

SOUTHEASTERN PUBLIC SERVICE AUTHORITY

Board of Directors ~ Regular Meeting*

Regional Board Room

723 Woodlake Drive, Chesapeake, Virginia



Wednesday, July 24, 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/3966055430230860893>. Members of the public may also listen to the SPSA Board Meeting via telephone by dialing 1-562-247-8422 and entering access code 192-158-538. 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 July 23, 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 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.

3. Chairman's Comments

4. Approval of Minutes

The minutes of the June 26, 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 June 26, 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

June 26, 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 ¹	(CH)
Ms. Sheryl Raulston	(FR)	Ms. Darlene Burcham ²	(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 ³	(PO)
Mr. Tony Parnell ⁴	(SH)	Ms. Lynette Lowe	(SH)
Mr. D. Rossen S. Greene ⁵	(SU)	Mr. Albert Moor	(SU)
Mr. Thomas Leahy ⁶	(VB)	Mr. L.J. Hansen	(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. Robert Lewis (SU), Mr. Greg Martin (CH), and Mr. Brian Thrower (SH), SPSA executives, Mr. Dennis Bagley, Executive Director, Ms. Tressa Preston, Secretary and Director of Administration, Ms. Sandy Schreiber, Treasurer and Director of Finance, 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 June 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.

¹ Mr. Sorey left the meeting briefly for an urgent business matter at 10:21 a.m. and returned before the conclusion of the closed session. Mr. Martin voted, as the Ex-Officio Member from Chesapeake, to enter closed session.

² Ms. Burcham was absent from this meeting.

³ Ms. Graham-Williams was absent from this meeting.

⁴ Mr. Parnell was absent from this meeting.

⁵ Mr. Greene participated in this meeting electronically for the personal reason of being out of town for a business trip in Long Beach, CA. There were no objections to his electronic attendance.

⁶ Mr. Leahy participated in this meeting electronically for medical reasons from his home in Virginia Beach, VA. There were no objections to his electronic attendance.

3. CHAIRMAN'S COMMENTS AND NOMINATING COMMITTEE REPORT

Chairman Baugh asked Ms. Raulston, Chair of the Nominating Committee, to share the Committee's recommendations. Ms. Raulston reported that she, Mr. McCoy, and Mr. Keaton discussed a number of candidates and spoke with potential nominees, who, if elected, would accept the role. Mr. Tom Leahy is being recommended for Chair, Ms. Raulston for Vice Chair, Ms. Schreiber for Treasurer, and Ms. Preston for Secretary. Chairman Baugh reminded the Board that the vote for new officers would take place at the July 24, 2024 Board Meeting.

4. APPROVAL OF MINUTES

The minutes of the May 22, 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. Lowe, to approve the May 22, 2024 minutes of the SPSA Board of Directors, as presented. Electronic participants were polled individually. The motion was approved by a unanimous vote in favor.

The minutes of the June 4, 2024 Special Board Meeting had been distributed. Chairman Baugh asked if there were any additions or changes and there were none.

Mr. Keifer moved, seconded by Mr. McCoy, to approve the June 4, 2024 minutes of the SPSA Board of Directors Special Meeting, as presented. Electronic participants were polled individually. With the exception of Mr. Hansen and Mr. Broad, who abstained from voting as they were absent from the June 4, 2024 meeting, the motion was approved by a unanimous vote in favor.

5. ADOPTION OF THE FY 25 BUDGET AND STRATEGIC OPERATING PLAN

Mr. Bagley briefly reviewed the Budget highlights, which had been covered in depth at previous meetings. He noted that, aside from a close read from Ms. Raulston, there had been no questions or comments raised by the Board on either the FY25 Budget or the revisions to the Strategic Operating Plan (SOP).



The image shows a slide titled "Budget Highlights" with a blue background and a yellow tab on the right side containing the number "4". The slide lists several key points:

- Revenues = Expenses for a Total of \$54,347,141
- Proposed budget represents a 4.5% increase from FY-24 or \$2,351,218.
- 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 fund balance for construction of the Flyover and Cell VII.
- Includes a one time increase of \$5,000,000 for capital equipment replacement.
- Provides for a 3.5% COLA for all employees.

Mr. Moor moved, seconded by Ms. Lowe, to approve the Southeastern Public Service Authority of Virginia FY-2025 Operating and Capital Budget, as presented. Electronic participants were polled individually. The motion was adopted by a unanimous vote in favor.

While no concerns were raised about the SOP, there was a matter that Mr. Bagley brought forward for discussion. For the past several years, since its adoption as a State Holiday, SPSA has been closed in observance of Juneteenth, as is reflected in both the current SOP and the proposed revision. However, in recent years, there have been operational challenges with some member communities seeking to have waste collection on June 19th, while others are adjusting collections to accommodate the closure. Mr. Bagley stated that it is his recommendation that SPSA remain closed on Juneteenth, as was the case in the first year the holiday was recognized.

The Board discussed honoring the significance of the holiday while still addressing operational challenges, including the preference of member communities' waste collection workers. It was clarified that a vote to keep Juneteenth as one of SPSA's full closure holidays would still allow requests from member communities for SPSA to remain open for additional fees, as provided in the SOP and Use and Support Agreements. Mr. Bagley and many members of the Board are hopeful that through socializing the importance of the holiday and presenting a unified message moving forward, the concerns with modifying collection on Juneteenth can be managed well ahead of next year's holiday. It was suggested that reinstating the Regional Waste Meetings that were held prior to the pandemic might serve as a tool to assist this process.

There were no further questions or concerns regarding the SOP. Ms. Preston read aloud the following resolution:

**RESOLUTION APPROVING REVISIONS TO THE
STRATEGIC OPERATING PLAN – JUNE 26, 2024**

WHEREAS, the Southeastern Public Service Authority of Virginia ("SPSA") is a party to identical Use and Support Agreements (the "Post-2018 Use & Support Agreements") with each of its member communities (the "SPSA Members");

WHEREAS, the Post-2018 Use & Support Agreements (1) include a Strategic Operating Plan to be attached thereto as Schedule I and incorporated therein by reference; and (2) require that the SPSA Board of Directors (the "Board") review the Strategic Operating Plan on at least an annual basis in connection with the Board's review and consideration of the annual operating budget of SPSA, and at such other times as the Board may deem necessary or appropriate;

WHEREAS, pursuant to the Post-2018 Use & Support Agreements, if deemed necessary or appropriate after review, the Strategic Operating Plan may be updated or modified by a resolution approved by at least seventy-five percent (75%) of the Board, and any such updated and/or modified Strategic Operating Plan shall be appended to the Post-2018 Use & Support Agreements as the new Schedule I thereto, in replacement of all prior Strategic Operating Plans.

WHEREAS, SPSA Executive Staff with the assistance and advice of legal counsel has reviewed the Strategic Operating Plan, and has recommended to the Board that certain updates and modifications be made to the Strategic Operating Plan; and

WHEREAS, the Board after review and consideration has deemed it necessary and appropriate to make the recommended changes to the Strategic Operating Plan.

NOW THEREFORE BE IT RESOLVED, by the SPSA Board of Directors as follows:

1. The Strategic Operating Plan shall be updated and modified as shown on the Strategic Operating Plan attached to this resolution, the updated and modified Strategic Operating Plan shall replace the version of the Strategic Operating Plan approved by the Board on June 28, 2023, and the updated and modified Strategic Operating Plan shall be deemed to be appended as Schedule I to the Post-2018 Use & Support Agreements, and duly incorporated therein.

2. The Board hereby authorizes and directs the Executive Director of SPSA, in the name and on behalf of SPSA, to do all such acts and prepare, execute, file and deliver all such other documents, each in the name and on behalf of SPSA, that they may deem necessary or desirable to carry out the intent and purposes of the foregoing resolution.

Adopted this 26th day of June, 2024

Dale E. Baugh, Chairman

Ms. Raulston moved, seconded by Mr. McCoy, to adopt the Resolution to Approve Revisions to the Strategic Operating plan, as presented. Electronic participants were polled individually. The motion was adopted by a unanimous vote in favor, constituting the required 75% approval by the Board.

6. EXECUTIVE DIRECTOR UPDATES

Mr. Bagley recognized Ms. Rebecca Hartley, Scalehouse Supervisor, as the SPSA Values in Action Employee of the Month. Mr. Bagley commented that Ms. Hartley, who has worked for SPSA for six years and earned her promotion three years ago, has truly embodied SPSA's dedication to supporting staff. He thanked her for going above and beyond on a regular basis, but most recently for Waste Worker Appreciation Week. Chairman Baugh presented Ms. Hartley with a certificate and lapel pin as tokens of the Board's appreciation.

Staff has completed meetings with all eight City Councils and Boards of Supervisors regarding SPSA's role in the future of waste. Mr. Bagley noted that these interactions have been well-received, and he continues to accept invitations to meet with civic groups and municipal leagues. It is his hope that the more people learn about SPSA's philosophy on waste management and saving space in the Regional Landfill, the more successful SPSA's innovative efforts will become.

Mr. Brad Nowak was present to discuss the impending closure of WIN Waste/Wheelabrator's Portsmouth facilities and the transfer of the RDF facility and land easement to SPSA on July 1, 2024. One final matter was successfully negotiated. At the request of the attorneys for Norfolk Naval Shipyard, SPSA will pay the Navy rent each year. However, it has been agreed upon by both the Navy and SPSA, that SPSA will issue new rates for service to the Navy to cover any rental cost. New rates will begin in October and the current year's rent requirement will be credited back to SPSA in return for the current lower service rates.

Mr. Keaton asked for specific details on the rates per ton paid by the Navy and it was clarified that the current contracted rate of \$69.25 per ton will be increased to cover the cost of rent at the upcoming contract renewal. Mr. Keifer called the arrangement a reasonable solution with a long-standing partner, resulting in the positive outcome of SPSA continuing to lease the property. He commended Mr. Bagley and Mr. Nowak for working out a great deal. Mr.

Hansen raised concerns about approving contract changes without having reviewed the contract but agreed to follow the will of the Board. The urgency of the matter was reiterated, and it was determined that a contract could be provided at a later date. Mr. Moor referred to the situation as an operational matter in which he encouraged the Board to allow the Executive Director and counsel to guide their actions.

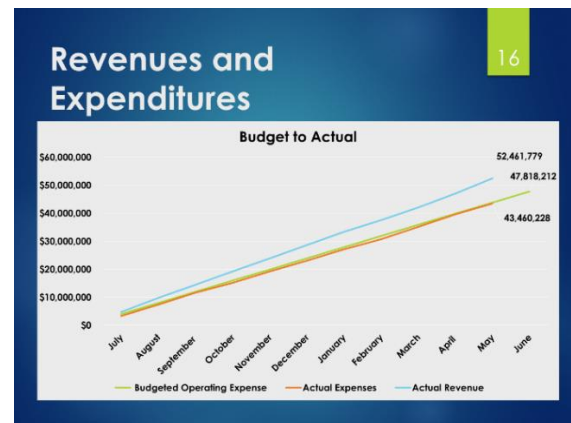
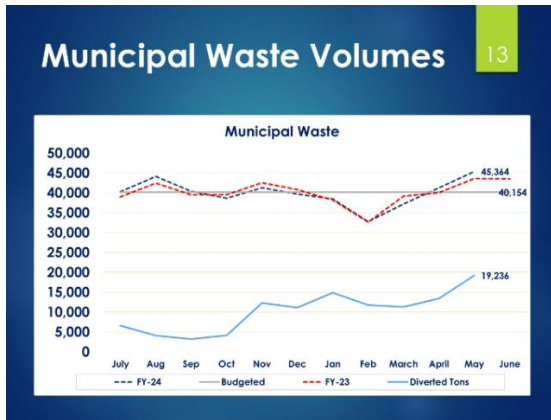
Mr. Keifer moved, seconded by Mr. Broad, to approve the Executive Director executing the Navy easement agreement with changes, as presented. Electronic participants were polled individually. The motion was adopted by a unanimous vote in favor.

Regarding the Environmental Impact Statement (EIS) process required by the Army Corps of Engineers for the wetland permitting necessary for planned expansion at the Regional Landfill, Mr. Bagley reported that progress is being made on cultural impact mitigation and the wetland mitigation plan has been submitted. Staff tours of the mitigation sites have been taking place with EPA, DEQ, the Nansemond Indian Nation, and the Army Corps of Engineers. The Corps has provided notice that they believe the EIS process should be finalized by September 30, 2024.

The RFP Committee has made progress and will be ready to brief the Board in closed session at the August Board Meeting. Mr. Bagley asked Mr. Leahy to give a brief update. Mr. Leahy mentioned the Committee's review of proposals, requests for additional information from vendors, and the Committee's work to assess technologies and locations being presented in the context of what will work best for SPSA's member communities. He indicated that in upcoming meetings, the Committee will prepare to present their findings to the full Board in closed session in the coming months. Mr. Bagley and Mr. Leahy offered to answer any questions, but there were none.

Staff has met with the contractor for the Flyover project and are proposing to lease available office space at the Suffolk Transfer Station to the contractor for use as a project office at the rate of \$18,000 annually, or \$1500 per month. SPSA's standard office lease terms, like those included in leases to the HRPDC and HRTAC, will apply. Mr. Bagley called this arrangement a benefit to SPSA because it frees up laydown space and keeps construction traffic centralized. He asked if there were any questions or concerns but there were none.

Mr. Bagley reviewed municipal and commercial waste volumes for the reporting period, as well as total waste volumes and tons diverted, noting that both municipal and commercial waste volumes are even higher than they usually are this time of year. He pointed out the continued increase in diverted tons, as anticipated with WIN Waste's forthcoming closure. The final graph Mr. Bagley presented showed the relationship between total expenses and revenues compared to the budget which reflected expenditures just below budget and revenues above budget, which is always a good sign.



7. CONTRACTS

Ms. Preston presented a number of new contracts for the FY25 Capital Replacement Plan, as well as new and renewal operational contracts for approval, in preparation for the new fiscal year. Ms. Preston reviewed the use and cost for each contract and Mr. Norman Strickland was present to offer operational details for each item. Mr. Leahy commented that a consent vote on these contracts was especially appropriate given that they are all part of the FY25 Budget, which had just been approved and each contract was at or below the budgeted allocation.

New Contracts FY25 Capital Replacement Plan 19

Walking Floor Trailers (12)

- HGACBuy Cooperative Contract with Ken's Truck Repair
- Budgeted at \$1,417,599 for 12 Trailers
- Cost: \$1,386,654.96 (\$115,554.58 per unit)
- Savings: \$30,944.04



Wheel Loaders (3)

- Sourcewell Contracts – Carter Machinery (2) & McClung-Logan (1)
- **926 Wheel Loader for FTS Replacement**
 - Budgeted: \$386,000
 - Cost: \$367,000
- **927 Wheel Loader for NTS Replacement**
 - Budgeted: \$641,000
 - Cost: \$641,000
- **L180 Wheel Loader for LTS Replacement**
 - Budgeted: \$641,000
 - Cost: \$639,419

New Contracts FY25 Capital Replacement Plan 20

Track Dozers (3)

- Sourcewell Contracts with Carter Machinery
- **Caterpillar D6 Track Type Tractor Dozer – RLF Replacement**
 - Budgeted: \$742,000
 - Cost: \$742,000
- **Caterpillar D6 Track Type Tractor Dozer - RLF Addition**
 - Budgeted: \$742,000
 - Cost: \$742,000
- **Caterpillar D4 Track Type Tractor Dozer – RLF Addition**
 - Budgeted: \$380,000
 - Cost: \$380,000

Excavators with Rubber Tire Crane (2)

- Sourcewell Contracts with Carter Machinery
- **M316 Excavator (Rubber Tire Crane) – NTS Replacement**
 - Budgeted: \$483,000
 - Cost: \$483,000
- **M316 Excavator (Rubber Tire Crane) – Addition for PTS**
 - Budgeted: \$483,000
 - Cost: \$483,000

New Contracts 21

Caterpillar D8T Dozer Rebuild

- Sourcewell Contract with Carter Machinery
- Same program used successfully with other equipment
- Budgeted at \$720,000
- Cost: \$719,908.14

Service & OEM Caterpillar Replacement Parts

- Sourcewell Contract with Carter Machinery
- Budgeted at \$350,000
- Pricing Structure included in Agenda



Diesel Fuel

- Cooperative Contract through the City of Norfolk with Parker Oil Company
- Budgeted at \$1,892,163

Renewal Contracts 22

FY 2025 Property, Liability & Workers' Compensation Insurance

- VRSA – 15th Year of Service
- \$452,337 Budgeted (14.5% overall increase due to increases to Workers Compensation)

Laboratory Analysis Services

- Enthalpy Analytical – 3rd of 4 option years
- \$90,000 Budgeted (based on FY 2024 per-service rates)

Truck Tire Management Program

- Colony Tire – 2nd of 4 option years
- \$150,000 Budgeted (based on FY 2024 per-service rates)

Mr. Broad moved, seconded by Mr. Leahy, authorize the Executive Director to award contracts, as presented, to:

- Ken's Truck Repair for 12 Walking Floor Trailers with Covers
- Carter Machinery for 2 Wheel Loaders and McClung-Logan for 1 Wheel Loader
- Carter Machinery for 3 Track Dozers
- Carter Machinery for 2 Excavators with Rubber Tire Cranes
- Carter Machinery for a Cat Certified Rebuild of a D8T Dozer
- Carter Machinery for Service and OEM Caterpillar Replacement Parts
- Parker Oil Company for Diesel Fuel
- VRSA for FY25 Property, Liability, & Workers' Comp. Insurance
- Enthalpy Analytical for Laboratory Services and
- Colony Tire for the Truck Tire Management Program

The electronic participants were polled individually. With the exception of Mr. McCoy abstaining from contracts associated with Carter Machinery to avoid any appearance of impropriety, as his son-in-law works in a separate division of that vendor, the motion was adopted by a unanimous vote in favor.

Additional Contracts - FYI 24

Grounds Maintenance

Coastal Lawn Services	approx. \$78,000	4 th of 4 Option Years
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Solid Rubber Cutting Edges

Rubberedge	\$90,000 budgeted	4 th of 4 Option Years
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Tank Pumping Services

Accurate Marine Env.	\$64,680 budgeted	2 nd of 4 Option Years
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Service and OEM Volvo Replacement Parts

McClung-Logan Equip.	\$65,000 budgeted	Cooperative Contract
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Voyager Fuel Card – Gasoline Only

Mansfield Oil Company	\$40,000 budgeted	Cooperative Contract
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Ms. Preston reviewed additional contracts valued between \$30,000 and \$99,999, for which the Executive Director has authority to approve, but the Board must be informed of their award. She offered to answer any questions but there were none.

8. WRITTEN REPORTS

Chairman Baugh asked if there were any questions or comments on the Financial Report or 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 potential acquisition related to federal wetlands permitting and the Army Corps of Engineers Environmental Impact Statement process and the current RFP for alternative waste disposal. Only Board Members, SPSA Executive Staff, SPSA Counsel, and Counsel for the City of Chesapeake would be present for that closed session discussing the EIS. For the portion of the discussion regarding the RFP, Counsel for the City of Chesapeake would not be present. 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) proposals received in response to the RFP issued by SPSA for Solid Waste Disposal Services, in accordance with Virginia Code Section 2.2 3711(A)(29) for the purpose of considering the negotiation and award of a public contract involving the expenditure of public funds, where discussion in open session would adversely affect the bargaining position or negotiating strategy of the public body.

At 10:58 a.m., Mr. Hansen moved, seconded by Mr. McCoy, to enter closed session, as presented. The motion was adopted by a unanimous roll call vote in favor, as noted in the above attendance footnotes.

The Board came back into open session at 11:25 a.m. Once back in open session both in person and electronically the following motion was presented.

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.

Mr. Hansen moved, seconded by Ms. Lowe, to certify the closed session, as presented. The motion was adopted by a unanimous roll call vote in favor, as noted in the above attendance footnotes.

10. **OTHER BUSINESS**

Mr. Keifer suggested that, upon the closing of their Portsmouth facilities, a resolution of appreciation to WIN Waste/Wheelabrator would be appropriate to acknowledge their historic relationship with SPSA.

Mr. Leahy clarified that an RFP Committee meeting will take place on August 19, 2024.

Mr. Greene clarified his current electronic attendance address as 333 East Ocean Boulevard in Long Beach, California.

Chairman Baugh, as this was the last meeting that he will be closing as Chairman, thanked the Board, calling it a blessing and an honor to serve them and SPSA.

11. ADJOURN MEETING

There being no further business to come before the Board of Directors, the regular meeting was adjourned at 11:34 a.m.

Dennis L. Bagley
Executive Director

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

5. Executive Director Updates

Attachments:

- Landfill Operational Summary
- Executive Committee Minutes – May 15, 2024

Landfill Operational Summary

SPSA Regional Landfill Operational Summary			KEY:		
Period	June 1 to June 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 most up-to-date edition of 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 07/05/2024 and is under review.
1.2.3	VPDES	Compliance	In Compliance		Current permit was issued as of October 1, 2020
1.2.4	Financial Assurance	Compliance	In compliance		
1.2.5	Wetlands	Compliance	In Compliance		
1.2.6	Groundwater	Compliance	In Compliance		A minor permit modification request to adjust corrective action performance monitoring requirements was submitted to the DEQ on 05/24/2024. Additional information for the DEQ is being prepared by SCS. The Q2 2024 Groundwater Monitoring Event took place 04/02/24 - 04/11/24. The Q3 Groundwater Monitoring Event is to begin the week of August 5, 2024.
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	18.5	11.5		7 vacancies: 4 LEOs, 2 Heavy Equipment Mechanics, 1 Environmental Technician
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	8,196		
3.2	Date of last aerial survey	Date	7/10/2024		
3.3	Operational In-Place Density (lbs./cy)	1,600-1,800lbs/cy	1,946 lbs/cy (0.97 tons/cy)		February 2024 Airspace Capacity Report
3.4	Cumulative In-Place Density (lbs./cy)	1,600 lbs./cy	1,966 lbs/cy (0.98 tons/cy)		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 05/09/2023. The April 2024 monthly HRSD leachate sample was collected 06/03/24 - 06/04/24. 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	859,769		From 06/01/24 to 06/30/24
4.5.1.1	Cell V, Sumps 1-4	x gallons	353,967		From 06/01/24 to 06/30/24
4.5.1.2	Cell VI, Sumps 5-8	x gallons	420,356		From 06/01/24 to 06/30/24
4.5.2	Quantity of leachate hauled for disposal during period	x gallons	234,262		From 06/01/24 to 06/30/24
4.5.3	Disposal costs in period: \$		20,510		From 06/01/24 to 06/30/24
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	11 open exceedances as of 07/09/2024		
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 06/01/24 to 06/30/24
	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
April 17, 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 Vice Chairman Sheryl Raulston. The other Executive Committee Members present at this meeting were Mr. Tom Leahy, Mr. Al Moor, and Mr. Randy Keaton. Dr. Dale Baugh attended telephonically from his vacation in Dayton, OH, but left the meeting before the closed session. There were no objections to his electronic attendance. Also in attendance were Executive Director, Dennis Bagley, Director of Administration, Tressa Preston, Director of Finance, Sandy Schreiber, and General Counsel, Brett Spain. Board Member Mr. Luke McCoy observed the meeting as well.

Items for Discussion:

1. Review and approve Executive Committee Minutes of April 17, 2024.

Mr. Leahy moved, seconded by Mr. Moor, to approve the minutes of April 17, 2024. The motion was adopted by a unanimous vote in favor.

2. Executive Director Updates

- a) Upcoming Board Meeting New Agenda Items

The May Board Meeting, Mr. Bagley reminded the Committee, will begin with the Public Hearing on the Schedule of Fees and Charges. The public will have the opportunity to make comments on the proposed tip fee schedule beginning July 1, 2024. At the close of that hearing, the Board will consider voting to approve the final tip fee schedule for FY 2025.

Mr. Leahy, Chair of the RFP Committee will update the Board at the May meeting. That Committee met on April 29, 2024, before the proposals were due, to discuss logistics and set schedules. Mr. Earl Sorey asked to be removed from the Committee, as it seems that one or more vendors submitting proposals may have a vested interest in property in Chesapeake. While no actual conflict of interest has been identified, he and the counsel for the City of Chesapeake prefer that there is no suggestion of impropriety. The Executive Committee discussed adding a new member to the RFP Committee and it was determined that Chairman Baugh will reach out to Mr. Michael Etheridge to gauge his interest and availability to participate. Mr. Leahy was able to share that six proposals were submitted, and all members of the Committee are carefully reviewing them before meeting again on June 3, 2024 to begin discussions in earnest. He and Mr. Bagley informed the Executive Committee that they will keep the Board informed along the way, but that the bulk of discussions must be kept confidential. When the Board needs to be consulted on privileged information, a closed session can be called with only SPSA Board members, consultants, and staff present.

At the May meeting, hard copies of the FY 2025 Operating and Capital Budgets will be distributed, along with a red-lined update to the Strategic Operating Plan. The

Board will have a month to review and reach out to staff with questions or concerns before a vote to approve is called in June.

Addendums for the Disaster Debris Agreements with Virginia Peninsulas Public Service Authority (VPPSA) and their contractors have been drafted and a sample is included in the Board Agenda. The Board will be asked to authorize the Executive Director to move forward with executing the addendums with continued assistance from counsel.

Mr. Bagley informed the Committee that the May Board Meeting will include a closed session to seek advice from counsel on next steps in the Army Corps of Engineers' Environmental Impact Statement (EIS) process. Attorneys from Butler Snow will be present for these discussions on continued mitigation and navigation of the permitting process.

b) Ongoing Update Items

Mr. Bagley updated the Committee on the rodent issues at the WIN Waste RDF facility that staff is attempting to address before the transfer of the property to SPSA on July 1, 2024. Contractors who have been consulted indicate that managing the situation will be costly and time-consuming. Mr. Bagley sought the Committee's guidance in this unusual circumstance of needing to allocate the use of public funds on a property not yet owned by SPSA. In discussion, the Committee agreed that managing the rodent problem was an urgent and critical need to prevent offsite infestation, particularly as the WIN Waste agreement is coming to a close, leaving no practical contractual remedy. It was also suggested that the City of Portsmouth be informed of the situation. Regarding the Navy's easement transfer for the property, the Navy has made minimal changes that are being reviewed by counsel, but nothing that would indicate any delay or issue with the transfer.

The groundwork for the Leachate Evaporator has been completed and the air permit has been written and is in review. Mr. Bagley is cautiously optimistic, from conversations with VDEQ staff, that the permit may be issued within 30 days. At that time full construction will commence at the already prepared site.

Bids for construction of the Flyover project are due on May 22, 2004 and Mr. Mike Davis of VDOT, has told Mr. Bagley that his conversations with vendors indicate that several vendors will respond. The Board can expect a full update in June.

Staff has met with the DEQ about the excess soil in Cells V and VI and how best to proceed. A permit modification attached to the already pending modification, was discussed, as well as consideration of future action for mining. In the event that a mining permit were to move forward, Mr. Bagley assured the Committee, and specifically Mr. Moor, that all precautions for odor and temperature control will be strictly enforced. Mr. Bagley and Mr. Moor plan to meet at the Regional Landfill in the coming days to review the redesign of the landfill cover system.

c) Upcoming Board Meeting Agendas

At the June Board Meeting, the Board will be asked to vote on the FT 2025 Budget, as well as the updated Strategic Operating Plan. Additionally, Mr. Bagley mentioned that there will be several new and renewal contracts for the beginning of the new fiscal year. Also in June, the Board can anticipate an update from VDOT on the bids received for the Flyover Project.

3. Closed Session

Motion to Approve Request for Closed Meeting.

Ms. Raulston read the following closed session motion:

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.

At 10:13 a.m., Mr. Leahy moved, seconded by Mr. Moor, to approve the closed session motion as read. The motion was adopted by a unanimous roll call vote in favor. Board Members, staff and counsel referenced above attended the closed session.

Motion to Approve Certification after Closed Meeting.

The Executive Committee of the Southeastern Public Service Authority of Virginia hereby certifies that, to the best of each member's knowledge: (a) only public business matters lawfully exempted from open meeting requirements by Virginia law under the Virginia Freedom of Information Act; and (b) 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.

At 10:41 a.m., Mr. Leahy moved, seconded by Mr. Moor, to approve the certification as read. The motion was adopted by a unanimous roll call vote in favor.

4. Other Business

Ms. Raulston asked if there was any further business for the Committee. Mr. Leahy informed the Committee that he would be absent from their next meeting but plans to attend the June Board Meeting. Mr. Bagley noted that he has plans to meet with both Southampton County and the City of Portsmouth. Mr. Keaton commented that Mr. Bagley's presentation for the Isle of Wight Board of Supervisors was well received. There were no further comments.

5. Meeting Adjourned at 10:43 a.m.

6. Financial Report (written only)

Statement of Revenue and Expenses – Budget to Actual Comparison

For the year ending June 30, 2024, total revenues exceeded total expenses by approximately \$1.6 million as compared to \$4.0 million in June 2023. This is a preliminary number and will change prior to finalizing our June year end financial statements.

Year to date Tipping fee revenue received through June 2024 reflects an increase of 1.7% or approximately \$889 thousand as compared to the same period in the previous fiscal year.

Total expenses for the month ending June 30, 2024, were approximately \$5.9 million as compared to \$7.7 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 year ending June 30, 2024, year to date municipal waste tonnages reflect a decrease of .6% or approximately 3,112 tons as compared to the prior year.

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 June 30, 2024 cash balances were approximately \$57.9 million representing approximately \$14.2 million in operating funds, \$3.2 million in undesignated fund balance, \$24 thousand for FY 2023 Rolled Purchase Orders, \$8 thousand for open capital PO's rolled from FY2023, \$2.8 million reserved for the Leachate Evaporation System, \$251 thousand for open Landfill Expansion Purchase Orders, \$21.7 million designated for Landfill Closure and \$15.5 million reserved for Landfill Expansion and Flyover. The total reserved funds are preliminary numbers and may be updated prior to finalizing the FY2024 financial statements.

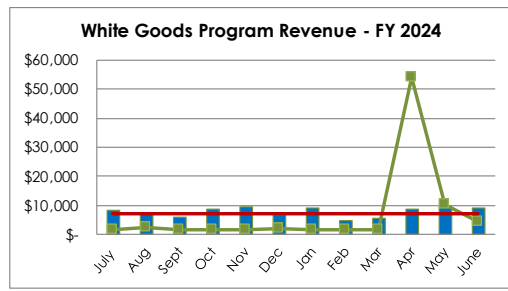
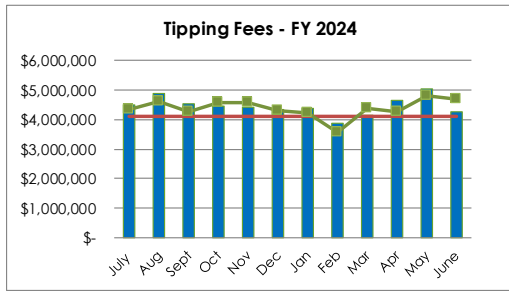
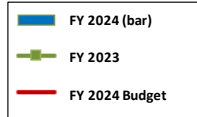
Southeastern Public Service Authority
Statement of Revenue and Expenses - Budget to Actual Comparison (Preliminary)
For the Period Ending June 30, 2024

	PRELIMINARY JUNE 2024				JUNE 2023			
	Adjusted Budget	Month	FYTD	% of Budget	Adjusted Budget	Month	FYTD	% of Budget
REVENUES								
Tipping Fees	\$ 49,593,237	\$ 4,285,892	\$ 53,562,832	108.0%	\$ 50,145,512	\$ 4,705,390	\$ 52,674,056	105.0%
Tire program	891,000	86,075	1,040,756	119.1%	770,000	125,873	1,105,600	143.6%
Household Hazardous Waste Revenue/Ewaste	42,400	41,521	419,293	988.9%	425,000	34,751	411,303	96.8%
White Goods Program	85,000	9,013	93,145	109.6%	60,000	4,512	84,146	140.2%
Landfill Gas Recovery	250,000	100,902	250,794	100.3%	90,000	5,790	89,404	99.3%
Miscellaneous Income	398,220	228,955	573,898	144.1%	500,000	13,300	259,343	51.9%
Interest Earnings	500,000	186,054	1,439,475	287.9%	258,729	167,768	1,049,459	405.6%
Fund Balance / Capital / Rolled PO's	14,933,464	-	3,267,955	21.9%	24,943,459	-	4,550,952	18.2%
Fund Balance / Landfill Expansion	11,760,985	-	578,212	4.9%	158,935	2,430,879	8,933,712	5621.0%
TOTAL REVENUES	\$ 78,454,306	\$ 4,938,413	\$ 61,246,359	78.1%	\$ 77,351,635	\$ 7,488,262	\$ 69,157,975	89.4%
Administration								
Salaries / Wages	\$ 961,350	\$ 118,386	\$ 1,083,094	112.7%	\$ 909,222	\$ 122,756	\$ 913,687	100.5%
Employee Benefits	235,169	28,783	287,499	122.3%	206,944	\$ 11,647	191,772	92.7%
Professional / Contracted Services	616,157	212,816	901,964	146.4%	588,613	\$ 80,846	771,635	131.1%
Other Operating Expenses	361,566	31,232	392,334	108.5%	282,157	\$ 23,985	315,395	111.8%
Materials / Supplies	43,699	4,764	45,995	105.3%	60,807	\$ 1,004	22,945	37.2%
Total Administration	\$ 2,217,941	\$ 395,981	\$ 2,710,885	122.2%	\$ 2,047,743	\$ 240,237	\$ 2,215,434	108.2%
Environmental Management								
Salaries / Wages	\$ 369,137	\$ 9,145	\$ 295,134	80.0%	\$ 331,367	\$ 31,173	\$ 298,394	90.0%
Employee Benefits	104,953	6,977	94,690	90.2%	120,383	3,339	75,464	62.7%
Professional / Contracted Services	75,272	274	59,801	79.4%	73,508	11,090	61,530	83.7%
Other Operating Expenses	10,123	733	8,402	83.0%	8,201	499	5,854	71.4%
Materials / Supplies	28,990	1,463	26,019	89.8%	24,790	2,146	22,216	89.6%
Total Environmental Management	\$ 588,475	\$ 18,592	\$ 484,046	82.3%	\$ 558,249	\$ 48,247	\$ 463,458	83.0%
Operations								
Salaries / Wages	\$ 7,165,183	\$ 597,030	\$ 6,995,774	97.6%	\$ 6,272,907	\$ 552,369	\$ 6,313,608	100.6%
Employee Benefits	2,234,986	\$ 201,550	2,333,815	104.4%	2,040,988	60,953	1,790,937	87.7%
Professional / Contracted Services	3,904,426	\$ 399,387	3,589,316	91.9%	3,045,904	397,383	2,914,343	95.7%
Other Operating Expenses	958,111	\$ 105,282	969,724	101.2%	973,666	111,812	942,804	96.8%
Materials / Supplies	2,568,496	\$ 283,659	2,426,488	94.5%	2,451,414	197,930	2,270,609	92.6%
Total Operations	\$ 16,831,202	\$ 1,586,907	\$ 16,315,116	96.9%	\$ 14,784,879	\$ 1,320,447	\$ 14,232,301	96.3%
TOTAL OPERATING EXPENSES	\$ 19,637,618	\$ 2,001,479	\$ 19,510,047	99.4%	\$ 17,390,871	\$ 1,608,932	\$ 16,911,193	97.2%
CAPITAL PROJECTS / EQUIPMENT REPLACEMENT								
A								
RLF-CELLS 8/9 PERMITTING	1,514,374	190,840	1,361,324	89.9%	-	-	-	-
VDOT - FLYOVER	18,438,298	77,800	2,150,098	11.7%	-	-	-	-
RLF - DESIGN BUILD PROJECT	344,889	-	235,582	68.3%	-	-	-	-
RLF - CAP REDESIGN	117,596	-	116,997	99.5%	-	-	-	-
RLF-FUEL ISLAND CONCRETE	20,450	-	20,450	100.0%	-	-	-	-
RLF-FUEL CANOPY	76,812	-	76,812	100.0%	-	-	-	-
RLF-COMPACTOR REFURB	662,399	-	662,399	100.0%	-	-	-	-
RLF-CELL VII PERMIT MODIFICATION	4,040	-	-	-	-	-	-	-
TSP - ROAD TRACTORS	440,144	440,144	440,144	100.0%	-	-	-	-
TSP-MSW TRAILERS	1,582,181	-	1,582,181	100.0%	-	-	-	-
TSP -SLUDGE TRAILER	69,930	-	69,930	100.0%	-	-	-	-
TSP -SLUDGE TRAILER	71,030	-	71,030	100.0%	-	-	-	-
FLT-SERVICE TRUCK	124,754	-	124,754	100.0%	-	-	-	-
FLT-PICKUP TRUCK	44,270	-	44,270	100.0%	-	-	-	-
RLF-LEACHATE EVAP SYSTEM	4,899,300	39,878	2,165,047	44.2%	-	-	-	-
ENV-HHW STATION	26,462	-	26,462	100.0%	-	-	-	-
IOW-SCALEHOUSE OFFICE	56,881	-	56,881	100.0%	-	-	-	-
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	26,795	-	26,795	100.0%	-	-	-	-
ROB RECEPTION AREA	22,681	-	22,681	100.0%	-	-	-	-
ROB-1ST FLOOR RENOVATIONS	11,739	2,839	-	0.0%	-	-	-	-
RLF-SHOP ROOF	28,000	-	28,000	100.0%	-	-	-	-
PORTSMOUTH TRANSFER STATION	6,500	-	6,500	100.0%	-	-	-	-
LDF-LIGHT TOWERS	85,400	-	85,400	100.0%	-	-	-	-
AUTOMATIC EXTERNAL DEFIBULATORS	25,830	-	25,830	100.0%	-	-	-	-
FLT-HOFFMAN TIRE MACHINE	18,950	-	18,950	100.0%	-	-	-	-
FLT-MOHAWK LIFT SYSTEM	57,424	-	57,424	100.0%	-	-	-	-
OTS-AUTOMATED SCALE	22,355	-	-	0.0%	-	-	-	-
OTS - Auto Fence/Gate	73,805	73,805	-	0.0%	-	-	-	-
HHW-3500HD CREWCAB LIFTGAGE	63,503	-	-	0.0%	-	-	-	-
Netbox Security Monitor	29,601	-	-	-	-	-	-	-
HHW-3500HD CREWCAB LIFTGAGE	63,503	-	-	0.0%	-	-	-	-
ENV-2024 CHEVY EQUIINOX	29,473	-	-	0.0%	-	-	-	-
CTS - VOLVO LOADER	454,981	-	454,981	100.0%	-	-	-	-
ROB-1st Flr Conference Rm	-	2,500	-	-	-	-	-	-
Scale - Vehicle	25,779	-	25,779	100.0%	-	-	-	-
Magnolia Property	10,000	16,200	-	-	-	-	-	-
CTS - SCALE FOUNDATION	12,500	-	12,500	100.0%	-	-	-	-
UNDESIGNATED	157,950	-	-	0.0%	-	-	-	-
TOTAL CAPITAL PROJECTS/EQUIPMENT REPLACEMENT	\$ 30,490,561	\$ 844,006	\$ 11,026,301	36.2%	\$ 28,322,527	\$ 2,785,247	17,725,117	62.6%
OTHER USES								
Contracted Waste Disposal	\$ -	\$ -	\$ -	-	\$ 15,372,692	\$ -	\$ -	-
Service Fee to Wheelabrator Addendum 6	12,293,621	912,578	12,988,690	105.7%	\$ 7,260,545	\$ 1,071,681	\$ 13,642,320	N/A
Waste Hauling & Disposal	-	-	-	-	-	-	6,020,637	N/A
Waste Management Waste Disposal	1,990,000	740,657	2,415,258	121.4%	\$ 1,000,000	819,326	1,229,266	122.9%
Waste Disposal - RDS	2,280,000	275,608	1,719,333	75.4%	\$ 5,000	179,726	653,847	-
Waste Hauling - MBI	3,757,506	498,169	3,922,057	104.4%	\$ 8,000,000	612,378	918,952	-
Suffolk Environmental Trust Fund	-	-	-	-	-	-	-	-
Reserves for Landfill Expansion/Closure	8,000,000	666,667	8,000,000	100.0%	-	666,667	8,000,000	N/A
Virginia Beach Environmental Trust Fund	5,000	-	5,000	100.0%	-	-	-	N/A
Contingency	-	-	-	-	-	-	-	N/A
TOTAL OTHER USES	\$ 28,326,127	\$ 3,093,679	\$ 29,045,338	102.5%	\$ 31,638,237	\$ 3,349,777	\$ 30,465,022	96.3%
GRAND TOTAL EXPENSES	\$ 78,454,306	\$ 5,939,164	\$ 59,581,686	75.9%	\$ 77,351,635	\$ 7,743,956	\$ 65,101,332	84.2%
NET REVENUES / (EXPENSES)	\$ -	\$ (1,000,750)	\$ 1,664,673		\$ -	\$ (255,693)	\$ 4,056,644	

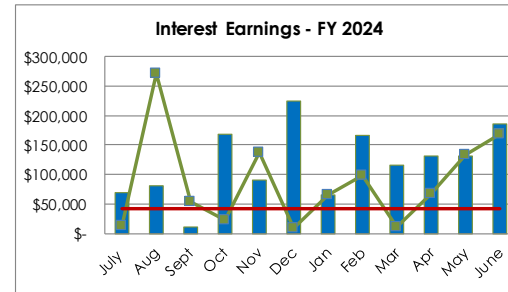
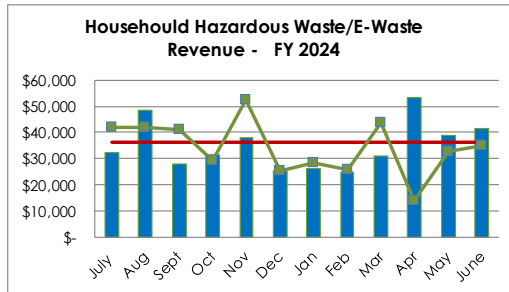
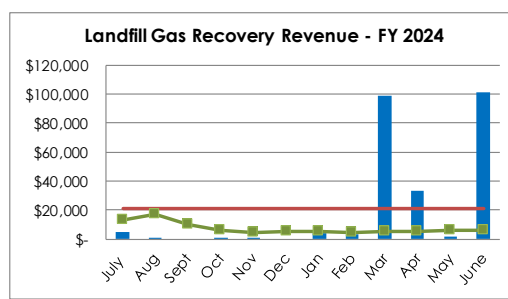
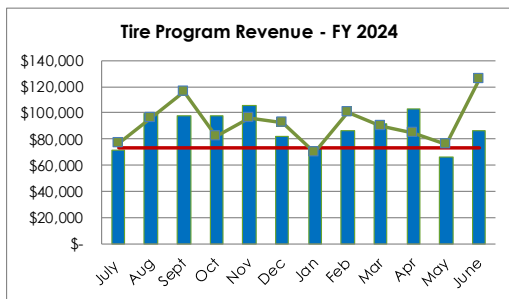
A Budget has been adjusted by \$6,140,952 for purchase orders rolled over from FY 2023

Description	FY 2024												From Previous Month	FTD	% of Budget			
	Adjusted Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24				Jun-24	FTD	% Change
Salaries Exempt	2,276,540	189,368	169,363	226,803	176,491	178,403	279,592	194,485	185,089	189,237	190,827	285,726	237,972	2,503,376	(47,334)	-1.7%	110.0%	
Salaries Non-Exempt	5,511,891	348,685	350,172	528,176	368,211	462,309	581,421	380,524	383,044	396,676	399,219	592,706	408,847	5,098,690	(183,660)	-31.0%	92.3%	
Overtime	707,239	63,383	65,958	67,701	67,701	67,701	106,687	56,273	38,889	54,081	51,557	77,723	77,723	771,938	4,121	5.6%	109.1%	
Fica / Medicare Tax	44,826	44,826	42,549	61,333	45,332	44,240	71,325	47,183	44,976	47,009	47,760	71,491	54,009	622,035	(17,482)	-24.5%	95.9%	
WRS Retirement	60,572	5,555	5,746	6,833	6,833	6,833	7,262	7,251	7,403	7,382	7,784	7,777	7,903	83,234	126	1.6%	103.3%	
Health Insurance	1,565,170	236,761	119,929	126,479	121,673	237,439	126,992	124,401	126,903	130,410	127,035	126,909	127,808	1,728,439	899	0.7%	110.4%	
Wrs Group Life Insurance	100,820	7,319	7,304	7,503	7,688	7,893	8,140	8,022	8,067	8,193	8,302	8,337	8,279	95,046	(57)	-0.7%	94.3%	
Unemployment Insurance	1,946	14	31	48	54	38	64	85	67	294	71	48	22	2,170	(26)	-1.2%	110.4%	
Workers Compensation	177,945	13,252	13,252	13,252	13,252	13,252	13,252	13,252	13,252	13,252	13,252	13,252	39,289	186,040	26,037	194.5%	104.0%	
Medical Fees	11,872	305	305	2,725	800	710	1,035	625	827	1,371	1,371	1,371	518	10,778	(297)	-36.4%	90.8%	
Security Service	85,100	4,771	7,695	6,302	4,839	9,431	6,157	8,083	6,244	6,289	6,169	6,169	10,213	82,143	4,044	45.3%	96.3%	
Professional Services	171,975	29,368	15,055	21,116	17,197	18,390	2,226	15,515	16,447	16,447	17,1	1,440	12,449	143,313	11,009	74.6%	83.3%	
Engineering Services	184,287	-	14,443	3,578	11,994	23,096	2,940	23,096	2,940	19,071	2,893	16,848	867	136,473	(15,981)	-94.9%	71.9%	
Landfill Survey	775	-	-	-	-	-	-	-	-	-	-	-	775	775	N/A	N/A	100.0%	
Legal Fees	225,000	-	54,450	41,582	31,063	114,180	18,831	10,617	17,553	20,972	4,000	18,363	94,066	423,276	75,704	394.1%	188.1%	
Environmental Testing	100,700	486	21,182	1,692	463	12,074	2,622	3,165	24,609	13,721	1,382	1,382	83,989	153	12.4%	83.4%		
Fire Protection	10,759	-	-	-	1,200	2,039	219	357	1,200	661	-	464	477	8,166	66	75.6%	356.8%	
Temporary Employment Services	55,400	1,807	2,515	3,184	2,840	4,203	3,578	3,531	5,631	6,903	6,903	8,218	8,004	54,268	(214)	-2.6%	98.0%	
Uniform Rental	51,117	3,193	3,767	2,782	3,355	4,400	3,406	3,545	3,297	3,487	3,204	4,279	3,140	41,876	(1,140)	-2.6%	81.9%	
Maintenance Service Agreements	179,443	6,162	6,473	38,752	6,856	8,135	9,977	13,911	15,171	15,171	13,911	13,911	12,175	296,621	106,602	192.9%	166.4%	
Grounds Maintenance	121,085	780	780	2,340	21,943	1,365	390	23,880	12,560	6,100	1,775	14,746	16,671	106,290	1,925	13.1%	87.8%	
Hazardous Waste Disposal	56,500	-	-	-	13,080	-	-	8,745	-	-	-	24,272	-	46,117	(24,272)	-100.0%	81.6%	
Equip Maintenance Parts	827,712	89,243	71,132	58,889	46,672	157,480	34,740	37,836	33,909	50,442	38,171	68,169	44,050	730,733	(24,200)	-3.5%	88.3%	
Equip Maintenance Service	346,325	14,629	21,946	20,681	16,952	12,633	11,743	26,740	17,869	10,366	10,040	13,437	135,873	312,369	122,636	91.2%	90.2%	
Scale Maintenance	38,121	-	8,802	-	6,621	850	4,045	-	1,354	3,570	1,950	2,727	2,727	29,925	5	2.7%	78.5%	
Building / Site Maintenance	576,023	17,560	45,319	46,334	43,314	89,611	30,607	33,633	71,135	30,400	(11,006)	32,007	41,006	469,990	8,999	28.1%	81.6%	
Leachate Pumping Station Maint	69,750	7,057	10,257	10,603	2,487	1,258	4,556	8,213	2,714	4,418	8,095	6,605	6,805	69,611	4,156	156.9%	99.8%	
Pump & Haul Leachate	2,220	-	-	-	-	-	-	-	889	(889)	4,772	2,170	2,915	9,858	745	34.3%	5.0%	
Printing	5,425	188	251	150	156	-	-	-	1,000	-	3,435	1,144	-	112	(112)	-100.0%	116.6%	
Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(1,144)	-100.0%	200.0%	
Trustee Expense	115,266	1,450	21,165	82,859	13,701	-	-	-	-	-	-	-	-	132,155	-	N/A	99.3%	
Permit Fees	1,360,000	132,579	142,823	138,297	134,400	99,079	104,410	97,175	68,948	87,487	110,191	116,825	118,366	1,300,900	1,491	1.3%	101.0%	
Sulfuric Acid Fee	288,047	(0)	10,146	19,122	18,484	14,291	12,925	18,787	22,742	24,127	18,977	23,884	26,649	210,243	2,665	11.1%	101.0%	
Electricity	8,750	78	54	46	46	46	46	2,031	2,122	1,529	903	884	2,649	8,900	(153)	-39.9%	101.7%	
Heating/Gas/Propane	745	2,139	1,421	1,421	12,417	2,884	3,899	3,147	1,921	1,932	12,948	1,965	2,334	47,222	739	46.3%	100.4%	
Leachate Treatment	233,444	-	33,718	15,389	12,417	31,884	51,497	18,207	20,085	28,725	24,988	25,177	25,177	251,740	879	3.6%	112.7%	
Telephone	131,944	15,622	10,742	12,176	9,879	4,356	10,939	10,557	11,207	17,388	15,646	21,192	19,428	139,702	(1,714)	-1.3%	121.0%	
Postage	2,039	40	106	106	915	133	226	70	120	120	179	179	354	1,988	1,715	86.2%	95.1%	
Radio Communication & Repair	5,134	457	510	510	1,020	906	1,411	1,020	1,020	1,020	1,215	1,411	1,411	4,190	1,775	88.2%	81.8%	
Insurance & Bonding	242,878	20,206	20,206	20,206	20,206	20,206	20,206	20,206	20,206	20,206	20,206	20,206	33,009	255,775	19,803	63.4%	105.3%	
Equipment Rental	56,704	1,612	2,807	2,807	1,140	3,117	3,255	88	7,277	488	846	606	6,133	2,897	6,036	690.3%	110.8%	
Land Lease Payment	3,500	292	272	272	272	272	272	272	272	272	272	272	272	3,500	-	0%	100.0%	
Fire Decontamination	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%
Travel And Training	35,169	3,520	1,775	3,912	5,382	3,300	2,605	2,600	1,727	2,074	4,061	3,302	1,413	36,270	(2,689)	-65.8%	103.1%	
Road Tolls	227,475	-	18,744	16,884	14,203	18,383	18,117	17,229	16,851	16,179	15,147	18,121	17,111	200,117	(1,010)	-3.8%	88.0%	
Membership & Professional Dues	4,424	-	1,240	635	568	895	590	244	244	309	248	248	248	3,276	45	16.4%	74.1%	
Bank Fees	69,500	7,101	5,729	6,305	5,636	5,884	5,772	6,95	5,772	11,896	6,032	7,849	7,382	75,021	133	1.8%	107.9%	
Awards Programs	52,500	425	469	114	150	200	12,337	12,337	826	7,695	39	731	1,100	38,872	369	30.8%	70.2%	
Employee Appreciation	39,681	-	-	-	-	2,000	10,512	5,520	32,354	700	-	(356)	73	50,968	379	123.9%	128.4%	
EMS Support Program	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	14.6%
Office Supplies	10,916	827	1,061	632	1,911	421	939	257	(204)	284	1,004	1,004	985	8,777	1,189	380.8%	80.4%	
Computer Software	17,867	-	-	-	-	-	-	-	-	-	-	-	-	54,294	5,712	3264.3%	303.9%	
Subscriptions	56,575	422	1,007	990	2,991	1,698	560	6,888	6,888	539	6,355	6,355	6,091	21,421	(6,355)	-100.0%	57.7%	
Other Operating Supplies	247,736	24,749	9,185	9,006	9,824	13,000	3,964	6,568	6,556	5,993	54,213	17,033	106,373	286,655	89,371	525.6%	100.3%	
Vehicle/Equipment Fuel	1,483,114	94,930	116,935	122,883	132,880	116,428	111,998	101,198	99,857	107,917	121,463	121,463	101,994	1,349,739	(19,549)	-14.6%	91.0%	
Vehicle/Equipment DEF	45,500	2,739	3,171	3,187	3,450	2,882	4,905	3,442	3,916	4,658	4,658	3,195	3,217	40,341	22	0.7%	88.7%	
Vehicle/Equipment Tires	674,446	43,019	65,375	66,394	53,993	60,372	49,987	57,924	50,953	57,254	60,562	52,055	49,000	666,396	(3,055)	-5.9%	98.8%	
Safety Apparel & Equipment	21,732	671	2,029	684	3,442	1,254	2,304	2,958	1,139	533	2,558	677	1,448	19,157	772	114.0%	88.2%	
Small Equipment	46,934	450	5,415	5,190	2,130	997	645	2,958	3,561	6,540	973	5,118	16,623	52,998	1,150	224.8%	112.1%	
Furniture	4,183	-	-	-	-	-	-	-	-	-	-	-	-	4,183	-	N/A	100.0%	
Computer Hardware	12,000	7,204	29	3,359	1,831	161	208	244	412	104	(1,521)	(4,526)	372	7,255	4,897	-106%	54.6%	
Total Operating Expenses	\$ 19,437,617	\$ 1,483,172	\$ 1,522,418	\$ 1,827,615	\$ 1,484,542	\$ 1,776,015	\$ 1,749,977	\$ 1,471,576	\$ 1,432,160	\$ 1,494,212	\$ 1,457,905	\$ 1,843,927	\$ 2,001,479	\$ 19,510,048	\$ 197			

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

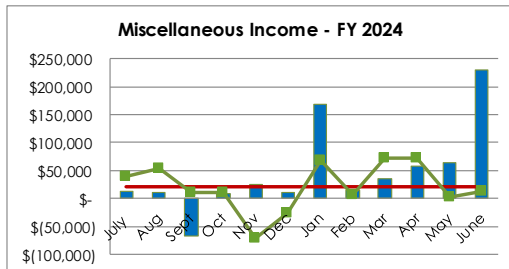


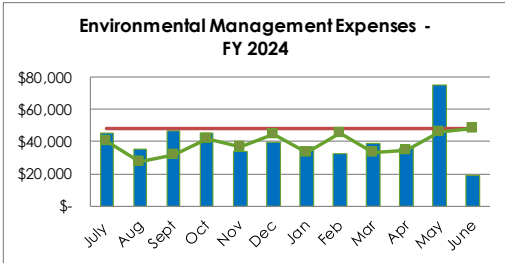
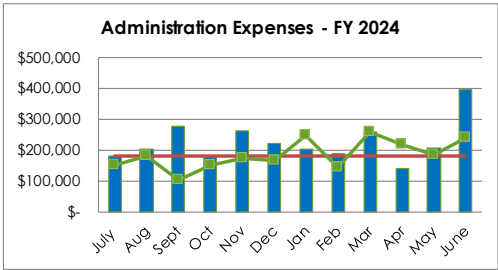
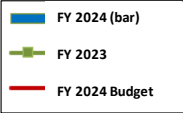
* Monthly revenue is dependent on users.



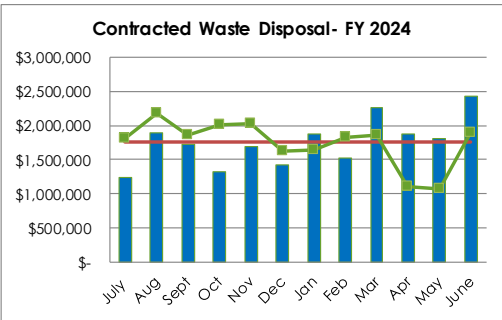
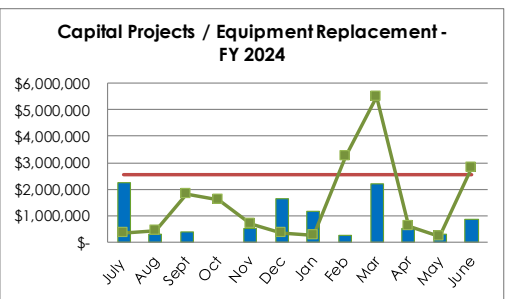
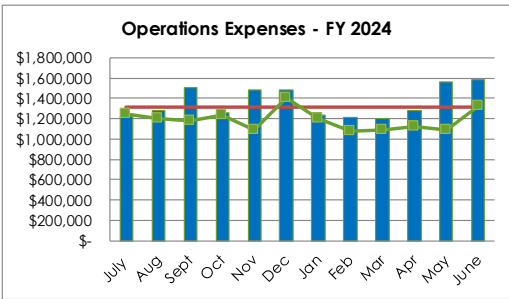
* Monthly revenue is dependent on users.

Interest payments vary based on investment date and maturity date.





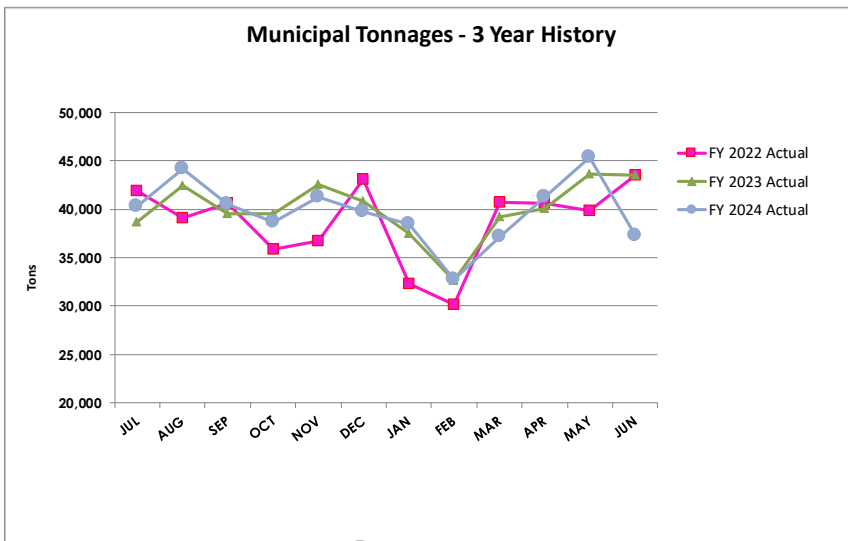
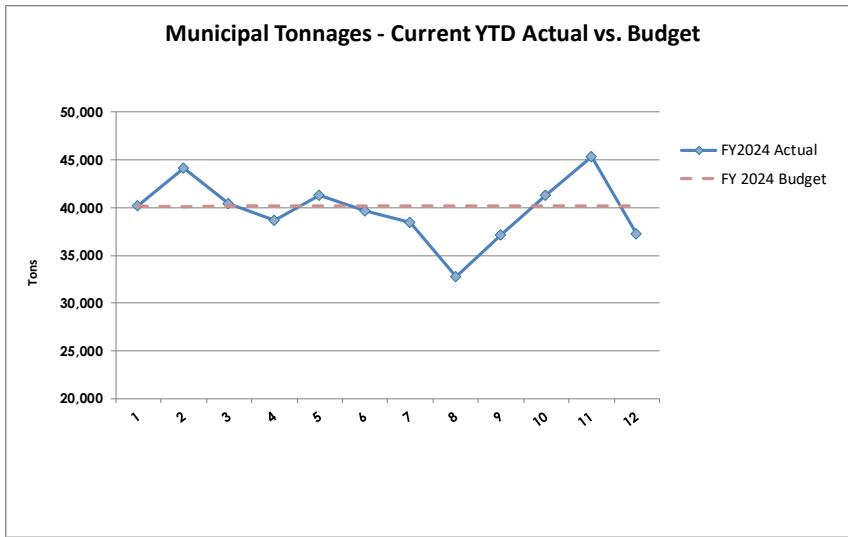
*Legal fees



**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 5/31/2024	% of Budget
Waste Stream Budgeted under Tipping Fees						
Municipal Waste						
Chesapeake	114,806	108,633	121,603	110,000	122,057	111.0%
Franklin	3,499	3,952	3,880	3,300	3,755	113.8%
Isle of Wight	17,839	16,561	16,109	18,000	16,491	91.6%
Norfolk	89,209	77,291	77,518	89,000	79,969	89.9%
Portsmouth	46,339	43,584	42,283	42,000	42,367	100.9%
Southampton	10,033	9,972	9,939	10,800	9,987	92.5%
Suffolk	49,639	47,185	46,106	51,200	46,394	90.6%
Virginia Beach	169,097	157,055	162,394	157,550	155,699	98.8%
Residential (Free of Charge)	-	-	-	-	-	-
Total Municipal Waste	500,461	464,233	479,832	481,850	476,719	98.9%
Sludge - Norfolk	4,695	6,352	7,325	5,207	7,357	141.3%
Navy Waste	26,176	23,128	23,915	26,010	25,380	97.6%
SPSA Contracted Waste	134,044	165,485	204,616	140,379	219,362	156.3%
Construction & Demolition Debris	6,514	8,074	8,769	9,370	10,830	115.6%
Non-Contract Waste	46,616	77,909	63,449	59,399	64,032	107.8%
Total Other Waste	218,045	280,948	308,074	240,365	326,961	136.0%
Total Waste Stream	718,506	745,181	787,906	722,215	803,680	111.3%

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



Regional Landfill Waste Stream													
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	Totals
													FY2024
CDD	998	997	786	1,203	1,023	831	938	729	593	1,077	906	750	10,831
Sludge - Norfolk	524	800	579	632	550	509	622	477	534	756	734	618	7,334
Sludge - Suffolk	0	0	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	0	0
Soils	486	386	701	663	1,174	741	398	435	510	46	180	304	6,024
Brick & Block	0	0	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	1,160	1,087	996	13,688
Peanut Dust/Peanut Hulls	15	66	196	164	133	201	222	203	97	184	191	210	1,881
Municipal Solid Waste ¹	0	0	0	0	0	0	0	14	7	10	0	0	31
Suffolk Municipal NP Solid Waste	33	39	29	34	23	25	3	27	39	23	37	35	346
Southampton City Municipal NP Solid Waste	0	0	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	0	0
Portsmouth Municipal NP Solid Waste	10	7	4	18	33	50	7	7	3	6	5	6	156
Virginia Beach Municipal NP Solid Waste	0	0	0	0	0	0	0	0	0	401	112	21	534
Norfolk Municipal NP Solid Waste	0	0	0	0	0	0	0	0	0	456	201	48	705
NP from Municipal HHW Users	55	60	71	66	49	51	65	43	52	51	41	34	638
Navy Waste ¹	63	55	36	54	27	9	60	31	41	56	138	43	614
Contract Processable Waste	55	192	172	254	183	128	166	200	91	305	236	237	2,218
Non-Processable Commercial Waste ²	455	495	386	542	524	575	589	824	689	639	1,032	1,424	8,173
Non Contract/Non Municipal	6	8	25	17	1	5	10	12	3	30	11	0	128
Concrete/Asphalt	0	0	0	0	0	0	0	0	0	0	0	0	0
Shredded Tires	425	1,382	585	902	793	627	766	543	752	876	758	777	9,185
Ash	6,928	7,857	10,581	8,264	4,652	6,350	8,278	8,689	5,690	8,842	8,640	6,118	90,889
Non-Qualifying Ash	708	831	869	1,448	678	1,234	1,189	1,033	431	862	1,083	772	11,139
Cell V Slope	0	0	0	0	0	0	0	0	0	0	0	0	0
MSW from Tst Stations (west)	6,534	7,003	6,372	6,057	6,736	5,994	6,464	5,469	6,179	6,698	7,216	6,223	76,945
Clean Fill - Clearfield (1.35 factor)	3,194	-	4,328	1,588	4,536	3,591	775	3,875	6,993	6,105	6,899	6,218	48,102
Clearfield Residual (1.35 factor)	0	0	95	95	57	151	0	57	66	0	95	47	662
Residual from RDS	0	0	0	0	0	149	1,159	1,628	2,205	2,620	2,542	2,157	12,460
Non-Processable Waste (from RDF)	0	0	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	0	0
Diverted Processable Waste (from Tst Stations)	20,346	21,533	21,444	19,779	12,381	13,741	10,565	4,943	8,772	10,772	11,987	14,072	170,334
Total	41,791	42,800	47,954	43,475	34,200	37,045	33,109	30,627	34,841	41,975	44,131	41,110	473,058

¹ Represents CDD from Suffolk Contractors

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

**Southeastern Public Service Authority
Treasurer's Report of Cash Balances
For the Month Ending June 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	\$ 1,805,761.10	-	\$ -	-	-	\$ 1,805,761.10
Townebank Money Market	764.20	-	-	-	\$ -	764.20
Townebank CD	3,311,652.23	-	-	-	-	3,311,652.23
Virginia Investment Pool (VIP)	13,076,428.03	600,000.00	59,116.53	-	-	13,735,544.56
Virginia Investment Pool (1-3)	1,023,104.48	-	3,524.88	-	-	1,026,629.36
Raymond James & Associates Investments	38,013,591.66	-	-	33.58	-	38,013,558.08
Total Unrestricted and Designated Funds	\$ 57,262,046.82	\$ 600,000.00	\$ 62,641.41	\$ 33.58	\$ -	\$ 57,924,654.65
Trust Funds:						
Environmental / Va. Beach Landfill	\$ 510,961.04	-	2,176.69	-	-	513,137.73
Environmental / Regional Landfill	\$ 523,014.58	-	2,231.34	-	-	525,245.92
Total Trust Funds	\$ 1,033,975.62	\$ -	\$ 4,408.03	\$ -	\$ -	\$ 1,038,383.65
GRAND TOTAL	\$ 59,223,406.41	\$ 600,000.00	\$ 67,049.44	\$ 33.58	\$ -	\$ 59,890,422.27
Cash Balances Designated as follows:						
Operating Funds	\$ 14,262,441					
Undesignated (Fund Balance June 30, 2023)	\$ 3,251,675					
Reserved for FY2023 Rolled Purchase Orders	\$ 24,287					
Reserved for FY2023 Rolled Capital POs	\$ 8,526					
Reserved for Leachate Evaporation System	\$ 2,884,950					
Purchase Orders for Landfill Expansion (Rolled)	\$ 251,469					
Reserve for Landfill Closure (as of June 30, 2023)	\$ 21,762,349					
Reserve for Landfill Expansion and Flyover	\$ 15,478,958					
Total Designated Funds	\$ 57,924,655					

(equivalent to 2 months operating expenses)

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

Department	Object	Description	Transfer In	Transfer Out
Fleet	55825	Employee Appreciation	\$ 113.66	
Fleet	55700	Toll Roads	\$ 100.00	
Fleet	56110	Subscriptions	\$ 0.20	
Fleet	56410	Small Equipment	\$ 90.00	
Fleet	56220	Vehicle/Equipment Tires		\$ 303.86
Oceana TS	56210	Vehicle/Equipment Def	\$ 500.00	
Oceana TS	53410	Building/Site Maintenance		\$ 500.00
Operations	53410	Building/Site Maintenance	\$ 1,024.15	
Operations	53320	Grounds Maintenance		\$ 804.96
Operations	56140	Other Operating Supplies		\$ 219.19
Norfolk TS	56140	Other Operating Supplies	\$ 600.00	
Norfolk TS	56410	Small Equipment		\$ 600.00
Franklin TS	56100	Office Supplies	\$ 184.00	
Franklin TS	53410	Building/Site Maintenance		\$ 184.00
Landfill Shop	56410	Small Equipment	\$ 5,000.00	
Landfill Shop	53410	Building/Site Maintenance		\$ 5,000.00
Landfill Shop	56410	Small Equipment	\$ 1,101.00	
Landfill Shop	56110	Subscriptions		\$ 1,101.00
Landfill Shop	56410	Small Equipment	\$ 500.00	
Landfill Shop	53401	Equipment Maintenance-Service		\$ 500.00
Landfill Shop	56410	Small Equipment	\$ 346.47	
Landfill Shop	56300	Safety Apparel & Equipment		\$ 346.47
Landfill Shop	56410	Small Equipment	\$ 400.00	
Landfill Shop	56220	Vehicle/Equipment Tires		\$ 400.00
Landfill Shop	56140	Other Operating Supplies	\$ 100.00	
Landfill Shop	56220	Vehicle/Equipment Tires		\$ 100.00
Landstown TS	56200	Office Supplies	\$ 750.00	
Landstown TS	56200	Vehicle/Equipment Fuel		\$ 750.00
Capital	62121	VDOT-Flyover	\$ 5,572,726.00	
Fund Balance	49000	Transfer From Fund Balance		\$ 5,572,726.00
Capital	62425	Magnolia Property	\$ 10,000.00	
Fund Balance	49200	Transfer from Fund Balance/Capital		\$ 10,000.00
Franklin TS	53210	Uniform Rental	\$ 145.00	
Franklin TS	53410	Building/Site Maintenance		\$ 145.00
Environmental	56300	Safety Apparel & Equipment	\$ 17.31	
Environmental	55510	Travel and Training		\$ 17.31
Landfill	55810	Membership & Professional Dues	\$ 290.00	
Landfill	56410	Small Equipment	\$ 935.00	
Landfill	56140	Other Operating Supplies	\$ 80.00	
Landfill	56100	Office Supplies	\$ 400.00	
Landfill	53320	Grounds Maintenance	\$ 60.00	
Landfill	53145	Landfill Survey		\$ 1,225.00
Landfill	55510	Travel and Training		\$ 540.00
Transportation	53401	Equipment Maintenance-Service	\$ 29,000.00	
Transportation	53400	Equipment Maintenance-Parts		\$ 29,000.00
Landfill	56140	Other Operating Supplies	\$ 350.00	
Landfill	49200	Leachate Pumping Station Maintenance		\$ 350.00
Suffolk TS	53401	Equipment Maintenance-Service	\$ 933.57	
Suffolk TS	53400	Equipment Maintenance-Parts		\$ 933.57
Suffolk TS	53170	Fire Protection	\$ 322.00	
Suffolk TS	56200	Vehicle/Equipment Fuel		\$ 322.00

Landfill	53401	Equipment Maintenance-Service	\$	2,825.90	
Landfill	53400	Equipment Maintenance-Parts			\$ 2,825.90
Norfolk TS	53401	Equipment Maintenance-Service	\$	6,000.00	
Norfolk TS	53400	Equipment Maintenance-Parts			\$ 6,000.00
Scalehouse	55825	Employee Appreciation	\$	73.63	
Scalehouse	53210	Uniform Rental			\$ 73.63
Oceana TS	56140	Other Operating Supplies	\$	400.00	
Oceana TS	53410	Building/Site Maintenance			\$ 400.00
Tire Shredder	56410	Small Equipment	\$	6,426.00	
Tire Shredder	53400	Equipment Maintenance-Parts			\$ 6,426.00
Landfill	53401	Equipment Maintenance-Service	\$	1,500.00	
Landfill	53400	Equipment Maintenance-Parts			\$ 1,500.00
Other	59121	Waste Hauling-MBI	\$	135,000.00	
Other	59135	Waste Disposal - RDS			\$ 135,000.00
Chesapeake TS	53401	Equipment Maintenance-Service	\$	1,213.48	
Chesapeake TS	53400	Equipment Maintenance-Parts			\$ 1,213.48
Capital	62426	ROB-1st Flr Conf Room	\$	5,000.00	
Capital	62999	Undesignated			\$ 5,000.00
Landfill	53200	Temporary Employment Services	\$	2,470.00	
Landfill	53410	Building/Site Maintenance			\$ 2,470.00
Oceana TS	53402	Equipment Maintenance-Scale	\$	635.62	
Oceana TS	53410	Building/Site Maintenance			\$ 635.62
Operations	53410	Building/Site Maintenance	\$	735.00	
Operations	55100	Electricity			\$ 735.00
Isle of Wight TS	53400	Equipment Maintenance-Parts	\$	500.00	
Isle of Wight TS	53320	Grounds Maintenance			\$ 500.00
Landfill	56410	Small Equipment	\$	500.00	
Landfill	55400	Equipment Rental	\$	4,811.00	
Landfill	53410	Building/Site Maintenance			\$ 5,311.00
Landfill	55400	Equipment Rental	\$	562.50	
Landfill	53410	Building/Site Maintenance			\$ 562.50
Operations	53410	Building/Site Maintenance	\$	2,060.00	
Fleet	53400	Equipment Maintenance-Parts			\$ 2,060.00
Capital	62999	Undesignated	\$	2,671.36	
Capital	62417	Netbox Security Monitor			\$ 2,671.36
Capital	61926	Cell 8/9 Permitting	\$	46,346.31	
Other	49200	Transfer from Fund Balance			\$ 46,346.31
Other	59121	Waste Hauling-MBI	\$	33,113.00	
Other	59135	Waste Disposal- RDS			\$ 33,113.00
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Total			\$	5,878,912.16	\$ 5,878,912.16

7. Closed Session

Motion to Approve Request for Closed Meeting.

I move that a closed session be held for discussions regarding proposals received in response to the RFP issued by SPSA for Solid Waste Disposal Services, in accordance with Virginia Code Section 2.2 3711(A)(29) for the purpose of considering the negotiation and award of a public contract involving the expenditure of public funds, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body.

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.

8. Annual Meeting

Election of Officers

The members of the Nominating Committee are Mr. Luke McCoy, Mr. Randy Keaton, and Ms. Sheryl Raulston, Chair. At the June 26, 2024 Board of Director's meeting, the Nominating Committee offered the following slate of officers for the fiscal year beginning July 1, 2024:

Chairman:	Mr. Tom Leahy (VB)
Vice Chairman:	Ms. Sheryl Raulston (FR)
Treasurer:	Ms. Sandy Schreiber, Director of Finance
Secretary:	Ms. Tressa Preston, Director of Administration

Additional nominations may be made at this meeting.

MOTION: Vote on the fiscal year 2025 officers of the SPSA Board of Directors.

Appointment of Committees

9. Other Business

10. Adjourn