



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

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF MARCH 26, 2025, AGENDA**
- III. APPROVAL OF MEETING MINUTES**
 - A. February 26, 2025**
- IV. OLD BUSINESS**
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report
 - 2. Financial Statement
 - B. Administrative Items:**
 - C. Reports**
 - 1. Executive Director's Report
 - 2. Thompson & Litton and LaBella Associates Update.
- VI. PUBLIC COMMENTS**
- VII. ADJOURN**

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

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, FEBRUARY 26, 2025, AT NOON,
NRRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Tom Starnes, Vice-Chairman.
Mr. Dirk Compton, Secretary
Mr. Robert Asbury, Member
Mr. Paul Baker, Member
Mr. John Boyer, Alternate
Ms. Debbie Lyons, Member
Mr. Mike Mooney, Member

ABSENT: Mr. Barry Helms, Member

STAFF: Mr. Joseph Levine, NRRRA Executive Director
Ms. Marjorie Atkins, NRRRA Recording Secretary
Mr. David Rupe, NRRRA Administrative Manager
Mr. Howard Estes, NRRRA Legal Counsel
Mr. Brandon Atkins
Mr. Isaac Wall
Mr. Josh Owens

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

Chairman Fijalkowski called the meeting to order. An invocation and the Pledge of Allegiance followed the call to order.

Section II. Approval of February 26, 2025, Agenda

The motion to approve the February 26, 2025, Agenda as amended (adding §2.2-3711(A)(8) consultation with legal counsel regarding a potential contract) to the Closed Meeting portion of the agenda was made by Mr. Baker. The motion was seconded by Mr. Starnes and approved by an eight to zero vote of the Authority.

Section III. Public Hearing: Proposed Rates for FY 25/26

Mr. Levine presented the Public Hearing Notice and the Proposed Tipping Fee Rate Increases:

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

New River Resource Authority ("NRRRA") 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, NRRRA 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.

Chairman Fijalkowski opened the Public Hearing.

No comments were presented

Chairman Fijalkowski closed the Public Hearing.

Section IV. Approval of Meeting Minutes: January 15, 2025.

The Motion to approve the meeting minutes of January 15, 2025, was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by an eight to zero vote of the Authority.

Section V. Old Business:

No old business was presented.

Section VI. New Business and Administrative Items:

A. Items of Consent:

1. Transaction By Vendor Report

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

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Boyer	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

2. Financial Statement

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

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

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Boyer	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

B. Administrative Items

1. Equipment Mechanic Position

Mr. Levine stated that one of the current mechanics may retire in this fiscal year, the position was not in the current fiscal year's budget. the Authority is currently accepting applications

Mr. Starnes asked for clarification, that this is not an addition of a position but to replace and have time to train.

Mr. Levine responded yes.

2. Revision to Accepted FY 25/26 Budget

Mr. Levine noted that line item 500.01 (Member Compensation) has been amended to reflect the addition of two new Board Members.

Mr. Starnes stated that account code 500.02 (Board Direct Expenses) was amended during the January Board Meeting to be decreased from \$6,000 to \$3,000.

Mr. Starnes suggested moving to a budget number for account code 501.05 (REG, PT, Merit, COLA).

Mr. Fijalkowski asked Mr. Estes if legally there were any issues by combining the cost-of-living adjustment and merit.

Mr. Estes responded that there was no issue on the budgetary side, however, regarding human resources there is a distinction. the cost-of-living adjustment is automatic, and merit is based on individual performance.

Mr. Levine suggested that this be addressed in the Budget Committee and have 501.05 as a maximum estimate.

The motion to accept the revised Budget for fiscal year 25/26 was made by Mr. Asbury. 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>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Boyer	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

3. Adoption of Rates for Fiscal Year 2025/2026

Mr. Compton stated that he is concerned about the increase of Member rates, but he is fine with the rest of the rate increases. The member rate increase directly affects the citizens of Pulaski County and he requests that the board consider increasing the Member rate to \$25 per ton or leaving it as is.

Mr. Fijalkowski noted that if the Member rate did not increase, other numbers would need to change to make up for that loss.

Mr. Levine stated that expenses would not be met and would be operating out of reserves if the proposed rates were not adopted.

Mr. Asbury rephrased the question asking what percentage of the budget revenues are generated by Members and what percentage is generated by non-members.

Mr. Levine responded that only changing the non-member rate would affect the budget minimally. The last rate change was in 2022. Furthermore, if only the non-member rate were changed it would be a loss in the \$300,000 to \$400,000 range.

Mr. Monk added that the Member waste stream was approximately 78% of the Authority's waste stream.

Mr. Baker noted that this issue needs to be addressed now rather than making up for it with larger rate increases in the future.

Mr. Levine stated that the third-party waste stream analysis has been projecting this increase for the past seven years.

Mr. Fijalkowski stated that he appreciates Mr. Compton for expressing his concern but a public rate hearing was advertised and held at this meeting with no participants and suggests the Board should adopt these rates.

The motion to adopt the rates as advertised for Fiscal Year 2025/2026 was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Boyer	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

C. Reports

1. Executive Director's Report:

Mr. Levine presented the Executive Director's Report. For the month of January 2025. In summary of the balance sheet, revenues to date are 28.3% above projections and expenses are 6% below projections to date. \$190,861.44 was transferred to the Reserve Fund for the month of January 2025. The total year to date transferred to the Reserve Fund is \$1,497,687.62. The Waste Stream Report for January showed a solid month, the difference between January 2025 and 2024 is the debris coming in from cleanups around the area and waste coming from Wythe and Bland. Operationally, the Authority received a preliminary notice of violation from Pulaski County for exceedance of ammonia levels and the number of pH samples. A meeting was held with Butch Joyce from LaBella to discuss the five-year operations and management assessment, which is required by the articles of incorporation, the presentation is scheduled to occur at the March Board Meeting. March 4, Edward Shelton will

be on site for a safety inspection. SCS Engineers Solid Waste Seminars are upcoming with staff attending in Roanoke on March 6, and others will be attending virtually later in March. The 2023 recycling report was accepted by VDEQ and exceeded the mandated rate.

2. Engineering:

Mr. Monk stated that regarding the PNOV from Pulaski County, Leachate sampling is required by the permit with Peppers Ferry. The Ammonia levels came back high in December and Thompson and Litton was contacted and recommended more aeration. The third sampling of the leachate came back in bounds. Thompson and Litton recommend that a study be performed to determine how to treat this issue. Mr. Monk also noted that the West Fork year seven post construction monitoring report was submitted, the next report will be for year 10.

Section VII. Public Comments

The Chairman invited Public Comments.

No comments were presented.

Section VIII. Closed Meeting

The motion to enter a closed meeting pursuant to Virginia Code §2.2-3711 (A) (1) for the purpose of the Executive Director's annual review and salary and, §2.2-3711(A)(8) consultation with legal counsel regarding a potential contract was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Boyer	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

The motion to reconvene the regular meeting and for certification pursuant to the Code of Virginia, that the Board of Directors, to the best of each Director's knowledge, heard, discussed or considered only public business matters lawfully exempted from open meeting requirements by the Freedom of Information Act in the closed meeting of this date, and only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Directors of the New River Resource Authority was made by Mr. Asbury. 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>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Boyer	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

The motion to reinstate the COLA for the Executive Director salary was made by Mr. Baker. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Boyer	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

The motion to set the Executive Director salary at \$217,000 starting March 1 was made by Mr. Asbury. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Boyer	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

Section IX. Adjourn:

The motion to adjourn was made by Mr. Starnes. The motion was seconded by Mr. Mooney and approved by an eight to zero vote of the Authority

The meeting adjourned at 1:45pm.

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

Respectfully Submitted,



Brandon J. Atkins

Approved at _____ Board Meeting.

Steve Fijalkowski, Chairman

Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2025

Type	Date	Num	Account	Amount
AFLAC				
Bill	02/20/2025	106474	520.08 MISCELLANEOUS BENEFITS	885.21
Bill Pmt -Check	02/20/2025	8144	202 ACCOUNTS PAYABLE	885.21
ALLIANCE XPRESS CARE				
Bill	02/07/2025	4067936	520.07 MEDICAL EXPENSES	50.00
Bill Pmt -Check	02/07/2025	8124	202 ACCOUNTS PAYABLE	50.00
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	02/13/2025	03/01/2025	520.03 HOSPITAL/MEDICAL	41,348.56
Bill Pmt -Check	02/13/2025	EPAY	202 ACCOUNTS PAYABLE	41,348.56
APPALACHIAN POWER				
Bill	02/13/2025	FLOYD	751.80 ELECTRICITY NEW RIVER	444.04
Bill	02/13/2025	POLESH...	751.80 ELECTRICITY NEW RIVER	406.67
Bill	02/13/2025	WELLHO...	751.80 ELECTRICITY NEW RIVER	441.07
Bill	02/13/2025	PUMPST...	751.80 ELECTRICITY NEW RIVER	1,236.07
Bill	02/13/2025	FLAIRE	751.80 ELECTRICITY NEW RIVER	535.38
Bill	02/13/2025	ADMIN	751.80 ELECTRICITY NEW RIVER	1,669.67
Bill	02/13/2025	NEWSH...	751.80 ELECTRICITY NEW RIVER	1,176.61
Bill	02/13/2025	OLDSHOP	751.80 ELECTRICITY NEW RIVER	1,211.38
Bill	02/13/2025	PUMP S...	751.80 ELECTRICITY NEW RIVER	980.05
Bill Pmt -Check	02/13/2025	EPAY	202 ACCOUNTS PAYABLE	8,100.94
Bill	02/13/2025		751.80 ELECTRICITY NEW RIVER	1.85
Bill Pmt -Check	02/13/2025	EPAY	202 ACCOUNTS PAYABLE	1.85
ARC3 GASES				
Bill	02/13/2025	9177998	609.01 LANDFILL GAS MANAGEMENT	59.57
Bill Pmt -Check	02/13/2025	8129	202 ACCOUNTS PAYABLE	59.57
BLUMONT ENERGY				
Bill	02/13/2025	798591	770.10 GAS SERVICE -MAINT BLD	55.00
Bill Pmt -Check	02/13/2025	8130	202 ACCOUNTS PAYABLE	55.00
BROWN EXTERMINATING				
Bill	02/05/2025	2/3/2025	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill Pmt -Check	02/05/2025	8113	202 ACCOUNTS PAYABLE	160.00
CARTER MACHINERY COMPANY INC				
Bill	02/13/2025	01/31/2025	807.51 CAT D-6 2019	313.93
Bill	02/13/2025	01/31/2025	807.56 D8 DOZER	943.23
Bill	02/13/2025	01/31/2025	807.48 BOMAG COMPACTOR	716.06
Bill	02/13/2025	01/31/2025	807.51 CAT D-6 2019	643.48
Bill	02/13/2025	01/31/2025	807.61 CAT 336 EXCAVATOR 2023	2,450.68
Bill	02/13/2025	01/31/2025	807.55 CAT 313 EXCAVATOR	709.00
Bill Pmt -Check	02/13/2025	EPAY	202 ACCOUNTS PAYABLE	5,776.38
CINTAS CORP #532				
Bill	02/07/2025	4216985...	520.10 UNIFORMS/SPECIAL CLOTH	594.06
Bill	02/07/2025	4216985...	754.10 SUPPLIES/MAINT GENERAL	245.89
Bill	02/07/2025	4217751...	754.10 SUPPLIES/MAINT GENERAL	254.56
Bill	02/07/2025	4218457...	754.10 SUPPLIES/MAINT GENERAL	235.31
Bill	02/07/2025	4219181...	754.10 SUPPLIES/MAINT GENERAL	321.25
Bill Pmt -Check	02/07/2025	EPAY	202 ACCOUNTS PAYABLE	1,651.07
CITY OF RADFORD				
Bill	02/07/2025	1597844	751.80 ELECTRICITY NEW RIVER	37.65
Bill	02/07/2025	1597844	753.81 WATER/WASTEWATER SYS	16.24
Bill Pmt -Check	02/07/2025	8117	202 ACCOUNTS PAYABLE	53.89
CRYSTAL SPRINGS				
Bill	02/26/2025	1636844...	754.10 SUPPLIES/MAINT GENERAL	518.61
Bill Pmt -Check	02/26/2025	8151	202 ACCOUNTS PAYABLE	518.61
CUMMINS SALES AND SERVICE				
Bill	02/13/2025	L425025...	807.21 REX COMPACTOR	532.59
Bill Pmt -Check	02/13/2025	8131	202 ACCOUNTS PAYABLE	532.59
CURTIS POWER SOLUTIONS				
Bill	02/07/2025	R903006...	807.48 BOMAG COMPACTOR	5,375.13
Bill Pmt -Check	02/07/2025	8127	202 ACCOUNTS PAYABLE	5,375.13
DELTA DENTAL				
Bill	02/13/2025	879995	520.11 DENTAL INSURANCE	1,966.75
Bill Pmt -Check	02/13/2025	8132	202 ACCOUNTS PAYABLE	1,966.75
ESTES LAW & CONSULTING				
Bill	02/05/2025	0-25-003	601.01 LEGAL	2,553.00
Bill Pmt -Check	02/05/2025	8114	202 ACCOUNTS PAYABLE	2,553.00
F&R ELECTRIC				
Bill	02/26/2025	43591	125 LANDFILL & FACILITIES	2,870.00
Bill Pmt -Check	02/26/2025	8152	202 ACCOUNTS PAYABLE	2,870.00

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

February 2025

Type	Date	Num	Account	Amount
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	02/20/2025	207165	520.08 MISCELLANEOUS BENEFITS	52.25
Bill Pmt -Check	02/20/2025	8145	202 ACCOUNTS PAYABLE	52.25
GEN DIGITAL, INC				
Bill	02/20/2025	1001055...	520.08 MISCELLANEOUS BENEFITS	146.78
Bill Pmt -Check	02/20/2025	EPAY	202 ACCOUNTS PAYABLE	146.78
GODWIN MANUFACTURING COMPANY INC				
Bill	02/26/2025	0157740	809.31 2002 GMC DUMP TRUCK	1,145.92
Bill Pmt -Check	02/26/2025	8153	202 ACCOUNTS PAYABLE	1,145.92
GOVERNMENT LEASING & FINANCE INC				
Bill	02/26/2025	549110690	125 LANDFILL & FACILITIES	32,596.17
Bill Pmt -Check	02/26/2025	EPAY	202 ACCOUNTS PAYABLE	32,596.17
GREAT LAKES PETROLEUM				
Bill	02/13/2025	2476978	813.02 FUELS AND FLUIDS	7,512.80
Bill Pmt -Check	02/13/2025	EPAY	202 ACCOUNTS PAYABLE	7,512.80
Bill	02/20/2025	2472921	813.02 FUELS AND FLUIDS	856.41
Bill	02/20/2025	2481133	813.02 FUELS AND FLUIDS	9,425.78
Bill Pmt -Check	02/20/2025	EPAY	202 ACCOUNTS PAYABLE	10,282.19
HEALTH ADVOCATE, INC				
Bill	02/26/2025	250215	520.08 MISCELLANEOUS BENEFITS	21.60
Bill Pmt -Check	02/26/2025	EPAY	202 ACCOUNTS PAYABLE	21.60
HOLSTON RIVER				
Bill	02/07/2025	25931	805.10 GRAVEL-M.S.W. AREA	5,921.72
Bill Pmt -Check	02/07/2025	8125	202 ACCOUNTS PAYABLE	5,921.72
HOMETOWN SECURITY INC				
Bill	02/05/2025	202500201	752.50 COMMUNICATION/ALARMS	350.00
Bill Pmt -Check	02/05/2025	8115	202 ACCOUNTS PAYABLE	350.00
HOMETRUST BANK				
Bill	02/13/2025	3/01/2025	125 LANDFILL & FACILITIES	144,550.47
Bill Pmt -Check	02/13/2025	EPAY	202 ACCOUNTS PAYABLE	144,550.47
IRS				
Liability Check	02/05/2025	EPAY	206 FEDERAL WITHHELD	196.00
Liability Check	02/05/2025	EPAY	209 MEDICARE PAYABLE	28.34
Liability Check	02/05/2025	EPAY	209 MEDICARE PAYABLE	28.34
Liability Check	02/05/2025	EPAY	207 SOCIAL SECURITY PAYABLE	121.18
Liability Check	02/05/2025	EPAY	207 SOCIAL SECURITY PAYABLE	121.18
Liability Check	02/06/2025	EPAY	206 FEDERAL WITHHELD	7,548.14
Liability Check	02/06/2025	EPAY	209 MEDICARE PAYABLE	978.24
Liability Check	02/06/2025	EPAY	209 MEDICARE PAYABLE	978.24
Liability Check	02/06/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,182.79
Liability Check	02/06/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,182.79
Liability Check	02/20/2025	EPAY	206 FEDERAL WITHHELD	7,126.14
Liability Check	02/20/2025	EPAY	209 MEDICARE PAYABLE	938.49
Liability Check	02/20/2025	EPAY	209 MEDICARE PAYABLE	938.49
Liability Check	02/20/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,012.76
Liability Check	02/20/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,012.76
Liability Check	02/26/2025	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	02/26/2025	EPAY	209 MEDICARE PAYABLE	49.34
Liability Check	02/26/2025	EPAY	209 MEDICARE PAYABLE	49.34
Liability Check	02/26/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	02/26/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
JEFF PEAK'S PLUMBING				
Bill	02/26/2025	21525	754.10 SUPPLIES/MAINT GENERAL	1,325.00
Bill Pmt -Check	02/26/2025	8154	202 ACCOUNTS PAYABLE	1,325.00
JOE LEVINE				
Bill	02/20/2025	2202025	706.10 MEETING & TRAVEL	343.00
Bill Pmt -Check	02/20/2025	8150	202 ACCOUNTS PAYABLE	343.00
JOINT PUBLIC SERVICE AUTHORITY				
Bill	02/07/2025	202502108	920.06 TIRE PROGRAM	2,176.00
Bill Pmt -Check	02/07/2025	8118	202 ACCOUNTS PAYABLE	2,176.00
KALSOR IT CONSULTING				
Bill	02/07/2025	141	702.11 INTERNET SERVICES	1,032.00
Bill Pmt -Check	02/07/2025	8126	202 ACCOUNTS PAYABLE	1,032.00
LaBELLA ASSOCIATES				
Bill	02/20/2025	255060	608.11 GW MONITORING	275.00
Bill	02/20/2025	255057	609.01 LANDFILL GAS MANAGEMENT	229.95
Bill	02/20/2025	255059	608.11 GW MONITORING	1,875.00
Bill Pmt -Check	02/20/2025	8146	202 ACCOUNTS PAYABLE	2,379.95

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2025

Type	Date	Num	Account	Amount
LINDER				
Bill	02/26/2025	BP00377...	807.48 BOMAG COMPACTOR	2,267.07
Bill Pmt -Check	02/26/2025	8155	202 ACCOUNTS PAYABLE	2,267.07
MANSFIELD OIL COMPANY				
Bill	02/07/2025	1406111	813.02 FUELS AND FLUIDS	50.38
Bill Pmt -Check	02/07/2025	8119	202 ACCOUNTS PAYABLE	50.38
MINNESOTA LIFE INSURANCE COMPANY				
Bill	02/26/2025	0029414	520.04 LIFE INSURANCE	294.64
Bill Pmt -Check	02/26/2025	8156	202 ACCOUNTS PAYABLE	294.64
MOBILE COMMUNICATIONS AMERICA				
Bill	02/26/2025	3520009...	752.50 COMMUNICATION/ALARMS	806.60
Bill Pmt -Check	02/26/2025	8157	202 ACCOUNTS PAYABLE	806.60
NATIONAL BANK				
Bill	02/13/2025	2/06/2025	754.10 SUPPLIES/MAINT GENERAL	14.71
Bill	02/13/2025	2/06/2025	807.36 MOBARK TUB GRINDER	907.72
Bill	02/13/2025	2/06/2025	702.11 INTERNET SERVICES	125.00
Bill	02/13/2025	2/06/2025	702.11 INTERNET SERVICES	40.00
Bill	02/13/2025	2/06/2025	500.02 BOARD EXPENSES	174.95
Bill	02/13/2025	2/06/2025	705.10 TRAINING & EDUCATION	29.95
Bill	02/13/2025	2/06/2025	702.11 INTERNET SERVICES	99.50
Bill	02/13/2025	2/06/2025	520.08 MISCELLANEOUS BENEFITS	163.99
Bill	02/13/2025	2/06/2025	705.10 TRAINING & EDUCATION	225.00
Bill	02/13/2025	2/06/2025	705.10 TRAINING & EDUCATION	225.00
Bill	02/13/2025	2/06/2025	702.11 INTERNET SERVICES	196.00
Bill	02/13/2025	2/06/2025	702.11 INTERNET SERVICES	99.95
Bill Pmt -Check	02/13/2025	8133	202 ACCOUNTS PAYABLE	2,301.77
NEW RIVER ENGRAVING INC				
Bill	02/26/2025	64189	500.02 BOARD EXPENSES	54.00
Bill Pmt -Check	02/26/2025	8158	202 ACCOUNTS PAYABLE	54.00
PITNEY BOWES BANK INC PURCHASE POWER				
Bill	02/20/2025	2032025	703.10 POSTAGE	1,009.75
Bill Pmt -Check	02/20/2025	8147	202 ACCOUNTS PAYABLE	1,009.75
PUBLIC SERVICE AUTHORITY				
Bill	02/07/2025	90485752	753.81 WATER/WASTEWATER SYS	3,001.02
Bill Pmt -Check	02/07/2025	8120	202 ACCOUNTS PAYABLE	3,001.02
ROANOKE HOSE & FITTINGS INC				
Bill	02/07/2025	428447001	807.55 CAT 313 EXCAVATOR	217.53
Bill Pmt -Check	02/07/2025	8121	202 ACCOUNTS PAYABLE	217.53
SALEM STONE				
Bill	02/07/2025	88170	805.10 GRAVEL-M.S.W. AREA	7,407.30
Bill Pmt -Check	02/07/2025	8122	202 ACCOUNTS PAYABLE	7,407.30
SCS ENGINEERS, AR DEPT				
Bill	02/20/2025	0528742	125 LANDFILL & FACILITIES	31,279.50
Bill Pmt -Check	02/20/2025	8148	202 ACCOUNTS PAYABLE	31,279.50
SHERRY JOHNSON				
Bill	02/07/2025	36160	520.08 MISCELLANEOUS BENEFITS	30.00
Bill Pmt -Check	02/07/2025	8128	202 ACCOUNTS PAYABLE	30.00
Bill	02/20/2025	2182025	706.10 MEETING & TRAVEL	32.76
Bill Pmt -Check	02/20/2025	8149	202 ACCOUNTS PAYABLE	32.76
SWANA				
Bill	02/26/2025	P43533	603.01 ENGINNERING- GENERAL	6,751.90
Bill Pmt -Check	02/26/2025	8159	202 ACCOUNTS PAYABLE	6,751.90
TELRITE CORPORATION				
Bill	02/07/2025	6597119	752.50 COMMUNICATION/ALARMS	13.85
Bill Pmt -Check	02/07/2025	8123	202 ACCOUNTS PAYABLE	13.85
THE PATRIOT				
Bill	02/13/2025	76559	709.10 ADVERTISEMENTS-ADMIN	406.90
Bill Pmt -Check	02/13/2025	8134	202 ACCOUNTS PAYABLE	406.90

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2025

Type	Date	Num	Account	Amount
THOMPSON AND LITTON, INC				
Bill	02/05/2025	110419	603.02 ENGINEERING -SURVEYING	334.78
Bill	02/05/2025	110417	603.02 ENGINEERING -SURVEYING	6,250.00
Bill Pmt -Check	02/05/2025	8116	202 ACCOUNTS PAYABLE	6,584.78
Bill	02/13/2025	110489	608.14 SURFACE WATER TESTING	1,379.00
Bill	02/13/2025	110492	603.01 ENGINNERING- GENERAL	2,400.00
Bill	02/13/2025	110491	603.01 ENGINNERING- GENERAL	2,244.21
Bill	02/13/2025	110490	603.01 ENGINNERING- GENERAL	3,233.50
Bill Pmt -Check	02/13/2025	8135	202 ACCOUNTS PAYABLE	9,256.71
Bill	02/26/2025	110641	603.01 ENGINNERING- GENERAL	767.40
Bill Pmt -Check	02/26/2025	8160	202 ACCOUNTS PAYABLE	767.40
TOWN OF WYTHEVILLE				
Bill	02/26/2025	883841	414 NON MEMBERS SALES	120.50
Bill Pmt -Check	02/26/2025	8161	202 ACCOUNTS PAYABLE	120.50
UPS				
Bill	02/26/2025	FE801075	608.14 SURFACE WATER TESTING	393.26
Bill Pmt -Check	02/26/2025	EPAY	202 ACCOUNTS PAYABLE	393.26
VA DEPT OF TAXATION				
Liability Check	02/05/2025	EPAY	208 STATE WITHHELD	84.00
Liability Check	02/06/2025	EPAY	208 STATE WITHHELD	2,638.00
Liability Check	02/20/2025	EPAY	208 STATE WITHHELD	2,543.00
Liability Check	02/26/2025	EPAY	208 STATE WITHHELD	29.00
VERIZON				
Bill	02/26/2025	0001516...	752.50 COMMUNICATION/ALARMS	451.54
Bill Pmt -Check	02/26/2025	8162	202 ACCOUNTS PAYABLE	451.54
WV DEPT OF TAXATION				
Liability Check	02/05/2025	8112	208 STATE WITHHELD	422.00

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

100.06	PETTY CASH - NBB	2,417.83
100.07	FLEXIBLE SPENDING ACCT	16,349.35
100.08	CASH VRS UNFUNDED LIAB	439,547.22
100.09	RESERVE FUNDS	7,728,747.19
100.10	CASH NEWEST NBB O&M	742,783.93
100.11	ACCOUNTS RECEIVABLE	0.00
108.01	NBB FINANCIAL ASSURANCE	12,488,665.91
109.01	NBB - INGLES FUNDS	2,290,437.04
110.01	CASH - ENVIR FUND INVEST	1,058,261.28
111.01	INGLES ENVIR FUND INVES	1,058,261.26

Total Checking/Savings 25,825,471.01

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 26,798,051.74

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	47,073,153.51
126	ACC DEP LANDFILL & FACILI	-31,743,061.26
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 19,654,360.84

TOTAL ASSETS 47,739,950.58

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of February 28, 2025

Feb 28, 25

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	199.78
209 MEDICARE PAYABLE	447.35
211 ACCRUED PAYROLL	31,786.30
212 457 PLAN	21,603.45
215 ACCRUED ANNUAL LEAVE	244,198.92
216 PR TAX DUE ACCRUED LEAVE	18,681.91
219 ACCRUED FLEX SPENDING	-1,608.24
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
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	1,557.66

Total Other Current Liabilities 13,034,625.99

Total Current Liabilities 13,034,625.99

Long Term Liabilities

240.00 315,572.00

Total Long Term Liabilities 315,572.00

Total Liabilities 13,350,197.99

Equity

318 RETAINED EARNINGS 28,514,046.09

319 UNRESTRICTED NET ASSET 4,695,827.61

Net Income 1,179,878.89

Total Equity 34,389,752.59

TOTAL LIABILITIES & EQUITY 47,739,950.58

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

DRAFT

	FEB 2025	JULY TO FEB 2025	Annual Budget	Budget Balance	% Budget	% YTD (66.7)
Revenue:					66.70%	
402 REVENUE - PULASKI COUNTY	50,713.39	503,511.18	972,650.00	469,138.82	51.8%	-14.9%
403 REVENUE - RADFORD CITY	13,017.84	105,989.46	167,500.00	61,510.54	63.3%	-3.4%
404 REVENUE - DUBLIN TOWN	1,301.28	11,536.90	16,800.00	5,263.10	68.7%	2.0%
405 REVENUE -GILES COUNTY	29,987.58	266,964.79	324,200.00	57,235.21	82.3%	15.6%
406 REVENUE MSW - MRSWA	127,722.72	1,281,021.84	1,900,800.00	619,778.16	67.4%	0.7%
410 INTEREST INCOME/DIVIDEND INCOME	46,385.89	532,258.92	500,000.00	(32,258.92)	106.5%	39.8%
414 REVENUE - NON-MEMBER	221,620.25	2,187,072.74	1,550,595.00	(636,477.74)	141.0%	74.3%
415 REVENUE - MISC. SALES	0.00	382,421.92	50,000.00	(332,421.92)	764.8%	698.1%
498 GAS TO ENERGY REVENUE	6,064.57	39,940.64	75,000.00	35,059.36	53.3%	-13.4%
Total Operating Revenue	496,813.52	5,310,718.39	5,557,545.00	246,826.61	95.6%	28.9%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	21,250.00	30,600.00	9,350.00	69.4%	2.7%
500.02 BOARD EXPENSES	228.95	1,421.80	6,000.00	4,578.20	23.7%	-43.0%
501.05 SALARIES & WAGES F/T	49,026.47	414,718.72	660,000.00	245,281.28	62.8%	-3.9%
501.15 SALARIES & WAGES O/T	29.49	213.14	2,000.00	1,786.86	10.7%	-56.0%
502.05 SALARIES & WAGES F/T	82,838.18	676,917.62	1,140,000.00	463,082.38	59.4%	-7.3%
502.15 SALARIES & WAGES O/T	3,727.08	30,350.91	53,000.00	22,649.09	57.3%	-9.4%
511.00 BANK ADMIN FEES	377.65	3,533.79	4,000.00	466.21	88.3%	21.6%
512.00 TRUST FUND EXPENSE	2,501.63	52,923.83	0.00	(52,923.83)	0.0%	-66.7%
520.01 FICA	10,748.04	85,141.38	139,000.00	53,858.62	61.3%	-5.4%
520.02 VRS RETIREMENT	13,254.88	105,525.36	135,000.00	29,474.64	78.2%	11.5%
520.03 HOSPITAL/MEDICAL	41,348.56	307,660.56	460,000.00	152,339.44	66.9%	0.2%
520.04 LIFE INSURANCE	1,642.62	13,363.31	21,000.00	7,636.69	63.6%	-3.1%
520.05 VEC UNEMPLOYMENT INS	0.00	146.91	500.00	353.09	29.4%	-37.3%
520.06 WORKER COMPENSATION INS	0.00	24,428.00	22,000.00	(2,428.00)	111.0%	44.3%
520.07 MEDICAL EXPENSES	50.00	600.84	2,000.00	1,399.16	30.0%	-36.7%
520.08 MISCELLANEOUS BENEFITS	347.61	17,728.51	25,000.00	7,271.49	70.9%	4.2%
520.10 UNIFORMS/SPECIAL CLOTH	594.06	11,641.68	13,000.00	1,358.32	89.6%	22.9%
520.11 DENTAL INSURANCE	1,966.75	14,261.49	25,000.00	10,738.51	57.0%	-9.7%
601.01 LEGAL	2,553.00	19,026.50	50,000.00	30,973.50	38.1%	-28.6%
603.01 ENGINNERING- GENERAL	15,397.01	109,398.97	280,000.00	170,601.03	39.1%	-27.6%
603.02 ENGINEERING -SURVEYING	6,584.78	13,822.78	50,000.00	36,177.22	27.6%	-39.1%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	33.3%
604.01 ACCOUNTING	0.00	2,242.50	15,000.00	12,757.50	15.0%	-51.8%
605.01 AUDITOR	0.00	15,500.00	15,000.00	(500.00)	103.3%	36.6%
608.11 GW TEST & REPORT NRSWMA	2,150.00	41,501.64	75,000.00	33,498.36	55.3%	-11.4%
608.14 SURFACE WATER TESTING	1,772.26	14,675.25	25,000.00	10,324.75	58.7%	-8.0%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	289.52	87,189.32	150,000.00	62,810.68	58.1%	-8.6%
630.01 DEQ PERMIT FEE	0.00	23,221.08	50,000.00	26,778.92	46.4%	-20.3%
660.10 GENERAL LIABILITY	0.00	9,811.00	5,000.00	(4,811.00)	196.2%	129.5%
660.30 HEAVY EQUIP INSURANCE	0.00	12,301.00	14,000.00	1,699.00	87.9%	21.2%
660.40 VEHICLE INSURANCE	0.00	9,915.00	10,000.00	85.00	99.2%	32.5%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-16.3%
660.70 PHYSICAL PROPERTY	0.00	6,994.00	6,500.00	(494.00)	107.6%	40.9%
702.10 OFFICE EQUIPMENT & SUPPLIES	0.00	10,298.35	30,000.00	19,701.65	34.3%	-32.4%
702.11 INTERNET SERVICES	1,592.45	20,725.85	50,000.00	29,274.15	41.5%	-25.2%
703.10 POSTAGE	1,009.75	1,631.85	5,000.00	3,368.15	32.6%	-34.1%
705.10 TRAINING & EDUCATION	479.95	7,025.55	15,000.00	7,974.45	46.8%	-19.9%
706.10 MEETING & TRAVEL	375.76	4,196.62	8,000.00	3,803.38	52.5%	-14.2%
708.10 DUES & ASSOC MEMBERSHPS	0.00	815.00	2,000.00	1,185.00	40.8%	-26.0%
709.10 ADVERTISEMENTS	406.90	696.12	8,000.00	7,303.88	8.7%	-58.0%
710.10 PROMOTIONS	0.00	15,000.00	30,000.00	15,000.00	50.0%	-16.7%
751.80 ELECTRICITY	8,140.44	49,558.38	50,000.00	441.62	99.1%	32.4%
752.50 COMMUNICATION SERVICES & ALARM	1,621.99	14,683.05	20,000.00	5,316.95	73.4%	6.7%
753.81 WATER AND WASTE WATER SYSTEM	3,017.26	49,983.38	80,000.00	30,016.62	62.5%	-4.2%
753.90 SCALE SERVICE	0.00	900.00	5,000.00	4,100.00	18.0%	-48.7%
754.10 SUPPLIES & MAINTENANCE - GENERAL	3,075.33	40,559.89	60,000.00	19,440.11	67.6%	0.9%
754.20 HOUSE KEEPING	0.00	0.00	25,000.00	25,000.00	0.0%	-66.7%

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

DRAFT

	FEB 2025	JULY TO FEB 2025	Annual Budget	Budget Balance	% Budget	% YTD (66.7)
770.10 GAS SERVICE	55.00	9,895.01	20,000.00	10,104.99	49.5%	-17.2%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-66.7%
790.10 WEST FORK PROPERTY	0.00	333.88	5,000.00	4,666.12	6.7%	-60.0%
801.01 GENERAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.0%	-66.7%
802.01 BMP GENERAL	0.00	154.00	50,000.00	49,846.00	0.3%	-66.4%
803.01 TOOLS & SUPPLIES GENERAL	0.00	7,336.35	15,000.00	7,663.65	48.9%	-17.8%
805.10 GRAVEL-M.S.W. AREA	13,329.02	72,168.95	100,000.00	27,831.05	72.2%	5.5%
807.01 EQUIPMENT BUDGET	15,076.42	104,561.93	240,000.00	135,438.07	43.6%	-23.1%
809.01 VEHICLE PARTS & MAINT	1,145.92	16,939.31	20,000.00	3,060.69	84.7%	18.0%
810.20 HEAVY EQUIPMENT RENTAL	0.00	14,862.02	20,000.00	5,137.98	74.3%	7.6%
813.02 FUELS AND FLUIDS	17,845.37	164,380.11	300,000.00	135,619.89	54.8%	-11.9%
920.05 HHW CONTRACT SERVICES	0.00	14,975.32	40,000.00	25,024.68	37.4%	-29.3%
920.06 TIRE PROGRAM	2,176.00	50,417.85	100,000.00	49,582.15	50.4%	-16.3%
Total Operating Expenses	310,176.10	2,844,777.66	4,842,100.00	1,997,322.34	58.8%	-7.9%
Net Operating Income	186,637.42	2,465,940.73	715,445.00	(1,750,495.73)	344.7%	278.0%
Non-Operating Expenses						
847. DEPRECIATION	240,680.91	1,579,187.34	2,541,911.00	962,723.66	62.1%	-4.6%
848 APPRECIATION- TRUST FUND	(26,241.25)	(293,125.50)	0.00	293,125.50		
Total Non Operating Expenses	214,439.66	1,286,061.84	2,541,911.00	1,255,849.16	50.6%	-16.1%
Net Income	(27,802.24)	1,179,878.89	(1,826,466.00)	(3,006,344.89)		



March 13, 2025

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for February 2025
- Operations Summary

In summary of the Balance Sheet, revenues to date are 28.9% above projections and expenses are 7.9% below projections to date. The amount transferred to the Reserve Fund for the month of February 2025, was \$160,126.56. The total year to date transferred to the Reserve Fund is \$1,657,814.18.

Operations Summary

February 19, NRRRA Staff attended VRSA interview training webinar.

February 21, Thompson and Litton was on site to adjust surge relief valve in pump station 2.

February 27, NRRRA staff met with LaBella Associates, Advanced 1, and Thompson and Litton for GCCS pre-construction.

February 28, Ayers and Sons LLC. were on site for shop impoundment cleanout.

March 3, LaBella Associates and Advanced 1 began GCCS expansion project.

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

March 5, NRRRA staff collected stormwater samples and delivered samples to Enthalpy Analytical in Richmond, Virginia.

March 6, NRRRA staff attended SCS Solid Waste Seminar in Roanoke.

March 6, Chuck Stone passed the Virginia Solid Waste Management Facility Operator Exam.

March 7, NRRRA staff conducted routine inspection of West Fork Mitigation Site.

March 7, NRRRA staff conducted flare maintenance at Ingles Mountain.

March 7, FireX was on site to inspect fire suppression systems.

March 10, NRRRA staff submitted VRSA Values Survey.

March 10, Hobbs and Associates were on site to service AAON system.

Upcoming

March 18, Motley Auction of Ford F-250 deadline.

March 27, NRRRA staff will virtually attend SCS Solid Waste Seminar.

April 5, NRRRA staff will hold mandatory clean-up day.

Compliance Submittals

February 20, Annual EPCRA Tier II Report was submitted by CHA to VDEQ.

February 21, Semi Annual Title V Report: July-December 2024 was submitted by CHA to VDEQ.

February 21, Annual Compliance Certification for 2024 was submitted by CHA to VDEQ.

March 5, VDEQ Solid Waste Information and Assessment (SWIA) Report was submitted to VDEQ.

Upcoming Compliance Submittals

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

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

April 15, Emissions Statement is due to VDEQ.

April 30, Annual Recycling Report is Due to VDEQ.

**WASTE STREAM REPORT FOR
FEBRUARY 2025**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	52.57	0.00	0.00	0.00	0.00	52.57	0.36
GILES COUNTY P. S. A.	923.65	25.85	63.05	0.00	0.00	1012.55	6.87
MONTGOMERY REGIONAL SWA	5673.32	0.00	0.00	0.00	0.00	5673.32	38.47
PULASKI COUNTY P. S. A.	1696.55	216.28	5.65	142.75	0.00	2061.23	13.98
CITY OF RADFORD	529.30	0.00	0.00	0.00	0.00	529.30	3.59
SUB TOTAL	8875.39	242.13	68.70	142.75	0.00	9328.97	63.26
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	0.75	23.61	3.86	0.00	0.63	28.85	0.20
GILES CO. INDUST./COMMERCIAL	3.05	9.78	0.00	37.62	13.21	63.66	0.43
MONTGOMERY COUNTY	0.00	6.75	3.67	286.54	0.00	296.96	2.01
PULASKI CO. IND./COMMERCIAL	478.45	179.68	86.52	0.00	7.55	752.20	5.10
RADFORD INDUST./COMMERCIAL	197.77	189.20	4.72	0.00	0.96	392.65	2.66
FLOYD COUNTY	830.91	2.91	0.46	78.74	0.00	913.02	6.19
WYTHE/BLAND COUNTY	2237.35	23.81	0.55	72.97	0.00	2334.68	15.83
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	5.14	0.00	0.00	0.00	5.14	0.03
CLAYTOR LAKE DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GILES COUNTY DEBRIS	0.00	631.66	0.00	0.00	0.00	631.66	4.28
SUB TOTAL	3748.28	1072.54	99.78	475.87	22.35	5418.82	36.74
NRRA TOTALS	12623.67	1314.67	168.48	618.62	22.35	14747.79	100.00

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

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/WIND	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/WIND	TIRES	TOTALS	YTD TOTAL
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79	32,228.24
March 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
April 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
May 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
June 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
July 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
August 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
September 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
October 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
November 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
December 2025	0.00	0.00	0.00	0.00	0.00	0.00	32,228.24
NRRA TOTALS	25,162.18	5,585.72	255.49	1,160.10	64.75	32,228.24	