



AGENDA
WEDNESDAY, AUGUST 23, 2023
NRRA BOARD MEETING
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF AUGUST 23, 2023, AGENDA**
- III. EMPLOYEE RECOGNITION**
- IV. APPROVAL OF MEETING MINUTES:**
 - A. July 26, 2023
- V. OLD BUSINESS:**
- VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report
 - 2. Financial Statements
 - B. Administrative Items:**
 - 1. Pay Request 34
 - 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, JULY 26, 2023, AT NOON,
NRRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Paul Baker, Chairman
Mr. Steve Fijalkowski, Vice-Chairman
Mr. Robert Asbury, Secretary
Mr. Barry Helms, Member
Mr. Tye Kirkner, Member
Mr. Tom Starnes, Member

ABSENT: Mr. Dirk Compton, Member
Mr. Jonathan Sweet, Member

STAFF: Mr. Joseph Levine, NRRRA Executive Director
Ms. Marjorie Atkins, NRRRA Recording Secretary
Mr. Howard Estes, NRRRA Legal Counsel
Mr. Justin Atkins, NRRRA Equipment Operator
Mr. Brandon Atkins, NRRRA Compliance Assistant
Mr. Thad Ball, NRRRA Compliance Assistant

GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.
Ms. Edith Hampton, Town of Dublin

Chairman Baker called the meeting to order.

The motion to approve the July 26, 2023, agenda 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. Fijalkowski	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to approve the minutes of the May 24, 2023, Board Meeting, as presented, was made by Mr. Helms. 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. Fijalkowski	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

Saturday Tonnage Analysis was discussed under Old Business on the agenda. Mr. Levine noted that the analysis had been updated for consideration. Mr. Levine recommended the Authority be closed on Saturdays but with the approval of the Board and/or Executive Director designated Saturday hours could be set as needed. Mr. Fijalkowski stated that it seemed to be a reasonable solution. Mr. Starnes noted the waste shortage (down sixteen percent) as reported in the monthly waste stream reports would mean revenue short falls and closing on Saturdays might help.

The motion to approve the Executive Director's recommendation regarding not scheduling regular Saturday hours was made by Mr. Starnes. 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>	Mr. Kirkner	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

Mr. Levine noted that staff would begin advertising the change immediately and would continue to have Saturday hours through the month of September. Notice will be provided to the member jurisdictions and customers.

New Business and Administrative Items included Items of Consent.

The Check Lists for the months of May and June 2023 were included in the agenda.

The motion to approve the Check Lists for the months of May and June 2023 was made by Mr. Asbury. 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. Fijalkowski	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

The draft Financial Statements for the months ending May 31 and June 30, 2023, were presented.

The motion to approve the draft Financial Statements for May and June, as presented, was made by Mr. Helms. 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. Fijalkowski	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

Pay Request 33 for the construction of Area D was included in the agenda.

The motion to approve Area D Pay Request 33 in the amount of \$57,031.01 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. Fijalkowski	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

Fiscal Year 23/24 Committee Elections. The Chairman recommended Mr. Starnes and Mr. Helms be elected to serve as the Audit Committee.

The motion for Mr. Starnes and Mr. Helms to serve as the Audit Committee was made by Mr. Fijalkowski. 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. Fijalkowski	<u>yes</u>	Mr. Starnes	<u>abstain</u>
Mr. Helms	<u>abstain</u>	Mr. Baker	<u>yes</u>

The Chairman recommended Mr. Compton, Mr. Fijalkowski and Mr. Asbury be elected to serve as the Budget Committee.

The motion for Mr. Compton, Mr. Fijalkowski and Mr. Asbury to serve as the Budget Committee was made by Mr. Starnes. The motion was seconded by Mr. Kirkner and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Fijalkowski	<u>abstain</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

The FY 2023/24 Budget included the NRRRA Organizational Chart as an attachment. Mr. Levine presented a revised Organizational Chart to be effective immediately. Mr. Levine noted no new hires or budgetary changes were necessary with the revision. The proposed chart eliminated the Office Manager position, Assistant Operations Foreman, and Mechanic Foreman positions. Mr. Starnes asked which employees would be filling the top positions. Mr. Levine answered Marjorie Atkins, Deputy Director; David Rupe, Administrative Manager; and, Ike Snider, Operations Foreman.

The motion to accept the amended NRRRA Organizational Chart was made by Mr. Asbury. 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. Fijalkowski	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

Mr. Levine presented the Executive Director's report. Revenues were 41.6% above projections and expenses were 6.8% below projections. 17,669.83 tons of waste was managed in May; 16,596.87 tons in June. July 2022 through June 2023, NRRRA received 209,364.61 tons of waste. Mr. Levine reported that the Authority's auditor had recommended that NRRRA replace the monthly "Check List" report with a Quick Books generated report "Transaction by Vendor" which list checks issued during the month by vendor not by Authority account codes. The August Agenda will include the new report. Sarita Moore with Pepper's Ferry Wastewater Treatment Authority conducted the annual technical inspection on May 31. No deficiencies were reported. Area D opened (sixteen acres with five acres currently being filled). The Authority had seen a large amount of rain and the clean water had to be treated as dirty water, creating some operational issues. NRRRA received assistance with the coordination of the issues from Thompson & Litton, Ayers and Sons and F & R Electric. June 8 was a pre-audit workday for Robinson Farmer Cox and NRRRA staff. The auditors plan to be on site August 24 and 25. On June 13 a full staff meeting for benefit renewal was held. On June 27, the new CAT 836 compactor arrived on site. Mr. Levine noted that the current budget includes the rebuilding of the 336 excavator. Quotes have been received for the rebuild and prices were comparable to buying a new machine. Mr. Levine stated he would provide more details and recommendations at a future meeting. HHW Day will be August 12 at NRSWMF.

Mr. Levine presented the Engineering Section of the Agenda.

Mowing had been completed at Ingles Mountain. The yearly clean out of leachate system was scheduled for August.

Mr. Monk reported that Area D had opened and was receiving waste. Five acres of the Area was open to the elements. Rain fall had increased the amount of leachate. While the water was mostly clean, it mixed with trash and had to be treated. Approximately one-third of the cushion layer had been placed but until the layer covers the area, the increased leachate would continue to be a problem.

The Area D litter fence was under construction. The time frame for construction was ninety days. Mr. Monk reported that the contractor had made progress and would most likely complete the project by the middle of August.

The Chairman invited Public Comments.

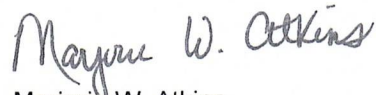
No comments were presented.

The meeting adjourned by consensus.

The meeting adjourned at 12:20 pm.

The next scheduled meeting of the Authority is Wednesday, August 23, 2023, 12:00, (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,



Marjorie W. Atkins
Recording Secretary

Approved at _____ Board Meeting.

Paul W. Baker, Chairman

Robert P. Asbury, Secretary

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

July 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
ABBI AUTOMATION INC							
Check	07/19/2023	5859	ACCOUNT ...	100.00 CASH NE...		801.01 GEN...	-1,097.44
Check	07/26/2023	5887	JOB # 2211...	100.00 CASH NE...		125 LANDFI...	-6,984.85
ACR TECHNICAL SERVICES INC							
Check	07/06/2023	5832	INVOICE 3...	100.00 CASH NE...	X	753.81 WA...	-5,200.00
AFLAC							
Check	07/26/2023	5892	ACCOUNT ...	100.00 CASH NE...		520.08 MIS...	-874.49
ALL ROADS EQUIPMENT							
Check	07/06/2023	5834	CUSTOME...	100.00 CASH NE...	X	-SPLIT-	-23,470.96
AMERICAN SCALE CO INC							
Check	07/26/2023	5897	INVOICE 2...	100.00 CASH NE...		753.90 SCA...	-425.00
ANTHEM BLUE CROSS BLUE SHIELD							
Check	07/10/2023	5845	ACCOUNT ...	100.00 CASH NE...	X	520.03 HOS...	-40,095.90
Check	07/10/2023	5846	ACCOUNT ...	100.00 CASH NE...	X	520.03 HOS...	-36,123.39
APPALACHIAN POWER							
Check	07/19/2023	5860		100.00 CASH NE...	X	751.80 ELE...	-3,693.75
ARC3 GASES							
Check	07/19/2023	5856	ACCOUNT ...	100.00 CASH NE...	X	609.01 LAN...	-55.67
AYERS & SON SEPTIC, LLC							
Check	07/26/2023	5888	INVOICE 3...	100.00 CASH NE...		125 LANDFI...	-25,750.00
BRADLEY ELECTRIC LLC							
Check	07/26/2023	5889	PAY APPLI...	100.00 CASH NE...		125 LANDFI...	-17,226.66
BROWN EXTERMINATING							
Check	07/06/2023	5840	ACCOUNT ...	100.00 CASH NE...	X	754.10 SUP...	-160.00
BUREAU FOR CHILD SUPPORT ENFORCEMENT							
Check	07/10/2023	5842	RE: MICHA...	100.00 CASH NE...	X	218 CHILD ...	-374.42
Check	07/24/2023	5884	RE:MICHA...	100.00 CASH NE...	X	218 CHILD ...	-374.42
CARTER MACHINERY COMPANY INC							
Check	07/06/2023	5836	ACCOUNT ...	100.00 CASH NE...	X	813.02 FUE...	-5,887.50
CHA							
Check	07/06/2023	5829	INVOICE 3...	100.00 CASH NE...	X	609.01 LAN...	-3,075.00
CHESAPEAKE CONTAINMENT SYSTEM, INC							
Check	07/26/2023	5891	INVOICE 2...	100.00 CASH NE...		125 LANDFI...	-6,855.00
CITY OF RADFORD							
Check	07/10/2023	5843	ACCOUNT...	100.00 CASH NE...	X	-SPLIT-	-45.41
CRYSTAL SPRINGS							
Check	07/19/2023	5865	ACCOUNT ...	100.00 CASH NE...	X	754.10 SUP...	-77.97
DARRYL GILLESPIE PC CPA							
Check	07/06/2023	5831	STATEME...	100.00 CASH NE...	X	604.01 ACC...	-1,200.00
DAVE RUPE							
Check	07/19/2023	5869	RECEIPT D...	100.00 CASH NE...	X	520.08 MIS...	-150.00
DELTA DENTAL							
Check	07/19/2023	5864	ACCOUNT ...	100.00 CASH NE...	X	520.11 DEN...	-1,682.99
ESTES LAW & CONSULTING							
Check	07/19/2023	5863	INVOICE 0-...	100.00 CASH NE...		601.01 LEG...	-724.50
FLEXIBLE BENEFIT ADMINISTRATORS							
Check	07/19/2023	5866	INVOICE 1...	100.00 CASH NE...	X	520.08 MIS...	-43.50
GEN DIGITAL, INC							
Check	07/19/2023	5882	INVOICE N...	100.00 CASH NE...	X	-SPLIT-	-121.82
GILES PHARMACY							
Check	07/20/2023	651	HUNTER S...	100.06 PETTY C...	X	520.07 MED...	-150.00
GRAINGER							
Check	07/26/2023	5898	816999742	100.00 CASH NE...		803.01 TOO...	-407.38
Check	07/26/2023	5899	816999742	100.00 CASH NE...		702.10 OFF...	-888.35
GREAT LAKES PETROLEUM							
Check	07/19/2023	5871	ACCOUNT ...	100.00 CASH NE...	X	813.02 FUE...	-13,637.60
HEALTH ADVOCATE, INC							
Check	07/19/2023	5881	INVOICE N...	100.00 CASH NE...	X	520.08 MIS...	-21.60
HIGHWAY MOTORS INC							
Check	07/06/2023	5839	INVOICE 6...	100.00 CASH NE...	X	807.28 INT...	-1,190.62
HOMETOWN SECURITY INC							
Check	07/06/2023	5828	INVOICE 2...	100.00 CASH NE...	X	752.50 CO...	-330.00
IRS							
Liability Check	07/05/2023	WD	54-1406379	100.00 CASH NE...	X	-SPLIT-	-4,344.54
Liability Check	07/13/2023	WD	54-1406379	100.00 CASH NE...	X	-SPLIT-	-14,979.54
Liability Check	07/26/2023	WD	54-1406379	100.00 CASH NE...	X	-SPLIT-	-520.12
Liability Check	07/27/2023	wd	54-1406379	100.00 CASH NE...	X	-SPLIT-	-15,643.22

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

July 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
JAMES RIVER EQUIPMENT							
Check	07/06/2023	5830	ACCOUNT ...	100.00 CASH NE...	X	807.44 JD D...	-13,938.98
LaBELLA ASSOCIATES							
Check	07/19/2023	5873	PROJECT ...	100.00 CASH NE...	X	608.11 ENG...	-3,250.00
Check	07/19/2023	5874	PROJECT ...	100.00 CASH NE...	X	609.01 LAN...	-2,417.14
Check	07/19/2023	5875	PROJECT ...	100.00 CASH NE...	X	608.11 ENG...	-14,100.00
LIZETH JACKSON							
Check	07/19/2023	5854	INVOICE #26	100.00 CASH NE...		754.20 HOU...	-315.00
Check	07/19/2023	5867	INVOICE 27	100.00 CASH NE...		754.20 HOU...	-315.00
Check	07/26/2023	5895	INVOICE # ...	100.00 CASH NE...		754.20 HOU...	-315.00
LUSK DISPOSAL SERVICE							
Check	07/06/2023	5835	ACCOUNT ...	100.00 CASH NE...	X	920.06 TIR...	-11,580.75
MANSFIELD OIL COMPANY							
Check	07/19/2023	5883	ACCOUNT ...	100.00 CASH NE...	X	813.02 FUE...	-57.05
MEADE TRACTOR							
Check	07/19/2023	5872	ACCOUNT ...	100.00 CASH NE...	X	807.47 JD G...	-1,063.63
MINNESOTA LIFE INSURANCE COMPANY							
Check	07/26/2023	5886	55927; Billi...	100.00 CASH NE...		520.04 LIFE...	-156.10
NATIONAL BANK							
Check	07/19/2023	5862	ACCOUNT...	100.00 CASH NE...	X	-SPLIT-	-269.89
General Journal	07/20/2023	681	DAVE RUP...	100.00 CASH NE...	X	520.08 MIS...	-250.00
PITNEY BOWES BANK INC PURCHASE POWER							
Check	07/19/2023	5861	VOID: ACC...	100.00 CASH NE...	X	703.10 POS...	0.00
Check	07/19/2023	5885	ACCOUNT...	100.00 CASH NE...		703.10 POS...	-1,005.00
POSTMASTER							
Check	07/05/2023	649	OVERNIGH...	100.06 PETTY C...	X	703.10 POS...	-28.75
Check	07/11/2023	650	OVERNIGH...	100.06 PETTY C...	X	703.10 POS...	-28.75
PUBLIC SERVICE AUTHORITY							
Check	07/10/2023	5844	ACCOUNT ...	100.00 CASH NE...	X	753.81 WA...	-5,414.09
SCS ENGINEERS							
Check	07/19/2023	5858	PROJECT ...	100.00 CASH NE...	X	609.01 LAN...	-350.00
Check	07/19/2023	5880	PROJECT ...	100.00 CASH NE...	X	609.01 LAN...	-1,566.05
SHERRY JOHNSON							
Check	07/19/2023	5870	RECEIPT D...	100.00 CASH NE...	X	520.08 MIS...	-30.00
SWANA							
Check	07/06/2023	5833	ORDER 34...	100.00 CASH NE...	X	705.10 TRA...	-49.00
TELRITE CORPORATION							
Check	07/06/2023	5837	ACCOUNT ...	100.00 CASH NE...	X	752.50 CO...	-17.36
THE SOUTHWEST TIMES							
Check	07/10/2023	5847	ACCOUNT ...	100.00 CASH NE...	X	709.10 ADV...	-48.00
THOMPSON AND LITTON, INC							
Check	07/19/2023	5876	PROJECT ...	100.00 CASH NE...	X	603.01 ENG...	-4,324.40
Check	07/19/2023	5877	PROJECT ...	100.00 CASH NE...	X	608.14 SUR...	-3,168.00
Check	07/19/2023	5878	PROJECT ...	100.00 CASH NE...	X	603.01 ENG...	-924.00
Check	07/19/2023	5879	PROJECT ...	100.00 CASH NE...	X	603.01 ENG...	-1,250.00
Check	07/26/2023	5890	PROJECT ...	100.00 CASH NE...	X	125 LANDFI...	-214.50
TREASURER OF VIRGINIA							
Check	07/19/2023	5857	INVOICE 6...	100.00 CASH NE...	X	630.01 PER...	-3,681.00
UPS							
Check	07/06/2023	5838	INVOICE 0...	100.00 CASH NE...	X	807.21 REX...	-16.73
VA DEPT OF TAXATION							
Liability Check	07/05/2023	WD	30-5414063...	100.00 CASH NE...	X	208 STATE ...	-533.00
Liability Check	07/13/2023	WD	30-5414063...	100.00 CASH NE...	X	208 STATE ...	-2,349.00
Liability Check	07/26/2023	WD	30-5414063...	100.00 CASH NE...	X	208 STATE ...	-29.00
Liability Check	07/27/2023	wd	30-5414063...	100.00 CASH NE...	X	208 STATE ...	-2,547.00
VERIZON							
Check	07/26/2023	5896	850-451-86...	100.00 CASH NE...		752.50 CO...	-490.05
VIRGINIA EMPLOYMENT COMMISSION							
Liability Check	07/07/2023	E-pay	000377676...	100.00 CASH NE...	X	520.05 VEC...	-18.05
VIRGINIA RISK SHARING ASSOCIATION							
Check	07/06/2023	5827	POLICY P-...	100.00 CASH NE...	X	-SPLIT-	-45,390.00
Check	07/19/2023	5855	ATTN: FIN...	100.00 CASH NE...	X	660.30 HEA...	-2,014.00
WALGREENS							
Check	07/28/2023	652	JEREMY H...	100.06 PETTY C...		520.07 MED...	-174.99
WV DEPT OF TAXATION							
Liability Check	07/07/2023	5841	2255-4793	100.00 CASH NE...	X	208 STATE ...	-240.00
Liability Check	07/27/2023	5900	2255-4793	100.00 CASH NE...		208 STATE ...	-171.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
 As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 CASH NEW NBB	801,719.81
100.06 PETTY CASH - NBB	2,133.51
100.07 FLEXIBLE SPENDING ACCT	22,223.04
100.08 CASH VRS UNFUNDED LIAB	408,087.28
100.09 RESERVE FUNDS	5,626,868.24
108.01 NBB FINANCIAL ASSURANCE	11,598,639.73
109.01 NBB - INGLES FUNDS	2,121,458.51
110.01 CASH - ENVIR FUND INVEST	979,883.06
111.01 INGLES ENVIR FUND INVES	979,883.05
Total Checking/Savings	22,540,896.23
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	661,621.43
Total Accounts Receivable	661,621.43
Other Current Assets	
180 A/R	-62,791.23
192 DEF OUTFLOWS-PENSION	360,151.00
192 DEF OUTFLOW RESO EXP VS AC	0.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	320,171.95
Total Current Assets	23,522,689.61
Fixed Assets	
150.00 LEASED ASETS	2,555,817.00
151.00 AMORTIZATION OF LEASED	-50,126.00
Total Fixed Assets	2,505,691.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,215,767.70
126 ACC DEP LANDFILL & FACILI	-26849530.54
130 EQUIPMENT	7,888,923.81
131 ACC DEP EQUIPMENT	-5,514,820.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-297,393.00
Total Other Assets	22,869,903.08
TOTAL ASSETS	48,898,283.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	50.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of July 31, 2023

	Jul 31, 23
Other Current Liabilities	
203 ACCOUNTS PAYABLE	-2,445.08
206 FEDERAL WITHHELD	130.00
207 SOCIAL SECURITY PAYABLE	2,098.28
208 ACCOUNTS PAYABLE	106,130.90
208 STATE WITHHELD	-195.22
209 MEDICARE PAYABLE	490.70
211 ACCRUED PAYROLL	29,216.06
212 457 PLAN	6,934.61
215 ACCRUED ANNUAL LEAVE	194,390.95
216 PR TAX DUE ACCRUED LEAVE	15,551.28
217 EMPLOYEE SAVINGS	-1,000.00
219 ACCRUED FLEX SPENDING	116.79
240 CLOSURE COST LIABILITY	9,248,477.00
241 DEFER INFLOW OF RES-PENSI...	489,491.00
243 DEFER INFLOW OF RES-OPEB	33,443.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-12,382.00
246 VRS - OPER LIABILITY (GLI)	68,226.00
280.00 LEASE LIABILITY	1,829,521.89
Payroll Liabilities	63.48
Total Other Current Liabilities	12,201,608.64
Total Current Liabilities	12,201,658.64
Total Liabilities	12,201,658.64
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	8,171,028.49
Net Income	11,550.47
Total Equity	36,696,625.05
TOTAL LIABILITIES & EQUITY	48,898,283.69

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JULY 2023

	JULY 2023	JULY TO JUNE 2024	Annual Budget	Budget Balance	% Budget	% YTD (8.3)
					8.30%	
Revenue:						
402 REVENUE - PULASKI COUNTY	74,053.50	74,053.50	1,029,300.00	955,246.50	7.2%	-1.1%
403 REVENUE - RADFORD CITY	13,679.04	13,679.04	169,100.00	155,420.96	8.1%	-0.2%
404 REVENUE - DUBLIN TOWN	1,393.92	1,393.92	16,800.00	15,406.08	8.3%	0.0%
405 REVENUE -GILES COUNTY	68,941.99	68,941.99	332,100.00	263,158.01	20.8%	12.5%
406 REVENUE MSW - MRSWA	178,904.82	178,904.82	1,828,800.00	1,649,895.18	9.8%	1.5%
410 INTEREST INCOME/DIVIDEND INCOME	56,916.59	56,916.59	200,000.00	143,083.41	28.5%	20.2%
414 REVENUE - NON-MEMBER	138,089.65	138,089.65	1,270,585.00	1,132,495.35	10.9%	2.6%
415 REVENUE - MISC. SALES	0.00	0.00	50,000.00	50,000.00	0.0%	-8.3%
498 GAS TO ENERGY REVENUE	6,249.78	6,249.78	200,000.00	193,750.22	3.1%	-5.2%
Total Operating Revenue	538,229.29	538,229.29	5,096,685.00	4,558,455.71	10.6%	2.3%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	2,550.00	30,600.00	28,050.00	8.3%	0.0%
500.02 BOARD EXPENSES	0.00	0.00	6,000.00	6,000.00	0.0%	-8.3%
501.05 SALARIES & WAGES F/T	31,596.99	31,596.99	666,000.00	634,403.01	4.7%	-3.6%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-8.3%
502.05 SALARIES & WAGES F/T	105,269.65	105,269.65	970,000.00	864,730.35	10.9%	2.6%
502.15 SALARIES & WAGES O/T	3,212.62	3,212.62	50,000.00	46,787.38	6.4%	-1.9%
511.00 BANK ADMIN FEES	804.71	804.71	4,000.00	3,195.29	20.1%	11.8%
512.00 TRUST FUND EXPENSE	2,320.99	2,320.99	0.00	(2,320.99)	0.0%	0.0%
520.01 FICA	10,819.04	10,819.04	128,000.00	117,180.96	8.5%	0.2%
520.02 VRS RETIREMENT	(3,780.42)	(3,780.42)	124,000.00	127,780.42	-3.0%	-11.3%
520.03 HOSPITAL/MEDICAL	76,219.29	76,219.29	460,000.00	383,780.71	16.6%	8.3%
520.04 LIFE INSURANCE	(6.00)	(6.00)	18,000.00	18,006.00	0.0%	-8.3%
520.05 VEC UNEMPLOYMENT INS	18.05	18.05	500.00	481.95	3.6%	-4.7%
520.06 WORKER COMPENSATION INS	17,667.00	17,667.00	27,000.00	9,333.00	65.4%	57.1%
520.07 MEDICAL EXPENSES	324.99	324.99	2,000.00	1,675.01	16.2%	7.9%
520.08 MISCELLANEOUS BENEFITS	707.91	707.91	25,000.00	24,292.09	2.8%	-5.5%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	0.00	13,000.00	13,000.00	0.0%	-8.3%
520.11 DENTAL INSURANCE	1,682.99	1,682.99	25,000.00	23,317.01	6.7%	-1.6%
601.01 LEGAL	724.50	724.50	50,000.00	49,275.50	1.4%	-6.9%
603.01 ENGINNERING- GENERAL	6,498.40	6,498.40	280,000.00	273,501.60	2.3%	-6.0%
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	1,200.00	1,200.00	15,000.00	13,800.00	8.0%	-0.3%
605.01 AUDITOR	0.00	0.00	15,000.00	15,000.00	0.0%	-8.3%
608.11 GW TEST & REPORT NRSWMA	17,350.00	17,350.00	50,000.00	32,650.00	34.7%	26.4%
608.14 SURFACE WATER TESTING	3,168.00	3,168.00	25,000.00	21,832.00	12.7%	4.4%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	7,463.86	7,463.86	170,000.00	162,536.14	4.4%	-3.9%
630.01 DEQ PERMIT FEE	3,681.00	3,681.00	50,000.00	46,319.00	7.4%	-0.9%
660.10 GENERAL LIABILITY	3,749.00	3,749.00	6,000.00	2,251.00	62.5%	54.2%
660.30 HEAVY EQUIP INSURANCE	10,956.00	10,956.00	8,000.00	(2,956.00)	137.0%	128.7%
660.40 VEHICLE INSURANCE	9,376.00	9,376.00	10,000.00	624.00	93.8%	85.5%
660.60 EMPLOYEE BOND	252.00	252.00	500.00	248.00	50.4%	42.1%
660.70 PHYSICAL PROPERTY	5,404.00	5,404.00	8,000.00	2,596.00	67.6%	59.3%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,058.29	1,058.29	30,000.00	28,941.71	3.5%	-4.8%
702.11 INTERNET SERVICES	0.00	0.00	45,000.00	45,000.00	0.0%	-8.3%
703.10 POSTAGE	1,062.50	1,062.50	6,000.00	4,937.50	17.7%	9.4%
705.10 TRAINING & EDUCATION	49.00	49.00	10,000.00	9,951.00	0.5%	-7.8%
706.10 MEETING & TRAVEL	145.41	145.41	8,000.00	7,854.59	1.8%	-6.5%
708.10 DUES & ASSOC MEMBERSHPS	0.00	0.00	2,000.00	2,000.00	0.0%	-8.3%
709.10 ADVERTISEMENTS	48.00	48.00	12,000.00	11,952.00	0.4%	-7.9%
710.10 PROMOTIONS	0.00	0.00	3,000.00	3,000.00	0.0%	-8.3%
751.80 ELECTRICITY	3,726.92	3,726.92	50,000.00	46,273.08	7.5%	-0.8%
752.50 COMMUNICATION SERVICES & ALARM	937.36	937.36	17,000.00	16,062.64	5.5%	-2.8%
753.81 WATER AND WASTE WATER SYSTEM	10,626.33	10,626.33	60,000.00	49,373.67	17.7%	9.4%
753.90 SCALE SERVICE	425.00	425.00	4,000.00	3,575.00	10.6%	2.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	237.97	237.97	50,000.00	49,762.03	0.5%	-7.8%
754.20 HOUSE KEEPING	945.00	945.00	25,000.00	24,055.00	3.8%	-4.5%

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JULY 2023**

	JULY 2023	JULY TO JUNE 2024	Annual Budget	Budget Balance	% Budget	% YTD (8.3)
770.10 GAS SERVICE	0.00	0.00	20,000.00	20,000.00	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	1,097.44	1,097.44	10,000.00	8,902.56	11.0%	2.7%
802.01 BMP GENERAL	0.00	0.00	50,000.00	50,000.00	0.0%	-8.3%
803.01 TOOLS & SUPPLIES GENERAL	407.38	407.38	15,000.00	14,592.62	2.7%	-5.6%
805.10 GRAVEL-M.S.W. AREA	0.00	0.00	70,000.00	70,000.00	0.0%	-8.3%
807.01 EQUIPMENT BUDGET	39,680.92	39,680.92	250,000.00	210,319.08	15.9%	7.6%
809.01 VEHICLE PARTS & MAINT	0.00	0.00	25,000.00	25,000.00	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	19,582.15	19,582.15	280,000.00	260,417.85	7.0%	-1.3%
920.05 HHW CONTRACT SERVICES	0.00	0.00	40,000.00	40,000.00	0.0%	-8.3%
920.06 TIRE PROGRAM	11,580.75	11,580.75	100,000.00	88,419.25	11.6%	3.3%
Total Operating Expenses	410,840.99	410,840.99	4,570,600.00	4,159,759.01	9.0%	0.7%
Net Operating Income	127,388.30	127,388.30	526,085.00	398,696.70	24.2%	15.9%
Non-Operating Expenses						
847. DEPRECIATION	138,162.58	138,162.58	1,066,201.00	928,038.42	13.0%	4.7%
848. APPRECIATION- TRUST FUND	(22,324.75)	(22,324.75)	0.00	22,324.75		
Total Non Operating Expenses	115,837.83	115,837.83	1,066,201.00	950,363.17	10.9%	2.6%
Net Income	11,550.47	11,550.47	(540,116.00)	(551,666.47)		

AREA D

PROJECT

PAY

REQUEST

34

Account Name	Pay Request Expenditures	Expenditures to Date	Budget	Balance
INFRASTRUCTURE	\$189,265.27	\$1,187,149.76	\$1,500,000.00	\$123,584.97
Engineering #1	\$5,282.96	\$208,943.00	\$215,880.00	\$1,654.04
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	\$0.00	\$4,328,763.00	\$4,328,763.00	\$0.00
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 NRRA)	\$0.00	\$1,828,451.75	\$2,000,000.00	\$171,548.25
Liner (purchased by NRRA)	\$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
TOTAL	\$194,548.23	\$10,982,153.63	\$12,080,117.35	\$903,415.49



July 18, 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 positioned to the right of the printed name.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for July 2023
- Operations Summary

In summary of the Balance Sheet, revenues to date are 2.3% above projections and expenses are 0.7% above projections to date. The amount transferred to the Reserve Fund for the month of July 2023, was \$189,1233.49.

Operations Summary

July 24, Fire-X conducted the annual fire extinguisher inspection.

July 25, Fire-X conducted fire extinguisher training for NRRA staff.

July 25, Marjorie Atkins, Dave Rupe, Brandon Atkins, and I met with Andrew Monk and Tim Mullins with T&L to discuss the leachate collection system study.

July 27, I conducted a facility tour with Dr. Robert Graham, Pulaski County School Superintendent.

July 28, NRRA staff conducted general maintenance at Ingles Mountain Facility.

July 31, Dave Rupe, and Brandon Atkins met with Sam Rice of SCS Engineers to discuss remote monitoring services for the landfill gas flare and pump stations.

July 31, I met with Ryan Hendrix, Executive Director of Pepper's Ferry Regional Wastewater Treatment Authority and toured their facility.

August 2, Adam Murray, T&L, held a progress meeting for the Area D litter fence project with Bradley Electric and NRRA staff.

August 3, ACR Technical Services was on site to perform a calibration of Ingenco's flowmeter. The Climate Action Reserve requires that a third party perform calibrations.

August 8, NRRA staff conducted routine maintenance at West Fork.

August 12, NRRA held the Household Hazardous Waste, paper shredding and E-Waste event. Sixty-six residents participated in the event.

August 14, Adam Slaughter met with Motley Auction representatives who were onsite to inspect NRRA surplus equipment.

August 15, Dave Rupe, Brandon Atkins, Thad Ball, Jamie Shoda, Jeremy Hall, and Hunter Snider met with Matt Driscoll with Labella to discuss gas system updates and envision gas reader training for new employees.

UPCOMING

August 24 and 25, representatives from Robinson, Farmer, Cox (RFC) will be on site to conduct the field work for the audit for fiscal year 2022/2023.

WASTE STREAM REPORT FOR
JULY 2023

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	64.76	0.00	0.00	0.00	0.00	64.76	0.41
DUBLIN INDUST./COMMERCIAL	21.09	97.54	3.60	0.00	2.82	125.05	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
DUBLIN TOTAL	85.85	97.54	3.60	0.00	2.82	189.81	1.19
GILES COUNTY P. S. A.	1089.97	31.64	15.98	0.00	0.00	1137.59	7.15
GILES CO. INDUST./COMMERCIAL	41.01	249.99	1.97	23.72	1.88	318.57	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	1130.98	281.63	17.95	23.72	1.88	1456.16	9.15
MONTGOMERY REGIONAL SWA	7066.87	0.00	0.00	0.00	0.00	7066.87	44.41
MONTGOMERY COUNTY	6.81	615.47	1.12	260.89	0.00	884.29	
MONTGOMERY COUNTY	7073.68	615.47	1.12	260.89	0.00	7951.16	49.96
PULASKI COUNTY P. S. A.	2257.02	458.49	4.41	197.95	3.60	2921.47	18.36
PULASKI CO. IND./COMMERCIAL	591.81	309.71	51.96	0.00	12.47	965.95	
PULASKI COUNTY PRIVATE	0.00	0.00	0.20	0.00	0.00	0.20	
PULASKI COUNTY TOTAL	2848.83	768.20	56.57	197.95	16.07	3887.62	24.43
CITY OF RADFORD	567.26	3.88	0.00	0.00	0.00	571.14	3.59
RADFORD INDUST./COMMERCIAL	180.30	86.16	2.02	0.00	2.32	270.80	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	52.29	5.59	0.60	0.00	0.16	58.64	
RADFORD TOTAL	799.85	95.63	2.62	0.00	2.48	900.58	5.66
NON MEMBERS							
FLOYD COUNTY	1026.78	2.75	0.63	0.00	0.00	1030.16	6.47
WYTHE/BLAND CO.	190.34	49.86	3.65	253.14	1.80	498.79	3.13
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	13156.31	1911.08	86.14	735.70	25.05	15914.28	100.00

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2022**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POT/WIND	TIRES	TOTALS	YTD TOTAL
January 2022	10,554.15	5,228.45	85.44	1,213.48	18.75	17,100.27	17,100.27
February 2022	10,951.02	6,579.21	83.51	1,476.90	21.15	19,111.79	36,212.06
March 2022	13,976.81	4,683.84	83.97	1,537.41	28.81	20,310.84	56,522.90
April 2022	13,305.40	4,709.90	115.80	1,497.83	27.21	19,656.14	76,179.04
May 2022	14,366.92	4,125.44	81.05	1,701.53	30.90	20,305.84	96,484.88
June 2022	12,996.08	3,640.37	108.34	1,494.39	11.72	18,250.90	114,735.78
July 2022	12,519.90	4,541.18	87.67	1,210.63	20.91	18,380.29	133,116.07
August 2022	14,512.25	5,261.37	112.47	1,356.48	31.81	21,274.38	154,390.45
September 2022	12,687.48	3,925.54	91.60	1,210.03	30.00	17,944.65	172,335.10
October 2022	12,103.82	3,888.76	93.21	1,369.09	23.34	17,478.22	189,813.32
November 2022	11,787.24	4,293.54	98.73	1,190.25	19.03	17,388.79	207,202.11
December 2022	11,837.00	4,835.60	70.00	1,095.99	23.57	17,862.16	225,064.27
NRRA TOTALS	151,598.07	55,713.20	1,111.79	16,354.01	287.20	225,064.27	

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2023**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POT/WIND	TIRES	TOTALS	YTD TOTAL
January 2023	12,063.52	5,397.53	98.40	1,003.76	36.71	18,599.92	18,599.92
February 2023	11,365.22	2,911.34	107.94	953.95	40.24	15,378.69	33,978.61
March 2023	12,665.87	2,230.95	113.23	1,212.99	34.97	16,258.01	50,236.62
April 2023	12,803.86	885.54	100.69	723.21	19.50	14,532.80	64,769.42
May 2023	15,551.93	1,146.62	105.00	843.33	22.95	17,669.83	82,439.25
June 2023	14,121.53	1,189.41	114.69	1,122.02	49.22	16,596.87	99,036.12
July 2023	13,156.31	1,911.08	86.14	735.70	25.05	15,914.28	114,950.40
August 2023	0.00	0.00	0.00	0.00	0.00	0.00	114,950.40
September 2023	0.00	0.00	0.00	0.00	0.00	0.00	114,950.40
October 2023	0.00	0.00	0.00	0.00	0.00	0.00	114,950.40
November 2023	0.00	0.00	0.00	0.00	0.00	0.00	114,950.40
December 2023	0.00	0.00	0.00	0.00	0.00	0.00	114,950.40
NRRA TOTALS	91,728.24	15,672.47	726.09	6,594.96	228.64	114,950.40	