



**AGENDA  
NRRA BOARD MEETING  
WEDNESDAY, SEPTEMBER 28, 2022  
12:00 MEETING  
NEW RIVER RESOURCE AUTHORITY  
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF SEPTEMBER 28, 2022, AGENDA**
- III. APPROVAL OF AUGUST 24, 2022, MEETING MINUTES**
- IV. CLOSED MEETING – Va. Code § 2.2-3711(A)(5)**  
Discussion of a prospective business.
- V. OLD BUSINESS:**
- VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
  - A. Items of Consent:**
    - 1. NRRA Check List
    - 2. Financial Statement
  - B. Administrative Items:**
    - 1. Area D Pay Request 27
    - 2. D-6 Rebuild
    - 3. Litter Fence
  - C. Reports**
    - 1. Executive Director's Report
    - 2. Engineering
- VII. PUBLIC COMMENTS**
- VIII. 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, AUGUST 24, 2022, AT NOON,  
NRRR ADMINISTRATION BUILDING,  
DUBLIN, VIRGINIA:

PRESENT: Mr. Barry Helms, Chairman  
Mr. Paul Baker, Vice-Chair  
Mr. Robert Asbury, Member  
Mr. Dirk Compton, Member  
Mr. Steve Fijalkowski, Member  
Mr. Tye Kirkner, Member  
Mr. Tom Starnes, Member  
Mr. Jonathan Sweet, Member

STAFF: Mr. Joseph Levine, NRRR Executive Director  
Ms. Marjorie Atkins, NRRR Recording Secretary  
Mr. David Rupe, NRRR Purchasing & Compliance  
Mr. Howard Estes, NRRR Legal Counsel  
Ms. Sherry Johnson, NRRR

GUESTS: Mr. Andrew Monk, Thompson & Litton

Chairman Helms called the meeting to order.

The motion to approve the August 24, 2022, Agenda was made by Mr. Asbury. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the Authority as follows:

|                 |            |             |            |
|-----------------|------------|-------------|------------|
| Mr. Asbury      | <u>yes</u> | Mr. Kirkner | <u>yes</u> |
| Mr. Baker       | <u>yes</u> | Mr. Starnes | <u>yes</u> |
| Mr. Compton     | <u>yes</u> | Mr. Sweet   | <u>yes</u> |
| Mr. Fijalkowski | <u>yes</u> | Mr. Helms   | <u>yes</u> |

The motion to approve the minutes of the July 27, 2022, Board Meeting, as presented, was made by Mr. Fijalkowski. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority as follows:

|                 |            |             |            |
|-----------------|------------|-------------|------------|
| Mr. Asbury      | <u>yes</u> | Mr. Kirkner | <u>yes</u> |
| Mr. Baker       | <u>yes</u> | Mr. Starnes | <u>yes</u> |
| Mr. Compton     | <u>yes</u> | Mr. Sweet   | <u>yes</u> |
| Mr. Fijalkowski | <u>yes</u> | Mr. Helms   | <u>yes</u> |

No Old Business was presented for the agenda.

New Business and Administrative Items included Items of Consent.

The Check List for the month of July 2022 was included in the Agenda.

The motion to approve the Check List for July 2022, was made by Mr. Starnes. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

|                 |            |             |            |
|-----------------|------------|-------------|------------|
| Mr. Asbury      | <u>yes</u> | Mr. Kirkner | <u>yes</u> |
| Mr. Baker       | <u>yes</u> | Mr. Starnes | <u>yes</u> |
| Mr. Compton     | <u>yes</u> | Mr. Sweet   | <u>yes</u> |
| Mr. Fijalkowski | <u>yes</u> | Mr. Helms   | <u>yes</u> |

The Financial Statements for July 2022 was presented. Mr. Levine noted that the statement was in DRAFT form pending end of the year adjusting entries and the annual audit.

The motion to approve the Financial Statement for July, as presented was made by Mr. Sweet. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

|                 |            |             |            |
|-----------------|------------|-------------|------------|
| Mr. Asbury      | <u>yes</u> | Mr. Kirkner | <u>yes</u> |
| Mr. Baker       | <u>yes</u> | Mr. Starnes | <u>yes</u> |
| Mr. Compton     | <u>yes</u> | Mr. Sweet   | <u>yes</u> |
| Mr. Fijalkowski | <u>yes</u> | Mr. Helms   | <u>yes</u> |

Administrative items on the agenda included Area D Pay Request 26 and Customer Area Expansion Request.

The motion to approve Area D Pay Request 26 in the amount of \$12,460.00 was made by Mr. Baker. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

|                 |            |             |            |
|-----------------|------------|-------------|------------|
| Mr. Asbury      | <u>yes</u> | Mr. Kirkner | <u>yes</u> |
| Mr. Baker       | <u>yes</u> | Mr. Starnes | <u>yes</u> |
| Mr. Compton     | <u>yes</u> | Mr. Sweet   | <u>yes</u> |
| Mr. Fijalkowski | <u>yes</u> | Mr. Helms   | <u>yes</u> |

Mr. Levine noted that a letter from Mr. Shawn Utt, County Administrator for Smyth County, Virginia was included in the agenda. Smyth County requested that NRRRA consider two requests:

An expansion of the Authority's customer service area to include Smyth County; and,

An emergency agreement (with potential for future customer agreement) to assist Smyth County with disposal needs.

Mr. Levine noted that there is a process involved with expansion requests which included approvals from DEQ and member jurisdictions. Following discussion, Mr. Asbury offered the following motion.

The motion to authorize the Executive Director, with the assistance of legal counsel, to respond positively to the request from Smyth County to become a customer of New River Resource Authority as detailed in the letter from Smyth County dated August 10, 2022, and to negotiate terms and conditions of such action on behalf of the Board was made by Mr. Asbury. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

|                 |            |             |            |
|-----------------|------------|-------------|------------|
| Mr. Asbury      | <u>yes</u> | Mr. Kirkner | <u>yes</u> |
| Mr. Baker       | <u>yes</u> | Mr. Starnes | <u>yes</u> |
| Mr. Compton     | <u>yes</u> | Mr. Sweet   | <u>yes</u> |
| Mr. Fijalkowski | <u>yes</u> | Mr. Helms   | <u>yes</u> |

Mr. Levine presented the Executive Director's Report. Revenue was 3.7% above projections; expenses were 1.2% below projections. 18,380.29 tons of waste was managed in July. Preparation for the annual audit was ongoing from July to June each year. Mr. Levine noted that from May through August was particularly busy with auditors conducting pre-audit work this year on June 3 and four auditors on site August 17 and 18. The audit presentation was scheduled for the November Board meeting. An Audit Committee meeting will be scheduled before the presentation to the Board. August 23, Mr. Rupe participated in the kick-off meeting for carbon credit verification. The Authority will host an HHW/Shredding/E-waste Day on Saturday, September 10.

Mr. Levine presented the Engineering Section of the Agenda.

Ingles Mountain – August 29 was the scheduled date for the flare upgrade work.

NRSWMF – Mr. Monk reported that Area D submittals are under review by DEQ. Bids for the litter fence project were opened on August 23, 2022. Bids were being reviewed by Thompson and Litton.

West Fork – Invasive species were identified. Work to eliminate plants was delayed until spring 2023.

The Chairman invited Public Comments.

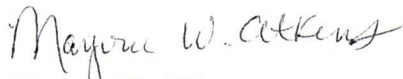
No comments were presented.

The meeting was adjourned by consensus.

The meeting adjourned at 12:31 pm.

The next scheduled meeting of the Authority is scheduled for Wednesday, September 28, 2022, 12:00, NOON at 7100 Cloyd's Mountain Road.

Respectfully Submitted,



Marjorie W. Atkins  
NRRA Recording Secretary

Approved at \_\_\_\_\_ Board Meeting.

Barry Helms, Chair

**NRRA CHECKLIST  
FOR THE MONTH OF AUGUST 2022**

| <u>ACCOUNT</u> | <u>VENDOR</u>                         | <u>AMOUNT PAID</u> | <u>EXPLANATION</u>                |
|----------------|---------------------------------------|--------------------|-----------------------------------|
| 500.02         | NATIONAL BANK                         | \$2,394.90         | BOARD EXPENSE                     |
| 500.02         | NATIONAL BANK                         | \$232.71           | BOARD EXPENSE                     |
| 520.03         | ANTHEM BLUE CROSS & BLUE SHIELD       | \$33,386.97        | HOSPITALIZATION/MEDICAL           |
| 520.08         | FLEXIBLE BENEFIT ADMINISTRATORS, INC. | \$128.50           | MISCELLANEOUS BENEFITS            |
| 520.08         | BILL RATCLIFFE                        | \$150.00           | MISC. BENEFITS/SAFETY BOOTS       |
| 520.08         | HEALTH ADVOCATE                       | \$18.00            | MISCELLANEOUS BENEFITS            |
| 520.08         | SHERRY JOHNSON                        | \$30.00            | MISC. BENEFITS/WELLNESS           |
| 520.08         | NORTONLIFE LOCK, INC.                 | \$117.33           | MISCELLANEOUS BENEFITS            |
| 520.10         | CINTAS                                | \$1,083.90         | UNIFORMS                          |
| 520.11         | DELTA DENTAL                          | \$1,479.58         | DENTAL INSURANCE                  |
| 601.01         | ESTES LAW & CONSULTING                | \$3,070.50         | LEGAL - JULY 2022 GENERAL MATTERS |
| 601.01         | SPOTTSFAIN                            | \$150.00           | LEGAL - POTENTIAL FOIA BREACH     |
| 603.01         | THOMPSON & LITTON, INC                | \$901.37           | ENGINEERING - GENERAL             |
| 603.01         | THOMPSON & LITTON, INC                | \$1,431.74         | ENGINEERING - GENERAL             |
| 603.01         | LABELLA ASSOCIATES                    | \$304.50           | ENGINEERING - GENERAL             |
| 603.01         | SCS ENGINEERS                         | \$350.00           | ENGINEERING - GENERAL             |
| 604.01         | DARRYL J. GILLESPIE                   | \$1,200.00         | ACCOUNTING                        |
| 609.01         | ARC3 GASES, INC.                      | \$51.07            | LANDFILL GAS MANAGEMENT PROGRAM   |
| 702.10         | KALSOR IT CONSULTING                  | \$680.00           | COMPUTER EQUIPMENT & SERVICE      |
| 702.10         | NATIONAL BANK                         | \$183.99           | COMPUTER EQUIPMENT & SERVICE      |
| 702.10         | NATIONAL BANK                         | \$958.45           | COMPUTER EQUIPMENT & SERVICE      |
| 702.10         | SAFEGUARD BUSINESS SYSTEMS            | \$398.05           | COMPUTER EQUIPMENT & SERVICE      |
| 705.10         | NATIONAL BANK                         | \$657.17           | TRAINING & EDUCATION              |
| 705.10         | SWANA                                 | \$290.00           | TRAINING & EDUCATION              |
| 706.10         | NATIONAL BANK                         | \$118.24           | MEETINGS & TRAVEL                 |
| 706.10         | DAVE RUPE                             | \$216.60           | MEETINGS & TRAVEL                 |
| 708.10         | TREASURER OF VIRGINIA                 | \$50.00            | LICENSE                           |
| 751.80         | CITY OF RADFORD                       | \$28.80            | ELECTRICITY                       |
| 751.80         | APPALACHIAN POWER                     | \$14.07            | ELECTRICITY                       |
| 751.80         | APPALACHIAN POWER                     | \$3,412.01         | ELECTRICITY                       |
| 752.50         | ALL POINTS BROADBAND - NRV            | \$99.95            | TELEPHONE SERVICE                 |
| 752.50         | VERIZON WIRELESS                      | \$1,513.47         | TELEPHONE SERVICE                 |
| 752.50         | TELERITE CORPORATION                  | \$18.49            | TELEPHONE SERVICE                 |
| 752.50         | VERIZON                               | \$481.60           | TELEPHONE SERVICE                 |
| 753.81         | GRAINGER                              | \$517.45           | LEACHATE TREATMENT                |
| 753.81         | CITY OF RADFORD                       | \$12.24            | LEACHATE TREATMENT                |
| 753.81         | PACE ANALYTICAL                       | \$29.32            | LEACHATE TREATMENT                |
| 753.81         | AYERS & SONS SEPTIC, LLC              | \$3,200.00         | LEACHATE TREATMENT                |
| 753.81         | PUBIC SERVICE AUTHORITY - PULASKI     | \$2,337.45         | LEACHATE TREATMENT                |
| 754.10         | LOWES                                 | \$552.44           | SUPPLIES & MAINTENANCE            |
| 754.10         | BROWN EXTERMINATING                   | \$200.00           | SUPPLIES & MAINTENANCE            |
| 754.10         | CRYSTAL SPRINGS                       | \$575.53           | SUPPLIES & MAINTENANCE            |
| 754.10         | CINTAS                                | \$1,442.24         | SUPPLIES & MAINTENANCE            |
| 754.10         | CAVALIER SUPPLY                       | \$109.00           | SUPPLIES & MAINTENANCE            |
| 780.10         | TRACTOR SUPPLY CREDIT PLAN            | \$540.90           | POST CLOSURE CARE                 |
| 780.10         | AYERS & SONS SEPTIC, LLC              | \$2,200.00         | POST CLOSURE CARE                 |

**NRRA CHECKLIST  
FOR THE MONTH OF AUGUST 2022  
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| <u>ACCOUNT</u> | <u>VENDOR</u>                  | <u>AMOUNT PAID</u> | <u>EXPLANATION</u>                |
|----------------|--------------------------------|--------------------|-----------------------------------|
| 801.01         | LIZETH F. JACKSON #30 (2022)   | \$315.00           | GENERAL MAINTENANCE               |
| 801.01         | LIZETH F. JACKSON #31 (2022)   | \$315.00           | GENERAL MAINTENANCE               |
| 801.01         | LIZETH F. JACKSON #32 (2022)   | \$315.00           | GENERAL MAINTENANCE               |
| 803.01         | GRAINGER                       | \$40.23            | TOOLS & SUPPLIES - GENERAL        |
| 803.01         | GRAINGER                       | \$180.00           | TOOLS & SUPPLIES - GENERAL        |
| 803.01         | GRAINGER                       | \$199.11           | TOOLS & SUPPLIES - GENERAL        |
| 805.10         | HOLSTON RIVER                  | \$5,333.25         | GRAVEL                            |
| 807.11         | GILBERT AUTO PARTS             | \$66.18            | MISCELLANEOUS MAINTENANCE         |
| 807.11         | ARC3 GASES, INC.               | \$72.26            | MISCELLANEOUS MAINTENANCE         |
| 807.33         | CARTER MACHINERY COMPANY, INC. | \$407.16           | CAT 336 EXCAVATOR                 |
| 807.34         | CARTER MACHINERY COMPANY, INC. | \$194.51           | CAT D6T                           |
| 807.36         | JAMES RIVER EQUIPMENT          | \$2,180.87         | MORBARK                           |
| 807.40         | JAMES RIVER EQUIPMENT          | \$905.05           | JD 624 LOADER                     |
| 807.42         | CARTER MACHINERY COMPANY, INC. | \$4,046.00         | JD SKID STEER                     |
| 807.44         | JAMES RIVER EQUIPMENT          | \$1,591.11         | JD 1050 DOZER                     |
| 807.47         | KING'S TIRE SERVICE, INC.      | \$396.00           | JD GATORS                         |
| 807.47         | MEADE TRACTOR                  | \$172.09           | JD GATORS                         |
| 807.48         | JAMES RIVER EQUIPMENT          | \$816.20           | BOMAG COMPACTOR                   |
| 807.48         | ROANOKE HOSE & FITTINGS, INC.  | \$1,175.18         | BOMAG COMPACTOR                   |
| 807.51         | CARTER MACHINERY COMPANY, INC. | \$1,458.12         | D6 WASTE                          |
| 807.52         | CARTER MACHINERY COMPANY, INC. | \$335.62           | CAT 730 HAUL TRUCK                |
| 809.08         | GILBERT AUTO PARTS             | \$372.81           | MOTOR VEHICLE PARTS & MAINTENANCE |
| 809.13         | PULASKI COUNTY                 | \$20.00            | GREY EXPLORER - INSPECTION        |
| 809.16         | GILBERT AUTO PARTS             | \$101.17           | ROLL-OFF TRUCK                    |
| 809.35         | GILBERT AUTO PARTS             | \$161.39           | 2010 FORD F-250 #51               |
| 809.39         | GILBERT AUTO PARTS             | \$147.59           | DODGE RAM                         |
| 813.02         | HUTCHENS PETROLEUM             | \$953.70           | FUELS & FLUIDS                    |
| 813.02         | GREAT LAKES PETROLEUM          | \$17,101.13        | FUELS & FLUIDS                    |
| 813.02         | GREAT LAKES PETROLEUM          | \$2,694.97         | FUELS & FLUIDS                    |
| 813.02         | GREAT LAKES PETROLEUM          | \$797.83           | FUELS & FLUIDS                    |
| 813.02         | GREAT LAKES PETROLEUM          | \$9,886.33         | FUELS & FLUIDS                    |
| 813.02         | GREAT LAKES PETROLEUM          | \$18,367.07        | FUELS & FLUIDS                    |
| 813.02         | MANSFIELD OILD COMPANY         | \$101.01           | FUELS & FLUIDS                    |
| 920.06         | LUSK DISPOSAL SERVICE, INC.    | \$3,810.00         | TIRE PROGRAM                      |
| 125            | CHANDLER CONCRETE CO., INC.    | \$762.25           | CONCRETE FOR WELL HOUSE GENERATOR |
| 125            | CARTER MACHINERY COMPANY, INC. | \$17,921.74        | D6 TRACKS                         |
| 125            | JEFF PEAK'S PLUMBING, LLC      | \$2,530.00         | BUILDING REPAIRS                  |
| 125            | NEW RIVER HEATING AND AIR      | \$850.00           | HEAT PUMP REPAIRS                 |
| 125            | F&R ELECTRIC                   | \$9,815.00         | BLOWER MOTOR - INGLES             |
| 125            | DANNY'S ELECTRICAL SERVICE     | \$1,753.00         | BUILDING REPAIRS                  |
| 125            | LEE SUPPLY CO., INC.           | \$3,343.70         | GAS WELL SUPPLIES                 |
| 125            | THOMPSON & LITTON, INC.        | \$12,460.00        | AREA D                            |
| 125            | GOVERNMENT LEASING & FINANCE   | \$32,596.17        | HAUL TRUCK LEASE                  |

NRRA CHECKLIST  
FOR THE MONTH OF AUGUST 2022  
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| <u>ACCOUNT</u> | <u>VENDOR</u>                       | <u>AMOUNT PAID</u>  | <u>EXPLANATION</u> |
|----------------|-------------------------------------|---------------------|--------------------|
|                | NET PAYROLL                         | \$70,501.66         |                    |
|                | VA DEPARTMENT OF TAXATION           | \$4,623.00          |                    |
|                | WVA DEPARTMENT OF TAXATION          | \$157.00            |                    |
|                | US TREASURY DEPARTMENT              | \$27,636.20         |                    |
|                | MISSION SQUARE RETIREMENT           | \$3,594.46          |                    |
|                | MINNESOTA LIFE INSURANCE CO.        | \$119.44            |                    |
|                | AFLAC                               | \$810.89            |                    |
|                | BUREAU OF CHILD SUPPORT ENFORCEMENT | \$649.00            |                    |
|                | GARNISHMENT                         | \$155.00            |                    |
|                | <b>TOTAL</b>                        | <b>\$332,625.98</b> |                    |



## NEW RIVER RESOURCE AUTHORITY

## Balance Sheet

As of August 31, 2022

1:14 PM  
09/19/22  
Accrual Basis

|                                 | <u>Aug 31, 22</u>           |
|---------------------------------|-----------------------------|
| <b>ASSETS</b>                   |                             |
| Current Assets                  |                             |
| Checking/Savings                |                             |
| 100.01 CASH O & M NBB           | 877,105.66                  |
| 100.06 PETTY CASH - NBB         | 2,315.67                    |
| 100.07 FLEXIBLE SPENDING ACCT   | 19,261.17                   |
| 100.08 CASH VRS UNFUNDED LIAB   | 400,290.84                  |
| 100.09 RESERVE FUNDS            | 7,672,945.33                |
| 108.01 NBB FINANCIAL ASSURANCE  | 8,359,297.32                |
| 109.01 NBB - INGLES FUNDS       | 2,062,787.52                |
| 110.01 CASH - ENVIR FUND INVEST | 971,786.08                  |
| 111.01 INGLES ENVIR FUND INVES  | 971,786.09                  |
| Total Checking/Savings          | <u>21,337,575.68</u>        |
| Accounts Receivable             |                             |
| 190.20 ACCOUNTS RECEIVABLE      | 661,621.43                  |
| Total Accounts Receivable       | <u>661,621.43</u>           |
| Other Current Assets            |                             |
| 180 A/R                         | -162,532.54                 |
| 192 DEF OUTFLOWS-PENSION        | 360,151.00                  |
| 192 DEF OUTFLOW RESO EXP VS AC  | -7,985.00                   |
| 194 PREPAID INSURANCE           | 34,992.58                   |
| DEFERRED OUTFLOWS-OPEB          | 22,812.00                   |
| Total Other Current Assets      | <u>247,438.04</u>           |
| Total Current Assets            | <u>22,246,635.15</u>        |
| Fixed Assets                    |                             |
| 150.00 LEASED ASETS             | 1,250,817.00                |
| 151.00 AMORTIZATION OF LEASED   | -50,126.00                  |
| Total Fixed Assets              | <u>1,200,691.00</u>         |
| Other Assets                    |                             |
| 120 LAND                        | 1,087,105.64                |
| 125 LANDFILL & FACILITIES       | 45,742,177.34               |
| 126 ACC DEP LANDFILL & FACILI   | -26987693.12                |
| 130 EQUIPMENT                   | 7,450,055.36                |
| 131 ACC DEP EQUIPMENT           | -5,514,820.00               |
| 145 VEHICLES                    | 339,849.47                  |
| 146 ACC DEPR VEHICLES           | -297,393.00                 |
| Total Other Assets              | <u>21,819,281.69</u>        |
| <b>TOTAL ASSETS</b>             | <b><u>45,266,607.84</u></b> |
| <b>LIABILITIES &amp; EQUITY</b> |                             |
| Liabilities                     |                             |
| Current Liabilities             |                             |
| Accounts Payable                |                             |
| 202 ACCOUNTS PAYABLE            | 50.00                       |
| Total Accounts Payable          | <u>50.00</u>                |

**NEW RIVER RESOURCE AUTHORITY  
Profit Loss Budget Performance  
AUGUST 2022**

**DRAFT**

|  | <b>AUG 2022</b>   | <b>JULY TO AUG 2022</b> | <b>Annual Budget</b> | <b>Budget Balance</b> | <b>% Budget</b> | <b>% YTD (8)</b> |
|--|-------------------|-------------------------|----------------------|-----------------------|-----------------|------------------|
| <b>Revenue:</b>                        |                   |                         |                      |                       |                 | 17%              |
| 402 REVENUE - PULASKI COUNTY           | 154,700.94        | 311,889.53              | 1,017,415.00         | 705,525.47            | 31%             | 14.0%            |
| 403 REVENUE - RADFORD CITY             | 14,312.00         | 29,010.08               | 196,890.00           | 167,879.92            | 15%             | -1.9%            |
| 404 REVENUE - DUBLIN TOWN              | 1,369.68          | 3,009.12                | 14,600.00            | 11,590.88             | 21%             | 3.9%             |
| 405 REVENUE -GILES COUNTY              | 28,051.74         | 57,385.17               | 381,600.00           | 324,214.83            | 15%             | -1.6%            |
| 406 REVENUE MSW - MRSWA                | 150,518.16        | 307,069.20              | 1,733,500.00         | 1,426,430.80          | 18%             | 1.0%             |
| 410 INTEREST INCOME/DIVIDEND INCOME    | 29,390.03         | 45,624.90               | 200,000.00           | 154,375.10            | 23%             | 6.1%             |
| 414 REVENUE - NON-MEMBER               | 102,323.08        | 219,710.23              | 1,228,775.00         | 1,009,064.77          | 18%             | 1.2%             |
| 415 REVENUE - MISC. SALES              | 0.00              | 100,000.00              | 50,000.00            | (50,000.00)           | 200%            | 183.3%           |
| 498 GAS TO ENERGY REVENUE              | 40,486.51         | 40,486.51               | 125,000.00           | 84,513.49             | 32%             | 15.7%            |
| <b>Total Operating Revenue</b>         | <b>521,152.14</b> | <b>1,114,184.74</b>     | <b>4,947,780.00</b>  | <b>3,833,595.26</b>   | <b>23%</b>      | <b>5.8%</b>      |
| <b>Expense:</b>                        |                   |                         |                      |                       |                 |                  |
| 500.01 BOARD COMPENSATION              | 2,550.00          | 5,100.00                | 30,600.00            | 25,500.00             | 17%             | 0.0%             |
| 500.02 BOARD EXPENSES                  | 2,627.61          | 232.71                  | 6,000.00             | 5,767.29              | 4%              | -12.8%           |
| 501.05 SALARIES & WAGES F/T            | 30,714.22         | 60,709.56               | 566,000.00           | 505,290.44            | 11%             | -5.9%            |
| 501.15 SALARIES & WAGES O/T            | 0.00              | 0.00                    | 2,000.00             | 2,000.00              | 0%              | -16.7%           |
| 502.05 SALARIES & WAGES F/T            | 72,424.32         | 143,446.65              | 870,000.00           | 726,553.35            | 16%             | -0.2%            |
| 502.15 SALARIES & WAGES O/T            | 1,364.26          | 2,935.63                | 50,000.00            | 47,064.37             | 6%              | -10.8%           |
| 511.00 BANK ADMIN FEES                 | 162.21            | 443.32                  | 2,000.00             | 1,556.68              | 22%             | 5.5%             |
| 512.00 TRUST FUND EXPENSE              | 1,735.48          | 3,464.04                | 0.00                 | (3,464.04)            |                 |                  |
| 520.01 FICA                            | 8,055.01          | 16,122.07               | 100,000.00           | 83,877.93             | 16%             | -0.5%            |
| 520.02 VRS RETIREMENT                  | 10,197.33         | 19,417.48               | 110,000.00           | 90,582.52             | 18%             | 1.0%             |
| 520.03 HOSPITAL/MEDICAL                | 33,386.97         | 68,422.68               | 460,000.00           | 391,577.32            | 15%             | -1.8%            |
| 520.04 LIFE INSURANCE                  | 1,511.24          | 2,934.77                | 24,000.00            | 21,065.23             | 12%             | -4.4%            |
| 520.05 VEC UNEMPLOYMENT INS            | 55.14             | 196.08                  | 500.00               | 303.92                | 39%             | 22.5%            |
| 520.06 WORKER COMPENSATION INS         | 0.00              | 16,180.00               | 27,000.00            | 10,820.00             | 60%             | 43.3%            |
| 520.07 MEDICAL EXPENSES                | 0.00              | 525.00                  | 3,000.00             | 2,475.00              | 18%             | 0.8%             |
| 520.08 MISCELLANEOUS BENEFITS          | 965.99            | 1,443.51                | 25,000.00            | 23,556.49             | 6%              | -10.9%           |
| 520.10 UNIFORMS/SPECIAL CLOTH          | 1,083.90          | 881.40                  | 16,000.00            | 15,118.60             | 6%              | -11.2%           |
| 520.11 DENTAL INSURANCE                | 1,479.58          | 3,069.50                | 25,000.00            | 21,930.50             | 12%             | -4.4%            |
| 601.01 LEGAL                           | 3,220.50          | 3,220.50                | 30,000.00            | 26,779.50             | 11%             | -5.9%            |
| 603.01 ENGINNERING- GENERAL            | 2,987.61          | 7,020.11                | 225,000.00           | 217,979.89            | 3%              | -13.5%           |
| 603.02 ENGINEERING -SURVEYING          | (90.00)           | 4,562.00                | 50,000.00            | 45,438.00             | 9%              | -7.5%            |
| 603.03 FINANCIAL ASSURANCE             | 0.00              | 0.00                    | 25,000.00            | 25,000.00             | 0%              | -16.7%           |
| 604.01 ACCOUNTING                      | 1,200.00          | 1,200.00                | 20,000.00            | 18,800.00             | 6%              | -10.7%           |
| 605.01 AUDITOR                         | 0.00              | 0.00                    | 15,000.00            | 15,000.00             | 0%              | -16.7%           |
| 608.11 GW TEST & REPORT NRSWMA         | 0.00              | 0.00                    | 35,000.00            | 35,000.00             | 0%              | -16.7%           |
| 608.14 SURFACE WATER TESTING           | 0.00              | 1,716.50                | 10,000.00            | 8,283.50              | 17%             | 0.5%             |
| 609.01 LANDFILL GAS MANAGEMENT PROGRAM | 51.07             | 51.07                   | 125,000.00           | 124,948.93            | 0%              | -16.6%           |
| 630.01 DEQ PERMIT FEE                  | 0.00              | 0.00                    | 75,000.00            | 75,000.00             | 0%              | -16.7%           |
| 660.10 GENERAL LIABILITY               | 0.00              | 7,052.00                | 9,000.00             | 1,948.00              | 78%             | 61.7%            |
| 660.30 HEAVY EQUIP INSURANCE           | 0.00              | 8,493.00                | 12,000.00            | 3,507.00              | 71%             | 54.1%            |
| 660.40 VEHICLE INSURANCE               | 0.00              | 7,902.00                | 11,000.00            | 3,098.00              | 72%             | 55.2%            |
| 660.60 EMPLOYEE BOND                   | 0.00              | 252.00                  | 500.00               | 248.00                | 50%             | 33.7%            |
| 660.70 PHYSICAL PROPERTY               | 0.00              | 6,183.00                | 8,000.00             | 1,817.00              | 77%             | 60.6%            |
| 702.10 OFFICE EQUIPMENT & SUPPLIES     | 2,220.49          | 4,259.54                | 55,000.00            | 50,740.46             | 8%              | -8.9%            |
| 703.10 POSTAGE                         | 0.00              | 0.00                    | 6,000.00             | 6,000.00              | 0%              | -16.7%           |
| 705.10 TRAINING & EDUCATION            | 947.17            | 947.17                  | 6,000.00             | 5,052.83              | 16%             | -0.9%            |
| 706.10 MEETING & TRAVEL                | 334.84            | 426.64                  | 8,000.00             | 7,573.36              | 5%              | -11.3%           |
| 708.10 DUES & ASSOC MEMBERSHPS         | 50.00             | 50.00                   | 2,000.00             | 1,950.00              | 3%              | -14.2%           |

**NEW RIVER RESOURCE AUTHORITY**  
**Profit Loss Budget Performance**  
**AUGUST 2022**

DRAFT

|   | <b>AUG 2022</b>    | <b>JULY TO AUG 2022</b> | <b>Annual Budget</b> | <b>Budget Balance</b> | <b>% Budget</b> | <b>% YTD (8)</b> |
|---|--------------------|-------------------------|----------------------|-----------------------|-----------------|------------------|
| 709.10 ADVERTISEMENTS                   | 0.00               | 0.00                    | 12,000.00            | 12,000.00             | 0%              | -16.7%           |
| 710.10 PROMOTIONS                       | 0.00               | 0.00                    | 3,000.00             | 3,000.00              | 0%              | -16.7%           |
| 751.80 ELECTRICITY                      | 3,454.88           | 6,376.50                | 45,000.00            | 38,623.50             | 14%             | -2.5%            |
| 752.50 COMMUNICATION SERVICES & ALARM   | 2,113.51           | 2,643.31                | 30,000.00            | 27,356.69             | 9%              | -7.9%            |
| 753.81 WATER AND WASTE WATER SYSTEM     | 6,096.46           | 6,138.02                | 45,000.00            | 38,861.98             | 14%             | -3.0%            |
| 753.90 SCALE SERVICE                    | 0.00               | 0.00                    | 4,000.00             | 4,000.00              | 0%              | -16.7%           |
| 754.10 SUPPLIES & MAINTENANCE - GENERAL | 2,879.21           | 3,226.06                | 40,000.00            | 36,773.94             | 8%              | -8.6%            |
| 770.10 GAS SERVICE                      | 0.00               | 0.00                    | 18,000.00            | 18,000.00             | 0%              | -16.7%           |
| 780.10 POST CLOSURE CARE                | 2,740.90           | 2,740.90                | 25,000.00            | 22,259.10             | 11%             | -5.7%            |
| 790.10 WEST FORK PROPERTY               | 0.00               | 0.00                    | 5,000.00             | 5,000.00              | 0%              | -16.7%           |
| 801.01 GENERAL MAINTENANCE              | 945.00             | 2,205.00                | 25,000.00            | 22,795.00             | 9%              | -7.9%            |
| 802.01 BMP GENERAL                      | 0.00               | 196.00                  | 45,000.00            | 44,804.00             | 0%              | -16.2%           |
| 803.01 TOOLS & SUPPLIES GENERAL         | 419.34             | 419.34                  | 5,000.00             | 4,580.66              | 8%              | -8.3%            |
| 805.10 GRAVEL-M.S.W. AREA               | 5,333.25           | 5,333.25                | 70,000.00            | 64,666.75             | 8%              | -9.1%            |
| 807.01 EQUIPMENT BUDGET                 | 13,816.35          | 15,483.07               | 260,000.00           | 244,516.93            | 6%              | -10.7%           |
| 809.01 VEHICLE PARTS & MAINT            | 802.96             | 802.96                  | 25,000.00            | 24,197.04             | 3%              | -13.5%           |
| 810.20 HEAVY EQUIPMENT RENTAL           | 0.00               | 1,090.40                | 10,000.00            | 8,909.60              | 11%             | -5.8%            |
| 813.02 FUELS AND FLUIDS                 | 49,902.04          | 48,540.57               | 220,000.00           | 171,459.43            | 22%             | 5.4%             |
| 920.05 HHW CONTRACT SERVICES            | 0.00               | 0.00                    | 40,000.00            | 40,000.00             | 0%              | -16.7%           |
| 920.06 TIRE PROGRAM                     | 3,810.00           | 3,810.00                | 80,000.00            | 76,190.00             | 5%              | -11.9%           |
| <b>Total Operating Expenses</b>         | <b>271,548.84</b>  | <b>497,865.31</b>       | <b>4,051,600.00</b>  | <b>3,553,734.69</b>   | <b>12%</b>      | <b>-4.4%</b>     |
| <b>Net Operating Income</b>             | <b>249,603.30</b>  | <b>616,319.43</b>       | <b>896,180.00</b>    | <b>279,860.57</b>     | <b>69%</b>      | <b>52.1%</b>     |
| <b>Non-Operating Expenses</b>           |                    |                         |                      |                       |                 |                  |
| 847. DEPRECIATION                       | 138,162.58         | 276,325.16              | 1,066,201.00         | 789,875.84            | 26%             | 9.2%             |
| 848. APPRECIATION- TRUST FUND           | 126,095.00         | 89,388.00               | 0.00                 | (89,388.00)           |                 |                  |
| <b>Total Non Operating Expenses</b>     | <b>264,257.58</b>  | <b>365,713.16</b>       | <b>1,066,201.00</b>  | <b>700,487.84</b>     | <b>34%</b>      | <b>17.6%</b>     |
| <b>Net Income</b>                       | <b>(14,654.28)</b> | <b>250,606.27</b>       | <b>(170,021.00)</b>  | <b>(420,627.27)</b>   | <b>-147%</b>    | <b>-164.1%</b>   |

AREA D

PROJECT

PAY

REQUEST

27

| Account Name               | Pay Request Expenditures | Expenditures to Date   | Budget                 | Balance               |
|----------------------------|--------------------------|------------------------|------------------------|-----------------------|
| INFRASTRUCTURE             | \$0.00                   | \$992,180.53           | \$1,500,000.00         | \$507,819.47          |
| Engineering #1             | \$0.00                   | \$208,943.00           | \$215,880.00           | \$6,937.00            |
| LFG Contract #1            | \$0.00                   | \$16,485.99            | \$25,000.00            | \$8,514.01            |
| CONSTRUCTION - MAIN ST.    | \$0.00                   | \$2,507,599.35         | \$2,507,599.35         | \$0.00                |
| CONSTRUCTION - Phase II    | \$3,000.00               | \$4,294,116.92         | \$4,328,763.00         | \$31,646.08           |
| Construction Contingency   | \$0.00                   | \$37,654.58            | \$494,986.00           | \$457,331.42          |
| QA-QC #1                   | \$0.00                   | \$342,889.00           | \$342,889.00           | \$0.00                |
| Stone (purchased by NRRRA) | \$0.00                   | \$1,828,451.75         | \$2,000,000.00         | \$171,548.25          |
| Liner (purchased by NRRRA) | \$0.00                   | \$520,917.20           | \$530,000.00           | \$9,082.80            |
| Misc. Legal, etc.          | \$0.00                   | \$3,300.00             | \$135,000.00           | \$131,700.00          |
| <b>TOTAL</b>               | <b>\$3,000.00</b>        | <b>\$10,752,538.32</b> | <b>\$12,080,117.35</b> | <b>\$1,324,579.03</b> |

AREA D PAY REQUEST 27

09/28/2022



September 20, 2022

**MEMORANDUM:**

**TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS**

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

**SUBJECT: RECOMMENDATION FOR TOTAL REBUILD OF 2010 CAT D-6T DOZER**

The approved Budget for FY 2022/2023 included \$300,000 for the total rebuild of the CAT D6T Dozer. The Board accepted the CAT certified rebuild quote from SOURCEWELL Contract #032119 for \$277,313.98 which included a three year/5,000-hour powertrain warranty. Once the CAT D6T was disassembled the Carter and NRRA mechanics discovered additional necessary repairs which were outlined in a Service Repair Estimate provided by Carter. The additional repair estimate is \$56,329.26. This exceeds the approved budget amount by \$33,329.26.

It is recommended the Board accept the additional repair estimate for the CAT D6T for \$56,329.26; and approve the Executive Director to execute the purchase order upon legal counsel review.



September 20, 2022

**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 name of the Executive Director.

**SUBJECT: AREA D PROJECT - LITTER FENCE**

On July 15, 2022, NRRA advertised for bids on the Area D Project Litter Fence Expansion for approximately 4,320 feet of fence. T&L conducted a non-mandatory Pre-Bid Conference held on July 27, 2022, at NRSWM facility and the bid deadline was 2:00 PM on August 23, 2022. Andrew Monk with T&L opened the bids publicly and read aloud at the NRRA Office. The bids received were as follows:

Main Street Builders, LLC. - \$395,000.00

Bradley Electric, LLC. - \$315,074.18

Upon the review and evaluation of the bids, it appears that the bids were responsive and consistent in all material aspects with the term of the invitation. It is recommended the Board accept the bid from Bradley Electric, LLC for \$315,074.18; and approve the Executive Director to execute the contract upon legal counsel review.



September 20, 2022

**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 August 2022
- Operations Summary

In summary of the Balance Sheet, revenues to date are 5.8% above projections and expenses are 4.4% below projections to date. The amount transferred to the Reserve Fund for the month of August 2022, was \$232,431.10. The total year to date transferred to the Reserve Fund is \$433,419.91.

**Operations Summary**

August 23, Dave Rupe joined Ryan Duckett, SCS, and Masury Lynch, Ruby Canyon Environmental for the carbon credit verification kick off meeting. The site visit is scheduled for October 13, 2022.

August 25, I conducted a facility tour for Mr. Chad Burchett, Chief Technology Officer for Trova.

August 29, Dave Rupe joined the International Solid Waste Association as digital member. ISWA is an international network of waste professionals from around the world whose mission is to "Promote and Develop Sustainable and Professional Waste Management Worldwide". Digital member allows access to

digital knowledge base, live webinars, and access to digital Waste Management World Magazine.

August 29, Dave Rupe completed SWANA Managing Integrated Solid Waste Management Systems course.

August 30, I conducted a facility tour for Pulaski County Sheriff Mike Worrell and Captain Todd Saunders.

August 31, Marjorie Atkins, Dave Rupe, and I attended a VRSA Seminar on FOIA and Conflict of Interest held in Marion. Following the seminar, we toured the Smyth County Transfer Station.

September 8, Michael Strickland, and Josh Owens completed eight hours of landfill operator continuing education provided by Labella. Continuing education is required for the landfill operator licenses.

September 10, NRRA held the Household Hazardous Waste collection event at the NRSWM Facility; approximately 130 residents participated in the event.

September 12, ABBI Automation and Matt Driscoll, Labella installed the new landfill gas flare components at Ingles Mountain.

September 13, NRRA staff Johnny Burton, Michael Strickland, Justin Atkins, and Adam Slaughter toured the Carroll County Landfill.

September 19, Dave Rupe, and Thad Ball performed the Ingles Mountain landfill gas flare start up and training with Labella and Parnell (flare vendor) representatives.

September 20, NRRA staff Ike Snider, Jamie Shoda, Jeremy Fuller, and Josh Owens toured the Carroll County Landfill.

September 21, Marjorie Atkins, Dave Rupe, and I will attend the VRSA 2022 Fall Education Forum held in Wytheville.



### UPCOMING

September 22, Professor Dr. Drew Wang, Director, Center for Applied Water Research and Innovation for Virginia Tech is scheduled for a tour.

September 27, NRRA Staff is scheduled to participate in the annual Pulaski County Schools' AG Day at NRV Fairgrounds.

October 13, SCS and Ruby Canyon are scheduled for site visit to NRSWMF for carbon credit verification.

WASTE STREAM REPORT FOR  
AUGUST 2022

| MEMBER JURISDICTION          | MUNICIPAL SOLID WASTE | CONST. DEBRIS  | CLEAN WOOD    | POTW/IND       | ASH         | TIRES        | TOTALS          | % OF TOTAL    |
|------------------------------|-----------------------|----------------|---------------|----------------|-------------|--------------|-----------------|---------------|
| TOWN OF DUBLIN               | 77.35                 | 0.00           | 0.00          | 0.00           | 0.00        | 0.49         | 77.84           |               |
| DUBLIN INDUST./COMMERCIAL    | 12.52                 | 110.36         | 5.48          | 0.00           | 0.00        | 0.00         | 128.36          |               |
| DUBLIN PRIVATE               | 3.80                  | 1.64           | 0.00          | 0.00           | 0.00        | 0.00         | 5.44            |               |
| <b>DUBLIN TOTAL</b>          | <b>93.67</b>          | <b>112.00</b>  | <b>5.48</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.49</b>  | <b>211.64</b>   | <b>0.99</b>   |
| GILES COUNTY P. S. A.        | 1233.48               | 2.39           | 23.21         | 0.00           | 0.00        | 0.00         | 1259.08         |               |
| GILES CO. INDUST./COMMERCIAL | 10.27                 | 37.48          | 0.00          | 23.09          | 0.00        | 0.00         | 70.84           |               |
| GILES COUNTY PRIVATE         | 0.00                  | 0.00           | 0.00          | 0.00           | 0.00        | 0.00         | 0.00            |               |
| <b>GILES COUNTY TOTAL</b>    | <b>1243.75</b>        | <b>39.87</b>   | <b>23.21</b>  | <b>23.09</b>   | <b>0.00</b> | <b>0.00</b>  | <b>1329.92</b>  | <b>6.25</b>   |
| MONTGOMERY REGIONAL SWA      | 7431.90               | 0.00           | 0.00          | 0.00           | 0.00        | 0.00         | 7431.90         |               |
| MONTGOMERY COUNTY            | 23.76                 | 93.03          | 2.52          | 400.33         | 0.00        | 0.00         | 519.64          |               |
| <b>MONTGOMERY COUNTY</b>     | <b>7455.66</b>        | <b>93.03</b>   | <b>2.52</b>   | <b>400.33</b>  | <b>0.00</b> | <b>0.00</b>  | <b>7951.54</b>  | <b>37.38</b>  |
| PULASKI COUNTY P. S. A.      | 3084.20               | 3327.65        | 6.15          | 471.56         | 0.00        | 17.06        | 6906.62         |               |
| PULASKI CO. IND./COMMERCIAL  | 284.15                | 1619.40        | 65.70         | 227.24         | 0.00        | 13.20        | 2209.69         |               |
| PULASKI COUNTY PRIVATE       | 13.05                 | 13.15          | 2.71          | 0.00           | 0.00        | 0.00         | 28.91           |               |
| <b>PULASKI COUNTY TOTAL</b>  | <b>3381.40</b>        | <b>4960.20</b> | <b>74.56</b>  | <b>698.80</b>  | <b>0.00</b> | <b>30.26</b> | <b>9145.22</b>  | <b>42.99</b>  |
| CITY OF RADFORD              | 677.28                | 0.00           | 3.07          | 0.00           | 0.00        | 0.00         | 680.35          |               |
| RADFORD INDUST./COMMERCIAL   | 210.11                | 25.43          | 2.95          | 0.00           | 0.00        | 1.06         | 239.55          |               |
| RADFORD PRIVATE              | 0.46                  | 3.56           | 0.00          | 0.00           | 0.00        | 0.00         | 4.02            |               |
| RADFORD UNIVERSITY           | 121.94                | 0.00           | 0.68          | 0.00           | 0.00        | 0.00         | 122.62          |               |
| <b>RADFORD TOTAL</b>         | <b>1009.79</b>        | <b>28.99</b>   | <b>6.70</b>   | <b>0.00</b>    | <b>0.00</b> | <b>1.06</b>  | <b>1046.54</b>  | <b>4.92</b>   |
| NON MEMBERS                  |                       |                |               |                |             |              |                 |               |
| FLOYD COUNTY                 | 1176.30               | 7.02           | 0.00          | 0.00           | 0.00        | 0.00         | 1183.32         | 5.56          |
| WYTHE/BLAND CO.              | 151.68                | 20.26          | 0.00          | 234.26         | 0.00        | 0.00         | 406.20          | 1.91          |
| ROANOKE VR AUTH.             | 0.00                  | 0.00           | 0.00          | 0.00           | 0.00        | 0.00         | 0.00            | 0.00          |
| <b>NRRA TOTALS</b>           | <b>14512.25</b>       | <b>5261.37</b> | <b>112.47</b> | <b>1356.48</b> | <b>0.00</b> | <b>31.81</b> | <b>21274.38</b> | <b>100.00</b> |

| WASTE STREAM REPORT FOR        |                  |                 |                |                      |                       |               |                  |            |  |
|--------------------------------|------------------|-----------------|----------------|----------------------|-----------------------|---------------|------------------|------------|--|
| JANUARY - DECEMBER 2021        |                  |                 |                |                      |                       |               |                  |            |  |
| MONTH                          | MSW              | CONST. DEBRIS   | CLEAN WOOD     | SP WASTE w/ USER FEE | SP WASTE w/o USER FEE | TIRES         | TOTALS           | YTD TONS   |  |
| January 2021                   | 9864.99          | 1628.86         | 60.44          | 1324.13              | 0.00                  | 29.33         | 12907.75         | 12907.75   |  |
| February 2021                  | 9754.00          | 603.68          | 67.40          | 1249.83              | 0.00                  | 21.86         | 11696.77         | 24604.52   |  |
| March 2021                     | 13251.82         | 874.62          | 159.98         | 1816.73              | 0.00                  | 89.70         | 16192.85         | 40797.37   |  |
| April 2021                     | 30193.21         | 1235.89         | 80.12          | 2597.77              | 0.00                  | 26.88         | 34133.87         | 74931.24   |  |
| May 2021                       | 29943.28         | 1739.16         | 74.93          | 1509.49              | 0.00                  | 31.49         | 33298.35         | 108229.59  |  |
| June 2021                      | 33554.44         | 927.94          | 68.09          | 1447.77              | 0.00                  | 90.12         | 36088.36         | 144317.95  |  |
| July 2021                      | 30832.08         | 1050.53         | 83.37          | 1275.13              | 0.00                  | 35.68         | 33276.79         | 177594.74  |  |
| August 2021                    | 13085.43         | 1341.37         | 116.49         | 1383.33              | 0.00                  | 53.34         | 15979.96         | 193574.70  |  |
| September 2021                 | 12680.65         | 2044.68         | 246.20         | 1453.42              | 0.00                  | 33.21         | 16458.16         | 210032.86  |  |
| October 2021                   | 12816.71         | 1788.67         | 101.16         | 1514.37              | 0.00                  | 22.90         | 16243.81         | 226276.67  |  |
| November 2021                  | 13119.00         | 779.21          | 92.33          | 1362.15              | 0.00                  | 26.06         | 15378.75         | 241655.42  |  |
| December 2021                  | 11697.24         | 1191.03         | 53.12          | 2161.46              | 0.00                  | 25.86         | 15128.71         | 256784.13  |  |
| <b>NRRA TOTALS</b>             | <b>220792.85</b> | <b>15205.64</b> | <b>1203.63</b> | <b>19095.58</b>      | <b>0.00</b>           | <b>486.43</b> | <b>256784.13</b> |            |  |
| <b>WASTE STREAM REPORT FOR</b> |                  |                 |                |                      |                       |               |                  |            |  |
| <b>JANUARY - DECEMBER 2022</b> |                  |                 |                |                      |                       |               |                  |            |  |
| MONTH                          | MSW              | CONST. DEBRIS   | CLEAN WOOD     | SP WASTE w/ USER FEE | SP WASTE w/o USER FEE | TIRES         | TOTALS           | YTD TONS   |  |
| January 2022                   | 10554.15         | 5228.45         | 85.44          | 1213.48              | 0.00                  | 18.75         | 17100.27         | 17100.27   |  |
| February 2022                  | 10951.02         | 6579.21         | 83.51          | 1476.90              | 0.00                  | 21.15         | 19111.79         | 36212.06   |  |
| March 2022                     | 13976.81         | 4683.84         | 83.97          | 1537.41              | 0.00                  | 28.81         | 20310.84         | 56522.90   |  |
| April 2022                     | 13305.40         | 4709.90         | 115.80         | 1497.83              | 0.00                  | 27.21         | 19656.14         | 76179.04   |  |
| May 2022                       | 14366.92         | 4125.44         | 81.05          | 1701.53              | 0.00                  | 30.90         | 20305.84         | 96484.88   |  |
| June 2022                      | 12996.08         | 3640.37         | 108.34         | 1494.39              | 0.00                  | 11.72         | 18250.90         | 114735.78  |  |
| July 2022                      | 12519.90         | 4541.18         | 87.67          | 1210.63              | 0.00                  | 20.91         | 18380.29         | 133116.67  |  |
| August 2022                    | 14512.25         | 5261.37         | 112.47         | 1356.48              | 0.00                  | 31.81         | 21274.38         | 1544390.45 |  |
| September 2022                 | 0.00             | 0.00            | 0.00           | 0.00                 | 0.00                  | 0.00          | 0.00             | 0.00       |  |
| October 2022                   | 0.00             | 0.00            | 0.00           | 0.00                 | 0.00                  | 0.00          | 0.00             | 0.00       |  |
| November 2022                  | 0.00             | 0.00            | 0.00           | 0.00                 | 0.00                  | 0.00          | 0.00             | 0.00       |  |
| December 2022                  | 0.00             | 0.00            | 0.00           | 0.00                 | 0.00                  | 0.00          | 0.00             | 0.00       |  |
| <b>NRRA TOTALS</b>             | <b>103182.53</b> | <b>38769.76</b> | <b>758.25</b>  | <b>11488.65</b>      | <b>0.00</b>           | <b>191.26</b> | <b>154390.45</b> |            |  |