



**AGENDA
WEDNESDAY, MAY 24, 2023
NRRRA BOARD MEETING
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF MAY 24, 2023, AGENDA**
- III. EMPLOYEE RECOGNITION**
- IV. APPROVAL OF MEETING MINUTES:**
 - A. April 26, 2023**
- V. OLD BUSINESS:**
- VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. NRRRA Check List
 - 2. Financial Statements
 - B. Administrative Items:**
 - 1. Pay Request 32
 - 2. Saturday Tonnage Analysis
 - 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, APRIL 26, 2023, AT 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. David Rupe, NRRRA Administrative & Compliance Manager
Mr. Howard Estes, NRRRA Legal Counsel
Ms. Sherry Johnson, NRRRA Administrative Assistant
Ms. Monica Furrow, NRRRA Administrative Assistant
- GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.
Mr. Brandon Atkins, Thompson & Litton, Inc.
Ms. Edith Hampton, Town of Dublin

Chairman Baker called the meeting to order.

The motion to approve the April 26, 2023, agenda 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. Baker welcomed Ms. Edith Hampton to the meeting. Ms. Hampton serves as the alternate for the Town of Dublin.

Mr. Baker opened the Public Hearing for Proposed Waste Disposal and Tipping Fee Rate Increases to be effective July 1, 2023.

No comments were presented.

Mr. Baker closed the Public Hearing.

The motion to approve the minutes of the January 25, 2023, Board Meeting, as presented, 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>

No Old Business was presented on the agenda.

New Business and Administrative Items included Items of Consent.

The Check List for the months of January, February and March 2023 were included in the agenda.

The motion to approve the Check List for the month of January 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 motion to approve the Check List for the month of February was made by Mr. Fijalkowski. 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>no</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

The motion to approve the Check List for the month of March was made by Mr. Asbury. 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 January, February, and March were presented. As the Board approved the check lists for each month, Mr. Estes noted that only the March Financial Statement required action.

The motion to approve the draft Financial Statements for March, as presented was made by Mr. Helms. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

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

The motion to ratify Area D Pay Request 31, paid in February, in the amount of \$100,673.22 was made by Mr. Starnes. The motion was seconded by Mr. Sweet 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 the Public Hearing was made by Mr. Helms. The motion was seconded by Mr. Sweet 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. Estes explained that VML/VACo and the financing institution required the incumbency certificate resolution to verify that NRRRA staff members are authorized to sign lease documents.

The motion to adopt the Incumbency Certificate/Resolution was made by Mr. Fijalkowski. The motion was seconded by Mr. Sweet 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 to date were 19.8% above projections and expenses were 7.3% below projections. Waste managed in January was 18,599.92 tons; February 15,378.69 tons and in March 16,258.01 tons. The annual SWIA Report was approved by DEQ on March 1. DEQ was on site February 2, 2023, for Areas A, B, and C slope closure inspections. Mr. Robert Dick will be at the May Board meeting to update the Board on the carbon credits. 85,000 credits (from 2021) sold for \$9.50 per credit. The compactor, approved for purchase eighteen months ago, delivery date is now August 2023. The Authority's Bomag compactor was down, and the Authority had to rent a compactor. The Authority's permit requires the Authority to have a back up packer on site. A rental machine was on site. Mr. Levine also mentioned that staff had been analyzing data regarding Saturday hours. Four hundred tons were needed to pay for Saturday hours. Mr. Levine noted that there were recent Saturdays when only sixteen tons were received. Mr. Levine noted he would be providing more information later. DEQ had received the emergency agreements request from the Authority for Smyth and Patrick Counties and a decision as to whether a permit amendment was needed from DEQ.

Mr. Levine presented the Engineering Section of the Agenda.

Ingles Mountain – no report.

NRSWMF – Mr. Monk reported that DEQ had confirmed receipt of the letter of credit, and it was projected that approval of Partial Closure Three and a Certificate To Operate Area D would be received in the next two weeks.

West Fork – Thompson and Litton waiting to hear if DEQ wanted to do a site inspection in 2023.

The Chairman invited Public Comments.

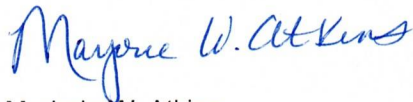
No comments were presented.

The meeting was adjourned by consensus.

The meeting adjourned at 12:19 pm.

The next scheduled meeting of the Authority is scheduled for Wednesday, May 24, 2023, 12:00, NOON at 7100 Cloyd's Mountain Road.

Respectfully Submitted,



Marjorie W. Atkins
NRRRA Recording Secretary

Approved at _____ Board Meeting.

Paul Baker, Chairman

Robert P. Asbury, Secretary

**NRRA CHECKLIST
FOR THE MONTH OF APRIL 2023**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
500.02	NORTHSIDE FLOWER SHOP, INC.	\$100.00	BOARD DIRECT EXPENSES
500.02	MARJORIE ATKINS	\$41.08	BOARD DIRECT EXPENSES
520.03	ANTHEM BLUE CROSS AND BLUE SHIELD	\$34,170.12	HOSPITALIZATION/MEDICAL
520.04	MINNESOTA LIFE INSURANCE CO.	\$162.10	LIFE INSURANCE
520.08	FLEXIBLE BENEFIT ADMINISTRATORS	\$44.50	MISCELLANEOUS BENEFITS
520.08	JUSTIN ATKINS	\$150.00	MISCELLANEOUS BENEFITS
520.08	HEALTH ADVOCATE	\$18.00	MISCELLANEOUS BENEFITS
520.08	GEN DIGITAL, INC.	\$112.84	MISCELLANEOUS BENEFITS
520.08	NATIONAL BANK	\$28.41	MISCELLANEOUS BENEFITS
520.08	DAVE RUPE	\$112.64	MISCELLANEOUS BENEFITS
520.08	CINTAS	\$146.94	MISCELLANEOUS BENEFITS
520.08	AFLAC	\$810.89	MISCELLANEOUS BENEFITS
520.10	CINTAS	\$852.50	UNIFORMS
520.11	DELTA DENTAL	\$1,575.25	DENTAL INSURANCE
601.01	ESTES LAW & CONSULTING	\$2,932.50	LEGAL
601.01	ESTES LAW & CONSULTING	\$1,414.50	LEGAL
603.01	THOMPSON & LITTON INC.	\$2,260.50	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON INC.	\$98.13	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON INC.	\$2,608.50	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON INC.	\$4,125.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON INC.	\$1,795.93	ENGINEERING - GENERAL
604.01	DARRYL J. GILLESPIE	\$1,200.00	ACCOUNTING
608.11	LABELLA ASSOCIATES	\$7,500.00	GW MONITORING PROGRAM
608.11	LABELLA ASSOCIATES	\$3,300.00	GW MONITORING PROGRAM
609.01	APX, INC.	\$15,418.50	LANDFILL GAS MANAGEMENT PROGRAM
609.01	NORTHWEST HARDWARE	\$35.51	LANDFILL GAS MANAGEMENT PROGRAM
609.01	PERENNIAL ENERGY	\$1,120.73	LANDFILL GAS MANAGEMENT PROGRAM
609.01	PERENNIAL ENERGY	\$2,628.27	LANDFILL GAS MANAGEMENT PROGRAM
609.01	CHA	\$2,000.00	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LABELLA ASSOCIATES	\$19,135.40	LANDFILL GAS MANAGEMENT PROGRAM
609.01	ABBI AUTOMATION	\$2,178.42	LANDFILL GAS MANAGEMENT PROGRAM
609.01	SCS ENGINEERS	\$4,045.88	LANDFILL GAS MANAGEMENT PROGRAM
609.01	UPS	\$199.76	LANDFILL GAS MANAGEMENT PROGRAM
630.01	TREASURER OF VIRGINIA	\$19,380.00	PERMITTING FEES
702.10	TAYLOR OFFICE SUPPLY	\$124.06	OFFICE EQUIPMENT & SUPPLIES
702.10	CAROLINA SOFTWARE INC.	\$600.00	COMPUTER EQUIPMENT AND SERVICE
702.10	KALSOR IT CONSULTING	\$680.00	COMPUTER EQUIPMENT AND SERVICE
702.10	TAYLOR OFFICE SUPPLY	\$207.60	OFFICE EQUIPMENT & SUPPLIES
702.10	TAYLOR OFFICE SUPPLY	\$29.86	OFFICE EQUIPMENT & SUPPLIES
702.10	NATIONAL BANK	\$713.43	OFFICE EQUIPMENT & SUPPLIES
703.10	PITNEY BOWES	\$250.78	POSTAGE
705.10	SCS ENGINEERS	\$500.00	TRAINING AND EDUCATION
705.10	CINTAS	\$1,415.92	TRAINING AND EDUCATION
705.10	NATIONAL BANK	\$225.00	TRAINING AND EDUCATION
706.10	JOE LEVINE	\$136.24	MEETING AND TRAVEL
706.10	NATIONAL BANK	\$258.79	MEETING AND TRAVEL
709.10	THE ROANOKE TIMES	\$669.96	ADVERTISEMENTS
709.10	VIRGINIAN LEADER	\$355.88	ADVERTISEMENTS
709.10	THE PATRIOT	\$120.00	ADVERTISEMENTS
751.80	CITY OF RADFORD	\$10.50	ELECTRICITY
751.80	APPALACHIAN POWER	\$4,483.45	ELECTRICITY
752.50	HOMETOWN SECURITY	\$330.00	COMMUNICATION SERVICES AND ALARMS
752.50	VERIZON	\$490.23	COMMUNICATION SERVICES AND ALARMS
752.50	VERIZON WIRELESS	\$661.14	COMMUNICATION SERVICES AND ALARMS
752.50	TELRITE	\$35.19	COMMUNICATION SERVICES AND ALARMS
752.50	ALL POINTS BROADBAND	\$99.95	COMMUNICATION SERVICES AND ALARMS
753.81	AYERS & SONS SEPTIC LLC	\$2,700.00	LEACHATE TREATMENT
753.81	GILBERT AUTO PARTS	\$134.60	LEACHATE TREATMENT

**NRRA CHECKLIST
FOR THE MONTH OF APRIL 2023
PAGE 2**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
753.81	CITY OF RADFORD	\$32.51	LEACHATE TREATMENT
753.81	AYERS & SONS SEPTIC LLC	\$750.00	LEACHATE TREATMENT
753.81	GRAINGER	\$98.66	LEACHATE TREATMENT
753.81	PUBLIC SERVICE AUTHORITY (PULASKI)	\$2,576.72	LEACHATE TREATMENT
753.81	FERGUSON	\$240.85	LEACHATE TREATMENT
753.81	FERGUSON	\$353.98	LEACHATE TREATMENT
754.10	CAPITAL ONE (WAL-MART)	\$69.77	SUPPLIES & MAINTENANCE
754.10	CRYSTAL SPRINGS	\$118.42	SUPPLIES & MAINTENANCE
754.10	BROWN EXTERMINATING	\$160.00	SUPPLIES & MAINTENANCE
754.10	CINTAS	\$1,193.25	SUPPLIES & MAINTENANCE
754.10	CRYSTAL SPRINGS	\$452.67	SUPPLIES & MAINTENANCE
770.10	SOUTHWESTERN VA GAS SERVICE	\$698.34	GAS SERVICE
770.10	SOUTHWESTERN VA GAS SERVICE	\$1,341.88	GAS SERVICE
801.01	LIZETH F. JACKSON #13	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #14	\$315.00	GENERAL MAINTENANCE
801.01	NORTHERN SAFETY CO., INC.	\$270.46	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #15	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #16	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #17	\$315.00	GENERAL MAINTENANCE
802.01	GRAINGER	\$417.80	BMP GENERAL
802.01	GRAINGER	\$220.59	BMP GENERAL
805.10	HOLSTON RIVER	\$4,738.10	GENERAL MAINTENANCE
807.21	NORTHWEST HARDWARE	\$27.50	TEREX 390
807.21	CMI ROADBUILDING INC.	\$465.56	TEREX 390
807.21	GILBERT AUTO PARTS	\$481.30	TEREX 390
807.30	CARTER MACHINERY COMPANY	\$406.98	CAT 430 BACKHOE
807.33	CARTER MACHINERY COMPANY	\$2,152.69	CAT 336 EXCAVATOR
807.36	JAMES RIVER EQUIPMENT	\$10,339.24	MOBARK TUB GRINDER
807.44	JAMES RIVER EQUIPMENT	\$1,946.11	JD DOZER
807.47	KING TIRE SERVICE	\$404.00	JD GATOR
807.48	PYE BARKER FIRE & SAFETY	\$1,136.00	BOMAG COMPACTOR
807.51	CARTER MACHINERY COMPANY	\$3,080.26	CAT D-6 2019
807.54	POWER ZONE	\$699.99	MOWERS
809.13	NEW RIVER GLASS	\$523.00	WINDSHIELD REPAIR
809.33	DUNCAN FORD	\$8,803.12	FORD F250
809.34	DAVE RUPE	\$20.00	CHEVY TAHOE
813.02	O'REILLY AUTO PARTS	\$329.85	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEIM	\$12,383.56	FUELS & FLUIDS
813.02	GILBERT AUTO PARTS	\$95.45	FUELS & FLUIDS
813.02	ABBI AUTOMATION	\$1,597.14	FUELS & FLUIDS
813.02	HUTCHENS PETROLEUM	\$1,747.10	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEIM	\$8,930.14	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEIM	\$800.45	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEIM	\$21.92	FUELS & FLUIDS
920.06	LUSK DISPOSAL	\$8,230.50	TIRE PROGRAM
125	PULASKI COUNTY	\$750.00	LITTER PREVENTION
125	AYERS & SONS SEPTIC, LLC	\$12,400.00	OLD SHOP MOLD INSULATION REMOVAL
125	TOWN OF DUBLIN	\$5,000.00	LITTER PREVENTION

NRRA CHECKLIST
FOR THE MONTH OF APRIL 2023
PAGE 3

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
		\$74,901.24	
		\$4,625.89	
		\$340.00	
		\$27,956.36	
		\$4,195.24	
		\$162.10	
		\$14,901.00	
		\$810.89	
		\$748.84	
	TOTAL	\$373,657.80	

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 CASH NEW NBB	1,382,585.56
100.06 PETTY CASH - NBB	3,044.73
100.07 FLEXIBLE SPENDING ACCT	13,080.51
100.08 CASH VRS UNFUNDED LIAB	406,619.58
100.09 RESERVE FUNDS	5,331,793.46
108.01 NBB FINANCIAL ASSURANCE	11,637,940.72
109.01 NBB - INGLES FUNDS	2,094,058.04
110.01 CASH - ENVIR FUND INVEST	980,941.10
111.01 INGLES ENVIR FUND INVES	980,941.10
Total Checking/Savings	22,831,004.80
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	661,621.43
Total Accounts Receivable	661,621.43
Other Current Assets	
180 A/R	-162,532.54
192 DEF OUTFLOWS-PENSION	360,151.00
192 DEF OUTFLOW RESO EXP VS AC	-7,985.00
194 PREPAID INSURANCE	34,992.58
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	247,438.04
Total Current Assets	23,740,064.27
Fixed Assets	
150.00 LEASED ASSETS	1,250,817.00
151.00 AMORTIZATION OF LEASED	-50,126.00
Total Fixed Assets	1,200,691.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,540,450.88
126 ACC DEP LANDFILL & FACILI	-28092993.76
130 EQUIPMENT	7,450,055.36
131 ACC DEP EQUIPMENT	-5,514,820.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-297,393.00
Total Other Assets	21,512,254.59
TOTAL ASSETS	46,453,009.86
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 April 30, 2023

	<u>Apr 30, 23</u>
Other Current Liabilities	
203 ACCOUNTS PAYABLE	-50.00
206 FEDERAL WITHHELD	1,395.00
207 SOCIAL SECURITY PAYABLE	-316.20
208 ACCOUNTS PAYABLE	643.00
208 STATE WITHHELD	-2,155.00
209 MEDICARE PAYABLE	-73.92
211 ACCRUED PAYROLL	15,527.36
212 457 PLAN	5,066.45
215 ACCRUED ANNUAL LEAVE	176,809.70
216 PR TAX DUE ACCRUED LEAVE	13,525.94
217 EMPLOYEE SAVINGS	-1,000.00
218 CHILD SUPPORT	169.40
219 ACCRUED FLEX SPENDING	-1,442.84
240 CLOSURE COST LIABILITY	9,758,373.00
241 DEFER INFLOW OF RES-PENSI...	489,491.00
243 DEFER INFLOW OF RES-OPEB	33,443.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-12,382.00
246 VRS - OPER LIABILITY (GLI)	68,226.00
280.00 LEASE LIABILITY	1,111,103.00
Payroll Liabilities	<u>284.90</u>
Total Other Current Liabilities	11,849,986.79
Total Current Liabilities	<u>11,850,036.79</u>
Total Liabilities	11,850,036.79
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,652,574.59
Net Income	1,436,352.39
Total Equity	<u>34,602,973.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,453,009.86</u></u>

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

	APR 2023	JULY TO APR 2023	Annual Budget	Budget Balance	% Budget	% YTD (83)
Revenue:					83%	
402 REVENUE - PULASKI COUNTY	55,139.18	1,233,395.05	1,017,415.00	(215,980.05)	121%	38.2%
403 REVENUE - RADFORD CITY	13,703.76	140,911.97	196,890.00	55,978.03	72%	-11.4%
404 REVENUE - DUBLIN TOWN	1,432.52	15,362.20	14,600.00	(762.20)	105%	22.2%
405 REVENUE -GILES COUNTY	28,337.31	269,890.99	381,600.00	111,709.01	71%	-12.3%
406 REVENUE MSW - MRSWA	162,240.48	1,408,057.09	1,733,500.00	325,442.91	81%	-1.8%
410 INTEREST INCOME/DIVIDEND INCOME	40,786.68	270,367.02	200,000.00	(70,367.02)	135%	52.2%
414 REVENUE - NON-MEMBER	186,522.35	1,597,337.39	1,228,775.00	(368,562.39)	130%	47.0%
415 REVENUE - MISC. SALES	770,925.00	870,925.00	50,000.00	(820,925.00)	1742%	1658.9%
498 GAS TO ENERGY REVENUE	0.00	144,173.96	125,000.00	(19,173.96)	115%	32.3%
Total Operating Revenue	1,259,087.28	5,950,420.67	4,947,780.00	(1,002,640.67)	120%	37.3%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	22,950.00	30,600.00	7,650.00	75%	-8.0%
500.02 BOARD EXPENSES	141.08	6,857.34	6,000.00	(857.34)	114%	31.3%
501.05 SALARIES & WAGES F/T	31,083.82	369,892.01	566,000.00	196,107.99	65%	-17.6%
501.15 SALARIES & WAGES O/T	0.00	144.93	2,000.00	1,855.07	7%	-75.8%
502.05 SALARIES & WAGES F/T	74,340.31	632,596.13	870,000.00	237,403.87	73%	-10.3%
502.15 SALARIES & WAGES O/T	1,650.79	34,470.28	50,000.00	15,529.72	69%	-14.1%
511.00 BANK ADMIN FEES	0.00	936.27	2,000.00	1,063.73	47%	-36.2%
512.00 TRUST FUND EXPENSE	2,182.88	23,380.85	0.00	(23,380.85)	0%	0.0%
520.01 FICA	8,244.09	79,365.49	100,000.00	20,634.51	79%	-3.6%
520.02 VRS RETIREMENT	10,006.79	82,209.89	110,000.00	27,790.11	75%	-8.3%
520.03 HOSPITAL/MEDICAL	34,170.12	308,916.81	460,000.00	151,083.19	67%	-15.8%
520.04 LIFE INSURANCE	1,498.83	13,480.62	24,000.00	10,519.38	56%	-26.8%
520.05 VEC UNEMPLOYMENT INS	217.89	300.34	500.00	199.66	60%	-22.9%
520.06 WORKER COMPENSATION INS	0.00	16,180.00	27,000.00	10,820.00	60%	-23.1%
520.07 MEDICAL EXPENSES	0.00	1,184.97	3,000.00	1,815.03	39%	-43.5%
520.08 MISCELLANEOUS BENEFITS	625.52	13,455.46	25,000.00	11,544.54	54%	-29.2%
520.10 UNIFORMS/SPECIAL CLOTH	852.50	7,578.79	16,000.00	8,421.21	47%	-35.6%
520.11 DENTAL INSURANCE	1,575.25	14,386.69	25,000.00	10,613.31	58%	-25.5%
601.01 LEGAL	4,347.00	28,380.50	30,000.00	1,619.50	95%	11.6%
603.01 ENGINEERING- GENERAL	8,627.56	133,799.90	225,000.00	91,200.10	59%	-23.5%
603.02 ENGINEERING -SURVEYING	2,260.50	9,071.00	50,000.00	40,929.00	18%	-64.9%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100%	17.0%
604.01 ACCOUNTING	1,200.00	9,600.00	20,000.00	10,400.00	48%	-35.0%
605.01 AUDITOR	0.00	13,000.00	15,000.00	2,000.00	87%	3.7%
608.11 GW TEST & REPORT NRSWMA	10,800.00	9,900.00	35,000.00	25,100.00	28%	-54.7%
608.14 SURFACE WATER TESTING	0.00	13,742.52	10,000.00	(3,742.52)	137%	54.4%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	44,758.62	83,950.53	125,000.00	41,049.47	67%	-15.8%
630.01 DEQ PERMIT FEE	19,380.00	18,010.84	75,000.00	56,989.16	24%	-59.0%
660.10 GENERAL LIABILITY	0.00	7,052.00	9,000.00	1,948.00	78%	-4.6%
660.30 HEAVY EQUIP INSURANCE	0.00	8,493.00	12,000.00	3,507.00	71%	-12.2%
660.40 VEHICLE INSURANCE	0.00	7,902.00	11,000.00	3,098.00	72%	-11.2%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50%	-32.6%
660.70 PHYSICAL PROPERTY	0.00	6,183.00	8,000.00	1,817.00	77%	-5.7%
702.10 OFFICE EQUIPMENT & SUPPLIES	2,354.95	27,536.01	55,000.00	27,463.99	50%	-32.9%
703.10 POSTAGE	250.78	1,663.30	6,000.00	4,336.70	28%	-55.3%
705.10 TRAINING & EDUCATION	2,140.92	3,441.84	6,000.00	2,558.16	57%	-25.6%
706.10 MEETING & TRAVEL	395.03	2,235.10	8,000.00	5,764.90	28%	-55.1%
708.10 DUES & ASSOC MEMBERSHPS	0.00	329.22	2,000.00	1,670.78	16%	-66.5%
709.10 ADVERTISEMENTS	1,145.84	942.28	12,000.00	11,057.72	8%	-75.1%
710.10 PROMOTIONS	0.00	1,152.98	3,000.00	1,847.02	38%	-44.6%
751.80 ELECTRICITY	4,493.95	36,999.57	45,000.00	8,000.43	82%	-0.8%
752.50 COMMUNICATION SERVICES & ALARM	1,616.51	16,863.43	30,000.00	13,136.57	56%	-26.8%
753.81 WATER AND WASTE WATER SYSTEM	6,887.32	37,726.97	45,000.00	7,273.03	84%	0.8%
753.90 SCALE SERVICE	0.00	2,150.00	4,000.00	1,850.00	54%	-29.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	1,994.11	36,512.94	40,000.00	3,487.06	91%	8.3%
770.10 GAS SERVICE	2,040.22	20,934.68	18,000.00	(2,934.68)	116%	33.3%
780.10 POST CLOSURE CARE	0.00	2,984.64	25,000.00	22,015.36	12%	-71.1%

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

	APR 2023	JULY TO APR 2023	Annual Budget	Budget Balance	% Budget	% YTD (83)
790.10 WEST FORK PROPERTY	0.00	73.12	5,000.00	4,926.88	1%	-81.5%
801.01 GENERAL MAINTENANCE	1,845.46	11,655.00	25,000.00	13,345.00	47%	-36.4%
802.01 BMP GENERAL	638.39	31,900.91	45,000.00	13,099.09	71%	-12.1%
803.01 TOOLS & SUPPLIES GENERAL	0.00	5,162.43	5,000.00	(162.43)	103%	20.2%
805.10 GRAVEL-M.S.W. AREA	4,738.10	44,365.45	70,000.00	25,634.55	63%	-19.6%
807.01 EQUIPMENT BUDGET	21,139.63	148,699.70	260,000.00	111,300.30	57%	-25.8%
809.01 VEHICLE PARTS & MAINT	9,346.12	6,237.60	25,000.00	18,762.40	25%	-58.0%
810.20 HEAVY EQUIPMENT RENTAL	0.00	26,212.26	10,000.00	(16,212.26)	262%	179.1%
813.02 FUELS AND FLUIDS	25,905.61	220,525.99	220,000.00	(525.99)	100%	17.2%
920.05 HHW CONTRACT SERVICES	0.00	11,036.00	40,000.00	28,964.00	28%	-55.4%
920.06 TIRE PROGRAM	8,230.50	43,637.75	80,000.00	36,362.25	55%	-28.5%
Total Operating Expenses	355,676.99	2,743,603.33	4,051,600.00	1,307,996.67	68%	-15.3%
Net Operating Income	903,410.29	3,206,817.34	896,180.00	(2,310,637.34)	358%	274.8%
Non-Operating Expenses						
847. DEPRECIATION	138,162.58	1,243,463.22	1,066,201.00	(177,262.22)	117%	33.6%
848. APPRECIATION- TRUST FUND	(5,015.50)	38,177.66	0.00	(38,177.66)		
Total Non Operating Expenses	133,147.08	1,281,640.88	1,066,201.00	(215,439.88)	120%	37.2%
Net Income	770,263.21	1,925,176.46	(170,021.00)	(2,095,197.46)		

AREA D

PROJECT

PAY

REQUEST

32

Account Name	Pay Request Expenditures	Expenditures to Date	Budget	Balance
INFRASTRUCTURE	\$37,265.00	\$1,092,853.75	\$1,500,000.00	\$369,881.25
Engineering #1	\$0.00	\$208,943.00	\$215,880.00	\$6,937.00
LFG Contract #1	\$0.00	\$16,485.99	\$25,000.00	\$8,514.01
CONSTRUCTION - MAIN ST.	\$0.00	\$2,507,599.35	\$2,507,599.35	\$0.00
CONSTRUCTION - Phase II	\$0.00	\$4,328,763.00	\$4,328,763.00	\$0.00
Construction Contingency	\$0.00	\$37,654.58	\$494,986.00	\$457,331.42
QA-QC #1	\$0.00	\$342,889.00	\$342,889.00	\$0.00
Stone (purchased by NRRRA)	\$0.00	\$1,828,451.75	\$2,000,000.00	\$171,548.25
Liner (purchased by NRRRA)	\$0.00	\$520,917.20	\$530,000.00	\$9,082.80
Misc. Legal, etc.	\$0.00	\$3,300.00	\$135,000.00	\$131,700.00
TOTAL	\$37,265.00	\$10,887,857.62	\$12,080,117.35	\$1,154,994.73

AREA D PAY REQUEST 32

05/24/2023

WASTE STREAM REPORT SUMMARY FOR SATURDAYS

MEMBER JURISDICTION	3/4/23	3/11/23	3/18/23	3/25/23	4/1/23	4/8/23	4/15/23	4/22/23	4/29/23	5/6/23	5/13/23	TOTAL
TOWN OF DUBLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUBLIN INDUST./COMMERCIAL	0.00	0.00	1.94	0.00	2.90	0.00	8.04	5.45	3.64	5.83	0.00	18.33
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.12	0.05
DUBLIN TOTAL	0.00	0.00	1.94	0.00	2.90	0.00	8.04	5.50	3.64	5.83	0.12	18.38
GILES COUNTY P. S. A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GILES CO. INDUST./COMMERCIAL	0.19	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.59
GILES COUNTY PRIVATE	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
GILES COUNTY TOTAL	0.34	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.74
MONTGOMERY REGIONAL SWA	0.00	76.71	133.84	0.00	0.00	0.00	41.08	41.71	65.50	0.00	0.00	293.34
MONTGOMERY COUNTY	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.10	0.00	0.03
MONTGOMERY COUNTY TOTAL	0.00	76.71	133.84	0.00	0.00	0.03	41.08	41.71	65.50	0.10	0.00	293.37
PULASKI COUNTY P. S. A.	21.18	18.18	18.73	12.05	8.60	14.47	9.01	39.58	10.86	11.81	5.91	141.80
PULASKI CO. IND./COMMERCIAL	90.96	34.34	2.59	1.82	0.00	2.05	17.18	2.92	1.48	4.16	1.54	151.86
PULASKI COUNTY PRIVATE	0.09	1.20	2.13	0.24	0.00	1.20	1.85	1.04	0.00	0.90	0.37	7.75
PULASKI COUNTY TOTAL	112.23	53.72	23.45	14.11	8.60	17.72	28.04	43.54	12.34	16.87	7.82	301.41
CITY OF RADFORD	6.01	4.88	5.93	5.54	5.15	9.50	6.58	5.00	7.80	27.90	5.41	48.59
RADFORD INDUST./COMMERCIAL	0.00	0.00	0.00	2.56	0.00	0.00	0.10	3.23	8.44	16.45	0.45	5.89
RADFORD PRIVATE	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.72
RADFORD UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41	0.00	0.00
RADFORD TOTAL	6.01	5.60	5.93	8.10	5.15	9.50	6.68	8.23	16.24	46.76	6.48	55.20
NON MEMBERS												
FLOYD COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WYTHE/BLAND CO.	1.45	0.00	13.33	0.52	0.00	0.00	0.00	18.74	0.52	23.86	26.59	34.04
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	120.03	136.03	178.49	22.73	16.65	27.25	84.24	117.72	98.24	93.42	41.01	703.14
TOTAL MINUS JAMES HARDIE	29.07	101.69	178.49	22.73	16.65	27.25	84.24	117.72	98.24	93.42	41.01	810.51



May 15, 2023

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 written to the right of the printed name.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for April 2023
- Operations Summary

In summary of the Balance Sheet, revenues to date are 37.3% above projections and expenses are 15.3% below projections to date. The amount transferred to the Reserve Fund for the month of April 2023, was \$174,037.21. The total year to date transferred to the Reserve Fund is \$2,055,887.79.

Operations Summary

On April 20, Mr. Eddie Shelton with VRSA was on site conducting a safety inspection.

April 20, I attended the MRSWA Board Meeting.

April 25, I conducted a site tour with Mr. John Boyer, MRSWA Board Member from Blacksburg.

April 27, the Annual Groundwater Monitoring report was submitted to DEQ with assistance from Labella.

On April 28, the Annual Recycling report was submitted to DEQ.

April 28, NRRRA Financial Assurance letter of credit from National Bank of Blacksburg was approved by DEQ. This is required for the Certificate to Operate (CTO) Area D.

April 28, a Cintas representative conducted CPR training for NRRRA employees that volunteered to participate.

April 28, All Roads Machinery representative were on site to remove the BOMAG engine.

May 1, I conducted a site tour with Ms. Edith Hampton, Town Council for Dublin.

May 2, Ms. Nichole Tilley from DEQ conducted site inspections at Cloyd's and Ingles Mountain facilities with Dave Rupe.

May 3, Marjorie Atkins conducted staff training for the VRS Hybrid Employees.

May 4, NRRRA received CTO for Area D.

May 5, Macy McClaugherty Elementary students and teachers toured NRRRA.

May 9, All Roads Machinery representatives were on site to install the new engine in the BOMAG.

May 10, Dave Rupe, and I attended a meeting with Archaea representative (LFG to energy plant formerly Ingenco) and Andrew Monk, T&L, to discuss ongoing operations.

May 10, I conducted a site tour for Ms. Linda Millsaps, Floyd County Administrator and Mr. Mark Bolt, Floyd County Building Official.

**WASTE STREAM REPORT FOR
APRIL 2023**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	58.11	0.40	0.00	0.00	0.00	58.51	0.40
DUBLIN INDUST./COMMERCIAL	7.51	95.56	0.01	0.00	0.00	103.08	
DUBLIN PRIVATE	0.88	1.94	0.41	0.00	0.00	3.23	
DUBLIN TOTAL	66.50	97.90	0.42	0.00	0.00	164.82	1.13
GILES COUNTY P. S. A.	1023.99	5.93	26.89	0.00	0.00	1056.81	7.27
GILES CO. INDUST./COMMERCIAL	9.82	81.56	0.00	16.51	0.00	107.89	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	1033.81	87.49	26.89	16.51	0.00	1164.70	8.01
MONTGOMERY REGIONAL SWA	7094.86	0.00	0.00	0.00	0.00	7094.86	48.82
MONTGOMERY COUNTY	16.69	32.63	2.49	248.80	0.00	300.61	
MONTGOMERY COUNTY	7111.55	32.63	2.49	248.80	0.00	7395.47	50.89
PULASKI COUNTY P. S. A.	1815.63	79.78	8.83	107.56	6.66	2018.46	13.89
PULASKI CO. IND./COMMERCIAL	643.92	317.90	58.71	153.76	10.23	1184.52	
PULASKI COUNTY PRIVATE	20.95	18.17	1.62	0.00	0.00	40.74	
PULASKI COUNTY TOTAL	2480.50	415.85	69.16	261.32	16.89	3243.72	22.32
CITY OF RADFORD	545.27	1.67	0.00	0.00	0.83	547.77	3.77
RADFORD INDUST./COMMERCIAL	206.82	182.49	1.48	0.00	1.06	391.85	
RADFORD PRIVATE	0.21	0.32	0.00	0.00	0.00	0.53	
RADFORD UNIVERSITY	73.64	0.00	0.25	0.00	0.20	74.09	
RADFORD TOTAL	825.94	184.48	1.73	0.00	2.09	1014.24	6.98
NON MEMBERS							
FLOYD COUNTY	1052.87	2.22	0.00	0.00	0.00	1055.09	7.26
WYTHE/BLAND CO.	232.69	37.53	0.00	196.58	0.52	467.32	3.22
ROANOKE VR AUTH.	0.00	27.44	0.00	0.00	0.00	27.44	0.19
NRRA TOTALS	12803.86	885.54	100.69	723.21	19.50	14532.80	100.00

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

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

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

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	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	2,911.34	107.94	953.95	40.24	15,378.69	33,978.61
March 2023	12,665.87	2,230.95	113.23	1,212.99	34.97	16,258.01	50,236.62
April 2023	12,803.86	885.54	100.69	723.21	19.50	14,532.80	64,769.42
May 2023	0.00	0.00	0.00	0.00	0.00	0.00	64,769.42
June 2023	0.00	0.00	0.00	0.00	0.00	0.00	64,769.42
July 2023	0.00	0.00	0.00	0.00	0.00	0.00	64,769.42
August 2023	0.00	0.00	0.00	0.00	0.00	0.00	64,769.42
September 2023	0.00	0.00	0.00	0.00	0.00	0.00	64,769.42
October 2023	0.00	0.00	0.00	0.00	0.00	0.00	64,769.42
November 2023	0.00	0.00	0.00	0.00	0.00	0.00	64,769.42
December 2023	0.00	0.00	0.00	0.00	0.00	0.00	64,769.42
NRRA TOTALS	48,898.47	11,425.36	420.26	3,893.91	131.42	64,769.42	