



**AGENDA**  
**WEDNESDAY, OCTOBER 25, 2023**  
**NRRA BOARD MEETING**  
**12:00 MEETING**  
**NEW RIVER RESOURCE AUTHORITY**  
**DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF OCTOBER 25, 2023, AGENDA**
- III. APPROVAL OF MEETING MINUTES:**
  - A. September 27, 2023
- IV. OLD BUSINESS:**
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
  - A. Items of Consent:**
    - 1. Transaction by Vendor Report
    - 2. Financial Statements
  - B. Administrative Items:**
    - 1. 2024 Board Meeting Schedule
  - C. Reports**
    - 1. Executive Director's Report
    - 2. Engineering
- VI. PUBLIC COMMENTS**
- VII. ADJOURN**

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

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY  
HELD ON WEDNESDAY, SEPTEMBER 27, 2023, AT NOON,  
NRRRA ADMINISTRATION BUILDING,  
DUBLIN, VIRGINIA:

- PRESENT: Mr. Robert Asbury, Secretary  
Mr. Barry Helms, Member  
Mr. Tye Kirkner, Member  
Mr. Tom Starnes, Member  
Mr. Dirk Compton, Member  
Mr. Jonathan Sweet, Member
- ABSENT: Mr. Paul Baker, Chairman  
Mr. Steve Fijalkowski, Vice-Chairman
- STAFF: Mr. Joseph Levine, NRRRA Executive Director  
Ms. Marjorie Atkins, NRRRA Recording Secretary  
Mr. Howard Estes, NRRRA Legal Counsel  
Mr. Jamie Shoda, Equipment Operator  
Mr. Brandon Atkins, Compliance Assistant  
Mr. Dave Rupe, Administrative Manager  
Ms. Monica Furrow, Administrative Assistant
- GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.  
Ms. Edith Hampton, Town of Dublin

Secretary Asbury called the meeting to order. The first item of business was to elect a temporary Chairman for the September 27, 2023, meeting.

Mr. Helms made the motion for Mr. Asbury to serve as the temporary chairman for the meeting. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority as follows:

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

The motion to approve the September 27, 2023, agenda was made by Mr. Starnes. The motion was seconded by Mr. Kirkner 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. Helms	<u>yes</u>	Mr. Sweet	<u>yes</u>

The motion to approve the minutes of the August 23, 2023, Board Meeting, as presented, was made by Mr. Helms. The motion was seconded by Mr. Kirkner 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. Helms	<u>yes</u>	Mr. Sweet	<u>yes</u>

There were no Old Business items on the Agenda.

New Business and Administrative Items included Items of Consent.

The Transaction By Vendor Report for the month of August 2023 was included in the agenda.

The motion to approve the Transaction By Vendor Report for August 2023 was made by Mr. Starnes. The motion was seconded by Mr. Kirkner 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. Helms	<u>yes</u>	Mr. Sweet	<u>no</u>

The draft Financial Statement for the month ending August 31, 2023, was presented.

The motion to approve the draft Financial Statements as of August 31, 2023, as presented, was made by Mr. Starnes. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority as follows:

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

Pay Request 35 for the construction of Area D was included in the agenda package. Mr. Levine noted the request was the final payment for the retainage for the Litter Fence Project portion of Area D.

The motion to approve Area D Pay Request 35 in the amount of \$16,021.85, 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. Helms	<u>yes</u>	Mr. Sweet	<u>yes</u>



As reported at the last meeting, the current budget included a request for the “rebuild” of the Authority’s CAT 336 excavator. Based on the evaluation of the expense of the rebuild, Mr. Levine recommended the approved budget request be amended for the purchase of a new CAT 336-8 CF12 excavator. The Authority will utilize Sourcewell which is the national direct purchase organization. Carter Machinery quoted a 2023 CAT 336-8CF12 for \$473,978, in addition to two attachments not to exceed \$520,000. Staff is working with VML/VACo for financing of the lease/purchase.

The motion directing staff to proceed with the lease/purchase of a 2023 CAT 336-8 with two attachments for a cost not to exceed \$520,000 and to authorize the Executive Director to execute the required agreements after review of legal counsel was made by Mr. Helms. The motion was seconded by Mr. Kirkner 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. Helms	<u>yes</u>	Mr. Sweet	<u>yes</u>

Mr. Monk presented the “2023 Waste Rate Study and Financial Model”. Mr. Monk noted that this was the fourth year Thompson and Litton had prepared the annual rate study and model. A copy of the presentation is attached to these minutes. The annual study is in accordance with Article IV Section 2 of the New River Resource Authority User Agreement for the Authority members for a third party to complete a study and analysis of NRRRA’s budget and waste rates. The presentation included Waste Rates for other facilities and national averages of rates. The model considered:

\*Operating Expenses

- Administration Costs
- Professional/Contract Services
- Insurance
- Support Services
- Operations
- Capital Improvement

\*Development and Closure Cost

\*Equipment Cost

\*Financial Assurance Cost

Mr. Monk reviewed the research/analysis performed which included previous five years of waste rates, revenues, and expenses. Evaluation of development/closure needs; equipment needs; financial assurance. The goal of the analysis was to maintain current member rates and minimize rate increases. Mr. Monk noted that the increasing inflation rates for the financial assurance could be of major impact to the model. Mr. Levine stated that the report would be used as a working document for the Board and Budget Committee.

Mr. Asbury stated that continued concerns regarding PFAS issues and costs associated with remedial actions on site for regulatory costs. He noted that he envisioned remedial and administrative costs and possible fines and other costs that would need to be managed. Mr. Monk stated that the first regulations would most likely impact wastewater treatment plants first. From that point it will impact landfills.



Mr. Sweet stated, "The Authority had surety funds and reserve funds (Mr. Levine asked if Mr. Sweet meant Financial Assurance?) From the approximately \$4.5 million extracted from the PDR funds, where did those funds go?"

Mr. Levine explained that the reserve funds were designated for Financial Assurance for all the Authority's permits, including West Fork. That money is set aside and DEQ controls that so that if the Authority closes the gate the money is there to begin the closure process. Reserve funds showing on the balance sheet are funds set aside for Authority business.

Mr. Sweet noted that it was his fiduciary responsibility to ask questions involving public funds and this was regarding surety funds.

Mr. Asbury answered, the answer to Mr. Sweet's question was that the funds are New River Resource Authority funds collectively. Mr. Sweet stated that it was a change of policy that made those surety funds paid for by Pulaski, Dublin, and Radford the collective property of the Resource Authority.

Mr. Asbury asked Mr. Estes to explain. Mr. Estes explained that in the Authority's accounting system designated in the accounting system, not as a Board Policy, but in the accounting system those reserve funds as "PDR" funds. They were funds for financial assurance and obligations to maintain Ingles Mountain. Those funds and the liabilities are for the Authority at large. They are not limited to any jurisdictional boundaries or member jurisdictions. Mr. Sweet stated that if that were the case other members of the Authority should have been paying into those funds. Mr. Levine and Mr. Estes noted that the funds were collected as tip fees and a portion of those funds were designated to be placed in reserves. Mr. Estes noted that no funds had been transferred or no dissolution of accounts. The funds always have been and still are the property of the Authority. There were never deposits being paid into those accounts, monies originated from tip fees paid at the scales. Mr. Asbury noted that the Board of Directors of the Authority did vote to consolidate reserve funds of the Authority and that remained the position of the Authority. Mr. Compton requested a copy of emails from 2021 discussing liability resting with NRRRA and the memo regarding fund policies. Mr. Estes noted that he would provide copies to the Board.

The motion to accept the Rate Study and Financial Model was made by Mr. Helms. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority as follows:

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

Mr. Sweet thanked Mr. Monk for the presentation and that he appreciated the analysis but that "I do issue an exception for our counsel not being truthful to this Board."

Mr. Levine presented the Executive Director's report. Revenues were 2.6% above projections; expenses were 0.6% above projections. 16,332.45 tons of waste was managed in August. August 24 and 25, Robinson Farmer & Cox were on site for audit field work. The audit is scheduled to be presented to the Board at the November 13, 2023, meeting. On August 29, the Caterpillar D 8 Dozer arrived on site. The CAT 836 has been delivered. Motley Auction was on site September 1 to discuss surplus equipment.

Mr. Asbury asked if the Board was required to designate the equipment as surplus rather than administrative selection? Mr. Estes stated that any real property would have to be designated surplus by the Board before auction, but the equipment could be designated by staff. Mr. Asbury requested that the Board receive a list of all recommended surplus equipment. On September 14, SCS Engineers were on site to perform Title V Air Permit Tier II sampling of the landfill gas emissions. NRRRA staff participated in Pulaski County AG Day for county fifth graders.

Mr. Levine presented the Engineering Section of the Agenda.

Mr. Monk reported the Authority is in the one-year warranty period for the litter fence. Renewal for the VPDES Stormwater permit is due by January 1, 2024.

The Chairman invited Public Comments.

No comments were presented.

Mr. Starnes thanked the Board and Staff for the presentation of a bench placed at Bissett Park in Radford in memory of Mrs. Starnes.

The motion for the Authority to advertise an RFP for legal services was made by Mr. Sweet. The motion was seconded by Mr. Compton and failed by a recorded roll call vote of the Authority as follows:

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

The motion to adjourn was made by Mr. Starnes. The motion was approved by consensus.

The meeting adjourned at 12:44 pm.

The next scheduled meeting of the Authority is Wednesday, October 25, 2023, 12:00, (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,

Marjorie W. Atkins  
Recording Secretary

Approved at \_\_\_\_\_ Board Meeting.

\_\_\_\_\_  
Paul W. Baker, Chairman

\_\_\_\_\_  
Robert P. Asbury, Secretary





**2023 Waste Rate Study and Financial Model**  
PRESENTATION FOR THE NEW RIVER RESOURCE AUTHORITY



## THIRD-PARTY ANALYSIS

- **IN ACCORDANCE WITH ARTICLE IV SECTION 2 OF THE NEW RIVER RESOURCE AUTHORITY USER AGREEMENT FOR AUTHORITY MEMBERS, THOMPSON & LITTON HAS COMPLETED OUR THIRD-PARTY ANALYSIS OF THE NEW RIVER RESOURCE AUTHORITY'S BUDGET AND WASTE RATES.**

# WASTE RATES FOR OTHER FACILITIES

## Waste Rates for Other Facilities

Description	MSW	C&D	Tires	Clean Wood
Roanoke Valley Resource Authority	\$55.00	\$65.75	\$255.00	\$37.00
Blue Ridge Resource Authority	\$60.50	\$62.50	\$186.00	\$21.00
Bristol Virginia Landfill	-	-	-	-
South Eastern Public Service Authority	\$76.00	\$55.00	\$145.00	\$55.00
Northern Shenandoah Planning District	\$54.00	\$63.00	\$1-\$10 each	\$36.00
Fredrick County	\$52.00	\$47.00	\$200.00	\$52.00
Region 2000 Service Authority	\$40.25	\$40.25	\$2-\$4 each	\$40.25
Carroll-Grayson-Galax SWA	\$55.00	\$55.00	\$100.00	\$55.00
Average	\$56.11	\$55.50	\$177.20	\$42.32

- The Environmental Research & Foundation (EREF) maintains a database of 300+ MSW landfills across the United States and publishes an annual report on waste rates based on annual tonnage accepted. The 2022 EREF annual report included the following:

  - National Average Rate: \$58.47 w/ year-over-year change of +8.2%
  - National Average Rate for Medium Landfills (65-390K Tons/Year): \$50.58
  - Northeast Average Rate: \$75.92 w/ year-over-year change of +9.01%
  - Virginia Average Rate: \$59.89 with a +/- \$18.40 deviation due to lack of respondents



## WASTE RATE MODEL – EXPENSES CONSIDERED

- **Operating Expenses**
  - Administration Costs
  - Professional/Contract Services
  - Insurance
  - Support Services
  - Operations
  - Capital Improvement
- **Development and Closure Cost**
- **Equipment Cost**
- **Financial Assurance Cost**



## RESEARCH/ANALYSIS PERFORMED

- Analyzed previous 5 years of waste rates, revenues and expenses.
- Evaluated development/closure needs and established future schedule.
- Evaluated equipment needs and established future schedule.
- Evaluated financial assurance requirements to assure compliance with DEQ permits.
- For the 2023 waste rate study and financial model we performed a baseline analysis (Scenario 1).
- Goal of the analysis was to maintain current member rates and minimize rate increases.

## ASSUMPTIONS

- Calculated actual waste stream variation over the last four years and applied weighted averages to each waste stream (member and non-members).
- Assumed construction cost inflation is 6.0% annually as projected by industry experts.
- For Development/Closure schedule, an average annual waste stream of 220,000 tons per year and a compaction rate of 1600 lb/cy was utilized.
- Utilized current DEQ financial assurance forms to calculate requirements and necessary funding.
- Utilized 2.5% escalation for operating expenses year over year. No change from 2022 study; however, if inflation remains at record levels escalation will need to be adjusted.
- Average inflation rate for Financial Assurance the last 10 years was 1.94%. In 2021 the rate was 4.6% and the 2022 rate was 7.1%. Assumed 2.0% inflation rate for financial assurance calculations over the next 10 years.
- Any excess revenue is applied to the Reserve Fund.
- Assumed no major regulatory changes in the future that would impact operations. Please note that future PFAS regulations could have significant impacts for the solid waste industry.



# WASTE INCREASE/DECREASE CALCULATION

Annual Waste Stream Increase/Decrease and Weighted Average													
Source	Actual Tons	Actual Tons	Actual Tons	Actual Tons	Actual Tons	Year 1 to 2 Change	Year 2 to 3 Change	Year 3 to 4 Change	Year 4 to 5 Change	Average Annual Change	Total Volume (Tons)	Percent of Total Waste Stream	Weighted Average
	18-19	19-20	20-21	21-22	22-23								
Pulaski County	54,405	54,690	51,999	53,418	55,697	0.52%	-4.92%	2.73%	4.27%	0.65%	270,209	29.46%	0.19%
Town of Dublin	2,999	2,935	2,862	2,185	2,217	-2.13%	-2.51%	-23.66%	1.46%	-6.71%	13,198	1.44%	-0.10%
City of Radford	12,844	12,523	12,268	11,228	11,524	-2.50%	-2.03%	-8.48%	2.64%	-2.59%	60,387	6.58%	-0.17%
Giles County	13,708	14,111	16,187	16,750	14,792	2.94%	14.71%	3.48%	-11.69%	2.36%	75,549	8.24%	0.19%
Montgomery County	80,456	84,309	75,694	84,099	86,413	4.79%	-10.22%	11.10%	2.75%	2.11%	410,971	44.81%	0.94%
Floyd County	12,050	12,667	12,997	12,806	12,956	5.12%	2.61%	-1.47%	1.17%	1.86%	63,476	6.92%	0.13%
Wythe/Bland	3,550	4,288	4,817	5,095	5,534	20.79%	12.34%	5.77%	8.62%	11.88%	23,282	2.54%	0.30%

- For purposes of calculating the weighted average for the respective sources any known outliers/anomalies were excluded from the sample set.



# SCENARIO 1 BASELINE - WASTE RATE SCHEDULE

## Scenario 1 - Baseline

### Waste Rate Schedule (\$/Ton)

Description	Actual	Actual	Actual	Actual	Actual	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29
Gate Rate	\$32.00	\$32.00	\$32.00	\$34.00	\$34.00	\$34.00	\$34.00	\$36.00	\$38.00	\$38.00	\$39.00
Member Rate	-	-	-	\$24.00	\$24.00	\$24.00	\$24.00	\$26.00	\$28.00	\$28.00	\$29.00
POTW Sludge	\$17.00	\$17.00	\$17.00	\$22.00	\$22.00	\$24.00	\$24.00	\$28.00	\$32.00	\$36.00	\$39.00
MSW / CD Non-Member (Emergency)	\$35.00	\$35.00	\$35.00	\$37.00	\$37.00	\$37.00	\$37.00	\$39.00	\$41.00	\$41.00	\$42.00
Non-Friable Asbestos	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$56.00	\$58.00	\$58.00	\$59.00
Clean Wood	\$20.00	\$20.00	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	\$29.00	\$33.00	\$36.00	\$39.00
Tires	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$240.00	\$240.00	\$260.00	\$260.00	\$260.00	\$260.00
White Goods	\$32.00	\$32.00	\$32.00	\$34.00	\$34.00	\$34.00	\$34.00	\$36.00	\$38.00	\$38.00	\$39.00



# SCENARIO 1 BASELINE - REVENUE VS EXPENSES

Scenario 1 - Baseline						
Revenue vs Expenses						
Description	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
	23-24	24-25	25-26	26-27	27-28	28-29
Revenue	\$5,353,840	\$5,374,860	\$5,814,620	\$6,267,740	\$6,358,140	\$6,621,620
Expenses	\$5,850,000	\$5,981,300	\$6,114,800	\$6,250,700	\$6,389,000	\$6,529,700
Amount Applied from Previous Year	\$1,445,232	\$949,072	\$342,632	\$42,452	\$59,492	\$28,632
Adjusted Expenses	\$4,404,768	\$5,032,228	\$5,772,168	\$6,208,248	\$6,329,508	\$6,501,068
Amount Applied to Preceding Year	\$949,072	\$342,632	\$42,452	\$59,492	\$28,632	\$120,552

## RECOMMENDATIONS

- **NRRA needs to maintain current waste stream volumes.**
- **NRRA needs to continue to identify and evaluate potential sources for increasing the waste stream. Ideally the Authority should strive to maintain a waste stream of 225,000-250,000 tons/year.**
- **NRRA should continue to ensure compliance with regulatory requirements and participate in monetizing carbon credits through the Climate Action Reserve as long as the Authority is eligible.**
- **NRRA should continue applying excess revenue to reserve fund to maintain rates.**
- **Rates should be examined on a quarterly basis with the budget committee utilizing the model to include waste stream and expense data as available after quarterly volume surveys.**
- **The overall goal should be to maintain competitive and fair rates while maintaining solvency for the Authority.**



**NEW RIVER RESOURCE AUTHORITY**  
**Transaction List by Vendor**  
**September 2023**

Type	Date	Num	Account	Amount
<b>AFLAC</b>				
Check	09/19/2023	6089	520.08 MISCELLANEOUS BENEFITS	837.99
<b>ANTHEM BLUE CROSS BLUE SHIELD</b>				
Check	09/13/2023	6062	520.03 HOSPITAL/MEDICAL	33,731.38
<b>APPALACHIAN POWER</b>				
Check	09/13/2023	6073	751.80 ELECTRICITY NEW RIVER	3,832.26
Check	09/13/2023	6075	751.80 ELECTRICITY NEW RIVER	77.17
<b>BRADLEY ELECTRIC LLC</b>				
Check	09/27/2023	6119	125 LANDFILL & FACILITIES	16,021.85
<b>BROWN EXTERMINATING</b>				
Check	09/13/2023	6074	754.10 SUPPLIES/MAINT GENERAL	160.00
<b>BUREAU FOR CHILD SUPPORT ENFORCEMENT</b>				
Check	09/05/2023	6029	218 CHILD SUPPORT	374.42
Check	09/18/2023	6076	218 CHILD SUPPORT	374.42
<b>CAPITAL ONE (WALMART)</b>				
Check	09/26/2023	6110	754.10 SUPPLIES/MAINT GENERAL	49.12
<b>CARTER MACHINERY COMPANY INC</b>				
Check	09/06/2023	6052	807.34 CAT D6T	728.64
Check	09/06/2023	6052	813.02 FUELS AND FLUIDS	3,758.43
Check	09/06/2023	6052	807.51 CAT D-6 2019	176.19
Check	09/06/2023	6052	807.09 CAT 963 CP LOADER	30.24
<b>CAVALIER SUPPLY CO INC</b>				
Check	09/13/2023	6067	754.10 SUPPLIES/MAINT GENERAL	424.90
<b>CHA</b>				
Check	09/19/2023	6077	609.01 LANDFILL GAS MANAGEMENT	2,397.50
<b>CINTAS CORP #532</b>				
Check	09/06/2023	6054	520.10 UNIFORMS/SPECIAL CLOTH	1,303.20
Check	09/06/2023	6054	754.10 SUPPLIES/MAINT GENERAL	1,532.96
<b>CITY OF RADFORD</b>				
Check	09/06/2023	6051	751.80 ELECTRICITY NEW RIVER	34.06
Check	09/06/2023	6051	753.81 WATER/WASTEWATER SYS	14.24
<b>CLIMATE ACTION RESERVE ADMINI</b>				
Check	09/06/2023	6034	609.01 LANDFILL GAS MANAGEMENT	1,350.00
<b>CRYSTAL SPRINGS</b>				
Check	09/13/2023	6061	754.10 SUPPLIES/MAINT GENERAL	455.68
<b>DARRYL GILLESPIE PC CPA</b>				
Check	09/06/2023	6033	604.01 ACCOUNTING	1,200.00
<b>DAVE RUPE</b>				
Check	09/26/2023	6106	706.10 MEETING & TRAVEL	117.90
<b>DAVID GOODMAN</b>				
Check	09/06/2023	6035	125 LANDFILL & FACILITIES	2,800.00
<b>DAVID RUPE</b>				
Check	09/13/2023	6064	809.34 TAHOE	60.00
<b>DELTA DENTAL</b>				
Check	09/13/2023	6059	520.11 DENTAL INSURANCE	1,709.52
<b>EF TECHNOLOGIES, INC</b>				
Check	09/19/2023	6085	609.01 LANDFILL GAS MANAGEMENT	747.03
<b>ESTES LAW &amp; CONSULTING</b>				
Check	09/19/2023	6084	601.01 LEGAL	2,104.50
<b>F &amp; R ELECTRIC</b>				
Check	09/06/2023	6044	753.81 WATER/WASTEWATER SYS	3,205.00
<b>F&amp;R ELECTRIC</b>				
Check	09/06/2023	6046	753.81 WATER/WASTEWATER SYS	400.00
Check	09/26/2023	6107	753.81 WATER/WASTEWATER SYS	1,100.00
Check	09/26/2023	6116	125 LANDFILL & FACILITIES	10,300.00
<b>FIRE-X CORPORATION</b>				
Check	09/19/2023	6086	807.53 CAT836K	18,500.00
<b>FLEXIBLE BENEFIT ADMINISTRATORS</b>				
Check	09/26/2023	6105	520.08 MISCELLANEOUS BENEFITS	38.00
<b>GEN DIGITAL, INC</b>				
Check	09/19/2023	6087	520.08 MISCELLANEOUS BENEFITS	121.82
Check	09/19/2023	6087	520.08 MISCELLANEOUS BENEFITS	0.00
<b>GRAINGER</b>				
Check	09/06/2023	6055	803.01 TOOLS/SUPPLIES GENERAL	695.62

**NEW RIVER RESOURCE AUTHORITY**  
**Transaction List by Vendor**  
**September 2023**

Type	Date	Num	Account	Amount
<b>GREAT LAKES PETROLEUM</b>				
Check	09/13/2023	6071	813.02 FUELS AND FLUIDS	2,430.77
Check	09/19/2023	6079	813.02 FUELS AND FLUIDS	3,142.03
Check	09/26/2023	6113	813.02 FUELS AND FLUIDS	13,691.42
<b>HEALTH ADVOCATE, INC</b>				
Check	09/19/2023	6091	520.08 MISCELLANEOUS BENEFITS	21.60
<b>HOMETOWN SECURITY INC</b>				
Check	09/06/2023	6050	752.50 COMMUNICATION/ALARMS	330.00
<b>IRS</b>				
Liability Check	09/07/2023	EPAY	206 FEDERAL WITHHELD	6,614.14
Liability Check	09/07/2023	EPAY	209 MEDICARE PAYABLE	869.46
Liability Check	09/07/2023	EPAY	209 MEDICARE PAYABLE	869.46
Liability Check	09/07/2023	EPAY	207 SOCIAL SECURITY PAYABLE	3,717.66
Liability Check	09/07/2023	EPAY	207 SOCIAL SECURITY PAYABLE	3,717.66
Liability Check	09/21/2023	EPAY	206 FEDERAL WITHHELD	6,927.14
Liability Check	09/21/2023	EPAY	209 MEDICARE PAYABLE	895.34
Liability Check	09/21/2023	EPAY	209 MEDICARE PAYABLE	895.34
Liability Check	09/21/2023	EPAY	207 SOCIAL SECURITY PAYABLE	3,828.34
Liability Check	09/21/2023	EPAY	207 SOCIAL SECURITY PAYABLE	3,828.34
Liability Check	09/27/2023	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	09/27/2023	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	09/27/2023	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	09/27/2023	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	09/27/2023	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
<b>ISAIAH SNIDER'</b>				
Check	09/26/2023	6102	706.10 MEETING & TRAVEL	182.05
<b>JAMES RIVER EQUIPMENT</b>				
Check	09/06/2023	6053	807.40 JD 624K WHEEL LOADER	2,718.45
Check	09/06/2023	6053	807.39 JD 672G GRADER	769.46
Check	09/06/2023	6053	807.44 JD DOZER 1050	-929.75
<b>KALSOR IT CONSULTING</b>				
Check	09/06/2023	6039	702.11 INTERNET SERVICES	780.00
<b>LaBELLA ASSOCIATES</b>				
Check	09/13/2023	6065	609.01 LANDFILL GAS MANAGEMENT	1,250.00
Check	09/13/2023	6066	609.01 LANDFILL GAS MANAGEMENT	825.00
Check	09/26/2023	6103	609.01 LANDFILL GAS MANAGEMENT	3,577.81
<b>LIZETH JACKSON</b>				
Check	09/06/2023	6037	754.20 HOUSE KEEPING	315.00
Check	09/13/2023	6060	754.20 HOUSE KEEPING	315.00
Check	09/19/2023	6092	754.20 HOUSE KEEPING	315.00
Check	09/26/2023	6111	754.20 HOUSE KEEPING	315.00
<b>LOWE'S</b>				
Check	09/06/2023	6045	790.10 WEST FORK PROPERTY	40.70
<b>LUSK DISPOSAL SERVICE</b>				
Check	09/06/2023	6049	920.06 TIRE PROGRAM	6,570.00
<b>MANSFIELD OIL COMPANY</b>				
Check	09/06/2023	6048	813.02 FUELS AND FLUIDS	62.88
<b>MARK 4 SUZUKI SALES INC</b>				
Check	09/19/2023	6088	807.45 - KAWASAKI MULE	30.58
Check	09/19/2023	6088	807.11 MISCELLANEOUS MAINTENAN	313.28
<b>MEADE TRACTOR</b>				
Check	09/19/2023	6081	807.47 JD GATOR	1,770.94
<b>MINNESOTA LIFE INSURANCE COMPANY</b>				
Check	09/27/2023	6120	520.04 LIFE INSURANCE	152.98
<b>MXI ENVIRONMENTAL</b>				
Check	09/13/2023	6069	920.05 HHW CONTRACT SERVICES	14,441.24
<b>NATIONAL BANK</b>				
Check	09/19/2023	6090	705.10 TRAINING & EDUCATION	825.00
Check	09/19/2023	6090	702.11 INTERNET SERVICES	252.45
Check	09/19/2023	6090	708.10 DUES & ASSOC MEMBERSHPS	225.00
Check	09/19/2023	6090	709.10 ADVERTISEMENTS-ADMIN	156.00
Check	09/19/2023	6090	754.10 SUPPLIES/MAINT GENERAL	554.24
Check	09/19/2023	6090	500.02 BOARD EXPENSES	189.31
Check	09/19/2023	6090	702.10 OFFICE EQUIP/SUPPLIES	988.94
<b>NORTHERN SAFETY &amp; INDUSTRIAL</b>				
Check	09/26/2023	6112	803.01 TOOLS/SUPPLIES GENERAL	723.94
<b>OLD TOWN PRINTING</b>				
Check	09/19/2023	6083	702.10 OFFICE EQUIP/SUPPLIES	356.96



**NEW RIVER RESOURCE AUTHORITY**  
**Transaction List by Vendor**  
**September 2023**

Type	Date	Num	Account	Amount
<b>OVERHEAD DOOR COMPANY</b>				
Check	09/06/2023	6043	754.10 SUPPLIES/MAINT GENERAL	655.00
<b>PACE ANALYTICAL SERVICCE, LLC</b>				
Check	09/06/2023	6041	753.81 WATER/WASTEWATER SYS	863.80
<b>POSTMASTER</b>				
Check	09/06/2023	6042	703.10 POSTAGE	98.00
<b>PUBLIC SERVICE AUTHORITY</b>				
Check	09/13/2023	6057	753.81 WATER/WASTEWATER SYS	16,242.46
<b>PULASKI COUNTY GARAGE</b>				
Check	09/13/2023	6068	809.16 ROLL-OFF TRUCK	51.00
<b>ROANOKE HOSE &amp; FITTINGS INC</b>				
Check	09/06/2023	6031	807.51 CAT D-6 2019	928.71
Check	09/13/2023	6058	807.33 CAT 336 EXCAVATOR	444.07
<b>SAMMY GOODMAN</b>				
Check	09/06/2023	6036	125 LANDFILL & FACILITIES	2,800.00
<b>SCS ENGINEERS</b>				
Check	09/13/2023	6070	609.01 LANDFILL GAS MANAGEMENT	1,637.38
Check	09/26/2023	6114	603.02 ENGINEERING -SURVEYING	350.00
<b>SHERRY JOHNSON</b>				
Check	09/13/2023	6063	520.08 MISCELLANEOUS BENEFITS	30.00
Check	09/26/2023	6104	706.10 MEETING & TRAVEL	37.99
<b>SIGN SYSTEMS INC</b>				
Check	09/06/2023	6047	803.01 TOOLS/SUPPLIES GENERAL	1,225.00
Check	09/19/2023	6093	803.01 TOOLS/SUPPLIES GENERAL	353.00
Check	09/26/2023	6108	803.01 TOOLS/SUPPLIES GENERAL	353.00
<b>SOUTHWESTERN VIRGINIA GAS SERVICE</b>				
Check	09/13/2023	6072	770.10 GAS SERVICE -MAINT BLD	248.04
Check	09/26/2023	6117	770.10 GAS SERVICE -MAINT BLD	408.37
<b>TAYLOR OFFICE SUPPLY</b>				
Check	09/26/2023	6118	702.10 OFFICE EQUIP/SUPPLIES	346.51
<b>TELRITE CORPORATION</b>				
Check	09/06/2023	6040	752.50 COMMUNICATION/ALARMS	17.12
<b>THC ENTERPRISES INC</b>				
Check	09/19/2023	6080	809.16 ROLL-OFF TRUCK	1,690.20
<b>THOMPSON AND LITTON, INC</b>				
Check	09/19/2023	6078	603.01 ENGINNERING- GENERAL	4,942.00
Check	09/19/2023	6082	608.14 SURFACE WATER TESTING	197.00
Check	09/26/2023	6109	603.01 ENGINNERING- GENERAL	374.00
Check	09/26/2023	6115	603.02 ENGINEERING -SURVEYING	4,000.00
<b>UPS</b>				
Check	09/06/2023	6038	609.01 LANDFILL GAS MANAGEMENT	93.21
<b>VA DEPT OF TAXATION</b>				
Liability Check	09/07/2023	EPAY	208 STATE WITHHELD	2,511.00
Liability Check	09/21/2023	EPAY	208 STATE WITHHELD	2,590.00
Liability Check	09/27/2023	EBAY	208 STATE WITHHELD	29.00
<b>VALICOR ENVIRONMENTAL SERVICES, LLC</b>				
Check	09/06/2023	6056	813.02 FUELS AND FLUIDS	148.65
<b>VERIZON WIRELESS</b>				
Check	09/06/2023	6030	752.50 COMMUNICATION/ALARMS	1,192.31
<b>VIRGINIA RISK SHARING ASSOCIATION</b>				
Check	09/06/2023	6032	660.30 HEAVY EQUIP INSURANCE	1,788.00
<b>WV DEPT OF TAXATION</b>				
Liability Check	09/30/2023	6101	208 STATE WITHHELD	148.00

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

	SEPT 2023	JULY TO SEPT 2023	Annual Budget	Budget Balance	% Budget	% YTD (25)
<b>Revenue:</b>					25%	
402 REVENUE - PULASKI COUNTY	73,763.55	222,925.84	1,029,300.00	806,374.16	21.7%	-3.3%
403 REVENUE - RADFORD CITY	0.00	27,359.15	169,100.00	141,740.85	16.2%	-8.8%
404 REVENUE - DUBLIN TOWN	1,490.88	4,439.04	16,800.00	12,360.96	26.4%	1.4%
405 REVENUE - GILES COUNTY	29,952.29	114,793.38	332,100.00	217,306.62	34.6%	9.6%
406 REVENUE MSW - MRSWA	176,736.12	525,037.32	1,828,800.00	1,303,762.68	28.7%	3.7%
410 INTEREST INCOME/DIVIDEND INCOME	77,634.42	190,505.15	200,000.00	9,494.85	95.3%	70.3%
414 REVENUE - NON-MEMBER	134,636.70	391,150.57	1,270,585.00	879,434.43	30.8%	5.8%
415 REVENUE - MISC. SALES	656.60	656.60	50,000.00	49,343.40	1.3%	-23.7%
498 GAS TO ENERGY REVENUE	0.00	19,145.70	200,000.00	180,854.30	9.6%	-15.4%
<b>Total Operating Revenue</b>	<b>494,870.56</b>	<b>1,496,012.75</b>	<b>5,096,685.00</b>	<b>3,600,672.25</b>	<b>29.4%</b>	<b>4.4%</b>
<b>Expense:</b>						
500.01 BOARD COMPENSATION	2,550.00	7,650.00	30,600.00	22,950.00	25.0%	0.0%
500.02 BOARD EXPENSES	189.31	481.41	6,000.00	5,518.59	8.0%	-17.0%
501.05 SALARIES & WAGES F/T	77,094.49	141,906.13	666,000.00	524,093.87	21.3%	-3.7%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-25.0%
502.05 SALARIES & WAGES F/T	42,789.43	240,226.55	970,000.00	729,773.45	24.8%	-0.2%
502.15 SALARIES & WAGES O/T	3,814.19	8,508.27	50,000.00	41,491.73	17.0%	-8.0%
511.00 BANK ADMIN FEES	399.84	1,560.00	4,000.00	2,440.00	39.0%	14.0%
512.00 TRUST FUND EXPENSE	2,337.49	6,986.22	0.00	(6,986.22)	0.0%	0.0%
520.01 FICA	9,525.74	30,145.96	128,000.00	97,854.04	23.6%	-1.4%
520.02 VRS RETIREMENT	11,651.86	34,802.97	124,000.00	89,197.03	28.1%	3.1%
520.03 HOSPITAL/MEDICAL	33,731.38	146,844.37	460,000.00	313,155.63	31.9%	6.9%
520.04 LIFE INSURANCE	1,730.49	5,198.62	18,000.00	12,801.38	28.9%	3.9%
520.05 VEC UNEMPLOYMENT INS	0.00	18.05	500.00	481.95	3.6%	-21.4%
520.06 WORKER COMPENSATION INS	0.00	17,667.00	27,000.00	9,333.00	65.4%	40.4%
520.07 MEDICAL EXPENSES	0.00	1,094.98	2,000.00	905.02	54.7%	29.7%
520.08 MISCELLANEOUS BENEFITS	152.41	8,295.32	25,000.00	16,704.68	33.2%	8.2%
520.10 UNIFORMS/SPECIAL CLOTH	1,303.20	2,326.53	13,000.00	10,673.47	17.9%	-7.1%
520.11 DENTAL INSURANCE	1,709.52	5,102.03	25,000.00	19,897.97	20.4%	-4.6%
601.01 LEGAL	2,104.50	4,243.50	50,000.00	45,756.50	8.5%	-16.5%
603.01 ENGINEERING- GENERAL	5,316.00	28,095.31	280,000.00	251,904.69	10.0%	-15.0%
603.02 ENGINEERING -SURVEYING	4,350.00	6,000.00	75,000.00	69,000.00	8.0%	-17.0%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%
604.01 ACCOUNTING	1,200.00	3,600.00	15,000.00	11,400.00	24.0%	-1.0%
605.01 AUDITOR	0.00	0.00	15,000.00	15,000.00	0.0%	-25.0%
608.11 GW TEST & REPORT NRSWMA	0.00	17,350.00	50,000.00	32,650.00	34.7%	9.7%
608.14 SURFACE WATER TESTING	197.00	3,549.08	25,000.00	21,450.92	14.2%	-10.8%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	11,877.93	28,141.31	170,000.00	141,858.69	16.6%	-8.4%
630.01 DEQ PERMIT FEE	0.00	25,881.79	50,000.00	24,118.21	51.8%	26.8%
660.10 GENERAL LIABILITY	0.00	3,749.00	6,000.00	2,251.00	62.5%	37.5%
660.30 HEAVY EQUIP INSURANCE	1,788.00	12,744.00	8,000.00	(4,744.00)	159.3%	134.3%
660.40 VEHICLE INSURANCE	0.00	9,376.00	10,000.00	624.00	93.8%	68.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	25.4%
660.70 PHYSICAL PROPERTY	0.00	5,404.00	8,000.00	2,596.00	67.6%	42.6%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,692.41	6,282.92	30,000.00	23,717.08	20.9%	-4.1%
702.11 INTERNET SERVICES	1,032.45	1,819.45	45,000.00	43,180.55	4.0%	-21.0%
703.10 POSTAGE	98.00	1,249.16	6,000.00	4,750.84	20.8%	-4.2%
705.10 TRAINING & EDUCATION	825.00	924.00	10,000.00	9,076.00	9.2%	-15.8%
706.10 MEETING & TRAVEL	435.98	2,295.02	8,000.00	5,704.98	28.7%	3.7%
708.10 DUES & ASSOC MEMBERSHPS	225.00	225.00	2,000.00	1,775.00	11.3%	-13.8%
709.10 ADVERTISEMENTS	156.00	204.00	12,000.00	11,796.00	1.7%	-23.3%
710.10 PROMOTIONS	0.00	0.00	3,000.00	3,000.00	0.0%	-25.0%
751.80 ELECTRICITY	3,943.49	11,804.43	50,000.00	38,195.57	23.6%	-1.4%
752.50 COMMUNICATION SERVICES & ALARM	1,539.43	4,067.86	17,000.00	12,932.14	23.9%	-1.1%
753.81 WATER AND WASTE WATER SYSTEM	21,825.50	47,306.87	60,000.00	12,693.13	78.8%	53.8%
753.90 SCALE SERVICE	0.00	425.00	4,000.00	3,575.00	10.6%	-14.4%
754.10 SUPPLIES & MAINTENANCE - GENERAL	3,831.90	10,845.87	50,000.00	39,154.13	21.7%	-3.3%
754.20 HOUSE KEEPING	1,260.00	3,780.00	25,000.00	21,220.00	15.1%	-9.9%



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

	SEPT 2023	JULY TO SEPT 2023	Annual Budget	Budget Balance	% Budget	% YTD (25)
770.10 GAS SERVICE	656.41	656.41	20,000.00	19,343.59	3.3%	-21.7%
780.10 POST CLOSURE CARE	0.00	6,900.00	25,000.00	18,100.00	27.6%	2.6%
790.10 WEST FORK PROPERTY	40.70	581.67	5,000.00	4,418.33	11.6%	-13.4%
801.01 GENERAL MAINTENANCE	0.00	3,962.08	10,000.00	6,037.92	39.6%	14.6%
802.01 BMP GENERAL	0.00	5,632.10	50,000.00	44,367.90	11.3%	-13.7%
803.01 TOOLS & SUPPLIES GENERAL	3,350.56	4,659.65	15,000.00	10,340.35	31.1%	6.1%
805.10 GRAVEL-M.S.W. AREA	0.00	0.00	70,000.00	70,000.00	0.0%	-25.0%
807.01 EQUIPMENT BUDGET	25,480.81	97,562.19	250,000.00	152,437.81	39.0%	14.0%
809.01 VEHICLE PARTS & MAINT	1,801.20	2,304.21	25,000.00	22,695.79	9.2%	-15.8%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-25.0%
813.02 FUELS AND FLUIDS	23,234.18	73,893.97	280,000.00	206,106.03	26.4%	1.4%
920.05 HHW CONTRACT SERVICES	14,441.24	16,091.24	40,000.00	23,908.76	40.2%	15.2%
920.06 TIRE PROGRAM	6,570.00	22,464.00	100,000.00	77,536.00	22.5%	-2.5%
<b>Total Operating Expenses</b>	<b>328,253.04</b>	<b>1,133,137.50</b>	<b>4,570,600.00</b>	<b>3,437,462.50</b>	<b>24.8%</b>	<b>-0.2%</b>
<b>Net Operating Income</b>	<b>166,617.52</b>	<b>362,875.25</b>	<b>526,085.00</b>	<b>163,209.75</b>	<b>69.0%</b>	<b>44.0%</b>
<b>Non-Operating Expenses</b>						
847. DEPRECIATION	138,162.58	414,487.74	1,066,201.00	928,038.42	38.9%	13.9%
848. APPRECIATION- TRUST FUND	(7,363.25)	(70,748.75)	0.00	70,748.75		
<b>Total Non Operating Expenses</b>	<b>130,799.33</b>	<b>343,738.99</b>	<b>1,066,201.00</b>	<b>722,462.01</b>	<b>32.2%</b>	<b>7.2%</b>
<b>Net Income</b>	<b>35,818.19</b>	<b>19,136.26</b>	<b>(540,116.00)</b>	<b>(559,252.26)</b>		

## NEW RIVER RESOURCE AUTHORITY

## Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100.00 CASH NEW NBB	648,716.15
100.06 PETTY CASH - NBB	1,944.82
100.07 FLEXIBLE SPENDING ACCT	19,684.66
100.08 CASH VRS UNFUNDED LIAB	408,899.49
100.09 RESERVE FUNDS	5,547,661.82
108.01 NBB FINANCIAL ASSURANCE	11,679,272.51
109.01 NBB - INGLES FUNDS	2,138,930.94
110.01 CASH - ENVIR FUND INVEST	985,761.08
111.01 INGLES ENVIR FUND INVES	985,761.07
<b>Total Checking/Savings</b>	<u>22,416,632.54</u>
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	661,621.43
<b>Total Accounts Receivable</b>	<u>661,621.43</u>
Other Current Assets	
180 A/R	-62,791.23
192 DEF OUTFLOWS-PENSION	360,151.00
192 DEF OUTFLOW RESO EXP VS AC	0.18
DEFERRED OUTFLOWS-OPEB	22,812.00
<b>Total Other Current Assets</b>	<u>320,171.95</u>
<b>Total Current Assets</b>	<u>23,398,425.92</u>
Fixed Assets	
150.00 LEASED ASSETS	2,555,817.00
151.00 AMORTIZATION OF LEASED	-50,126.00
<b>Total Fixed Assets</b>	<u>2,505,691.00</u>
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,624,384.42
126 ACC DEP LANDFILL & FACILI	-28,783,806.66
130 EQUIPMENT	7,888,923.81
131 ACC DEP EQUIPMENT	-5,514,820.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-297,393.00
<b>Total Other Assets</b>	<u>21,344,243.68</u>
<b>TOTAL ASSETS</b>	<u><u>47,248,360.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
<b>Total Accounts Payable</b>	<u>50.00</u>



**NEW RIVER RESOURCE AUTHORITY**  
**Balance Sheet**  
 As of September 30, 2023

	Sep 30, 23
Other Current Liabilities	-2,445.08
203 ACCOUNTS PAYABLE	130.00
206 FEDERAL WITHHELD	2,098.28
207 SOCIAL SECURITY PAYABLE	106,130.90
208 ACCOUNTS PAYABLE	-195.22
208 STATE WITHHELD	490.70
209 MEDICARE PAYABLE	29,216.06
211 ACCRUED PAYROLL	8,208.69
212 457 PLAN	194,390.95
215 ACCRUED ANNUAL LEAVE	15,551.28
216 PR TAX DUE ACCRUED LEAVE	-792.33
219 ACCRUED FLEX SPENDING	9,248,477.00
240 CLOSURE COST LIABILITY	489,491.00
241 DEFER INFLOW OF RES-PENSION	33,443.00
243 DEFER INFLOW OF RES-OPEB	193,349.00
244.00 VRS-NET PENSION LIABILIT	-12,382.00
245 VRS OPEN LIABILITY (HIC)	68,226.00
246 VRS - OPER LIABILITY (GLI)	1,829,521.89
280.00 LEASE LIABILITY	140.60
Payroll Liabilities	12,203,050.72
Total Other Current Liabilities	12,203,100.72
Total Current Liabilities	12,203,100.72
Total Liabilities	12,203,100.72
Equity	28,514,046.09
318 RETAINED EARNINGS	6,512,077.53
319 UNRESTRICTED NET ASSET	19,136.26
Net Income	35,045,259.88
Total Equity	47,248,360.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,248,360.60</b>



October 17, 2023

**MEMORANDUM:**

**TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS**

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

**SUBJECT: 2022 BOARD MEETING SCHEDULE**

The following is the schedule for NRRRA Board meetings for the 2024 calendar year. It is recommended that the Board adopt this schedule at the October 25, 2023, meeting.

Wednesday	January 24, 2024
Wednesday	February 28, 2024
Wednesday	March 27, 2024
Wednesday	April 24, 2024
Wednesday	May 22, 2024
Wednesday	June 5, 2024
Wednesday	July 24, 2024
Wednesday	August 28, 2024
Wednesday	September 25, 2024
Wednesday	October 23, 2024
Wednesday	November 13, 2024
Wednesday	December 4, 2024





October 16, 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 placed to the right of the name and title.

**SUBJECT: EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for September 2023
- Operations Summary

In summary of the Balance Sheet, revenues to date are 4.4% above projections and expenses are 0.2% below projections to date. The amount transferred to the Reserve Fund for the month of September 2023, was \$175,302.63. The total year to date transferred to the Reserve Fund is \$560,743.58.

**Operations Summary**

September 22, Michael Strickland passed the DPOR Waste Management Facility Operator License test.

September 25, Assistant County Administrator Anthony Akers toured the site.

September 29, Bill Ratcliff and Isaac Wall conducted a tour for a sixth-grade classes from Blacksburg Middle School.

October 3, Dave Rupe and I met with Salem Stone representatives.

October 4, I conducted a site tour for Ms. Terry Hagar and Hon. Maetta Crewe, Pulaski County Clerk of Court.

October 5 & 6, Hobbs AAON was on site to upgrade the AAON system in the board room.

October 10-13, Thad Ball attended VRSA 30-hour OSHA training course in Abingdon, VA.

October 11, LaBella was on site to discuss landfill gas system upgrades.

October 11, I conducted a site tour for Mr. Spencer Rygas, PC.

### **Upcoming**

October 18, Brandon Atkins will be attending Roanoke Field Day presented by Environmental Construction Solutions.

October 19, Dave Rupe and Brandon Atkins will be attending SWANA's annual regulatory training in Richmond, VA.

October 24, Dave Rupe and Brandon Atkins will be attending DEQ VEEP Workshop in Staunton, VA.



**WASTE STREAM REPORT FOR  
SEPTEMBER 2023**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	57.33	0.00	0.00	0.00	0.00	57.33	0.39
DUBLIN INDUST./COMMERCIAL	20.88	121.64	0.38	0.00	4.70	147.60	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DUBLIN TOTAL</b>	<b>78.21</b>	<b>121.64</b>	<b>0.38</b>	<b>0.00</b>	<b>4.70</b>	<b>204.93</b>	<b>1.39</b>
GILES COUNTY P. S. A.	992.90	14.59	17.78	40.07	0.00	1065.34	7.24
GILES CO. INDUST./COMMERCIAL	12.69	420.52	0.00	17.73	0.00	450.94	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GILES COUNTY TOTAL</b>	<b>1005.59</b>	<b>435.11</b>	<b>17.78</b>	<b>57.80</b>	<b>0.00</b>	<b>1516.28</b>	<b>10.30</b>
MONTGOMERY REGIONAL SWA	6809.79	0.00	0.00	0.00	0.00	6809.79	46.27
MONTGOMERY COUNTY	2.97	31.75	3.74	247.47	0.12	286.05	
<b>MONTGOMERY COUNTY</b>	<b>6812.76</b>	<b>31.75</b>	<b>3.74</b>	<b>247.47</b>	<b>0.12</b>	<b>7095.84</b>	<b>48.21</b>
PULASKI COUNTY P. S. A.	2068.40	62.14	15.55	210.64	6.45	2363.18	16.06
PULASKI CO. IND./COMMERCIAL	691.99	392.67	73.79	0.00	5.92	1164.37	
PULASKI COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PULASKI COUNTY TOTAL</b>	<b>2760.39</b>	<b>454.81</b>	<b>89.34</b>	<b>210.64</b>	<b>12.37</b>	<b>3527.55</b>	<b>23.97</b>
CITY OF RADFORD	568.93	0.00	0.00	0.00	0.94	569.87	3.87
RADFORD INDUST./COMMERCIAL	153.04	47.91	1.04	0.00	5.17	207.16	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	102.17	0.00	1.55	0.00	0.00	103.72	
<b>RADFORD TOTAL</b>	<b>824.14</b>	<b>47.91</b>	<b>2.59</b>	<b>0.00</b>	<b>6.11</b>	<b>880.75</b>	<b>5.98</b>
<b>NON MEMBERS</b>							
FLOYD COUNTY	1018.17	0.57	0.00	0.00	0.00	1018.74	6.92
WYTHE/BLAND CO.	146.53	17.83	0.00	308.91	0.00	473.27	3.22
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NRRA TOTALS</b>	<b>12645.79</b>	<b>1109.62</b>	<b>113.83</b>	<b>824.82</b>	<b>23.30</b>	<b>14717.36</b>	<b>100.00</b>



**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
<b>NRRA TOTALS</b>	<b>151,598.07</b>	<b>55,713.20</b>	<b>1,111.79</b>	<b>16,354.01</b>	<b>287.20</b>	<b>225,064.27</b>	

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

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2023	12,063.52	5,397.53	98.40	1,003.76	36.71	18,599.92	18,599.92
February 2023	11,365.22	2,911.34	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	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	113.83	824.82	23.30	14,717.36	146,000.21
October 2023	0.00	0.00	0.00	0.00	0.00	0.00	146,000.21
November 2023	0.00	0.00	0.00	0.00	0.00	0.00	146,000.21
December 2023	0.00	0.00	0.00	0.00	0.00	0.00	146,000.21
<b>NRRA TOTALS</b>	<b>118,646.97</b>	<b>18,142.27</b>	<b>954.82</b>	<b>7,982.92</b>	<b>273.23</b>	<b>146,000.21</b>	