	0	0	0	0			401	
Norfolk Municipal NP Solid Waste	0	0	0	0	0	0	0	0	0	0			456	
NP from Municipal HHW Users	55	60	71	66	49	51	65	43	52	51			563	
Navy Waste ¹	63	55	36	54	27	9	60	31	41	56			433	
Contract Processable Waste	55	192	172	254	183	128	166	200	91	305			1,745	
Non-Processable Commercial Waste ²	455	495	386	542	524	575	589	824	689	639			5,717	
Non Contract/Non Municipal Concrete/Asphalt	6	8	25	17	1	5	10	12	3	30			117	
Shredded Tires	425	1,382	585	902	793	627	766	543	752	876			7,650	
Ash	6,928	7,857	10,581	8,264	4,652	6,350	8,278	8,689	5,690	8,842			76,131	
Non-Qualifying Ash	708	831	869	1,448	678	1,234	1,189	1,033	431	862			9,284	
Cell V Slope	0	0	0	0	0	0	0	0	0	0			0	
MSW from Tsf Stations (west)	6,534	7,003	6,372	6,057	6,736	5,994	6,464	5,469	6,179	6,698			63,506	
Clean Fill - Clearfield (1.35 factor)	3,194	-	4,328	1,588	4,536	3,591	775	3,875	6,993	6,105	0	0	34,985	
Clearfield Residual (1.35 factor)	0	0	95	95	57	151	0	57	66	0	0	0	520	
Residual from RDS	0	0	0	0	0	149	1,159	1,628	2,205	2,620			7,761	
Non-Processable Waste (from RDF)	0	0	0	0	0	0	0	0	0	0			0	
Diverted Processable Waste (from RDF)	0	0	0	0	0	0	0	0	0	0			0	
Diverted Processable Waste (from RDS)	20,346	21,533	21,444	19,779	12,381	13,741	10,565	4,943	8,772	10,772			144,275	
Total	41,791	42,800	47,954	43,475	34,200	37,045	33,109	30,627	34,841	41,976	-	-	387,818	

¹ Represents CDD from Suffolk Contractors

² Boats, Flour, Frozen Foods, Other items too large for Suffolk Transfer Station, SW Unacceptable at Tsf Stations, Scrap Tires

**Treasurer's Report of Cash Balances
For the Month Ending April 30, 2024**

Fund Type	Beginning Balance	Deposits / Transfers In	Interest Earnings	Payables / Transfers Out	Payroll	Ending Balance
Unrestricted and Designated Funds (see footnote below):						
Townebank Operating	\$ 1,653,476.86	\$ 6,488,410.40	\$ -	\$ 6,013,058.83	\$ 643,836.93	\$ 1,484,991.50
Townebank Money Market	764.20	-	-	-	-	764.20
Townebank CD	3,275,407.96	-	-	-	-	3,275,407.96
Virginia Investment Pool (VIP)	12,466,021.82	1,500,000.00	53,609.82	2,000,000.00	-	12,019,631.64
Virginia Investment Pool (1-3)	1,016,111.29	-	3,391.91	-	-	1,019,503.20
Raymond James & Associates Investments	38,223,572.35	-	70,635.42	-	-	38,294,207.77
Total Unrestricted and Designated Funds	\$ 56,635,449.91	\$ 7,988,410.40	\$ 127,637.15	\$ 8,013,058.83	\$ 643,836.93	\$ 56,094,601.70
Trust Funds:						
Environmental / Va. Beach Landfill	\$ 506,566.45	-	2,155.49	-	-	508,721.94
Environmental / Regional Landfill	\$ 518,517.16	-	2,209.66	-	-	520,726.82
Total Trust Funds	\$ 1,020,890.98	\$ -	\$ 4,365.15	\$ -	\$ -	\$ 1,025,256.13
GRAND TOTAL	\$ 58,586,917.49	\$ 7,988,410.40	\$ 132,002.30	\$ 8,013,058.83	\$ 643,836.93	\$ 58,050,434.43
Cash Balances Designated as follows:						
Operating Funds	\$ 8,917,206					
Undesignated (Fund Balance June 30, 2023)	\$ 6,563,000					
Reserved for FY 2023 Rolled Purchase Orders	\$ 28,287					
Reserved for FY 2023 Rolled Capital POs	\$ 8,526					
Reserved for Leachate Evaporation System	\$ 2,911,950					
Purchase Orders for Landfill Expansion (Rolled)	\$ 424,326					
Reserve for Landfill Closure (as of June 30, 2023)	\$ 21,762,349					
Reserve for Landfill Expansion and Flyover	\$ 15,478,958					
Total Designated Funds	\$ 56,094,602					

(equivalent to 2 months operating expenses)

**Southeastern Public Service Authority
Budget Transfer Activity
For the Month Ending April 30, 2024**

Department	Object	Description	Transfer In	Transfer Out
Landfill Shop	56410	Small Equipment	\$ 1,000.00	
Landfill Shop	53410	Building/Site Maintenance		\$ 1,000.00
Landfill	53420	Leachate Pumping Station Maint	\$ 4,500.00	
Landfill	56140	Other Operating Supplies		\$ 4,500.00
Fleet	55510	Travel and Training	\$ 2,014.00	
Human Resources	55510	Travel and Training		\$ 2,014.00
Environmental	53400	Equipment Maintenance-Parts	\$ 2,000.00	
Environmental	53401	Equipment Maintenance-Service		\$ 2,000.00
Environmental	56140	Other Operating Supplies	\$ 500.00	
Environmental	56100	Office Supplies	\$ 130.00	
Environmental	55510	Travel and Training		\$ 630.00
Landfill	53420	Leachate Pumping Station Mainte	\$ 5,600.00	
Landfill	53200	Temporary Employment Services		\$ 5,600.00
Landfill	56100	Office Supplies	\$ 232.04	
Landfill	55220	Radio Communication & Repairs	\$ 207.37	
Landfill	53170	Fire Protection	\$ 660.59	
Landfill	56140	Other Operating Supplies		\$ 1,100.00
Landfill	56220	Vehicle/Equipment Tires	\$ 4,500.00	
Landfill	53400	Equipment Maintenance-Parts		\$ 4,500.00
Landtown TS	53400	Equipment Maintenance-Parts	\$ 100.00	
Landtown TS	53401	Equipment Maintenance-Service		\$ 100.00
Fleet	56110	Subscriptions	\$ 749.40	
Fleet	56140	Other Operating Supplies		\$ 749.40
Other	59125	Waste Disposal Services	\$ 1,119,740.00	
Other	59121	Waste Hauling-MBI		\$ 1,119,740.00
Landtown TS	53401	Equipment Maintenance-Service	\$ 700.00	
Landtown TS	53410	Building/Site Maintenance		\$ 700.00
Landfill	53820	Suffolk Host Fee	\$ 750,000.00	
Other	59130	Waste Disposal - Waste Management		\$ 750,000.00
Suffolk TS	53410	Building/Site Maintenance	\$ 120.00	
Suffolk TS	56300	Safety Apparel & Equipment		\$ 120.00
Landfill	53410	Building/Site Maintenance	\$ 240.00	
Landfill	56140	Other Operating Supplies		\$ 240.00
Chesapeake TS	56140	Other Operating Supplies	\$ 1,525.00	
Chesapeake TS	56200	Vehicle/Equipment Fuel		\$ 1,525.00
Landfill	55150	Leachate Treatment	\$ 19,353.00	
Landfill	53410	Building/Site Maintenance		\$ 19,353.00
Landfill	56140	Other Operating Supplies	\$ 145,534.25	
Misc Revenue	47100	Miscellaneous Income		\$ 145,534.25
Suffolk TS	53320	Grounds Maintenance	\$ 1,000.00	
Tire Shredder	53410	Building/Site Maintenance		\$ 1,000.00
Total			\$ 2,060,405.65	\$ 2,060,405.65

10. WIN Waste Innovations – Portsmouth Monthly Report (written only)

May 8, 2024

Dennis Bagley
Southeastern Public Service Authority
723 Woodlake Drive
Chesapeake, VA 23320

Dear Mr. Bagley:

Please find attached the Monthly Report for WIN Waste Innovations facility required by Schedule 15 of the Service Agreement. Should you have any questions on any of the items covered herein please do not hesitate to contact me.

Sincerely,

Clint Stratton
Plant Manager, WIN Waste Innovations

enclosure

**WIN Waste Innovations
TONNAGES REPORT
CALENDAR YEAR 2024**

MONTH	SPSA ACCEPTABLE WASTE (SPSA report)				OUT-OF-STATE WASTE (TONS) *		TOTAL TONNAGE (TRUX report)		RESIDUE DELIVERED TO LANDFILL (TONS)				MW SOLD TO THE GRID (MWHr)
	THIRD PARTY ACCEPTABLE WASTE (TONS)	THIRD PARTY WASTE (TONS)	OUT-OF-STATE WASTE (TONS)	OUT-OF-STATE WASTE (TONS)	NAVY STEAM DELIVERED (K-LBS)	ALL WASTE ACCEPTED AT RDF (TONS)	NP REMOVED FROM RDF (TONS)	PROHIBITED WASTE	PROCESSED FORMULA	RESIDUE DELIVERED TO LANDFILL (TONS)	MW SOLD TO THE GRID (MWHr)		
JAN	28,354.12	22.86	37.60	-	112,951	27,871.07	3,487.97	-	24,440.20	9,467.59	1,916		
FEB	30,582.36	117.83	34.19	-	86,251	30,270.62	4,381.67	-	22,972.73	9,721.82	1,522		
MAR	31,264.91	82.75	67.27	-	77,777	30,930.06	4,560.45	-	25,426.30	6,120.30	1,957		
APR	31,411.12	26.40	67.83	-	45,760	30,637.63	4,241.73	-	26,344.60	9,704.09	3,187		
MAY													
JUN													
YTD TOTAL	121,612.51	249.84	206.89	-	322,739.00	119,709.38	16,671.82	-	99,183.83	35,013.80	8,582.00		

* NOTE: This is material brought in from the nearby counties in NC provided for under the Service Agreement.

**WIN Waste Innovations
AVAILABILITY
CALENDAR YEAR 2024**

MONTH	BOILER AVAILABILITY (%)	BOILER PLANNED OUTAGES (HRS)	BOILER UNPLANNED OUTAGES (HRS)	TURBINE AVAILABILITY	TURBINE PLANNED OUTAGES (HRS)	TURBINE UNPLANNED OUTAGES (HRS)
JAN	98.0%	0	49	100%	0	0
FEB	97.0%	0	72	100.0%	0	0
MAR	95.0%	0	146	100.0%	0	0
APR	98.0%	0	54	100.0%	0	0
MAY						
JUN						
YTD TOTAL	97.0%	-	321.00	100.0%	-	-

WIN Waste Innovations
SUPPLEMENTAL INFORMATION
April 2024

Total Waste received by SPSA:	31,411 tons
Waste delivered to RDF:	30,638 tons
Total RDF processed:	26,345 tons
Residue sent to landfill:	9,704 tons*
Electric power sold:	3,187 MW
Steam sold to Navy:	45,760 K-LBS
Overall Boiler availability:	98.0%
Overall Generator availability:	100.0%
Environmental Incidents	0

OSHA Recordable Accidents this period:	0
OSHA Recordable Accidents YTD:	1

General Notes:

* 91.12% of ash sent to the RLF this period was accepted as ADC.

Continuing to truck shredded material between RDF and SPP to maintain plant operations.

WIN Waste Innovations

Monthly Report for the Month of April 2024

This report is submitted in accordance with the Waste Disposal & Services Agreement, section 3.17.1.

Environmental Issues:

Contractor has not received any notices in violation (NOVs) or orders, and no such NOVs, proceedings, orders or investigations are pending, for the subject period.

Tests Completed:

Monthly Industrial Discharge Samples
Fuel Oil Sample
Quarterly Ash Test

Tests Planned:

Monthly Industrial Discharge Samples
Fuel Oil Sample
Storm Water Sample
Quarterly GHG Test
Quarterly Ash Test

Inspections:

None

Air Quality Violations:

None

Safety Issues:



















OSHA Recordable Accidents this period:	0
OSHA Recordable Accidents YTD:	1
Lost Time Accidents this period:	0
Lost Time Accidents YTD:	0

Op Stats: See attached spreadsheet

Upcoming Planned Outages:

2024 Outages

January	No outage
February	Boiler 2
March	Boiler 1
April	No outage
May	No outage
June	No outage

WIN Waste Innovations RDF and WTE Operational Summary			KEY:		 PERFORMANCE FOR THE PLANET
Provided by WIN Waste Innovations		Change Since Last Report			
April 1 - April 30, 2024		All Is Well			
		Working On			
		Noted Issue			
Item	Metric Item	Metric	Performance	Status	Comments
1	Regulatory Compliance				
1.1	Notice of Violations	Compliance	In Compliance		No issues during reporting period
1.2	VPDES	Compliance	In Compliance		No issues during reporting period
1.2.1	Solid waste operations	Compliance	In Compliance		No issues during reporting period
1.2.2	Title V	Compliance	In Compliance		No issues during reporting period
2	RDF Tipping Floor Operations				
2.1	Wait Times	<30 min			
2.2	Floor Volume	<1,500 Tons			Floor volumes remaining manageable
2.3	Equipment Utilization	Key equipment fully operational and deployed			B processing line OOC at this time
3	Ash				
3.1	Ash Delivered to RLF	Actual Tons	9,704		
3.2	Percentage of Ash Re-classified	<20%	862		Reclassified was 8.88%
3.3	Percentage of Ash used as ADC	> 80%	8,842		ADC was 91.12%.
3.4	Rejected Loads of Ash	0	0		
4	WTE				
4.1	Boiler Availability	> 90%	98.0%		
4.2	TG Availability	> 90%	100%		
4.3	Ash Screener Availability	> 95 %	95%		Rental screen on site, ash pad is nearly caught up
5	Cleanliness/Litter Control				
5.1	Citizen Complaints	0			No issues during reporting period
5.2	Odor Complaints	0			No issues during reporting period

Acronym Definitions
RDF - Refuse Derived Fuel, **WTE** - Waste To Energy, **VPDES** - Virginia Pollution Discharge Elimination System, **ADC** - Alternative Daily Cover, **TG** - Turbine Generator

11. Closed Session

Motion to Approve Request for Closed Meeting.

I move that a closed session be held for discussions regarding legal issues that have arisen under the National Historic Preservation Act during the required Federal wetlands permitting and the Army Corps of Engineers' Environmental Impact Statement (EIS) process, which are necessary for proposed expansion at the Regional Landfill in accordance with Virginia Code Section 2.2-3711(A)(8) for the purpose of consulting with legal counsel regarding specific legal matters requiring the provision of legal advice by such counsel.

Motion to Approve Certification after Closed Meeting.

The Board hereby certifies that, to the best of each member's knowledge:
(i) only public business matters lawfully exempted from open meeting requirements by Virginia law under the Virginia Freedom of Information Act;
and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered in the closed meeting just concluded.

12. Other Business

13. Adjourn