



**AGENDA
WEDNESDAY, APRIL 22, 2026
NRRA BOARD MEETING 12:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF APRIL 22, 2026, AGENDA**
- III. APPROVAL OF MARCH 18, 2026 MEETING MINUTES:**
- IV. OLD BUSINESS**
 - 1. Tazewell County
 - 2. Patrick County
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report
 - 2. Financial Statement
 - B. Administrative Items:**
 - C. Reports:**
 - 1. Executive Director's Report
 - 2. Equipment Presentation
 - 3. Engineering
- VI. PUBLIC COMMENTS**
- VII. ADJOURN**

This agenda is subject to change at the discretion of the New River Resource Authority.

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, MARCH 18, 2026, AT NOON, NRRRA
ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Tom Starnes, Vice-Chairman
Mr. Paul Baker, Member
Mr. Dirk Compton, Member
Mr. Seth Gillespie, Alternate
Mr. Barry Helms, Member
Ms. Debbie Lyons, Member
Mr. Mike Mooney, Member

STAFF: Mr. Joseph Levine, NRRRA Executive Director
Ms. Monica Furrow, NRRRA Assistant Secretary
Mr. Howard Estes, NRRRA Legal Counsel
Mr. Adam Slaughter
Mr. Brandon Atkins
Mr. Nate Hurst
Mr. Josh Owens
Mr. Isaac Slade Wall

GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.

I. Call to Order and Roll Call:

Chairman Fijalkowski called the meeting to order.

II. Approval of March 18, 2026 Agenda:

The motion to approve the March 18, 2026 Agenda as was made by Mr. Baker. The motion was seconded by Mr. Starnes and approved by a unanimous vote of the Authority Board.

III: Memorial Resolution Honoring Robert Asbury:

Mr. Fijalkowski read the following resolution:

**MEMORIAL RESOLUTION HONORING
Robert P. Asbury, Jr.**

WHEREAS, the Board Members of the New River Resource Authority with great sadness and regret note the death of our friend and fellow Board Member Robert "Bob" P. Asbury, Jr. on March 10, 2026;

WHEREAS, Bob Asbury was a true visionary in the development of regional cooperation among jurisdictions and deeply committed to fostering collegial and respectful intergovernmental relationships;

WHEREAS, Bob Asbury served as Superintendent of the City of Radford's Water and Electric Department, City Manager of Mount Holly, North Carolina and Elizabethton, Tennessee before serving as Radford's City Manager for over 24 years until his retirement in 2002;

WHEREAS, Bob Asbury was a founding Board Member of the New River Resource Authority in 1986 and served as a dedicated representative of the City of Radford until his passing;

WHEREAS, Bob Asbury's tireless commitment to public service through his leadership, mentorship, and passionate representation on numerous committees, boards, and councils throughout the New River Valley and beyond is rightfully to be recognized and honored;

WHEREAS, Bob Asbury's leadership, vast knowledge, guidance, foresight, thoughtful consideration of issues, professional demeanor and attention for detail has immeasurably benefited the citizens and businesses in the New River Valley and beyond;

NOW, THEREFORE BE IT RESOLVED, that the New River Resource Authority Board Members do hereby acknowledge its sense of loss of a colleague, friend and mentor, whose life of service was an example to all.

BE IT FURTHER RESOLVED, that the text of this Resolution be spread upon the minutes of the Authority Board Members in permanent testimony.

The motion to approve the resolution honoring Mr. Robert Asbury was made by Mr. Baker. The motion was seconded by Mr. Starnes and approved by a unanimous vote of the Authority Board.

Mr. Starnes stated that, "For many, many years Bob was a dear friend, and he will be an individual the Board members will miss. I appreciate the friendship and service with Bob for many, many years."

Mr. Gillespie added, "Bob was a great ambassador, not just for this Board but the City of Radford and the region. My condolences and prayers for the Asbury family and the Radford City community and the New River Valley, he was a great man and he will be missed."

Mr. Fijalkowski said, "He was always encouraging and had a way of putting things in perspective that was easy to understand. I appreciated his mentorship to me."

Ms. Lyons said, "When I first came on board here the agenda looked a little Greek to me so Bob would always look and see where I was and if I was on the wrong page he would lean over and point as his page and let me know that I was on the wrong page. I thank him for that."

Mr. Baker said, "Mr. Asbury was a fine gentleman, I came on the Board in 2008 he walked up to me and said I got your back Mr. Baker, if you need anything contact me I've been on this Board for quite a few years I'll help you all I can he was a fine gentleman we all loved him."

Mr. Mooney said, "In the short time that I knew him he was a true gentleman and had a wealth of knowledge. He made it simple for me to understand, and I appreciate the time I knew him. Prayers to his family."

Mr. Helms said, "He taught me a lot and we were good friends."

IV. Approval of Meeting Minutes:

The motion to approve the February 25, 2026, meeting minutes was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a 6-0-2 vote of the Authority Board with Mr. Compton and Mr. Gillespie abstaining.

V. Old Business:

1. Patrick County:

Mr. Levine asked Mr. Estes to give some insight into the Patrick County Resolution. Mr. Estes stated that the resolution is a board directive to Mr. Levine to ask for approval of each member jurisdiction to approve Patrick County becoming a customer of the Authority. Mr. Compton asked about member jurisdictions changing the resolution. Mr. Estes answered that historically the Authority has had just approval. The Authority's Articles of Incorporation and the Member Agreements just require unanimous approval to expand outside the members' service area. Mr. Fijalkowski asked if there could be amendments to the resolution or if a new resolution needed to be drafted. Mr. Estes answered that if there were any substantive changes a new resolution would need to be drafted and the new resolution would need to be circulated to all the member jurisdictions again.

The motion to direct the Executive Director to circulate the Patrick County resolution to member jurisdictions was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a recorded

roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Gillespie	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

VI. New Business:

A. Items of Vote:

1. Transaction by Vendor Report:

The Transaction by Vendor Report for the month of February 2026 was presented.

The motion to approve the Transaction by Vendor Reports for the month of February 2026 was made by Mr. Baker. The motion was seconded by Mr. Mooney and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Gillespie	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

2. Draft Financial Statements:

The Draft Financial Statements as of February 28, 2026 were presented.

The motion to approve the Draft Financial Statements as of February 28, 2026 was made by Mr. Starnes. The motion was seconded by Ms. Lyons and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Gillespie	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

B. Administrative Items:

There were no Administrative Items to discuss.

C. Reports:

1. Executive Director Report:

Mr. Levine presented the Executive Director’s Report. Included in the report is the waste stream for February 2026 and an operational summary. In summary of the balance sheet, revenues are 16.3% above projections and expenses are 6.5% below to-date. A total of 15,426.35 tons of waste was managed in February 2026. The amount transferred to the Reserve Fund for February 2026 was \$167,973.19. The total year to date transferred to the Reserve Fund is \$1,665,915.24. On February 13, NRRRA Staff met with Thompson and Litton to discuss ammonia solutions. On February 24, NRRRA staff met with Thompson and Litton and Sarita Moore from the Peppers Ferry Regional Water Treatment Authority to discuss significant non-compliance status due to elevated ammonia levels. NRRRA currently has several schools scheduled to make tours during the month of April.

Mr. Starnes asked if a copy of the resolution honoring Mr. Asbury is going to be presented to the

Asbury family. Mr. Levine answered that a copy of the resolution is going to be framed and presented to the family in a private setting.

2. Engineering:

Mr. Levine presented the Engineering section of the Agenda.

Mr. Andrew Monk from Thompson and Litton reported that T&L is still on track to finish the full report and evaluation of the ammonia situation due in April. T&L submitted to Peppers Ferry a couple of temporary solutions, Nitro Buster and chlorine. Peppers Ferry has already approved the Nitro Buster.

There was an inspection on March 4 at the West Fork Mitigation Site. On March 16 there was a storm event that triggered an inspection. WSSI will be at West Fork later in the week to perform an inspection.

VII. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

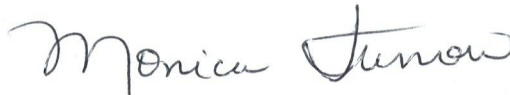
VIII Adjourn:

The motion to adjourn the meeting was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by unanimous vote of the Board.

With no further business, the meeting adjourned at 12:33 pm.

The next scheduled meeting of the Authority Board is Wednesday, April 22, 2026, 12:00, (NOON), at 7100 Cloyd's Mountain Road Dublin, VA 24084.

Respectfully Submitted,



Monica Furrow,
Assistant Secretary

Approved at _____ Board Meeting.

Steve Fijalkowski, Chairman

Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
March 2026

Type	Date	Num	Account	Amount
AFFINITY NETWORK				
Bill	03/09/2026	6626678	752.50 COMMUNICATION/ALARMS	10.60
Bill Pmt -Check	03/09/2026	9847	202 ACCOUNTS PAYABLE	10.60
Bill	03/31/2026	6628296	752.50 COMMUNICATION/ALARMS	10.68
Bill Pmt -Check	03/31/2026	9908	202 ACCOUNTS PAYABLE	10.68
AFLAC				
Bill	03/23/2026	295904	520.08 MISCELLANEOUS BENEFITS	528.35
Bill Pmt -Check	03/23/2026	9881	202 ACCOUNTS PAYABLE	528.35
AMAZON CAPITAL SERVICES				
Bill	03/23/2026	2765864	520.08 MISCELLANEOUS BENEFITS	38.96
Bill Pmt -Check	03/23/2026	EPAY	202 ACCOUNTS PAYABLE	38.96
AMERICAN SCALE CO INC				
Bill	03/03/2026	1000002...	753.90 SCALE SERVICE	450.00
Bill Pmt -Check	03/03/2026	9842	202 ACCOUNTS PAYABLE	450.00
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	03/09/2026	0202603...	520.03 HOSPITAL/MEDICAL	55,985.68
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	55,985.68
APPALACHIAN POWER				
Bill	03/09/2026	FLOYD325	751.80 ELECTRICITY NEW RIVER	383.97
Bill	03/09/2026	ADMIN326	751.80 ELECTRICITY NEW RIVER	2,123.57
Bill	03/09/2026	NEWSH...	751.80 ELECTRICITY NEW RIVER	760.13
Bill	03/09/2026	WELLHO...	751.80 ELECTRICITY NEW RIVER	385.01
Bill	03/09/2026	PUMPST...	751.80 ELECTRICITY NEW RIVER	947.71
Bill	03/09/2026	OLDSHO...	751.80 ELECTRICITY NEW RIVER	687.19
Bill	03/09/2026	POLESH...	751.80 ELECTRICITY NEW RIVER	209.57
Bill	03/09/2026	PUMPST...	751.80 ELECTRICITY NEW RIVER	896.13
Bill	03/09/2026	FLAIRE 3...	751.80 ELECTRICITY NEW RIVER	572.57
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	383.97
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	2,123.57
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	760.13
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	385.01
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	947.71
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	687.19
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	209.57
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	896.13
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	572.57
BAY POWER SOLUTIONS				
Bill	03/23/2026	1167146	754.10 SUPPLIES/MAINT GENERAL	1,341.87
Bill Pmt -Check	03/23/2026	9882	202 ACCOUNTS PAYABLE	1,341.87
BLUMONT ENERGY				
Bill	03/12/2026	981093	770.10 GAS SERVICE -MAINT BLD	1,284.36
Bill	03/12/2026	981092	770.10 GAS SERVICE -MAINT BLD	1,388.44
Bill Pmt -Check	03/12/2026	9871	202 ACCOUNTS PAYABLE	1,284.36
Bill Pmt -Check	03/12/2026	9880	202 ACCOUNTS PAYABLE	1,388.44
Bill	03/26/2026	992588	770.10 GAS SERVICE -MAINT BLD	835.42
Bill	03/26/2026	992585	770.10 GAS SERVICE -MAINT BLD	967.39
Bill Pmt -Check	03/26/2026	9898	202 ACCOUNTS PAYABLE	1,802.81
BROWN EXTERMINATING				
Bill	03/23/2026	384521	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill Pmt -Check	03/23/2026	9883	202 ACCOUNTS PAYABLE	160.00
CARTER MACHINERY COMPANY INC				
Bill	03/12/2026	22826	807.61 CAT 336 EXCAVATOR 2023	75.50
Bill	03/12/2026	22826	807.56 D8 DOZER	198.50
Bill	03/12/2026	22826	807.34 CAT D6T	136.53
Bill	03/12/2026	22826	813.02 FUELS AND FLUIDS	461.35
Bill	03/12/2026	22826	807.61 CAT 336 EXCAVATOR 2023	329.90
Bill	03/12/2026	22826	807.53 CAT836K	151.52
Bill	03/12/2026	22826	807.51 CAT D-6 2019	1,169.72
Bill Pmt -Check	03/12/2026	EPAY	202 ACCOUNTS PAYABLE	2,523.02
CINTAS CORP #532				
Bill	03/23/2026	4258343...	754.10 SUPPLIES/MAINT GENERAL	1,541.18
Bill Pmt -Check	03/23/2026	EPAY	202 ACCOUNTS PAYABLE	1,541.18
CITY OF RADFORD				
Bill	03/09/2026	1702872	751.80 ELECTRICITY NEW RIVER	59.32
Bill	03/09/2026	1702872	753.81 WATER/WASTEWATER SYS	18.24
Bill Pmt -Check	03/09/2026	9848	202 ACCOUNTS PAYABLE	77.56

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
March 2026

Type	Date	Num	Account	Amount
COMBINED INSURANCE				
Bill	03/23/2026	927189	520.08 MISCELLANEOUS BENEFITS	342.01
Bill Pmt -Check	03/23/2026	EPAY	202 ACCOUNTS PAYABLE	342.01
DELTA DENTAL				
Bill	03/12/2026	1074007	520.11 DENTAL INSURANCE	2,167.68
Bill	03/12/2026	1074007	520.08 MISCELLANEOUS BENEFITS	262.60
Bill Pmt -Check	03/12/2026	EPAY	202 ACCOUNTS PAYABLE	2,430.28
Bill	03/23/2026	1071098	520.11 DENTAL INSURANCE	80.77
Bill	03/23/2026	1071098	520.08 MISCELLANEOUS BENEFITS	10.10
Bill Pmt -Check	03/23/2026	EPAY	202 ACCOUNTS PAYABLE	90.87
ESTES LAW & CONSULTING				
Bill	03/12/2026	0-26-013	601.01 LEGAL	1,897.50
Bill Pmt -Check	03/12/2026	9872	202 ACCOUNTS PAYABLE	1,897.50
EZCARE WALK-IN MEDICAL CENTER				
Bill	03/09/2026	4076412	520.07 MEDICAL EXPENSES	350.00
Bill Pmt -Check	03/09/2026	9849	202 ACCOUNTS PAYABLE	350.00
FERGUSON ENTERPRISES				
Bill	03/09/2026	22726	754.10 SUPPLIES/MAINT GENERAL	126.26
Bill Pmt -Check	03/09/2026	9850	202 ACCOUNTS PAYABLE	126.26
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	03/12/2026	221529	520.08 MISCELLANEOUS BENEFITS	33.00
Bill Pmt -Check	03/12/2026	9873	202 ACCOUNTS PAYABLE	33.00
Bill	03/23/2026	222013	520.08 MISCELLANEOUS BENEFITS	61.75
Bill Pmt -Check	03/23/2026	9884	202 ACCOUNTS PAYABLE	61.75
GEN DIGITAL, INC				
Bill	03/23/2026	1001067...	520.08 MISCELLANEOUS BENEFITS	120.80
Bill Pmt -Check	03/23/2026	EPAY	202 ACCOUNTS PAYABLE	120.80
GILBERT AUTO PARTS INC				
Bill	03/26/2026	799217	809.51 2022 FORD F250	13.39
Bill Pmt -Check	03/26/2026	9899	202 ACCOUNTS PAYABLE	13.39
GILES PHARMACY				
Bill	03/03/2026	3326	520.07 MEDICAL EXPENSES	95.00
Bill Pmt -Check	03/03/2026	9843	202 ACCOUNTS PAYABLE	95.00
GRAINGER				
Bill	03/31/2026	9856677...	754.10 SUPPLIES/MAINT GENERAL	140.04
Bill Pmt -Check	03/31/2026	9909	202 ACCOUNTS PAYABLE	140.04
GREAT LAKES PETROLEUM				
Bill	03/12/2026	2760366	813.02 FUELS AND FLUIDS	649.52
Bill Pmt -Check	03/12/2026	EPAY	202 ACCOUNTS PAYABLE	649.52
Bill	03/23/2026	2770333	813.02 FUELS AND FLUIDS	11,844.31
Bill	03/23/2026	2767612	813.02 FUELS AND FLUIDS	12,057.94
Bill Pmt -Check	03/23/2026	EPAY	202 ACCOUNTS PAYABLE	23,902.25
Bill	03/26/2026	2774067	813.02 FUELS AND FLUIDS	1,032.46
Bill Pmt -Check	03/26/2026	EPAY	202 ACCOUNTS PAYABLE	1,032.46
HAYDEN ELECTRICAL WHOLESALE INC				
Bill	03/23/2026	7544	609.01 LANDFILL GAS MANAGEMENT	4,269.80
Bill Pmt -Check	03/23/2026	9885	202 ACCOUNTS PAYABLE	4,269.80
HOLSTON RIVER				
Bill	03/09/2026	26694	805.10 GRAVEL-M.S.W. AREA	5,980.44
Bill Pmt -Check	03/09/2026	9851	202 ACCOUNTS PAYABLE	5,980.44
Bill	03/23/2026	1511	805.10 GRAVEL-M.S.W. AREA	4,600.42
Bill Pmt -Check	03/23/2026	9897	202 ACCOUNTS PAYABLE	4,600.42
HOMETOWN SECURITY INC				
Bill	03/26/2026	202600273	752.50 COMMUNICATION/ALARMS	350.00
Bill Pmt -Check	03/26/2026	9900	202 ACCOUNTS PAYABLE	350.00
HOMETRUST BANK				
Bill	03/23/2026	3826	125 LANDFILL & FACILITIES	54,122.10
Bill Pmt -Check	03/23/2026	EPAY	202 ACCOUNTS PAYABLE	54,122.10
IKE SNIDER				
Bill	03/03/2026	21926	706.10 MEETING & TRAVEL	44.95
Bill Pmt -Check	03/03/2026	9844	202 ACCOUNTS PAYABLE	44.95
Bill	03/26/2026	32526	706.10 MEETING & TRAVEL	28.92
Bill Pmt -Check	03/26/2026	9901	202 ACCOUNTS PAYABLE	28.92

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
March 2026

Type	Date	Num	Account	Amount
IRS				
Liability Check	03/05/2026	EPAY	206 FEDERAL WITHHELD	6,972.14
Liability Check	03/05/2026	EPAY	209 MEDICARE PAYABLE	937.25
Liability Check	03/05/2026	EPAY	209 MEDICARE PAYABLE	937.25
Liability Check	03/05/2026	EPAY	207 SOCIAL SECURITY PAYABLE	4,007.46
Liability Check	03/05/2026	EPAY	207 SOCIAL SECURITY PAYABLE	4,007.46
Liability Check	03/05/2026	EPAY	209 MEDICARE PAYABLE	0.62
Liability Check	03/05/2026	EPAY	209 MEDICARE PAYABLE	0.62
Liability Check	03/05/2026	EPAY	207 SOCIAL SECURITY PAYABLE	2.64
Liability Check	03/05/2026	EPAY	207 SOCIAL SECURITY PAYABLE	2.64
Liability Check	03/18/2026	EPAY	206 FEDERAL WITHHELD	40.00
Liability Check	03/18/2026	EPAY	209 MEDICARE PAYABLE	43.12
Liability Check	03/18/2026	EPAY	209 MEDICARE PAYABLE	43.12
Liability Check	03/18/2026	EPAY	207 SOCIAL SECURITY PAYABLE	184.45
Liability Check	03/18/2026	EPAY	207 SOCIAL SECURITY PAYABLE	184.45
Liability Check	03/19/2026	EPAY	206 FEDERAL WITHHELD	6,766.14
Liability Check	03/19/2026	EPAY	209 MEDICARE PAYABLE	919.45
Liability Check	03/19/2026	EPAY	209 MEDICARE PAYABLE	919.45
Liability Check	03/19/2026	EPAY	207 SOCIAL SECURITY PAYABLE	3,931.44
Liability Check	03/19/2026	EPAY	207 SOCIAL SECURITY PAYABLE	3,931.44
Liability Check	03/30/2026	EPAY	206 FEDERAL WITHHELD	979.00
Liability Check	03/30/2026	EPAY	209 MEDICARE PAYABLE	82.95
Liability Check	03/30/2026	EPAY	209 MEDICARE PAYABLE	82.95
Liability Check	03/30/2026	EPAY	207 SOCIAL SECURITY PAYABLE	354.72
Liability Check	03/30/2026	EPAY	207 SOCIAL SECURITY PAYABLE	354.72
ISAAC S. WALL				
Bill	03/23/2026	31926	706.10 MEETING & TRAVEL	33.35
Bill Pmt -Check	03/23/2026	9886	202 ACCOUNTS PAYABLE	33.35
JAMES RIVER EQUIPMENT				
Bill	03/12/2026	22826	807.39 JD 672G GRADER	81.68
Bill	03/12/2026	22826	807.40 JD 624K WHEEL LOADER	171.42
Bill	03/12/2026	22826	807.39 JD 672G GRADER	264.84
Bill	03/12/2026	22826	807.42 JD SKID STEER	329.32
Bill Pmt -Check	03/12/2026	9874	202 ACCOUNTS PAYABLE	847.26
JOE LEVINE				
Bill	03/31/2026	33026	706.10 MEETING & TRAVEL	259.55
Bill Pmt -Check	03/31/2026	9914	202 ACCOUNTS PAYABLE	259.55
JOINT PUBLIC SERVICE AUTHORITY				
Bill	03/09/2026	2026020...	920.06 TIRE PROGRAM	4,886.40
Bill Pmt -Check	03/09/2026	9852	202 ACCOUNTS PAYABLE	4,886.40
KALSOR IT CONSULTING				
Bill	03/03/2026	180	702.11 INTERNET SERVICES	950.00
Bill Pmt -Check	03/03/2026	9845	202 ACCOUNTS PAYABLE	950.00
LaBELLA ASSOCIATES				
Bill	03/03/2026	294087	609.01 LANDFILL GAS MANAGEMENT	3,127.50
Bill	03/03/2026	294088	608.11 GW MONITORING	2,025.00
Bill	03/03/2026	294089	608.11 GW MONITORING	910.00
Bill Pmt -Check	03/03/2026	EPAY	202 ACCOUNTS PAYABLE	6,062.50
Bill	03/23/2026	297094	608.11 GW MONITORING	675.00
Bill	03/23/2026	297093	609.01 LANDFILL GAS MANAGEMENT	1,099.41
Bill Pmt -Check	03/23/2026	EPAY	202 ACCOUNTS PAYABLE	1,774.41
LOWE'S				
Bill	03/09/2026	22526	754.10 SUPPLIES/MAINT GENERAL	138.25
Bill	03/09/2026	22526	753.81 WATER/WASTEWATER SYS	47.84
Bill Pmt -Check	03/09/2026	9853	202 ACCOUNTS PAYABLE	186.09
MEADE TRACTOR				
Bill	03/12/2026	1545467	807.64 2022 JD GATOR	463.84
Bill Pmt -Check	03/12/2026	9875	202 ACCOUNTS PAYABLE	463.84
MINNESOTA LIFE INSURANCE COMPANY				
Bill	03/23/2026	4933596...	520.04 LIFE INSURANCE	231.88
Bill Pmt -Check	03/23/2026	9896	202 ACCOUNTS PAYABLE	231.88
NATASHA BROWN				
Bill	03/12/2026	3326	710.10 PROMOTIONS	165.00
Bill Pmt -Check	03/12/2026	9876	202 ACCOUNTS PAYABLE	165.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
March 2026

Type	Date	Num	Account	Amount
NATIONAL BANK				
Bill	03/23/2026	3626	702.11 INTERNET SERVICES	183.82
Bill	03/23/2026	3626	753.81 WATER/WASTEWATER SYS	131.26
Bill	03/23/2026	3626	753.81 WATER/WASTEWATER SYS	151.58
Bill	03/23/2026	3626	705.10 TRAINING & EDUCATION	225.00
Bill	03/23/2026	3626	702.11 INTERNET SERVICES	37.50
Bill	03/23/2026	3626	702.11 INTERNET SERVICES	190.00
Bill	03/23/2026	3626	702.11 INTERNET SERVICES	44.00
Bill	03/23/2026	3626	702.11 INTERNET SERVICES	29.95
Bill	03/23/2026	3626	702.11 INTERNET SERVICES	231.00
Bill	03/23/2026	3626	608.14 SURFACE WATER TESTING	18.14
Bill	03/23/2026	3626	702.11 INTERNET SERVICES	49.75
Bill	03/23/2026	3626	500.02 BOARD EXPENSES	177.13
Bill	03/23/2026	3626	708.10 DUES & ASSOC MEMBERSHPS	305.00
Bill	03/23/2026	3626	708.10 DUES & ASSOC MEMBERSHPS	305.00
Bill	03/23/2026	3626	705.10 TRAINING & EDUCATION	235.00
Bill Pmt -Check	03/23/2026	9887	202 ACCOUNTS PAYABLE	2,314.13
PACE ANALYTICAL SERVICCE, LLC				
Bill	03/26/2026	2630663...	753.81 WATER/WASTEWATER SYS	589.00
Bill	03/26/2026	2630660...	753.81 WATER/WASTEWATER SYS	2,536.00
Bill Pmt -Check	03/26/2026	9902	202 ACCOUNTS PAYABLE	589.00
Bill Pmt -Check	03/26/2026	9907	202 ACCOUNTS PAYABLE	2,536.00
PEARISBURG FESTIVAL IN THE PARK				
Bill	03/31/2026	6626	710.10 PROMOTIONS	15.00
Bill Pmt -Check	03/31/2026	9910	202 ACCOUNTS PAYABLE	15.00
PITNEY BOWES BANK INC PURCHASE POWER				
Bill	03/09/2026	33026	703.10 POSTAGE	305.00
Bill Pmt -Check	03/09/2026	EPAY	202 ACCOUNTS PAYABLE	305.00
PRIMO BRANDS				
Bill	03/23/2026	06C8730...	754.10 SUPPLIES/MAINT GENERAL	578.18
Bill Pmt -Check	03/23/2026	9888	202 ACCOUNTS PAYABLE	578.18
PUBLIC SERVICE AUTHORITY				
Bill	03/09/2026	90588728	753.81 WATER/WASTEWATER SYS	2,971.52
Bill Pmt -Check	03/09/2026	9854	202 ACCOUNTS PAYABLE	2,971.52
RADFORD WELDING & FABRICATION LLC				
Bill	03/26/2026	20396	807.55 CAT 313 EXCAVATOR	130.00
Bill Pmt -Check	03/26/2026	9903	202 ACCOUNTS PAYABLE	130.00
RAINBOW JANITORIAL SERVICES				
Bill	03/31/2026	62	754.20 HOUSE KEEPING	1,300.00
Bill Pmt -Check	03/31/2026	9911	202 ACCOUNTS PAYABLE	1,300.00
SCS ENGINEERS, AR DEPT				
Bill	03/23/2026	0569319	752.50 COMMUNICATION/ALARMS	1,273.20
Bill	03/23/2026	0568497	609.01 LANDFILL GAS MANAGEMENT	4,089.65
Bill	03/23/2026	0568495	609.01 LANDFILL GAS MANAGEMENT	4,149.43
Bill Pmt -Check	03/23/2026	9889	202 ACCOUNTS PAYABLE	1,273.20
Bill Pmt -Check	03/23/2026	9893	202 ACCOUNTS PAYABLE	4,089.65
Bill Pmt -Check	03/23/2026	9894	202 ACCOUNTS PAYABLE	4,149.43
SHERRY JOHNSON				
Bill	03/23/2026	31726	500.02 BOARD EXPENSES	11.90
Bill	03/23/2026	31726	706.10 MEETING & TRAVEL	18.13
Bill Pmt -Check	03/23/2026	9890	202 ACCOUNTS PAYABLE	30.03
TAYLOR OFFICE SUPPLY				
Bill	03/12/2026	22426	702.10 OFFICE EQUIP/SUPPLIES	274.77
Bill	03/12/2026	22426	702.10 OFFICE EQUIP/SUPPLIES	16.86
Bill	03/12/2026	22426	702.10 OFFICE EQUIP/SUPPLIES	931.61
Bill Pmt -Check	03/12/2026	9877	202 ACCOUNTS PAYABLE	1,223.24
Bill	03/26/2026	138780	702.10 OFFICE EQUIP/SUPPLIES	49.74
Bill	03/26/2026	138780	702.10 OFFICE EQUIP/SUPPLIES	1,068.53
Bill Pmt -Check	03/26/2026	9904	202 ACCOUNTS PAYABLE	1,118.27
The DRAWING BOARD				
Bill	03/12/2026	9608248	702.10 OFFICE EQUIP/SUPPLIES	478.19
Bill Pmt -Check	03/12/2026	9878	202 ACCOUNTS PAYABLE	478.19

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
March 2026

Type	Date	Num	Account	Amount
THOMPSON AND LITTON, INC				
Bill	03/03/2026	114304	603.02 ENGINEERING -SURVEYING	5,674.85
Bill Pmt -Check	03/03/2026	EPAY	202 ACCOUNTS PAYABLE	5,674.85
Bill	03/12/2026	114491	608.14 SURFACE WATER TESTING	1,126.00
Bill	03/12/2026	114489	603.01 ENGINNERING- GENERAL	12,409.50
Bill Pmt -Check	03/12/2026	EPAY	202 ACCOUNTS PAYABLE	13,535.50
Bill	03/26/2026	114571	603.02 ENGINEERING -SURVEYING	1,860.90
Bill	03/26/2026	114561	603.02 ENGINEERING -SURVEYING	2,162.50
Bill Pmt -Check	03/26/2026	EPAY	202 ACCOUNTS PAYABLE	4,023.40
THOMPSON TRUCKING				
Bill	03/23/2026	166082	920.06 TIRE PROGRAM	750.00
Bill Pmt -Check	03/23/2026	9891	202 ACCOUNTS PAYABLE	750.00
TREASURER OF VA DPOR				
Bill	03/23/2026	4605004...	708.10 DUES & ASSOC MEMBERSHPS	60.00
Bill Pmt -Check	03/23/2026	9892	202 ACCOUNTS PAYABLE	60.00
Bill	03/31/2026	4605004...	708.10 DUES & ASSOC MEMBERSHPS	60.00
Bill Pmt -Check	03/31/2026	9912	202 ACCOUNTS PAYABLE	60.00
VA DEPT OF TAXATION				
Liability Check	03/05/2026	EPAY	208 STATE WITHHELD	2,431.00
Liability Check	03/18/2026	EPAY	208 STATE WITHHELD	22.00
Liability Check	03/19/2026	EPAY	208 STATE WITHHELD	2,356.00
Liability Check	03/30/2026	EPAY	208 STATE WITHHELD	298.00
VALICOR ENVIRONMENTAL SERVICES, LLC				
Bill	03/26/2026	613706	813.02 FUELS AND FLUIDS	85.00
Bill Pmt -Check	03/26/2026	9905	202 ACCOUNTS PAYABLE	85.00
VERIZON				
Bill	03/03/2026	021826	752.50 COMMUNICATION/ALARMS	396.35
Bill Pmt -Check	03/03/2026	9846	202 ACCOUNTS PAYABLE	396.35
Bill	03/26/2026	31826	752.50 COMMUNICATION/ALARMS	580.75
Bill Pmt -Check	03/26/2026	9906	202 ACCOUNTS PAYABLE	580.75
VERIZON WIRELESS				
Bill	03/12/2026	6136539...	752.50 COMMUNICATION/ALARMS	1,408.94
Bill Pmt -Check	03/12/2026	9879	202 ACCOUNTS PAYABLE	1,408.94
Bill	03/31/2026	6139069...	752.50 COMMUNICATION/ALARMS	398.09
Bill Pmt -Check	03/31/2026	9913	202 ACCOUNTS PAYABLE	398.09
WV DEPT OF TAXATION				
Liability Check	03/03/2026	9841	208 STATE WITHHELD	572.00
Liability Check	03/31/2026	9895	208 STATE WITHHELD	562.00

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.08 CASH VRS UNFUNDED LIAB	460,160.06
100.12 NEW- PETTY CASH	1,392.95
100.14 NEW OPERATING NBB	1,538,391.09
100.16 NEW FLEXIBLE SPENDING	20,116.30
107.01 RESERVE FUNDS-TRUST ACCT	9,686,160.21
108.01 NBB FINANCIAL ASSURANCE	13,000,610.93
110.01 CASH - ENVIR FUND INVEST	1,099,850.38
111.01 INGLES ENVIR FUND INVES	1,099,972.72
Total Checking/Savings	26,906,654.64
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
180 A/R	-101,241.57
192 DEF OUTFLOWS-PENSION	405,744.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	26,994.00
Total Other Current Assets	331,833.61
Total Current Assets	27,777,562.68
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-504,101.00
Total Fixed Assets	1,124,662.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,130,389.93
126 ACC DEP LANDFILL & FACILI	-33,841,586.91
130 EQUIPMENT	8,287,344.48
131 ACC DEP EQUIPMENT	-5,187,703.00
145 VEHICLES	239,899.47
146 ACC DEPR VEHICLES	-236,060.00
Total Other Assets	17,479,389.61
TOTAL ASSETS	46,381,614.29

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of March 31, 2026

	Mar 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 INTEREST PAYABLE	12,190.61
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	2,638.62
208 ACCOUNTS PAYABLE	17,470.46
208 STATE WITHHELD	-224.22
209 MEDICARE PAYABLE	609.27
211 ACCRUED PAYROLL	40,227.96
212 457 PLAN	34,753.29
215 ACCRUED ANNUAL LEAVE	333,689.67
216 PR TAX DUE ACCRUED LEAVE	25,527.05
219 ACCRUED FLEX SPENDING	-284.91
240 CLOSURE COST LIABILITY	10,004,341.00
241 DEFER INFLOW OF RES-PENSION	119,273.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,153,947.04
243 DEFER INFLOW OF RES-OPEB	20,160.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	180,216.00
245 VRS OPEN LIABILITY (HIC)	-13,001.00
246 VRS - OPER LIABILITY (GLI)	67,848.00
280.00 LEASE LIABILITY	420,340.88
Payroll Liabilities	2,715.89
Total Other Current Liabilities	13,025,382.53
Total Current Liabilities	13,025,382.53
Long Term Liabilities	
240.00	315,572.00
Total Long Term Liabilities	315,572.00
Total Liabilities	13,340,954.53
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,165,047.20
Net Income	361,566.47
Total Equity	33,040,659.76
TOTAL LIABILITIES & EQUITY	46,381,614.29

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MARCH 2026**

DRAFT

	MARCH 2026	JULY TO MAR 2026	Annual Budget	Budget Balance	% Budget	% YTD (75)
Revenue:					75.00%	
402 REVENUE - PULASKI COUNTY	52,099.18	568,819.82	737,100.00	168,280.18	77.2%	2.2%
403 REVENUE - RADFORD CITY	35,769.28	130,148.70	175,560.00	45,411.30	74.1%	-0.9%
404 REVENUE - DUBLIN TOWN	1,646.32	11,630.48	18,200.00	6,569.52	63.9%	-11.1%
405 REVENUE - GILES COUNTY	27,949.68	306,778.94	342,840.00	36,061.06	89.5%	14.5%
406 REVENUE MSW - MRSWA	137,878.80	1,481,455.68	2,134,600.00	653,144.32	69.4%	-5.6%
410 INTEREST INCOME/DIVIDEND INCOME	88,860.69	698,283.62	700,000.00	1,716.38	99.8%	24.8%
414 REVENUE - NON-MEMBER	225,502.14	2,226,754.34	1,685,310.00	(541,444.34)	132.1%	57.1%
415 REVENUE - MISC. SALES	190,781.09	194,137.09	50,000.00	(144,137.09)	388.3%	313.3%
498 GAS TO ENERGY REVENUE	4,102.29	59,783.28	75,000.00	15,216.72	79.7%	4.7%
Total Operating Revenue	764,589.47	5,677,791.95	5,918,610.00	240,818.05	95.9%	20.9%
Expense:						
500.01 BOARD COMPENSATION	2,975.00	30,175.00	40,800.00	10,625.00	74.0%	-1.0%
500.02 BOARD EXPENSES	189.03	2,463.42	3,000.00	536.58	82.1%	7.1%
501.05 SALARIES & WAGES F/T	30,842.36	468,635.06	660,000.00	191,364.94	71.0%	-4.0%
501.15 SALARIES & WAGES O/T	0.00	386.13	1,000.00	613.87	38.6%	-36.4%
502.05 SALARIES & WAGES F/T	100,971.47	881,931.24	1,200,000.00	318,068.76	73.5%	-1.5%
502.15 SALARIES & WAGES O/T	3,376.93	31,448.95	49,000.00	17,551.05	64.2%	-10.8%
511.00 BANK ADMIN FEES	395.87	5,611.60	5,000.00	(611.60)	112.2%	37.2%
512.00 TRUST FUND EXPENSE	4,230.98	91,585.10	0.00	(91,585.10)	0.0%	-75.0%
520.01 FICA	10,505.80	107,681.05	144,000.00	36,318.95	74.8%	-0.2%
520.02 VRS RETIREMENT	14,287.95	131,960.20	150,000.00	18,039.80	88.0%	13.0%
520.03 HOSPITAL/MEDICAL	49,927.72	450,005.78	460,000.00	9,994.22	97.8%	22.8%
520.04 LIFE INSURANCE	1,618.85	15,626.35	21,000.00	5,373.65	74.4%	-0.6%
520.05 VEC UNEMPLOYMENT INS	0.00	232.13	700.00	467.87	33.2%	-41.8%
520.06 WORKER COMPENSATION INS	0.00	21,831.00	24,000.00	2,169.00	91.0%	16.0%
520.07 MEDICAL EXPENSES	445.00	1,960.00	5,000.00	3,040.00	39.2%	-35.8%
520.08 MISCELLANEOUS BENEFITS	483.11	14,541.30	32,000.00	17,458.70	45.4%	-29.6%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	9,716.63	6,000.00	(3,716.63)	161.9%	86.9%
520.11 DENTAL INSURANCE	1,974.28	22,411.89	25,000.00	2,588.11	89.6%	14.6%
601.01 LEGAL	1,897.50	16,663.50	50,000.00	33,336.50	33.3%	-41.7%
603.01 ENGINEERING- GENERAL	12,409.50	88,431.20	290,000.00	201,568.80	30.5%	-44.5%
603.02 ENGINEERING -SURVEYING	9,698.25	15,948.25	75,000.00	59,051.75	21.3%	-53.7%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	25.0%
604.01 ACCOUNTING	0.00	2,780.00	5,000.00	2,220.00	55.6%	-19.4%
605.01 AUDITOR	0.00	16,000.00	15,000.00	(1,000.00)	106.7%	31.7%
608.11 GW TEST & REPORT NRSWMA	3,610.00	24,175.00	75,000.00	50,825.00	32.2%	-42.8%
608.14 SURFACE WATER TESTING	1,144.14	16,208.14	25,000.00	8,791.86	64.8%	-10.2%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	16,735.79	98,896.68	285,000.00	186,103.32	34.7%	-40.3%
630.01 DEQ PERMIT FEE	0.00	21,391.30	50,000.00	28,608.70	42.8%	-32.2%
660.10 GENERAL LIABILITY	0.00	10,425.00	20,000.00	9,575.00	52.1%	-22.9%
660.30 HEAVY EQUIP INSURANCE	0.00	6,122.00	15,000.00	8,878.00	40.8%	-34.2%
660.40 VEHICLE INSURANCE	0.00	10,536.00	12,500.00	1,964.00	84.3%	9.3%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-24.6%
660.70 PHYSICAL PROPERTY	0.00	9,382.00	8,000.00	(1,382.00)	117.3%	42.3%
702.10 OFFICE EQUIPMENT & SUPPLIES	2,819.70	11,646.09	30,000.00	18,353.91	38.8%	-36.2%
702.11 INTERNET SERVICES	1,716.02	19,474.28	50,000.00	30,525.72	38.9%	-36.1%
703.10 POSTAGE	305.00	1,120.59	5,000.00	3,879.41	22.4%	-52.6%
705.10 TRAINING & EDUCATION	460.00	5,432.05	15,000.00	9,567.95	36.2%	-38.8%
706.10 MEETING & TRAVEL	384.90	5,417.51	8,000.00	2,582.49	67.7%	-7.3%
708.10 DUES & ASSOC MEMBERSHPS	730.00	900.00	2,000.00	1,100.00	45.0%	-30.0%
709.10 ADVERTISEMENTS	0.00	222.00	8,000.00	7,778.00	2.8%	-72.2%
710.10 PROMOTIONS	180.00	27,876.92	30,000.00	2,123.08	92.9%	17.9%
751.80 ELECTRICITY	7,025.17	46,614.76	60,000.00	13,385.24	77.7%	2.7%
752.50 COMMUNICATION SERVICES & ALARM	4,428.61	17,394.44	30,000.00	12,605.56	58.0%	-17.0%
753.81 WATER AND WASTE WATER SYSTEM	6,445.44	87,609.31	150,000.00	62,390.69	58.4%	-16.6%
753.90 SCALE SERVICE	450.00	3,000.00	5,000.00	2,000.00	60.0%	-15.0%
754.10 SUPPLIES & MAINTENANCE - GENERAL	4,025.78	40,435.88	60,000.00	19,564.12	67.4%	-7.6%
754.20 HOUSE KEEPING	1,300.00	8,668.11	10,000.00	1,331.89	86.7%	11.7%
770.10 GAS SERVICE	4,475.61	25,236.53	25,000.00	(236.53)	100.9%	25.9%
780.10 POST CLOSURE CARE	0.00	3,882.64	25,000.00	21,117.36	15.5%	-59.5%
790.10 WEST FORK PROPERTY	0.00	42.02	5,000.00	4,957.98	0.8%	-74.2%
802.01 BMP GENERAL	0.00	33,686.28	75,000.00	41,313.72	44.9%	-30.1%
803.01 TOOLS & SUPPLIES GENERAL	0.00	10,250.10	15,000.00	4,749.90	68.3%	-6.7%
805.10 GRAVEL-M.S.W. AREA	10,580.86	69,022.30	100,000.00	30,977.70	69.0%	-6.0%
807.01 EQUIPMENT BUDGET	3,502.77	108,766.86	250,000.00	141,233.14	43.5%	-31.5%
809.01 VEHICLE PARTS & MAINT	13.39	13,438.25	20,000.00	6,561.75	67.2%	-7.8%
810.20 HEAVY EQUIPMENT RENTAL	0.00	1,538.13	20,000.00	18,461.87	7.7%	-67.3%

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MARCH 2026**

DRAFT

	MARCH 2026	JULY TO MAR 2026	Annual Budget	Budget Balance	% Budget	% YTD (75)
813.02 FUELS AND FLUIDS	26,130.58	227,249.88	300,000.00	72,750.12	75.7%	0.7%
920.05 HHW CONTRACT SERVICES	0.00	13,100.14	40,000.00	26,899.86	32.8%	-42.2%
920.06 TIRE PROGRAM	5,636.40	57,196.60	100,000.00	42,803.40	57.2%	-17.8%
Total Operating Expenses	348,329.76	3,489,635.57	5,215,500.00	1,725,864.43	66.9%	-8.1%
Net Operating Income	416,259.71	2,188,156.38	703,110.00	(1,485,046.38)	311.2%	236.2%
Non-Operating Expenses						
847. DEPRECIATION	200,673.60	1,806,062.16	2,372,920.00	566,857.84	76.1%	1.1%
848. APPRECIATION- TRUST FUND	119,511.75	20,527.75	0.00	(20,527.75)		
Total Non Operating Expenses	320,185.35	1,826,589.91	2,372,920.00	546,330.09	77.0%	2.0%
Net Income	96,074.36	361,566.47	(1,669,810.00)	(2,031,376.47)		



April 14, 2026

MEMORANDUM

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

FROM: JOSEPH R. LEVINE, P.E.
EXECUTIVE DIRECTOR

A handwritten signature in blue ink, appearing to read "JRL", is written over the printed name of Joseph R. Levine.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for March 2026
- Operations Summary

In summary of the Balance Sheet for March 2026, revenues to date are 20.9% above projections, and expenses are 8.1% below projections to date. The amount contributed to the Reserve for the month of March 2026 was \$217,493.87. The total year to date contributed to the Reserve is \$1,883,409.11.

Operations Summary

March 10, NRRA staff met with SCS Engineers to review the status of the CAR verification process.

March 11, Ike Snider, Adam Slaughter, Jamie Shoda, and I attended the Southwest Virginia Solid Waste Management Association quarterly meeting.

March 13, Ike Snider, Adam Slaughter, Nate Hurst, and Isaac Wall attended an SCS solid waste seminar.

March 18, NRRA staff met with Thompson and Litton to discuss various projects happening at NRRA.

March 22-24, I attended the Environment Virginia Symposium at Virginia Military Institute.

March 23, Timothy Laube with Kroff Chemical Company, Inc. was on-site to review possible leachate treatments.

March 24, Ayers and Sons were on site to clean out the wet well and new shop impoundment.

April 2, NRRA staff met with Thompson and Litton to discuss various projects happening at NRRA.

April 3, Critzer Elementary School was on-site for a school tour.

April 6, Matt Driscoll from Labella Associates was on site to review elevated temperatures in certain wells and discussed plans to add pumps to certain wells to potentially help with gas system and with seep issues.

April 7, F & R Electric was on site to replace a pump in pump station one.

April 7-10, Brandon Atkins and I attended the SWANA and VRA joint conference in Virginia Beach.

Ingles Mountain and West Fork Mitigation Site

March 19, Completed routine site inspection and gas monitoring at Ingles Mountain.

Upcoming

April 16, I will attend a virtual SWANA Board Meeting.

April 17, Margaret Beeks Elementary School will be on-site for a school tour.

April 23, Prices Fork Elementary School will be on-site for a school tour.

April 24, Pulaski Elementary School will be on-site for a school tour.

April 28-30, Stephen Bare, John Whittaker, and Brayden Boyd will attend the VA Waste Management facility operator class in Hillsville.

April 30, Monica Furrow will attend a virtual VRS roundtable session.

May 6, Isaac Slade Wall will attend a VRS roundtable session in Abingdon.

May 7, Valley Harvest Christian School will be on-site for a school tour.

May 12, Robinson, Farmer, and Cox Associates will have a remote audit workday.

May 12, Monica Furrow and Isaac Slade Wall will attend a virtual VRS Virginia Disability Roundtable session.

Upcoming Compliance Submittals

April 30, Recycling report due to VDEQ.

June 10, Annual GHG Emissions Report. (original deadline of March 31, GHG emissions report for landfills are no longer required by federal law).

Compliance Submittals

March 13, Submitted the Solid Waste Information & Assessment (SWIA) report to DEQ.

March 31, Submitted the Virginia Environmental Excellence Program (VEEP) report to DEQ.

April 10, Submitted 2025 Emissions Statement.

**WASTE STREAM REPORT FOR
MARCH 2026**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	73.86	0.00	0.00	0.00	0.00	73.86	0.37
GILES COUNTY P. S. A.	1219.54	32.32	72.48	24.44	23.99	1372.77	6.86
MONTGOMERY REGIONAL SWA	7336.59	18.99	0.00	0.00	0.00	7355.58	36.78
PULASKI COUNTY P. S. A.	1836.46	345.42	41.33	252.68	13.88	2489.77	12.45
CITY OF RADFORD	552.81	0.00	0.00	0.00	2.52	555.33	2.78
SUB TOTAL	11019.26	396.73	113.81	277.12	40.39	11847.31	59.24
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	33.88	33.84	3.15	0.00	0.00	70.87	0.35
GILES CO. INDUST./COMMERCIAL	10.03	66.92	1.13	32.94	19.11	130.13	0.65
MONTGOMERY COUNTY	1364.03	75.63	1.83	490.48	0.00	1931.97	9.66
PULASKI CO. IND./COMMERCIAL	609.42	424.13	27.38	0.00	10.56	1071.49	5.36
RADFORD INDUST./COMMERCIAL	263.40	413.80	6.45	0.00	3.07	686.72	3.43
FLOYD COUNTY	1113.71	0.00	0.00	0.00	0.00	1113.71	5.57
WYTHE/BLAND COUNTY	2960.77	95.84	0.00	90.24	0.00	3146.85	15.73
RVRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRICK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMYTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	6355.24	1110.16	39.94	613.66	32.74	8151.74	40.76
NRRA TOTALS	17374.50	1506.89	153.75	890.78	73.13	19999.05	100.00

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2026**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2026	13,767.46	1,052.42	118.65	781.38	29.26	15,749.17	15,749.17
February 2026	13,819.78	942.65	126.20	507.86	29.86	15,426.35	31,175.52
March 2026	17,374.50	1,506.89	153.75	890.78	73.13	19,999.05	51,174.57
April 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
May 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
June 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
July 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
August 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
September 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
October 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
November 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
December 2026	0.00	0.00	0.00	0.00	0.00	0.00	51,174.57
NRRA TOTALS	44,961.74	3,501.96	398.60	2,180.02	132.25	51,174.57	

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2025**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79	32,228.24
March 2025	12,907.34	1,801.60	163.52	698.67	56.73	15,627.86	47,856.10
April 2025	14,125.09	2,566.00	210.21	879.24	123.03	17,903.57	65,759.67
May 2025	15,557.05	2,287.51	179.97	1,173.61	40.42	19,238.56	84,998.23
June 2025	14,348.64	2,142.76	118.31	766.02	35.31	17,411.04	102,409.27
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49	122,004.76
August 2025	16,224.35	1,769.88	172.09	726.10	45.59	18,938.01	140,942.77
September 2025	15,605.97	5,295.36	114.13	1,248.01	40.73	22,304.20	163,246.97
October 2025	16,315.83	8,723.04	132.23	729.79	46.76	25,947.65	189,194.62
November 2025	14,093.81	3,000.92	123.83	911.32	34.80	18,164.68	207,359.30
December 2025	14,536.50	1,180.46	113.60	822.84	31.28	16,684.68	224,043.98
NRRA TOTALS	176,302.97	43,303.70	1,744.77	9,798.76	562.39	224,043.98	