



Board of Directors Meeting

September 22, 2026

2:00pm

BOARD OF DIRECTORS

Regular Meeting of the Board of Directors of the Rivanna Solid Waste Authority

DATE: September 22, 2026

LOCATION: Albemarle County Service Authority, 168 Spotnap Road,
Charlottesville, VA 22911

TIME: 2:00 p.m.

AGENDA

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **MINUTES OF PREVIOUS BOARD MEETING ON JULY 28, 2026**
4. **RECOGNITION**
5. **EXECUTIVE DIRECTOR'S REPORT**
6. **ITEMS FROM THE PUBLIC**
Matters Not Listed for Public Hearing on the Agenda
7. **RESPONSES TO PUBLIC COMMENTS**
8. **CONSENT AGENDA**
 - a. *Staff Report on Finance*
 - b. *Staff Report on Ivy Solid Waste and Recycling Center*
 - c. *Staff Report on Administration and Communications*
9. **OTHER BUSINESS**
 - a. *Presentation: Special Collections Update*
Phil McKalips, Director of Solid Waste

(Motion and vote to Recess the RSWA Board Meeting)

(Motion and vote to Reconvene the RSWA in a Combined Session with the RWSA)

10. OTHER ITEMS FROM BOARD/STAFF NOT ON THE AGENDA

11. CLOSED MEETING - PERSONNEL

(Motion, second and roll call vote to enter into a combined closed session to discuss confidential information related to cybersecurity and the security of the authorities' physical premises as permitted by the public safety exemptions at Section 2.2-3711-A(19) of the Code of Virginia and to discuss, consider, or interview prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, as permitted by the personnel exemption at Section 2.2-3711-A(1) of the Code of Virginia.)

Motion: I move that the Rivanna Solid Waste Authority enter into a combined closed session with the Rivanna Water & Sewer Authority to discuss reports or plans related to the security of the authorities' facilities, buildings, or structures, or the safety of persons using such facilities, buildings, or structures, as permitted by Section 2.2-3711-A(19) of the Code of Virginia and to discuss, consider, or interview prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, as permitted by the personnel exemption at Section 2.2-3711-A(1) of the Code of Virginia.*

(Motion, second and roll call vote to certify the closed session)

Motion: The Rivanna Solid Waste Authority hereby certifies by recorded vote that, to the best of each member's knowledge, only public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act and identified in the motion authorizing the closed meeting were heard, discussed or considered in the closed meeting to which this certification resolution applies.*

** Closed meeting motion subject to change**

(Complete and close the RWSA meeting, then complete and close the RSWA meeting)

12. ADJOURNMENT

GUIDELINES FOR PUBLIC COMMENT AT RIVANNA BOARD OF DIRECTORS MEETINGS

If you wish to address the Rivanna Board of Directors during the time allocated for public comment, please raise your hand or stand when the Chairman asks for public comments.

Members of the public requesting to speak will be recognized during the specific time designated on the meeting agenda for “Items From The Public, Matters Not Listed for Public Hearing on the Agenda.” Each person will be allowed to speak for up to three minutes. When two or more individuals are present from the same group, it is recommended that the group designate a spokesperson to present its comments to the Board and the designated speaker can ask other members of the group to be recognized by raising their hand or standing. Each spokesperson for a group will be allowed to speak for up to five minutes.

During public hearings, the Board will attempt to hear all members of the public who wish to speak on a subject, but it must be recognized that on rare occasion comments may have to be limited because of time constraints. If a previous speaker has articulated your position, it is recommended that you not fully repeat the comments and instead advise the Board of your agreement. The time allocated for speakers at public hearings are the same as for regular Board meetings, although the Board can allow exceptions at its discretion.

Speakers should keep in mind that Board of Directors meetings are formal proceedings and all comments are recorded on tape. For that reason, speakers are requested to speak from the podium and wait to be recognized by the Chairman. In order to give all speakers proper respect and courtesy, the Board requests that speakers follow the following guidelines:

- Wait at your seat until recognized by the Chairman.
- Come forward and state your full name and address and your organizational affiliation if speaking for a group;
- Address your comments to the Board as a whole;
- State your position clearly and succinctly and give facts and data to support your position;
- Summarize your key points and provide the Board with a written statement, or supporting rationale, when possible;
- If you represent a group, you may ask others at the meeting to be recognized by raising their hand or standing;
- Be respectful and civil in all interactions at Board meetings;
- The Board may ask speakers questions or seek clarification, but recognize that Board meetings are not a forum for public debate; Board Members will not recognize comments made from the audience and ask that members of the audience not interrupt the comments of speakers and remain silent while others are speaking so that other members in the audience can hear the speaker;
- The Board will have the opportunity to address public comments after the public comment session has been closed;
- At the request of the Chairman, the Executive Director may address public comments after the session has been closed as well; and
- As appropriate, staff will research questions by the public and respond through a report back to the Board at the next regular meeting of the full Board. It is suggested that citizens who have questions for the Board or staff submit those questions in advance of the meeting to permit the opportunity for some research before the meeting.

The agendas of Board meetings, and supporting materials, are available from the RWSA/RSWA Administration office upon request or can be viewed on the Rivanna website.

Rev. September 7, 2022



RSWA BOARD OF DIRECTORS
Minutes of Regular Meeting
July 28, 2026

A regular meeting of the Rivanna Solid Waste Authority (RSWA) Board of Directors was held on July 28, 2026, at 2:00 p.m. at Albemarle County Service Authority, 168 Spotnap Road, Charlottesville, VA 22911.

Board Members Present: Sam Sanders (arrived at 2:17 pm), Jeff Richardson, Jeffrey Dumars, Ann Mallek, Lloyd Snook.

Board Members Absent: Steven Hicks, Mike Gaffney.

Rivanna Staff Present: Bill Mawyer, Phil McKalips, Lonnie Wood, Leah Beard, Deborah Anama, Jacob Woodson, David White, Jon Williams, Brian Ayala, Megan Shumate, Rheanna Daily, Austin Marrs.

Attorney(s) Present Valerie Long

1. CALL TO ORDER

Mr. Richardson convened the July 28, 2026, regular meeting of the Board of Directors of the Rivanna Solid Waste Authority at 2:00 p.m.

Mr. Richardson noted that Mr. Gaffney and Mr. Hicks were absent from today's meeting, and that Mr. Sanders was expected to arrive in the next few minutes.

2. AGENDA APPROVAL

Mr. Richardson asked if there were any changes or suggestions regarding the agenda. Hearing none, he asked if there was a motion.

Ms. Mallek moved that the Board of Directors approve the agenda. Mr. Snook seconded the motion, which carried unanimously (4-0). (Ms. Sanders, Mr. Hicks, and Mr. Gaffney were absent)

3. MINUTES OF PREVIOUS BOARD MEETING ON MAY 26, 2026

Mr. Richardson asked if there were any comments or changes to the minutes of the previous meeting. Hearing none, he asked if there was a motion.

Ms. Mallek moved that the Board of Directors approve the minutes from the previous meeting on May 26, 2026. Mr. Dumars seconded the motion, which carried unanimously (4-0). (Mr. Sanders, Mr. Hicks, and Mr. Gaffney were absent)

4. RECOGNITION

There was none.

5. EXECUTIVE DIRECTOR'S REPORT

Bill Mawyer, Executive Director, stated he would like to recognize new employees that had joined their team for both the Water and Sewer Authority and the Solid Waste Authority. He introduced Brian Ayala as their new Director of Information and Operational Technology. He stated Mr. Ayala came to them from Bakersfield, California, with a BA in Communications from California State University. He introduced Megan Shumate as their new Human Resources Manager. He stated Ms. Shumate came to them from Pennsylvania with a BS in General Psychology from the University of Pennsylvania.

He introduced Rheanna Daily as their Grants and Sustainability Program Coordinator. He stated Ms. Daily came to them from Alaska and had a BA in Human Development from the State University of New York in Oswego. She stated that she worked for six years with the Kenaitze Indian Tribe in Kenai, Alaska, with their elder's program, doing a lot of grant management reporting. She stated she was hoping to transfer some of those skills and learn a lot about the utility and solid waste industries.

Mr. Mawyer stated the transfer operation at the Ivy Solid Waste Center continued to increase in comparison to June 2025. They transferred about 277 tons per day in June 2026, a 23% increase over June 2025. They were staying under their daily permit limit of 450 tons. He reported they completed the spring Special Waste Collection Program in May. They collected about 23,000 pounds of appliances from the City and County, along with about 200 customers participating in the tire collection, so these were very successful events. He stated they were planning now for the fall event to be held in September and October.

Mr. Snook asked if tires could be recycled or reused in any way.

Mr. Mawyer stated that as he recalled, they were used for playground materials in the past, but he was not sure what else.

Phil McKalips, Director of Solid Waste, stated that the most common use he knew of was fuel for power generation.

Mr. White noted they were used for blasting mats in commercial blasting, as well.

Mr. Mawyer stated that as they were in hurricane season, they had a meeting to go through the Rivanna Emergency Operations Plan and the Rivanna Emergency Response Plan with managers, discussing what they should do if they had an emergency such as a hurricane. They went through their continuity of operations plan to remind the team about who was in charge of the departments if managers were unavailable. He stated that if Rivanna Admin facilities at Moores Creek were unavailable, they would establish headquarters at the South Rivanna Water Treatment Plant. If that facility was not available, they would transfer operations to the Observatory Water Treatment Plant.

Mr. Mawyer explained they had a plan for Solid Waste during emergency events because debris removal would be a critical element of a post-event cleanup. He stated they were excited to celebrate the opening of the Baling facility last week at Ivy. That was an outstanding event with a lot of people joining in. He stated the contractor flew in from California and participated, as

well as some elected officials. They all got to see the 16,800-square-foot facility that the City and the County sponsored for Rivanna, which they were excited to have underway.

Mr. Mawyer reported that they processed about 2,300 tons of recycling materials last year; not all of those would go through our baling facility, but a lot of them would. He stated they processed mixed paper, cardboard, and plastics. He stated they would have two baling machines and 11 bays for the trailers to transport the bales away. They were really excited to get that facility underway and relocate from their current Meade Avenue location. He stated they appreciated the City and the County sponsoring the new facility which was essential for an effective recycling program.

Mr. Richardson thanked Mr. Mawyer for the report. He asked if there were questions from Board members about anything that their Executive Director covered in the report.

Mr. Richardson stated that it was impressive when they went on to the Ivy facility grounds to see how they had strategically grown, and how they were trying to serve the public and use the facilities to grow their footprint and expand services. He stated it was going to help them with their recycling numbers and waste stream reduction, and he credited their staff for doing outstanding work at the ISWRC. He stated it was really impressive to see.

Mr. Mawyer stated he appreciated those compliments and agreed their staff did great work at Ivy and at all of our solid waste facilities. He added that they got a call from the Environmental Protection Agency last week and learned that Administrator Lee Zeldin wanted to come visit the Ivy Recycling Facility to see how they operated the facility, particularly the oyster shell program. He stated the Administrator was unable to visit due to a schedule conflict, but it was nice they were noticed in Washington for their outstanding programs.

6. ITEMS FROM THE PUBLIC

Matters Not Listed for Public Hearing on the Agenda

There were none.

7. RESPONSES TO PUBLIC COMMENTS

There were no comments from the public; therefore, there were no responses.

99 **8. CONSENT AGENDA**

100 *a. Staff Report on Finance*

101 *b. Staff Report on Ivy Solid Waste and Recycling Center*

102 *c. Staff Report on Administration and Communications*

103 *d. Approval of Term Contract for Scale Maintenance and Support Services (RFP #26-05) -*
104 *Apple Valley Scale Company*

105 *e. Approval of Term Contract for Household Hazardous and Electronic Waste Disposal*
106 *Services (IFB #414) - Arcwood Environmental*

107 **Mr. Snook moved that the Board of Directors approve the consent agenda. Ms. Mallek**
108 **seconded the motion, which carried unanimously (5-0). (Mr. Hicks and Mr. Gaffney were**
109 **absent)**

110 **9. OTHER BUSINESS**

111 *a. Presentation and Consider Vote to Approve to Award Construction Contract for the*
112 *Sediment Basin Rehabilitation Project (IFB #444): Ridgetop Excavating, LLC*
113

114 David White, III, Project Engineer, gave a presentation on the Sediment Basin Rehabilitation
115 Project for the ISWRC. He explained that the reason they were rehabilitating the sediment basin
116 was because it needed to be regraded and the outlet structure was deteriorated. As part of the
117 repair process for the sediment basins, they were going to replace the concrete risers, reestablish
118 the grade of sediment basins, and provide an access route.

119 Mr. White stated for this project they had five competitive bids, and they ranged from nearly
120 \$350,000 to just over \$2.5 million. He stated that the original lowest bidder was disqualified
121 because he was not a registered Class A contractor, as required by the bid documents. Award
122 was recommended to the second-lowest bidder, which was Ridgetop Excavating from
123 Waynesboro. He stated the construction schedule to complete the project was September to
124 December 2026, so it was a relatively short project.

125 Mr. Mawyer asked if there were trees in the existing sediment basin that had to be removed.

126 Mr. White replied that they would be removing some trees to get to the sediment basin, but there
127 were no trees in the sediment basin that had to be removed.

128 Ms. Mallek asked if it was more of a detention and soak-in as opposed to a biofilter.

129 Mr. White replied yes; any of the runoff coming from the mulch area was going to be captured
130 in that sediment basin.

131 Ms. Mallek asked if it was only intended to serve that mulch area as opposed to the entire
132 facility.

133 Mr. White stated it was for the entire Ivy facility, but mainly because of the mulch area.

134 **Ms. Mallek moved that the Board of Directors authorize the Executive Director to execute**
135 **a construction contract with Ridgetop Excavating, LLC for a total amount of \$670,000 and**
136 **to prove any change orders to the construction contract necessary for completion of work**
137 **not to exceed 15% of the original construction contract award. Mr. Sanders seconded the**
138 **motion, which carried unanimously (5-0). (Mr. Hicks and Mr. Gaffney were absent)**

139 *b. Presentation: Composting History and Recycling Overview*

140 Phil McKalips, Director of Solid Waste, stated composting had been discussed with City Council
141 recently, so staff thought it was a good time to give the Board of Directors an update on what
142 Rivanna's involvement in composting had been in the community and also to tag on a quick
143 recap on their recycling efforts. He explained that composting at Rivanna started out in the
144 1990s. It consisted of an ag-bag type system with food material from ConAgra in Crozet.

145 Mr. McKalips stated they had a lot of problems with contamination, packaging, and plastics
146 getting into the material, as well as the production of objectionable odors because they were
147 getting a lot of meat product. He stated that ConAgra made meat pies, so a lot of that material
148 ended up in the compostable material, and then it became objectionable.

149 Mr. Snook asked if it was because of the presence of meat, or if it was due to the amount in the
150 compost.

151 Mr. McKalips replied it was the presence as well as the way it was being handled. He stated that
152 to create good compost, it was all about balancing the ratio of food and woody materials. He
153 stated they were not able to get a good balance there because of the amount of liquids, fats, oils,
154 from the meat pies. He stated that furthermore, doing it in an ag bag system was very easy for the
155 mixture to go anaerobic, causing objectionable odors.

156 Mr. Snook asked if citizens could still put meat scraps into their compost they took to Ivy.

157 Mr. McKalips replied yes, and they took that type of material all the time. He stated that now,
158 they could take fats, oils, greases, meat, anything organic because at Panorama Farms, it was
159 processed with enough bulking agent and other material so it had the ability to break down.

160 Ms. Mallek asked if Panorama was aware they were receiving meat products, because they used
161 to only take greens.

162 Mr. McKalips confirmed they did. He stated that for a period, RSWA took their used cooking oil
163 material directly to Panorama and they would mix it in with the rest of their compost. He stated
164 they had offered compostable food waste collections at McIntire for many years, although he
165 was unsure of when it started. Biosolids were composted at Moores Creek, but that ended in
166 2007 to mitigate odors in the community. He stated at Ivy, for a period, they worked with the
167 University of Virginia and Black Bear Composting to run a composting operation. The material
168 was generally mostly food waste from UVA. Initially, it went to McGill in Waverly, which was
169 where their biosolids went, and then Black Bear started taking food waste to their facility in
170 Crimora.

171 Mr. McKalips stated that at that time, McIntire's compostable food waste was going to one place
172 and Ivy's was going to another. He stated in 2024, they went out to the competitive procurement
173 process, and a company from Richmond, Natural Organic Process Enterprises (NOPE), won the
174 contract. Now, all their material from both sites goes to Panorama Farms. Also, back in 2019,
175 they had Craig Coker, a very well-known composting specialist from Troutville, conduct a
176 feasibility study on what it would take for us to do composting in the community.

177 Mr. McKalips stated that they looked at the existing composting operations, both in the City and
178 the County, added in a bunch of demographic information from Weldon Cooper, and evaluated
179 three different possibilities: food waste composting; biosolids only composting; or a combination
180 of the two mixed together. From an economic standpoint, they recommended that it would be
181 most cost-effective to continue to do food waste composting separate from biosolids, but that
182 both of them to be done at off-site facilities; it did not make economic sense for them to set up a
183 facility at Ivy to compost food waste.

184 Mr. McKalips explained that though they could do that, they would need to get a permit from the
185 Department of Environmental Quality, more staff, and additional equipment. They had space, so
186 it was something they could consider in the future. He stated elsewhere in the community, the
187 City had run a composting program with Black Bear at the City market and at the Downtown
188 Mall. RSWA expanded our food waste collection to Ivy, and were planning on providing that
189 service at the Northern Convenience Center when that opened in future years.

190 Mr. McKalips stated they decided against offering composting at the Southern Albemarle facility
191 because of bears. He stated he was unsure of the validity of the concern until they installed
192 cameras down there, and they saw that they had bear visitors often walking through the site. He
193 stated that they did not want to create potential bait for the bears. They would have to consider it
194 on a case-by-case basis in the future for their facilities. Mr. McKalips stated that it was also
195 understood that the County had hired a consultant to look at the feasibility for composting in the
196 urban ring or throughout the County.

197 He next discussed Rivanna's recycling programs. He explained that they continued to do source-
198 separated recycling at Ivy, McIntire and Southern Albemarle. As Mr. Mawyer had mentioned,
199 they were transitioning operations from the Meade Avenue paper sort and baling facility. He
200 stated that with the construction of the Northern Convenience Center, they hoped to include in
201 the 2028 budget which he would be presenting in about two months.

202 Mr. McKalips stated they had not changed what they were recycling right now as far as their
203 fiber and paper products. They were still processing around 2,300 tons per year. He provided a
204 graphic that depicted what they collected, where it went, and the amount of mileage required to
205 transport the material to processing destinations. RSWA provided hauling except for refuse that
206 was hauled outside Virginia; plastic and glass recycling is hauled to Raleigh and Wilson, North
207 Carolina. He stated Raleigh was the sorting facility for plastics and Wilson was the sorting
208 facility for glass.

209 Mr. McKalips stated contractors hauled the glass and plastic containers because our drivers are
210 not allowed to haul out of state. He stated Winchester was the destination for plastic film and
211 Piankatank River was the destination for their oyster shell program. He stated looking into the

212 future, they were working with Sunoco to consider taking number five plastics, and that included
213 items like yogurt containers and margarine containers made from polypropylene. They would
214 add that into their #1 and #2 plastics collections. He stated he did not see that costing much other
215 than maybe doing some new signage.

216 Mr. McKalips emphasized that the baling facility was an incredible asset. They were going to
217 find many new uses for it and ways to serve the community. These will explore new programs
218 including curbside receipts for the transfer station. He stated they were looking forward to
219 opening the Northern Convenience Center in 2028, if it continued to stay in the budget.

220 Ms. Mallek asked Mr. McKalips if the market for buying or selling recycled plastics and
221 recycled materials had improved at all, or if it still was basically being all hauled away into the
222 trash.

223 Mr. McKalips replied that the market for plastics recycling had not improved recently. While
224 some recycling materials were currently in high demand, the market fluctuated. Our products
225 were being recycled and were not discarded into the waste stream.

226 ***2. OTHER ITEMS FROM BOARD/STAFF NOT ON THE AGENDA***

227 There were none.

228 (Motion and vote to Recess the RSWA Board Meeting)

229 **Ms. Mallek moved that the Board of Directors recess the RSWA Board Meeting. Mr.**
230 **Sanders seconded the motion, which carried unanimously (5-0). (Mr. Hicks and Mr.**
231 **Gaffney were absent)**

232 (Motion and vote to Reconvene the RSWA in a Combined Session with the RWSA)

233 **Ms. Mallek moved that the Board of Directors reconvene the RSWA in a Combined**
234 **Session with the RWSA). Mr. Sanders seconded the motion, which carried unanimously (5-**
235 **0) by roll call vote. (Mr. Hicks and Mr. Gaffney were absent)**

236 (Combined Session with the RWSA)

237 ***3. CLOSED MEETING - PERSONNEL***

238 (Motion, second and roll call vote to enter into a combined closed session to discuss confidential
239 information related to confidential performance evaluations, goals and objectives of specific
240 personnel as permitted by the personnel exemption at Section 2.2-3711-A(1) of the Code of
241 Virginia)

242 **Ms. Mallek moved that the Board of Directors enter into a combined closed session with**
243 **the Rivanna Water & Sewer Authority to discuss confidential information related to**
244 **confidential performance evaluations, goals and objectives of specific personnel as**
245 **permitted by the personnel exemption at Section 2.2-3711A(1) of the Code of Virginia. Mr.**

246 **Snook seconded the motion, which carried unanimously (5-0) by roll call vote. (Mr. Hicks**
247 **and Mr. Gaffney were absent)**

248 (Motion, second and roll call vote to certify the closed session)

249 **Ms. Mallek moved that the Board of Directors hereby certifies by recorded vote that, to the**
250 **best of each member's knowledge, only public business matters lawfully exempted from the**
251 **open meeting requirements of the Virginia Freedom of Information Act and identified in**
252 **the motion authorizing the closed meeting were heard, discussed or considered in the closed**
253 **meeting to which this certification resolution applies. Mr. Snook seconded the motion,**
254 **which carried unanimously (5-0) by roll call vote. (Mr. Hicks and Mr. Gaffney were**
255 **absent)**

256 **Mr. Sanders moved that the Board of Directors approve a 3% merit adjustment to the**
257 **Executive Director, consistent with the department's merit policy. Ms. Mallek seconded the**
258 **motion, which carried unanimously (5-0) by roll call vote. (Mr. Hicks and Mr. Gaffney**
259 **were absent)**

260 (Complete and close the RWSA meeting, then complete and close the RSWA meeting)

261 ***4. ADJOURNMENT***

262 The meeting adjourned at 4:35 p.m.

MEMORANDUM

**TO: RIVANNA SOLID WASTE AUTHORITY
BOARD OF DIRECTORS**

FROM: BILL MAWYER, EXECUTIVE DIRECTOR

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

DATE: SEPTEMBER 22, 2026

STRATEGIC PLAN PRIORITY: EMPLOYEE DEVELOPMENT

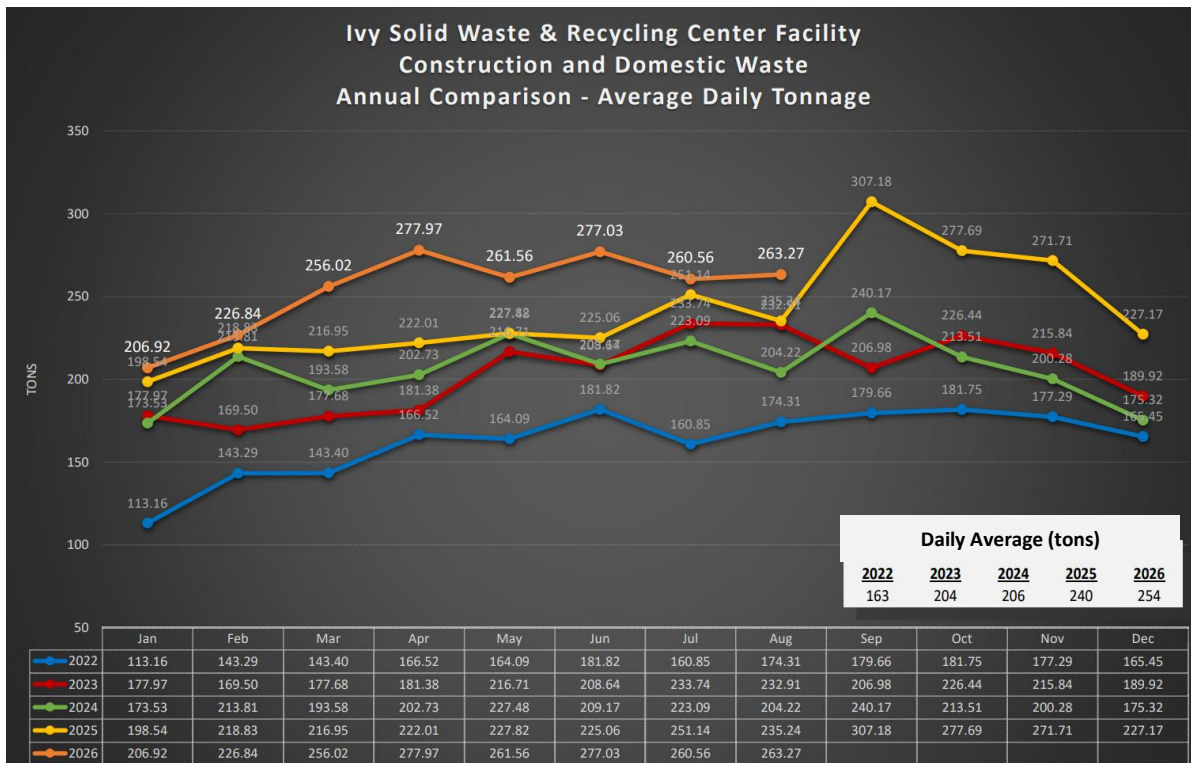
We are excited to welcome a new staff member to support the mission of the Authority.

➤ **LaDonte Chapman, Operator Attendant ISWRC**

STRATEGIC PLAN PRIORITY: OPTIMIZATION AND RESILIENCY

Transfers from the Ivy Solid Waste and Recycling Center:

Average daily refuse transfer volume, including Tag-a-Bag, has increased from 235 tons per day in August 2025 to 264 tons per day in August 2026, as shown below:



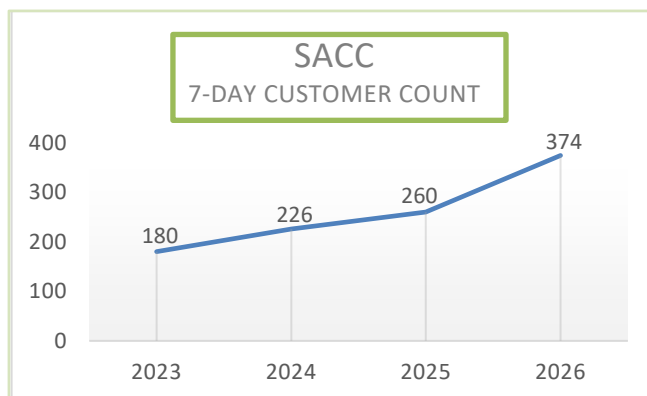
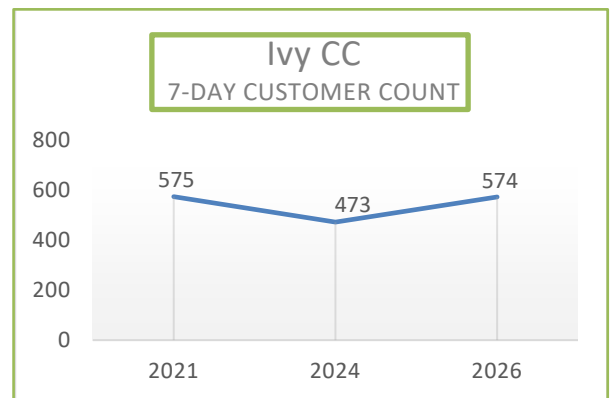
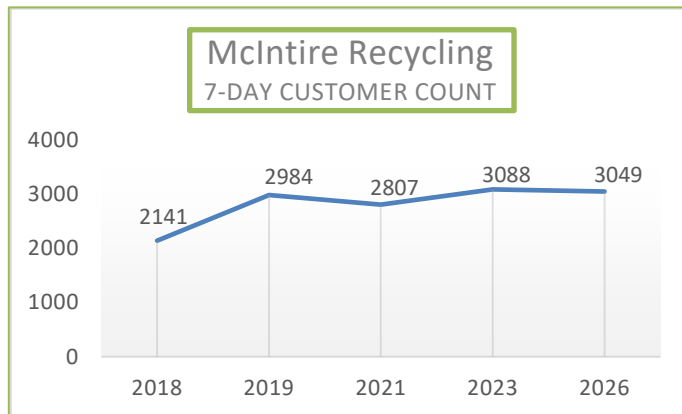
July 2026	<u>Vehicles</u> 7,350	<u>Avg MSW & CDD Tons/Day</u> 261
August 2026	<u>Vehicles</u> 7,741	<u>Avg MSW & CDD Tons/Day</u> 263

STRATEGIC PLAN PRIORITY: ENVIRONMENTAL STEWARDSHIP

Recycling Programs



Participation in our recycling programs continues to increase. Recent survey results of customer count indicate that the McIntire Recycling Center serves an average of 3049 customers per week, Ivy Convenience Center averages 574 customers per week, and Southern Albemarle Convenience Center averages 374 customers per week.



Lithium Battery Collection

The first month's load of lithium batteries collected at the ISWRC was picked up by our Household Hazardous Waste Contractor, Arcwood Environmental from Abingdon, VA. Items collected and recycled included: 5 gallons of Lithium Batteries, 35 gallons of Lithium-Ion Batteries, and 5 gallons of Nickel Cadmium Batteries. Cost for the service from Arcwood: \$2150.



Tireless James River

The Authority supported the “Tireless James” event organized by the Virginia Canal and Navigation Society with volunteers from the James River Association and the James River Batteau Company by accepting the tires with no fee at the ISWRC.





MEMORANDUM

TO: RIVANNA SOLID WASTE AUTHORITY
 BOARD OF DIRECTORS

FROM: LONNIE WOOD, DIRECTOR OF FINANCE

REVIEWED: BILL MAWYER, EXECUTIVE DIRECTOR

SUBJECT: JUNE 2026 FINANCIAL SUMMARY

DATE: SEPTEMBER 22, 2026

Total operating revenues for fiscal year ending June 30, 2026, totaled \$6,950,000 and total operating expenses were \$11,524,000 which resulted in a \$4,574,000 net operating deficit. Funding support for operations and remediation of \$4,968,000 was received. The Authority processed 244,448 tons of waste and recycling products this fiscal year. A breakdown of net revenue or cost per ton, including overhead and administrative support costs, is shown below.

	<u>Ivy Operations</u>	<u>Ivy Transfer</u>	<u>Recycling</u>	<u>Total</u>
Tonnage	163,271	78,887	2,290	244,448
Net operating income (loss)	\$ 15,329	\$ (1,322,819)	\$ (1,692,432)	\$ (2,999,922)
Net operating income (loss) per ton	\$ 0.09	\$ (16.77)	\$ (739.05)	\$ (12.27)

Please note that the budget and these monthly budget vs. actual statements are prepared on a different basis than the annual comprehensive financial report (ACFR). Year-end adjustments are recorded every year to conform to the accounting principles required for the ACFR. These monthly statements were prepared prior to recording those year-end adjustments.

Attachments



MEMORANDUM

**TO: RIVANNA SOLID WASTE AUTHORITY
BOARD OF DIRECTORS**

FROM: LONNIE WOOD, DIRECTOR OF FINANCE

REVIEWED: BILL MAWYER, EXECUTIVE DIRECTOR

SUBJECT: JULY 2026 FINANCIAL SUMMARY

DATE: SEPTEMBER 22, 2026

Total operating revenues for the first month of this fiscal year totaled \$583,000 and total operating expenses were \$1,119,000 which resulted in a \$537,000 net operating loss. Funding support for operations and remediation of \$328,000 has been received. The Authority has processed 10,834 tons of waste and recycling products this fiscal year. A breakdown of net revenue or cost per ton, including overhead and administrative support costs, is shown below.

	<u>Ivy Operations</u>	<u>Ivy Transfer</u>	<u>Recycling</u>	<u>Total</u>
Tonnage	3,852	6,807	175	10,834
Net operating income (loss)	\$ (39,793)	\$ (156,351)	\$ (223,369)	\$ (419,513)
Net operating income (loss) per ton	\$ (10.33)	\$ (22.97)	\$ (1,276.39)	\$ (38.72)

Attachments

**Rivanna Solid Waste Authority
Revenue and Expense Summary Report
FY 2026**

For June 2026

	Budget FY 2026	Budget YTD	Actual YTD	Variance \$	Variance %
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Revenues

Ivy Operations Tipping Fees	\$ 1,245,250	\$ 1,245,250	\$ 1,515,480	\$ 270,230	21.70%
Ivy Environmental Revenues	-	-	114,909	114,909	
Ivy MSW Transfer Tipping Fees	4,003,000	4,003,000	4,940,722	937,722	23.43%
County Convenience Centers	50,000	50,000	48,724	(1,276)	-2.55%
Recycling Revenues	195,000	195,000	186,217	(8,783)	-4.50%
Other Revenues Administration	115,000	115,000	143,879	28,879	25.11%

Total Revenues	\$ 5,608,250	\$ 5,608,250	\$ 6,949,931	\$ 1,341,681	23.92%
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Expenses

Ivy Operations	\$ 1,147,651	\$ 1,147,651	\$ 1,174,415	\$ (26,764)	-2.33%
Ivy Environmental	1,233,525	1,233,525	1,298,151	(64,626)	-5.24%
Ivy MSW Transfer	5,021,277	5,021,277	5,937,805	(916,528)	-18.25%
County Convenience Centers	823,729	823,729	809,615	14,114	1.71%
Recycling Operations	912,146	912,146	857,169	54,976	6.03%
Administration	1,437,514	1,437,514	1,446,822	(9,308)	-0.65%

Total Expenses	\$ 10,575,842	\$ 10,575,842	\$ 11,523,977	\$ (948,135)	-8.97%
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Net Operating Income (Loss)	\$ (4,967,592)	\$ (4,967,592)	\$ (4,574,046)	\$ 393,546	7.92%
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Other Funding Sources

Local Government Support	\$ 3,337,313	\$ 3,337,313	\$ 3,337,315	\$ 2	0.00%
Environmental Support	1,630,278	1,630,278	1,630,277	(1)	0.00%
Subtotal	\$ 4,967,591	\$ 4,967,591	\$ 4,967,592	\$ 1	0.00%

Net Income (Loss)	\$ (1)	\$ (1)	\$ 393,546	\$ 393,546	
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Local Support Detail

			Annualized Payments	True-up Est. Due to / (Due from)
County - Ivy Operations	\$ 233,030	\$ 233,030	\$ 233,030	\$ 248,359
County - Ivy Transfer	1,348,906	1,348,906	1,348,906	26,087
County - Convenience Centers	773,729	773,729	773,729	12,839
County - Recycling	687,154	687,154	687,154	35,075
County - Environmental MOU	999,941	999,941	999,940	-
	<u>\$ 4,042,760</u>	<u>\$ 4,042,760</u>	<u>\$ 4,042,759</u>	<u>\$ 322,360</u>
City - Recycling	\$ 294,495	\$ 294,495	\$ 294,495	15,032
City - Environmental MOU	550,355	550,355	550,355	-
	<u>\$ 844,850</u>	<u>\$ 844,850</u>	<u>\$ 844,850</u>	<u>\$ 15,032</u>
UVa - Environmental MOU	\$ 79,982	\$ 79,982	\$ 79,982	-
Total Local Support	\$ 4,967,591	\$ 4,967,591	\$ 4,967,590	\$ 337,392

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Revenue and Expense Summary Report

FY 2026			Variance \$	Variance %
Budget FY 2026	Budget YTD	Actual YTD		

Ivy Operations

Revenues

Clean fill material	\$ 650,000	\$ 650,000	\$ 912,790	262,790	40.43%
Grindable material	486,000	486,000	465,781	(20,219)	-4.16%
Tires whole	14,250	14,250	23,739	9,489	66.59%
Tires and white good per item	35,000	35,000	49,457	14,457	41.31%
Material Sales	60,000	60,000	63,713	3,713	6.19%

Total Operations Revenues	\$ 1,245,250	\$ 1,245,250	\$ 1,515,480	\$ 270,230	21.70%
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Expenses

Personnel Cost	\$ 409,451	\$ 409,451	\$ 423,935	\$ (14,484)	-3.54%
Professional Services	-	-	50,045	(50,045)	
Other Services and Charges	29,700	29,700	41,064	(11,364)	-38.26%
Communications	17,500	17,500	10,455	7,045	40.26%
Information Technology	34,000	34,000	4,156	29,844	87.78%
Vehicles and Equip. Maintenance	82,000	82,000	79,985	2,015	2.46%
Supplies	10,000	10,000	3,958	6,042	60.42%
Operations and Maintenance	365,000	365,000	360,817	4,183	1.15%
Environmental Remediations	-	-	-	-	
Equipment Replacement	200,000	200,000	200,000	0	0.00%

Total Operations Expenses	\$ 1,147,651	\$ 1,147,651	\$ 1,174,415	\$ (26,764)	-2.33%
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Allocation of Administration Costs	330,628	330,628	325,736	4,893	1.48%
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Expenses With Admin Allocations	\$ 1,478,280	\$ 1,478,280	\$ 1,500,151	\$ (21,871)	-1.48%
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Net Operating Income (Loss)	\$ (233,030)	\$ (233,030)	\$ 15,329	248,359	-106.58%
				248,359	

Summary of Local Support					
County	\$ 233,030	\$ 233,030	\$ 233,030	\$	-
	\$ 233,030	\$ 233,030	\$ 233,030	\$	-

Estimated True-up

\$ 248,359

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Revenue and Expense Summary Report

Ivy Environmental

FY 2026			Variance \$	Variance %
Budget FY 2026	Budget YTD	Actual YTD		

Revenues

Forestry Management Revenue	\$ -	\$ -	\$ -	-	
Lease Revenue			114,909	114,909	
Total Operations Revenues	\$ -	\$ -	\$ 114,909	\$ 114,909	

Expenses

Personnel Cost	\$ 235,675	\$ 235,675	\$ 238,352	\$ (2,678)	-1.14%
Professional Services	75,000	75,000	86,296	(11,296)	-15.06%
Other Services and Charges	8,200	8,200	3,819	4,381	53.43%
Communications	1,150	1,150	196	954	82.97%
Information Technology	-	-	-	-	
Vehicles and Equip. Maintenance	23,500	23,500	21,351	2,149	9.14%
Supplies	-	-	-	-	
Operations and Maintenance	285,000	285,000	397,152	(112,152)	-39.35%
Environmental Remediations	345,000	345,000	290,986	54,014	15.66%
Equipment Replacement	260,000	260,000	260,000	(0)	0.00%
Total Operations Expenses	\$ 1,233,525	\$ 1,233,525	\$ 1,298,151	\$ (64,626)	-5.24%
Allocation of Administration Costs	396,754	396,754	390,883	5,871	1.48%
Expenses With Admin Allocations	\$ 1,630,279	\$ 1,630,279	\$ 1,689,034	\$ (58,755)	-3.60%
Net Operating Income (Loss)	\$ (1,630,279)	\$ (1,630,279)	\$ (1,574,124)	56,154	-3.44%

Summary of Local Support				
County	\$ 999,941	\$ 999,941	\$ 999,940	\$ 1
City	550,355	550,355	550,355	\$ -
Uva	79,982	79,982	79,982	-
	\$ 1,630,278	\$ 1,630,278	\$ 1,630,277	\$ 1

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Revenue and Expense Summary Report

Ivy Transfer Station

FY 2026			Variance \$	Variance %
Budget FY 2026	Budget YTD	Actual YTD		

Revenues

MSW / Construction Debris	\$ 3,900,000	\$ 3,900,000	\$ 4,783,251	\$ 883,251	22.65%
Compostable Material	-	-	-	-	
Service Charges / other revenues	103,000	103,000	157,471	54,471	52.88%
Total Operations Revenues	\$ 4,003,000	\$ 4,003,000	\$ 4,940,722	\$ 937,722	23.43%

Expenses

Personnel Cost	\$ 747,130	\$ 747,130	\$ 743,958	\$ 3,172	0.42%
Professional Services	70,000	70,000	25,432	44,568	
Other Services and Charges	52,000	52,000	28,167	23,833	45.83%
Communications	21,100	21,100	26,001	(4,901)	-23.23%
Information Technology	55,000	55,000	1,488	53,512	97.29%
Vehicles and Equip. Maintenance	110,000	110,000	132,197	(22,197)	-20.18%
Supplies	10,000	10,000	11,874	(1,874)	-18.74%
Operations and Maintenance	3,827,548	3,827,548	4,848,688	(1,021,141)	-26.68%
Environmental Remediations	3,500	3,500	-	3,500	100.00%
Equipment Replacement	125,000	125,000	120,000	5,000	4.00%
Total Operations Expenses	\$ 5,021,277	\$ 5,021,277	\$ 5,937,805	\$ (916,528)	-18.25%
Allocation of Administration Costs	330,628	330,628	325,736	4,893	1.48%
Expenses With Admin Allocations	\$ 5,351,906	\$ 5,351,906	\$ 6,263,541	\$ (911,635)	-17.03%

Net Operating Income (Loss)	\$ (1,348,906)	\$ (1,348,906)	\$ (1,322,819)	26,087	-1.93%
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Summary of Local Support

County	\$ 1,348,906	\$ 1,348,906	\$ 1,348,906	\$ -
City	-	-	-	-
	\$ 1,348,906	\$ 1,348,906	\$ 1,348,906	\$ -

Estimated True-up	\$ 26,087
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Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Revenue and Expense Summary Report

County Convenience Centers

FY 2026			Variance \$	Variance %
Budget FY 2026	Budget YTD	Actual YTD		

Revenues

Material Sales	\$ 50,000	\$ 50,000	\$ 48,724	\$ (1,276)	-2.55%
Total Operations Revenues	\$ 50,000	\$ 50,000	\$ 48,724	\$ (1,276)	-2.55%

Expenses

Personnel Cost	\$ 603,429	\$ 603,429	\$ 610,737	\$ (7,308)	-1.21%
Professional Services	-	-	5,697	(5,697)	
Other Services and Charges	16,300	16,300	15,509	791	4.85%
Communications	19,000	19,000	17,110	1,890	9.95%
Information Technology	-	-	-	-	
Vehicles and Equip. Maintenance	105,000	105,000	63,216	41,784	39.79%
Supplies	-	-	-	-	
Operations and Maintenance	15,000	15,000	32,345	(17,345)	-115.63%
Environmental Remediations	-	-	-	-	
Equipment Replacement	65,000	65,000	65,000	(0)	0.00%
Total Operations Expenses	\$ 823,729	\$ 823,729	\$ 809,615	\$ 14,114	1.71%
Allocation of Administration Costs	-	-	-	-	
Expenses With Admin Allocations	\$ 823,729	\$ 823,729	\$ 809,615	\$ 14,114	1.71%
Net Operating Income (Loss)	\$ (773,729)	\$ (773,729)	\$ (760,891)	12,839	-1.66%

Summary of Local Support				
County	\$ 773,729	\$ 773,729	\$ 773,729	\$ -
	\$ 773,729	\$ 773,729	\$ 773,729	\$ -

Estimated True-up \$ 12,839

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Revenue and Expense Summary Report

FY 2026				
Budget FY 2026	Budget YTD	Actual YTD	Variance \$	Variance %

Recycling

McIntire & Paper Sort

Revenues

Material Sales & other revenues	\$ 150,000	\$ 150,000	\$ 129,178	\$ (20,822)	-13.88%
Grants	45,000	45,000	57,039	12,039	26.75%

Total Operations Revenues

\$ 195,000	\$ 195,000	\$ 186,217	\$ (8,783)	-4.50%
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Expenses

Personnel Cost	\$ 528,996	\$ 528,996	\$ 549,493	\$ (20,497)	-3.87%
Professional Services	-	-	1,620	(1,620)	
Other Services and Charges	65,100	65,100	41,420	23,680	36.37%
Communications	3,400	3,400	13,708	(10,308)	-303.18%
Information Technology	10,000	10,000	-	10,000	0.00%
Vehicles and Equip. Maintenance	118,600	118,600	85,400	33,200	27.99%
Supplies	50	50	-	50	100.00%
Operations and Maintenance	86,000	86,000	65,528	20,472	23.80%
Environmental Remediations	-	-	-	-	0.00%
Equipment Replacement	100,000	100,000	100,000	0	0.00%

Total Operations Expenses

\$ 912,146	\$ 912,146	\$ 857,169	\$ 54,976	6.03%
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Allocation of Administration Costs

264,503	264,503	260,589	3,914	1.48%
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Expenses With Admin Allocations

\$ 1,176,649	\$ 1,176,649	\$ 1,117,758	\$ 58,891	5.00%
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Net Operating Income (Loss)

\$ (981,649)	\$ (981,649)	\$ (931,541)	50,108	-5.10%
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Summary of Local Support				
County	\$ 687,154	\$ 687,154	\$ 687,154	\$ -
City	294,495	294,495	294,495	\$ -
	\$ 981,649	\$ 981,649	\$ 981,649	\$ -

Estimated True-up - County

\$ 35,075

Estimated True-up - City

\$ 15,032

Administration

Revenues

Total Operations Revenues

Personnel Cost	\$ 237,614	\$ 237,614	\$ 241,098	\$ (3,484)	-1.47%
Professional Services	105,000	105,000	34,682	70,318	66.97%
Other Services and Charges	1,080,200	1,080,200	1,103,333	(23,133)	-2.14%
Communications	5,700	5,700	9,654	(3,954)	-69.36%
Information Technology	8,000	8,000	56,424	(48,424)	-605.30%
Vehicles and Equip. Maintenance	-	-	-	-	
Supplies	1,000	1,000	1,631	(631)	-63.08%
Operations and Maintenance	-	-	-	-	
Environmental Remediations	-	-	-	-	
Equipment Replacement	-	-	-	-	

Subtotal Before Allocations

Net Operating Income (Loss)

\$ (1,322,514)	\$ (1,322,514)	\$ (1,302,943)	19,571	-1.48%
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Allocation
%

Total Allocation to Cost Centers

100%	\$ 1,322,514	\$ 1,322,514	\$ 1,302,943	\$ 19,571	-1.48%
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Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Revenue Detail Report

Revenue Line Item	Tonnage	
	Budget FY 2026	Actual YTD
IVY TIPPING FEES		
Clean Fill Material	130,000	154,562
Grindable Vegetative Material	9,000	8,585
Tires, Whole	75	125
Tires/White Good (per item)		
<i>Subtotal</i>	139,075	163,271

MATERIAL SALES - IVY		
Encore		
Metals		
Wood Mulch & Chips		
Hauling Fees		
Other Materials		
<i>Subtotal</i>		
TOTAL IVY OPERATIONS		

IVY TRANSFER STATION		
Compost Services		
MSW Transfer Station	65,000	78,887
<i>Subtotal</i>	65,000	78,887

OTHER REVENUES		
Service Charge Fees		
Other Revenues		
<i>Subtotal</i>		
TOTAL IVY TRANSFER		

COUNTY CONVENIENCE CENTERS		
Material Sales		
<i>Subtotal</i>		

RECYCLING		
Material Sales		
Other Materials & Services		
Grants-Operating		
<i>Subtotal</i>		

INTEREST, LATE FEES, OTHER		
Trust Fund Interest		
Finance Charges		
Capital Reserve Fund Interest		
Operating Investment Interest		
<i>Subtotal</i>		

IVY ENVIRONMENTAL		
Forestry Revenue		
Lease Revenue		
<i>Subtotal</i>		

Total Revenues		
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REMEDIATION SUPPORT AND REVENUE		
UVA Contribution		
County Contribution		
City Contribution		
Total Remediation Local Support		

Revenue				
Budget FY 2026	Budget YTD	Actual YTD	Budget vs. Actual	Variance %
\$ 650,000	\$ 650,000	\$ 912,790	\$ 262,790	40.43%
486,000	486,000	465,781	(20,219)	-4.16%
14,250	14,250	23,739	9,489	66.59%
35,000	35,000	49,457	14,457	41.31%
\$ 1,185,250	\$ 1,185,250	\$ 1,451,767	\$ 266,517	22.49%

\$ 10,000	\$ 10,000	\$ 4,185	\$ (5,815)	-58.15%
35,000	35,000	25,092	(9,908)	-28.31%
5,000	5,000	11,704	6,704	134.08%
10,000	10,000	22,732	12,732	127.32%
-	-	-	-	
\$ 60,000	\$ 60,000	\$ 63,713	\$ 3,713	6.19%
\$ 1,245,250	\$ 1,245,250	\$ 1,515,480	\$ 270,230	

\$ -	\$ -	\$ -	\$ -	
3,900,000	3,900,000	4,783,251	883,251	22.65%
\$ 3,900,000	\$ 3,900,000	\$ 4,783,251	\$ 883,251	22.65%

\$ 95,000	\$ 95,000	\$ 129,047	\$ 34,047	35.84%
8,000	8,000	28,424	20,424	255.30%
\$ 103,000	\$ 103,000	\$ 157,471	\$ 54,471	52.88%
\$ 4,003,000	\$ 4,003,000	\$ 4,940,722	\$ 937,722	

\$ 50,000	\$ 50,000	\$ 48,724	\$ (1,276)	-2.55%
\$ 50,000	\$ 50,000	\$ 48,724	\$ (1,276)	-2.55%

\$ 145,000	\$ 145,000	\$ 113,690	\$ (31,310)	-21.59%
5,000	5,000	15,488	10,488	209.77%
45,000	45,000	57,039	12,039	26.75%
\$ 195,000	\$ 195,000	\$ 186,217	\$ (8,783)	-4.50%

\$ -	\$ -	\$ 8,248	\$ 8,248	#DIV/0!
15,000	15,000	16,112	1,112	7.41%
50,000	50,000	58,739	8,739	17.48%
50,000	50,000	60,781	10,781	21.56%
\$ 115,000	\$ 115,000	\$ 143,879	\$ 28,879	25.11%

\$ -	\$ -	\$ -	\$ -	
		114,909	114,909	
\$ -	\$ -	\$ 114,909	\$ 114,909	

\$ 5,608,250	\$ 5,608,250	\$ 6,949,931	\$ 1,341,681	23.92%
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\$ 79,982	\$ 79,982	\$ 79,982	\$ -	0.00%
999,941	999,941	999,940	(1)	0.00%
550,355	550,355	550,355	-	0.00%
\$ 1,630,278	\$ 1,630,278	\$ 1,630,277	\$ (1)	0.00%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Ivy Operations

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
10000	Salaries and Benefits					
11000	Salaries	\$ 273,200	\$ 273,200	\$ 295,989	\$ (22,789)	-8.34%
11010	Holiday & Overtime Pay	11,000	11,000	12,775	(1,775)	-16.14%
12010	FICA	21,741	21,741	23,104	(1,363)	-6.27%
12020	Health Insurance	62,000	62,000	52,473	9,527	15.37%
12026	Employee Assistance & OPEB	50	50	78	(28)	-56.72%
12030	Retirement	15,299	15,299	15,347	(47)	-0.31%
12040	Life Insurance	3,661	3,661	3,194	466	12.74%
12050	Fitness Program	300	300	431	(131)	-43.63%
12060	Worker's Comp Insurance	14,500	14,500	12,461	2,039	14.07%
	Subtotal	\$ 401,751	\$ 401,751	\$ 415,851	\$ (14,100)	-3.51%
13000	Other Personnel Costs					
13100	Employee Dues & Licenses	\$ 100	\$ 100	\$ 10	\$ 90	90.04%
13150	Education & Training	2,700	2,700	342	2,358	87.34%
13200	Travel & Lodging	200	200	-	200	100.00%
13250	Uniforms	4,000	4,000	7,101	(3,101)	-77.52%
13325	Recruiting and Medical Testing	200	200	217	(17)	-8.55%
13350	Other	500	500	415	85	17.07%
	Subtotal	\$ 7,700	\$ 7,700	\$ 8,084	\$ (384)	-4.99%
	Professional Services					
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Accounting Services	-	-	-	-	
20300	Engineering Consultants	-	-	50,045	(50,045)	
	Subtotal	\$ -	\$ -	\$ 50,045	\$ (50,045)	
	Other Services and Charges					
21100	General Liability/Property Insurance	\$ 3,000	\$ 3,000	\$ 3,099	\$ (99)	-3.30%
21150	Advertising/Communication/Outreach	-	-	165	(165)	
21250	Administrative Services RWSA	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	
21253	Safety Programs/ Supplies	2,000	2,000	648	1,352	
21300	Authority Dues/Permits/Fees	1,200	1,200	5	1,195	99.58%
21350	Laboratory Analysis	-	-	-	-	
21400	Utilities	3,500	3,500	1,168	2,332	66.64%
21420	General Other Services	20,000	20,000	35,980	(15,980)	-79.90%
21430	Governance & Strategic Support	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	
	Subtotal	\$ 29,700	\$ 29,700	\$ 41,064	\$ (11,364)	-38.26%
22000	Communication					
22100	Radio	\$ -	\$ -	\$ 34	\$ (34)	
22150	Telephone & Data Service	15,000	15,000	8,863	6,137	40.91%
22200	Cell Phones & Pagers	2,500	2,500	1,558	942	37.68%
	Subtotal	\$ 17,500	\$ 17,500	\$ 10,455	\$ 7,045	40.26%
31000	Information Technology					
31100	Computer Hardware	\$ 10,000	\$ 10,000	\$ 2,835	\$ 7,165	71.65%
31200	Maintenance & Support Services	4,000	4,000	497	3,503	87.57%
31250	Software Subscriptions/Purchases	20,000	20,000	824	19,176	
	Subtotal	\$ 34,000	\$ 34,000	\$ 4,156	\$ 29,844	87.78%
32000	Vehicle & Equipment Maintenance					
32100	Vehicle Maintenance & Repair	\$ 15,000	\$ 15,000	\$ 6,298	\$ 8,702	58.02%
32150	Equipment Maintenance & Repair	50,000	50,000	54,839	(4,839)	-9.68%
32200	Fuel	17,000	17,000	18,848	(1,848)	-10.87%
32300	Trailer Maintenance & Repair	-	-	-	-	
	Subtotal	\$ 82,000	\$ 82,000	\$ 79,985	\$ 2,015	2.46%
33000	Supplies					
33100	Office Supplies	\$ 10,000	\$ 10,000	\$ 3,958	\$ 6,042	60.42%
33150	Subscriptions/Reference Material	-	-	-	-	
33350	Postage	-	-	-	-	
	Subtotal	\$ 10,000	\$ 10,000	\$ 3,958	\$ 6,042	60.42%
41000	Operation & Maintenance					
41100	Facility Maintenance/Repairs/Replace	\$ 15,000	\$ 15,000	\$ 69,647	\$ (54,647)	-364.31%
41160	Forestry Services	-	-	-	-	
41400	Materials, Supplies & Tools	3,000	3,000	8,621	(5,621)	-187.37%
41450	HHW Disposal	-	-	-	-	
41500	Contracted Labor	-	-	475	(475)	
41550	Material Purchases	-	-	-	-	

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Ivy Operations

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
41650	Wood Grinding	321,000	321,000	255,517	65,483	20.40%
41700	Building Rental	-	-	-	-	
41750	Leach Treatment	-	-	-	-	
41760	Tire Disposal	26,000	26,000	26,556	(556)	-2.14%
Subtotal		\$ 365,000	\$ 365,000	\$ 360,817	\$ 4,183	1.15%
43000	Disposal Contracts					
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	-	
Subtotal		\$ -	\$ -	\$ -	\$ -	
Ivy Remediation						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	
41360	Gas Systems Maintenance	-	-	-	-	
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	
51110	Compliance Ground Water Well Monitoring	-	-	-	-	
51200	Surface Water & Water Supply Monitoring	-	-	-	-	
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	
51225	Cap Replacement and Repair	-	-	-	-	
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	
51649	Full Scale EBR - Monitoring	-	-	-	-	
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	
51670	Cobalt MNA Monitoring	-	-	-	-	
41900	Closure Costs	-	-	-	-	
51800	Contingency	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ -	
81000	Equipment					
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	
	Depreciation	200,000	200,000	200,000	0	0.00%
Subtotal		\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	0.00%
Total		\$ 1,147,651	\$ 1,147,651	\$ 1,174,415	\$ (26,764)	-2.33%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Ivy Environmental

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
10000	Salaries and Benefits					
11000	Salaries	\$ 150,600	\$ 150,600	\$ 164,042	\$ (13,442)	-8.93%
11010	Holiday & Overtime Pay	8,000	8,000	7,080	920	11.50%
12010	FICA	12,133	12,133	12,805	(672)	-5.54%
12020	Health Insurance	35,400	35,400	29,081	6,319	17.85%
12026	Employee Assistance & OPEB	40	40	43	(3)	-8.65%
12030	Retirement	8,434	8,434	8,505	(72)	-0.85%
12040	Life Insurance	2,018	2,018	1,770	248	12.27%
12050	Fitness Program	250	250	239	11	4.48%
12060	Worker's Comp Insurance	12,000	12,000	10,306	1,694	14.12%
	Subtotal	\$ 228,875	\$ 228,875	\$ 233,872	\$ (4,997)	-2.18%
13000	Other Personnel Costs					
13100	Employee Dues & Licenses	\$ 100	\$ 100	\$ 6	\$ 94	94.48%
13150	Education & Training	2,800	2,800	189	2,611	93.24%
13200	Travel & Lodging	200	200	-	200	100.00%
13250	Uniforms	2,700	2,700	3,935	(1,235)	-45.75%
13325	Recruiting and Medical Testing	500	500	120	380	75.93%
13350	Other	500	500	230	270	54.04%
	Subtotal	\$ 6,800	\$ 6,800	\$ 4,480	\$ 2,320	34.11%
	Professional Services					
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Accounting Services	-	-	-	-	
20300	Engineering Consultants	75,000	75,000	86,296	(11,296)	-15.06%
	Subtotal	\$ 75,000	\$ 75,000	\$ 86,296	\$ (11,296)	
	Other Services and Charges					
21100	General Liability/Property Insurance	\$ 800	\$ 800	\$ 833	\$ (33)	-4.07%
21150	Advertising/Communication/Outreach	1,000	1,000	-	1,000	100.00%
21250	Administrative Services RWSA	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	
21253	Safety Programs/ Supplies	-	-	117	(117)	
21300	Authority Dues/Permits/Fees	3,400	3,400	1,538	1,862	54.76%
21350	Laboratory Analysis	-	-	-	-	
21400	Utilities	3,000	3,000	1,332	1,668	55.62%
21420	General Other Services	-	-	-	-	
21430	Governance & Strategic Support	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	
	Subtotal	\$ 8,200	\$ 8,200	\$ 3,819	\$ 4,381	53.43%
22000	Communication					
22100	Radio	\$ -	\$ -	\$ 19	\$ (19)	
22150	Telephone & Data Service	1,000	1,000	-	1,000	100.00%
22200	Cell Phones & Pagers	150	150	177	(27)	-17.96%
	Subtotal	\$ 1,150	\$ 1,150	\$ 196	\$ 954	82.97%
31000	Information Technology					
31100	Computer Hardware	\$ -	\$ -	\$ -	\$ -	
31200	Maintenance & Support Services	-	-	-	-	
31250	Software Subscriptions/Purchases	-	-	-	-	
	Subtotal	\$ -	\$ -	\$ -	\$ -	
32000	Vehicle & Equipment Maintenance					
32100	Vehicle Maintenance & Repair	\$ 5,500	\$ 5,500	\$ 1,340	\$ 4,160	75.64%
32150	Equipment Maintenance & Repair	5,000	5,000	6,764	(1,764)	-35.29%
32200	Fuel	12,000	12,000	10,446	1,554	12.95%
32300	Trailer Maintenance & Repair	1,000	1,000	2,801	(1,801)	-180.07%
	Subtotal	\$ 23,500	\$ 23,500	\$ 21,351	\$ 2,149	9.14%
33000	Supplies					
33100	Office Supplies	\$ -	\$ -	\$ -	\$ -	
33150	Subscriptions/Reference Material	-	-	-	-	
33350	Postage	-	-	-	-	
	Subtotal	\$ -	\$ -	\$ -	\$ -	
41000	Operation & Maintenance					
41100	Facility Maintenance/Repairs/Replace	\$ 60,000	\$ 60,000	\$ 69,855	\$ (9,855)	-16.43%
41160	Forestry Services	11,000	11,000	-	11,000	
41400	Materials, Supplies & Tools	22,000	22,000	5,344	16,656	75.71%
41450	HHW Disposal	190,000	190,000	320,989	(130,989)	-68.94%
41500	Contracted Labor	-	-	-	-	
41550	Material Purchases	-	-	-	-	
41650	Wood Grinding	-	-	-	-	
41700	Building Rental	-	-	-	-	
41750	Leach Treatment	2,000	2,000	964	1,036	51.82%
41760	Tire Disposal	-	-	-	-	

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Ivy Environmental

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
	<i>Subtotal</i>	\$ 285,000	\$ 285,000	\$ 397,152	\$ (112,152)	-39.35%
43000	Disposal Contracts					
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	
	Ivy Remediation					
41350	Ground Water Systems Maintenance	\$ 81,500	\$ 81,500	\$ 7,366	\$ 74,134	90.96%
41360	Gas Systems Maintenance	40,000	40,000	56,121	(16,121)	-40.30%
51101	Settlement Agreement (Air & Groundwater)	13,000	13,000	15,978	(2,978)	-22.91%
51110	Compliance Ground Water Well Monitoring	85,000	85,000	85,627	(627)	-0.74%
51200	Surface Water & Water Supply Monitoring	18,000	18,000	30,442	(12,442)	-69.12%
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	
51225	Cap Replacement and Repair	-	-	-	-	
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	
51649	Full Scale EBR - Monitoring	50,000	50,000	62,378	(12,378)	-24.76%
51651	Full Scale EBR - Injection & Reporting	35,000	35,000	21,435	13,565	
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	
51670	Cobalt MNA Monitoring	14,000	14,000	11,638	2,362	16.87%
41900	Closure Costs	-	-	-	-	
51800	Contingency	8,500	8,500	-	8,500	100.00%
	<i>Subtotal</i>	\$ 345,000	\$ 345,000	\$ 290,986	\$ 54,014	15.66%
81000	Equipment					
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	
	Depreciation	260,000	260,000	260,000	(0)	0.00%
	<i>Subtotal</i>	\$ 260,000	\$ 260,000	\$ 260,000	\$ (0)	0.00%
	Total	\$ 1,233,525	\$ 1,233,525	\$ 1,298,151	\$ (64,626)	-5.24%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Ivy Transfer Station

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
10000	Salaries and Benefits					
11000	Salaries	\$ 472,000	\$ 472,000	\$ 513,522	\$ (41,522)	-8.80%
11010	Holiday & Overtime Pay	30,000	30,000	22,165	7,835	26.12%
12010	FICA	38,403	38,403	40,084	(1,681)	-4.38%
12020	Health Insurance	118,700	118,700	91,037	27,663	23.31%
12026	Employee Assistance & OPEB	150	150	136	14	9.35%
12030	Retirement	26,432	26,432	26,625	(193)	-0.73%
12040	Life Insurance	6,325	6,325	5,542	783	12.37%
12050	Fitness Program	800	800	748	52	6.56%
12060	Worker's Comp Insurance	35,000	35,000	30,074	4,926	14.07%
	Subtotal	\$ 727,810	\$ 727,810	\$ 729,933	\$ (2,123)	-0.29%
13000	Other Personnel Costs					
13100	Employee Dues & Licenses	\$ 120	\$ 120	\$ 17	\$ 103	85.60%
13150	Education & Training	8,000	8,000	593	7,407	92.59%
13200	Travel & Lodging	200	200	-	200	100.00%
13250	Uniforms	10,000	10,000	12,319	(2,319)	-23.19%
13325	Recruiting and Medical Testing	500	500	377	123	24.66%
13350	Other	500	500	719	(219)	-43.87%
	Subtotal	\$ 19,320	\$ 19,320	\$ 14,025	\$ 5,295	27.40%
	Professional Services					
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Accounting Services	-	-	-	-	
20300	Engineering Consultants	70,000	70,000	25,432	44,568	
	Subtotal	\$ 70,000	\$ 70,000	\$ 25,432	\$ 44,568	
	Other Services and Charges					
21100	General Liability/Property Insurance	\$ 8,000	\$ 8,000	\$ 8,256	\$ (256)	-3.20%
21150	Advertising/Communication/Outreach	2,000	2,000	1,822	178	8.92%
21250	Administrative Services RWSA	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	
21253	Safety Programs/ Supplies	19,000	19,000	428	18,572	
21300	Authority Dues/Permits/Fees	9,000	9,000	7,910	1,090	12.11%
21350	Laboratory Analysis	-	-	-	-	
21400	Utilities	11,000	11,000	3,503	7,497	68.15%
21420	General Other Services	3,000	3,000	6,248	(3,248)	-108.28%
21430	Governance & Strategic Support	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	
	Subtotal	\$ 52,000	\$ 52,000	\$ 28,167	\$ 23,833	45.83%
22000	Communication					
22100	Radio	\$ 100	\$ 100	\$ 59	\$ 41	
22150	Telephone & Data Service	20,000	20,000	25,388	(5,388)	-26.94%
22200	Cell Phones & Pagers	1,000	1,000	554	446	44.61%
	Subtotal	\$ 21,100	\$ 21,100	\$ 26,001	\$ (4,901)	-23.23%
31000	Information Technology					
31100	Computer Hardware	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	100.00%
31200	Maintenance & Support Services	12,000	12,000	-	12,000	100.00%
31250	Software Subscriptions/Purchases	40,000	40,000	1,488	38,512	
	Subtotal	\$ 55,000	\$ 55,000	\$ 1,488	\$ 53,512	97.29%
32000	Vehicle & Equipment Maintenance					
32100	Vehicle Maintenance & Repair	\$ 25,000	\$ 25,000	\$ 11,248	\$ 13,752	55.01%
32150	Equipment Maintenance & Repair	45,000	45,000	88,249	(43,249)	-96.11%
32200	Fuel	40,000	40,000	32,701	7,299	18.25%
32300	Trailer Maintenance & Repair	-	-	-	-	
	Subtotal	\$ 110,000	\$ 110,000	\$ 132,197	\$ (22,197)	-20.18%
33000	Supplies					
33100	Office Supplies	\$ 10,000	\$ 10,000	\$ 11,874	\$ (1,874)	-18.74%
33150	Subscriptions/Reference Material	-	-	-	-	
33350	Postage	-	-	-	-	
	Subtotal	\$ 10,000	\$ 10,000	\$ 11,874	\$ (1,874)	-18.74%
41000	Operation & Maintenance					
41100	Facility Maintenance/Repairs/Replace	\$ 45,000	\$ 45,000	\$ 103,707	\$ (58,707)	-130.46%
41160	Forestry Services	-	-	-	-	
41400	Materials, Supplies & Tools	15,000	15,000	30,802	(15,802)	-105.35%
41450	HHW Disposal	-	-	-	-	
41500	Contracted Labor	-	-	-	-	
41550	Material Purchases	-	-	-	-	
41650	Wood Grinding	-	-	-	-	
41700	Building Rental	-	-	-	-	
41750	Leach Treatment	-	-	-	-	
41760	Tire Disposal	-	-	-	-	

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Ivy Transfer Station

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
	<i>Subtotal</i>	\$ 60,000	\$ 60,000	\$ 134,509	\$ (74,509)	-124.18%
43000	Disposal Contracts					
43100	MSW - Ivy Transfer	\$ 3,767,548	\$ 3,767,548	\$ 4,714,179	(946,632)	-25.13%
	<i>Subtotal</i>	\$ 3,767,548	\$ 3,767,548	\$ 4,714,179	\$ (946,632)	-25.13%
	Ivy Remediation					
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	
41360	Gas Systems Maintenance	-	-	-	-	
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	
51110	Compliance Ground Water Well Monitoring	-	-	-	-	
51200	Surface Water & Water Supply Monitoring	-	-	-	-	
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	
51225	Cap Replacement and Repair	-	-	-	-	
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	
51649	Full Scale EBR - Monitoring	-	-	-	-	
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	
51670	Cobalt MNA Monitoring	-	-	-	-	
41900	Closure Costs	3,500	3,500	-	3,500	100.00%
51800	Contingency	-	-	-	-	
	<i>Subtotal</i>	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	
81000	Equipment					
81200	Rental & Leases	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
	Depreciation	120,000	120,000	120,000	-	0.00%
	<i>Subtotal</i>	\$ 125,000	\$ 125,000	\$ 120,000	\$ 5,000	4.00%
	Total	\$ 5,021,277	\$ 5,021,277	\$ 5,937,805	\$ (916,528)	-18.25%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: County Convenience Centers

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
10000	Salaries and Benefits					
11000	Salaries	\$ 394,100	\$ 394,100	\$ 427,935	\$ (33,835)	-8.59%
11010	Holiday & Overtime Pay	20,000	20,000	18,471	1,529	7.65%
12010	FICA	31,679	31,679	33,403	(1,725)	-5.44%
12020	Health Insurance	103,200	103,200	75,864	27,336	26.49%
12026	Employee Assistance & OPEB	100	100	113	(13)	-13.33%
12030	Retirement	22,070	22,070	22,188	(118)	-0.54%
12040	Life Insurance	5,281	5,281	4,618	662	12.54%
12050	Fitness Program	550	550	623	(73)	
12060	Worker's Comp Insurance	18,500	18,500	15,833	2,667	14.41%
	Subtotal	\$ 595,479	\$ 595,479	\$ 599,049	\$ (3,570)	-0.60%
13000	Other Personnel Costs					
13100	Employee Dues & Licenses	\$ -	\$ -	\$ 14	\$ (14)	
13150	Education & Training	1,500	1,500	494	1,006	67.06%
13200	Travel & Lodging	100	100	-	100	100.00%
13250	Uniforms	6,000	6,000	10,266	(4,266)	-71.10%
13325	Recruiting and Medical Testing	150	150	314	(164)	-109.25%
13350	Other	200	200	600	(400)	-199.77%
	Subtotal	\$ 7,950	\$ 7,950	\$ 11,688	\$ (3,738)	-47.02%
	Professional Services					
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Accounting Services	-	-	-	-	
20300	Engineering Consultants	-	-	5,697	(5,697)	
	Subtotal	\$ -	\$ -	\$ 5,697	\$ (5,697)	
	Other Services and Charges					
21100	General Liability/Property Insurance	\$ 4,500	\$ 4,500	\$ 4,648	\$ (148)	-3.30%
21150	Advertising/Communication/Outreach	800	800	4,264	(3,464)	-433.03%
21250	Administrative Services RWSA	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	
21253	Safety Programs/ Supplies	1,000	1,000	305	695	69.55%
21300	Authority Dues/Permits/Fees	-	-	-	-	
21350	Laboratory Analysis	-	-	-	-	
21400	Utilities	10,000	10,000	1,039	8,961	89.61%
21420	General Other Services	-	-	5,253	(5,253)	
21430	Governance & Strategic Support	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	
	Subtotal	\$ 16,300	\$ 16,300	\$ 15,509	\$ 791	4.85%
22000	Communication					
22100	Radio	\$ 3,000	\$ 3,000	\$ 49	\$ 2,951	
22150	Telephone & Data Service	15,000	15,000	16,599	(1,599)	
22200	Cell Phones & Pagers	1,000	1,000	462	538	
	Subtotal	\$ 19,000	\$ 19,000	\$ 17,110	\$ 1,890	
31000	Information Technology					
31100	Computer Hardware	\$ -	\$ -	\$ -	\$ -	
31200	Maintenance & Support Services	-	-	-	-	
31250	Software Subscriptions/Purchases	-	-	-	-	
	Subtotal	\$ -	\$ -	\$ -	\$ -	
32000	Vehicle & Equipment Maintenance					
32100	Vehicle Maintenance & Repair	\$ 30,000	\$ 30,000	\$ 23,024	\$ 6,976	23.25%
32150	Equipment Maintenance & Repair	30,000	30,000	11,514	18,486	61.62%
32200	Fuel	40,000	40,000	27,251	12,749	31.87%
32300	Trailer Maintenance & Repair	5,000	5,000	1,428	3,572	71.44%
	Subtotal	\$ 105,000	\$ 105,000	\$ 63,216	\$ 41,784	39.79%
33000	Supplies					
33100	Office Supplies	\$ -	\$ -	\$ -	\$ -	
33150	Subscriptions/Reference Material	-	-	-	-	
33350	Postage	-	-	-	-	
	Subtotal	\$ -	\$ -	\$ -	\$ -	
41000	Operation & Maintenance					
41100	Facility Maintenance/Repairs/Replace	\$ 10,000	\$ 10,000	\$ 25,664	\$ (15,664)	-156.64%
41160	Forestry Services	-	-	-	-	
41400	Materials, Supplies & Tools	5,000	5,000	6,681	(1,681)	-33.61%
41450	HHW Disposal	-	-	-	-	
41500	Contracted Labor	-	-	-	-	
41550	Material Purchases	-	-	-	-	
41650	Wood Grinding	-	-	-	-	
41700	Building Rental	-	-	-	-	
41750	Leach Treatment	-	-	-	-	
41760	Tire Disposal	-	-	-	-	

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: County Convenience Centers

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
	<i>Subtotal</i>	\$ 15,000	\$ 15,000	\$ 32,345	\$ (17,345)	-115.63%
43000	Disposal Contracts					
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	-	
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	
	Ivy Remediation					
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	
41360	Gas Systems Maintenance	-	-	-	-	
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	
51110	Compliance Ground Water Well Monitoring	-	-	-	-	
51200	Surface Water & Water Supply Monitoring	-	-	-	-	
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	
51225	Cap Replacement and Repair	-	-	-	-	
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	
51649	Full Scale EBR - Monitoring	-	-	-	-	
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	
51670	Cobalt MNA Monitoring	-	-	-	-	
41900	Closure Costs	-	-	-	-	
51800	Contingency	-	-	-	-	
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	
81000	Equipment					
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	
	Depreciation	65,000	65,000	65,000	(0)	0.00%
	<i>Subtotal</i>	\$ 65,000	\$ 65,000	\$ 65,000	\$ (0)	0.00%
	Total	\$ 823,729	\$ 823,729	\$ 809,615	\$ 14,114	1.71%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Recycling

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
10000	Salaries and Benefits					
11000	Salaries	\$ 351,600	\$ 351,600	\$ 381,576	\$ (29,976)	-8.53%
11010	Holiday & Overtime Pay	15,000	15,000	16,470	(1,470)	-9.80%
12010	FICA	28,045	28,045	29,785	(1,740)	-6.20%
12020	Health Insurance	78,900	78,900	67,645	11,255	14.26%
12026	Employee Assistance & OPEB	70	70	101	(31)	-44.29%
12030	Retirement	19,690	19,690	19,784	(95)	-0.48%
12040	Life Insurance	4,711	4,711	4,118	593	12.59%
12050	Fitness Program	380	380	555	(175)	-46.18%
12060	Worker's Comp Insurance	22,200	22,200	19,019	3,181	14.33%
	Subtotal	\$ 520,596	\$ 520,596	\$ 539,053	\$ (18,457)	-3.55%
13000	Other Personnel Costs					
13100	Employee Dues & Licenses	\$ 100	\$ 100	\$ 13	\$ 87	87.16%
13150	Education & Training	4,000	4,000	441	3,559	88.99%
13200	Travel & Lodging	100	100	-	100	100.00%
13250	Uniforms	4,000	4,000	9,154	(5,154)	-128.84%
13325	Recruiting and Medical Testing	-	-	280	(280)	
13350	Other	200	200	554	(354)	-176.86%
	Subtotal	\$ 8,400	\$ 8,400	\$ 10,441	\$ (2,041)	-24.30%
	Professional Services					
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Accounting Services	-	-	-	-	
20300	Engineering Consultants	-	-	1,620	(1,620)	
	Subtotal	\$ -	\$ -	\$ 1,620	\$ (1,620)	
	Other Services and Charges					
21100	General Liability/Property Insurance	\$ 3,900	\$ 3,900	\$ 4,024	\$ (124)	-3.18%
21150	Advertising/Communication/Outreach	15,000	15,000	-	15,000	100.00%
21250	Administrative Services RWSA	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	
21253	Safety Programs/ Supplies	4,000	4,000	1,460	2,540	
21300	Authority Dues/Permits/Fees	-	-	-	-	
21350	Laboratory Analysis	-	-	-	-	
21400	Utilities	12,200	12,200	6,644	5,556	45.54%
21420	General Other Services	30,000	30,000	29,293	707	2.36%
21430	Governance & Strategic Support	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	
	Subtotal	\$ 65,100	\$ 65,100	\$ 41,420	\$ 23,680	36.37%
22000	Communication					
22100	Radio	\$ 100	\$ 100	\$ 44	\$ 56	
22150	Telephone & Data Service	2,000	2,000	12,328	(10,328)	-516.38%
22200	Cell Phones & Pagers	1,300	1,300	1,337	(37)	-2.81%
	Subtotal	\$ 3,400	\$ 3,400	\$ 13,708	\$ (10,308)	-303.18%
31000	Information Technology					
31100	Computer Hardware	\$ -	\$ -	\$ -	\$ -	
31200	Maintenance & Support Services	10,000	10,000	-	10,000	
31250	Software Subscriptions/Purchases	-	-	-	-	
	Subtotal	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
32000	Vehicle & Equipment Maintenance					
32100	Vehicle Maintenance & Repair	\$ 50,600	\$ 50,600	\$ 33,037	\$ 17,563	34.71%
32150	Equipment Maintenance & Repair	30,000	30,000	21,727	8,273	27.58%
32200	Fuel	22,000	22,000	28,494	(6,494)	-29.52%
32300	Trailer Maintenance & Repair	16,000	16,000	2,142	13,858	86.61%
	Subtotal	\$ 118,600	\$ 118,600	\$ 85,400	\$ 33,200	27.99%
33000	Supplies					
33100	Office Supplies	\$ 50	\$ 50	\$ -	\$ 50	100.00%
33150	Subscriptions/Reference Material	-	-	-	-	#DIV/0!
33350	Postage	-	-	-	-	
	Subtotal	\$ 50	\$ 50	\$ -	\$ 50	
41000	Operation & Maintenance					
41100	Facility Maintenance/Repairs/Replace	\$ 18,000	\$ 18,000	\$ 10,676	\$ 7,324	40.69%
41160	Forestry Services	-	-	-	-	
41400	Materials, Supplies & Tools	10,000	10,000	20,251	(10,251)	-102.51%
41450	HHW Disposal	-	-	-	-	
41500	Contracted Labor	-	-	-	-	
41550	Material Purchases	18,000	18,000	2,202	15,798	87.77%
41650	Wood Grinding	-	-	-	-	
41700	Building Rental	40,000	40,000	32,400	7,600	19.00%
41750	Leach Treatment	-	-	-	-	
41760	Tire Disposal	-	-	-	-	
	Subtotal	\$ 86,000	\$ 86,000	\$ 65,528	\$ 20,472	23.80%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Recycling

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
43000	Disposal Contracts					
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	-	
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	
	Ivy Remediation					
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	
41360	Gas Systems Maintenance	-	-	-	-	
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	
51110	Compliance Ground Water Well Monitoring	-	-	-	-	
51200	Surface Water & Water Supply Monitoring	-	-	-	-	
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	
51225	Cap Replacement and Repair	-	-	-	-	
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	
51649	Full Scale EBR - Monitoring	-	-	-	-	
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	
51670	Cobalt MNA Monitoring	-	-	-	-	
41900	Closure Costs	-	-	-	-	
51800	Contingency	-	-	-	-	
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	
81000	Equipment					
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	
	Depreciation	100,000	100,000	100,000	0	0.00%
	<i>Subtotal</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	0.00%
	Total	\$ 912,146	\$ 912,146	\$ 857,169	\$ 54,976	6.03%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Administration

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
10000	Salaries and Benefits					
11000	Salaries	\$ 185,700	\$ 185,700	\$ 191,309	\$ (5,609)	-3.02%
11010	Holiday & Overtime Pay	-	-	-	-	
12010	FICA	14,206	14,206	14,168	38	0.27%
12020	Health Insurance	14,700	14,700	9,350	5,350	36.40%
12026	Employee Assistance & OPEB	20	20	18	2	11.20%
12030	Retirement	10,399	10,399	13,981	(3,582)	-34.44%
12040	Life Insurance	2,488	2,488	2,144	344	13.83%
12050	Fitness Program	-	-	-	-	
12060	Worker's Comp Insurance	7,000	7,000	5,996	1,004	14.34%
	Subtotal	\$ 234,514	\$ 234,514	\$ 236,965	\$ (2,452)	-1.05%
13000	Other Personnel Costs					
13100	Employee Dues & Licenses	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
13150	Education & Training	1,000	1,000	50	950	95.00%
13200	Travel & Lodging	-	-	-	-	#DIV/0!
13250	Uniforms	-	-	-	-	#DIV/0!
13325	Recruiting and Medical Testing	100	100	332	(232)	-232.42%
13350	Other	1,000	1,000	3,750	(2,750)	-274.98%
	Subtotal	\$ 3,100	\$ 3,100	\$ 4,132	\$ (1,032)	-33.30%
	Professional Services					
20100	Legal Fees	\$ 30,000	\$ 30,000	\$ 8,565	\$ 21,436	71.45%
20200	Financial & Accounting Services	15,000	15,000	18,274	(3,274)	-21.83%
20300	Engineering Consultants	60,000	60,000	7,844	52,156	86.93%
	Subtotal	\$ 105,000	\$ 105,000	\$ 34,682	\$ 70,318	66.97%
	Other Services and Charges					
21100	General Liability/Property Insurance	\$ 2,200	\$ 2,200	\$ 2,266	\$ (66)	-3.02%
21150	Advertising/Communication/Outreach	16,000	16,000	2,359	13,641	85.25%
21250	Administrative Services RWSA	998,000	998,000	989,688	8,312	0.83%
21252	EMS Programs/ Supplies	-	-	-	-	
21253	Safety Programs/ Supplies	1,000	1,000	2,101	(1,101)	-110.06%
21300	Authority Dues/Permits/Fees	45,000	45,000	67,314	(22,314)	-49.59%
21350	Laboratory Analysis	-	-	-	-	
21400	Utilities	-	-	-	-	
21420	General Other Services	10,000	10,000	38,255	(28,255)	-282.55%
21430	Governance & Strategic Support	3,000	3,000	1,350	1,650	55.00%
21450	Bad Debt Write-Offs	5,000	5,000	-	5,000	100.00%
	Subtotal	\$ 1,080,200	\$ 1,080,200	\$ 1,103,333	\$ (23,133)	-2.14%
22000	Communication					
22100	Radio	\$ -	\$ -	\$ -	\$ -	
22150	Telephone & Data Service	4,700	4,700	9,615	(4,915)	-104.58%
22200	Cell Phones & Pagers	1,000	1,000	39	961	96.15%
	Subtotal	\$ 5,700	\$ 5,700	\$ 9,654	\$ (3,954)	-69.36%
31000	Information Technology					
31100	Computer Hardware	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
31200	Maintenance & Support Services	2,000	2,000	56,424	(54,424)	-2721.22%
31250	Software Subscriptions/Purchases	5,000	5,000	-	5,000	100.00%
	Subtotal	\$ 8,000	\$ 8,000	\$ 56,424	\$ (48,424)	-605.30%
32000	Vehicle & Equipment Maintenance					
32100	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	
32150	Equipment Maintenance & Repair	-	-	-	-	
32200	Fuel	-	-	-	-	
32300	Trailer Maintenance & Repair	-	-	-	-	
	Subtotal	\$ -	\$ -	\$ -	\$ -	
33000	Supplies					
33100	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,515	\$ (515)	-51.51%
33150	Subscriptions/Reference Material	-	-	-	-	
33350	Postage	-	-	116	(116)	
	Subtotal	\$ 1,000	\$ 1,000	\$ 1,631	\$ (631)	-63.08%
41000	Operation & Maintenance					
41100	Facility Maintenance/Repairs/Replace	\$ -	\$ -	\$ -	\$ -	
41160	Forestry Services	-	-	-	-	
41400	Materials, Supplies & Tools	-	-	-	-	
41450	HHW Disposal	-	-	-	-	
41500	Contracted Labor	-	-	-	-	
41550	Material Purchases	-	-	-	-	
41650	Wood Grinding	-	-	-	-	
41700	Building Rental	-	-	-	-	
41750	Leach Treatment	-	-	-	-	
41760	Tire Disposal	-	-	-	-	
	Subtotal	\$ -	\$ -	\$ -	\$ -	

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Administration

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
43000	Disposal Contracts					
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	-	
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	
	Ivy Remediation					
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	
41360	Gas Systems Maintenance	-	-	-	-	
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	
51110	Compliance Ground Water Well Monitoring	-	-	-	-	
51200	Surface Water & Water Supply Monitoring	-	-	-	-	
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	
51225	Cap Replacement and Repair	-	-	-	-	
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	
51649	Full Scale EBR - Monitoring	-	-	-	-	
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	
51670	Cobalt MNA Monitoring	-	-	-	-	
41900	Closure Costs	-	-	-	-	
51800	Contingency	-	-	-	-	
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	
81000	Equipment					
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	
	Depreciation	-	-	-	-	
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 1,437,514	\$ 1,437,514	\$ 1,446,822	\$ (9,308)	-0.65%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Authority-wide Detail

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
10000	Salaries and Benefits					
11000	Salaries	\$ 1,827,200	\$ 1,827,200	\$ 1,974,373	\$ (147,173)	-8.05%
11010	Holiday & Overtime Pay	84,000	84,000	76,961	7,039	8.38%
12010	FICA	146,207	146,207	153,349	(7,142)	-4.88%
12020	Health Insurance	412,900	412,900	325,449	87,451	21.18%
12026	Employee Assistance & OPEB	430	430	490	(60)	-13.93%
12030	Retirement	102,323	102,323	106,430	(4,107)	-4.01%
12040	Life Insurance	24,484	24,484	21,388	3,097	12.65%
12050	Fitness Program	2,280	2,280	2,596	(316)	-13.84%
12060	Worker's Comp Insurance	109,200	109,200	93,688	15,512	14.21%
	Subtotal	\$ 2,709,024	\$ 2,709,024	\$ 2,754,723	\$ (45,698)	-1.69%
13000	Other Personnel Costs					
13100	Employee Dues & Licenses	\$ 1,420	\$ 1,420	\$ 60	\$ 1,360	95.77%
13150	Education & Training	20,000	20,000	2,109	17,891	89.46%
13200	Travel & Lodging	800	800	-	800	100.00%
13250	Uniforms	26,700	26,700	42,775	(16,075)	-60.21%
13325	Recruiting and Medical Testing	1,450	1,450	1,640	(190)	-13.13%
13350	Other	2,900	2,900	6,267	(3,367)	-116.10%
	Subtotal	\$ 53,270	\$ 53,270	\$ 52,851	\$ 419	0.79%
	Professional Services					
20100	Legal Fees	\$ 30,000	\$ 30,000	\$ 8,565	\$ 21,436	71.45%
20200	Financial & Accounting Services	15,000	15,000	18,274	(3,274)	-21.83%
20300	Engineering Consultants	205,000	205,000	176,934	28,066	13.69%
	Subtotal	\$ 250,000	\$ 250,000	\$ 203,772	\$ 46,228	18.49%
	Other Services and Charges					
21100	General Liability/Property Insurance	\$ 22,400	\$ 22,400	\$ 23,126	\$ (726)	-3.24%
21150	Advertising/Communication/Outreach	34,800	34,800	8,610	26,190	75.26%
21250	Administrative Services RWSA	998,000	998,000	989,688	8,312	0.83%
21252	EMS Programs/ Supplies	-	-	-	-	
21253	Safety Programs/ Supplies	27,000	27,000	5,058	21,942	81.27%
21300	Authority Dues/Permits/Fees	58,600	58,600	76,767	(18,167)	-31.00%
21350	Laboratory Analysis	-	-	-	-	
21400	Utilities	39,700	39,700	13,685	26,015	65.53%
21420	General Other Services	63,000	63,000	115,028	(52,028)	-82.58%
21430	Governance & Strategic Support	3,000	3,000	1,350	1,650	55.00%
21450	Bad Debt Write-Offs	5,000	5,000	-	5,000	100.00%
	Subtotal	\$ 1,251,500	\$ 1,251,500	\$ 1,233,312	\$ 18,188	1.45%
22000	Communication					
22100	Radio	\$ 3,200	\$ 3,200	\$ 206	\$ 2,994	93.56%
22150	Telephone & Data Service	57,700	57,700	72,793	(15,093)	-26.16%
22200	Cell Phones & Pagers	6,950	6,950	4,126	2,824	40.64%
	Subtotal	\$ 67,850	\$ 67,850	\$ 77,124	\$ (9,274)	-13.67%
31000	Information Technology					
31100	Computer Hardware	\$ 14,000	\$ 14,000	\$ 2,835	\$ 11,165	79.75%
31200	Maintenance & Support Services	28,000	28,000	56,922	(28,922)	-103.29%
31250	Software Subscriptions/Purchases	65,000	65,000	2,312	62,688	96.44%
	Subtotal	\$ 107,000	\$ 107,000	\$ 62,069	\$ 44,931	41.99%
32000	Vehicle & Equipment Maintenance					
32100	Vehicle Maintenance & Repair	\$ 126,100	\$ 126,100	\$ 74,946	\$ 51,154	40.57%
32150	Equipment Maintenance & Repair	160,000	160,000	183,093	(23,093)	-14.43%
32200	Fuel	131,000	131,000	117,740	13,260	10.12%
32300	Trailer Maintenance & Repair	22,000	22,000	6,370	15,630	71.04%
	Subtotal	\$ 439,100	\$ 439,100	\$ 382,149	\$ 56,951	12.97%
33000	Supplies					
33100	Office Supplies	\$ 21,050	\$ 21,050	\$ 17,347	\$ 3,703	17.59%
33150	Subscriptions/Reference Material	-	-	-	-	#DIV/0!
33350	Postage	-	-	116	(116)	
	Subtotal	\$ 21,050	\$ 21,050	\$ 17,462	\$ 3,588	17.04%
41000	Operation & Maintenance					
41100	Facility Maintenance/Repairs/Replace	\$ 148,000	\$ 148,000	\$ 279,549	\$ (131,549)	-88.88%
41160	Forestry Services	11,000	11,000	-	11,000	
41400	Materials, Supplies & Tools	55,000	55,000	71,698	(16,698)	-30.36%
41450	HHW Disposal	190,000	190,000	320,989	(130,989)	-68.94%
41500	Contracted Labor	-	-	475	(475)	#DIV/0!
41550	Material Purchases	18,000	18,000	2,202	15,798	87.77%
41650	Wood Grinding	321,000	321,000	255,517	65,483	20.40%
41700	Building Rental	40,000	40,000	32,400	7,600	19.00%
41750	Leach Treatment	2,000	2,000	964	1,036	51.82%
41760	Tire Disposal	26,000	26,000	26,556	(556)	-2.14%
	Subtotal	\$ 811,000	\$ 811,000	\$ 990,350	\$ (179,350)	-22.11%

Rivanna Solid Waste Authority
Fiscal Year 2026 - June 2026
Monthly Expense Detail by Department
Department: Authority-wide Detail

Object Code	Line Item	Total Budget FY 2026	Budget Year-to-Date	Actual Year-to Date	Budget vs. Actual	Variance Percentage
43000	Disposal Contracts					
43100	MSW - Ivy Transfer	\$ 3,767,548	\$ 3,767,548	\$ 4,714,179	\$ (946,632)	-25.13%
	Subtotal	\$ 3,767,548	\$ 3,767,548	\$ 4,714,179	\$ (946,632)	-25.13%
	Ivy Remediation					
41350	Ground Water Systems Maintenance	\$ 81,500	\$ 81,500	\$ 7,366	\$ 74,134	90.96%
41360	Gas Systems Maintenance	40,000	40,000	56,121	(16,121)	-40.30%
51101	Settlement Agreement (Air & Groundwater)	13,000	13,000	15,978	(2,978)	-22.91%
51110	Compliance Ground Water Well Monitoring	85,000	85,000	85,627	(627)	-0.74%
51200	Surface Water & Water Supply Monitoring	18,000	18,000	30,442	(12,442)	-69.12%
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	#DIV/0!
51225	Cap Replacement and Repair	-	-	-	-	
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	
51649	Full Scale EBR - Monitoring	50,000	50,000	62,378	(12,378)	-24.76%
51651	Full Scale EBR - Injection & Reporting	35,000	35,000	21,435	13,565	
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	#DIV/0!
51670	Cobalt MNA Monitoring	14,000	14,000	11,638	2,362	16.87%
41900	Closure Costs	3,500	3,500	-	3,500	100.00%
51800	Contingency	8,500	8,500	-	8,500	100.00%
	Subtotal	\$ 348,500	\$ 348,500	\$ 290,986	\$ 57,514	16.50%
81000	Equipment					
81200	Rental & Leases	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100.00%
	Depreciation	745,000	745,000	745,000	0	0.00%
	Subtotal	\$ 750,000	\$ 750,000	\$ 745,000	\$ 5,000	0.67%
	Total	\$ 10,575,842	\$ 10,575,842	\$ 11,523,977	\$ (948,135)	-8.97%

**Rivanna Solid Waste Authority
Revenue and Expense Summary Report
FY 2027**

For July 2026

	Budget FY 2027	Budget YTD	Actual YTD	Variance \$	Variance %
Revenues					
Ivy Operations Tipping Fees	\$ 1,349,050	\$ 112,421	\$ 104,528	\$ (7,893)	-7.02%
Ivy Environmental Revenues	10,200	850	-	(850)	
Ivy MSW Transfer Tipping Fees	4,277,000	356,417	454,468	98,051	27.51%
County Convenience Centers	50,000	4,167	3,345	(821)	-19.71%
Recycling Revenues	195,000	16,250	7,806	(8,444)	-51.96%
Other Revenues Administration	115,000	9,583	12,483	2,899	30.25%
Total Revenues	\$ 5,996,250	\$ 499,688	\$ 582,630	\$ 82,942	16.60%
Expenses					
Ivy Operations	\$ 1,297,945	\$ 108,162	\$ 111,391	\$ (3,229)	-2.99%
Ivy Environmental	1,530,747	127,562	77,660	49,903	39.12%
Ivy MSW Transfer	5,420,154	451,679	577,890	(126,210)	-27.94%
County Convenience Centers	826,991	68,916	92,021	(23,105)	-33.53%
Recycling Operations	914,616	76,218	116,155	(39,937)	-52.40%
Administration	1,698,957	141,580	144,202	(2,622)	-1.85%
Total Expenses	\$ 11,689,410	\$ 974,117	\$ 1,119,318	\$ (145,200)	-14.91%
Net Operating Income (Loss)	\$ (5,693,160)	\$ (474,430)	\$ (536,688)	\$ (62,258)	-13.12%
Other Funding Sources					
Local Government Support	\$ 3,697,426	\$ 308,119	\$ 77,730	\$ (230,389)	-74.77%
Environmental Support	1,995,734	166,311	250,005	83,694	50.32%
Subtotal	\$ 5,693,160	\$ 474,430	\$ 327,735	\$ (146,695)	-30.92%

Net Income (Loss)	\$ (0)	\$ (0)	\$ (208,953)	\$ (208,953)
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Local Support Detail		Annualized Payments		True-up Est.
				Due to / (Due from)
County - Ivy Operations	\$ 344,885	\$ 28,740	\$ 28,740	\$ (11,053)
County - Ivy Transfer	1,539,143	128,262	128,262	(28,089)
County - Convenience Centers	776,991	64,749	64,749	(23,926)
County - Recycling	725,485	60,457	60,457	(33,828)
County - Environmental MOU	1,235,660	102,972	-	-
	<u>\$ 4,622,163</u>	<u>\$ 385,180</u>	<u>\$ 282,209</u>	<u>\$ (96,896)</u>
City - Recycling	\$ 310,922	\$ 25,910	\$ 25,910	(14,498)
City - Environmental MOU	680,092	56,674	170,023	-
	<u>\$ 991,014</u>	<u>\$ 82,585</u>	<u>\$ 195,933</u>	<u>\$ (14,498)</u>
UVa - Environmental MOU	\$ 79,982	\$ 6,665	\$ 79,982	-
Total Local Support	\$ 5,693,160	\$ 474,430	\$ 558,124	\$ (111,394)

Rivanna Solid Waste Authority
Fiscal Year 2027 - July 2026
Revenue and Expense Summary Report

FY 2027			Variance \$	Variance %
Budget FY 2027	Budget YTD	Actual YTD		

Ivy Operations

Revenues

Clean fill material	\$ 714,000	\$ 59,500	\$ 26,319	(33,181)	-55.77%
Grindable material	536,000	44,667	70,191	25,524	57.14%
Tires whole	14,250	1,188	476	(712)	-59.92%
Tires and white good per item	35,000	2,917	4,129	1,212	41.57%
Material Sales	49,800	4,150	3,413	(737)	-17.77%

Total Operations Revenues	\$ 1,349,050	\$ 112,421	\$ 104,528	\$ (7,893)	-7.02%
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Expenses

Personnel Cost	\$ 428,245	\$ 35,687	\$ 55,611	\$ (19,924)	-55.83%
Professional Services	-	-	-	-	
Other Services and Charges	49,700	4,142	9,049	(4,907)	-118.48%
Communications	20,000	1,667	164	1,503	90.18%
Information Technology	34,000	2,833	18,377	(15,543)	-548.59%
Vehicles and Equip. Maintenance	137,000	11,417	8,425	2,991	26.20%
Supplies	10,000	833	1,122	(289)	-34.66%
Operations and Maintenance	419,000	34,917	1,977	32,940	94.34%
Environmental Remediations	-	-	-	-	
Equipment Replacement	200,000	16,667	16,667	0	0.00%

Total Operations Expenses	\$ 1,297,945	\$ 108,162	\$ 111,391	\$ (3,229)	-2.99%
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Allocation of Administration Costs	395,989	32,999	32,930	69	0.21%
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Expenses With Admin Allocations	\$ 1,693,935	\$ 141,161	\$ 144,321	\$ (3,160)	-2.24%
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Net Operating Income (Loss)	\$ (344,885)	\$ (28,740)	\$ (39,793)	(11,053)	38.46%
				(11,053)	

Summary of Local Support					
County	\$ 344,885	\$ 28,740	\$ 28,740	\$ -	
	\$ 344,885	\$ 28,740	\$ 28,740	\$ -	

Estimated True-up	\$ (11,053)
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Rivanna Solid Waste Authority
Fiscal Year 2027 - July 2026
Revenue and Expense Summary Report

Ivy Environmental

FY 2027			Variance \$	Variance %
Budget FY 2027	Budget YTD	Actual YTD		

Revenues

Forestry Management Revenue	\$ -	\$ -	\$ -	-	
Lease Revenue	10,200	850	-	(850)	
Total Operations Revenues	\$ 10,200	\$ 850	\$ -	\$ (850)	

Expenses

Personnel Cost	\$ 234,797	\$ 19,566	\$ 30,795	\$ (11,229)	-57.39%
Professional Services	75,000	6,250	-	6,250	100.00%
Other Services and Charges	8,200	683	363	320	46.85%
Communications	3,250	271	11	260	96.05%
Information Technology	-	-	-	-	
Vehicles and Equip. Maintenance	27,500	2,292	1,763	528	23.06%
Supplies	-	-	-	-	
Operations and Maintenance	357,000	29,750	2,166	27,584	92.72%
Environmental Remediations	315,000	26,250	61	26,189	99.77%
Equipment Replacement	510,000	42,500	42,500	-	0.00%
Total Operations Expenses	\$ 1,530,747	\$ 127,562	\$ 77,660	\$ 49,903	39.12%
Allocation of Administration Costs	475,187	39,599	39,516	83	0.21%
Expenses With Admin Allocations	\$ 2,005,934	\$ 167,161	\$ 117,175	\$ 49,986	29.90%
Net Operating Income (Loss)	\$ (1,995,734)	\$ (166,311)	\$ (117,175)	49,136	-29.54%

Summary of Local Support				
County	\$ 1,235,660	\$ 102,972	\$ -	\$ 102,972
City	680,092	56,674	170,023	\$ (113,349)
Uva	79,982	6,665	79,982	(73,317)
	\$ 1,995,734	\$ 166,311	\$ 250,005	\$ (83,694)

Rivanna Solid Waste Authority
Fiscal Year 2027 - July 2026
Revenue and Expense Summary Report

Ivy Transfer Station

FY 2027			Variance \$	Variance %
Budget FY 2027	Budget YTD	Actual YTD		

Revenues

MSW / Construction Debris	\$ 4,174,000	\$ 347,833	\$ 442,521	\$ 94,688	27.22%
Compostable Material	-	-	-	-	
Service Charges / other revenues	103,000	8,583	11,947	3,364	39.19%
Total Operations Revenues	\$ 4,277,000	\$ 356,417	\$ 454,468	\$ 98,051	27.51%

Expenses

Personnel Cost	\$ 890,554	\$ 74,213	\$ 108,717	\$ (34,504)	-46.49%
Professional Services	-	-	-	-	
Other Services and Charges	57,000	4,750	2,602	2,148	45.22%
Communications	46,000	3,833	41	3,793	98.94%
Information Technology	55,000	4,583	18,318	(13,735)	-299.67%
Vehicles and Equip. Maintenance	120,000	10,000	13,982	(3,982)	-39.82%
Supplies	10,000	833	175	659	79.02%
Operations and Maintenance	4,113,100	342,758	424,055	(81,297)	-23.72%
Environmental Remediations	3,500	292	-	292	100.00%
Equipment Replacement	125,000	10,417	10,000	417	4.00%
Total Operations Expenses	\$ 5,420,154	\$ 451,679	\$ 577,890	\$ (126,210)	-27.94%
Allocation of Administration Costs	395,989	32,999	32,930	69	0.21%
Expenses With Admin Allocations	\$ 5,816,143	\$ 484,679	\$ 610,819	\$ (126,141)	-26.03%

Net Operating Income (Loss)	\$ (1,539,143)	\$ (128,262)	\$ (156,351)	(28,089)	21.90%
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Summary of Local Support					
County	\$ 1,539,143	\$ 128,262	\$ 128,262	\$ -	
City	-	-	-	-	
	\$ 1,539,143	\$ 128,262	\$ 128,262	\$ -	

Estimated True-up	\$ (28,089)
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Rivanna Solid Waste Authority
Fiscal Year 2027 - July 2026
Revenue and Expense Summary Report

County Convenience Centers

FY 2027			Variance \$	Variance %
Budget FY 2027	Budget YTD	Actual YTD		

Revenues

Material Sales	\$ 50,000	\$ 4,167	\$ 3,345	\$ (821)	-19.71%
Total Operations Revenues	\$ 50,000	\$ 4,167	\$ 3,345	\$ (821)	-19.71%

Expenses

Personnel Cost	\$ 596,691	\$ 49,724	\$ 76,952	\$ (27,228)	-54.76%
Professional Services	15,000	1,250	-	1,250	
Other Services and Charges	16,300	1,358	2,066	(708)	-52.10%
Communications	24,000	2,000	28	1,972	98.62%
Information Technology	-	-	-	-	
Vehicles and Equip. Maintenance	95,000	7,917	7,433	484	6.11%
Supplies	-	-	-	-	
Operations and Maintenance	15,000	1,250	126	1,124	89.93%
Environmental Remediations	-	-	-	-	
Equipment Replacement	65,000	5,417	5,417	(0)	0.00%
Total Operations Expenses	\$ 826,991	\$ 68,916	\$ 92,021	\$ (23,105)	-33.53%
Allocation of Administration Costs	-	-	-	-	
Expenses With Admin Allocations	\$ 826,991	\$ 68,916	\$ 92,021	\$ (23,105)	-33.53%
Net Operating Income (Loss)	\$ (776,991)	\$ (64,749)	\$ (88,676)	(23,926)	36.95%

Summary of Local Support				
County	\$ 776,991	\$ 64,749	\$ 64,749	\$ -
	\$ 776,991	\$ 64,749	\$ 64,749	\$ -

Estimated True-up \$ (23,926)

Rivanna Solid Waste Authority
Fiscal Year 2027 - July 2026
Revenue and Expense Summary Report

Recycling

McIntire & Paper Sort

Revenues

Material Sales & other revenues	\$ 150,000	\$ 12,500	\$ 7,806	\$ (4,694)	-37.55%
Grants	45,000	3,750	-	(3,750)	-100.00%

Total Operations Revenues

FY 2027			Variance \$	Variance %
Budget FY 2027	Budget YTD	Actual YTD		
\$ 195,000	\$ 16,250	\$ 7,806	\$ (8,444)	-51.96%

Expenses

Personnel Cost	\$ 535,666	\$ 44,639	\$ 70,831	\$ (26,192)	-58.68%
Professional Services	10,000	833	-	833	
Other Services and Charges	65,100	5,425	5,337	88	1.62%
Communications	13,000	1,083	901	182	16.82%
Information Technology	10,000	833	11,833	(11,000)	0.00%
Vehicles and Equip. Maintenance	118,600	9,883	8,577	1,307	13.22%
Supplies	50	4	-	4	100.00%
Operations and Maintenance	62,200	5,183	10,342	(5,159)	-99.52%
Environmental Remediations	-	-	-	-	0.00%
Equipment Replacement	100,000	8,333	8,333	0	0.00%
Total Operations Expenses	\$ 914,616	\$ 76,218	\$ 116,155	\$ (39,937)	-52.40%
Allocation of Administration Costs	316,791	26,399	26,344	56	0.21%
Expenses With Admin Allocations	\$ 1,231,408	\$ 102,617	\$ 142,499	\$ (39,881)	-38.86%

Net Operating Income (Loss)	\$ (1,036,408)	\$ (86,367)	\$ (134,693)	(48,325)	55.95%
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Summary of Local Support					
County	\$ 725,485	\$ 60,457	\$ 60,457	\$ -	
City	310,922	25,910	25,910	\$ -	
	\$ 1,036,408	\$ 86,367	\$ 86,367	\$ -	

Estimated True-up - County	\$ (33,828)
Estimated True-up - City	\$ (14,498)

**Rivanna Solid Waste Authority
Fiscal Year 2027 - July 2026
Revenue and Expense Summary Report**

FY 2027				
Budget FY 2027	Budget YTD	Actual YTD	Variance \$	Variance %

Administration

Revenues

Interest revenues	\$	100,000	\$	8,333	\$	10,936	\$	2,603	31.23%
Late Fees		15,000		1,250		1,546		296	23.72%

Total Operations Revenues

\$	115,000	\$	9,583	\$	12,483	\$	2,899	30.25%
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Expenses

Personnel Cost	\$ 252,057	\$ 21,005	\$ 32,461	\$ (11,456)	-54.54%
Professional Services	120,000	10,000	125	9,875	98.75%
Other Services and Charges	1,304,200	108,683	95,800	12,884	11.85%
Communications	5,700	475	115	360	75.78%
Information Technology	16,000	1,333	15,701	(14,368)	-1077.59%
Vehicles and Equip. Maintenance	-	-	-	-	
Supplies	1,000	83	-	83	100.00%
Operations and Maintenance	-	-	-	-	
Environmental Remediations	-	-	-	-	
Equipment Replacement	-	-	-	-	

Subtotal Before Allocations

\$ 1,698,957	\$ 141,580	\$ 144,202	\$ (2,622)	-1.85%
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Net Operating Income (Loss)

\$ (1,583,957)	\$ (131,996)	\$ (131,719)	278	-0.21%
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Allocation to Cost Centers (per agreement)						
	Allocation %					
Ivy Operations	25%	\$ 395,989	\$ 32,999	\$ 32,930	\$ 69	-91.68%
Ivy Environmental	30%	475,187	39,599	39,516	83	-91.68%
Ivy Transfer	25%	395,989	32,999	32,930	69	-91.68%
County Convenience Centers	0%	-	-	-	-	
Recycling	20%	316,791	26,399	26,344	56	-91.68%
Total Allocation to Cost Centers	100%	\$ 1,583,957	\$ 131,996	\$ 131,719	\$ 278	-91.68%

Ivy Solid Waste and Recycling Center
Daily Scale Crossing Data



July 1-31, 2026

Days of

Operation: 26

07/25/26

Operation: 26

MSW collected at Transfer Station (tons)

Non-MSW

	Vehicles	Count	Citizen-Can	Construction	Domestic	MSW Total	Total Tons
07/01/26 Wednesday	258	271	0.51	44.96	212.00	257.47	215.29
07/02/26 Thursday	293	413	3.16	109.79	169.09	282.04	110.44
07/03/26 Friday	270	372	0.87	39.69	127.36	167.92	41.00
07/04/26 Saturday						-	
07/05/26 Sunday						-	
07/06/26 Monday	357	388	0.83	71.19	234.96	306.98	186.80
07/07/26 Tuesday	296	396	0.73	132.09	182.81	315.63	266.39
07/08/26 Wednesday	283	335	0.67	104.87	179.32	284.86	71.33
07/09/26 Thursday	270	286	3.65	189.76	129.83	323.24	40.53
07/10/26 Friday	281	316	0.72	66.46	213.34	280.52	176.27
07/11/26 Saturday	313	387	0.68	17.99	62.59	81.26	29.71
07/12/26 Sunday						-	
07/13/26 Monday	283	334	2.37	71.79	199.93	274.09	238.74
07/14/26 Tuesday	324	386	0.71	154.30	161.56	316.57	239.90
07/15/26 Wednesday	277	355	0.62	103.90	168.71	273.23	192.02
07/16/26 Thursday	251	282	2.12	147.83	78.44	228.39	172.24
07/17/26 Friday	274	370	0.68	70.62	170.22	241.52	62.19
07/18/26 Saturday	237	372	1.05	9.76	62.77	73.58	26.06
07/19/26 Sunday						-	
07/20/26 Monday	276	392	2.60	62.48	202.24	267.32	145.94
07/21/26 Tuesday	275	349	0.49	178.37	107.83	286.69	223.89
07/22/26 Wednesday	248	287	0.55	90.04	208.37	298.96	154.43
07/23/26 Thursday	299	347	1.76	201.57	123.54	326.87	314.82
07/24/26 Friday	279	334	0.57	67.10	283.20	350.87	114.71
07/25/26 Saturday	315	374	0.76	17.97	57.53	76.26	10.22
07/26/26 Sunday						-	
07/27/26 Monday	289	304	2.57	177.32	226.27	406.16	171.27
07/28/26 Tuesday	268	293	0.75	198.47	109.62	308.84	138.04
07/29/26 Wednesday	258	268	0.48	111.76	150.10	262.34	126.99
07/30/26 Thursday	282	285	1.47	150.85	99.10	251.42	228.80
07/31/26 Friday	294	359	0.55	89.48	173.49	263.52	151.77
Total	7,350	8,855	31.92	2,680.41	4,094.22	6,806.55	3,849.79
Average	283	341	1.23	103.09	157.47	261.79	148.07
Median	280	348	0.74	96.97	168.90	277.31	153.10
Maximum	357	413	3.65	201.57	283.20	406.16	314.82
Minimum	237	268	0.48	9.76	57.53	73.58	10.22

Material Type & Description

Citizen-Can: Roll-off container at the Ivy MUC Convenience Center-citizens dispose of prepaid trashbags

Construction: Construction/demolition debris (shingles, sheetrock, treated lumber, etc.)

Count: Transactions per item (appliances, hauling fees, service fees, tag-bag stickers, tires)

Domestic: Business/residential general or household waste

MSW: Materials processed/handled at the Transfer Station

Non-MSW: Materials processed/handled on-site

Vehicle: Transactions or vehicles processed in a day

August 1-31, 2026

Days of

Operation: 26

Operation: 26		MSW collected at Transfer Station (tons)						Non-MSW
		Vehicles	Count	Citizen-Can	Construction	Domestic	MSW Total	Total Tons
08/01/26	Saturday	320	393	0.83	11.99	58.66	71.48	16.85
08/02/26	Sunday						-	
08/03/26	Monday	271	317	0.47	70.07	211.87	282.41	190.78
08/04/26	Tuesday	269	299	0.46	142.59	169.02	312.07	256.37
08/05/26	Wednesday	210	234	0.47	92.23	155.51	248.21	102.95
08/06/26	Thursday	267	320	3.45	68.65	229.43	301.53	124.46
08/07/26	Friday	269	381	0.80	128.84	129.01	258.65	268.52
08/08/26	Saturday	281	350	0.66	8.47	81.53	90.66	9.72
08/09/26	Sunday						-	
08/10/26	Monday	302	329	2.75	83.77	160.19	246.71	953.63
08/11/26	Tuesday	312	322	0.55	86.26	241.09	327.90	833.31
08/12/26	Wednesday	333	387	0.42	178.27	90.04	268.73	779.74
08/13/26	Thursday	334	378	2.11	85.29	182.46	269.86	915.59
08/14/26	Friday	316	370	0.70	134.44	186.06	321.20	449.64
08/15/26	Saturday	313	423	0.68	19.67	71.17	91.52	40.01
08/16/26	Sunday						-	
08/17/26	Monday	326	391	2.34	62.76	310.86	375.96	240.12
08/18/26	Tuesday	276	314	0.85	274.35	107.52	382.72	217.40
08/19/26	Wednesday	314	373	0.78	190.53	152.41	343.72	188.16
08/20/26	Thursday	261	342	1.71	176.00	98.15	275.86	122.97
08/21/26	Friday	316	379	0.75	74.39	211.39	286.53	202.24
08/22/26	Saturday	301	343	0.89	25.66	42.65	69.20	42.03
08/23/26	Sunday						-	
08/24/26	Monday	315	373	0.69	98.23	258.83	357.75	138.37
08/25/26	Tuesday	281	325	0.52	237.94	101.50	339.96	236.61
08/26/26	Wednesday	295	321	0.72	111.82	178.50	291.04	78.52
08/27/26	Thursday	321	339	3.91	204.72	153.31	361.94	208.65
08/28/26	Friday	314	369	0.37	67.27	248.42	316.06	259.17
08/29/26	Saturday	321	413	0.90	22.69	68.03	91.62	26.93
08/30/26	Sunday						-	
08/31/26	Monday	303	375	0.76	39.77	250.82	291.35	65.20
Total		7,741	9,160	29.54	2,696.67	4,148.43	6,874.64	6,967.94
Average		298	352	1.14	103.72	159.56	264.41	268.00
Median		308	360	0.76	85.78	157.85	288.79	196.51
Maximum		334	423	3.91	274.35	310.86	382.72	953.63
Minimum		210	234	0.37	8.47	42.65	69.20	9.72

Material Type & Description

Citizen-Can: Roll-off container at the Ivy MUC Convenience Center-citizens dispose of prepaid trashbags

Construction: Construction/demolition debris (shingles, sheetrock, treated lumber, etc.)

Count: Transactions per item (appliances, hauling fees, service fees, tag-bag stickers, tires)

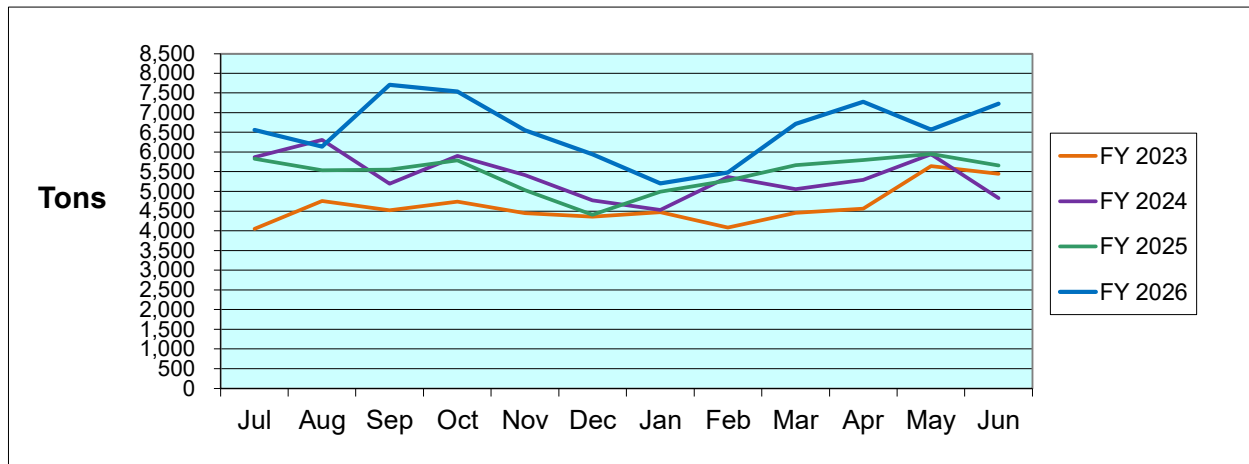
Domestic: Business/residential general or household waste

MSW: Materials processed/handled at the Transfer Station

Non-MSW: Materials processed/handled on-site

Vehicle: Transactions or vehicles processed in a day

Rivanna Solid Waste Authority
Ivy MSW Transfer Tonnages
FY 2023 - 2026





MEMORANDUM

**TO: RIVANNA SOLID WASTE AUTHORITY
BOARD OF DIRECTORS**

**FROM: DAVID RHOADES, SOLID WASTE MANAGER
PHILLIP MCKALIPS, DIRECTOR OF SOLID WASTE**

REVIEWED BY: BILL MAWYER, EXECUTIVE DIRECTOR

**SUBJECT: IVY SOLID WASTE AND RECYCLING CENTER REPORT
OPERATIONS UPDATE**

DATE: SEPTEMBER 22, 2026

Ivy Solid Waste and Recycling Center (ISWRC) : DEQ Permit 132: 450 tons/day MSW limit

July 2026

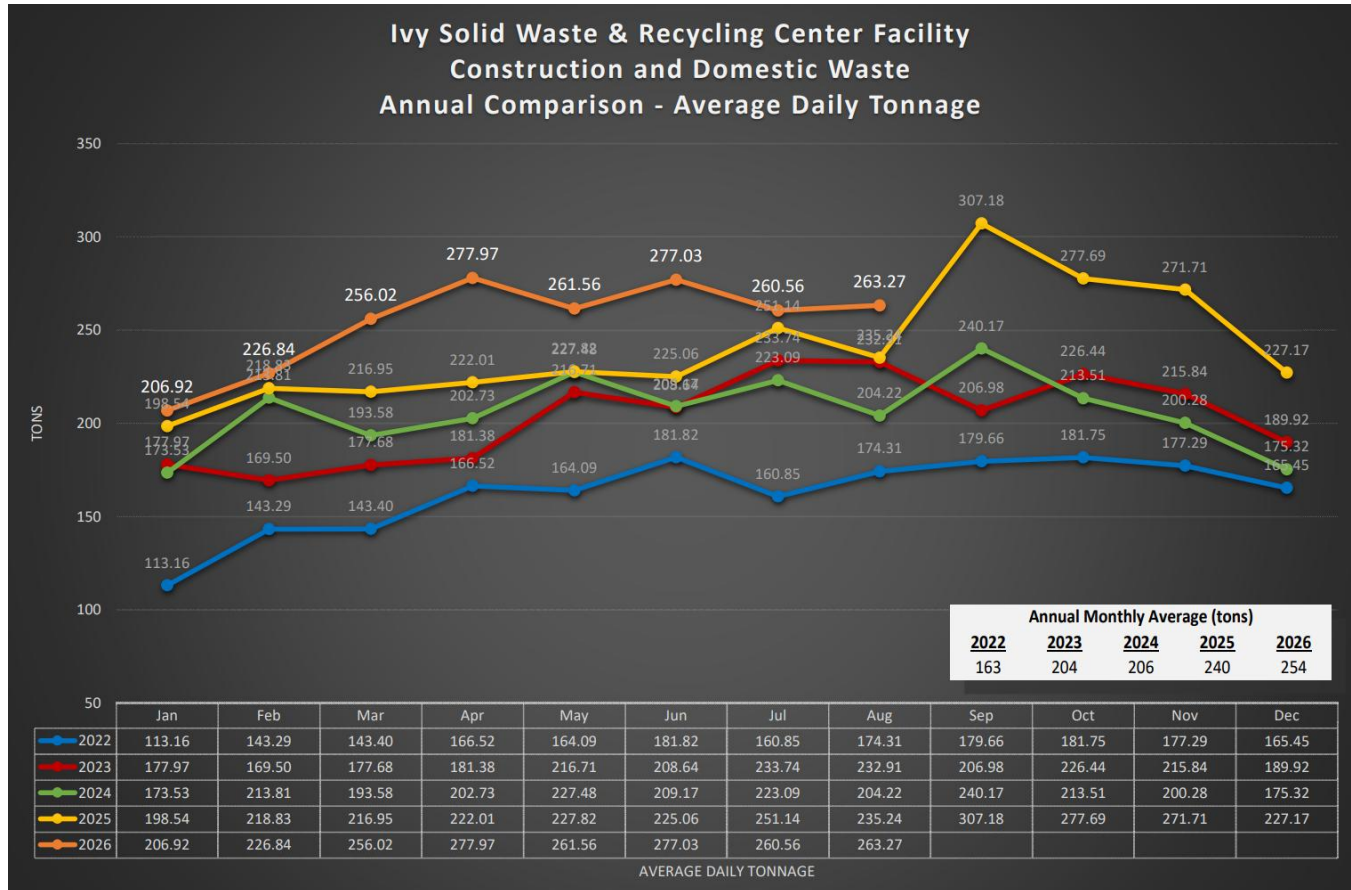
- 7,350 vehicles crossed the scales
- The ISWRC transfer station operated for 26 days and received a total of 6,806.55 tons of municipal solid waste (MSW), an average of 261.79 tons per day of operation. The monthly transfer station tonnage figures are attached to this report.
- 3,849.79 tons of non-MSW materials were received
- 10,656.34 tons were received as a combined total tonnage (MSW + non-MSW)

August 2026

- 7,741 vehicles crossed the scales
- The ISWRC transfer station operated for 26 days and received a total of 6,874.64 tons of municipal solid waste (MSW), an average of 264.41 tons per day of operation. The monthly transfer station tonnage figures are attached to this report.
- 6,967.94 tons of non-MSW materials were received
- 13,842.58 tons were received as a combined total tonnage (MSW + non-MSW)

Transfer Station Update

Tonnages show continued strong customer growth from calendar year 2025.



On August 18, we closed the gates to the transfer station at 2:50 pm as we were approaching our VA DEQ-permitted daily limit of 450 tons.

Outreach

We completed the following outreach efforts since the last Board Meeting:

- 7/31/2026 – Tour of ISWRC with VA DEQ staff from Valley Regional Office
- 9/8/2026 – Supported the Virginia Canals and Navigations Society James River tire cleanup

Recycling Center Customer Surveys

Surveys counting the number of customers at each of our Recycling and Convenience Center sites was completed recently. The survey counts the number of customers at each site during a 7-day period. Historical data from each site are as follows:

Southern Albemarle Convenience Center (SACC)

Fall 2023 – 180 customers
Winter 2024 – 226 customers
Summer 2025 – 260 customers
Summer 2026 – 374 customers

Ivy Convenience Center (ICC)

Spring 2021 – 575 customers
Winter 2024 – 473 customers
Summer 2026 – 574 customers

McIntire Recycling Center (MRC)

Summer 2018 – 2141 customers
Summer 2019 – 2984 customers
Summer 2021 – 2807 customers
Summer 2023 – 3088 customers
Summer 2026 – 3049 customers

These counts show relatively stable usage of our MRC and ICC sites and continued growth in the use of our SACC site.

Lithium Battery Collections

Lithium battery collections began at the Ivy Convenience Center on May 15. MXI Environmental, our Household Hazardous Waste Contractor, picked up the first load of collected batteries on June 17. They collected 5 gallons of Lithium Batteries, 35 gallons of Lithium-Ion Batteries, and 5 gallons of Nickel Cadmium Batteries.



MEMORANDUM

TO: RIVANNA SOLID WASTE AUTHORITY BOARD OF DIRECTORS

FROM: LEAH BEARD, DIRECTOR OF ADMINISTRATION & COMMUNICATIONS

REVIEWED BY: BILL MAWYER, EXECUTIVE DIRECTOR

SUBJECT: ADMINISTRATION & COMMUNICATIONS DIVISION REPORT

DATE: SEPTEMBER 22, 2026

Human Resources

The Authority's personnel turnover rate is 3.5% for the 2026-2027 performance evaluation period which began on April 1, 2026.

Megan O'Donnell Shumate, *Human Resources Manager*, continues to focus on recruitment, retention, and workforce development initiatives to strengthen the Authority's workforce. HR continues to coordinate the Authority's Compensation & Classification Study and has begun evaluating options for a new Human Resources Information System (HRIS) to improve the efficiency and consistency of HR, payroll, and benefits processes. Planning is also underway for future leadership development opportunities across the organization.

Communications & Outreach

Westley Kern, *Communications & Outreach Coordinator*, continues to collaborate with community partners to increase awareness of Rivanna's solid waste programs and services. Recent efforts include coordinating outreach for the Baling Facility Opening Ceremony and promoting the ongoing Lithium Battery Collection Program at the Ivy Solid Waste Transfer Station. Communications efforts are also supporting the Authority's fall Special Collection Days, including e-waste collection on September 12, household hazardous waste collection September 17–19, and furniture collection on September 26. Additional collection events for appliances and tires are scheduled for October.

Safety

George Cheape, *Safety Manager*, continues to provide safety oversight for the Authority's facilities and capital projects, including ongoing monitoring associated with the Baling Facility. George also continues to support employee safety training and coordination across Authority operations. George's article highlighting safety within Rivanna's Capital Improvement Program was recently published in the Summer 2026 edition of Tap into Virginia, a Virginia Section AWWA and Virginia Water Environment Association publication.

Special Collections Update



Household Hazardous Waste – April 2025

Presented to the Board of Directors
by Phil McKalips – Director of Solid Waste

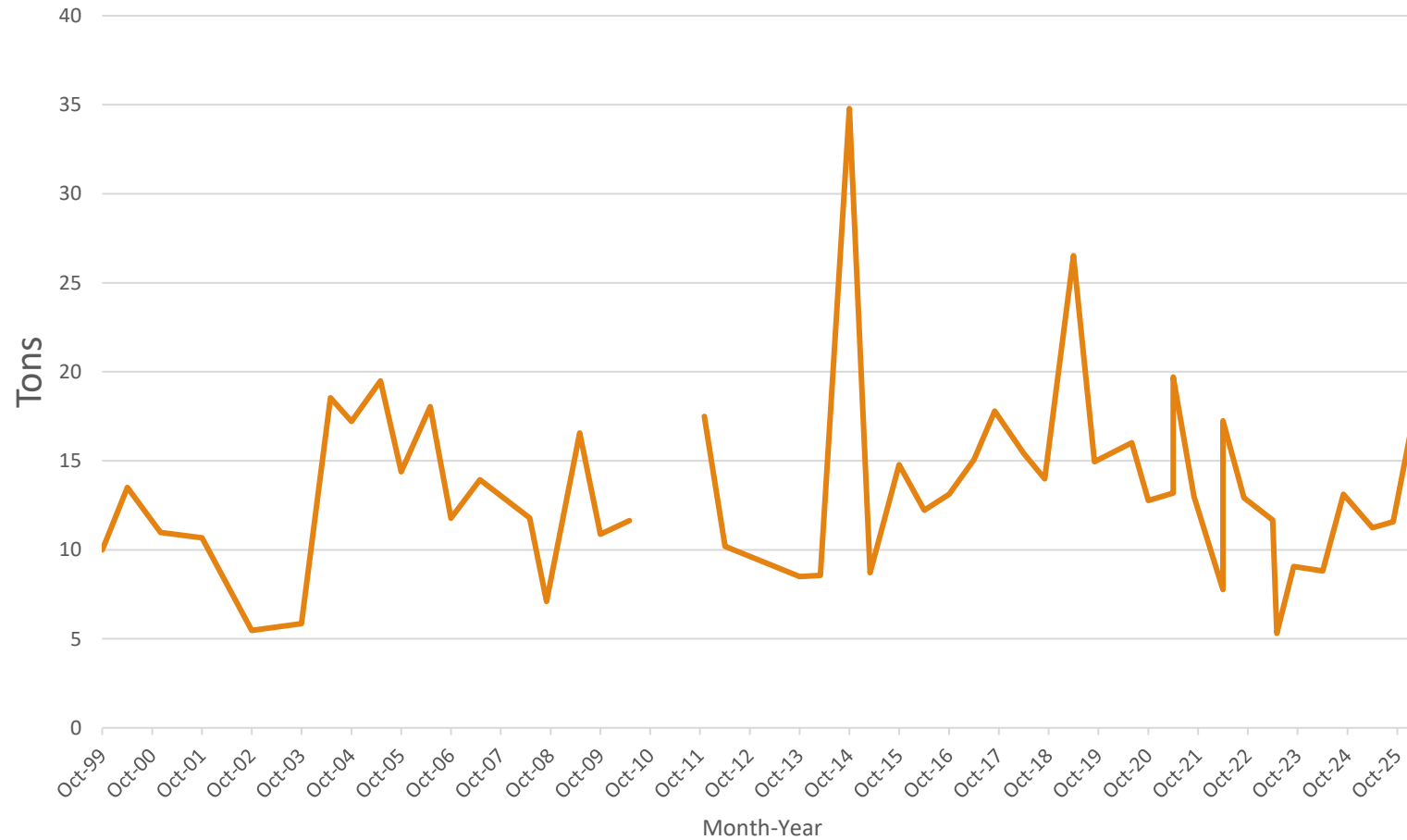
September 22, 2026



History

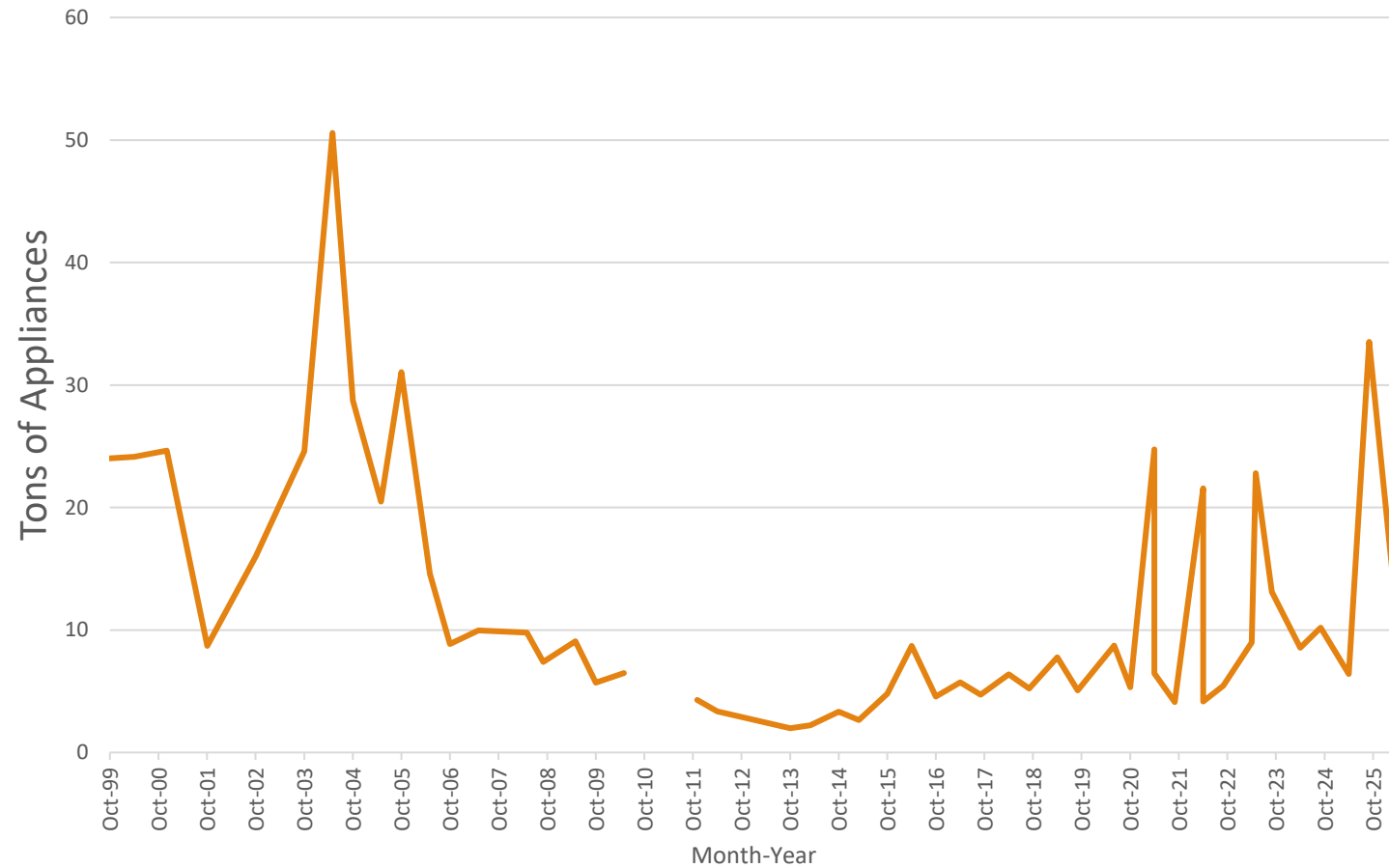
- October 1999 - Began free semiannual *Special Collection* events at the ISWRC (originally known as “*Amnesty Days*”) to reduce roadside litter. Initial collections included furniture, mattresses, appliances, and tires.
- April 2011 - *Household Hazardous Waste* collections were added to divert potentially hazardous products from the community’s waste stream.
- August 2016 - Began collecting *oil-based and latex paints* on a daily basis at the ISWRC transfer station.
- September 2019 - *Electronic waste (“eWaste”)* collection events were added.
- May 2026 - *Lithium battery* collections began on a daily basis at the ISWRC.

Furniture/Mattresses



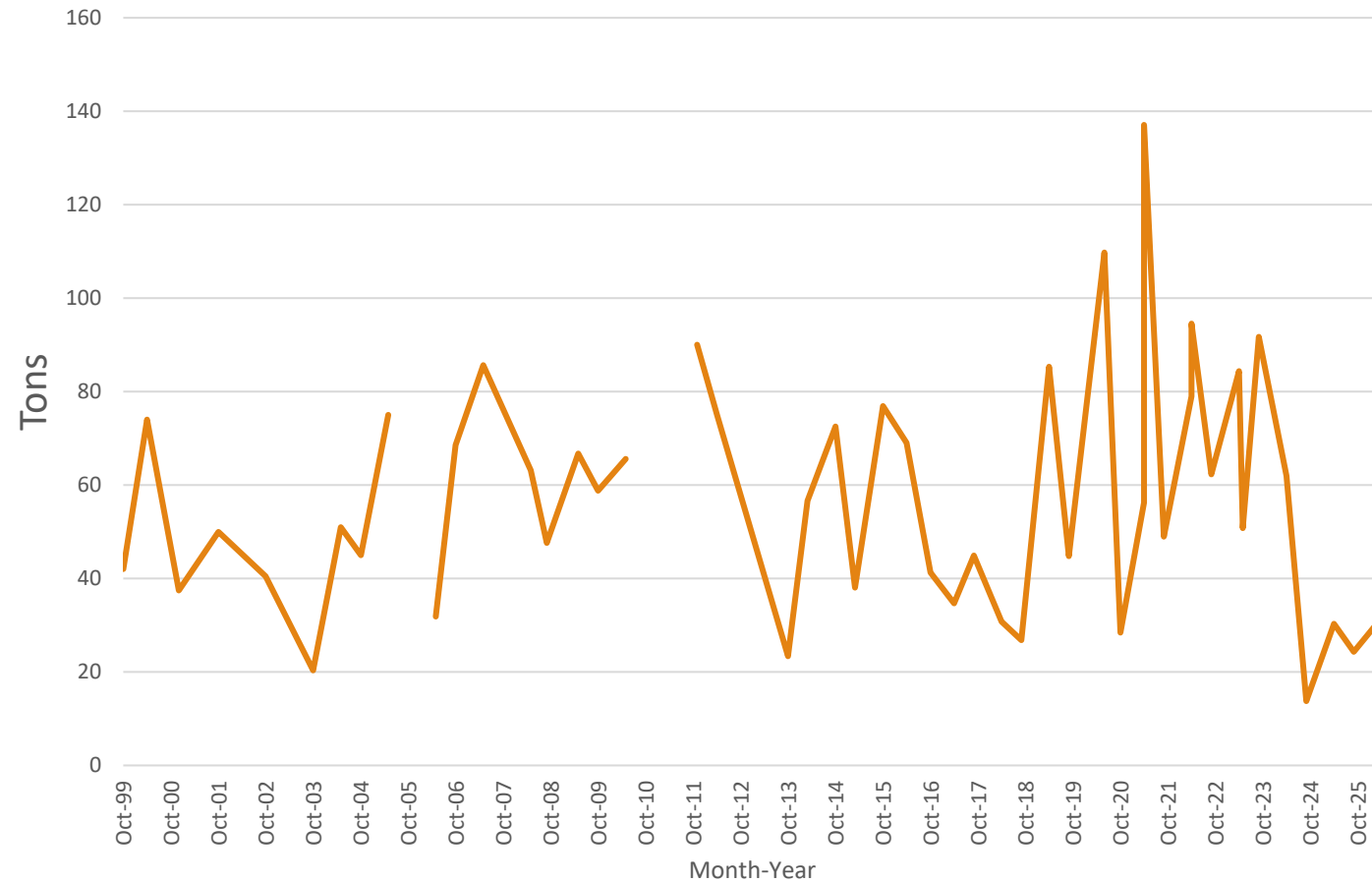
Appliances

- *Freon recovered from items with refrigerants*



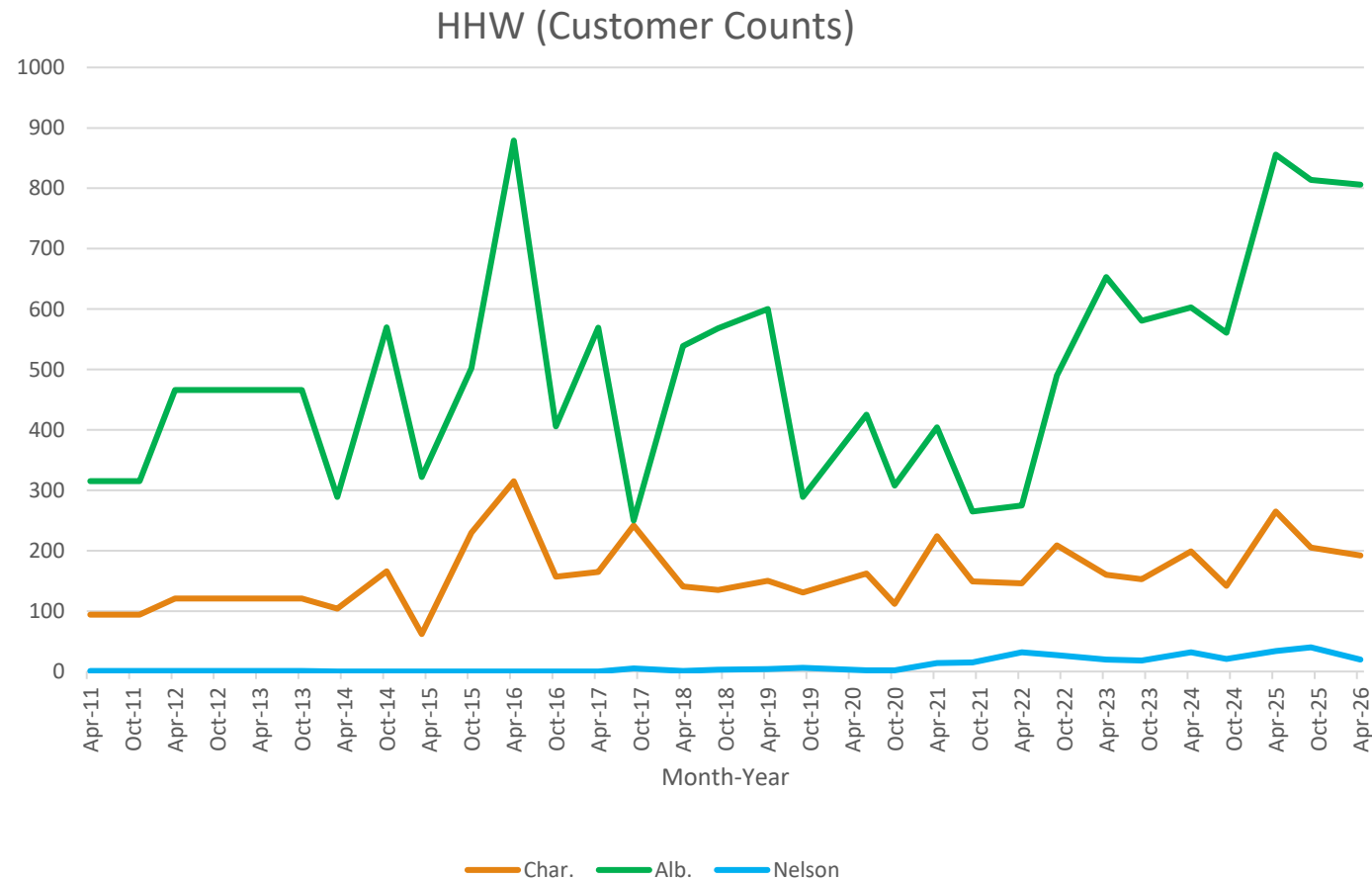
Tires

- *12 tire limit for residential customers*



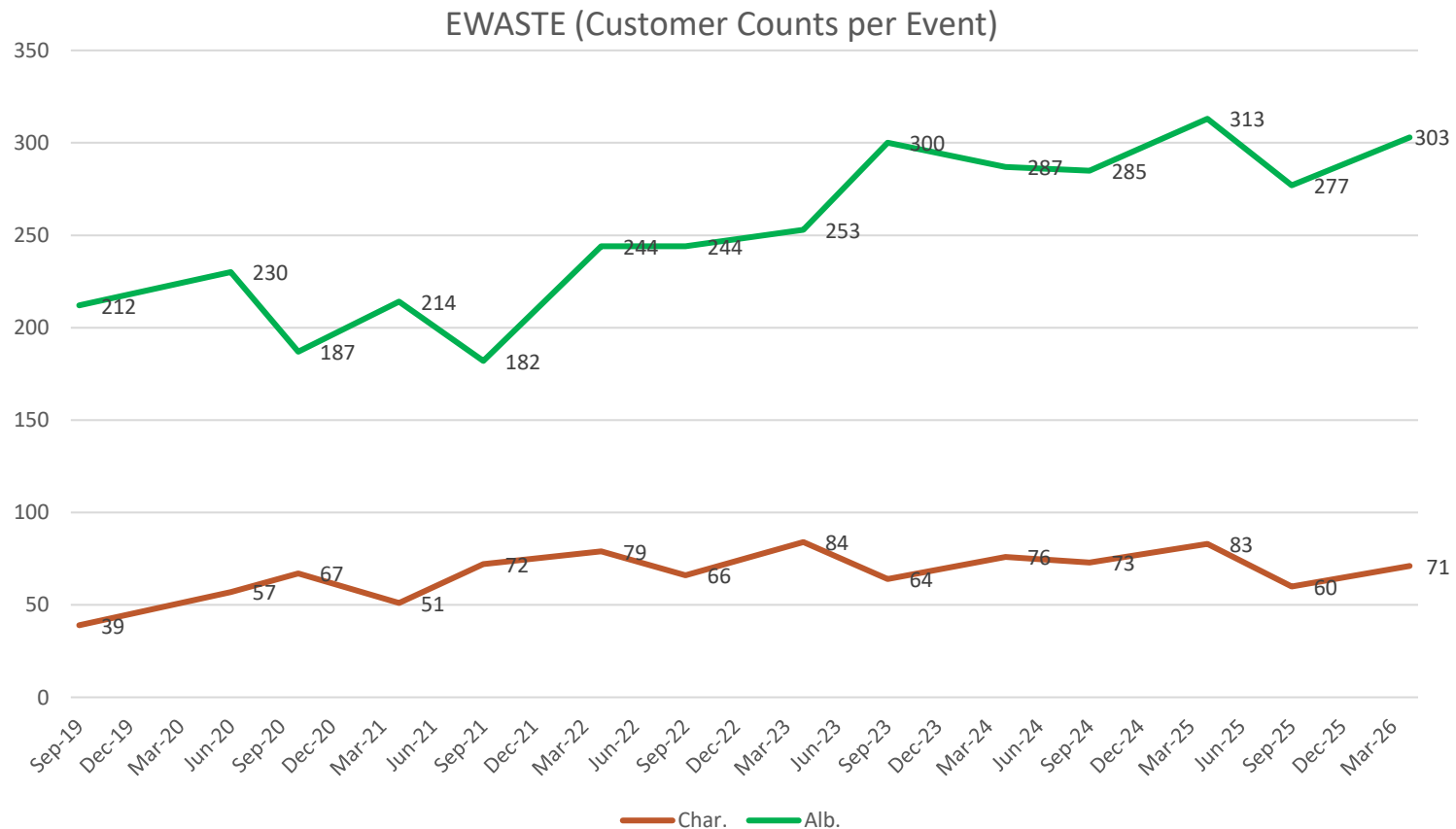
Household Hazardous Waste

- Strong community support. Allows residents from Nelson County with a voucher (Nelson pays \$40 for each voucher presented).*



Electronic Waste (eWaste)

- *Strong community support. Operated through a registration system to control numbers. Only for Albemarle and Charlottesville residents.*



Expenses

- HHW and eWaste collections are shared costs according to the “Environmental MOU” of 2005, (64.5% County/35.5% City) The cost for these programs is *about \$225k per year* (City \$80k /County \$145k).
- The other special collection events are billed to the City and County based on the proportion of customers at each event. For FY 2026:
 - Furniture/Mattresses \$2120 (City \$430/County \$1690)
 - Appliances \$9424 (City \$2248/County \$7176)
 - Tires \$10,634 (City \$6003/County \$4631)

Fall 2026 Special Collection Events

Fall 2026 Special Collection Days at Ivy Solid Waste & Recycling Center

4576 Dick Woods Road, Charlottesville
for Albemarle County & Charlottesville Residents



e-Waste

Saturday, Sept 12th 9am – 3pm

Household Hazardous Waste

Friday, Sept 18th 9am – 3pm

Saturday, Sept 19th 9am – 3pm

Furniture/Mattresses

Saturday, Sept 26th 8:30am – 4pm

Household Appliances

Saturday, Oct 3rd 8:30am – 4pm

Tires

Saturday, Oct 10th 8:30am – 4pm

More information: www.rivannasolidwaste.org/events/

Brought to you by the County of Albemarle, City of Charlottesville, and RSWA

Working to Protect and Improve Our Environment!



HHW April 2025



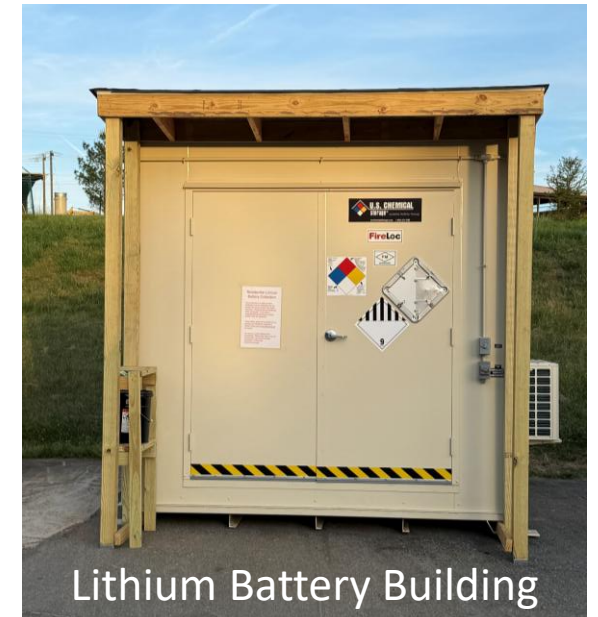
E-Waste Event Sept 2024



Furniture/Mattress Event



Tire Event at SACC March 2025



Lithium Battery Building

Questions?