



**AGENDA
WEDNESDAY, FEBRUARY 26, 2025
NRRRA BOARD MEETING 12:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL
- II. APPROVAL OF FEBRUARY 26, 2025, AGENDA
- III. PUBLIC HEARING: PROPOSED RATES FOR FY 25/26
- IV. APPROVAL OF MEETING MINUTES
 - A. JANUARY 15, 2025
- V. OLD BUSINESS
- VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:
 - A. Items of Consent:
 - 1. Transaction by Vendor Report
 - 2. Financial Statement
 - B. Administrative Items:
 - 1. Equipment Mechanic Position
 - 2. Revision to Accepted FY 25/26 Budget
 - 3. Adoption of Rates for fiscal year 2025/2026
 - C. Reports
 - 1. Executive Director's Report
 - 2. Engineering
- VII. PUBLIC COMMENTS
- VIII. CLOSED MEETING - Executive Director annual review pursuant to Virginia Code §2.2-3711 (A)
 - (1)
- IX. ADJOURN

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



February 18, 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 read "JRL", is placed to the right of the printed name.

SUBJECT: PUBLIC HEARING – FISCAL YEAR 25/26 RATES

The attached advertisement was approved by the Board at the January 15, 2025, meeting. The advertisement was published in the Southwest Times/Pulaski Patriot on January 24, January 31 and February 14, 2025. The notice was published on the Authority's website from January 16, 2025, and will be removed from the website after the public hearing is held on February 26, 2025.

Per Virginia Code § 15.2-5136, the advertisement was also mailed to the attached list of governing body localities. Copies were also mailed with customer statements on February 3, 2025, and copies have been distributed at the scale house to customers and drivers.

**NEW RIVER RESOURCE AUTHORITY
PUBLIC HEARING
NOTICE OF PROPOSED WASTE DISPOSAL AND
TIPPING FEE RATE INCREASES**

New River Resource Authority (“NRRA”) provides, among related services, waste disposal services for the businesses, citizens and communities of the City of Radford, the Town of Dublin, Giles County, Pulaski County and within the jurisdictional boundaries, and incorporated jurisdictions therein, of Montgomery County, Floyd County, Bland County and Wythe County. Pursuant to Va. Code § 15.2-5136 and § 15.2-5114, NRRA proposes the following waste disposal and tipping fees to be effective July 1, 2025:

<u>Rates \$/Ton</u>	<u>Current</u>	<u>Proposed</u>
Municipal Solid Waste – MSW	\$34.00	\$36.00
Construction Debris – CD	\$34.00	\$36.00
POTW Sludge	\$24.00	\$26.00
Non-Friable Asbestos	\$54.00	\$56.00
Clean Wood	\$25.00	\$30.00
Tires (per pound)	\$00.15	\$00.17
Recycling	\$60.00	\$74.00

A public hearing on the rates set forth above will be held on Wednesday, February 26, 2025, at Noon, or as soon thereafter as may be heard, in the administrative conference room of NRRA at 7100 Cloyd’s Mountain Road, Dublin, VA.

Interested persons may appear at the aforementioned time and place to present their views or may submit written comments prior to the hearing. Accommodations for disabled persons can be made with the Deputy Director by calling (540) 674-1677 at least five (5) days prior to the hearing date.

Pulaski Area

Pulaski County	143 Third Street NW Suite 1, Pulaski, VA 24301
Pulaski County PSA	205 Broad Street, Dublin, VA 24084
Town of Pulaski	PO Box 660, Pulaski, VA 24301
Town of Dublin	PO Box 1060, Dublin, VA 24084
New River Community College	5251 College Drive, Dublin, VA 24084

Giles Area

Giles County	315 North Main Street, Pearisburg, VA 24134
Giles County PSA	315 North Main Street, Pearisburg, VA 24134
Town of Pearisburg	112 Tazewell Street, Pearisburg, VA 24134
Town of Narrows	PO Box 440, Narrows VA, 24124
Town of Pembroke	PO Box 5, Pembroke, VA 24136
Town of Rich Creek	PO Box 65, Rich Creek, VA 24147

Montgomery Area

Montgomery County Solid Waste Authority	PO Box 2130 Christiansburg, VA 24068
Montgomery County	755 Roanoke Street Suite 2E, Christiansburg, VA 24073
Town of Blacksburg	300 South Main Street, Blacksburg, VA 24062-9003
Town of Christiansburg	100 East Main Street, Christiansburg, VA 24073
Virginia Tech	300 Turner Street NW, Blacksburg, VA 24061

Radford Area

City of Radford 699 17th Street, Radford, VA 24141
Radford University PO Box 6906, Radford, VA 24142

Floyd Area

Floyd County PSA PO Box 218 Floyd, VA 24091
Town of Floyd 203 East Oxford Street, Floyd, VA 24091

Roanoke Area

Roanoke Valley Resource Authority 1020 Hollins Road NE, Roanoke, VA 24012
Roanoke County PO Box 29800, Roanoke, VA 24018-0798
City of Roanoke 215 Church Avenue, Roanoke, VA 24011
Town of Vinton 311 South Pollard Street, Vinton, VA 24179
City of Salem 114 North Broad Street, Salem, VA 24153

JPSA Area

JPSA Transfer Station 169 Kent's Lane, Wytheville, VA 24382
Wythe County 290 South Sixth Street – Suite 350, Wytheville, VA 24382
Town of Wytheville PO Box 533, Wytheville, VA 24382
Town of Rural Retreat PO Box 130, Rural Retreat, VA 24368
Bland County PO Box 510, Bland, VA 24315

Smyth Area

Smyth County 121 Bagley Circle Suite 100, Marion, VA 24354
Town of Chilhowie 325 East Lee Highway, Chilhowie, VA 24319
Town of Marion 138 West Main Street, Marion, VA 24354
Town of Saltville 217 Palmer Avenue, Saltville, VA 24370

Patrick Area

Patrick County

PO Box 466, Stuart, VA 24171

Town of Stuart

100 Patrick Avenue, Stuart, VA 24171

Other Customers

GFL/Waste Industries

2390 N. 4th Street, Wytheville, VA 24382

CFS/Meridian Waste

205 Scattergood Drive NW, Christiansburg, VA 24073

**AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, JANUARY 15, 2025, AT NOON,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:**

PRESENT: Mr. Paul Baker, Chairman
Mr. Steve Fijalkowski, Vice-Chairman
Mr. Robert Asbury, Secretary
Mr. Dirk Compton, Member
Mr. Darrin Cullip, Member
Mr. Barry Helms, Member
Mr. Tom Starnes, Member
Mr. Jonathan Sweet, Member

STAFF: Mr. Joseph Levine, Executive Director
Ms. Marjorie Atkins, Recording Secretary
Mr. Howard Estes, Legal Counsel
Ms. Monica Furrow
Mr. Brandon Atkins
Mr. Isaac Wall
Mr. Ike Snider
Mr. Brayden Boyd

GUESTS: Mr. Andrew Monk, Thompson & Litton
Ms. Debbie Lyons, Town of Dublin

Chairman Baker called the meeting to order.

Approval of the Agenda

The motion to approve the Agenda for the January 15, 2025, meeting was made by Mr. Fijalkowski. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

Employee Recognition

Mr. Levine presented Mr. Ike Snider certificate for twenty-five years of service with NRRA. Mr. Snider is a licensed landfill operator and the Operations Foreman for the Authority.

Election of Officers

Mr. Baker opened the floor for nominations for officers. Mr. Starnes nominated Mr. Fijalkowski for Chairman.

Mr. Sweet made the motion to close nominations and to elect Mr. Fijalkowski as Chairman. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

Mr. Asbury nominated Mr. Starnes for the office of Vice-Chairman. Mr. Sweet nominated Mr. Compton for the office of Vice-Chairman. Mr. Compton declined the nomination.

The motion to close nominations for the office of Vice-Chairman was made by Mr. Sweet. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to elect Mr. Starnes as Vice-Chairman was made by Mr. Sweet. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

Mr. Asbury declined the nomination to serve another term as Secretary. Mr. Sweet nominated Mr. Compton.

The motion to close nominations and elect Mr. Compton by acclamation was made by Mr. Sweet. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>abstain</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

Approval of Minutes

The motion to approve the Audit Committee Minutes, as amended, for the November 13, 2024, meeting was made by Mr. Starnes. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority's Audit Committee as follows:

Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>
Mr. Starnes	<u>yes</u>		

The motion to approve the minutes of the November 13, 2024, Board meeting was made by Mr. Fijalkowski. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to approve the Budget Committee Minutes of the December 4, 2024, meeting was made by Mr. Asbury. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority's Audit Committee as follows:

Mr. Asbury	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Baker	<u>yes</u>

Old Business

There were no old business items on the Agenda.

New Business and Administrative Items of Consent

The Transaction By Vendor Report for the month of November 2024 was included in the Agenda and presented.

Mr. Sweet raised issue in reviewing the reports about some Authority customers requesting different invoice formats than the current pdf formats sent by mail. Mr. Sweet asserted that the conversion of the invoices by Authority staff was non-invasive or labor intensive. Mr. Sweet asserted that the auditors stated in prior meetings that converting the invoices to an alternate format was not a concern. Mr. Asbury replied that the auditor gave no indication that invoicing should be changed. Mr. Levine advised that conversion of invoice formats by staff was not an integrated option in the Authority's billing system and required manual processing. Mr. Levine further advised the Board that the response from the auditor was reflected in the minutes of the November 13, 2024, meeting. Mr. Sweet stated his view that what was reflected in the minutes was not what was communicated in the meeting.

The motion for the Authority to provide billing in alternative formats for customers upon their request was made by Mr. Sweet.

Mr. Compton asked if he could amend the motion. Mr. Compton noted that the Authority is looking at a rate increase, and that he would like to give their customers something for the rate increase.

After some discussion, the motion to table the discussion of billing format changes until after the decision about rate increases was made by Mr. Compton. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to approve the Transaction By Vendor Report for the month of November 2024 was made by Mr. Sweet. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>no</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to approve the Transaction By Vendor Report for the month of December 2024 was made by Mr. Starnes. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

The draft Financial Statements as of November 30 and December 31, 2024, were presented.

The motion to approve the draft Financial Statements as of November 30, 2024, was made by Mr. Sweet. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to approve the draft Financial Statements as of December 31, 2024, was made by Mr. Fijalkowski. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

Mr. Levine was recognized and presented the proposed FY 2025/2026 Budget. Mr. Levine noted that the Budget Committee met on December 4, 2024, to review the proposed budget. Regarding rates and fees, Mr. Monk was recognized, and he stated that Thompson + Litton prepares the rate model each year. Operating expenses, assumptions on waste stream and revenues, development and closure costs, equipment costs and financial assurance requirements are all included. The model demonstrates that for FY 25/26 the Authority needs a \$2.00 per ton rate increase. The waste stream continues to drop, and it was recommended that the Authority seek additional waste streams. Thompson + Litton recommended, in light of the declining revenues, that the waste stream totals and rates be reviewed quarterly.

Mr. Levine noted that the budget reflects the recommendation for the following rates to increase:

MSW	from \$34.00 per ton to \$36.00 per ton
CD	from \$34.00 per ton to \$36.00 per ton
Sludge	from \$24.00 per ton to \$26.00 per ton
Non-Friable Asbestos	from \$54.00 per ton to \$56.00 per ton
Clean Wood	from \$25.00 per ton to \$30.00 per ton
Tires	from \$0.15 per pound to \$0.17 per pound
Recycling	from \$60.00 per ton to \$74.00 per ton

Mr. Levine noted that, with the proposed increases, revenues only slightly increase due to the decrease in the waste stream. Continuing, he provided an overview of the budget and highlighted certain items.

The proposed budget reflects a five percent (5%) merit increase for staff, based on evaluations and approved by the Director. The recommended Cost of Living Adjustment (COLA) for the next fiscal year was two and one-half percent (2.5%). The budget line item for the landfill gas (LFG) management program was increased for the planned expansion project and the increased annual cost to maintain the program. The line item for Water and Wastewater system was increased to address the increased costs to treat the discharge of leachate related to the opening of Area D. Projected expenses include allowances for engineering contracts, LFG compliance/programming, LFG system upgrades, internet service upgrade, heavy equipment repairs/maintenance, equipment leases, office vehicle, leachate holding pond, maintenance shop repairs, generator(s) and capital projects. Mr. Levine asked if the Budget Committee had any comments to add.

Mr. Asbury asked about any impact on the member rates. Mr. Levine said the budget for MSW and CD each increases from \$24.00 per ton to \$26.00 per ton.

Mr. Sweet asked if, in consideration of the proposed rate increases, the question about the Executive Director's salary and the ceiling that was put in place for FY 25 be discussed. Mr. Baker stated that this subject was not pertinent to the current discussion. Mr. Fijalkowski stated that the Board had the discussion last year. Mr. Sweet answered, "not satisfactorily."

Mr. Starnes asked if 500.02 line item on Page 2 (Board Direct Expenses) proposed amount could be decreased from \$6,000 to \$3,000. There was a general agreement with this change among Board members.

Mr. Starnes also asked if Mr. Levine was comfortable with increasing the Interest and Dividends (page 2) by \$200,000. Mr. Levine stated that he had met with the Trust Department at National Bank and with items maturing in the next few months would have larger potential to earn on those accounts (long term).

Mr. Sweet proposed that line item 500.02 be reduced from a proposed \$6,000.00, to zero. Board members questioned which expenses charged to the line item. Mr. Levine answered expenses for Board lunches. Mr. Asbury noted that the Board could eliminate lunches.

Mr. Sweet noted that the line item should remain at \$3,000. He proposed that line item 500.01 (Board Member Compensation) be eliminated. Mr. Fijalkowski stated he was not in favor of that action. Mr. Sweet stated that it could be cut in half.

The motion to reduce Budget Line Item 500.02 from \$6,000 to \$3,000 was made by Mr. Starnes. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to reduce NRRA Board Compensation (500.01) from \$30,600 to \$15,300.00 was made by Mr. Sweet. The motion was seconded by Mr. Compton and defeated by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>no</u>	Mr. Helms	<u>no</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>no</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>no</u>	Mr. Baker	<u>no</u>

The motion to accept the Proposed FY 25/26 Budget pending the rate approval after the Public Hearing was made by Mr. Fijalkowski. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>no</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

NEW RIVER RESOURCE AUTHORITY

PUBLIC HEARING

NOTICE OF PROPOSED WASTE DISPOSAL AND TIPPING FEE RATE INCREASES

New River Resource Authority ("NRRA") provides, among related services, waste disposal services for the businesses, citizens and communities of the City of Radford, the Town of Dublin, Giles County, Pulaski County and within the jurisdictional boundaries, and incorporated jurisdictions therein, of Montgomery County, Floyd County, Bland County and Wythe County. Pursuant to Va. Code § 15.2-5136 and § 15.2-5114, NRRA proposes the following waste disposal and tipping fees to be effective July 1, 2025:

<u>Rates \$/Ton</u>	<u>Current</u>	<u>Proposed</u>
Municipal Solid Waste – MSW	\$34.00	\$36.00
Construction Debris – CD	\$34.00	\$36.00
POTW Sludge	\$24.00	\$26.00

<u>Rates \$/Ton</u>	<u>Current</u>	<u>Proposed</u>
Non-Friable Asbestos	\$54.00	\$56.00
Clean Wood	\$25.00	\$30.00
Tires (per pound)	\$00.15	\$00.17
Recycling	\$60.00	\$74.00

A public hearing on the rates set forth above will be held on Wednesday, February 26, 2025, at Noon, or as soon thereafter as may be heard, in the administrative conference room of NRRA at 7100 Cloyd's Mountain Road, Dublin, VA.

Interested persons may appear at the aforementioned time and place to present their views or may submit written comments prior to the hearing. Accommodations for disabled persons can be made with the Deputy Director by calling (540) 674-1677 at least five (5) days prior to the hearing date.

The motion to hold a Public Hearing on February 26, 2025, to consider rate increases for July 1, 2025, reflected in the above notice was made by Mr. Helms. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

Mr. Levine presented the Executive Director's report. Revenues to date were 24.7% above projections and expenses were 5.0% below projections. In November 2024, 20,135.78 tons of waste was managed. In December 2024, 19,073.56 tons of waste was managed. Both months were strong due to clean up from storm. Claytor Lake clean up officially finished this week. Other areas continue to send debris to the facility. On November 12 through 14, ACR Technical Services was on site to perform flare and Ingenco flowmeter calibration. On November 18 and 20, staff attended VRS/VOYA webinars. Mr. Levine noted that there was a problem with the annual leachate sampling which had ammonia in it. Re-sampling was being conducted. A preliminary notice of violation was received on January 15, 2025, from Pulaski County. Mr. Levine noted that ammonia is a byproduct of decomposition.

At Mr. Levine's request, Mr. Estes provided an update from the General Assembly. He noted that over two thousand bills have already been filed, with more coming in. Environmental bills about PFAS and micro plastics have been filed. Groups are demanding that the PFAS and microplastics be removed from all water. All these bills would mean deeper and more expensive water treatments. Water and Wastewater people are all watching these bills. Mr. Estes noted that the budget impacts could be tremendous.

There were no further Engineering Reports.

The Chairman noted that no one registered for Public Comments.

The motion to adjourn was made by Mr. Compton. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority Board as follows:

Mr. Asbury	<u>yes</u>	Mr. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>

The meeting adjourned at 12:40 pm.

The next regularly scheduled meeting of the Authority is Wednesday, February 26, 2025, 12:00 (NOON), at 7100 Cloyd's Mountain Road.

Respectfully submitted,



Marjorie W. Atkins
Recording Secretary

Approved at _____ Board Meeting.

Steve Fijalkowski, Chairman

ATTEST:

Dirksen Compton, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
January 2025

Type	Date	Num	Account	Amount
AFLAC				
Bill	01/27/2025	757109	520.08 MISCELLANEOUS BENEFITS	885.21
Bill Pmt -Check	01/27/2025	8095	202 ACCOUNTS PAYABLE	885.21
ANDERSON AUDIOLOGY				
Bill	01/29/2025	12710	520.07 MEDICAL EXPENSES	45.00
Bill Pmt -Check	01/29/2025	8104	202 ACCOUNTS PAYABLE	45.00
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	01/21/2025	0202501...	520.03 HOSPITAL/MEDICAL	37,804.40
Bill Pmt -Check	01/22/2025	EPAY	202 ACCOUNTS PAYABLE	37,804.40
APPALACHIAN POWER				
Bill	01/21/2025	PUMP S...	751.80 ELECTRICITY NEW RIVER	1,095.16
Bill	01/21/2025	WESTFO...	751.80 ELECTRICITY NEW RIVER	317.79
Bill	01/21/2025	FLAIRE	751.80 ELECTRICITY NEW RIVER	586.10
Bill	01/21/2025	WELLHO...	751.80 ELECTRICITY NEW RIVER	371.64
Bill	01/21/2025	NEWSH...	751.80 ELECTRICITY NEW RIVER	1,047.23
Bill	01/21/2025	ADMIN	751.80 ELECTRICITY NEW RIVER	1,384.90
Bill	01/21/2025	POLESH...	751.80 ELECTRICITY NEW RIVER	356.44
Bill	01/21/2025	7100 CL...	751.80 ELECTRICITY NEW RIVER	854.13
Bill	01/21/2025	OLDSHOP	751.80 ELECTRICITY NEW RIVER	1,204.83
Bill Pmt -Check	01/22/2025	EPAY	202 ACCOUNTS PAYABLE	7,218.22
BLUMONT ENERGY				
Bill	01/27/2025	788493	770.10 GAS SERVICE -MAINT BLD	1,871.10
Bill Pmt -Check	01/27/2025	8096	202 ACCOUNTS PAYABLE	1,871.10
BROWN EXTERMINATING				
Bill	01/07/2025	9213995	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill	01/07/2025	9306737	790.10 WEST FORK PROPERTY	200.00
Bill Pmt -Check	01/07/2025	8054	202 ACCOUNTS PAYABLE	360.00
CAROLINA SOFTWARE				
Bill	01/07/2025	93196	702.11 INTERNET SERVICES	600.00
Bill Pmt -Check	01/07/2025	8057	202 ACCOUNTS PAYABLE	600.00
CARTER MACHINERY COMPANY INC				
Check	01/08/2025	EPAY	807.51 CAT D-6 2019	1,603.80
Check	01/08/2025	EPAY	807.61 CAT 336 EXCAVATOR 2023	194.00
Check	01/08/2025	EPAY	807.51 CAT D-6 2019	19,167.33
Check	01/08/2025	EPAY	807.49 CAT 745	316.87
CHA				
Bill	01/27/2025	32750-33	609.01 LANDFILL GAS MANAGEMENT	1,518.75
Bill Pmt -Check	01/28/2025	EPAY	202 ACCOUNTS PAYABLE	1,518.75
CINTAS CORP #532				
Check	01/08/2025	EPAY	520.10 UNIFORMS/SPECIAL CLOTH	287.42
Check	01/08/2025	EPAY	754.10 SUPPLIES/MAINT GENERAL	272.75
Check	01/08/2025	EPAY	520.10 UNIFORMS/SPECIAL CLOTH	173.31
Check	01/08/2025	EPAY	754.10 SUPPLIES/MAINT GENERAL	237.04
Check	01/08/2025	EPAY	754.10 SUPPLIES/MAINT GENERAL	254.56
Check	01/08/2025	EPAY	520.10 UNIFORMS/SPECIAL CLOTH	422.42
Check	01/08/2025	EPAY	754.10 SUPPLIES/MAINT GENERAL	344.06
Check	01/08/2025	EPAY	754.10 SUPPLIES/MAINT GENERAL	292.77
Check	01/08/2025	EPAY	520.10 UNIFORMS/SPECIAL CLOTH	52.40
Check	01/08/2025	EPAY	754.10 SUPPLIES/MAINT GENERAL	262.26
CITY OF RADFORD				
Bill	01/14/2025		751.80 ELECTRICITY NEW RIVER	34.86
Bill	01/14/2025		753.81 WATER/WASTEWATER SYS	16.24
Bill Pmt -Check	01/14/2025	8075	202 ACCOUNTS PAYABLE	51.10
CLIMATE ACTION RESERVE ADMINI				
Check	01/08/2025	EPAY	609.01 LANDFILL GAS MANAGEMENT	1,957.23
COBB TECHNOLOGIES				
Bill	01/15/2025	87218	702.10 OFFICE EQUIP/SUPPLIES	1,205.00
Bill Pmt -Check	01/15/2025	8083	202 ACCOUNTS PAYABLE	1,205.00
CRYSTAL SPRINGS				
Bill	01/07/2025	1636844...	754.10 SUPPLIES/MAINT GENERAL	378.23
Bill Pmt -Check	01/07/2025	8058	202 ACCOUNTS PAYABLE	378.23
Bill	01/27/2025	1636844...	754.10 SUPPLIES/MAINT GENERAL	81.45
Bill Pmt -Check	01/27/2025	8097	202 ACCOUNTS PAYABLE	81.45
DARRYL GILLESPIE PC CPA				
Bill	01/29/2025		604.01 ACCOUNTING	225.00
Bill Pmt -Check	01/29/2025	8105	202 ACCOUNTS PAYABLE	225.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
January 2025

Type	Date	Num	Account	Amount
DELTA DENTAL				
Bill	01/14/2025	866261	520.11 DENTAL INSURANCE	1,718.75
Bill Pmt -Check	01/14/2025	8082	202 ACCOUNTS PAYABLE	1,718.75
ESTES LAW & CONSULTING				
Bill	01/07/2025	0-24-079	601.01 LEGAL	2,587.50
Bill Pmt -Check	01/07/2025	8055	202 ACCOUNTS PAYABLE	2,587.50
FERGUSON ENTERPRISES				
Bill	01/21/2025	7690376	754.10 SUPPLIES/MAINT GENERAL	208.64
Bill Pmt -Check	01/21/2025	8084	202 ACCOUNTS PAYABLE	208.64
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	01/21/2025	206089	520.08 MISCELLANEOUS BENEFITS	52.25
Bill Pmt -Check	01/21/2025	8085	202 ACCOUNTS PAYABLE	52.25
GEN DIGITAL, INC				
Bill	01/21/2025	1001054...	520.08 MISCELLANEOUS BENEFITS	134.30
Bill Pmt -Check	01/22/2025	EPAY	202 ACCOUNTS PAYABLE	134.30
GILBERT AUTO PARTS INC				
Bill	01/07/2025	5450	813.02 FUELS AND FLUIDS	539.40
Bill	01/07/2025	5450	807.50 1997 FUEL TRUCK	162.55
Bill Pmt -Check	01/07/2025	8059	202 ACCOUNTS PAYABLE	701.95
Bill	01/31/2025	01/24/2025	125 LANDFILL & FACILITIES	3,009.00
Bill	01/31/2025	01/24/2025	754.10 SUPPLIES/MAINT GENERAL	164.41
Bill	01/31/2025	01/24/2025	807.21 REX COMPACTOR	37.74
Bill Pmt -Check	01/31/2025	8108	202 ACCOUNTS PAYABLE	3,211.15
GREAT LAKES PETROLEUM				
Check	01/08/2025	EPAY	813.02 FUELS AND FLUIDS	7,702.94
Bill	01/21/2025	2461149	813.02 FUELS AND FLUIDS	11,045.03
Bill	01/21/2025	2459375	813.02 FUELS AND FLUIDS	1,391.16
Bill Pmt -Check	01/22/2025	EPAY	202 ACCOUNTS PAYABLE	12,436.19
Bill	01/27/2025	2465788	813.02 FUELS AND FLUIDS	8,013.77
Bill Pmt -Check	01/28/2025	EPAY	202 ACCOUNTS PAYABLE	8,013.77
HEALTH ADVOCATE, INC				
Bill	01/21/2025	240815	520.08 MISCELLANEOUS BENEFITS	21.60
Bill	01/21/2025	250115	520.08 MISCELLANEOUS BENEFITS	21.60
Bill Pmt -Check	01/22/2025	EPAY	202 ACCOUNTS PAYABLE	43.20
HOBBS & ASSOCIATES				
Bill	01/13/2025	21488	754.10 SUPPLIES/MAINT GENERAL	362.50
Bill Pmt -Check	01/13/2025	8074	202 ACCOUNTS PAYABLE	362.50
HOLSTON RIVER				
Bill	01/14/2025	25861	805.10 GRAVEL-M.S.W. AREA	7,304.34
Bill Pmt -Check	01/14/2025	8081	202 ACCOUNTS PAYABLE	7,304.34
HOMETOWN SECURITY INC				
Bill	01/07/2025	202402470	752.50 COMMUNICATION/ALARMS	895.00
Bill	01/07/2025	202402691	752.50 COMMUNICATION/ALARMS	350.00
Bill Pmt -Check	01/07/2025	8060	202 ACCOUNTS PAYABLE	1,245.00
IRS				
Liability Check	01/09/2025	EPAY	206 FEDERAL WITHHELD	7,137.14
Liability Check	01/09/2025	EPAY	209 MEDICARE PAYABLE	941.49
Liability Check	01/09/2025	EPAY	209 MEDICARE PAYABLE	941.49
Liability Check	01/09/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,025.74
Liability Check	01/09/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,025.74
Liability Check	01/15/2025	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	01/15/2025	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	01/15/2025	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	01/15/2025	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	01/15/2025	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	01/23/2025	EPAY	206 FEDERAL WITHHELD	7,235.14
Liability Check	01/23/2025	EPAY	209 MEDICARE PAYABLE	950.35
Liability Check	01/23/2025	EPAY	209 MEDICARE PAYABLE	950.35
Liability Check	01/23/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,063.55
Liability Check	01/23/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,063.55
JAMES RIVER EQUIPMENT				
Bill	01/07/2025	P89040	807.40 JD 624K WHEEL LOADER	1,004.89
Bill Pmt -Check	01/07/2025	8061	202 ACCOUNTS PAYABLE	1,004.89
JOE LEVINE				
Bill	01/29/2025	1/21/25	706.10 MEETING & TRAVEL	100.80
Bill Pmt -Check	01/29/2025	8106	202 ACCOUNTS PAYABLE	100.80

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
January 2025

Type	Date	Num	Account	Amount
JOINT PUBLIC SERVICE AUTHORITY				
Bill	01/07/2025	202501110	920.06 TIRE PROGRAM	990.40
Bill Pmt -Check	01/07/2025	8062	202 ACCOUNTS PAYABLE	990.40
KALSOR IT CONSULTING				
Bill	01/14/2025	138	702.11 INTERNET SERVICES	780.00
Bill Pmt -Check	01/14/2025	8076	202 ACCOUNTS PAYABLE	780.00
LaBELLA ASSOCIATES				
Bill	01/27/2025	250768	609.01 LANDFILL GAS MANAGEMENT	518.18
Bill Pmt -Check	01/27/2025	8098	202 ACCOUNTS PAYABLE	518.18
LINDER				
Bill	01/21/2025	P00506	807.48 BOMAG COMPACTOR	2,554.11
Bill Pmt -Check	01/21/2025	8086	202 ACCOUNTS PAYABLE	2,554.11
LOWE'S				
Bill	01/07/2025	9900083...	754.10 SUPPLIES/MAINT GENERAL	344.04
Bill Pmt -Check	01/07/2025	8063	202 ACCOUNTS PAYABLE	344.04
MANSFIELD OIL COMPANY				
Bill	01/07/2025	1034915	813.02 FUELS AND FLUIDS	49.30
Bill Pmt -Check	01/07/2025	8064	202 ACCOUNTS PAYABLE	49.30
MINNESOTA LIFE INSURANCE COMPANY				
Check	01/07/2025	8040	520.04 LIFE INSURANCE	294.64
Bill	01/27/2025	01/31/2025	520.04 LIFE INSURANCE	294.64
Bill Pmt -Check	01/27/2025	8099	202 ACCOUNTS PAYABLE	294.64
NATIONAL BANK				
Bill	01/27/2025	01/06/2025	702.11 INTERNET SERVICES	740.95
Bill	01/27/2025	01/06/2025	754.10 SUPPLIES/MAINT GENERAL	69.11
Bill	01/27/2025	01/06/2025	520.08 MISCELLANEOUS BENEFITS	98.42
Bill	01/27/2025	01/06/2025	705.10 TRAINING & EDUCATION	29.95
Bill Pmt -Check	01/27/2025	8100	202 ACCOUNTS PAYABLE	938.43
NEW RIVER HEATING & AIR				
Bill	01/21/2025	SA 1475	754.10 SUPPLIES/MAINT GENERAL	1,150.00
Bill Pmt -Check	01/21/2025	8088	202 ACCOUNTS PAYABLE	1,150.00
O'REILLY AUTOMOTIVE, INC				
Bill	01/07/2025	605034	809.39 DODGE RAM 1500	912.97
Bill	01/07/2025	605034	809.08 FORD EXPLORER - GREEN	58.97
Bill Pmt -Check	01/07/2025	8065	202 ACCOUNTS PAYABLE	971.94
Bill	01/31/2025	01/28/2025	809.13 FORD EXPLORER -GREY	41.99
Bill Pmt -Check	01/31/2025	8109	202 ACCOUNTS PAYABLE	41.99
PAGE ANALYTICAL SERVICE, LLC				
Bill	01/07/2025	2430578...	753.81 WATER/WASTEWATER SYS	275.00
Bill Pmt -Check	01/07/2025	8066	202 ACCOUNTS PAYABLE	275.00
Bill	01/27/2025	2530583...	753.81 WATER/WASTEWATER SYS	158.00
Bill Pmt -Check	01/27/2025	8101	202 ACCOUNTS PAYABLE	158.00
PATRIOT RECYCLING INC				
Bill	01/21/2025	PR113538	920.06 TIRE PROGRAM	4,084.50
Bill Pmt -Check	01/21/2025	8089	202 ACCOUNTS PAYABLE	4,084.50
Bill	01/27/2025	PR113653	920.06 TIRE PROGRAM	4,055.10
Bill Pmt -Check	01/27/2025	8102	202 ACCOUNTS PAYABLE	4,055.10
Bill	01/31/2025	PR113674	920.06 TIRE PROGRAM	990.00
Bill Pmt -Check	01/31/2025	8110	202 ACCOUNTS PAYABLE	990.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES				
Bill	01/07/2025	3320150...	703.10 POSTAGE	250.57
Bill Pmt -Check	01/07/2025	8067	202 ACCOUNTS PAYABLE	250.57
PUBLIC SERVICE AUTHORITY				
Bill	01/21/2025	90479940	753.81 WATER/WASTEWATER SYS	2,872.50
Bill Pmt -Check	01/21/2025	8090	202 ACCOUNTS PAYABLE	2,872.50
SCS ENGINEERS, AR DEPT				
Bill	01/07/2025	0509127	125 LANDFILL & FACILITIES	4,200.00
Bill Pmt -Check	01/07/2025	8068	202 ACCOUNTS PAYABLE	4,200.00
Bill	01/21/2025	0525370	603.01 ENGINNERING- GENERAL	4,743.00
Bill Pmt -Check	01/21/2025	8091	202 ACCOUNTS PAYABLE	4,743.00
SHERRY JOHNSON				
Bill	01/21/2025	2025-01-13	520.08 MISCELLANEOUS BENEFITS	30.00
Bill Pmt -Check	01/21/2025	8092	202 ACCOUNTS PAYABLE	30.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
January 2025

Type	Date	Num	Account	Amount
SOUTHWESTERN VIRGINIA GAS SERVICE				
Bill	01/07/2025	769140	770.10 GAS SERVICE -MAINT BLD	54.73
Bill Pmt -Check	01/07/2025	8056	202 ACCOUNTS PAYABLE	54.73
Bill	01/07/2025	765005	770.10 GAS SERVICE -MAINT BLD	1,439.00
Bill	01/07/2025	764979	770.10 GAS SERVICE -MAINT BLD	1,118.02
Bill Pmt -Check	01/07/2025	8069	202 ACCOUNTS PAYABLE	2,557.02
Bill	01/21/2025	778851	770.10 GAS SERVICE -MAINT BLD	1,865.40
Bill	01/21/2025	778845	770.10 GAS SERVICE -MAINT BLD	1,765.24
Bill Pmt -Check	01/21/2025	8093	202 ACCOUNTS PAYABLE	3,630.64
TAYLOR OFFICE SUPPLY				
Bill	01/07/2025	21458	702.10 OFFICE EQUIP/SUPPLIES	243.93
Bill Pmt -Check	01/07/2025	8070	202 ACCOUNTS PAYABLE	243.93
Bill	01/29/2025	1/24/25	702.10 OFFICE EQUIP/SUPPLIES	219.91
Bill Pmt -Check	01/29/2025	8107	202 ACCOUNTS PAYABLE	219.91
TELRITE CORPORATION				
Bill	01/14/2025	6594387	752.50 COMMUNICATION/ALARMS	13.76
Bill Pmt -Check	01/14/2025	8079	202 ACCOUNTS PAYABLE	13.76
THOMPSON AND LITTON, INC				
Bill	01/21/2025	110293	603.01 ENGINNERING- GENERAL	488.00
Bill	01/21/2025	110292	603.01 ENGINNERING- GENERAL	2,930.00
Bill	01/21/2025	110290	603.01 ENGINNERING- GENERAL	13,058.04
Bill	01/21/2025	110291	608.14 SURFACE WATER TESTING	5,306.50
Bill Pmt -Check	01/21/2025	8094	202 ACCOUNTS PAYABLE	21,782.54
TREASURER OF VA DPOR				
Bill	01/14/2025	4605003...	708.10 DUES & ASSOC MEMBERSHPS	50.00
Bill Pmt -Check	01/14/2025	8080	202 ACCOUNTS PAYABLE	50.00
UPS				
Bill	01/21/2025	FE801015	608.14 SURFACE WATER TESTING	3.64
Bill Pmt -Check	01/22/2025	EPAY	202 ACCOUNTS PAYABLE	3.64
VA DEPT OF TAXATION				
Liability Check	01/09/2025	EPAY	208 STATE WITHHELD	2,539.00
Liability Check	01/15/2025	EPAY	208 STATE WITHHELD	29.00
Liability Check	01/23/2025	EPAY	208 STATE WITHHELD	2,566.00
VERIZON				
Bill	01/07/2025	8504518...	752.50 COMMUNICATION/ALARMS	521.13
Bill Pmt -Check	01/07/2025	8072	202 ACCOUNTS PAYABLE	521.13
Bill	01/27/2025	151654166	752.50 COMMUNICATION/ALARMS	513.92
Bill Pmt -Check	01/27/2025	8103	202 ACCOUNTS PAYABLE	513.92
VERIZON WIRELESS				
Bill	01/07/2025	6101644...	752.50 COMMUNICATION/ALARMS	361.22
Bill Pmt -Check	01/07/2025	8073	202 ACCOUNTS PAYABLE	361.22
Bill	01/31/2025	6104084...	752.50 COMMUNICATION/ALARMS	842.48
Bill Pmt -Check	01/31/2025	8111	202 ACCOUNTS PAYABLE	842.48
VIRGINIA EMPLOYMENT COMMISSION				
Liability Check	01/10/2025	E-pay	520.05 VEC UNEMPLOYMENT INS	48.76
WV DEPT OF TAXATION				
Liability Check	01/07/2025	8041	208 STATE WITHHELD	464.00

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.06 PETTY CASH - NBB	2,417.83
100.07 FLEXIBLE SPENDING ACCT	16,954.61
100.08 CASH VRS UNFUNDED LIAB	438,525.57
100.09 RESERVE FUNDS	7,657,229.71
100.10 CASH NEWEST NBB O&M	853,195.67
108.01 NBB FINANCIAL ASSURANCE	12,460,297.84
109.01 NBB - INGLES FUNDS	2,282,993.85
110.01 CASH - ENVIR FUND INVEST	1,055,428.69
111.01 INGLES ENVIR FUND INVES	1,055,428.67
Total Checking/Savings	25,822,472.44
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
180 A/R	-26,364.88
192 DEF OUTFLOWS-PENSION	436,722.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	433,506.30
Total Current Assets	26,795,053.17
Fixed Assets	
150.00 LEASED ASSETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-341,225.00
Total Fixed Assets	1,287,538.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,861,857.37
126 ACC DEP LANDFILL & FACILI	-31,502,380.35
130 EQUIPMENT	8,252,851.48
131 ACC DEP EQUIPMENT	-5,020,428.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-335,110.00
Total Other Assets	19,683,745.61
TOTAL ASSETS	47,766,336.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 INTEREST PAYABLE	21,734.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,946.27
208 ACCOUNTS PAYABLE	56,266.95
208 STATE WITHHELD	197.78
209 MEDICARE PAYABLE	447.35
211 ACCRUED PAYROLL	31,786.30
212 457 PLAN	20,810.25
215 ACCRUED ANNUAL LEAVE	244,198.92
216 PR TAX DUE ACCRUED LEAVE	18,681.91
219 ACCRUED FLEX SPENDING	-2,002.98
240 CLOSURE COST LIABILITY	9,562,778.00
241 DEFER INFLOW OF RES-PENSION	56,707.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,491,136.84
243 DEFER INFLOW OF RES-OPEB	16,501.00
244 VRS - NET PENSION LIABILITY	605,389.00

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

	Jan 31, 25
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	653,648.88
Payroll Liabilities	1,331.56
Total Other Current Liabilities	13,033,209.95
Total Current Liabilities	13,033,209.95
Long Term Liabilities	
240.00	315,572.00
Total Long Term Liabilities	315,572.00
Total Liabilities	13,348,781.95
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,695,827.61
Net Income	1,207,681.13
Total Equity	34,417,554.83
TOTAL LIABILITIES & EQUITY	47,766,336.78

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JANUARY 2025**

DRAFT

	JAN 2025	JULY TO JAN 2025	Annual Budget	Budget Balance	% Budget	% YTD (58.3)
Revenue:						
402 REVENUE - PULASKI COUNTY	58,867.11	452,797.79	972,650.00	519,852.21	58.30%	
403 REVENUE - RADFORD CITY	14,021.14	92,971.62	167,500.00	74,528.38	46.6%	-11.7%
404 REVENUE - DUBLIN TOWN	1,651.92	10,235.62	16,800.00	6,564.38	55.5%	-2.8%
405 REVENUE -GILES COUNTY	32,658.42	236,977.21	324,200.00	87,222.79	60.9%	2.6%
406 REVENUE MSW - MRSWA	135,301.92	1,153,299.12	1,900,800.00	747,500.88	73.1%	14.8%
410 INTEREST INCOME/DIVIDEND INCOME	65,138.69	485,873.03	500,000.00	14,126.97	60.7%	2.4%
414 REVENUE - NON-MEMBER	350,779.75	1,965,452.49	500,000.00	(414,857.49)	97.2%	38.9%
415 REVENUE - MISC. SALES	622.50	382,421.92	50,000.00	(332,421.92)	126.8%	68.5%
498 GAS TO ENERGY REVENUE	4,807.47	33,876.07	75,000.00	41,123.93	764.8%	706.5%
Total Operating Revenue	663,848.92	4,813,904.87	5,557,545.00	743,640.13	86.6%	28.3%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	17,850.00	30,600.00	12,750.00	58.3%	0.0%
500.02 BOARD EXPENSES	0.00	1,192.85	6,000.00	4,807.15	19.9%	-38.4%
501.05 SALARIES & WAGES F/T	49,017.84	365,692.25	660,000.00	294,307.75	55.4%	-2.9%
501.15 SALARIES & WAGES O/T	0.00	183.65	2,000.00	1,816.35	9.2%	-49.1%
502.05 SALARIES & WAGES F/T	80,393.30	594,079.44	1,140,000.00	545,920.56	52.1%	-6.2%
502.15 SALARIES & WAGES O/T	2,541.50	26,623.83	53,000.00	26,376.17	50.2%	-8.1%
511.00 BANK ADMIN FEES	423.48	3,156.14	4,000.00	843.86	78.9%	20.6%
512.00 TRUST FUND EXPENSE	18,721.00	50,422.20	0.00	(50,422.20)	0.0%	-58.3%
520.01 FICA	10,497.51	74,393.34	139,000.00	64,606.66	53.5%	-4.8%
520.02 VRS RETIREMENT	13,389.82	92,270.48	135,000.00	42,729.52	68.3%	10.0%
520.03 HOSPITAL/MEDICAL	37,804.40	266,312.00	460,000.00	193,688.00	57.9%	-0.4%
520.04 LIFE INSURANCE	2,019.10	11,720.69	21,000.00	9,279.31	55.8%	-2.5%
520.05 VEC UNEMPLOYMENT INS	48.76	146.91	500.00	353.09	29.4%	-28.9%
520.06 WORKER COMPENSATION INS	0.00	24,428.00	22,000.00	(2,428.00)	111.0%	52.7%
520.07 MEDICAL EXPENSES	45.00	550.84	2,000.00	1,449.16	27.5%	-30.8%
520.08 MISCELLANEOUS BENEFITS	291.16	17,380.90	25,000.00	7,619.10	69.5%	11.2%
520.10 UNIFORMS/SPECIAL CLOTH	935.55	11,047.62	13,000.00	1,952.38	85.0%	26.7%
520.11 DENTAL INSURANCE	1,718.75	12,294.74	25,000.00	12,705.26	49.2%	-9.1%
601.01 LEGAL	2,587.50	16,473.50	50,000.00	33,526.50	32.9%	-25.4%
603.01 ENGINNERING- GENERAL	21,219.04	94,001.96	280,000.00	185,998.04	33.6%	-24.7%
603.02 ENGINEERING -SURVEYING	0.00	7,238.00	50,000.00	42,762.00	14.5%	-43.8%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	41.7%
604.01 ACCOUNTING	225.00	2,242.50	15,000.00	12,757.50	15.0%	-43.4%
605.01 AUDITOR	0.00	15,500.00	15,000.00	(500.00)	103.3%	45.0%
608.11 GW TEST & REPORT NRSWMA	0.00	39,351.64	75,000.00	35,648.36	52.5%	-5.8%
608.14 SURFACE WATER TESTING	5,310.14	12,902.99	25,000.00	12,097.01	51.6%	-6.7%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	3,994.16	86,899.80	150,000.00	63,100.20	57.9%	-0.4%
630.01 DEQ PERMIT FEE	0.00	23,221.08	50,000.00	26,778.92	46.4%	-11.9%
660.10 GENERAL LIABILITY	0.00	9,811.00	5,000.00	(4,811.00)	196.2%	137.9%
660.30 HEAVY EQUIP INSURANCE	0.00	12,301.00	14,000.00	1,699.00	87.9%	29.6%
660.40 VEHICLE INSURANCE	0.00	9,915.00	10,000.00	85.00	99.2%	40.9%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-7.9%
660.70 PHYSICAL PROPERTY	0.00	6,994.00	6,500.00	(494.00)	107.6%	49.3%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,668.84	10,298.35	30,000.00	19,701.65	34.3%	-24.0%
702.11 INTERNET SERVICES	2,120.95	19,133.40	50,000.00	30,866.60	38.3%	-20.0%
703.10 POSTAGE	250.57	622.10	5,000.00	4,377.90	12.4%	-45.9%
705.10 TRAINING & EDUCATION	29.95	6,545.60	15,000.00	8,454.40	43.6%	-14.7%
706.10 MEETING & TRAVEL	100.80	3,820.86	8,000.00	4,179.14	47.8%	-10.5%
708.10 DUES & ASSOC MEMBERSHIPS	50.00	815.00	2,000.00	1,185.00	40.8%	-17.6%
709.10 ADVERTISEMENTS	0.00	289.22	8,000.00	7,710.78	3.6%	-54.7%
710.10 PROMOTIONS	0.00	15,000.00	30,000.00	15,000.00	50.0%	-8.3%
751.80 ELECTRICITY	7,254.93	41,417.94	50,000.00	8,582.06	82.8%	24.5%
752.50 COMMUNICATION SERVICES & ALARM	3,497.51	13,061.06	20,000.00	6,938.94	65.3%	7.0%
753.81 WATER AND WASTE WATER SYSTEM	3,321.74	46,966.12	80,000.00	33,033.88	58.7%	0.4%
753.90 SCALE SERVICE	0.00	900.00	5,000.00	4,100.00	18.0%	-40.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	4,581.82	37,484.56	60,000.00	22,515.44	62.5%	4.2%
754.20 HOUSE KEEPING	0.00	0.00	25,000.00	25,000.00	0.0%	-58.3%

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JANUARY 2025**

DRAFT

	JAN 2025	JULY TO JAN 2025	Annual Budget	Budget Balance	% Budget	% YTD (58.3)
770.10 GAS SERVICE	8,113.49	9,840.01	20,000.00	10,159.99	49.2%	-9.1%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-58.3%
790.10 WEST FORK PROPERTY	200.00	333.88	5,000.00	4,666.12	6.7%	-51.6%
801.01 GENERAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.0%	-58.3%
802.01 BMP GENERAL	0.00	154.00	50,000.00	49,846.00	0.3%	-58.0%
803.01 TOOLS & SUPPLIES GENERAL	0.00	7,336.35	15,000.00	7,663.65	48.9%	-9.4%
805.10 GRAVEL-M.S.W. AREA	7,304.34	58,839.93	100,000.00	41,160.07	58.8%	0.5%
807.01 EQUIPMENT BUDGET	25,041.29	89,485.51	240,000.00	150,514.49	37.3%	-21.0%
809.01 VEHICLE PARTS & MAINT	1,013.93	15,793.39	20,000.00	4,206.61	79.0%	20.7%
810.20 HEAVY EQUIPMENT RENTAL	0.00	14,862.02	20,000.00	5,137.98	74.3%	16.0%
813.02 FUELS AND FLUIDS	28,741.60	146,534.74	300,000.00	153,465.26	48.8%	-9.5%
920.05 HHW CONTRACT SERVICES	0.00	14,975.32	40,000.00	25,024.68	37.4%	-20.9%
920.06 TIRE PROGRAM	10,120.00	48,241.85	100,000.00	51,758.15	48.2%	-10.1%
Total Operating Expenses	357,144.77	2,534,601.56	4,842,100.00	2,307,498.44	52.3%	-6.0%
Net Operating Income	306,704.15	2,279,303.31	715,445.00	(1,563,858.31)	318.6%	260.3%
Non-Operating Expenses						
847. DEPRECIATION	240,680.91	1,338,506.43	2,541,911.00	1,203,404.57	52.7%	-5.6%
848. APPRECIATION- TRUST FUND	(18,632.25)	(266,884.25)	0.00	266,884.25		
Total Non Operating Expenses	222,048.66	1,071,622.18	2,541,911.00	1,470,288.82	42.2%	-16.1%
Net Income	84,655.49	1,207,681.13	(1,826,466.00)	(3,034,147.13)		



Town of Dublin
Giles County
Pulaski County
City of Radford
Montgomery Regional Solid Waste
Authority

Budget 2025/2026

February 26, 2025

**NEW RIVER RESOURCE AUTHORITY
PROPOSED BUDGET
FY 2025/2026**

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NEW RIVER RESOURCE AUTHORITY
 BUDGET 2025-2026
 FEE SCHEDULE

RATES \$/TON	FY 24/25	FY 25/26
MUNICIPAL SOLID WASTE - MSW	\$34.00	\$36.00
IND/COM/CDD WASTE	\$34.00	\$36.00
POTW SLUDGE	\$24.00	\$26.00
NON-FRIABLE ASBESTOS	\$54.00	\$56.00
CLEAN WOOD	\$25.00	\$30.00
TIRES (PER POUND)	\$0.15	\$0.17
RECYCLING	\$60.00	\$74.00
UNTARPPED/UNSECURED LOADS	\$25.00	\$50.00
CUSTOMER MINIMUM FEE	\$5.00	\$5.00
ADMINISTRATION FEE PER COPY	\$0.25	\$0.25

NEW RIVER RESOURCE AUTHORITY WASTE ANALYSIS
BUDGET 2025-2026

MEMBERS	DISPOSABLE WASTE			CLEAN WOOD		POTW/IND		TIRES		TOTAL WASTE	TOTAL \$
	TONS Est	TONS FY 25/26	\$ FY 25/26	TONS	\$	TONS	\$	TONS	\$	TONS	\$
TOWN OF DUBLIN	740	700	18,200							700	18,200
GILES COUNTY	13,000	12,800	332,800	300	9,000	40	1,040			13,140	342,840
MRSWA	83,000	82,100	2,134,600							82,100	2,134,600
PULASKI COUNTY	26,000	25,700	668,200	170	5,100	2,500	40,000	70	23,800	28,440	737,100
CITY OF RADFORD	6,800	6,700	174,200					4	1,360	6,704	175,560
SUBTOTAL	129,540	128,000	3,328,000	470	14,100	2,540	41,040	74	25,160	131,084	3,408,300
NON-MEMBERS											
TOWN OF DUBLIN IND/COM	1,400	1,300	46,800	10	300			15	5,100	1,325	52,200
GILES COUNTY IND/COM	1,000	900	32,400			250	6,500	4	1,360	1,154	40,260
MONTGOMERY COUNTY	1,500	1,400	50,400	15	450	4,000	104,000	10	3,400	5,425	158,250
PULASKI COUNTY IND/COMM	12,000	11,800	424,800	800	24,000			125	42,500	12,725	491,300
CITY OF RADFORD IND/COM	4,000	3,900	140,400	20	600			30	10,200	3,950	151,200
FLOYD COUNTY	12,250	12,100	435,600			100	2,600			12,200	438,200
WYTHE/BLAND COUNTIES	8,000	7,900	284,400	10	300	2,400	62,400	20	6,800	10,330	353,900
SUBTOTAL	40,150	39,300	1,414,800	855	25,650	6,750	175,500	204	69,360	47,109	1,685,310
TOTAL	169,690	167,300	4,742,800	1,325	39,750	9,290	216,540	278	94,520	178,193	5,093,610
PROJECTED REVENUES											
TIP FEE REVENUE			FY 24/25		PROPOSED		CHANGE				
			4,928,945		FY 25/26		26-25				
INTEREST AND DIVIDENDS			500,000		5,093,610		164,665				
LFG TO ENERGY			75,000		700,000		200,000				
MISC. SALES			50,000		75,000		0				
RESERVE TRANSFER			965,000		50,000		0				
			965,000		1,000,000		35,000				
TOTAL PROJECTED REVENUES			6,518,945		6,918,610		399,665				
REVENUE ALLOCATION											
RESERVE FUNDS CONTRIBUTIONS			1,660,720		1,626,510		(34,210)				
ADMINISTRATION AND OPERATIONS EXPENSES			4,842,100		5,254,300		412,200				
TOTAL EXPENSE			6,502,820		6,880,810		377,990				
CONTINGENCIES			16,125		37,800		21,675				

NEW RIVER RESOURCE AUTHORITY
BUDGET 2025-2026
ADMINISTRATION AND OPERATION

ACCOUNT CODES	LINE DESCRIPTION	Projected June '25	BUDGET FY 24/25	PROPOSED FY 25/26	DIFF. 26-25
BOARD AND COMMITTEES					
500.01	Member Compensation	30,600	30,600	40,800	10,200
500.02	Board Direct Expenses	3,000	6,000	6,000	0
500.00	SUB TOTAL	33,600	36,600	46,800	10,200
PERSONNEL					
501.00	Personnel				
501.05	Salaries, wages (REG,PT, Merit, COLA)	1,800,000	1,800,000	1,850,000	50,000
501.15	Salaries and wages - OT	20,000	53,000	50,000	(3,000)
500.00	SUB TOTAL	1,820,000	1,853,000	1,900,000	47,000
BENEFITS					
520.01	FICA	140,000	139,000	143,000	4,000
520.02	VRS - Retirement	140,000	135,000	150,000	15,000
520.03	Health Insurance	460,000	460,000	460,000	0
520.04	Life Insurance	21,000	21,000	21,000	0
520.05	VEC Unemployment Insurance	600	500	700	200
520.07	Medical expenses	2,000	2,000	5,000	3,000
520.08	Misc. Benefits	25,000	25,000	32,000	7,000
520.10	Uniforms	12,000	13,000	6,000	(7,000)
520.11	Dental Insurance	21,000	25,000	25,000	0
	BENEFITS SUBTOTAL	821,600	820,500	842,700	22,200
non - BENEFIT PERSONNEL INSURANCE					
520.06	Workmens Compensation	21,750	22,000	24,000	2,000
	PERSONNEL & BENEFIT/non-BENEFIT TOTAL	2,696,950	2,732,100	2,813,500	81,400
PROFESSIONAL SERVICES					
511.00	Bank Administration Fees	4,800	4,000	5,000	1,000
601.01	Legal	50,000	50,000	50,000	0
603.01	Engineering-General	275,000	280,000	290,000	10,000
603.02	Engineering-Surveying	40,000	50,000	75,000	25,000
603.03	Financial Assurance Cert. - NRSWMA	25,000	25,000	25,000	0
604.01	Accounting	5,000	15,000	5,000	(10,000)
605.01	Auditor	15,000	15,000	15,000	0
608.11	GW Monitoring Program	60,000	75,000	75,000	0
608.14	Surface Water Testing - NRSWMA	18,000	25,000	25,000	0
609.01	Landfill Gas Management Program	165,000	150,000	285,000	135,000
630.01	Permitting Fees	30,000	50,000	50,000	0
	PROFESSIONAL SERVICES SUBTOTAL	708,250	739,000	900,000	161,000
INSURANCE NRSWMA & GENERAL					
660.10	General Liability - NRSWMA	9,900	5,000	20,000	15,000
660.30	Heavy Equipment Insurance	12,800	14,000	15,000	1,000
660.40	Vehicle Insurance	10,000	10,000	12,500	2,500
660.60	Employee Bond	500	500	500	0
660.70	Property	7,000	6,500	8,000	1,500
	INSURANCE-TOTAL	40,200	36,000	56,000	20,000

NEW RIVER RESOURCE AUTHORITY
BUDGET 2025-2026
ADMINISTRATION AND OPERATION

ACCOUNT CODES	LINE DESCRIPTION	Projected June '25	BUDGET FY 24/25	PROPOSED FY 25/26	DIFF. 26-25
SUPPORT SERVICES					
702.10	Office Equipment &Supplies	26,000	30,000	30,000	0
702.11	Internet Services	24,000	50,000	50,000	0
703.10	Postage	3,000	5,000	5,000	0
705.10	Training & Education	9,000	15,000	15,000	0
706.10	Meetings & Travel	4,500	8,000	8,000	0
708.10	Dues & Assoc Memberships	1,000	2,000	2,000	0
709.10	Advertisements	2,000	8,000	8,000	0
710.10	Promotions	1,500	30,000	30,000	0
751.80	Electricity	55,000	50,000	60,000	10,000
752.50	Communication Services & Alarms	20,000	20,000	30,000	10,000
753.81	Water and Wastewater System	120,000	80,000	150,000	70,000
753.90	Scale Service	4,000	5,000	5,000	0
754.10	Supplies & Maintenance - General	50,000	60,000	60,000	0
754.20	House Keeping	20,000	25,000	10,000	(15,000)
770.10	Gas Service	22,000	20,000	25,000	5,000
780.10	Post Closure Care	7,000	25,000	25,000	0
790.10	West Fork Property	4,000	5,000	5,000	0
SUPPORT SERVICES TOTAL		394,630	438,000	518,000	80,000
OPERATIONS - NRSWMA					
					0
801.01	General Maintenance	10,000	10,000	0	(10,000)
802.01	BMP General	40,000	50,000	75,000	25,000
803.01	Tools & Supplies - General	5,000	15,000	15,000	0
805.10	Gravel	115,000	100,000	100,000	0
807.01	Equipment Budget	240,000	240,000	250,000	10,000
809.01	Motor Vehicles Parts & Maintenance	26,000	20,000	20,000	0
810.20	Heavy Equipment Rental	0	20,000	20,000	0
813.02	Fuels and Fluids	260,000	300,000	300,000	0
920.05	HHW Contract Services	25,000	40,000	40,000	0
920.06	Tire Program	80,000	100,000	100,000	0
NRRA OPERATIONS EXPENSES		827,700	895,000	920,000	25,000
TOTAL		4,667,730	4,876,700	5,254,300	377,600

NEW RIVER RESOURCE AUTHORITY
BUDGET 2025-26
RESERVE AND FINANCIAL ASSURANCE FUNDS

NRRA RESERVE FUNDS	
Funds January 31, 2025	7,657,230
Projected FY '2024/25 contributions	677,713
Projected FY '2024/25 remaining reserve expenses	1,500,000
Projected funds, June 30, 2025	6,834,942
Projected Expenses Fy '25/26	
Engineering General	
a. Westfork monitoring/corrective action	
b. Landfill cap evaluations (Cloyd's/Ingles)	
c. As needed Engineering	
d. Market study for tonnage increase	
e. Leachate system evaluations update (Cloyd's/Ingles)	
f. Surveying and fill plans	
g. Tip Fee/Member Study/Land Management Plan	
Subtotal	365,000
Landfill Gas Management Program	
a. Compliance/Inspection/calibration	
b. LFG expansion plan	
c. LFG permitting/reporting (Title V, CAR, etc)	
d. CAR carbon credit monetization	
e. LFG Equipment and Supplies	
Subtotal	285,000
Internet Services	
a. Internet hardware maint/repair/new	
b. IT subcontractor	
c. Wasteworks support	
d. Quickbooks/Microsoft/virus/ PCremote subscription	
e. Fiber Optic services	
Subtotal	50,000
Communications and Security Services	
a. Handheld radios/repeater (maintenance/repair)	
b. CB replacement and Maintenance	
c. Monitoring	
d. RMC Service	
e. Equipment and Supplies	
Subtotal	30,000
BMP General - Seeding and Repairs	75,000

NEW RIVER RESOURCE AUTHORITY
 BUDGET 2025-26
 RESERVE AND FINANCIAL ASSURANCE FUNDS

Equipment	
a. Equipment/Vehicle Tires*	
b. Track equipment undercarriage	
c. 4x4 as needed	
d. Morbark Maintenance*	
e. Mechanic equipment*	
f. D8 waste handler/ripper	
g. 836k compactor lease	
h. 730 haul truck lease	
i. Office Car	
j. Landfill Compactor	
k. CAT 336 excavator lease	
Subtotal	1,885,000
NRRA Facilities Projects	
a. Outfall 1 Riser	
b. LFG supplies	
c. Facility Repairs	
d. Asphalt	
e. Litter fence (Maintenance)	
f. Parking shed for new shop	
g. Post Closure Care	
h. Leachate system upgrade/holding pond	
i. Ingles Mtn MSW/CDD leachate line replacement	
l. Leachate Tank clean out and seal	
m. Generators	
n. Litter Prevention Assistance Program	
Subtotal	4,475,000

NEW RIVER RESOURCE AUTHORITY
BUDGET 2025-26
RESERVE AND FINANCIAL ASSURANCE FUNDS

Projected Reserve Transfer	
Engineering General	290,000
Engineering Surveying	75,000
Landfill Gas Management Program	285,000
Internet Services	50,000
Communications and Security System	30,000
BMP General - Seeding and Repairs	75,000
Equipment*	70,000
NRRA Facilities Projects	125,000
Total Projected Reserve Transfer	1,000,000

NRRA PROJECTED EXPENSE SUMMARY 2024/25	
Engineering General	365,000
Landfill Gas Management Program	285,000
Internet Services	50,000
Communications and Security Services	30,000
BMP General - Seeding and Repairs	50,000
Equipment	1,885,000
NRRA Facilities Projects	4,475,000
Subtotal	6,360,000
Projected FY '2024/25 contributions	1,626,510
Projected NRRA Reserve funds, June 30, 2025	2,101,452

FINANCIAL ASSURANCE FUNDS	
Funds, January 31, 2025	
FINANCIAL ASSURANCE TRUST FUNDS	12,460,298
NRRA ENVIRONMENTAL TRUST FUNDS	1,055,429
INGLES ENVIRONMENTAL TRUST FUNDS	1,055,429
NRRA ENVIRONMENTAL RESERVE FUNDS	2,282,994
VRS UNFUNDED LIABILITY TRUST FUNDS	438,526
Projected Total Restricted funds, June 30, 2024	17,292,675



February 18, 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 name.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for January 2025
- Operations Summary

In summary of the Balance Sheet, revenues to date are 28.3% above projections and expenses are 6% below projections to date. The amount transferred to the Reserve Fund for the month of January 2025 was \$190,861.44. The total year to date amount transferred to the Reserve Fund is \$1,497,687.62.

Operations Summary

January 14, NRRA staff and Thompson & Litton met with Eucofloor to discuss coating for shop floor.

January 15, NRRA received a PNOV from Pulaski County for the submittal of four pH samples in an hour of discharge and ammonia levels in the leachate were above compliance limits.

January 16, I attended the January MRSWA Board Meeting.

January 17, NRRA staff met with DR Controls to discuss site projects.

January 21, LaBella Associates submitted Annual Landfill Underdrain Monitoring Summary to VDEQ.

January 21-24, SCS Engineers and Abbi Automation were on site installing RMC system at Pump Station 1

January 24, Thompson & Litton responded to PNOV from Pulaski County on behalf of NRRA.

January 28, NRRA staff attended VRSA harassment training webinar.

January 29, NRRA staff attended VRSA transition to supervisory role webinar.

January 30, NRRA staff met with LaBella Associates to discuss gas expansion project. LaBella collected liquid level samples from gas wells.

February 3, NRRA staff met with LaBella Associates to discuss ongoing projects.

February 5, NRRA staff met with Butch Joyce, LaBella Associates, to discuss operations and management 5-year assessment.

February 5, FireX was on site to service fire suppression system on CAT D8 and Terex compactor.

February 6, NRRA staff met with SCS Engineers for Pump Station Remote Monitoring Control (RMC) training.

February 13, Abbi Automation was on site to service Pump Station 1 controls.

February 13, I met with NRRA new Board of Director, Mr. Mike Mooney to provide NRRA history and upcoming board meeting agenda.

February 13, Marjorie Atkins met virtually with the NRRA benefits consultant Tracy Hale, Business Solutions, to discuss the benefit plans and enrollment schedule.

February 18, Ayers & Sons LLC was on site for oil water separator and leachate wet well clean out.

February 18, LaBella Associates was on site to discuss gas expansion project.

February 20, I plan to attend MRSWA board meeting.

Upcoming

February 19, NRRRA staff will attend interview training webinar.

February 21, Thompson & Litton will be on site to adjust sewage surge relief valve in pump station 2

March 4, Edward Shelton from VRSA will be on site for safety inspection.

March 5, NRRRA Safety Committee will attend Safety Committee training webinar.

March 6, NRRRA Staff will attend SCS Solid Waste Seminar in Roanoke.

Upcoming Compliance Submittals

March 1, Annual EPCRA Tier II Report will be submitted by CHA to VDEQ.

March 1, Semi Annual Title V Report: July-December 2024 will be submitted by CHA to VDEQ.

March 1, Annual Compliance Certification for 2024 is due.

March 31, Landfill Greenhouse Gas (GHG) Report 2024 is due to VDEQ.

March 31, VDEQ Solid Waste Information and Assessment (SWIA) Report is due VDEQ.

April 1, Annual Virginia Environmental Excellence Program (VEEP) Report is due to VDEQ.

**WASTE STREAM REPORT FOR
JANUARY 2025**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	54.22	0.00	0.00	0.00	0.00	54.22	0.31
GILES COUNTY P. S. A.	943.28	17.39	39.54	0.00	19.81	1020.02	5.84
MONTGOMERY REGIONAL SWA	5231.17	90.61	0.00	0.00	0.00	5321.78	30.44
PULASKI COUNTY P. S. A.	1643.86	212.25	6.97	198.48	2.31	2063.87	11.81
CITY OF RADFORD	523.16	0.00	0.00	0.00	1.54	524.70	3.00
SUB TOTAL	8395.69	320.25	46.51	198.48	23.66	8984.59	51.40
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	0.66	15.36	0.00	0.00	0.44	16.46	0.09
GILES CO. INDUST./COMMERCIAL	10.50	3.81	0.02	37.04	0.00	51.37	0.29
MONTGOMERY COUNTY	0.66	39.61	0.16	173.62	0.34	214.39	1.23
PULASKI CO. IND./COMMERCIAL	561.19	326.42	38.74	0.00	14.84	941.19	5.38
RADFORD INDUST./COMMERCIAL	240.19	263.79	0.96	0.00	3.12	508.06	2.91
FLOYD COUNTY	866.52	0.00	0.00	0.00	0.00	866.52	4.96
WYTHE/BLAND COUNTY	2463.10	33.30	0.62	132.34	0.00	2629.36	15.04
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	5.73	0.00	0.00	0.00	5.73	0.03
CLAYTOR LAKE DEBRIS	0.00	2711.40	0.00	0.00	0.00	2711.40	15.51
GILES COUNTY DEBRIS	0.00	551.38	0.00	0.00	0.00	551.38	3.15
SUB TOTAL	4142.82	3950.80	40.50	343.00	18.74	8495.86	48.60
NRRA TOTALS	12538.51	4271.05	87.01	541.48	42.40	17480.45	100.00

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2024**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00	28,479.40
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16	44,304.56
April 2024	14,782.28	1,174.56	110.88	1,267.10	18.10	17,352.92	61,657.48
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72	80,293.20
June 2024	13,303.88	1,696.48	177.37	734.26	34.55	15,946.54	96,239.74
July 2024	14,752.84	3,421.41	138.32	716.37	19.36	19,048.30	115,288.04
August 2024	16,084.53	4,418.27	153.19	989.31	26.65	21,671.95	136,959.99
September 2024	15,145.23	1,486.07	108.82	905.66	48.73	17,694.51	154,654.50
October 2024	17,414.98	3,668.19	147.56	895.77	49.28	22,175.78	176,830.28
November 2024	14,167.13	5,222.85	128.07	571.05	46.68	20,135.78	196,966.06
December 2024	13,878.00	4,386.41	97.26	678.31	33.58	19,073.56	216,039.62
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	YTD TOTAL
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	17,480.45
February 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
March 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
April 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
May 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
June 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
July 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
August 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
September 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
October 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
November 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
December 2025	0.00	0.00	0.00	0.00	0.00	0.00	17,480.45
NRRA TOTALS	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	