



AGENDA
WEDNESDAY, OCTOBER 28, 2026
NRRA BOARD MEETING 12:00
BUDGET COMMITTEE MEETING 10:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF OCTOBER 28, 2026, AGENDA**
- III. APPROVAL OF SEPTEMBER 23, 2026, MEETING MINUTES:**
- IV. OLD BUSINESS:**
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report
 - 2. Financial Statement
 - B. Administrative Items:**
 - 1. 2027 Board Meeting Schedule
 - 2. Board of Directors Tentative Committee Meeting Schedule
 - C. Reports:**
 - 1. Executive Director's Report
 - 2. Engineering
 - a. Tip-Fee Analysis
- 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, SEPTEMBER 23, 2026, AT NOON,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Dirk Compton, Secretary
Mr. Paul Baker, Member
Mr. Barry Helms, Member
Ms. Debbie Lyons, Member
Mr. Todd Meredith, Alternate for Mr. Starnes
Mr. Mike Mooney, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Monica Furrow, NRRA Assistant Secretary
Mr. Howard Estes, NRRA Legal Counsel
Mr. Ike Snider
Mr. Nate Hurst
Mr. Adam Slaughter
Mr. Isaac Slade Wall

ABSENT: Mr. Tom Starnes, Vice-Chair
Mr. Seth Gillespie, Member

GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.
Mr. Adam Murray, Thompson & Litton, Inc.
Mr. Alan Cummins, MRSWA

I. Call to Order and Roll Call:

Chairman Fijalkowski called the meeting to order.

II. Approval of September 23, 2026 Agenda:

The motion to approve the September 23, 2026 Agenda as presented was made by Mr. Compton. The motion was seconded by Mr. Baker and approved by a unanimous vote of the Authority Board.

III. Approval of Meeting Minutes:

The motion to approve the July 22, 2026, meeting minutes as presented was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by a unanimous vote of the Authority Board.

IV. Old Business:

1. NRRA Wash Bay Concrete Replacement RFP

Mr. Andrew Monk with Thompson and Litton reported that the Authority had received bids to repair the concrete on NRRA's wash bay. Premier Construction won the bid. He noted that no Board action was needed.

V. New Business:

A. Items of Vote:

1. Transaction by Vendor Report:

The Transaction by Vendor Reports for the month of July 2026 was presented.

The motion to approve the Transaction by Vendor Reports for the month of July 2026 was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Mr. Meredith	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>yes</u>		

The Transaction by Vendor Report for the month of August 2026 was presented.

Mr. Levine reviewed several significant charges from the August 2026 Transaction by Vendor Report. Government Leasing and Finance \$32,000 and Hometrust Bank \$144,000 charges were identified as semiannual equipment lease payments. A \$54,000 charge from Kroff Landfill Technologies was attributed to the procurement of pretreatment solution. Mr. Adam Slaughter reviewed charges from Carter Machinery, including \$103,000 for routine undercarriage maintenance due to equipment age and \$14,500 for a track failure. He also reported the sale of two ejector trailers through GovDeals for \$1,250 and \$3,550, respectively, and noted that a compactor is scheduled for the next GovDeals sale. Additional equipment purchases included a \$14,000 water cannon for the water truck and a \$31,000 John Deere Gator. Upcoming equipment purchases include a new bush hog, used telehandler, new excavator attachments, used roller, and a new vehicle lift for the Maintenance Shop.

The motion to approve the Transaction by Vendor Reports for the month of August 2026 was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Mr. Meredith	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>yes</u>		

2. Draft Financial Statements:

The Draft Financial Statements as of July 31, 2026 were presented.

The motion to approve the Draft Financial Statements as of July 31, 2026 was made by Mr. Helms. The motion was seconded by Ms. Lyons and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Mr. Meredith	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>yes</u>		

The Draft Financial Statements as of August 31, 2026 were presented.

Mr. Levine informed the Board that the surplus revenue generated by the Authority is reflected in the "Miscellaneous Sales" section of the Financial Statement, under Transaction No. 415 in the Revenue section. This revenue includes proceeds from the Authority's sales through GovDeals, as well as carbon credits acquired during the year through the Authority's Landfill Gas System.

The motion to approve the Draft Financial Statements as of August 31, 2026 was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Mr. Meredith	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>yes</u>		

B. Administrative Items:

There were no Administrative Items to discuss.

C. Reports:

1. Executive Director Report:

Mr. Levine presented the Executive Director's Report. Included in the report is the waste stream for May and June 2026 and an operational summary. In summary of the balance sheet, revenues are 4.3% above projections and expenses are 2.5% below projections to-date. A total of 21,725.29 tons and 20,188.83 tons of waste was managed in July 2026 and August 2026 respectfully. The amount transferred to the Reserve Fund for July 2026 was \$236,646.96. The amount contributed to the Reserve Fund for August 2026 was \$219,760.42 The total year to date contributed to the Reserve Fund is \$456,407.38. On August 28, Sherry Johnson and Brayden Boyd attended the Good Neighbor Market in Dublin, NRRA will be attending the Good Neighbor Market at the end of September. Robinson, Farmer, and Cox completed the annual audit for 25/26, the audit went well. On September 23, Sarita Moore from Pepper's Ferry Water Treatment Plant was on-site for a technical inspection. Mr. Levine reviewed the Regulatory section of the Director's Report dated for August 18 regarding potential changes to financial assurance requirements from DEQ.

2. Engineering:

Mr. Levine presented the Engineering section of the Agenda.

Mr. Adam Murray from Thompson and Litton was recognized and gave updates in relation to the Kroff pretreatment project the Authority has implemented to reduce scale build-up within the Authority's leachate management system. Mr. Murray stated that Pittsburgh Tank will be coming on-site soon to conduct a clean-out and inspection of the leachate tank.

VI. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

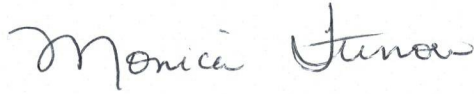
VII Adjourn:

The motion to adjourn the meeting was made by Mr. Helms. The motion was seconded by Ms. Lyons and approved by unanimous vote of the Board.

With no further business, the meeting adjourned at 12:37 pm.

The next scheduled meeting of the Authority Board is Wednesday, October 28, 2026, 12:00, (NOON), at 7100 Cloyd's Mountain Road Dublin, VA 24084.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Monica Furrow".

Monica Furrow,
Assistant Secretary

Approved at _____ Board Meeting.

Steve Fijalkowski, Chairman

Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2026

	Date	Transaction type	Num	Item split account	Amount
AFFINITY NETWORK	09/09/2026	Bill	6635678	752.50 COMMUNICATION/ALARMS	12.50
	09/30/2026	Bill	6637177	752.50 COMMUNICATION/ALARMS	12.50
AFLAC	09/23/2026	Bill	175823	520.08 MISCELLANEOUS BENEFITS	411.30
AMAZON CAPITAL SERVICES	09/10/2026	Bill	6101031	710.10 PROMOTIONS	182.57
	09/10/2026	Bill	8986663	710.10 PROMOTIONS	89.00
	09/10/2026	Bill	9032026	702.10 OFFICE EQUIP/SUPPLIES	101.08
	09/10/2026	Bill	9326	702.10 OFFICE EQUIP/SUPPLIES	1,224.50
	09/23/2026	Bill	24654	702.10 OFFICE EQUIP/SUPPLIES	58.85
	09/23/2026	Bill	91626	702.10 OFFICE EQUIP/SUPPLIES	44.99
	09/30/2026	Bill	90926	807.24 2019 JOHN DEER TRACTOR	251.99
ANDERSON AUDIOLOGY	09/09/2026	Bill	8312026	520.07 MEDICAL EXPENSES	45.00
ANTHEM BLUE CROSS BLUE SHIELD	09/16/2026	Bill	0202609205877	520.03 HOSPITAL/MEDICAL	50,047.85
APPALACHIAN POWER	09/10/2026	Bill	FLOYD9426	751.80 ELECTRICITY NEW RIVER	18.86
	09/10/2026	Bill	926PUMPSTATION1	751.80 ELECTRICITY NEW RIVER	216.26
	09/10/2026	Bill	926WELLHOUSE	751.80 ELECTRICITY NEW RIVER	155.17
	09/16/2026	Bill	FLAIRE9326	751.80 ELECTRICITY NEW RIVER	511.80
	09/16/2026	Bill	OLDSHOP9326	751.80 ELECTRICITY NEW RIVER	296.07
	09/16/2026	Bill	ADMIN9326	751.80 ELECTRICITY NEW RIVER	767.47
	09/16/2026	Bill	NEWSHOP9326	751.80 ELECTRICITY NEW RIVER	455.67
	09/16/2026	Bill	POLESHED9326	751.80 ELECTRICITY NEW RIVER	12.64
	09/16/2026	Bill	PUMPSTATION29326	751.80 ELECTRICITY NEW RIVER	458.97
ARC3 GASES	09/30/2026	Bill	1331991	MANAGEMENT	65.04
BEST BLOWER SALES AND SERVICE LLC	09/30/2026	Bill	12670	753.81 WATER/WASTEWATER SYS	4,305.62
BRAYDEN BOYD	09/23/2026	Bill	926	520.08 MISCELLANEOUS BENEFITS	30.00
CARTER MACHINERY COMPANY INC	09/10/2026	Bill	8312026		59,413.32
CINTAS CORP #532	09/10/2026	Bill	8312026		2,500.98
CITY OF RADFORD	09/09/2026	Bill	1751391		101.21
CLIMATE ACTION RESERVE ADMINI	09/10/2026	Bill	28713	MANAGEMENT	10,286.60
DELTA DENTAL	09/16/2026	Bill	1153931	520.11 DENTAL INSURANCE	108.97
	09/16/2026	Bill	1155842	520.11 DENTAL INSURANCE	2,593.63
DEPARTMENT OF ENVIRONMENTAL QUALITY	09/10/2026	Bill	9000535	630.01 PERMITTING FEE	19,494.61
	09/10/2026	Bill	9000521	630.01 PERMITTING FEE	1,323.90
	09/10/2026	Bill	9000525	630.01 PERMITTING FEE	1,323.90
	09/10/2026	Bill	PROCESSING	630.01 PERMITTING FEE	3.00
DRAPER FLOORING & RENOVATION	09/15/2026	Bill	2123	125 LANDFILL & FACILITIES	9,205.00
ESTES LAW & CONSULTING	09/09/2026	Bill	026038	601.01 LEGAL	2,863.50
EZCARE WALK-IN MEDICAL CENTER	09/30/2026	Bill	4080280	520.07 MEDICAL EXPENSES	200.00
FLEXIBLE BENEFIT ADMINISTRATORS	09/23/2026	Bill	320322	520.08 MISCELLANEOUS BENEFITS	15.00
	09/30/2026	Bill	320770	520.08 MISCELLANEOUS BENEFITS	61.75
GEN DIGITAL, INC	09/23/2026	Bill	202609867	520.08 MISCELLANEOUS BENEFITS	90.36
GILBERT AUTO PARTS INC	09/30/2026	Bill	92526		315.62
GRAINGER	09/10/2026	Bill	9061467529	754.10 SUPPLIES/MAINT GENERAL	109.01
	09/10/2026	Bill	2918109	813.02 FUELS AND FLUIDS	24,987.69
	09/23/2026	Bill	2925796	813.02 FUELS AND FLUIDS	15,863.63
	09/30/2026	Bill	2935360	813.02 FUELS AND FLUIDS	1,029.71
GREGORY SEEDING & LANDSCAPING INC\	09/23/2026	Bill	5865	802.01 BMP GENERAL	30,600.00
HOMETOWN SECURITY INC	09/09/2026	Bill	202601723	752.50 COMMUNICATION/ALARMS	350.00
HOMETRUST BANK	09/16/2026	Bill	24645	125 LANDFILL & FACILITIES	54,122.10
IRS	09/10/2026	Tax Payment			17,275.06
	09/23/2026	Tax Payment			17,476.44
JAMES RIVER EQUIPMENT	09/09/2026	Bill	83126	807.40 JD 624K WHEEL LOADER	1,265.30
JENNA KINDER	09/23/2026	Bill	92326	500.02 BOARD EXPENSES	40.00
JOINT PUBLIC SERVICE AUTHORITY	09/09/2026	Bill	202608109	920.06 TIRE PROGRAM	5,800.00
KALSOR IT CONSULTING	09/09/2026	Bill	197	702.11 INTERNET SERVICES	1,225.00
LaBELLA ASSOCIATES	09/16/2026	Bill	318267	603.01 ENGINEERING- GENERAL	7,000.00
	09/16/2026	Bill	318293	MANAGEMENT	4,000.00
	09/16/2026	Bill	317876	MANAGEMENT	1,125.00
	09/16/2026	Bill	318264	753.81 WATER/WASTEWATER SYS	1,600.00
MEADE TRACTOR	09/09/2026	Bill	912026		3,146.25
MINNESOTA LIFE INSURANCE COMPANY	09/23/2026	Bill	093026	520.04 LIFE INSURANCE	213.76
NATIONAL BANK	09/25/2026	Bill	90626		4,863.54
NEW MILLENNIUM PAVING	09/29/2026	Bill	134	125 LANDFILL & FACILITIES	64,870.00
NORTHWEST TRUE VALUE HARDWARE	09/30/2026	Bill	92426		329.38
PERENNIAL ENERGY INC	09/23/2026	Bill	S15070	MANAGEMENT	11,604.70
SERVICES	09/23/2026	Bill	3323274068	703.10 POSTAGE	250.57

PREMIER WATER TANKS	09/09/2026	Bill	977	125 LANDFILL & FACILITIES	14,319.44
PRIMO BRANDS	09/15/2026	Bill	0618730034468	754.10 SUPPLIES/MAINT GENERAL	489.59
PUBLIC SERVICE AUTHORITY	09/15/2026	Bill	90635302	753.81 WATER/WASTEWATER SYS	2,993.16
PULASKI COUNTY	09/09/2026	Bill		809.32 TANDEM DUMP TRUCK	51.00
RAINBOW JANITORIAL SERVICES	09/30/2026	Bill	92326	754.20 HOUSE KEEPING	1,300.00
ROANOKE HOSE & FITTINGS INC	09/09/2026	Bill	83126		1,363.57
SHERRY JOHNSON	09/09/2026	Bill	9012026		80.07
SWANA	09/23/2026	Bill	24653	603.01 ENGINEERING- GENERAL	5,289.08
THOMPSON AND LITTON, INC	09/10/2026	Bill	116023	603.02 ENGINEERING -SURVEYING	15,420.00
	09/16/2026	Bill	116220	603.01 ENGINEERING- GENERAL	12,953.88
	09/16/2026	Bill	116221	603.01 ENGINEERING- GENERAL	1,943.45
	09/16/2026	Bill	116226	603.01 ENGINEERING- GENERAL	850.00
	09/16/2026	Bill	116223	603.01 ENGINEERING- GENERAL	5,603.00
	09/16/2026	Bill	116227	603.01 ENGINEERING- GENERAL	6,863.24
	09/30/2026	Bill	116307	603.02 ENGINEERING -SURVEYING	1,286.41
	09/30/2026	Bill	116301	603.02 ENGINEERING -SURVEYING	12,050.52
US POSTAL SERVICE	09/09/2026	Bill	93026	703.10 POSTAGE	112.00
VA Department of Taxation	09/10/2026	Tax Payment		208 STATE WITHHELD	2,444.94
	09/23/2026	Tax Payment		208 STATE WITHHELD	2,480.36
VERIZON	09/30/2026	Bill	151654166	752.50 COMMUNICATION/ALARMS	183.28
VERIZON WIRELESS	09/30/2026	Bill	6153929517	752.50 COMMUNICATION/ALARMS	386.89
WV State Tax Department	09/15/2026	Tax Payment		208 STATE WITHHELD	564.00

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
SEPTEMBER 2026

DRAFT

	SEPT 2026	SEPT TO JUNE 2027	Annual Budget	Budget Balance	% Budget	% YTD (25)
Revenue:						
402 REVENUE - PULASKI COUNTY	58,987.62	246,165.68	733,700.00	487,534.32	25.00%	8.6%
403 REVENUE - RADFORD CITY	14,065.76	42,163.58	155,300.00	113,136.42	33.6%	2.1%
404 REVENUE - DUBLIN TOWN	1,525.20	4,520.00	14,400.00	9,880.00	31.4%	6.4%
405 REVENUE - GILES COUNTY	37,080.54	116,407.02	340,200.00	223,792.98	34.2%	9.2%
406 REVENUE MSW - MRSWA	189,095.52	564,479.02	1,946,400.00	1,381,920.98	29.0%	4.0%
410 INTEREST INCOME/DIVIDEND INCOME	59,314.07	153,776.17	700,000.00	546,223.83	22.0%	-3.0%
414 REVENUE - NON-MEMBER	274,293.04	837,793.11	2,367,460.00	1,529,666.89	35.4%	10.4%
415 REVENUE - MISC. SALES	296,425.11	297,650.71	50,000.00	(247,650.71)	595.3%	570.3%
498 GAS TO ENERGY REVENUE	13,198.11	24,352.78	75,000.00	50,647.22	32.5%	7.5%
Total Operating Revenue	943,984.97	2,287,308.07	6,382,460.00	4,095,151.93	35.8%	10.8%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	10,200.00	40,800.00	30,600.00	25.0%	0.0%
500.02 BOARD EXPENSES	40.00	238.31	6,000.00	5,761.69	4.0%	-21.0%
501.05 SALARIES & WAGES F/T	36,079.27	116,031.69	720,000.00	603,968.31	16.1%	-8.9%
501.15 SALARIES & WAGES O/T	0.00	1,271.28	1,000.00	(271.28)	127.1%	102.1%
502.05 SALARIES & WAGES F/T	90,927.82	267,675.62	1,140,000.00	872,324.38	23.5%	-1.5%
502.15 SALARIES & WAGES O/T	2,222.90	6,801.88	49,000.00	42,198.12	13.9%	-11.1%
511.00 BANK ADMIN FEES	448.54	1,791.74	8,000.00	6,208.26	22.4%	-2.6%
512.00 TRUST FUND EXPENSE	4,270.17	12,789.18	0.00	(12,789.18)	0.0%	-25.0%
520.01 FICA	4,997.93	29,942.83	146,000.00	116,057.17	20.5%	-4.5%
520.02 VRS RETIREMENT	12,377.97	36,595.83	170,000.00	133,404.17	21.5%	-3.5%
520.03 HOSPITAL/MEDICAL	47,798.42	144,050.11	600,000.00	455,949.89	24.0%	-1.0%
520.04 LIFE INSURANCE	1,404.33	4,213.42	21,000.00	16,786.58	20.1%	-4.9%
520.05 VEC UNEMPLOYMENT INS	(11.34)	(11.34)	700.00	711.34	-1.6%	-26.6%
520.06 WORKER COMPENSATION INS	0.00	19,613.00	25,000.00	5,387.00	78.5%	53.5%
520.07 MEDICAL EXPENSES	245.00	345.00	5,000.00	4,655.00	6.9%	-18.1%
520.08 MISCELLANEOUS BENEFITS	(285.65)	9,298.40	32,000.00	22,701.60	29.1%	4.1%
520.10 UNIFORMS/SPECIAL CLOTH	2,336.64	2,336.64	13,000.00	10,663.36	18.0%	-7.0%
520.11 DENTAL INSURANCE	2,603.73	7,323.19	32,000.00	24,676.81	22.9%	-2.1%
601.01 LEGAL	2,863.50	8,004.00	50,000.00	41,996.00	16.0%	-9.0%
603.01 ENGINNERING- GENERAL	40,502.65	110,056.43	262,000.00	151,943.57	42.0%	17.0%
603.02 ENGINEERING - SURVEYING	28,756.93	33,599.44	85,000.00	51,400.56	39.5%	14.5%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%
604.01 ACCOUNTING	0.00	2,160.00	5,000.00	2,840.00	43.2%	18.2%
605.01 AUDITOR	0.00	0.00	20,000.00	20,000.00	0.0%	-25.0%
608.11 GW TEST & REPORT NRSWMA	0.00	8,047.50	75,000.00	66,952.50	10.7%	-14.3%
608.14 SURFACE WATER TESTING	0.00	2,111.50	30,000.00	27,888.50	7.0%	-18.0%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	27,081.34	59,867.73	230,000.00	170,132.27	26.0%	1.0%
610.01 COMPLIANCE	0.00	0.00	30,000.00	30,000.00	0.0%	-25.0%
630.01 DEQ PERMIT FEE	22,145.41	29,642.41	30,000.00	357.59	98.8%	73.8%
660.10 GENERAL LIABILITY	0.00	9,706.00	15,000.00	5,294.00	64.7%	39.7%
660.30 HEAVY EQUIP INSURANCE	0.00	6,026.00	15,000.00	8,974.00	40.2%	15.2%
660.40 VEHICLE INSURANCE	0.00	10,091.00	12,500.00	2,409.00	80.7%	55.7%
660.60 EMPLOYEE BOND	0.00	259.00	500.00	241.00	51.8%	26.8%
660.70 PHYSICAL PROPERTY	0.00	10,721.00	10,000.00	(721.00)	107.2%	82.2%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,429.42	2,109.33	30,000.00	27,890.67	7.0%	-18.0%
702.11 INTERNET SERVICES	1,924.43	5,520.97	50,000.00	44,479.03	11.0%	-14.0%
703.10 POSTAGE	362.57	400.66	5,000.00	4,599.34	8.0%	-17.0%
705.10 TRAINING & EDUCATION	870.00	2,280.00	15,000.00	12,720.00	15.2%	-9.8%
706.10 MEETING & TRAVEL	1,871.11	2,460.29	10,000.00	7,539.71	24.6%	-0.4%
708.10 DUES & ASSOC MEMBERSHPS	355.00	429.50	2,000.00	1,570.50	21.5%	-3.5%
709.10 ADVERTISEMENTS	0.00	0.00	8,000.00	8,000.00	0.0%	-25.0%
710.10 PROMOTIONS	291.57	10,859.60	60,000.00	49,140.40	18.1%	-6.9%
751.80 ELECTRICITY	2,892.91	10,798.61	70,000.00	59,201.39	15.4%	-9.6%
752.50 COMMUNICATION SERVICES & ALARM	1,028.14	8,638.44	30,000.00	21,361.56	28.8%	3.8%
753.81 WATER AND WASTE WATER SYSTEM	8,917.02	82,397.08	150,000.00	67,602.92	54.9%	29.9%
753.90 SCALE SERVICE	0.00	0.00	5,000.00	5,000.00	0.0%	-25.0%
754.10 SUPPLIES & MAINTENANCE - GENERAL	2,113.20	21,992.15	60,000.00	38,007.85	36.7%	11.7%
754.20 HOUSE KEEPING	1,300.00	3,900.00	20,000.00	16,100.00	19.5%	-5.5%
770.10 GAS SERVICE	0.00	0.00	30,000.00	30,000.00	0.0%	-25.0%
780.10 POST CLOSURE CARE	220.00	293.88	25,000.00	24,706.12	1.2%	-23.8%
790.10 WEST FORK PROPERTY	19.39	19.39	5,000.00	4,980.61	0.4%	-24.6%
802.01 BMP GENERAL	30,600.00	30,600.00	75,000.00	44,400.00	40.8%	15.8%
803.01 TOOLS & SUPPLIES GENERAL	0.00	24.99	15,000.00	14,975.01	0.2%	-24.8%
805.10 GRAVEL-M.S.W. AREA	0.00	0.00	100,000.00	100,000.00	0.0%	-25.0%
807.01 EQUIPMENT BUDGET	57,492.59	121,527.79	250,000.00	128,472.21	48.6%	23.6%
809.01 VEHICLE PARTS & MAINT	99.58	83.79	50,000.00	49,916.21	0.2%	-24.8%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
SEPTEMBER 2026

DRAFT

	SEPT 2026	SEPT TO JUNE 2027	Annual Budget	Budget Balance	% Budget	% YTD (25)
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-25.0%
813.02 FUELS AND FLUIDS	51,709.59	118,319.13	300,000.00	181,680.87	39.4%	14.4%
920.05 HHW CONTRACT SERVICES	0.00	15,878.12	40,000.00	24,121.88	39.7%	14.7%
920.06 TIRE PROGRAM	5,800.00	14,861.40	150,000.00	135,138.60	9.9%	-15.1%
Total Operating Expenses	499,502.08	1,414,193.91	5,479,500.00	4,065,306.09	25.8%	0.8%
Net Operating Income	444,482.89	873,114.16	902,960.00	29,845.84	96.7%	71.7%
Non-Operating Expenses						
847. DEPRECIATION	168,429.00	505,287.00	2,372,920.00	1,867,633.00	21.3%	-3.7%
848 APPRECIATION- TRUST FUND	144,637.00	160,854.75	0.00	(160,854.75)		
Total Non Operating Expenses	313,066.00	666,141.75	2,372,920.00	1,706,778.25	28.1%	3.1%
Net Income	131,416.89	206,972.41	(1,469,960.00)	(1,676,932.41)		

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100.08 CASH VRS UNFUNDED LIAB	465,965.02
100.12 NEW- PETTY CASH	1,262.95
100.14 NEW OPERATING NBB	1,518,596.71
100.16 NEW FLEXIBLE SPENDING	14,747.46
107.01 RESERVE FUNDS-TRUST ACCT	10,371,856.19
108.01 NBB FINANCIAL ASSURANCE	13,081,200.01
110.01 CASH - ENVIR FUND INVEST	1,108,380.75
111.01 INGLES ENVIR FUND INVES	1,108,505.16
Total for Bank Accounts	\$27,670,514.25
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total for Accounts Receivable	\$539,074.43
Other Current Assets	
112.00 LOAN ESCROW ACCOUNT	0.00
180 A/R	164,839.76
192 DEF OUTFFLOWS-PENSION	405,744.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	26,994.00
QuickBooks Tax Holding Account	735.18
Total for Other Current Assets	\$598,650.12
Total for Current Assets	\$28,808,238.80
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-666,977.00
Total for Fixed Assets	\$961,786.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,929,390.39
126 ACC DEP LANDFILL & FACILI	-34,948,894.71
130 EQUIPMENT	8,318,689.60
131 ACC DEP EQUIPMENT	-5,187,703.00

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Sep 30, 2026

	Total
145 VEHICLES	239,899.47
146 ACC DEPR VEHICLES	-236,060.00
Total for Other Assets	\$16,202,427.39
Total for Assets	\$45,972,452.19
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	231.88
Total for Accounts Payable	\$231.88
Other Current Liabilities	
201 INTEREST PAYABLE	11,818.69
203 ACCOUNTS PAYABLE	-2,445.08
206 FEDERAL WITHHELD	-13,943.28
207 SOCIAL SECURITY PAYABLE	-13,641.13
208 ACCOUNTS PAYABLE	30,381.52
208 STATE WITHHELD	-2,796.93
209 MEDICARE PAYABLE	-3,198.06
211 ACCRUED PAYROLL	40,323.57
212 457 PLAN	38,990.53
215 ACCRUED ANNUAL LEAVE	477,536.48
216 PR TAX DUE ACCRUED LEAVE	38,202.92
217 EMPLOYEE SAVINGS	-7,325.00
218 CHILD SUPPORT	0.00
219 ACCRUED FLEX SPENDING	-2,698.75
240 CLOSURE COST LIABILITY	10,748,317.00
241 DEFER INFLOW OF RES-PENSION	119,273.00
241.01 LOAN PAYABLE-HAUL TRUCK	802,260.69
243 DEFER INFLOW OF RES-OPEB	20,160.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	180,216.00
245 VRS OPEN LIABILITY (HIC)	-13,001.00
246 VRS - OPER LIABILITY (GLI)	67,848.00
280.00 LEASE LIABILITY	183,920.01

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Sep 30, 2026

	Total
Payroll Liabilities	-\$245.85
401A PLAN EMP HYBRID 1%	611.52
457b Plan Emp HYBRID 1%	1,002.30
457b Plan Emp.	1,050.00
Aflac aftertax	188.68
Aflac pretax	367.50
Combined Insurance	341.98
Employee savings	36,625.00
Federal Taxes (941/943/944)	0.00
Flexible Benefits	960.00
Group Life	230.76
NORTON LIFE LOCK	45.50
Qualified OT Tracking	0.00
Roth Contribution	40.00
VA Income Tax	2,316.89
VA SUI Employer	37.97
vrs Emp.	5,735.40
WV Income Tax	502.00
Total for Payroll Liabilities	\$49,809.65
Total for Other Current Liabilities	\$13,355,397.83
Total for Current Liabilities	\$13,355,629.71
Long-term Liabilities	
240.00	315,572.00
Total for Long-term Liabilities	\$315,572.00
Total for Liabilities	\$13,671,201.71
Equity	
318 RETAINED EARNINGS	28,514,046.09
Opening Balance Equity	0.00
319 UNRESTRICTED NET ASSET	3,580,231.98
Net Revenue	206,972.41
Total for Equity	\$32,301,250.48
Total for Liabilities and Equity	\$45,972,452.19



October 20, 2026

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

SUBJECT: 2027 BOARD MEETING SCHEDULE

The following is the schedule for NRRA Board meetings for the 2027 calendar year. It is recommended that the Board adopt this schedule at the October 28, 2026, meeting.

Wednesday	January 20, 2027
Wednesday	February 24, 2027
Wednesday	March 24, 2027
Wednesday	April 28, 2027
Wednesday	May 26, 2027
Wednesday	June 16, 2027
Wednesday	July 28, 2027
Wednesday	August 25, 2027
Wednesday	September 22, 2027
Wednesday	October 27, 2027
Wednesday	November 17, 2027
Wednesday	December 8, 2027



October 21, 2026

MEMORANDUM

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS
FROM: JOSPEH R. LEVINE, P.E. JRL
EXECUTIVE DIRECTOR
SUBJECT: COMMITTEE MEETINGS SCHEDULE

Budget Committee: (Mr. Baker, Ms. Lyons, Mr. Helms, Mr. Fijalkowski)

October 28, 2026, 10:00 am – Budget Committee Meeting
December 2, 2026, 10:00 am – Budget Committee Meeting
January 20, 2027, 12:00 Noon – Presentation of proposed Budget to Board
February – Advertisement of rate hearing (if necessary)
February 24, 2027 – Board meeting with public hearing (if necessary)

Audit Committee: (Mr. Mooney, Mr. Gillespie, Mr. Fijalkowski)

November 18, 2026, 10:00 am – Audit Committee Meeting with Auditor

HR Liaison: (Mr. Starnes)

November 18, 2026 (between Audit Committee and Board Meeting) – update on human resources with Ms. Furrow and Mr. Estes.



October 21, 2026

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 "FROM" line.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for September 2026
- Operations Summary

In summary of the Balance Sheet for September 2026, revenues to date are 10.8% above projections, and expenses are 0.9% below projections to date. The amount contributed to the Reserve for the month of September 2026 was \$215,977.85. The total year to date contributed to the Reserve is \$672,385.23.

Operations Summary

September 23, Hometown Security was on-site to replace security tablet in the scale house.

September 24, NRRA staff met with Giles County PSA regarding NRRA Safety rules.

September 30, NRRA staff met with Pulaski County PSA regarding NRRA safety rules.

October 1, Installed a new blower on aeration system in Pump Station 2.

October 10, Nate Hurst and Sherry Johnson attended the Newbern Fall Festival.

October 13, NRRA staff met with Thompson and Litton to discuss the tip-fee analysis report.

October 14, I attended the SWANA Old Dominion chapter Board of Directors meeting in Richmond.

October 15, Adam Slaughter and I attend the SWANA Old Dominion chapter Regulatory Training Session in Richmond.

October 20, NRRA Staff met with Green For Life Environmental Inc. regarding NRRA safety rules.

October 20, Sherry Johnson and Adam Slaughter attended the Pulaski County Ag Day.

October 21, Kipps Elementary School will be on-site for a tour.

Ingles Mountain and West Fork Mitigation Site

September 25, Staff completed routine inspection and gas monitoring at Ingles Mountain facility.

September 30, Nate Hurst conducted a drone flight at Ingles Mountain facility.

Upcoming

October 22, NRRA staff will meet with Meridian Waste regarding NRRA safety rules.

October 24, NRRA staff will attend the 8th Annual Jack O' Lantern Spectacular at Randolph Park.

October 30, NRRA Staff will attend the Town of Pulaski Treat Trail.

November 4, ACR Technical Services will be on-site to perform annual flare calibration.

November 9, Monica Furrow, Ike Snider, and Isaac Slade Wall will attend a Woods-Rogers Labor/Employment seminar in Roanoke.

November 19, Next NRRA Board Meeting at noon.

WASTE STREAM REPORT FOR SEPTEMBER 2026

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	58.72	0.00	0.00	0.00	0.00	58.72	0.30
GILES COUNTY P. S. A.	1059.80	0.00	59.89	0.00	26.47	1146.16	5.78
MONTGOMERY REGIONAL SWA	7365.52	17.95	0.00	0.00	0.00	7383.47	37.22
PULASKI COUNTY P. S. A.	2069.35	251.19	45.03	180.40	0.00	2545.97	12.84
CITY OF RADFORD	539.03	0.00	0.00	0.00	0.00	539.03	2.72
SUB TOTAL	11092.42	269.14	104.92	180.40	26.47	11673.35	58.85
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	8.03	53.34	16.38	0.00	0.00	77.75	0.39
GILES CO. INDUST./COMMERCIAL	15.71	23.04	0.57	535.96	0.00	575.28	2.90
MONTGOMERY COUNTY	1.82	1577.08	0.07	211.54	4.72	1795.23	9.05
PULASKI CO. IND./COMMERCIAL	590.85	298.52	34.83	0.00	5.50	929.70	4.69
RADFORD INDUST./COMMERCIAL	252.53	317.04	2.91	0.00	4.75	577.23	2.91
FLOYD COUNTY	1027.60	7.27	0.00	0.00	0.00	1034.87	5.22
WYTHE/BLAND COUNTY	3031.57	27.58	0.00	112.91	0.00	3172.06	15.99
RVRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRICK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMYTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	4928.11	2303.87	54.76	860.41	14.97	8162.12	41.15
NRRA TOTALS	16020.53	2573.01	159.68	1040.81	41.44	19835.47	100.00

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2026**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2026	12,557.40	2,262.48	118.65	781.38	29.26	15,749.17	15,749.17
February 2026	12,571.85	2,190.58	126.20	507.86	29.86	15,426.35	31,175.52
March 2026	16,013.42	2,867.97	153.75	890.78	73.13	19,999.05	51,174.57
April 2026	16,365.25	3,029.56	166.28	892.14	48.80	20,502.03	71,676.60
May 2026	16,913.08	1,983.02	164.33	1,081.88	20.26	20,162.57	91,839.17
June 2026	16,458.94	2,868.85	185.60	691.60	32.01	20,237.00	112,076.17
July 2026	16,974.23	3,082.17	172.76	1,456.96	38.97	21,725.29	133,801.46
August 2026	16,455.65	2,428.96	182.18	1,093.61	28.43	20,188.83	153,990.29
September 2026	16,020.53	2,573.01	159.68	1,040.81	41.44	19,835.47	173,825.76
October 2026	0.00	0.00	0.00	0.00	0.00	0.00	173,825.76
November 2026	0.00	0.00	0.00	0.00	0.00	0.00	173,825.76
December 2026	0.00	0.00	0.00	0.00	0.00	0.00	173,825.76
NRRA TOTALS	140,330.35	23,286.60	1,429.43	8,437.02	342.16	173,825.76	

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2025**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79	32,228.24
March 2025	12,907.34	1,801.60	163.52	698.67	56.73	15,627.86	47,856.10
April 2025	14,125.09	2,566.00	210.21	879.24	123.03	17,903.57	65,759.67
May 2025	15,557.05	2,287.51	179.97	1,173.61	40.42	19,238.56	84,998.23
June 2025	14,348.64	2,142.76	118.31	766.02	35.31	17,411.04	102,409.27
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49	122,004.76
August 2025	16,224.35	1,769.88	172.09	726.10	45.59	18,938.01	140,942.77
September 2025	15,605.97	5,295.36	114.13	1,248.01	40.73	22,304.20	163,246.97
October 2025	16,315.83	8,723.04	132.23	729.79	46.76	25,947.65	189,194.62
November 2025	14,093.81	3,000.92	123.83	911.32	34.80	18,164.68	207,359.30
December 2025	14,536.50	1,180.46	113.60	822.84	31.28	16,684.68	224,043.98
NRRA TOTALS	176,302.97	43,303.70	1,744.77	9,798.76	562.39	224,043.98	