



AGENDA
WEDNESDAY, OCTOBER 23, 2024
BUDGET COMMITTEE MEETING
10:00

NRRA BOARD MEETING
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF OCTOBER 2024 AGENDA**
- III. APPROVAL OF MEETING MINUTES:**
 - A. September 25, 2024, Board Meeting
- IV. OLD BUSINESS:**
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 1. Transaction by Vendor Report (September)
 2. Financial Statement (September)
 - B. Administrative Items:**
 1. 2025 Board 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 25, 2024, AT NOON,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:**

PRESENT: Mr. Paul Baker, Chairman
Mr. Steve Fijalkowski, Vice-Chairman
Mr. Robert Asbury, Secretary
Mr. Dirk Compton, Member
Mr. Darrin Cullip, Member
Mr. Barry Helms, Member
Mr. Tom Starnes, Member

ABSENT: Mr. Jonathan Sweet, Member

STAFF: Mr. Joseph Levine, Executive Director
Ms. Marjorie Atkins, Recording Secretary
Mr. Howard Estes, Legal Counsel
Mr. David Rupe
Ms. Monica Furrow
Mr. Brandon Atkins
Mr. Isaac Wall

GUESTS: Mr. Andrew Monk, Thompson & Litton

Chairman Baker called the meeting to order. Mr. Baker welcomed Mr. Cullip as the new Town of Dublin representative to the Board.

Approval of the Agenda

The motion to approve the Agenda for the September 25, 2024, meeting was made by Mr. Fijalkowski. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority Board as follows:

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

Approval of Minutes

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

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

Old Business

As an update on the status of the Tazewell County Emergency Agreement, Mr. Levine reported that he had spoken with the engineer for Tazewell County to tell him that the Authority membership did not have a consensus regarding the agreement. Mr. Baker asked if Pulaski County or the Town of Dublin had a report. Mr. Compton answered that Pulaski County was not interested in the agreement.

New Business and Administrative Items of Consent

The Transaction By Vendor Report for the month of August 2024 was included in the Agenda and presented.

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

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

The draft Financial Statements as of August 31, 2024, were presented. Mr. Starnes asked (Page 2 of Balance Sheet), how the amount for account number 240, Closure Cost Liability was determined. Mr. Levine answered that it was the auditor's number on the balance sheet. Mr. Levine noted that it was a different number than what must be provided as financial assurance to the state.

The motion to approve the draft Financial Statements as of August 31, 2024, was made by Mr. Starnes. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority Board as follows:

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

Mr. Levine reported that a Request for Proposal for the Landfill Gas Vent Installation and Gas Collection Control System was advertised on September 9, 2024. Proposals were due on September 24, 2024. One proposal was received, from LaBella Engineering. Staff will begin negotiations for a contract and will have legal counsel review.

Reports

Mr. Levine presented the Executive Director's report. The waste stream report for the month of August was included with the report. Revenues were 4.3% above projections and expenses were 2.1% below projections. 21,671.95 tons of waste was managed during the month of August. Several special projects were attributed to the higher than usual tonnage. NRRA received a safety grant from VRSA. The funds will be used to purchase a ladder for the maintenance shop. On September 4, an employee of the Authority suffered a medical emergency in the landfill. Authority staff responded well and EMS arrived on site approximately eighteen minutes after the call was made. The Montgomery County administrator and staff toured the landfill on September 13. Several staff members attended the Southwest Virginia Solid Waste Management Association's annual meeting at Mountain Lake. On September 24, staff visited the

Region 2000 landfill. Also on September 24, Bill Ratcliffe and Monica Furrow participated in Pulaski County Public School's annual Ag Day for fifth graders.

Mr. Levine noted that a memorandum handed out at the meeting detailed scheduled meetings for Authority Committees:

Budget Committee: (Mr. Asbury, Mr. Compton, Mr. Fijalkowski)

- October 23, 2024, 10:00 am – Preliminary Budget Committee Meeting
- December 4, 2024, 10:00 am - Budget Committee Meeting
- January 15, 2025, 12:00 Noon – Presentation of proposed Budget to Board
- January/February – Advertisement of rate hearing (if necessary)
- February 26, 2025 – Board meeting with public hearing

Audit Committee: (Mr. Baker, Mr. Helms, Mr. Starnes)

- November 13, 2024, 10:00 am – Audit Committee Meeting with Auditor

HR Liaison: (Mr. Fijalkowski)

November 13, 2024 (between Audit Committee and Board Meeting) - update on human resources with Ms. Atkins and Mr. Estes.

The motion to adopt the schedule of Committee meetings 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. Helms	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Cullip	<u>yes</u>	Mr. Baker	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>		

Mr. Levine presented the Engineering Report Section of the Agenda.

Mr. Monk reported that inspectors have been to West Fork.

Mr. Levine reported that staff had resubmitted the annual Recycling Report to DEQ. The revised rate was 30.2%. The recycling mandate is 25%.

The Chairman invited Public Comments.

No public comments were presented.

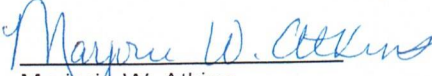
The motion to adjourn was made by Mr. Fijalkowski. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

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

The meeting adjourned at 12:15 pm.

The next regularly scheduled meeting of the Authority is Wednesday, October 23, 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

ATTEST:

Robert P. Asbury, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2024

Type	Date	Num	Account	Amount
AFLAC				
Check	09/18/2024	7846	520.08 MISCELLANEOUS BENEFITS	885.21
ALLIANCE XPRESS CARE				
Check	09/12/2024	7817	520.07 MEDICAL EXPENSES	50.00
AMAZON CAPITAL SERVICES				
Check	09/18/2024	7844	702.11 INTERNET SERVICES	99.98
Check	09/26/2024	EPAY	702.10 OFFICE EQUIP/SUPPLIES	377.97
Check	09/26/2024	EPAY	809.51 2022 FORD F250	793.24
Check	09/30/2024	EPAY	702.10 OFFICE EQUIP/SUPPLIES	1,321.94
ANTHEM BLUE CROSS BLUE SHIELD				
Check	09/18/2024	7847	520.03 HOSPITAL/MEDICAL	36,895.64
APPALACHIAN POWER				
Check	09/13/2024	EPAY	751.80 ELECTRICITY NEW RIVER	825.76
Check	09/13/2024	EPAY	751.80 ELECTRICITY NEW RIVER	203.60
Check	09/13/2024	EPAY	751.80 ELECTRICITY NEW RIVER	466.61
Check	09/13/2024	EPAY	751.80 ELECTRICITY NEW RIVER	413.57
Check	09/13/2024	EPAY	751.80 ELECTRICITY NEW RIVER	1,006.50
Check	09/13/2024	EPAY	751.80 ELECTRICITY NEW RIVER	286.66
Check	09/13/2024	EPAY	751.80 ELECTRICITY NEW RIVER	10.64
Check	09/13/2024	EPAY	751.80 ELECTRICITY NEW RIVER	411.24
BAY POWER SOLUTIONS				
Check	09/05/2024	7781	754.10 SUPPLIES/MAINT GENERAL	2,672.00
BRANDYWINE TRUCKS AND EQUIPMENT				
Check	09/09/2024	7800	125 LANDFILL & FACILITIES	108,139.00
BROWN EXTERMINATING				
Check	09/12/2024	7825	754.10 SUPPLIES/MAINT GENERAL	160.00
CAROLINA REFRIGERANT RECOVERY				
Check	09/05/2024	7783	802.01 BMP GENERAL	154.00
CARTER MACHINERY COMPANY INC				
Check	09/05/2024	EPAY	807.53 CAT836K	3,275.47
Check	09/05/2024	EPAY	809.16 ROLL-OFF TRUCK	155.32
Check	09/05/2024	EPAY	807.51 CAT D-6 2019	1,476.24
Check	09/05/2024	EPAY	807.51 CAT D-6 2019	256.19
Check	09/05/2024	EPAY	807.51 CAT D-6 2019	137.28
Check	09/05/2024	EPAY	813.02 FUELS AND FLUIDS	988.70
Check	09/05/2024	EPAY	813.02 FUELS AND FLUIDS	3,313.75
Check	09/05/2024	EPAY	813.02 FUELS AND FLUIDS	1,973.91
CAVALIER SUPPLY CO INC				
Check	09/12/2024	7801	754.10 SUPPLIES/MAINT GENERAL	1,986.50
CITY OF RADFORD				
Check	09/12/2024	7813	751.80 ELECTRICITY NEW RIVER	42.39
Check	09/12/2024	7813	753.81 WATER/WASTEWATER SYS	16.24
CRYSTAL SPRINGS				
Check	09/12/2024	7809	754.10 SUPPLIES/MAINT GENERAL	479.16
DELTA DENTAL				
Check	09/18/2024	7848	520.11 DENTAL INSURANCE	1,639.95
DMV				
Check	09/17/2024	667	809.52 2018 WATER TRUCK	5.00
Check	09/17/2024	667	809.51 2022 FORD F250	5.00
DUNCAN SUZUKI				
Check	09/05/2024	7785	125 LANDFILL & FACILITIES	38,003.00
ESTES LAW & CONSULTING				
Check	09/12/2024	7802	601.01 LEGAL	3,415.50
F & R ELECTRIC				
Check	09/12/2024	7814	125 LANDFILL & FACILITIES	3,900.00
F&R ELECTRIC				
Check	09/23/2024	7853	753.81 WATER/WASTEWATER SYS	310.00
GEN DIGITAL, INC				
Check	09/18/2024	7845	520.08 MISCELLANEOUS BENEFITS	147.80
GILBERT AUTO PARTS INC				
Check	09/05/2024	7799	807.28 INTERNATION WATER TRUCK	237.09
Check	09/05/2024	7799	809.08 FORD EXPLORER - GREEN	154.10
Check	09/05/2024	7799	809.13 FORD EXPLORER -GREY	60.42
Check	09/05/2024	7799	809.16 ROLL-OFF TRUCK	104.04
Check	09/05/2024	7799	809.32 TANDEM DUMP TRUCK	247.31
Check	09/05/2024	7799	807.50 1997 FUEL TRUCK	161.24
Check	09/05/2024	7799	754.10 SUPPLIES/MAINT GENERAL	76.51

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2024

Type	Date	Num	Account	Amount
GODWIN MANUFACTURING COMPANY INC				
Check	09/12/2024	7820	809.31 2002 GMC DUMP TRUCK	220.92
GRAINGER				
Check	09/05/2024	7789	803.01 TOOLS/SUPPLIES GENERAL	50.32
Check	09/18/2024	7834	803.01 TOOLS/SUPPLIES GENERAL	205.35
Check	09/18/2024	7835	754.10 SUPPLIES/MAINT GENERAL	183.48
Check	09/18/2024	7836	807.34 CAT D6T	66.04
Check	09/18/2024	7837	754.10 SUPPLIES/MAINT GENERAL	414.05
Check	09/30/2024	EPAY	803.01 TOOLS/SUPPLIES GENERAL	1,591.50
Check	09/30/2024	EPAY	803.01 TOOLS/SUPPLIES GENERAL	891.80
GREAT LAKES PETROLEUM				
Check	09/05/2024	EPAY	813.02 FUELS AND FLUIDS	1,804.87
Check	09/05/2024	EPAY	813.02 FUELS AND FLUIDS	12,813.16
Check	09/13/2024	EPAY	813.02 FUELS AND FLUIDS	806.65
Check	09/26/2024	EPAY	813.02 FUELS AND FLUIDS	14,103.93
GREGORY HALE				
Check	09/05/2024	7779	702.11 INTERNET SERVICES	300.00
HEALTH ADVOCATE, INC				
Check	09/18/2024	7840	520.08 MISCELLANEOUS BENEFITS	21.60
HIGHWAY MOTORS INC				
Check	09/18/2024	7838	809.52 2018 WATER TRUCK	1,372.86
HOBBS & ASSOCIATES				
Check	09/18/2024	7841	754.10 SUPPLIES/MAINT GENERAL	537.00
HOLSTON RIVER				
Check	09/12/2024	7807	805.10 GRAVEL-M.S.W. AREA	15,648.92
HOMETOWN SECURITY INC				
Check	09/05/2024	7792	752.50 COMMUNICATION/ALARMS	330.00
HOMETRUST BANK				
Check	09/18/2024	7849	125 LANDFILL & FACILITIES	54,122.10
HUNTER SNIDER				
Check	09/05/2024	7777	520.08 MISCELLANEOUS BENEFITS	21.99
IRS				
Liability Check	09/05/2024	EPAY	206 FEDERAL WITHHELD	7,192.14
Liability Check	09/05/2024	EPAY	209 MEDICARE PAYABLE	950.80
Liability Check	09/05/2024	EPAY	209 MEDICARE PAYABLE	950.80
Liability Check	09/05/2024	EPAY	207 SOCIAL SECURITY PAYABLE	4,065.50
Liability Check	09/05/2024	EPAY	207 SOCIAL SECURITY PAYABLE	4,065.50
Liability Check	09/19/2024	EPAY	206 FEDERAL WITHHELD	7,025.14
Liability Check	09/19/2024	EPAY	209 MEDICARE PAYABLE	926.05
Liability Check	09/19/2024	EPAY	209 MEDICARE PAYABLE	926.05
Liability Check	09/19/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,959.47
Liability Check	09/19/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,959.47
Liability Check	09/20/2024	EPAY	206 FEDERAL WITHHELD	147.00
Liability Check	09/20/2024	EPAY	209 MEDICARE PAYABLE	22.17
Liability Check	09/20/2024	EPAY	209 MEDICARE PAYABLE	22.17
Liability Check	09/20/2024	EPAY	207 SOCIAL SECURITY PAYABLE	94.77
Liability Check	09/20/2024	EPAY	207 SOCIAL SECURITY PAYABLE	94.77
Liability Check	09/25/2024	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	09/25/2024	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	09/25/2024	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	09/25/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	09/25/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
ISAIAH SNIDER'				
Check	09/27/2024	7857	706.10 MEETING & TRAVEL	61.77
JEFF PEAK'S PLUMBING				
Check	09/27/2024	7859	125 LANDFILL & FACILITIES	5,200.00
JOE LEVINE				
Check	09/05/2024	7776	706.10 MEETING & TRAVEL	132.66
Check	09/18/2024	7851	706.10 MEETING & TRAVEL	328.30
JOINT PUBLIC SERVICE AUTHORITY				
Check	09/05/2024	7786	920.06 TIRE PROGRAM	3,606.40
KALSOR IT CONSULTING				
Check	09/05/2024	7787	702.11 INTERNET SERVICES	750.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2024

Type	Date	Num	Account	Amount
LaBELLA ASSOCIATES				
Check	09/12/2024	7803	608.11 ENGINNERING- GENERAL	2,437.50
Check	09/12/2024	7804	608.11 ENGINNERING- GENERAL	5,660.39
Check	09/12/2024	7805	609.01 LANDFILL GAS MANAGEMENT	1,189.13
Check	09/12/2024	7806	609.01 LANDFILL GAS MANAGEMENT	3,200.00
Check	09/12/2024	7823	608.11 ENGINNERING- GENERAL	456.44
Check	09/12/2024	7824	609.01 LANDFILL GAS MANAGEMENT	1,684.28
LINDER				
Check	09/27/2024	7858	807.48 BOMAG COMPACTOR	592.79
LOWE'S				
Check	09/05/2024	7796	754.10 SUPPLIES/MAINT GENERAL	363.45
MANSFIELD OIL COMPANY				
Check	09/05/2024	7793	813.02 FUELS AND FLUIDS	48.06
MEADE TRACTOR				
Check	09/12/2024	7808	807.47 2019 JD GATOR	943.18
MINNESOTA LIFE INSURANCE COMPANY				
Check	09/30/2024	7862	520.04 LIFE INSURANCE	219.68
MONICA FURROW				
Check	09/12/2024	7821	520.08 MISCELLANEOUS BENEFITS	30.00
Check	09/18/2024	7839	520.08 MISCELLANEOUS BENEFITS	60.00
Check	09/18/2024	7839	706.10 MEETING & TRAVEL	22.11
MXI ENVIRONMENTAL				
Check	09/27/2024	7856	920.05 HHW CONTRACT SERVICES	14,125.32
NATIONAL BANK				
Check	09/18/2024	7833	706.10 MEETING & TRAVEL	27.00
Check	09/18/2024	7833	500.02 BOARD EXPENSES	254.27
Check	09/18/2024	7833	702.10 OFFICE EQUIP/SUPPLIES	116.90
Check	09/18/2024	7833	705.10 TRAINING & EDUCATION	29.95
Check	09/18/2024	7833	702.11 INTERNET SERVICES	1,521.95
Check	09/18/2024	7833	520.08 MISCELLANEOUS BENEFITS	19.08
Check	09/18/2024	7833	754.10 SUPPLIES/MAINT GENERAL	27.17
NEW RIVER HEATING & AIR				
Check	09/05/2024	7784	125 LANDFILL & FACILITIES	3,068.00
NORTHERN SAFETY & INDUSTRIAL				
Check	09/12/2024	7822	803.01 TOOLS/SUPPLIES GENERAL	165.75
NORTHWEST HARDWARE				
Check	09/05/2024	7798	803.01 TOOLS/SUPPLIES GENERAL	266.76
Check	09/05/2024	7798	609.01 LANDFILL GAS MANAGEMENT	119.43
Check	09/05/2024	7798	754.10 SUPPLIES/MAINT GENERAL	12.92
Check	09/27/2024	7860	609.01 LANDFILL GAS MANAGEMENT	263.44
O'REILLY AUTOMOTIVE, INC				
Check	09/05/2024	7795	809.08 FORD EXPLORER - GREEN	77.97
PUBLIC SERVICE AUTHORITY				
Check	09/05/2024	7788	751.80 ELECTRICITY NEW RIVER	9,904.38
PULASKI COUNTY				
Check	09/12/2024	7819	809.16 ROLL-OFF TRUCK	51.00
Check	09/12/2024	7819	809.32 TANDEM DUMP TRUCK	51.00
ROANOKE HOSE & FITTINGS INC				
Check	09/05/2024	7797	754.10 SUPPLIES/MAINT GENERAL	1,188.44
SCS ENGINEERS, AR DEPT				
Check	09/18/2024	7842	609.01 LANDFILL GAS MANAGEMENT	1,378.40
Check	09/18/2024	7843	609.01 LANDFILL GAS MANAGEMENT	1,554.35
STONER QUALITY WATER				
Check	09/23/2024	7852	754.10 SUPPLIES/MAINT GENERAL	258.00
Check	09/23/2024	7852	753.81 WATER/WASTEWATER SYS	0.00
SWANA				
Check	09/12/2024	7818	708.10 DUES & ASSOC MEMBERSHPS	210.00
TELRITE CORPORATION				
Check	09/05/2024	7790	752.50 COMMUNICATION/ALARMS	18.29
THOMPSON AND LITTON, INC				
Check	09/05/2024	7794	603.01 ENGINNERING- GENERAL	5,380.00
Check	09/12/2024	7815	603.01 ENGINNERING- GENERAL	1,079.79
Check	09/12/2024	7816	603.01 ENGINNERING- GENERAL	2,725.50
Check	09/23/2024	7854	603.02 ENGINEERING -SURVEYING	6,250.00
Check	09/23/2024	7855	603.02 ENGINEERING -SURVEYING	216.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2024

Type	Date	Num	Account	Amount
TREASURER OF VA				
Check	09/12/2024	7810	630.01 PERMITTING FEE	1,252.80
Check	09/12/2024	7811	630.01 PERMITTING FEE	16,899.48
Check	09/12/2024	7812	630.01 PERMITTING FEE	1,252.80
US POSTAL SERVICE				
Check	09/18/2024	7850	703.10 POSTAGE	100.00
VA DEPT OF TAXATION				
Liability Check	09/05/2024	EPAY	208 STATE WITHHELD	2,609.00
Liability Check	09/19/2024	EPAY	208 STATE WITHHELD	2,529.00
Liability Check	09/20/2024	EPAY	208 STATE WITHHELD	59.00
Liability Check	09/25/2024	EPAY	208 STATE WITHHELD	29.00
VERIZON				
Check	09/05/2024	7778	752.50 COMMUNICATION/ALARMS	513.24
Check	09/27/2024	7861	752.50 COMMUNICATION/ALARMS	516.48
VERIZON WIRELESS				
Check	09/05/2024	7791	752.50 COMMUNICATION/ALARMS	336.80
VIRGINIA RISK SHARING ASSOCIATION				
Check	09/05/2024	7780	520.06 WORKER COMPENSATION INS	2,699.00
WV DEPT OF TAXATION				
Liability Check	09/03/2024	7775	208 STATE WITHHELD	344.00
Liability Check	09/30/2024	7863	208 STATE WITHHELD	343.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100.06 PETTY CASH - NBB	2,424.18
100.07 FLEXIBLE SPENDING ACCT	20,995.96
100.08 CASH VRS UNFUNDED LIAB	434,959.07
100.09 RESERVE FUNDS	6,594,392.44
100.10 CASH NEWEST NBB O&M	642,818.52
108.01 NBB FINANCIAL ASSURANCE	12,352,205.09
109.01 NBB - INGLES FUNDS	2,248,791.51
110.01 CASH - ENVIR FUND INVEST	1,043,417.54
111.01 INGLES ENVIR FUND INVES	1,043,417.52
Total Checking/Savings	24,383,421.83
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
180 A/R	12,290.12
192 DEF OUTFLOWS-PENSION	310,006.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	345,445.30
Total Current Assets	25,267,941.56
Fixed Assets	
150.00 LEASED ASSETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-178,349.00
Total Fixed Assets	1,450,414.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,065,466.58
126 ACC DEP LANDFILL & FACILI	-30,952,729.68
130 EQUIPMENT	9,566,662.48
131 ACC DEP EQUIPMENT	-5,820,212.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-329,169.00
Total Other Assets	20,956,973.49
TOTAL ASSETS	47,675,329.05
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 September 30, 2024

	Sep 30, 24
Other Current Liabilities	
201 INTEREST PAYABLE	8,578.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,946.27
208 ACCOUNTS PAYABLE	56,266.95
208 STATE WITHHELD	-224.22
209 MEDICARE PAYABLE	447.35
211 ACCRUED PAYROLL	31,786.30
212 457 PLAN	17,066.91
215 ACCRUED ANNUAL LEAVE	192,548.92
216 PR TAX DUE ACCRUED LEAVE	15,403.91
219 ACCRUED FLEX SPENDING	-2,461.63
240 CLOSURE COST LIABILITY	9,562,778.00
241 DEFER INFLOW OF RES-PENSION	123,170.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,739,057.84
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	467,296.88
Payroll Liabilities	953.60
	12,798,048.00
Total Other Current Liabilities	
Total Current Liabilities	12,798,098.00
Total Liabilities	12,798,098.00
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	5,945,276.61
Net Income	417,908.35
	34,877,231.05
Total Equity	
TOTAL LIABILITIES & EQUITY	47,675,329.05

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

DRAFT

	SEPT 2024	JULY TO SEPT 2024	Annual Budget	Budget Balance	% Budget	% YTD (25)
Revenue:					25%	
402 REVENUE - PULASKI COUNTY	66,396.19	193,401.50	972,650.00	779,248.50	19.9%	-5.1%
403 REVENUE - RADFORD CITY	14,345.20	40,927.76	167,500.00	126,572.24	24.4%	-0.6%
404 REVENUE - DUBLIN TOWN	1,087.68	4,374.58	16,800.00	12,425.42	26.0%	1.0%
405 REVENUE -GILES COUNTY	29,987.26	86,623.93	324,200.00	237,576.07	26.7%	1.7%
406 REVENUE MSW - MRSWA	167,704.80	514,531.68	1,900,800.00	1,386,268.32	27.1%	2.1%
410 INTEREST INCOME/DIVIDEND INCOME	115,870.62	244,577.35	500,000.00	255,422.65	48.9%	23.9%
414 REVENUE - NON-MEMBER	265,289.56	730,640.54	1,550,595.00	819,954.46	47.1%	22.1%
415 REVENUE - MISC. SALES	36,133.40	36,966.40	50,000.00	13,033.60	73.9%	48.9%
498 GAS TO ENERGY REVENUE	0.00	14,278.51	75,000.00	60,721.49	19.0%	-6.0%
Total Operating Revenue	696,814.71	1,866,322.25	5,557,545.00	3,691,222.75	33.6%	8.6%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	7,650.00	30,600.00	22,950.00	25.0%	0.0%
500.02 BOARD EXPENSES	254.27	567.07	6,000.00	5,432.93	9.5%	-15.5%
501.05 SALARIES & WAGES F/T	48,893.86	145,321.64	660,000.00	514,678.36	22.0%	-3.0%
501.15 SALARIES & WAGES O/T	13.08	170.57	2,000.00	1,829.43	8.5%	-16.5%
502.05 SALARIES & WAGES F/T	81,868.08	240,989.08	1,140,000.00	899,010.92	21.1%	-3.9%
502.15 SALARIES & WAGES O/T	1,719.43	4,340.04	53,000.00	48,659.96	8.2%	-16.8%
511.00 BANK ADMIN FEES	496.71	1,431.52	4,000.00	2,568.48	35.8%	10.8%
512.00 TRUST FUND EXPENSE	16,778.60	23,452.53	0.00	(23,452.53)	0.0%	-25.0%
520.01 FICA	10,240.17	30,682.42	139,000.00	108,317.58	22.1%	-2.9%
520.02 VRS RETIREMENT	13,286.25	39,811.71	135,000.00	95,188.29	29.5%	4.5%
520.03 HOSPITAL/MEDICAL	36,895.64	117,820.68	460,000.00	342,179.32	25.6%	0.6%
520.04 LIFE INSURANCE	1,635.60	4,914.12	21,000.00	16,085.88	23.4%	-1.6%
520.05 VEC UNEMPLOYMENT INS	0.00	48.55	500.00	451.45	9.7%	-15.3%
520.06 WORKER COMPENSATION INS	2,699.00	24,428.00	22,000.00	(2,428.00)	111.0%	86.0%
520.07 MEDICAL EXPENSES	50.00	410.84	2,000.00	1,589.16	20.5%	-4.5%
520.08 MISCELLANEOUS BENEFITS	241.46	8,100.49	25,000.00	16,899.51	32.4%	7.4%
520.10 UNIFORMS/SPECIAL CLOTH	(254.50)	921.58	13,000.00	12,078.42	7.1%	-17.9%
520.11 DENTAL INSURANCE	1,639.95	5,419.74	25,000.00	19,580.26	21.7%	-3.3%
601.01 LEGAL	3,415.50	8,176.50	50,000.00	41,823.50	16.4%	-8.6%
603.01 ENGINEERING- GENERAL	9,185.29	24,382.14	280,000.00	255,617.86	8.7%	-16.3%
603.02 ENGINEERING -SURVEYING	6,466.00	6,466.00	50,000.00	43,534.00	12.9%	-12.1%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%
604.01 ACCOUNTING	0.00	1,657.50	15,000.00	13,342.50	11.1%	-14.0%
605.01 AUDITOR	0.00	0.00	15,000.00	15,000.00	0.0%	-25.0%
608.11 GW TEST & REPORT NRSWMA	8,554.33	21,371.64	75,000.00	53,628.36	28.5%	3.5%
608.14 SURFACE WATER TESTING	0.00	5,841.00	25,000.00	19,159.00	23.4%	-1.6%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	9,389.03	51,890.47	150,000.00	98,109.53	34.6%	9.6%
630.01 DEQ PERMIT FEE	19,405.08	23,221.08	50,000.00	26,778.92	46.4%	21.4%
660.10 GENERAL LIABILITY	0.00	9,811.00	5,000.00	(4,811.00)	196.2%	171.2%
660.30 HEAVY EQUIP INSURANCE	0.00	12,301.00	14,000.00	1,699.00	87.9%	62.9%
660.40 VEHICLE INSURANCE	0.00	9,915.00	10,000.00	85.00	99.2%	74.2%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	25.4%
660.70 PHYSICAL PROPERTY	0.00	6,994.00	6,500.00	(494.00)	107.6%	82.6%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,816.81	5,075.31	30,000.00	24,924.69	16.9%	-8.1%
702.11 INTERNET SERVICES	2,671.93	10,846.34	50,000.00	39,153.66	21.7%	-3.3%
703.10 POSTAGE	100.00	114.40	5,000.00	4,885.60	2.3%	-22.7%
705.10 TRAINING & EDUCATION	29.95	2,189.85	15,000.00	12,810.15	14.6%	-10.4%
706.10 MEETING & TRAVEL	571.84	3,142.71	8,000.00	4,857.29	39.3%	14.3%
708.10 DUES & ASSOC MEMBERSHPS	210.00	260.00	2,000.00	1,740.00	13.0%	-12.0%
709.10 ADVERTISEMENTS	0.00	0.00	8,000.00	8,000.00	0.0%	-25.0%
710.10 PROMOTIONS	0.00	15,000.00	30,000.00	15,000.00	50.0%	25.0%
751.80 ELECTRICITY	13,571.35	22,594.40	50,000.00	27,405.60	45.2%	20.2%
752.50 COMMUNICATION SERVICES & ALARM	1,474.81	3,421.33	20,000.00	16,578.67	17.1%	-7.9%
753.81 WATER AND WASTE WATER SYSTEM	326.24	16,760.82	80,000.00	63,239.18	21.0%	-4.0%
753.90 SCALE SERVICE	0.00	1,050.00	5,000.00	3,950.00	21.0%	-4.0%
754.10 SUPPLIES & MAINTENANCE - GENERAL	8,358.68	13,587.24	60,000.00	46,412.76	22.6%	-2.4%
754.20 HOUSE KEEPING	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%

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

DRAFT

	SEPT 2024	JULY TO SEPT 2024	Annual Budget	Budget Balance	% Budget	% YTD (25)
770.10 GAS SERVICE	0.00	140.80	20,000.00	19,859.20	0.7%	-24.3%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%
790.10 WEST FORK PROPERTY	0.00	58.51	5,000.00	4,941.49	1.2%	-23.8%
801.01 GENERAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.0%	-25.0%
802.01 BMP GENERAL	154.00	154.00	50,000.00	49,846.00	0.3%	-24.7%
803.01 TOOLS & SUPPLIES GENERAL	3,171.48	6,491.92	15,000.00	8,508.08	43.3%	18.3%
805.10 GRAVEL-M.S.W. AREA	15,648.92	15,648.92	100,000.00	84,351.08	15.6%	-9.4%
807.01 EQUIPMENT BUDGET	7,145.52	32,486.52	240,000.00	207,513.48	13.5%	-11.5%
809.01 VEHICLE PARTS & MAINT	3,298.18	7,664.50	20,000.00	12,335.50	38.3%	13.3%
810.20 HEAVY EQUIPMENT RENTAL	0.00	2,164.26	20,000.00	17,835.74	10.8%	-14.2%
813.02 FUELS AND FLUIDS	35,853.03	66,747.93	300,000.00	233,252.07	22.2%	-2.8%
920.05 HHW CONTRACT SERVICES	14,125.32	14,975.32	40,000.00	25,024.68	37.4%	12.4%
920.06 TIRE PROGRAM	3,606.40	14,269.15	100,000.00	85,730.85	14.3%	-10.7%
Total Operating Expenses	387,557.29	1,093,604.14	4,842,100.00	3,748,495.86	22.6%	-2.4%
Net Operating Income	309,257.42	772,718.11	715,445.00	(57,273.11)	108.0%	83.0%
Non-Operating Expenses						
847. DEPRECIATION	182,970.92	548,912.76	2,195,651.00	1,646,738.24	25.0%	0.0%
848. APPRECIATION- TRUST FUND	(59,892.25)	(194,103.00)	0.00	194,103.00		
Total Non Operating Expenses	123,078.67	354,809.76	2,195,651.00	1,840,841.24	16.2%	-8.8%
Net Income	186,178.75	417,908.35	(1,480,206.00)	(1,898,114.35)		



October 11, 2024

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

SUBJECT: 2025 BOARD MEETING SCHEDULE

The following is the schedule for NRRRA Board meetings for the 2025 calendar year. It is recommended that the Board adopt this schedule at the October 23, 2024, meeting.

Wednesday	January 15, 2025
Wednesday	February 26, 2025
Wednesday	March 26, 2025
Wednesday	April 23, 2025
Wednesday	May 28, 2025
Wednesday	June 11, 2025
Wednesday	July 23, 2025
Wednesday	August 27, 2025
Wednesday	September 24, 2025
Wednesday	October 22, 2025
Wednesday	November 12, 2025
Wednesday	December 3, 2025



October 15, 2024

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for September 2024
- Operations Summary

In summary of the Balance Sheet, revenues to date are 8.6% above projections and expenses are 2.4% below projections to date. The amount transferred to the Reserve Fund for the month of September 2024, was \$192,906.56. The total year to date contributed to the Reserve Fund is \$637,105.59.

Operations Summary

October 1, NRRA staff met virtually with VDEQ and VDEM to discuss flood cleanup from Hurricane Helene.

October 3, NRRA staff met with Thompson & Litton to discuss project updates.

October 4, NRRA staff performed routine inspection of West Fork Mitigation Site.

October 5, NRRRA staff conducted a fall clean-up day at the NRSWM facility.

October 8, NRRRA received 2023 Annual Groundwater Monitoring Report Review Detection Monitoring Program for SWP548 from VDEQ.

October 8, I met with Ray Juidici, NBB Trust & Wealth Officer, to discuss the NRRRA investment accounts.

UPCOMING

October 16, CINTAS will be on site conducting CPR training for NRRRA staff.

October 16, NRRRA staff will attend VOYAVRS webinar.

October 16, NRRRA staff will meet with Thompson & Litton on rate study update.

October 17, Dave Rupe and Brandon Atkins will attend SWANA Regulatory Update/Training in Richmond, Virginia.

October 17, NRRRA staff will attend VRSA Roll Over Protection webinar.

October 17 & 18, Ayers and Son LLC will be on site for new shop/ wet well clean out.

October 22, Edward Shelton from VRSA will be on site for inspection.

October 24, SCS Engineers will be on site to discuss RNG opportunities.

October 28, NRRRA staff will be attending Woods Rogers Seminar in Roanoke.

October 30 & 31, Butch Joyce will be on site for the Operations Assessment.

**WASTE STREAM REPORT FOR
SEPTEMBER 2024**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	63.76	0.00	0.00	0.00	0.00	63.76	0.36
GILES COUNTY P. S. A.	1049.20	45.42	38.50	0.00	23.92	1157.04	6.54
MONTGOMERY REGIONAL SWA	6647.74	0.00	0.00	0.00	0.00	6647.74	37.57
PULASKI COUNTY P. S. A.	1947.72	133.15	7.02	147.17	3.87	2238.93	12.65
CITY OF RADFORD	536.91	13.09	0.57	0.00	0.00	550.57	3.11
SUB TOTAL	10245.33	191.66	46.09	147.17	27.79	10658.04	60.23
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	5.71	120.50	2.73	0.00	3.16	132.10	0.75
GILES CO. INDUST./COMMERCIAL	12.83	354.79	2.93	11.28	1.05	382.88	2.16
MONTGOMERY COUNTY	7.97	166.90	1.48	273.63	0.00	449.98	2.54
PULASKI CO. IND./COMMERCIAL	652.78	356.99	51.17	0.00	13.24	1074.18	6.07
RADFORD INDUST./COMMERCIAL	271.60	216.54	3.55	0.00	3.49	495.18	2.80
FLOYD COUNTY	1083.97	0.00	0.00	0.00	0.00	1083.97	6.13
WYTHE/BLAND COUNTY	2865.04	75.61	0.87	473.58	0.00	3415.10	19.30
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	3.08	0.00	0.00	0.00	3.08	0.02
SUB TOTAL	4899.90	1294.41	62.73	758.49	20.94	7036.47	39.77
NRRA TOTALS	15145.23	1486.07	108.82	905.66	48.73	17694.51	100.00

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

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

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

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00	28,479.40
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16	44,304.56
April 2024	14,782.28	1,174.56	110.88	1,267.10	18.10	17,352.92	61,657.48
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72	80,293.20
June 2024	13,303.88	1,696.48	177.37	734.26	34.55	15,946.54	96,239.74
July 2024	14,752.84	3,421.41	138.32	716.37	19.36	19,048.30	115,288.04
August 2024	16,084.53	4,418.27	153.19	989.31	26.65	21,671.95	136,959.99
September 2024	15,145.23	1,486.07	108.82	905.66	48.73	17,694.51	154,654.50
October 2024	0.00	0.00	0.00	0.00	0.00	0.00	154,654.50
November 2024	0.00	0.00	0.00	0.00	0.00	0.00	154,654.50
December 2024	0.00	0.00	0.00	0.00	0.00	0.00	154,654.50
NRRA TOTALS	128,685.38	16,554.65	1,326.55	7,842.43	245.49	154,654.50	