



AGENDA
WEDNESDAY, MARCH 27, 2024
NRRA BOARD MEETING
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF MARCH 27, 2024, AGENDA**
- III. EMPLOYEE RECOGNITION**
- IV. APPROVAL OF MEETING MINUTES:**
 - A. February 28, 2024, Board Meeting
- V. OLD BUSINESS:**
- VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report
 - 2. Financial Statement
 - B. Administrative Items:**
 - 1. Paving Projects
 - 2. Emergency Agreement – Tazewell County
 - C. Reports**
 - 1. Executive Director's Report
 - 2. Engineering
- VII. PUBLIC COMMENTS**
- VIII. ADJOURN**

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

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, FEBRUARY 28, 2024, 12:00 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. Barry Helms, Member
Mr. Tye Kirkner, Member
Mr. Tom Starnes, Member
Mr. Jonathan Sweet, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Marjorie Atkins, NRRA Recording Secretary
Mr. Howard Estes, NRRA Legal Counsel
Mr. Brandon Atkins, Compliance Assistant
Mr. Dave Rupe, Administrative Manager
Ms. Monica Furrow, Administrative Assistant

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

Chairman Baker called the meeting to order.

The motion to approve the Agenda of the February 28, 2024, meeting was made by Mr. Starnes. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

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

The Chairman opened the Public Hearing regarding Proposed Waste Disposal And Tipping Fee Rate Increases. Mr. Levine noted that the advertisement of the rate hearing was published:

January 30 – February 28, 2024	NRRA Website
February 12 & February 20, 2024	Roanoke Times
February 16 & February 23, 2024	Pulaski Patriot
February 14 & February 21, 2024	Virginian Leader

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 and the Counties of Wythe, Bland, and Floyd. Pursuant to Va. Code § 15.2-5136 and § 15.2-5114, NRRRA proposes the following changes to the waste disposal and tipping fees:

Tires (per pound) from \$0.12 per pound to \$0.15 per pound

Fees proposed not to change:

Municipal Solid Waste	\$34.00 per ton
Construction Debris	\$34.00 per ton
VPI Ash	\$10.00 per ton
Non-Friable Asbestos	\$54.00 per ton
Unsecured Loads	\$25.00 each
Minimum Ticket Fee	\$ 5.00 each
Admin (Copy) Fee	\$ 0.25 each
Clean Wood	\$25.00 per ton
Appliances	\$34.00 per ton
Recycling	\$60.00 per ton
POTW (Sludge)	\$24.00 per ton

A public hearing on the rates set forth above will be held on Wednesday, February 28, 2024, at Noon, or as soon thereafter as may be heard, in the administrative conference room of NRRRA at 7100 Cloyd’s Mountain Road, Dublin, Virginia.

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.

NEW RIVER RESOURCE AUTHORITY

7100 CLOYD’S MOUNTAIN ROAD

POST OFFICE BOX 1246

DUBLIN, VIRGINIA 24084

No comments were presented.

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

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

The motion to approve the minutes of the January 17, 2024, Board Meeting was made by Mr. Fijalkowski. 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>	Mr. Kirkner	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

There were no items for Section V. Old Business.

New Business and Administrative Items included Items of Consent.

The Transaction By Vendor Report for the month of January was included in the agenda package. Mr. Levine noted that the \$5,000 payment to American Scales was for the replacement of load cells; Scientific Certification Systems for \$4,875.00 was for verification of carbon credits. Mr. Levine also noted that Stericycle was the company that picked up red bags (biohazard/medical) found in the landfill. Mr. Levine noted there had been an increase in the number of bags received. NRRRA plans to implement a program to bill the generator of the bags.

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

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

The draft Financial Statements for the month ending January 31, 2024, were presented. Mr. Levine noted that on the Account Code 753.81 "Water and Wastewater System" line, the Authority was over budget due to the opening of Area D and the amount of water from rain events that had been treated. Line-item Account Code 807.01 "Equipment Budget", amount spent to date was due to several unforeseen events which included a skid steer rebuild and fire suppression equipment being installed on the two new pieces of equipment which were delivered at the same time.

The motion to approve the draft Financial Statements as of January 31, 2024, as presented, 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>	Mr. Kirkner	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to adopt the rates as advertised for FY 2024/2025, effective July 1, 2024, was made by Mr. Helms. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

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

Mr. Levine presented the Executive Director's report. Revenues were 7% above projections; expenses were 3.4% below projections. 14,292.40 tons of waste was managed in January. From January 23 through 25, LaBella was on site to teach the Virginia Waste Management Operators Class 1 and 2 training. Several NRRA staff members attended the training. On February 8, Dave Rupe, Monica Furrow, Marjorie Atkins, and Joe Levine participated in a conference call with VRS regarding employees on short term disability transitioning to long term disability. On February 14, 2024, updated Personnel Policies were reviewed with staff. Climate Action Reserve verified 84,301 carbon credits. The verification for 2023 credits is in process.

Mr. Levine presented the Engineering Section of the Agenda.

Mr. Monk reported that Thompson and Litton had been reviewing information regarding the volume of leachate/storm water from Area D. Area D was the largest area NRRA had ever opened, sixteen and a half acres. Four rain events exceed two- and one-half inches each, produced 3.2 million gallons which increased flow by ninety-four percent. Data was then compared to previous cell openings. Area C had a three hundred fifty percent increase when opened; Area B had a four hundred percent increase. Mr. Monk noted that the comparison demonstrated that employees were doing a good job with the operations.

The Chairman invited Public Comments.

No comments were presented.

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 was made by Mr. Fijalkowski. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority as follows:

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

The motion to reconvene the regular meeting was made by Mr. Fijalkowski. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

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

The following motion was made by Mr. Fijalkowski. I hereby move 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. The motion was seconded by Starnes and approved by a recorded roll call vote of the Authority as follows:

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

The motion to grant the Executive Director an annual salary of \$210,000 exclusive of a COLA adjustment and a net yield bonus that is tax adjusted of one percent on March 1, 2024, was made by Mr. Sweet. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

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

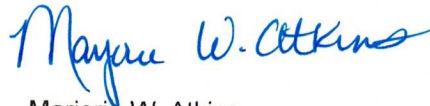
The motion to adjourn the meeting was made by Mr. Starnes. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

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

The meeting adjourned at 12:32 pm.

The next regularly scheduled meeting of the Authority Board is Wednesday, March 27, 2024, 12:00, (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,



Marjorie W. Atkins
Recording Secretary

Approved at _____ Board Meeting.

Paul W. Baker, Chairman

Robert P. Asbury, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2024

Type	Date	Num	Account	Amount
ACR TECHNICAL SERVICES INC				
Check	02/01/2024	7216	609.01 LANDFILL GAS MANAGEMENT	3,705.00
AFLAC				
Check	02/27/2024	7301	520.08 MISCELLANEOUS BENEFITS	837.99
ANTHEM BLUE CROSS BLUE SHIELD				
Check	02/12/2024	7244	520.03 HOSPITAL/MEDICAL	36,123.39
APPALACHIAN POWER				
Check	02/14/2024	7258	751.80 ELECTRICITY NEW RIVER	5,129.16
Check	02/21/2024	7275	751.80 ELECTRICITY NEW RIVER	903.50
APX INC				
Check	02/21/2024	EPAY	609.01 LANDFILL GAS MANAGEMENT	16,017.19
ARC3 GASES				
Check	02/21/2024	7269	609.01 LANDFILL GAS MANAGEMENT	59.57
AYERS & SON SEPTIC, LLC				
Check	02/21/2024	7270	753.81 WATER/WASTEWATER SYS	3,200.00
Check	02/21/2024	7271	802.01 BMP GENERAL	4,300.00
BRANDON ATKINS				
Check	02/14/2024	7253	706.10 MEETING & TRAVEL	235.72
Check	02/14/2024	7263	706.10 MEETING & TRAVEL	296.81
Check	02/27/2024	7294	706.10 MEETING & TRAVEL	40.14
BROWN EXTERMINATING				
Check	02/07/2024	7238	754.10 SUPPLIES/MAINT GENERAL	160.00
BUREAU FOR CHILD SUPPORT ENFORCEMENT				
Check	02/05/2024	7233	218 CHILD SUPPORT	299.54
Check	02/20/2024	7264	218 CHILD SUPPORT	299.54
CARTER MACHINERY COMPANY INC				
Check	02/01/2024	7232	807.51 CAT D-6 2019	681.52
Check	02/01/2024	7232	807.36 MOBARK TUB GRINDER	4,072.73
Check	02/01/2024	7232	809.31 2002 GMC DUMP TRUCK	272.84
Check	02/01/2024	7232	807.34 CAT D6T	600.76
CINTAS CORP #532				
Check	02/07/2024	7235	520.10 UNIFORMS/SPECIAL CLOTH	1,338.26
Check	02/07/2024	7235	754.10 SUPPLIES/MAINT GENERAL	1,515.74
Check	02/07/2024	7235	520.08 MISCELLANEOUS BENEFITS	283.44
CITY OF RADFORD				
Check	02/07/2024	7242	751.80 ELECTRICITY NEW RIVER	35.73
Check	02/07/2024	7242	753.81 WATER/WASTEWATER SYS	14.24
CRYSTAL SPRINGS				
Check	02/01/2024	7211	754.10 SUPPLIES/MAINT GENERAL	94.41
Check	02/27/2024	7299	754.10 SUPPLIES/MAINT GENERAL	427.20
DARRYL GILLESPIE PC CPA				
Check	02/21/2024	7277	604.01 ACCOUNTING	195.00
DAVE RUPE				
Check	02/27/2024	7293	706.10 MEETING & TRAVEL	23.81
DELTA DENTAL				
Check	02/14/2024	7252	520.11 DENTAL INSURANCE	1,631.37
ESTES LAW & CONSULTING				
Check	02/14/2024	7249	601.01 LEGAL	1,863.00
F & R ELECTRIC				
Check	02/07/2024	7240	753.81 WATER/WASTEWATER SYS	600.00
FLEXIBLE BENEFIT ADMINISTRATORS				
Check	02/12/2024	7243	520.08 MISCELLANEOUS BENEFITS	38.00
Check	02/14/2024	7260	520.08 MISCELLANEOUS BENEFITS	18.00
GEN DIGITAL, INC				
Check	02/21/2024	7268	520.08 MISCELLANEOUS BENEFITS	121.82
Check	02/21/2024	7268	520.08 MISCELLANEOUS BENEFITS	0.00
GILBERT AUTO PARTS INC				
Check	02/01/2024	7219	809.31 2002 GMC DUMP TRUCK	169.51
Check	02/01/2024	7219	809.32 TANDEM DUMP TRUCK	308.25
Check	02/01/2024	7219	754.10 SUPPLIES/MAINT GENERAL	85.55
Check	02/01/2024	7219	807.45 - KAWASAKI MULE	9.84
Check	02/01/2024	7219	807.39 JD 672G GRADER	59.32
Check	02/01/2024	7219	813.02 FUELS AND FLUIDS	503.64
Check	02/27/2024	7303	809.31 2002 GMC DUMP TRUCK	264.75
GRAINGER				
Check	02/14/2024	7257	803.01 TOOLS/SUPPLIES GENERAL	50.49
Check	02/27/2024	7296	803.01 TOOLS/SUPPLIES GENERAL	513.48

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2024

Type	Date	Num	Account	Amount
GREAT LAKES PETROLEUM				
Check	02/05/2024	E-PAY	813.02 FUELS AND FLUIDS	797.83
Check	02/14/2024	E-PAY	813.02 FUELS AND FLUIDS	986.74
Check	02/21/2024	EPAY	813.02 FUELS AND FLUIDS	17,395.78
HEALTH ADVOCATE, INC				
Check	02/21/2024	7267	520.08 MISCELLANEOUS BENEFITS	21.60
HOMETOWN SECURITY INC				
Check	02/01/2024	7223	752.50 COMMUNICATION/ALARMS	330.00
HOMETRUST BANK				
Check	02/14/2024	7262	125 LANDFILL & FACILITIES	144,550.47
IRS				
Liability Check	02/08/2024	E-PAY	206 FEDERAL WITHHELD	6,486.14
Liability Check	02/08/2024	E-PAY	209 MEDICARE PAYABLE	889.16
Liability Check	02/08/2024	E-PAY	209 MEDICARE PAYABLE	889.16
Liability Check	02/08/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	3,801.94
Liability Check	02/08/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	3,801.94
Liability Check	02/22/2024	EPAY	206 FEDERAL WITHHELD	6,615.14
Liability Check	02/22/2024	EPAY	209 MEDICARE PAYABLE	884.04
Liability Check	02/22/2024	EPAY	209 MEDICARE PAYABLE	884.04
Liability Check	02/22/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,779.90
Liability Check	02/22/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,779.90
Liability Check	02/28/2024	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	02/28/2024	EPAY	209 MEDICARE PAYABLE	37.02
Liability Check	02/28/2024	EPAY	209 MEDICARE PAYABLE	37.02
Liability Check	02/28/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	02/28/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
JAMES RIVER EQUIPMENT				
Check	02/01/2024	7229	807.40 JD 624K WHEEL LOADER	7,597.54
JOE LEVINE				
Check	02/21/2024	7278	706.10 MEETING & TRAVEL	139.36
KALSOR IT CONSULTING				
Check	02/07/2024	7237	702.11 INTERNET SERVICES	780.00
KING'S TIRE SERVICE INC				
Check	02/01/2024	7226	125 LANDFILL & FACILITIES	3,103.50
LaBELLA ASSOCIATES				
Check	02/01/2024	7212	608.11 ENGINNERING- GENERAL	4,125.00
Check	02/01/2024	7214	608.11 ENGINNERING- GENERAL	8,587.00
Check	02/01/2024	7220	609.01 LANDFILL GAS MANAGEMENT	2,250.00
Check	02/21/2024	7273	609.01 LANDFILL GAS MANAGEMENT	2,534.70
Check	02/21/2024	7274	608.11 ENGINNERING- GENERAL	6,638.38
LEE SUPPLY				
Check	02/01/2024	7224	802.01 BMP GENERAL	4,909.00
Check	02/07/2024	7241	802.01 BMP GENERAL	1,200.00
LIZETH JACKSON				
Check	02/01/2024	7218	754.20 HOUSE KEEPING	315.00
Check	02/07/2024	7239	754.20 HOUSE KEEPING	315.00
Check	02/14/2024	7261	754.20 HOUSE KEEPING	315.00
Check	02/21/2024	7266	754.20 HOUSE KEEPING	315.00
Check	02/27/2024	7302	754.20 HOUSE KEEPING	315.00
LUSK DISPOSAL SERVICE				
Check	02/07/2024	7236	920.06 TIRE PROGRAM	5,735.25
MINNESOTA LIFE INSURANCE COMPANY				
Check	02/21/2024	7280	520.04 LIFE INSURANCE	157.46
NATIONAL BANK				
Check	02/14/2024	7259	702.11 INTERNET SERVICES	540.94
Check	02/14/2024	7259	702.10 OFFICE EQUIP/SUPPLIES	936.29
Check	02/14/2024	7259	705.10 TRAINING & EDUCATION	29.95
Check	02/14/2024	7259	500.02 BOARD EXPENSES	118.66
Check	02/14/2024	7259	807.53 CAT836K	106.96
Check	02/14/2024	7259	706.10 MEETING & TRAVEL	35.00
NORTHWEST TRUE VALUE HARDWARE				
Check	02/01/2024	7231	754.10 SUPPLIES/MAINT GENERAL	56.70
POSTMASTER				
Check	02/15/2024	659	703.10 POSTAGE	14.00
PUBLIC SERVICE AUTHORITY				
Check	02/12/2024	7245	753.81 WATER/WASTEWATER SYS	8,718.72
SCS ENGINEERS				
Check	02/27/2024	7295	609.01 LANDFILL GAS MANAGEMENT	350.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2024

Type	Date	Num	Account	Amount
SCS ENGINEERS, AR DEPT				
Check	02/14/2024	7250	609.01 LANDFILL GAS MANAGEMENT	350.00
Check	02/14/2024	7251	609.01 LANDFILL GAS MANAGEMENT	10,832.80
Check	02/21/2024	7272	609.01 LANDFILL GAS MANAGEMENT	2,853.35
SCS GLOBAL SERVICES				
Check	02/01/2024	7213	609.01 LANDFILL GAS MANAGEMENT	4,875.00
SOUTHWESTERN VIRGINIA GAS SERVICE				
Check	02/01/2024	7227	770.10 GAS SERVICE -MAINT BLD	1,367.06
Check	02/01/2024	7228	770.10 GAS SERVICE -MAINT BLD	936.14
Check	02/12/2024	7246	770.10 GAS SERVICE -MAINT BLD	1,526.37
Check	02/12/2024	7247	770.10 GAS SERVICE -MAINT BLD	1,341.13
Check	02/12/2024	7248	770.10 GAS SERVICE -MAINT BLD	101.61
STERICYCLE, INC				
Check	02/21/2024	7276	802.01 BMP GENERAL	172.31
SUPER SHOE STORES/MACRO RETAIL				
Check	02/01/2024	7215	520.08 MISCELLANEOUS BENEFITS	134.99
TAYLOR OFFICE SUPPLY				
Check	02/27/2024	7298	702.10 OFFICE EQUIP/SUPPLIES	121.70
TELRITE CORPORATION				
Check	02/01/2024	7222	752.50 COMMUNICATION/ALARMS	26.68
THOMPSON AND LITTON, INC				
Check	02/14/2024	7254	603.01 ENGINNERING- GENERAL	5,100.00
Check	02/14/2024	7255	603.01 ENGINNERING- GENERAL	500.00
Check	02/14/2024	7256	603.01 ENGINNERING- GENERAL	760.00
TRACTOR SUPPLY CREDIT PLAN				
Check	02/27/2024	7297	813.02 FUELS AND FLUIDS	24.80
UNITED RENTALS (NORTH AMERICA) INC				
Check	02/01/2024	7225	609.01 LANDFILL GAS MANAGEMENT	648.90
VA DEPT OF TAXATION				
Liability Check	02/08/2024	E-PAY	208 STATE WITHHELD	2,529.00
Liability Check	02/22/2024	EPAY	208 STATE WITHHELD	2,529.00
Liability Check	02/28/2024	EPAY	208 STATE WITHHELD	29.00
VERIZON				
Check	02/01/2024	7217	752.50 COMMUNICATION/ALARMS	497.63
Check	02/27/2024	7300	752.50 COMMUNICATION/ALARMS	496.70
VERIZON WIRELESS				
Check	02/01/2024	7230	752.50 COMMUNICATION/ALARMS	421.19
void				
Check	02/21/2024	7049	520.08 MISCELLANEOUS BENEFITS	0.00
WALGREENS				
Check	02/01/2024	658	520.07 MEDICAL EXPENSES	174.99
WHITCO CLEANING EQ, INC				
Check	02/21/2024	7279	803.01 TOOLS/SUPPLIES GENERAL	1,332.80
WV DEPT OF TAXATION				
Liability Check	02/05/2024	7234	208 STATE WITHHELD	191.00
XYLEM DEWATERING SOLUTIONS INC				
Check	02/01/2024	7221	807.57 GODWIN PUMP 23	714.39

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of February 29, 2024

03/06/24

Accrual Basis

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

100.06	PETTY CASH - NBB	2,930.84
100.07	FLEXIBLE SPENDING ACCT	15,467.61
100.08	CASH VRS UNFUNDED LIAB	419,597.95
100.09	RESERVE FUNDS	6,063,048.70
100.10	CASH NEWEST NBB O&M	271,271.91
108.01	NBB FINANCIAL ASSURANCE	11,939,917.45
109.01	NBB - INGLES FUNDS	2,184,137.73
110.01	CASH - ENVIR FUND INVEST	1,010,668.97
111.01	INGLES ENVIR FUND INVES	1,010,668.95

Total Checking/Savings 22,917,710.11

Accounts Receivable

190.20 ACCOUNTS RECEIVABLE 539,074.43

Total Accounts Receivable 539,074.43

Other Current Assets

112.00	LOAN ESCROW ACCOUNT	1,312,040.00
180	A/R	-62,791.23
192	DEF OUTFLOWS-PENSION	310,006.00
192	DEF OUTFLOW RESO EXP VS AC	337.18
	DEFERRED OUTFLOWS-OPEB	22,812.00

Total Other Current Assets 1,582,403.95

Total Current Assets 25,039,188.49

Fixed Assets

150.00	LEASED ASETS	1,628,763.00
151.00	AMORTIZATION OF LEASED	-178,349.00

Total Fixed Assets 1,450,414.00

Other Assets

120	LAND	1,087,105.64
125	LANDFILL & FACILITIES	46,796,770.55
126	ACC DEP LANDFILL & FACILI	-29,767,584.28
130	EQUIPMENT	7,741,973.81
131	ACC DEP EQUIPMENT	-5,820,212.00
145	VEHICLES	339,849.47
146	ACC DEPR VEHICLES	-329,169.00

Total Other Assets 20,048,734.19

TOTAL ASSETS 46,538,336.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 ACCOUNTS PAYABLE 50.00

Total Accounts Payable 50.00

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of February 29, 2024

	Feb 29, 24
Other Current Liabilities	
201 INTEREST PAYABLE	8,578.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,782.08
208 ACCOUNTS PAYABLE	137,180.08
208 STATE WITHHELD	-71.22
209 MEDICARE PAYABLE	416.78
211 ACCRUED PAYROLL	30,787.06
212 457 PLAN	11,398.05
215 ACCRUED ANNUAL LEAVE	194,390.95
216 PR TAX DUE ACCRUED LEAVE	15,551.28
219 ACCRUED FLEX SPENDING	-571.21
240 CLOSURE COST LIABILITY	9,248,477.00
241 DEFER INFLOW OF RES-PENSION	123,170.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,305,000.00
243 DEFER INFLOW OF RES-OPEB	19,779.00
244 VRS - NET PENSION LIABILITY	309,114.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-5,600.00
246 VRS - OPER LIABILITY (GLI)	69,236.00
280.00 LEASE LIABILITY	883,889.00
Payroll Liabilities	730.53
Total Other Current Liabilities	12,544,141.30
Total Current Liabilities	12,544,191.30
Total Liabilities	12,544,191.30
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	5,654,985.55
Net Income	-174,886.26
Total Equity	33,994,145.38
TOTAL LIABILITIES & EQUITY	46,538,336.68

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
FEBRUARY 2024**

DRAFT

	FEB 2024	JULY TO FEB 2024	Annual Budget	Budget Balance	% Budget	% YTD (67)
Revenue:					67%	
402 REVENUE - PULASKI COUNTY	0.00	452,140.42	1,029,300.00	577,159.58	43.9%	-23.1%
403 REVENUE - RADFORD CITY	30,846.32	110,575.43	169,100.00	58,524.57	65.4%	-1.6%
404 REVENUE - DUBLIN TOWN	1,584.24	12,275.04	16,800.00	4,524.96	73.1%	6.1%
405 REVENUE - GILES COUNTY	25,405.39	240,399.11	332,100.00	91,700.89	72.4%	5.4%
406 REVENUE MSW - MRSWA	149,979.84	1,303,217.52	1,828,800.00	525,582.48	71.3%	4.3%
410 INTEREST INCOME/DIVIDEND INCOME	47,648.52	491,717.48	200,000.00	(291,717.48)	245.9%	178.9%
414 REVENUE - NON-MEMBER	101,486.78	1,029,230.32	1,270,585.00	241,354.68	81.0%	14.0%
415 REVENUE - MISC. SALES	125,935.70	156,845.30	50,000.00	(106,845.30)	313.7%	246.7%
498 GAS TO ENERGY REVENUE	5,249.78	53,688.58	200,000.00	146,311.42	26.8%	-40.2%
Total Operating Revenue	488,136.57	3,850,089.20	5,096,685.00	1,246,595.80	75.5%	8.5%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	20,400.00	30,600.00	10,200.00	66.7%	-0.3%
500.02 BOARD EXPENSES	118.66	1,242.99	6,000.00	4,757.01	20.7%	-46.3%
501.05 SALARIES & WAGES F/T	46,635.46	397,370.69	666,000.00	268,629.31	59.7%	-7.3%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-67.0%
502.05 SALARIES & WAGES F/T	75,986.66	658,305.72	970,000.00	311,694.28	67.9%	0.9%
502.15 SALARIES & WAGES O/T	1,504.36	27,804.22	50,000.00	22,195.78	55.6%	-11.4%
511.00 BANK ADMIN FEES	220.55	3,030.28	4,000.00	969.72	75.8%	8.8%
512.00 TRUST FUND EXPENSE	2,400.75	27,932.65	0.00	(27,932.65)	0.0%	0.0%
520.01 FICA	8,880.19	79,944.57	128,000.00	48,055.43	62.5%	-4.5%
520.02 VRS RETIREMENT	11,703.05	93,249.44	124,000.00	30,750.56	75.2%	8.2%
520.03 HOSPITAL/MEDICAL	36,123.39	331,631.97	460,000.00	128,368.03	72.1%	5.1%
520.04 LIFE INSURANCE	1,757.35	13,996.66	18,000.00	4,003.34	77.8%	10.8%
520.05 VEC UNEMPLOYMENT INS	0.00	77.03	500.00	422.97	15.4%	-51.6%
520.06 WORKER COMPENSATION INS	0.00	19,589.00	27,000.00	7,411.00	72.6%	5.6%
520.07 MEDICAL EXPENSES	114.99	1,934.96	2,000.00	65.04	96.7%	29.7%
520.08 MISCELLANEOUS BENEFITS	858.84	14,708.47	25,000.00	10,291.53	58.8%	-8.2%
520.10 UNIFORMS/SPECIAL CLOTH	1,338.26	8,251.14	13,000.00	4,748.86	63.5%	-3.5%
520.11 DENTAL INSURANCE	1,631.37	14,099.90	25,000.00	10,900.10	56.4%	-10.6%
601.01 LEGAL	1,863.00	13,646.50	50,000.00	36,353.50	27.3%	-39.7%
603.01 ENGINNERING- GENERAL	6,360.00	77,545.77	280,000.00	202,454.23	27.7%	-39.3%
603.02 ENGINEERING -SURVEYING	0.00	13,279.38	75,000.00	61,720.62	17.7%	-49.3%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	33.0%
604.01 ACCOUNTING	195.00	8,595.00	15,000.00	6,405.00	57.3%	-9.7%
605.01 AUDITOR	0.00	15,000.00	15,000.00	0.00	100.0%	33.0%
608.11 GW TEST & REPORT NRSWMA	19,350.38	45,163.07	50,000.00	4,836.93	90.3%	23.3%
608.14 SURFACE WATER TESTING	0.00	13,496.41	25,000.00	11,503.59	54.0%	-13.0%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	44,476.51	113,519.32	170,000.00	56,480.68	66.8%	-0.2%
630.01 DEQ PERMIT FEE	0.00	28,268.59	50,000.00	21,731.41	56.5%	-10.5%
660.10 GENERAL LIABILITY	0.00	3,749.00	6,000.00	2,251.00	62.5%	-4.5%
660.30 HEAVY EQUIP INSURANCE	0.00	13,264.00	8,000.00	(5,264.00)	165.8%	98.8%
660.40 VEHICLE INSURANCE	0.00	9,376.00	10,000.00	624.00	93.8%	26.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-16.6%
660.70 PHYSICAL PROPERTY	0.00	5,404.00	8,000.00	2,596.00	67.6%	0.5%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,057.99	8,974.09	30,000.00	21,025.91	29.9%	-37.1%
702.11 INTERNET SERVICES	1,320.94	12,434.18	45,000.00	32,565.82	27.6%	-39.4%
703.10 POSTAGE	14.00	1,800.69	6,000.00	4,199.31	30.0%	-37.0%
705.10 TRAINING & EDUCATION	29.95	1,442.60	10,000.00	8,557.40	14.4%	-52.6%
706.10 MEETING & TRAVEL	770.84	4,565.96	8,000.00	3,434.04	57.1%	-9.9%
708.10 DUES & ASSOC MEMBERSHPS	0.00	325.00	2,000.00	1,675.00	16.3%	-50.8%
709.10 ADVERTISEMENTS	0.00	435.00	12,000.00	11,565.00	3.6%	-63.4%
710.10 PROMOTIONS	0.00	0.00	3,000.00	3,000.00	0.0%	-67.0%
751.80 ELECTRICITY	6,068.39	35,439.56	50,000.00	14,560.44	70.9%	3.9%
752.50 COMMUNICATION SERVICES & ALARM	1,772.20	14,581.15	17,000.00	2,418.85	85.8%	18.8%
753.81 WATER AND WASTE WATER SYSTEM	12,532.96	96,964.64	60,000.00	(36,964.64)	161.6%	94.6%
753.90 SCALE SERVICE	0.00	1,275.00	4,000.00	2,725.00	31.9%	-35.1%
754.10 SUPPLIES & MAINTENANCE - GENERAL	2,339.60	32,665.43	50,000.00	17,334.57	65.3%	-1.7%
754.20 HOUSE KEEPING	1,575.00	10,080.00	25,000.00	14,920.00	40.3%	-26.7%

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
FEBRUARY 2024**

DRAFT

	FEB 2024	JULY TO FEB 2024	Annual Budget	Budget Balance	% Budget	% YTD (67)
770.10 GAS SERVICE	5,272.31	13,509.58	20,000.00	6,490.42	67.5%	0.5%
780.10 POST CLOSURE CARE	0.00	6,900.00	25,000.00	18,100.00	27.6%	-39.4%
790.10 WEST FORK PROPERTY	0.00	654.79	5,000.00	4,345.21	13.1%	-53.9%
801.01 GENERAL MAINTENANCE	0.00	4,287.08	10,000.00	5,712.92	42.9%	-24.1%
802.01 BMP GENERAL	10,581.31	17,135.29	50,000.00	32,864.71	34.3%	-32.7%
803.01 TOOLS & SUPPLIES GENERAL	1,896.77	11,118.31	15,000.00	3,881.69	74.1%	7.1%
805.10 GRAVEL-M.S.W. AREA	0.00	9,615.33	70,000.00	60,384.67	13.7%	-53.3%
807.01 EQUIPMENT BUDGET	13,843.06	219,864.25	250,000.00	30,135.75	87.9%	20.9%
809.01 VEHICLE PARTS & MAINT	1,015.35	10,455.03	25,000.00	14,544.97	41.8%	-25.2%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-67.0%
813.02 FUELS AND FLUIDS	19,708.79	167,091.23	280,000.00	112,908.77	59.7%	-7.3%
920.05 HHW CONTRACT SERVICES	0.00	16,091.24	40,000.00	23,908.76	40.2%	-26.8%
920.06 TIRE PROGRAM	5,735.25	51,862.50	100,000.00	48,137.50	51.9%	-15.1%
Total Operating Expenses	349,603.48	2,848,696.66	4,570,600.00	1,721,903.34	62.3%	-4.7%
Net Operating Income	138,533.09	1,001,392.54	526,085.00	(475,307.54)	190.3%	123.3%
Non-Operating Expenses						
847. DEPRECIATION	182,970.92	1,463,767.36	2,195,651.00	928,038.42	66.7%	-0.3%
848. APPRECIATION- TRUST FUND	34,843.50	(287,488.56)	0.00	287,488.56		
Total Non Operating Expenses	217,814.42	1,176,278.80	2,195,651.00	1,019,372.20	53.6%	-13.4%
Net Income	(79,281.33)	(174,886.26)	(1,669,566.00)	(1,494,679.74)		



March 18, 2024

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

A handwritten signature in black ink, appearing to read "JRL", is written over the printed name of Joseph R. Levine.

SUBJECT: ASPHALT PROJECTS

The FY 2023/2024 budget included paving projects for the site. The projects include an extension of the Morbark/brush grinding pad and a road repair by the old maintenance building. New River Resource Authority has received three bids for each project and are listed below:

Morbark Pad Project:

- Main Street Builders: Princeton, WV
 - \$88,598.00
- New Millennium Paving: Princeton, WV
 - \$85,250.00
- Ayers & Sons LLC: Max Meadows, VA
 - \$135,000.00

Road Repair:

- Main Street Builders: Princeton, WV
 - \$76,000.00
- New Millennium Paving: Princeton, WV
 - \$71,860.00
- Ayers & Sons LLC: Max Meadows, VA
 - \$96,000.00

It is recommended that the Board authorize staff to accept the bids from New Millennium Paving for a total amount of \$157,110.00, after review by legal counsel.

MEMBER RESOLUTION OF -
CONSENTING TO THE NEW RIVER RESOURCE AUTHORITY
ENTERING INTO AN EMERGENCY TEMPORARY RECIPROCAL
DISPOSAL AGREEMENT -
TAZEWELL COUNTY

At a regular meeting of the _____ of the _____, held on _____, 2024 at _____, the _____ resolved as follows:

A **RESOLUTION** consenting to the New River Resource Authority (the "Authority") entering into an emergency, temporary reciprocal disposal agreement (the "Reciprocal Disposal Agreement") between the Authority and Tazewell County, Virginia ("Tazewell County") for the emergency disposal of nonhazardous solid waste:

WHEREAS, the Articles of Incorporation of the Authority provide that the Authority may, with the consent of all Member Jurisdictions (as defined therein and in the Agreement, defined below), enter into contracts with other political subdivisions that are not members of the Authority in order to further its purposes and functions; and

WHEREAS, the Agreement of expansion of the Authority dated April 14, 1998 (the "Agreement"); provides that the Authority is to be used only for the disposal of waste in the member jurisdictions and only such areas outside of those geographical limits as the governing bodies of the member jurisdictions may unanimously agree; and

WHEREAS pursuant to the Fourth Amended User Agreement of New River Resource Authority for Authority Members, adopted and effective August 24, 2016 (the "Fourth Amendment"), provides that, subject to and upon certain terms and conditions, to authorize the Authority to contract with other public subdivisions within the Commonwealth of Virginia to allow for the emergency disposal of nonhazardous solid waste without the requirement of prior approval of each of the member jurisdictions; and

WHEREAS, each of the Authority and Tazewell County has proposed to contract with the other for the acceptance by each other's facilities of non-hazardous solid waste on a temporary basis in the event of an emergency; and

WHEREAS, pursuant to the above provisions of the Articles of Incorporation and the Agreement, the consent of all Member Jurisdictions of the Authority is required for approval of such contracts; and

WHEREAS, each of the Authority and Tazewell County desires to execute an agreement to provide emergency assistance to each other and has negotiated the terms of a

proposed Reciprocal Disposal Agreement, in substantially the form as attached hereto as Exhibit A; and

WHEREAS, such proposed Reciprocal Disposal Agreement has been submitted to [MEMBER] as one of the Member Jurisdictions and the Authority seeks consent from the Member Jurisdictions to execute the proposed Reciprocal Disposal Agreement, in substantially the form as presented hereto.

NOW THEREFORE, BE IT RESOLVED by _____ that:

1. The _____ hereby consents to the Authority entering into the proposed Reciprocal Disposal Agreement, in substantially the form as attached hereto as Exhibit A, subject to review and final approval as to form by the Attorney for the Authority.
2. The _____ is authorized to communicate this Resolution to the Authority as the requisite consent as a Member Jurisdiction under the Agreement.
3. The _____ is authorized to take such further actions and execute additional documents as may be needed to further the goals set forth in this Resolution.
4. This Resolution shall take effect immediately.

Attest:

Secretary/Clerk

CERTIFICATE

The undersigned _____ of the _____, does hereby certify that the foregoing constitutes the Resolution as adopted by the _____ at a meeting of the _____ held on _____, 2024. I hereby further certify that such meeting was a regularly scheduled meeting and that, during the consideration of the foregoing Resolution, a quorum was present. The vote of the members present and voting upon the foregoing Resolution was as follows:

Governing Body Member Name	<u>Voting</u>				
	Present	Absent	Yes	No	Abstaining
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

WITNESS MY HAND and the seal of the _____, Virginia, this
____ day of _____, 2024.

EXHIBIT A

RECIPROCAL DISPOSAL AGREEMENT

**BETWEEN TAZEWELL COUNTY AND THE NEW RIVER RESOURCE
AUTHORITY FOR THE EMERGENCY, TEMPORARY DISPOSAL OF NON-
HAZARDOUS MUNICIPAL SOLID WASTE**

[See Text Provided by NRRA]

**RESOLUTION OF THE NEW RIVER RESOURCE AUTHORITY ADOPTING
RECIPROCAL DISPOSAL AGREEMENT – TAZEWell COUNTY – AND
THE AUTHORIZATION OF CERTAIN OFFICERS FOR THE EXECUTION
THEREOF**

At a regular meeting of the Board of Directors of the New River Resource Authority, held on April 24, 2024 at Noon, the Board of Directors resolved as follows:

A **RESOLUTION** authorizing an emergency, temporary reciprocal disposal agreement (the “Reciprocal Disposal Agreement”) between the New River Resource Authority ("Authority") and Tazewell County, Virginia ("Tazewell County") for the emergency disposal of nonhazardous solid waste:

WHEREAS, the Articles of Incorporation of the Authority provide that the Authority may, with the consent of all member jurisdictions, enter into contracts with other political subdivisions that are not members of the Authority in order to further its purposes and functions; and

WHEREAS, the Agreement of expansion of the Authority dated April 14, 1998 (the "Agreement"); provides that the Authority is to be used only for the disposal of waste in the member jurisdictions and only such areas outside of those geographical limits as the governing bodies of the member jurisdictions may unanimously agree; and

WHEREAS pursuant to the Fourth Amended User Agreement of New River Resource Authority for Authority Members, adopted and effective August 24, 2016 (the “Fourth Amendment”), provides that, subject to and upon certain terms and conditions, to authorize the Authority to contract with other public subdivisions within the Commonwealth of Virginia to allow for the emergency disposal of nonhazardous solid waste without the requirement of prior approval of each of the member jurisdictions; and

WHEREAS, Tazewell County has proposed to contract with the Authority for the acceptance by the Authority of non-hazardous solid waste from Tazewell County on a temporary basis in the event of an unexpected emergency and will offer a reciprocal acceptance of such waste from the Authority, in the event of an unexpected emergency affecting the Authority, on a temporary basis; and

WHEREAS, pursuant to the above provisions of the Articles of Incorporation and the Agreement, the consent of all Member Jurisdictions of the Authority is required for approval of such contracts; and

WHEREAS, the Authority desires to execute an agreement to provide emergency assistance to Tazewell County on a reciprocal basis; and

WHEREAS, the proposed Reciprocal Disposal Agreement needs to be submitted to each of the Member Jurisdictions of the Authority to be ratified and approved by each of the governing bodies of the Member Jurisdictions of the Authority.

NOW THEREFORE, BE IT RESOLVED that:

1. The Executive Director is directed to provide each of the Member Jurisdictions of the Authority a copy of this Resolution with a request to approve the attached draft Member Resolution.

2. Upon approval of all Member Jurisdictions of the Authority and the Authority having held a public hearing as required by the Department of Environmental Quality, the Chairman of the Authority is authorized to execute the Reciprocal Disposal Agreement in substantially the form attached hereto as Exhibit A, subject to review and final approval as to form by the attorney for the Authority.

3. The Chairman and the Executive Director is each authorized to take such further actions and execute additional documents as may be needed to implement and administer such Reciprocal Disposal Agreement, and such additional documents, if any, are to be approved as to form by the attorney for the Authority.

4. This Resolution shall take effect immediately.

Attest:

Secretary, New River Resource Authority



March 18, 2024

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

A handwritten signature in black ink, appearing to read "JRL", is positioned to the right of the printed name.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for February 2024
- Operations Summary

In summary of the Balance Sheet, revenues to date are 8.5% above projections and expenses are 4.7% below projections to date. The amount transferred to the Reserve Fund for the month of February 2024, was \$172,792.20. The total year to date transferred to the Reserve Fund is \$1,437,161.67.

Operations Summary

February 22, Mission Square representative was on site to educate staff on the hybrid plan retirement options.

February 29, Dave Rupe, Sherry Johnson, and I met with Matt Bird with Cintas to discuss the contract, services, and invoices.

March 6-8, NRRA staff met with Pulaski County PSA, Giles County PSA and Thompson Trucking drivers to discuss safety and landfill rules.

March 12, Edward Shelton from VRSA was on site to conduct safety inspection.

March 12, Thompson & Litton was on site to discuss maintenance building projects.

March 14, I attended the MRSWA March Board Meeting.

March 14, Electrical Control Solutions LLC. Was on site to address electrical projects.

March 14, NRRA staff conducted routine inspection of West Fork Mitigation Site.

March 15, NRRA staff conducted routine inspection/ monitoring of Ingles Mountain Facility.

Upcoming

March 21, Brandon Atkins will be attending SCS Engineers virtual seminar.

March 22, Dave Rupe, and Thad Ball will be attending SCS Engineers seminar in Roanoke, Virginia.

April 19, Pulaski Elementary School is scheduled to tour the Facility.

COMPLIANCE SUBMITTALS

February 22, Annual Recycling Report was approved by VDEQ.

March 1, EPCRA Tier 2 report was submitted by CHA.

March 1, Title V Semi-annual report was submitted by CHA.

March 11, VDEQ Solid Waste Information & Assessment (SWIA) report was approved by VDEQ.

UPCOMING COMPLIANCE SUBMITTALS

March 31, Landfill Greenhouse Gas (GHG) report will be submitted by CHA.

April 1, Virginia Environmental Excellence Program Annual Report will be submitted by CHA.

April 15, Annual Emission Statement will be submitted by CHA to VDEQ.

WASTE STREAM REPORT FOR

FEBRUARY 2024

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	50.64	0.00	0.00	0.00	0.00	50.64	0.36
DUBLIN INDUST./COMMERCIAL	11.14	132.27	1.17	0.00	1.04	145.62	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
DUBLIN TOTAL	61.78	132.27	1.17	0.00	1.04	196.26	1.38
GILES COUNTY P. S. A.	966.94	32.34	35.46	0.00	0.00	1034.74	7.29
GILES CO. INDUST./COMMERCIAL	5.75	341.71	0.00	32.40	0.09	379.95	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	972.69	374.05	35.46	32.40	0.09	1414.69	9.97
MONTGOMERY REGIONAL SWA	6408.20	0.00	0.00	0.00	0.00	6408.20	45.17
MONTGOMERY COUNTY	4.62	61.23	0.96	398.33	0.00	465.14	
MONTGOMERY COUNTY	6412.82	61.23	0.96	398.33	0.00	6873.34	48.45
PULASKI COUNTY P. S. A.	1713.43	50.67	5.45	135.99	4.22	1909.76	13.46
PULASKI CO. IND./COMMERCIAL	612.93	313.19	50.91	0.00	15.33	992.36	
PULASKI COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
PULASKI COUNTY TOTAL	2326.36	363.86	56.36	135.99	19.55	2902.12	20.46
CITY OF RADFORD	526.51	0.53	0.00	0.00	0.81	527.85	3.72
RADFORD INDUST./COMMERCIAL	182.15	89.30	5.12	0.00	1.77	278.34	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	185.12	0.00	0.30	0.00	0.27	185.69	
RADFORD TOTAL	893.78	89.83	5.42	0.00	2.85	991.88	6.99
NON MEMBERS							
FLOYD COUNTY	889.90	0.00	0.00	0.00	0.00	889.90	6.27
WYTHE/BLAND CO.	798.02	71.34	0.00	48.10	0.00	917.46	6.47
ROANOKE VR AUTH.	0.00	1.35	0.00	0.00	0.00	1.35	0.01
NRRA TOTALS	12355.35	1093.93	99.37	614.82	23.53	14187.00	100.00

WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2023

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2023	12,063.52	5,397.53	98.40	1,003.76	36.71	18,599.92	18,599.92
February 2023	11,365.22	2,909.69	107.94	953.95	40.24	15,378.69	33,978.61
March 2023	12,665.87	2,230.95	113.23	1,212.99	34.97	16,258.01	50,236.62
April 2023	12,803.86	885.54	100.69	723.21	19.50	14,532.80	64,769.42
May 2023	15,551.93	1,146.62	105.00	843.33	22.95	17,669.83	82,439.25
June 2023	14,121.53	1,189.41	114.69	1,122.02	49.22	16,596.87	99,036.12
July 2023	13,156.31	1,911.08	86.14	735.70	25.05	15,914.28	114,950.40
August 2023	14,272.94	1,360.18	114.90	563.14	21.29	16,332.45	131,282.85
September 2023	12,645.79	1,109.62	113.63	824.85	23.30	14,717.19	146,000.04
October 2023	12,986.61	1,091.47	118.99	793.92	17.35	15,008.34	161,008.38
November 2023	12,715.97	956.37	88.20	850.08	20.86	14,631.48	175,639.86
December 2023	12,031.69	877.61	80.00	601.53	43.39	13,634.22	189,274.08
NRRA TOTALS	156,381.24	21,066.07	1,241.81	10,228.48	354.83	189,272.43	

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	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
April 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
May 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
August 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
September 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
October 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
November 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
December 2024	0.00	0.00	0.00	0.00	0.00	0.00	28,479.40
NRRA TOTALS	24,844.72	2,011.59	299.38	1,283.40	40.31	28,479.40	