



**AGENDA  
WEDNESDAY, MAY 22, 2024  
NRRA BOARD MEETING  
12:00 MEETING  
NEW RIVER RESOURCE AUTHORITY  
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF MAY 22, 2024, AGENDA**
- III. APPROVAL OF MEETING MINUTES:**
  - A. April 24, 2024, Board Meeting
- 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. Engineering
- VI. PUBLIC COMMENTS**
- VII. ADJOURN**

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

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY  
HELD ON WEDNESDAY, APRIL 24, 2024, 12:00 NOON,  
NRRRA 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, NRRRA Executive Director  
Ms. Marjorie Atkins, NRRRA Recording Secretary  
Mr. Howard Estes, NRRRA 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 April 24, 2024, meeting 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 March 27, 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>abstain</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 Old Business.

New Business and Administrative Items included Items of Consent.

The Transaction By Vendor Report for the month of March was included in the agenda package.

The motion to approve the Transaction By Vendor Report for the month of March 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 draft Financial Statements for the month ending March 31, 2024, were presented.

The motion to approve the draft Financial Statements as of March 31, 2024, as presented, 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>

No Administrative Items were presented for consideration.

Mr. Levine presented the Executive Director's report. Revenues were 10.4% above projections and expenses were 5.8% below projections. 15,825.16 tons of waste was managed during the month of March. Operations staff is continuing to meet with truck drivers regarding site protocol. Staff members have been attending spring engineering seminars. Classes from Gilbert Linkous Elementary school and Pulaski Elementary toured the facility and learned about recycling in April. Mr. Levine noted that the Recycling Report was due to DEQ by April 30. Preliminary numbers collected were down from last year. DEQ requires that the report be submitted every five years. NRRRA continues to prepare the report annually to remind customers and members to collect the data necessary to complete the report. Mr. Levine attended the Environment Virginia Symposium in Lexington, Virginia, April 9 through 11.

Mr. Levine requested that Mr. Monk provide the Engineering Report. Mr. Monk noted that the VPDES submittal would be complete by April 26, 2024.

The Chairman invited Public Comments.

No comments were presented.

The motion to adjourn was made by Mr. Compton. 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 meeting adjourned at 12:10 pm.

The next regularly scheduled meeting of the Authority Board is Wednesday, May 22, 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

April 2024

Type	Date	Num	Account	Amount
<b>AFLAC</b>				
Check	04/23/2024	7456	520.08 MISCELLANEOUS BENEFITS	885.21
<b>ALL ROADS EQUIPMENT</b>				
Check	04/10/2024	7399	807.48 BOMAG COMPACTOR	1,772.29
<b>AMAZON CAPITAL SERVICES</b>				
Check	04/30/2024	7474	500.02 BOARD EXPENSES	119.69
<b>AMERICAN SCALE CO INC</b>				
Check	04/10/2024	7423	753.90 SCALE SERVICE	1,380.00
<b>ANDERSON AUDIOLOGY</b>				
Check	04/17/2024	7440	520.07 MEDICAL EXPENSES	35.00
<b>ANTHEM BLUE CROSS BLUE SHIELD</b>				
Check	04/23/2024	7461	520.03 HOSPITAL/MEDICAL	32,920.53
<b>APPALACHIAN POWER</b>				
Check	04/17/2024	7439	751.80 ELECTRICITY NEW RIVER	3,556.83
Check	04/17/2024	7448	751.80 ELECTRICITY NEW RIVER	1,349.42
<b>BROWN EXTERMINATING</b>				
Check	04/10/2024	7418	754.10 SUPPLIES/MAINT GENERAL	160.00
<b>CAROLINA SOFTWARE</b>				
Check	04/10/2024	7391	702.11 INTERNET SERVICES	600.00
<b>CARTER MACHINERY COMPANY INC</b>				
Check	04/10/2024	7402	807.33 CAT 336 EXCAVATOR	498.86
Check	04/10/2024	7402	807.21 REX COMPACTOR	632.40
Check	04/10/2024	7402	807.51 CAT D-6 2019	1,511.98
Check	04/10/2024	7402	807.56 D8 DOZER	863.67
Check	04/10/2024	7402	813.02 FUELS AND FLUIDS	1,707.52
<b>CHA</b>				
Check	04/10/2024	7419	609.01 LANDFILL GAS MANAGEMENT	2,300.00
<b>CINTAS CORP #532</b>				
Check	04/10/2024	7413	520.08 MISCELLANEOUS BENEFITS	798.86
Check	04/10/2024	7413	754.10 SUPPLIES/MAINT GENERAL	551.29
Check	04/10/2024	7413	520.10 UNIFORMS/SPECIAL CLOTH	462.54
<b>CITY OF RADFORD</b>				
Check	04/10/2024	7411	751.80 ELECTRICITY NEW RIVER	35.92
Check	04/10/2024	7411	753.81 WATER/WASTEWATER SYS	14.24
<b>COLUMN SOFTWARE PBC</b>				
Check	04/30/2024	7475	709.10 ADVERTISEMENTS-ADMIN	1,012.90
<b>CRYSTAL SPRINGS</b>				
Check	04/23/2024	7462	754.10 SUPPLIES/MAINT GENERAL	323.28
<b>DELTA DENTAL</b>				
Check	04/10/2024	7424	520.11 DENTAL INSURANCE	1,573.60
<b>ELECTRICAL &amp; CONTROL SOLUTIONS LLC</b>				
Check	04/23/2024	7460	609.01 LANDFILL GAS MANAGEMENT	170.07
Check	04/23/2024	7464	125 LANDFILL & FACILITIES	1,382.85
<b>ESTES LAW &amp; CONSULTING</b>				
Check	04/17/2024	7441	601.01 LEGAL	1,518.00
<b>EXCEL TRUCK GROUP</b>				
Check	04/30/2024	7481	809.16 ROLL-OFF TRUCK	4,279.64
<b>F&amp;R ELECTRIC</b>				
Check	04/10/2024	7406	125 LANDFILL & FACILITIES	13,000.00
<b>FLEXIBLE BENEFIT ADMINISTRATORS</b>				
Check	04/10/2024	7396	520.08 MISCELLANEOUS BENEFITS	76.00
Check	04/30/2024	7472	520.08 MISCELLANEOUS BENEFITS	38.00
<b>GEN DIGITAL, INC</b>				
Check	04/23/2024	7451	520.08 MISCELLANEOUS BENEFITS	121.82
Check	04/23/2024	7451	520.08 MISCELLANEOUS BENEFITS	0.00
<b>GILBERT AUTO PARTS INC</b>				
Check	04/10/2024	7393	807.36 MOBARK TUB GRINDER	107.25
Check	04/10/2024	7393	809.35 TRUCK 51/F250	73.40
Check	04/10/2024	7393	803.01 TOOLS/SUPPLIES GENERAL	130.37
Check	04/30/2024	7482	807.54 CUB CADET	182.10
<b>GRAINGER</b>				
Check	04/10/2024	7407	803.01 TOOLS/SUPPLIES GENERAL	351.21
Check	04/10/2024	7408	803.01 TOOLS/SUPPLIES GENERAL	535.90
Check	04/23/2024	7458	752.50 COMMUNICATION/ALARMS	632.44
Check	04/30/2024	7480	803.01 TOOLS/SUPPLIES GENERAL	799.87

**NEW RIVER RESOURCE AUTHORITY**  
**Transaction List by Vendor**  
**April 2024**

Type	Date	Num	Account	Amount
<b>GREAT LAKES PETROLEUM</b>				
Check	04/11/2024	EPAY	813.02 FUELS AND FLUIDS	15,727.36
Check	04/11/2024	EPAY	813.02 FUELS AND FLUIDS	1,006.30
Check	04/23/2024	EPAY	813.02 FUELS AND FLUIDS	3,817.99
Check	04/30/2024	EPAY	813.02 FUELS AND FLUIDS	16,155.00
<b>HEALTH ADVOCATE, INC</b>				
Check	04/23/2024	7452	520.08 MISCELLANEOUS BENEFITS	21.60
<b>HOMETOWN SECURITY INC</b>				
Check	04/10/2024	7392	752.50 COMMUNICATION/ALARMS	330.00
<b>IRS</b>				
Liability Check	04/04/2024	EPAY	206 FEDERAL WITHHELD	6,558.14
Liability Check	04/04/2024	EPAY	209 MEDICARE PAYABLE	853.38
Liability Check	04/04/2024	EPAY	209 MEDICARE PAYABLE	853.38
Liability Check	04/04/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,648.94
Liability Check	04/04/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,648.94
Liability Check	04/18/2024	EPAY	206 FEDERAL WITHHELD	6,599.14
Liability Check	04/18/2024	EPAY	209 MEDICARE PAYABLE	861.80
Liability Check	04/18/2024	EPAY	209 MEDICARE PAYABLE	861.80
Liability Check	04/18/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,684.91
Liability Check	04/18/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,684.91
Liability Check	04/24/2024	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	04/24/2024	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	04/24/2024	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	04/24/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	04/24/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
<b>JAMES RIVER EQUIPMENT</b>				
Check	04/10/2024	7398	807.42 JD SKID STEER	189.84
<b>JOE LEVINE</b>				
Check	04/17/2024	7450	706.10 MEETING & TRAVEL	219.76
<b>KALSOR IT CONSULTING</b>				
Check	04/10/2024	7405	702.11 INTERNET SERVICES	864.00
<b>KING'S TIRE SERVICE INC</b>				
Check	04/10/2024	7403	809.28 MACK TRUCK	70.00
Check	04/10/2024	7403	125 LANDFILL & FACILITIES	1,513.00
Check	04/10/2024	7403	807.36 MOBARK TUB GRINDER	20.78
Check	04/10/2024	7403	809.16 ROLL-OFF TRUCK	524.22
Check	04/10/2024	7403	809.39 DODGE RAM 1500	695.00
<b>LaBELLA ASSOCIATES</b>				
Check	04/17/2024	7444	608.11 ENGINEERING- GENERAL	625.00
Check	04/17/2024	7445	609.01 LANDFILL GAS MANAGEMENT	499.80
Check	04/17/2024	7446	608.11 ENGINEERING- GENERAL	275.00
Check	04/17/2024	7447	609.01 LANDFILL GAS MANAGEMENT	400.00
Check	04/23/2024	7465	705.10 TRAINING & EDUCATION	5,450.00
<b>LIZETH JACKSON</b>				
Check	04/10/2024	7388	754.20 HOUSE KEEPING	315.00
Check	04/10/2024	7421	754.20 HOUSE KEEPING	315.00
Check	04/23/2024	7457	754.20 HOUSE KEEPING	315.00
Check	04/23/2024	7459	754.20 HOUSE KEEPING	315.00
Check	04/30/2024	7479	754.20 HOUSE KEEPING	315.00
<b>LUSK DISPOSAL SERVICE</b>				
Check	04/10/2024	7412	920.06 TIRE PROGRAM	6,172.65
<b>MEADE TRACTOR</b>				
Check	04/10/2024	7387	807.24 2019 JOHN DEER TRACTOR	626.21
<b>MINNESOTA LIFE INSURANCE COMPANY</b>				
Check	04/23/2024	7454	520.04 LIFE INSURANCE	157.46
<b>MOBILE COMMUNICATIONS AMERICA</b>				
Check	04/10/2024	7397	752.50 COMMUNICATION/ALARMS	1,386.00
<b>NATIONAL BANK</b>				
Check	04/17/2024	7449	702.11 INTERNET SERVICES	481.44
Check	04/17/2024	7449	754.10 SUPPLIES/MAINT GENERAL	35.08
Check	04/17/2024	7449	705.10 TRAINING & EDUCATION	359.95
Check	04/17/2024	7449	702.10 OFFICE EQUIP/SUPPLIES	1,454.47
Check	04/17/2024	7449	706.10 MEETING & TRAVEL	300.00
Check	04/17/2024	7449	520.08 MISCELLANEOUS BENEFITS	33.14
Check	04/17/2024	7449	500.02 BOARD EXPENSES	178.89
<b>NEW MILLENNIUM PAVING</b>				
Check	04/23/2024	7455	125 LANDFILL & FACILITIES	71,860.00
Check	04/30/2024	7468	125 LANDFILL & FACILITIES	85,250.00

**NEW RIVER RESOURCE AUTHORITY**  
**Transaction List by Vendor**  
**April 2024**

Type	Date	Num	Account	Amount
<b>NEW RIVER HEATING &amp; AIR</b>				
Check	04/10/2024	7422	754.10 SUPPLIES/MAINT GENERAL	85.51
Check	04/23/2024	7463	754.10 SUPPLIES/MAINT GENERAL	350.00
<b>NORTHWEST HARDWARE</b>				
Check	04/30/2024	7471	754.10 SUPPLIES/MAINT GENERAL	157.40
<b>PITNEY BOWES BANK INC PURCHASE POWER</b>				
Check	04/17/2024	7442	703.10 POSTAGE	1,005.00
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>				
Check	04/10/2024	7430	703.10 POSTAGE	250.78
<b>PUBLIC SERVICE AUTHORITY</b>				
Check	04/10/2024	7420	753.81 WATER/WASTEWATER SYS	8,069.68
<b>ROANOKE HOSE &amp; FITTINGS INC</b>				
Check	04/10/2024	7401	807.50 1997 FUEL TRUCK	1,676.63
Check	04/10/2024	7401	803.01 TOOLS/SUPPLIES GENERAL	57.60
<b>SCS ENGINEERS</b>				
Check	04/17/2024	7443	609.01 LANDFILL GAS MANAGEMENT	2,472.30
<b>SCS ENGINEERS, AR DEPT</b>				
Check	04/10/2024	7409	609.01 LANDFILL GAS MANAGEMENT	350.00
<b>SCS GLOBAL SERVICES</b>				
Check	04/30/2024	7470	609.01 LANDFILL GAS MANAGEMENT	1,914.34
<b>SOUTHWESTERN VIRGINIA GAS SERVICE</b>				
Check	04/10/2024	7425	770.10 GAS SERVICE -MAINT BLD	590.63
Check	04/10/2024	7426	770.10 GAS SERVICE -MAINT BLD	520.68
Check	04/17/2024	7437	770.10 GAS SERVICE -MAINT BLD	748.76
Check	04/17/2024	7438	770.10 GAS SERVICE -MAINT BLD	896.65
Check	04/23/2024	7466	770.10 GAS SERVICE -MAINT BLD	210.22
Check	04/23/2024	7467	770.10 GAS SERVICE -MAINT BLD	258.50
<b>STERICYCLE, INC</b>				
Check	04/10/2024	7404	802.01 BMP GENERAL	172.31
<b>TAYLOR OFFICE SUPPLY</b>				
Check	04/10/2024	7428	702.10 OFFICE EQUIP/SUPPLIES	386.32
Check	04/30/2024	7473	702.10 OFFICE EQUIP/SUPPLIES	59.10
<b>TELRITE CORPORATION</b>				
Check	04/10/2024	7389	752.50 COMMUNICATION/ALARMS	10.31
Check	04/30/2024	7476	752.50 COMMUNICATION/ALARMS	14.24
<b>THOMPSON AND LITTON, INC</b>				
Check	04/10/2024	7414	603.01 ENGINEERING- GENERAL	4,297.00
Check	04/10/2024	7415	603.01 ENGINEERING- GENERAL	3,258.46
Check	04/10/2024	7416	603.01 ENGINEERING- GENERAL	1,552.00
Check	04/10/2024	7417	603.01 ENGINEERING- GENERAL	2,167.00
<b>TREASURER OF VA DPOR</b>				
Check	04/10/2024	7429	708.10 DUES & ASSOC MEMBERSHPS	75.00
Check	04/30/2024	7469	708.10 DUES & ASSOC MEMBERSHPS	75.00
<b>TREASURER OF VIRGINIA</b>				
Check	04/23/2024	7453	630.01 PERMITTING FEE	500.00
<b>VA DEPT OF TAXATION</b>				
Liability Check	04/04/2024	EPAY	208 STATE WITHHELD	2,460.00
Liability Check	04/18/2024	EPAY	208 STATE WITHHELD	2,456.00
Liability Check	04/24/2024	EPAY	208 STATE WITHHELD	29.00
<b>VERIZON</b>				
Check	04/10/2024	7394	752.50 COMMUNICATION/ALARMS	502.12
Check	04/30/2024	7477	752.50 COMMUNICATION/ALARMS	517.45
<b>VERIZON WIRELESS</b>				
Check	04/10/2024	7395	752.50 COMMUNICATION/ALARMS	511.19
Check	04/30/2024	7478	752.50 COMMUNICATION/ALARMS	571.02
<b>VIRGINIA EMPLOYMENT COMMISSION</b>				
Liability Check	04/04/2024	E-pay	520.05 VEC UNEMPLOYMENT INS	559.28
<b>WALGREENS</b>				
Check	04/12/2024	662	520.07 MEDICAL EXPENSES	155.42
<b>WILLIAMS COMPANIES LLC</b>				
Check	04/10/2024	7390	803.01 TOOLS/SUPPLIES GENERAL	1,237.55
<b>WV DEPT OF TAXATION</b>				
Liability Check	04/04/2024	7386	208 STATE WITHHELD	160.00

## NEW RIVER RESOURCE AUTHORITY

## Balance Sheet

As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.06 PETTY CASH - NBB	2,761.42
100.07 FLEXIBLE SPENDING ACCT	13,340.07
100.08 CASH VRS UNFUNDED LIAB	421,922.39
100.09 RESERVE FUNDS	6,051,851.88
100.10 CASH NEWEST NBB O&M	368,870.19
108.01 NBB FINANCIAL ASSURANCE	12,000,710.39
109.01 NBB - INGLES FUNDS	2,202,426.78
110.01 CASH - ENVIR FUND INVEST	1,017,891.49
111.01 INGLES ENVIR FUND INVES	1,017,891.47
<b>Total Checking/Savings</b>	<u>23,097,666.08</u>
<b>Accounts Receivable</b>	
190.20 ACCOUNTS RECEIVABLE	539,074.43
<b>Total Accounts Receivable</b>	<u>539,074.43</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>1,582,403.95</u>
<b>Total Current Assets</b>	<u>25,219,144.46</u>
<b>Fixed Assets</b>	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-178,349.00
<b>Total Fixed Assets</b>	<u>1,450,414.00</u>
<b>Other Assets</b>	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,067,482.14
126 ACC DEP LANDFILL & FACILI	-30,133,526.12
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
<b>Total Other Assets</b>	<u>19,953,503.94</u>
<b>TOTAL ASSETS</b>	<u><u>46,623,062.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
202 ACCOUNTS PAYABLE	50.00
<b>Total Accounts Payable</b>	<u>50.00</u>



## NEW RIVER RESOURCE AUTHORITY

## Balance Sheet

As of April 30, 2024

	Apr 30, 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	-54.22
209 MEDICARE PAYABLE	416.78
211 ACCRUED PAYROLL	30,787.06
212 457 PLAN	12,883.79
215 ACCRUED ANNUAL LEAVE	194,390.95
216 PR TAX DUE ACCRUED LEAVE	15,551.28
219 ACCRUED FLEX SPENDING	-1,084.87
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	797.71
Total Other Current Liabilities	12,545,197.56
Total Current Liabilities	12,545,247.56
Total Liabilities	12,545,247.56
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	5,654,985.55
Net Income	-91,216.80
Total Equity	34,077,814.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,623,062.40</b>

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

**DRAFT**

	APRIL 2024	JULY TO APR 2024	Annual Budget	Budget Balance	% Budget	% YTD (83)
Revenue:					83%	
402 REVENUE - PULASKI COUNTY	60,497.51	612,020.36	1,029,300.00	417,279.64	59.5%	-23.5%
403 REVENUE - RADFORD CITY	13,169.76	136,405.97	169,100.00	32,694.03	80.7%	-2.3%
404 REVENUE - DUBLIN TOWN	1,300.80	14,791.20	16,800.00	2,008.80	88.0%	5.0%
405 REVENUE - GILES COUNTY	25,756.92	291,028.39	332,100.00	41,071.61	87.6%	4.6%
406 REVENUE MSW - MRSWA	170,927.04	1,627,941.36	1,828,800.00	200,858.64	89.0%	6.0%
410 INTEREST INCOME/DIVIDEND INCOME	72,591.28	618,581.08	200,000.00	(418,581.08)	309.3%	226.3%
414 REVENUE - NON-MEMBER	190,853.15	1,372,194.44	1,270,585.00	(101,609.44)	108.0%	25.0%
415 REVENUE - MISC. SALES	0.00	156,845.30	50,000.00	(106,845.30)	313.7%	230.7%
498 GAS TO ENERGY REVENUE	3,159.38	61,555.51	200,000.00	138,444.49	30.8%	-52.2%
<b>Total Operating Revenue</b>	<b>538,255.84</b>	<b>4,891,363.61</b>	<b>5,096,685.00</b>	<b>205,321.39</b>	<b>96.0%</b>	<b>13.0%</b>
Expense:						
500.01 BOARD COMPENSATION	2,550.00	25,500.00	30,600.00	5,100.00	83.3%	0.3%
500.02 BOARD EXPENSES	298.58	1,716.23	6,000.00	4,283.77	28.6%	-54.4%
501.05 SALARIES & WAGES F/T	46,816.25	491,020.12	666,000.00	174,979.88	73.7%	-9.3%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-83.0%
502.05 SALARIES & WAGES F/T	71,498.16	815,957.27	970,000.00	154,042.73	84.1%	1.1%
502.15 SALARIES & WAGES O/T	1,260.84	31,423.52	50,000.00	18,576.48	62.8%	-20.2%
511.00 BANK ADMIN FEES	300.60	3,678.26	4,000.00	321.74	92.0%	9.0%
512.00 TRUST FUND EXPENSE	2,405.00	32,635.46	0.00	(32,635.46)	0.0%	0.0%
520.01 FICA	9,250.77	99,664.06	128,000.00	28,335.94	77.9%	-5.1%
520.02 VRS RETIREMENT	11,704.11	116,800.44	124,000.00	7,199.56	94.2%	11.2%
520.03 HOSPITAL/MEDICAL	32,920.53	393,499.86	460,000.00	66,500.14	85.5%	2.5%
520.04 LIFE INSURANCE	1,723.22	17,493.46	18,000.00	506.54	97.2%	14.2%
520.05 VEC UNEMPLOYMENT INS	559.28	636.31	500.00	(136.31)	127.3%	44.3%
520.06 WORKER COMPENSATION INS	0.00	19,589.00	27,000.00	7,411.00	72.6%	-10.4%
520.07 MEDICAL EXPENSES	190.42	2,175.38	2,000.00	(175.38)	108.8%	25.8%
520.08 MISCELLANEOUS BENEFITS	1,030.41	16,032.33	25,000.00	8,967.67	64.1%	-18.9%
520.10 UNIFORMS/SPECIAL CLOTH	462.54	9,722.81	13,000.00	3,277.19	74.8%	-8.2%
520.11 DENTAL INSURANCE	1,573.60	17,366.89	25,000.00	7,633.11	69.5%	-13.5%
601.01 LEGAL	1,518.00	17,579.50	50,000.00	32,420.50	35.2%	-47.8%
603.01 ENGINNERING- GENERAL	11,274.46	98,906.72	280,000.00	181,093.28	35.3%	-47.7%
603.02 ENGINEERING -SURVEYING	900.00	19,529.38	75,000.00	55,470.62	26.0%	-57.0%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	17.0%
604.01 ACCOUNTING	0.00	8,595.00	15,000.00	6,405.00	57.3%	-25.7%
605.01 AUDITOR	0.00	15,000.00	15,000.00	0.00	100.0%	17.0%
608.11 GW TEST & REPORT NRSWMA	0.00	46,063.07	50,000.00	3,936.93	92.1%	9.1%
608.14 SURFACE WATER TESTING	0.00	13,496.41	25,000.00	11,503.59	54.0%	-29.0%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	8,106.51	125,349.18	170,000.00	44,650.82	73.7%	-9.3%
630.01 DEQ PERMIT FEE	500.00	28,768.59	50,000.00	21,231.41	57.5%	-25.5%
660.10 GENERAL LIABILITY	0.00	3,749.00	6,000.00	2,251.00	62.5%	-20.5%
660.30 HEAVY EQUIP INSURANCE	0.00	13,264.00	8,000.00	(5,264.00)	165.8%	82.8%
660.40 VEHICLE INSURANCE	0.00	9,376.00	10,000.00	624.00	93.8%	10.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-32.6%
660.70 PHYSICAL PROPERTY	0.00	5,404.00	8,000.00	2,596.00	67.6%	-15.5%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,899.89	11,875.97	30,000.00	18,124.03	39.6%	-43.4%
702.11 INTERNET SERVICES	1,945.44	15,607.19	45,000.00	29,392.81	34.7%	-48.3%
703.10 POSTAGE	1,255.78	3,070.47	6,000.00	2,929.53	51.2%	-31.8%
705.10 TRAINING & EDUCATION	5,809.95	6,269.52	10,000.00	3,730.48	62.7%	-20.3%
706.10 MEETING & TRAVEL	519.76	5,137.33	8,000.00	2,862.67	64.2%	-18.8%
708.10 DUES & ASSOC MEMBERSHPS	150.00	950.00	2,000.00	1,050.00	47.5%	-35.5%
709.10 ADVERTISEMENTS	1,012.90	2,295.90	12,000.00	9,704.10	19.1%	-63.9%
710.10 PROMOTIONS	0.00	0.00	3,000.00	3,000.00	0.0%	-83.0%
751.80 ELECTRICITY	4,942.17	45,795.10	50,000.00	4,204.90	91.6%	8.6%
752.50 COMMUNICATION SERVICES & ALARM	4,474.77	19,817.31	17,000.00	(2,817.31)	116.6%	33.6%
753.81 WATER AND WASTE WATER SYSTEM	8,083.92	117,479.34	60,000.00	(57,479.34)	195.8%	112.8%
753.90 SCALE SERVICE	1,380.00	2,655.00	4,000.00	1,345.00	66.4%	-16.6%
754.10 SUPPLIES & MAINTENANCE - GENERAL	1,662.56	38,990.76	50,000.00	11,009.24	78.0%	-5.0%
754.20 HOUSE KEEPING	1,575.00	12,915.00	25,000.00	12,085.00	51.7%	-31.3%

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

**DRAFT**

	APRIL 2024	JULY TO APR 2024	Annual Budget	Budget Balance	% Budget	% YTD (83)
770.10 GAS SERVICE	3,225.44	19,479.85	20,000.00	520.15	97.4%	14.4%
780.10 POST CLOSURE CARE	0.00	6,900.00	25,000.00	18,100.00	27.6%	-55.4%
790.10 WEST FORK PROPERTY	0.00	654.79	5,000.00	4,345.21	13.1%	-69.9%
801.01 GENERAL MAINTENANCE	0.00	4,513.47	10,000.00	5,486.53	45.1%	-37.9%
802.01 BMP GENERAL	172.31	17,479.91	50,000.00	32,520.09	35.0%	-48.0%
803.01 TOOLS & SUPPLIES GENERAL	3,112.50	15,282.99	15,000.00	(282.99)	101.9%	18.9%
805.10 GRAVEL-M.S.W. AREA	0.00	28,303.14	70,000.00	41,696.86	40.4%	-42.6%
807.01 EQUIPMENT BUDGET	8,082.01	250,385.94	250,000.00	(385.94)	100.2%	17.2%
809.01 VEHICLE PARTS & MAINT	5,642.26	16,284.79	25,000.00	8,715.21	65.1%	-17.9%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-83.0%
813.02 FUELS AND FLUIDS	38,414.17	221,386.86	280,000.00	58,613.14	79.1%	-3.9%
920.05 HHW CONTRACT SERVICES	0.00	16,091.24	40,000.00	23,908.76	40.2%	-42.8%
920.06 TIRE PROGRAM	6,172.65	62,895.15	100,000.00	37,104.85	62.9%	-20.1%
<b>Total Operating Expenses</b>	<b>306,376.76</b>	<b>3,467,761.27</b>	<b>4,570,600.00</b>	<b>1,102,838.73</b>	<b>75.9%</b>	<b>-7.1%</b>
<b>Net Operating Income</b>	<b>231,879.08</b>	<b>1,423,602.34</b>	<b>526,085.00</b>	<b>(897,517.34)</b>	<b>270.6%</b>	<b>187.6%</b>
<b>Non-Operating Expenses</b>						
847. DEPRECIATION	182,970.92	1,829,709.20	2,195,651.00	928,038.42	83.3%	0.3%
848. APPRECIATION- TRUST FUND	3,956.75	(314,890.06)	0.00	314,890.06		
<b>Total Non Operating Expenses</b>	<b>186,927.67</b>	<b>1,514,819.14</b>	<b>2,195,651.00</b>	<b>680,831.86</b>	<b>69.0%</b>	<b>-14.0%</b>
<b>Net Income</b>	<b>44,951.41</b>	<b>(91,216.80)</b>	<b>(1,669,566.00)</b>	<b>(1,578,349.20)</b>		



May 14, 2024

**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 and title.

**SUBJECT: EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for April 2024
- Operations Summary

In summary of the Balance Sheet, revenues to date are 13% above projections and expenses are 7.1% below projections to date. The amount transferred to the Reserve Fund for the month of April 2024, was \$215,819.74. The total year to date transferred to the Reserve Fund is \$1,846,560.09.

**Operations Summary**

April 23, New Millenium Paving finished facility projects.

April 26, I attended the Rolling Remembrance ceremony held at the Pepsi plant in Wytheville.

April 29, Annual Recycling Report (2023) was submitted to VDEQ.

April 29, Adam Slaughter, and Isaac Wall passed the Virginia Waste Management Facility Operator exam.

April 30, Gregory Seeding was on site to seed Areas A, B, and C.

May 2, I attended the Virginia Solid Waste Authorities' Group meeting held at Southeastern Public Service Authority in Suffolk.

May 3, Bill Ratcliffe passed the Virginia Waste Management Facility Operator exam.

May 8, VDEQ accepted the 2023 annual landfill underdrain monitoring summary (ALUMS) report.

May 8, VDEQ accepted SWP 548 first semiannual 2023 groundwater monitoring report.

May 9, NRRRA staff met with LaBella Associates to discuss landfill gas collection and control system expansion.

May 9, teachers, students, and parents from Valley Harvest Christian Academy toured the facility.

May 10, NRRRA Staff and Robinson, Farmer, Cox (RFC) staff conducted the "kickoff" workday for the annual audit for July 1, 2023, through June 30, 2024. RFC is tentatively scheduling the onsite audit for August 26 and 27, 2024.

### **Upcoming**

May 14-16, Brandon Atkins will be attending the SWANA and VRA joint conference in Norfolk, VA.

May 17 & 21, NRRRA annual hearing tests.

June 26, CINTAS will be hosting bloodborne pathogen training on site.

WASTE STREAM REPORT FOR

APRIL 2024

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	60.65	0.00	0.00	0.00	0.00	60.65	0.35
DUBLIN INDUST./COMMERCIAL	9.82	99.29	3.39	0.00	2.10	114.60	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DUBLIN TOTAL</b>	<b>70.47</b>	<b>99.29</b>	<b>3.39</b>	<b>0.00</b>	<b>2.10</b>	<b>175.25</b>	<b>1.01</b>
GILES COUNTY P. S. A.	1142.69	36.90	20.46	0.00	0.00	1200.05	6.92
GILES CO. INDUST./COMMERCIAL	18.11	310.51	0.00	23.78	0.00	352.40	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GILES COUNTY TOTAL</b>	<b>1160.80</b>	<b>347.41</b>	<b>20.46</b>	<b>23.78</b>	<b>0.00</b>	<b>1552.45</b>	<b>8.95</b>
MONTGOMERY REGIONAL SWA	7811.70	0.00	0.00	0.00	0.00	7811.70	45.02
MONTGOMERY COUNTY	5.45	26.23	1.56	427.01	0.00	460.25	
<b>MONTGOMERY COUNTY</b>	<b>7817.15</b>	<b>26.23</b>	<b>1.56</b>	<b>427.01</b>	<b>0.00</b>	<b>8271.95</b>	<b>47.67</b>
PULASKI COUNTY P. S. A.	2110.66	170.39	8.71	320.00	6.65	2616.41	15.08
PULASKI CO. IND./COMMERCIAL	704.28	416.17	76.05	0.00	7.78	1204.28	
PULASKI COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PULASKI COUNTY TOTAL</b>	<b>2814.94</b>	<b>586.56</b>	<b>84.76</b>	<b>320.00</b>	<b>14.43</b>	<b>3820.69</b>	<b>22.02</b>
CITY OF RADFORD	570.39	1.80	0.00	0.00	0.00	572.19	3.30
RADFORD INDUST./COMMERCIAL	180.87	52.66	0.42	0.00	0.00	233.95	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	89.75	0.00	0.29	0.00	0.76	90.80	
<b>RADFORD TOTAL</b>	<b>841.01</b>	<b>54.46</b>	<b>0.71</b>	<b>0.00</b>	<b>0.76</b>	<b>896.94</b>	<b>5.17</b>
<b>NON MEMBERS</b>							
FLOYD COUNTY	1098.43	0.00	0.00	0.00	0.00	1098.43	6.33
WYTHE/BLAND CO.	985.85	54.24	0.00	496.31	0.81	1537.21	8.86
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NRRA TOTALS</b>	<b>14788.65</b>	<b>1168.19</b>	<b>110.88</b>	<b>1267.10</b>	<b>18.10</b>	<b>17352.92</b>	<b>100.00</b>

**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
<b>NRRA TOTALS</b>	<b>156,381.24</b>	<b>21,066.07</b>	<b>1,241.81</b>	<b>10,228.48</b>	<b>354.83</b>	<b>189,272.43</b>	

**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	14,788.65	1,168.19	110.88	1,267.10	18.10	17,352.92	61,657.48
May 2024	0.00	0.00	0.00	0.00	0.00	0.00	61,657.48
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	61,657.48
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	61,657.48
August 2024	0.00	0.00	0.00	0.00	0.00	0.00	61,657.48
September 2024	0.00	0.00	0.00	0.00	0.00	0.00	61,657.48
October 2024	0.00	0.00	0.00	0.00	0.00	0.00	61,657.48
November 2024	0.00	0.00	0.00	0.00	0.00	0.00	61,657.48
December 2024	0.00	0.00	0.00	0.00	0.00	0.00	61,657.48
<b>NRRA TOTALS</b>	<b>53,310.13</b>	<b>4,366.78</b>	<b>528.76</b>	<b>3,360.92</b>	<b>90.89</b>	<b>61,657.48</b>	