



**AGENDA
WEDNESDAY, AUGUST 27, 2025
NRRA BOARD MEETING 12:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF AUGUST 27, 2025, AGENDA**
- III. APPROVAL OF MEETING MINUTES JULY 23, 2025**
- IV. OLD BUSINESS**
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report (July)
 - 2. Financial Statement (July)
 - B. Administrative Items:**
 - C. Reports:**
 - 1. Executive Director's Report
 - 2. 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, JULY 23, 2025, AT NOON, NRRA
ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Tom Starnes, Vice-Chairman.
Mr. Dirk Compton, Secretary
Mr. Robert Asbury, Member
Mr. Paul Baker, Member
Mr. Mike Mooney, Member
Mr. Barry Helms, Member
Dr. Sharon Scott, Alternate

ABSENT: Mr. Steve Fijalkowski, Chair

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Marjorie Atkins, NRRA Recording Secretary
Mr. David Rupe, NRRA Administrative Manager
Mr. Howard Estes, NRRA Legal Counsel
Mr. Isaiah Snider
Mr. Brandon Atkins
Mr. Isaac Wall
Mr. Justin Atkins
Mr. Nate Hurst

GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.
Mr. Todd Meredith, Radford City Manager

Mr. Starnes congratulated Mr. Levine for being selected for the Waste Management Board. He also welcomed Mr. Todd Meredith and congratulated him for his appointment as Radford City Manager.

The Chairman followed the Order of Business pursuant to Section 3.05 of the Bylaws and the Agenda as presented.

The Chairman then led the Board of Directors in an invocation and reciting the Pledge of Allegiance.

Section IV. Approval of Meeting Minutes: May 28, 2025.

The motion to approve the Meeting Minutes of the May 28, 2025, Board Meeting was made by Mr. Baker. The motion was seconded by Mr. Mooney and approved by a unanimous vote.

Section III: Employee Recognition.

Mr. Levine acknowledged Mr. Justin Atkins for 25 years of service to the Authority.

The Board of Directors re-approved the Minutes of the May 28, 2025, Meeting.

Section V. Old Business:

No old business was presented.

Section VI. New Business and Administrative Items:

A. Items of Consent:

1. Transaction By Vendor Report May & June

The Transaction by Vendor Report for May 2025 was included in the agenda.

The motion to approve the Transaction by Vendor Report for the month of May 2025 was made by Mr. Asbury. The motion was seconded by Ms. Lyons and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Dr. Scott	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Starnes	<u>yes</u>

The Transaction by Vendor Report for June 2025 was included in the agenda.

The motion to approve the Transaction by Vendor Report for the month of June 2025 was made by Mr. Helms. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Dr. Scott	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Starnes	<u>yes</u>

2. Financial Statement May & June

The Draft Financial Statement as of May 31, 2025, was presented.

The motion to approve the Draft Financial Statement as of May 31, 2025, was made by Mr. Baker. The motion was seconded by Mr. Mooney and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Dr. Scott	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Starnes	<u>yes</u>

The Draft Financial Statement as of June 30, 2025, was presented.

The motion to approve the Draft Financial Statement as of June 30, 2025, 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>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Dr. Scott	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Starnes	<u>yes</u>

B. Administrative Items:

1. FY 25/26 Committee Elections

Mr. Starnes stated that there two committees, the Audit Committee made up of two Board Members and the Budget Committee with three Board Members.

Mr. Starnes nominated Mr. Mooney and Mr. Asbury for the Audit Committee.

The motion for Mr. Asbury and Mr. Mooney to serve as the Audit Committee was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Dr. Scott	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Starnes	<u>yes</u>

Mr. Baker volunteered to serve on the Budget Committee.

Mr. Starnes nominated Mr. Baker, Ms. Lyons and Mr. Helms for the Budget Committee.

The motion for Mr. Baker, Ms. Lyons, and Mr. Helms to serve as the Budget Committee was made by Mr. Helms. The motion was seconded by Mr. Mooney and approved by a roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Dr. Scott	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Starnes	<u>yes</u>

Mr. Starnes stated that an appointment of a new Recording Secretary was needed.

Mr. Starnes nominated Ms. Monica Furrow.

The motion for Ms. Furrow to serve as Recording Secretary was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Dr. Scott	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Starnes	<u>yes</u>

Mr. Levine noted that Mr. Starnes as Vice-Chairman serves as the Human Resources Liaison.

C. Reports

1. Executive Director's Report:

The Executive Director's Report for May was included in the Agenda.

Mr. Levine presented the Executive Director's Report. For the month of June 2025. In summary of the balance sheet, revenues to date are 40.2% above projections and expenses are 6.8% below projections to date. \$189,831.62 was transferred to the Reserve Fund for the month of June 2025. The total year to date transferred to the Reserve Fund is \$2,419,603.01. The revenues being above 40% are in part due to the addition of Wythe-Bland JPSA, Claytor Lake Storm Debris and the sale of the Climate Action Reserve Carbon Credits. Operationally, NRRA

Staff has been meeting with haulers to discuss site rules and safety, July 1, staff met with Giles County. July 8, staff met with GFL. July 10, staff met with Pulaski County PSA. July 24, staff will meet with CFS. July 10, Mr. Atkins passed the FAA Unmanned Aircraft exam. Regarding the waste stream, June was a strong month, with an increase in construction debris being a contributing factor along with Wythe-Bland. The year to date (July 2024-June 2025) total of waste managed was 222,209.15 tons. MSW increased by approximately 14,000 tons. Construction debris, in July of 2024 the pipeline project was occurring then storm debris in October.

2. Engineering:

Mr. Monk stated that Thompson and Litton is currently finishing the tire study. Storm water samples will be collected in August. T&L will also begin the tip fee analysis in August

Section VII. Public Comments

The Chairman invited Public Comments.

No comments were presented.

Mr. Starnes complimented the staff on the previous year's Budget.

Section VIII. Adjourn:

The meeting adjourned with unanimous consent.

The meeting adjourned at 12:19pm.

The next scheduled meeting of the Authority is Wednesday, August 27, 2025, 12:00 (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,



Brandon J. Atkins

Approved at _____ Board Meeting.

Steve Fijalkowski, Chairman

Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

July 2025

Type	Date	Num	Account	Amount
AFLAC				
Bill	07/22/2025	728437	520.08 MISCELLANEOUS BENEFITS	917.71
Bill Pmt -Check	07/22/2025	8437	202 ACCOUNTS PAYABLE	917.71
ALLIANCE XPRESS CARE				
Bill	07/22/2025	4071883	520.07 MEDICAL EXPENSES	250.00
Bill Pmt -Check	07/22/2025	8438	202 ACCOUNTS PAYABLE	250.00
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	07/14/2025	0202507...	520.03 HOSPITAL/MEDICAL	47,908.40
Bill Pmt -Check	07/14/2025	EPAY	202 ACCOUNTS PAYABLE	47,908.40
APPALACHIAN POWER				
Bill	07/17/2025	WELLHO...	751.80 ELECTRICITY NEW RIVER	225.47
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	225.47
Bill	07/17/2025	NEWSH...	751.80 ELECTRICITY NEW RIVER	850.59
Bill	07/17/2025	PUMP S...	751.80 ELECTRICITY NEW RIVER	616.21
Bill	07/17/2025	ADMIN	751.80 ELECTRICITY NEW RIVER	1,289.45
Bill	07/17/2025	FLOYD	751.80 ELECTRICITY NEW RIVER	56.88
Bill	07/17/2025	OLDSHOP	751.80 ELECTRICITY NEW RIVER	436.57
Bill	07/17/2025	FLAIRE	751.80 ELECTRICITY NEW RIVER	548.86
Bill	07/17/2025	POLESH...	751.80 ELECTRICITY NEW RIVER	10.86
Bill	07/17/2025	PUMP S...	751.80 ELECTRICITY NEW RIVER	360.21
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	850.59
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	616.21
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	1,289.45
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	55.03
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	436.57
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	548.86
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	10.86
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	360.21
Bill Pmt -Check	07/22/2025	EPAY	202 ACCOUNTS PAYABLE	1.85
BROWN EXTERMINATING				
Bill	07/14/2025	373506	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill Pmt -Check	07/14/2025	8415	202 ACCOUNTS PAYABLE	160.00
CAROLINA REFRIGERANT RECOVERY				
Bill	07/17/2025	61224	802.01 BMP GENERAL	392.00
Bill Pmt -Check	07/17/2025	8431	202 ACCOUNTS PAYABLE	392.00
CAVALIER SUPPLY CO INC				
Bill	07/28/2025	205708	754.10 SUPPLIES/MAINT GENERAL	699.60
Bill Pmt -Check	07/28/2025	8445	202 ACCOUNTS PAYABLE	699.60
CITY OF RADFORD				
Bill	07/14/2025	1638255	751.80 ELECTRICITY NEW RIVER	36.29
Bill	07/14/2025	1638255	753.81 WATER/WASTEWATER SYS	18.24
Bill Pmt -Check	07/14/2025	8416	202 ACCOUNTS PAYABLE	54.53
COMMERCIAL LIGHTING COMPANY				
Bill	07/31/2025	3252901	754.10 SUPPLIES/MAINT GENERAL	1,245.72
Bill Pmt -Check	07/31/2025	8452	202 ACCOUNTS PAYABLE	1,245.72
DELTA DENTAL				
Bill	07/14/2025	956465	520.11 DENTAL INSURANCE	3,020.49
Bill Pmt -Check	07/14/2025	EPAY	202 ACCOUNTS PAYABLE	3,020.49
ELKINS EARTHWORKS LLC				
Bill	07/31/2025	20777	609.01 LANDFILL GAS MANAGEMENT	201.80
Bill Pmt -Check	07/31/2025	8453	202 ACCOUNTS PAYABLE	201.80
ESTES LAW & CONSULTING				
Bill	07/14/2025	0-25-045	601.01 LEGAL	655.50
Bill Pmt -Check	07/14/2025	8417	202 ACCOUNTS PAYABLE	655.50
FIRE-X CORPORATION				
Bill	07/31/2025	638776	754.10 SUPPLIES/MAINT GENERAL	1,710.20
Bill Pmt -Check	07/31/2025	8454	202 ACCOUNTS PAYABLE	1,710.20
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	07/14/2025	212670	520.08 MISCELLANEOUS BENEFITS	52.25
Bill Pmt -Check	07/14/2025	8418	202 ACCOUNTS PAYABLE	52.25
GEN DIGITAL, INC				
Bill	07/17/2025	1001059...	520.08 MISCELLANEOUS BENEFITS	151.27
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	151.27

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

July 2025

Type	Date	Num	Account	Amount
GRAINGER				
Bill	07/22/2025	9563507...	754.10 SUPPLIES/MAINT GENERAL	1,995.31
Bill	07/22/2025	9563284...	754.10 SUPPLIES/MAINT GENERAL	18.06
Bill	07/22/2025	9566409...	754.10 SUPPLIES/MAINT GENERAL	35.60
Bill Pmt -Check	07/22/2025	EPAY	202 ACCOUNTS PAYABLE	2,048.97
Bill	07/28/2025	9570123...	754.10 SUPPLIES/MAINT GENERAL	121.83
Bill Pmt -Check	07/28/2025	EPAY	202 ACCOUNTS PAYABLE	121.83
GREAT LAKES PETROLEUM				
Bill	07/03/2025	2581194	813.02 FUELS AND FLUIDS	18,403.63
Bill Pmt -Check	07/03/2025	EPAY	202 ACCOUNTS PAYABLE	18,403.63
Bill	07/14/2025	2587799	813.02 FUELS AND FLUIDS	2,472.34
Bill Pmt -Check	07/14/2025	EPAY	202 ACCOUNTS PAYABLE	2,472.34
Bill	07/31/2025	2601365	813.02 FUELS AND FLUIDS	11,903.00
Bill Pmt -Check	07/31/2025	EPAY	202 ACCOUNTS PAYABLE	11,903.00
HOBBS & ASSOCIATES				
Bill	07/22/2025	25842	754.10 SUPPLIES/MAINT GENERAL	2,334.17
Bill Pmt -Check	07/22/2025	8439	202 ACCOUNTS PAYABLE	2,334.17
Bill	07/28/2025	25601	754.10 SUPPLIES/MAINT GENERAL	692.00
Bill Pmt -Check	07/28/2025	8447	202 ACCOUNTS PAYABLE	692.00
HOLSTON RIVER				
Bill	07/14/2025	26383	805.10 GRAVEL-M.S.W. AREA	8,819.56
Bill Pmt -Check	07/14/2025	8419	202 ACCOUNTS PAYABLE	8,819.56
HOMETOWN SECURITY INC				
Bill	07/02/2025	202501441	752.50 COMMUNICATION/ALARMS	350.00
Bill Pmt -Check	07/02/2025	8410	202 ACCOUNTS PAYABLE	350.00
IKE SNIDER				
Bill	07/28/2025	102	706.10 MEETING & TRAVEL	74.60
Bill Pmt -Check	07/28/2025	8448	202 ACCOUNTS PAYABLE	74.60
IRS				
Liability Check	07/10/2025	EPAY	206 FEDERAL WITHHELD	7,758.14
Liability Check	07/10/2025	EPAY	209 MEDICARE PAYABLE	1,028.50
Liability Check	07/10/2025	EPAY	209 MEDICARE PAYABLE	1,028.50
Liability Check	07/10/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,397.74
Liability Check	07/10/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,397.74
Liability Check	07/23/2025	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	07/23/2025	EPAY	209 MEDICARE PAYABLE	49.30
Liability Check	07/23/2025	EPAY	209 MEDICARE PAYABLE	49.30
Liability Check	07/23/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	07/23/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	07/24/2025	EPAY	206 FEDERAL WITHHELD	7,813.14
Liability Check	07/24/2025	EPAY	209 MEDICARE PAYABLE	1,031.65
Liability Check	07/24/2025	EPAY	209 MEDICARE PAYABLE	1,031.65
Liability Check	07/24/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,411.09
Liability Check	07/24/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,411.09
ISAAC S. WALL				
Bill	07/28/2025	72825	706.10 MEETING & TRAVEL	79.10
Bill Pmt -Check	07/28/2025	8449	202 ACCOUNTS PAYABLE	79.10
JOE LEVINE				
Bill	07/22/2025	72025	706.10 MEETING & TRAVEL	70.00
Bill Pmt -Check	07/22/2025	8443	202 ACCOUNTS PAYABLE	70.00
LaBELLA ASSOCIATES				
Bill	07/17/2025	270337	609.01 LANDFILL GAS MANAGEMENT	222.08
Bill	07/17/2025	270338	609.01 LANDFILL GAS MANAGEMENT	2,643.84
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	222.08
Bill Pmt -Check	07/17/2025	EPAY	202 ACCOUNTS PAYABLE	2,643.84
MINNESOTA LIFE INSURANCE COMPANY				
Bill	07/22/2025	072025	520.04 LIFE INSURANCE	298.50
Bill Pmt -Check	07/22/2025	8444	202 ACCOUNTS PAYABLE	298.50
MOBILE COMMUNICATIONS AMERICA				
Bill	07/22/2025	3520010...	752.50 COMMUNICATION/ALARMS	1,697.00
Bill Pmt -Check	07/22/2025	8440	202 ACCOUNTS PAYABLE	1,697.00
MONTGOMERY REGIONAL SWA				
Bill	07/14/2025	2025	710.10 PROMOTIONS	5,000.00
Bill Pmt -Check	07/14/2025	8420	202 ACCOUNTS PAYABLE	5,000.00

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

July 2025

Type	Date	Num	Account	Amount
NATIONAL BANK				
Bill	07/22/2025	072025	702.11 INTERNET SERVICES	965.00
Bill	07/22/2025	072025	520.08 MISCELLANEOUS BENEFITS	74.21
Bill	07/22/2025	072025	702.11 INTERNET SERVICES	144.43
Bill	07/22/2025	072025	705.10 TRAINING & EDUCATION	175.00
Bill	07/22/2025	072025	754.10 SUPPLIES/MAINT GENERAL	22.09
Bill	07/22/2025	072025	754.10 SUPPLIES/MAINT GENERAL	278.52
Bill	07/22/2025	072025	702.11 INTERNET SERVICES	99.95
Bill	07/22/2025	072025	754.10 SUPPLIES/MAINT GENERAL	32.01
Bill	07/22/2025	072025	520.08 MISCELLANEOUS BENEFITS	313.25
Bill	07/22/2025	072025	520.08 MISCELLANEOUS BENEFITS	12.63
Bill	07/22/2025	072025	520.08 MISCELLANEOUS BENEFITS	147.42
Bill	07/22/2025	072025	702.11 INTERNET SERVICES	45.55
Bill	07/22/2025	072025	520.08 MISCELLANEOUS BENEFITS	199.48
Bill	07/22/2025	072025	705.10 TRAINING & EDUCATION	29.95
Bill	07/22/2025	072025	520.08 MISCELLANEOUS BENEFITS	50.18
Bill	07/22/2025	072025	702.11 INTERNET SERVICES	231.00
Bill Pmt -Check	07/22/2025	8441	202 ACCOUNTS PAYABLE	2,820.67
NORTHWEST HARDWARE				
Bill	07/31/2025	73131	754.10 SUPPLIES/MAINT GENERAL	65.48
Bill Pmt -Check	07/31/2025	8455	202 ACCOUNTS PAYABLE	65.48
POSTMASTER				
Check	07/01/2025	677	703.10 POSTAGE	10.45
PRIMO BRANDS				
Bill	07/14/2025	05G8730...	754.10 SUPPLIES/MAINT GENERAL	440.68
Bill Pmt -Check	07/14/2025	8421	202 ACCOUNTS PAYABLE	440.68
PUBLIC SERVICE AUTHORITY				
Bill	07/14/2025	90531295	753.81 WATER/WASTEWATER SYS	9,766.68
Bill Pmt -Check	07/14/2025	8422	202 ACCOUNTS PAYABLE	9,766.68
SCS ENGINEERS, AR DEPT				
Bill	07/17/2025	0543222	609.01 LANDFILL GAS MANAGEMENT	460.00
Bill Pmt -Check	07/17/2025	8432	202 ACCOUNTS PAYABLE	460.00
SECURITY LOCK & KEY				
Bill	07/03/2025	52119843	754.10 SUPPLIES/MAINT GENERAL	145.00
Bill Pmt -Check	07/03/2025	8414	202 ACCOUNTS PAYABLE	145.00
TAYLOR OFFICE SUPPLY				
Bill	07/31/2025	137317	702.10 OFFICE EQUIP/SUPPLIES	67.90
Bill	07/31/2025	137405	702.10 OFFICE EQUIP/SUPPLIES	967.55
Bill Pmt -Check	07/31/2025	8456	202 ACCOUNTS PAYABLE	1,035.45
THOMPSON AND LITTON, INC				
Bill	07/22/2025	112093	603.01 ENGINEERING- GENERAL	720.00
Bill	07/22/2025	112094	603.01 ENGINEERING- GENERAL	1,703.01
Bill	07/22/2025	112092	603.01 ENGINEERING- GENERAL	460.00
Bill	07/22/2025	112091	603.01 ENGINEERING- GENERAL	1,380.00
Bill Pmt -Check	07/22/2025	8442	202 ACCOUNTS PAYABLE	4,263.01
TREASURER OF VIRGINIA				
Bill	07/28/2025	659305	609.01 LANDFILL GAS MANAGEMENT	3,912.00
Bill Pmt -Check	07/28/2025	8450	202 ACCOUNTS PAYABLE	3,912.00
VA DEPT OF TAXATION				
Liability Check	07/10/2025	EPAY	208 STATE WITHHELD	2,740.00
Liability Check	07/23/2025	EPAY	208 STATE WITHHELD	29.00
Liability Check	07/24/2025	EPAY	208 STATE WITHHELD	2,758.00
VERIZON				
Bill	07/28/2025	71825	752.50 COMMUNICATION/ALARMS	385.69
Bill Pmt -Check	07/28/2025	8451	202 ACCOUNTS PAYABLE	385.69
VIRGINIA EMPLOYMENT COMMISSION				
Liability Check	07/09/2025	E-pay	520.05 VEC UNEMPLOYMENT INS	85.59
VIRGINIA RISK SHARING ASSOCIATION				
Bill	07/02/2025	25-26	660.10 GENERAL LIABILITY	10,425.00
Bill	07/02/2025	25-26	660.30 HEAVY EQUIP INSURANCE	6,122.00
Bill	07/02/2025	25-26	660.40 VEHICLE INSURANCE	10,536.00
Bill	07/02/2025	25-26	660.60 EMPLOYEE BOND	252.00
Bill	07/02/2025	25-26	660.70 PROPERTY	9,382.00
Bill	07/02/2025	25-26	520.06 WORKER COMPENSATION INS	21,831.00
Bill Pmt -Check	07/02/2025	8411	202 ACCOUNTS PAYABLE	58,548.00
VML /VACO FINANCE				
Bill	07/02/2025	21009	751.80 ELECTRICITY NEW RIVER	1,291.00
Bill Pmt -Check	07/02/2025	8412	202 ACCOUNTS PAYABLE	1,291.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
July 2025

	Type	Date	Num	Account	Amount
void					
	Check	07/17/2025	8435	520.08 MISCELLANEOUS BENEFITS	0.00
	Check	07/17/2025	8434	520.08 MISCELLANEOUS BENEFITS	0.00
WILLIAMS COMPANIES LLC					
	Bill	07/17/2025	5159	803.01 TOOLS/SUPPLIES GENERAL	1,309.98
	Bill Pmt -Check	07/17/2025	8433	202 ACCOUNTS PAYABLE	1,309.98

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.06 PETTY CASH - NBB	1,487.95
100.07 FLEXIBLE SPENDING ACCT	27,525.99
100.08 CASH VRS UNFUNDED LIAB	447,085.78
100.09 RESERVE FUNDS	7,317,572.22
100.10 NBB O&M	555,898.69
100.11 ACCOUNTS RECEIVABLE	7,874.52
108.01 NBB FINANCIAL ASSURANCE	12,701,602.84
109.01 NBB - INGLES FUNDS	2,330,484.26
110.01 CASH - ENVIR FUND INVEST	1,074,617.86
111.01 INGLES ENVIR FUND INVES	1,073,830.86
Total Checking/Savings	25,537,980.97
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 OUTFFLOWS-PENSION	436,722.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	358,629.61
Total Current Assets	26,435,685.01
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	46,471,757.41
126 ACC DEP LANDFILL & FACILI	-32,236,198.11
130 EQUIPMENT	8,628,693.48
131 ACC DEP EQUIPMENT	-5,529,052.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-336,010.00
Total Other Assets	18,426,145.89
TOTAL ASSETS	45,986,492.90

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of July 31, 2025

	Jul 31, 25
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	216.78
209 MEDICARE PAYABLE	609.27
211 ACCRUED PAYROLL	40,227.96
212 457 PLAN	26,188.31
215 ACCRUED ANNUAL LEAVE	222,425.67
216 PR TAX DUE ACCRUED LEAVE	17,794.05
219 ACCRUED FLEX SPENDING	388.40
240 CLOSURE COST LIABILITY	10,097,763.00
241 DEFER INFLOW OF RES-PENSION	56,707.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,153,947.04
243 DEFER INFLOW OF RES-OPEB	16,501.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-7,734.00
246 VRS - OPER LIABILITY (GLI)	68,481.00
280.00 LEASE LIABILITY	420,340.88
Payroll Liabilities	1,814.69
Total Other Current Liabilities	12,944,263.66
Total Current Liabilities	12,944,263.66
Long Term Liabilities	
240.00	315,572.00
Total Long Term Liabilities	315,572.00
Total Liabilities	13,259,835.66
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,264,604.88
Net Income	-51,993.73
Total Equity	32,726,657.24
TOTAL LIABILITIES & EQUITY	45,986,492.90

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JULY 2025

DRAFT

	JULY 2025	JULY TO JUNE 2026	Annual Budget	Budget Balance	% Budget	% YTD (8.30)
Revenue:					8.30%	
402 REVENUE - PULASKI COUNTY	67,642.10	67,642.10	737,100.00	669,457.90	9.2%	0.9%
403 REVENUE - RADFORD CITY	13,410.12	13,410.12	175,560.00	162,149.88	7.6%	-0.7%
404 REVENUE - DUBLIN TOWN	1,366.32	1,366.32	18,200.00	16,833.68	7.5%	-0.8%
405 REVENUE -GILES COUNTY	35,631.04	35,631.04	342,840.00	307,208.96	10.4%	2.1%
406 REVENUE MSW - MRSWA	182,332.80	182,332.80	2,134,600.00	1,952,267.20	8.5%	0.2%
410 INTEREST INCOME/DIVIDEND INCOME	89,237.43	89,237.43	700,000.00	610,762.57	12.7%	4.4%
414 REVENUE - NON-MEMBER	131,838.15	131,838.15	1,685,310.00	1,553,471.85	7.8%	-0.5%
415 REVENUE - MISC. SALES	0.00	0.00	50,000.00	50,000.00	0.0%	-8.3%
498 GAS TO ENERGY REVENUE	6,740.29	6,740.29	75,000.00	68,259.71	9.0%	0.7%
Total Operating Revenue	528,198.25	528,198.25	5,918,610.00	5,390,411.75	8.9%	0.6%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	3,400.00	40,800.00	37,400.00	8.3%	0.0%
500.02 BOARD EXPENSES	0.00	0.00	3,000.00	3,000.00	0.0%	-8.3%
501.05 SALARIES & WAGES F/T	51,463.86	51,463.86	660,000.00	608,536.14	7.8%	-0.5%
501.15 SALARIES & WAGES O/T	0.00	0.00	1,000.00	1,000.00	0.0%	-8.3%
502.05 SALARIES & WAGES F/T	90,966.83	90,966.83	1,200,000.00	1,109,033.17	7.6%	-0.7%
502.15 SALARIES & WAGES O/T	1,300.35	1,300.35	49,000.00	47,699.65	2.7%	-5.6%
511.00 BANK ADMIN FEES	986.85	986.85	5,000.00	4,013.15	19.7%	11.4%
512.00 TRUST FUND EXPENSE	2,541.07	2,541.07	0.00	(2,541.07)	0.0%	-8.3%
520.01 FICA	11,197.51	11,197.51	144,000.00	132,802.49	7.8%	-0.5%
520.02 VRS RETIREMENT	14,664.37	14,664.37	150,000.00	135,335.63	9.8%	1.5%
520.03 HOSPITAL/MEDICAL	47,908.40	47,908.40	460,000.00	412,091.60	10.4%	2.1%
520.04 LIFE INSURANCE	1,814.88	1,814.88	21,000.00	19,185.12	8.6%	0.3%
520.05 VEC UNEMPLOYMENT INS	85.59	85.59	700.00	614.41	12.2%	3.9%
520.06 WORKER COMPENSATION INS	21,831.00	21,831.00	24,000.00	2,169.00	91.0%	82.7%
520.07 MEDICAL EXPENSES	250.00	250.00	5,000.00	4,750.00	5.0%	-3.3%
520.08 MISCELLANEOUS BENEFITS	925.68	925.68	32,000.00	31,074.32	2.9%	-5.4%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	0.00	6,000.00	6,000.00	0.0%	-8.3%
520.11 DENTAL INSURANCE	3,020.49	3,020.49	25,000.00	21,979.51	12.1%	3.8%
601.01 LEGAL	655.50	655.50	50,000.00	49,344.50	1.3%	-7.0%
603.01 ENGINEERING- GENERAL	4,263.01	4,263.01	290,000.00	285,736.99	1.5%	-6.8%
603.02 ENGINEERING -SURVEYING	0.00	0.00	75,000.00	75,000.00	0.0%	-8.3%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-8.3%
604.01 ACCOUNTING	0.00	0.00	5,000.00	5,000.00	0.0%	-8.3%
605.01 AUDITOR	0.00	0.00	15,000.00	15,000.00	0.0%	-8.3%
608.11 GW TEST & REPORT NRSWMA	0.00	0.00	75,000.00	75,000.00	0.0%	-8.3%
608.14 SURFACE WATER TESTING	0.00	0.00	25,000.00	25,000.00	0.0%	-8.3%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	6,989.72	6,989.72	285,000.00	278,010.28	2.5%	-5.8%
630.01 DEQ PERMIT FEE	0.00	0.00	50,000.00	50,000.00	0.0%	-8.3%
660.10 GENERAL LIABILITY	10,425.00	10,425.00	20,000.00	9,575.00	52.1%	43.8%
660.30 HEAVY EQUIP INSURANCE	6,122.00	6,122.00	15,000.00	8,878.00	40.8%	32.5%
660.40 VEHICLE INSURANCE	10,536.00	10,536.00	12,500.00	1,964.00	84.3%	76.0%
660.60 EMPLOYEE BOND	252.00	252.00	500.00	248.00	50.4%	42.1%
660.70 PHYSICAL PROPERTY	9,382.00	9,382.00	8,000.00	(1,382.00)	117.3%	109.0%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,035.45	1,035.45	30,000.00	28,964.55	3.5%	-4.8%
702.11 INTERNET SERVICES	1,485.93	1,485.93	50,000.00	48,514.07	3.0%	-5.3%
703.10 POSTAGE	10.45	10.45	5,000.00	4,989.55	0.2%	-8.1%
705.10 TRAINING & EDUCATION	204.95	204.95	15,000.00	14,795.05	1.4%	-6.9%
706.10 MEETING & TRAVEL	223.70	223.70	8,000.00	7,776.30	2.8%	-5.5%
708.10 DUES & ASSOC MEMBERSHPS	0.00	0.00	2,000.00	2,000.00	0.0%	-8.3%
709.10 ADVERTISEMENTS	0.00	0.00	8,000.00	8,000.00	0.0%	-8.3%
710.10 PROMOTIONS	5,000.00	5,000.00	30,000.00	25,000.00	16.7%	8.4%
751.80 ELECTRICITY	5,722.39	5,722.39	60,000.00	54,277.61	9.5%	1.2%
752.50 COMMUNICATION SERVICES & ALARM	2,432.69	2,432.69	30,000.00	27,567.31	8.1%	-0.2%
753.81 WATER AND WASTE WATER SYSTEM	9,784.92	9,784.92	150,000.00	140,215.08	6.5%	-1.8%
753.90 SCALE SERVICE	0.00	0.00	5,000.00	5,000.00	0.0%	-8.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	9,996.27	9,996.27	60,000.00	50,003.73	16.7%	8.4%
754.20 HOUSE KEEPING	0.00	0.00	10,000.00	10,000.00	0.0%	-8.3%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JULY 2025

DRAFT

	JULY 2025	JULY TO JUNE 2026	Annual Budget	Budget Balance	% Budget	% YTD (8.30)
770.10 GAS SERVICE	0.00	0.00	25,000.00	25,000.00	0.0%	-8.3%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-8.3%
790.10 WEST FORK PROPERTY	0.00	0.00	5,000.00	5,000.00	0.0%	-8.3%
801.01 GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.0%	-8.3%
802.01 BMP GENERAL	392.00	392.00	75,000.00	74,608.00	0.5%	-7.8%
803.01 TOOLS & SUPPLIES GENERAL	1,309.98	1,309.98	15,000.00	13,690.02	8.7%	0.4%
805.10 GRAVEL-M.S.W. AREA	8,819.56	8,819.56	100,000.00	91,180.44	8.8%	0.5%
807.01 EQUIPMENT BUDGET	0.00	0.00	250,000.00	250,000.00	0.0%	-8.3%
809.01 VEHICLE PARTS & MAINT	0.00	0.00	20,000.00	20,000.00	0.0%	-8.3%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-8.3%
813.02 FUELS AND FLUIDS	32,778.97	32,778.97	300,000.00	267,221.03	10.9%	2.6%
920.05 HHW CONTRACT SERVICES	0.00	0.00	40,000.00	40,000.00	0.0%	-8.3%
920.06 TIRE PROGRAM	0.00	0.00	100,000.00	100,000.00	0.0%	-8.3%
Total Operating Expenses	380,179.37	380,179.37	5,215,500.00	4,835,320.63	7.3%	-1.0%
Net Operating Income	148,018.88	148,018.88	703,110.00	555,091.12	21.1%	12.8%
Non-Operating Expenses						
847. DEPRECIATION	200,673.36	200,673.36	2,372,920.00	2,172,246.64	8.5%	0.2%
848 APPRECIATION- TRUST FUND	(660.75)	(660.75)	0.00	660.75		
Total Non Operating Expenses	200,012.61	200,012.61	2,372,920.00	2,172,907.39	8.4%	0.1%
Net Income	(51,993.73)	(51,993.73)	(1,669,810.00)	(1,617,816.27)		



August, 19, 2025

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

A handwritten signature in blue ink, appearing to be "JRL", is written to the right of the "FROM" line.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for July 2025
- Operations Summary

In summary of the Balance Sheet, revenues to date are 0.6% above projections and expenses are 1.0% below projections to date. The amount contributed to the Reserve Fund for the month of July 2025 was \$213,302.21.

Operations Summary

July 22, Dave Rupe, Brandon Atkins, Josh Owens, and Nate Hurst met with SCS Engineers to discuss remote monitoring services for pump station 2.

July 22, the old mechanic truck was auctioned on site through Motley Auctions.

July 24, Ike Snider, Jamie Shoda, Brandon Atkins, and Isaac Wall met with CFS to discuss site rules and safety.

July 25, Ike Snider and Brandon Atkins gave a tour to CHA Interns.

July 30, Isaac Wall attended VRSA HR Services Overview webinar.

July 30, American Scales performed scale calibrations.

August 6, Isaac Wall attended VRSA Workers' Comp 101 webinar.

August 12-13, Adam Slaughter, Hunter Snider and I attended SVSWMA Annual Conference in Bristol.

August 13, PFRWTA representatives were on site to perform the annual pretreatment program technical inspection.

August 14, Brandon Atkins and Nate Hurst attended VRSA safety committee webinar.

Ingles Mountain & West Fork Mitigation Site

July 24, Brandon Atkins, Hunter Snider, and Billy Chrisley conducted routine maintenance and installed cameras at West Fork Mitigation Site.

July 25, Josh Owens and Nate Hurst conducted routine inspection at Ingles Mountain.

Upcoming

August 21, Joe Levine, Dave Rupe, Josh Owens, and Nate Hurst will meet with Hobbs & Associates, and Thompson & Litton to discuss conference room AAON system.

August 22, Representatives from Virginia Tech and Radford University will meet with Bill Ratcliffe, Ike Snider, Nate Hurst, Dave Rupe and I to discuss composting

August 25, Robinson, Farmer, Cox will hold virtual audit workday.

August 28, Robinson, Farmer, Cox will be on site for audit work day.

**WASTE STREAM REPORT FOR
JULY 2025**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	1.18	0.00	0.00	0.00	0.00	1.18	0.01
GILES COUNTY P. S. A.	1173.00	57.66	81.04	0.00	24.48	1336.18	6.82
MONTGOMERY REGIONAL SWA	7967.48	0.00	0.00	0.00	0.00	7967.48	40.66
PULASKI COUNTY P. S. A.	2407.54	303.80	31.00	218.97	6.20	2967.51	15.14
CITY OF RADFORD	627.48	1.87	0.00	0.00	0.00	629.35	3.21
SUB TOTAL	12176.68	363.33	112.04	218.97	30.68	12901.70	65.84
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	33.79	25.74	7.10	0.00	3.06	69.69	0.36
GILES CO. INDUST./COMMERCIAL	24.21	95.76	0.00	19.78	0.00	139.75	0.71
MONTGOMERY COUNTY	2.67	25.20	1.33	328.14	0.00	357.34	1.82
PULASKI CO. IND./COMMERCIAL	589.16	347.07	34.91	0.00	5.54	976.68	4.98
RADFORD INDUST./COMMERCIAL	304.22	388.71	5.44	0.00	3.71	702.08	3.58
FLOYD COUNTY	1162.27	3.10	0.00	0.00	0.00	1165.37	5.95
WYTHE/BLAND COUNTY	3133.21	32.93	0.57	116.17	0.00	3282.88	16.75
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
CLAYTOR LAKE DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GILES COUNTY DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	5249.53	918.51	49.35	464.09	12.31	6693.79	34.16
NRRA TOTALS	17426.21	1281.84	161.39	683.06	42.99	19595.49	100.00

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2024						
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16
April 2024	14,782.28	1,174.56	110.88	1,267.10	18.10	17,352.92
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72
June 2024	13,303.88	1,696.48	177.37	734.26	34.55	15,946.54
July 2024	14,752.84	3,421.41	138.32	716.37	19.36	19,048.30
August 2024	16,084.53	4,418.27	153.19	989.31	26.65	21,671.95
September 2024	15,145.23	1,486.07	108.82	905.66	48.73	17,694.51
October 2024	17,414.98	3,668.19	147.56	895.77	49.28	22,175.78
November 2024	14,167.13	5,222.85	128.07	571.05	46.68	20,135.78
December 2024	13,878.00	4,386.41	97.26	678.31	33.58	19,073.56
NRRA TOTALS	174,145.49	29,832.10	1,699.44	9,987.56	375.03	216,039.62

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2025						
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79
March 2025	12,907.34	1,801.60	163.52	698.67	56.73	15,627.86
April 2025	14,127.36	2,563.73	210.21	879.24	123.03	17,903.57
May 2025	15,557.05	2,287.51	179.97	1,173.61	40.42	19,238.56
June 2025	14,348.64	2,142.76	118.31	766.02	35.31	17,411.04
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49
August 2025	0.00	0.00	0.00	0.00	0.00	0.00
September 2025	0.00	0.00	0.00	0.00	0.00	0.00
October 2025	0.00	0.00	0.00	0.00	0.00	0.00
November 2025	0.00	0.00	0.00	0.00	0.00	0.00
December 2025	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	99,528.78	15,663.16	1,088.89	5,360.70	363.23	122,004.76