



**AGENDA  
WEDNESDAY, APRIL 24, 2024  
NRRA BOARD MEETING  
12:00 MEETING  
NEW RIVER RESOURCE AUTHORITY  
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF APRIL 24, 2024, AGENDA**
- III. APPROVAL OF MEETING MINUTES:**
  - A. March 27, 2024, Board Meeting
- IV. OLD BUSINESS:**
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
  - A. Items of Consent:**
    - 1. Transaction by Vendor Report
    - 2. Financial Statement
  - B. Administrative Items:**
  - C. Reports**
    - 1. Executive Director's Report
    - 2. Engineering
- VI. PUBLIC COMMENTS**
- VII. ADJOURN**

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

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY  
HELD ON WEDNESDAY, MARCH 27, 2024, AT NOON, NRRRA  
ADMINISTRATION BUILDING,  
DUBLIN, VIRGINIA:

PRESENT: Mr. Paul Baker, Chairman  
Mr. Steve Fijalkowski, Vice-Chairman  
Mr. Robert Asbury, Secretary  
Mr. Dirk Compton, Member  
Mr. Barry Helms, Member  
Mr. Tye Kirkner, Member  
Mr. David Ridpath, Alternate  
Mr. Jonathan Sweet, Member

ABSENT: Mr. Tom Starnes, Member

STAFF: Mr. Joseph Levine, NRRRA Executive Director  
Ms. Marjorie Atkins, NRRRA Recording Secretary  
Mr. David Rupe, NRRRA Administrative Manager  
Mr. Howard Estes, NRRRA Legal Counsel  
Ms. Monica Furrow, NRRRA Administrative Assistant  
Mr. Brandon Atkins, NRRRA Compliance Assistant  
Ms. Sherry Johnson, NRRRA Administrative Assistant  
Mr. Adam Slaughter, NRRRA Mechanic

GUESTS: Ms. Edith Hampton, Town of Dublin  
Mr. Andrew Monk, Thompson & Litton, Inc.

Chairman Baker called the meeting to order.

The motion to approve the Agenda of the March 27, 2024, Board meeting was made by Mr. Helms. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Ridpath	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

Mr. Levine recognized Ms. Sherry Johnson for twenty-five years of service and Mr. Adam Slaughter for five years of service.

The motion to approve the minutes of the February 28, 2024, Board Meeting was made by Mr. Fijalkowski. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Ridpath	<u>abstain</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

There were no items for Section V. Old Business.

New Business and Administrative Items of Consent

The Transaction by Vendor Report for the month of February 2024 was included in the Agenda. Mr. Levine noted two items, APX inc. for \$16,017.19 was for the Climate Action Reserve to release Carbon Credits. Hometruster Bank for \$144,550.47 is for heavy equipment lease that occurs biannually.

The motion to approve the Transaction by Vendor Report for the month of February 29, 2024 was made by Mr. Helms. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Ridpath	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

The Draft Financial Statements for February 29, 2024, was presented.

Mr. Levine noted that revenue for Pulaski County was shown as zero percent, nothing had been received in February but has since been received.

The motion to approve the Draft Financial Statements for February 29, 2024, as presented, was made by Mr. Asbury. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Ridpath	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

Administrative Items included:

The FY 2023/2024 budget included paving projects for the facility. The projects include an extension of the Morbark pad and road repair. New River Resource Authority has received three bids for each and project. It is recommended that the Board Authorize staff to accept the lowest bids from New Millennium Paving for a total amount of \$157,110.00, after review by legal counsel.

The motion to approve the asphalt projects was made by Mr. Compton. The motion was seconded by Mr. Ridpath 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. Ridpath	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

A Member Resolution of Consenting to the Entering into an Emergency Temporary Reciprocal Disposal Agreement with Tazewell County was included in the Agenda.

**RESOLUTION OF THE NEW RIVER RESOURCE AUTHORITY ADOPTING RECIPROCAL DISPOSAL AGREEMENT – TAZEWELL COUNTY – AND THE AUTHORIZATION OF CERTAIN OFFICERS FOR THE EXECUTION THEREOF**

At a regular meeting of the Board of Directors of the New River Resource Authority, held on March 27, 2024 at Noon, the Board of Directors resolved as follows:

A **RESOLUTION** authorizing an emergency, temporary reciprocal disposal agreement (the "Reciprocal Disposal Agreement") between the New River Resource Authority ("Authority") and Tazewell County, Virginia ("Tazewell County") for the emergency disposal of nonhazardous solid waste:

**WHEREAS**, the Articles of Incorporation of the Authority provide that the Authority may, with the consent of all member jurisdictions, enter into contracts with other political subdivisions that are not members of the Authority in order to further its purposes and functions; and

**WHEREAS**, the Agreement of expansion of the Authority dated April 14, 1998 (the "Agreement"); provides that the Authority is to be used only for the disposal of waste in the member jurisdictions and only such areas outside of those geographical limits as the governing bodies of the member jurisdictions may unanimously agree; and

**WHEREAS** pursuant to the Fourth Amended User Agreement of New River Resource Authority for Authority Members, adopted and effective August 24, 2016 (the "Fourth Amendment"), provides that, subject to and upon certain terms and conditions, to authorize the Authority to contract with other public subdivisions within the Commonwealth of Virginia to allow for the emergency disposal of nonhazardous solid waste without the requirement of prior approval of each of the member jurisdictions; and

**WHEREAS**, Tazewell County has proposed to contract with the Authority for the acceptance by the Authority of non-hazardous solid waste from Tazewell County on a temporary basis in the event of an unexpected emergency and will offer a reciprocal acceptance of such waste from the Authority, in the event of an unexpected emergency affecting the Authority, on a temporary basis; and

**WHEREAS**, pursuant to the above provisions of the Articles of Incorporation and the Agreement, the consent of all Member Jurisdictions of the Authority is required for approval of such contracts; and

**WHEREAS**, the Authority desires to execute an agreement to provide emergency assistance to Tazewell County on a reciprocal basis; and

**WHEREAS**, the proposed Reciprocal Disposal Agreement needs to be submitted to each of the Member Jurisdictions of the Authority to be ratified and approved by each of the governing bodies of the Member Jurisdictions of the Authority.

**NOW THEREFORE, BE IT RESOLVED** that:

1. The Executive Director is directed to provide each of the Member Jurisdictions of the Authority a copy of this Resolution with a request to approve the attached draft Attachment 1 - Member Resolution.
2. Upon approval of all Member Jurisdictions of the Authority, the Chairman of the Authority is authorized to execute the Reciprocal Disposal Agreement in substantially the form attached hereto as Exhibit A, subject to review and final approval as to form by the attorney for the Authority.
3. The Chairman and the Executive Director is each authorized to take such further actions and execute additional documents as may be needed to implement and administer such Reciprocal Disposal Agreement, and such additional documents, if any, are to be approved as to form by the attorney for the Authority.
4. This Resolution shall take effect immediately.

Mr. Estes noted that attached is a resolution for adoption. This resolution approves the form of a draft of an agreement with Tazewell County for emergency services which is presented in the attachment in Exhibit A. Attachment 1 is a draft of a resolution by each of the member jurisdictions. Each member jurisdiction needs to approve this for the Authority to enter the emergency agreement.

The motion to adopt the Member Resolution was made by Mr. Asbury. 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. Ridpath	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

Mr. Levine presented the Executive Director's Report. In summary of the Balance Sheet for February 2024, revenues are 8.5% above projections and expenses are 4.7% below projections. February 2024 tonnage appears to be down, however when looking at the month of February from previous years, 2024 mirrors previous years. Regarding operations, NRRA staff has been meeting with haulers to go over landfill safety protocol. March 12, Edward Shelton from VRSA was on site performing a safety inspection. There are upcoming tours for Pulaski County Public Schools and Montgomery County. Regarding compliance submittals, GHG has been submitted, Virginia Environmental Excellence Program Annual Report and Annual Emission Statement will be submitted in April.

Mr. Levine presented the Engineering section of the Agenda.

Mr. Monk reported that survey crews will be at the West Fork Mitigation Site for year seven post construction monitoring.

The Chairman invited Public Comments.

No comments were presented.

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

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Ridpath	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Baker	<u>yes</u>

The meeting adjourned at 12:21pm.

The next scheduled meeting of the Authority is Wednesday, April 24, 2024, 12:00, (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,

Brandon J. Atkins  
Compliance Assistant

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

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

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

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

Type	Date	Num	Account	Amount
<b>AFLAC</b>				
Check	03/20/2024	7363	520.08 MISCELLANEOUS BENEFITS	837.99
<b>ALLIANCE XPRESS CARE</b>				
Check	03/05/2024	7310	520.07 MEDICAL EXPENSES	50.00
<b>AMERICAN SCALE CO INC</b>				
Check	03/12/2024	7335	125 LANDFILL & FACILITIES	960.00
<b>ANTHEM BLUE CROSS BLUE SHIELD</b>				
Check	03/20/2024	7371	520.03 HOSPITAL/MEDICAL	28,947.36
<b>APPALACHIAN POWER</b>				
Check	03/20/2024	7370	751.80 ELECTRICITY NEW RIVER	5,065.29
Check	03/26/2024	7384	751.80 ELECTRICITY NEW RIVER	313.91
<b>BAY POWER SOLUTIONS</b>				
Check	03/20/2024	7369	754.10 SUPPLIES/MAINT GENERAL	1,359.26
<b>BROWN EXTERMINATING</b>				
Check	03/12/2024	7332	754.10 SUPPLIES/MAINT GENERAL	160.00
<b>BUREAU FOR CHILD SUPPORT ENFORCEMENT</b>				
Check	03/04/2024	7305	218 CHILD SUPPORT	299.54
Check	03/18/2024	7344	218 CHILD SUPPORT	299.54
<b>CARTER MACHINERY COMPANY INC</b>				
Check	03/05/2024	7318	807.56 D8 DOZER	1,250.39
Check	03/05/2024	7318	807.49 CAT 745	7,819.06
Check	03/05/2024	7318	807.34 CAT D6T	1,085.65
Check	03/05/2024	7318	807.53 CAT836K	1,471.82
Check	03/05/2024	7318	807.52 730 CAT	3,767.04
Check	03/05/2024	7318	807.55 CAT 313 EXCAVATOR	971.28
Check	03/05/2024	7318	807.51 CAT D-6 2019	1,293.39
Check	03/05/2024	7318	807.09 CAT 963 CP LOADER	312.54
Check	03/05/2024	7318	807.61 CAT 336 EXCAVATOR 2023	941.52
Check	03/05/2024	7318	807.30 CAT 430 BACKHOE	1,212.64
<b>CAVALIER SUPPLY CO INC</b>				
Check	03/12/2024	7331	754.10 SUPPLIES/MAINT GENERAL	1,103.05
<b>CINTAS CORP #532</b>				
Check	03/05/2024	7308	520.10 UNIFORMS/SPECIAL CLOTH	0.00
Check	03/05/2024	7308	754.10 SUPPLIES/MAINT GENERAL	0.00
Check	03/05/2024	7308	520.08 MISCELLANEOUS BENEFITS	0.00
Check	03/05/2024	7308	803.01 TOOLS/SUPPLIES GENERAL	1,052.18
Check	03/12/2024	7337	520.08 MISCELLANEOUS BENEFITS	56.97
Check	03/12/2024	7337	754.10 SUPPLIES/MAINT GENERAL	1,189.04
Check	03/12/2024	7337	520.10 UNIFORMS/SPECIAL CLOTH	1,009.13
<b>CITY OF RADFORD</b>				
Check	03/05/2024	7327	751.80 ELECTRICITY NEW RIVER	34.17
Check	03/05/2024	7327	753.81 WATER/WASTEWATER SYS	14.24
<b>COMMERCIAL LIGHTING COMPANY</b>				
Check	03/05/2024	7306	125 LANDFILL & FACILITIES	7,470.47
<b>CRYSTAL SPRINGS</b>				
Check	03/26/2024	7382	754.10 SUPPLIES/MAINT GENERAL	401.22
<b>DELTA DENTAL</b>				
Check	03/20/2024	7357	520.11 DENTAL INSURANCE	1,693.39
<b>ESTES LAW &amp; CONSULTING</b>				
Check	03/20/2024	7366	601.01 LEGAL	2,415.00
<b>F &amp; R ELECTRIC</b>				
Check	03/05/2024	7309	125 LANDFILL & FACILITIES	3,505.00
<b>FLEXIBLE BENEFIT ADMINISTRATORS</b>				
Check	03/20/2024	7358	520.08 MISCELLANEOUS BENEFITS	18.00
<b>GEN DIGITAL, INC</b>				
Check	03/20/2024	7367	520.08 MISCELLANEOUS BENEFITS	121.82
Check	03/20/2024	7367	520.08 MISCELLANEOUS BENEFITS	0.00
<b>GILES COUNTY PSA</b>				
Check	03/26/2024	7380	805.10 GRAVEL-M.S.W. AREA	1,680.00
Check	03/26/2024	7381	805.10 GRAVEL-M.S.W. AREA	1,400.00
<b>GOVERNMENT LEASING &amp; FINANCE INC</b>				
Check	03/19/2024	EPAY	125 LANDFILL & FACILITIES	32,596.17
<b>GRAINGER</b>				
Check	03/05/2024	7320	702.10 OFFICE EQUIP/SUPPLIES	25.80
Check	03/20/2024	7368	754.10 SUPPLIES/MAINT GENERAL	228.60
<b>GREAT LAKES PETROLEUM</b>				
Check	03/12/2024	EPAY	813.02 FUELS AND FLUIDS	15,806.46

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

Type	Date	Num	Account	Amount
<b>HARVEY'S</b>				
Check	03/05/2024	7321	809.34 TAHOE	187.50
<b>HEALTH ADVOCATE, INC</b>				
Check	03/26/2024	7383	520.08 MISCELLANEOUS BENEFITS	21.60
<b>HOLSTON RIVER</b>				
Check	03/05/2024	7323	805.10 GRAVEL-M.S.W. AREA	15,607.81
<b>HOMETOWN SECURITY INC</b>				
Check	03/05/2024	7312	752.50 COMMUNICATION/ALARMS	330.00
<b>HOMETRUST BANK</b>				
Check	03/20/2024	7364	125 LANDFILL & FACILITIES	54,122.10
<b>IRS</b>				
Liability Check	03/07/2024	EPAY	206 FEDERAL WITHHELD	7,546.28
Liability Check	03/07/2024	EPAY	209 MEDICARE PAYABLE	947.74
Liability Check	03/07/2024	EPAY	209 MEDICARE PAYABLE	947.74
Liability Check	03/07/2024	EPAY	Payroll Liabilities	0.00
Liability Check	03/07/2024	EPAY	207 SOCIAL SECURITY PAYABLE	4,052.53
Liability Check	03/07/2024	EPAY	207 SOCIAL SECURITY PAYABLE	4,052.53
Liability Check	03/21/2024	EPAY	206 FEDERAL WITHHELD	6,844.14
Liability Check	03/21/2024	EPAY	209 MEDICARE PAYABLE	906.54
Liability Check	03/21/2024	EPAY	209 MEDICARE PAYABLE	906.54
Liability Check	03/21/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,876.22
Liability Check	03/21/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,876.22
Liability Check	03/22/2024	EPAY	206 FEDERAL WITHHELD	1,026.00
Liability Check	03/22/2024	EPAY	209 MEDICARE PAYABLE	81.53
Liability Check	03/22/2024	EPAY	209 MEDICARE PAYABLE	81.53
Liability Check	03/22/2024	EPAY	207 SOCIAL SECURITY PAYABLE	348.60
Liability Check	03/22/2024	EPAY	207 SOCIAL SECURITY PAYABLE	348.60
Liability Check	03/27/2024	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	03/27/2024	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	03/27/2024	EPAY	209 MEDICARE PAYABLE	36.96
Liability Check	03/27/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	03/27/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
<b>JAMES RIVER EQUIPMENT</b>				
Check	03/05/2024	7319	807.40 JD 624K WHEEL LOADER	218.48
Check	03/05/2024	7319	807.39 JD 672G GRADER	646.02
Check	03/05/2024	7319	807.46 DODGE RAM 1500	682.20
Check	03/05/2024	7319	807.36 MOBARK TUB GRINDER	882.78
Check	03/05/2024	7319	807.39 JD 672G GRADER	-625.70
<b>KALSOR IT CONSULTING</b>				
Check	03/05/2024	7307	702.11 INTERNET SERVICES	780.00
<b>LaBELLA ASSOCIATES</b>				
Check	03/20/2024	7360	609.01 LANDFILL GAS MANAGEMENT	2,092.85
<b>LIZETH JACKSON</b>				
Check	03/05/2024	7322	754.20 HOUSE KEEPING	315.00
Check	03/20/2024	7362	754.20 HOUSE KEEPING	315.00
Check	03/20/2024	7375	754.20 HOUSE KEEPING	315.00
Check	03/26/2024	7379	754.20 HOUSE KEEPING	315.00
<b>LUSK DISPOSAL SERVICE</b>				
Check	03/05/2024	7313	920.06 TIRE PROGRAM	4,860.00
<b>MARK 4 SUZUKI SALES INC</b>				
Check	03/12/2024	7328	807.45 - KAWASAKI MULE	310.24
<b>MINNESOTA LIFE INSURANCE COMPANY</b>				
Check	03/26/2024	7385	520.04 LIFE INSURANCE	157.46
<b>MONICA FURROW</b>				
Check	03/20/2024	7351	706.10 MEETING & TRAVEL	24.12
<b>NATIONAL BANK</b>				
Check	03/20/2024	7372	702.11 INTERNET SERVICES	447.57
Check	03/20/2024	7372	705.10 TRAINING & EDUCATION	29.95
Check	03/20/2024	7372	754.10 SUPPLIES/MAINT GENERAL	221.60
Check	03/20/2024	7372	520.08 MISCELLANEOUS BENEFITS	134.07
Check	03/20/2024	7372	500.02 BOARD EXPENSES	174.66
Check	03/20/2024	7372	708.10 DUES & ASSOC MEMBERSHPS	250.00
Check	03/20/2024	7372	702.10 OFFICE EQUIP/SUPPLIES	976.19
<b>POSTMASTER</b>				
Check	03/21/2024	660	703.10 POSTAGE	14.00
<b>PUBLIC SERVICE AUTHORITY</b>				
Check	03/12/2024	7330	753.81 WATER/WASTEWATER SYS	12,416.54

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

Type	Date	Num	Account	Amount
<b>ROANOKE HOSE &amp; FITTINGS INC</b>				
Check	03/05/2024	7311	807.36 MOBARK TUB GRINDER	200.33
<b>SCS ENGINEERS, AR DEPT</b>				
Check	03/20/2024	7361	609.01 LANDFILL GAS MANAGEMENT	1,630.50
<b>SHERRY JOHNSON</b>				
Check	03/20/2024	7352	706.10 MEETING & TRAVEL	27.49
<b>SOUTHWESTERN VIRGINIA GAS SERVICE</b>				
Check	03/05/2024	7314	770.10 GAS SERVICE -MAINT BLD	532.38
Check	03/05/2024	7315	770.10 GAS SERVICE -MAINT BLD	142.95
Check	03/05/2024	7316	770.10 GAS SERVICE -MAINT BLD	60.28
Check	03/05/2024	7317	770.10 GAS SERVICE -MAINT BLD	548.05
Check	03/20/2024	7373	770.10 GAS SERVICE -MAINT BLD	628.00
Check	03/20/2024	7374	770.10 GAS SERVICE -MAINT BLD	833.17
<b>STERICYCLE, INC</b>				
Check	03/20/2024	7359	802.01 BMP GENERAL	172.31
<b>TELRITE CORPORATION</b>				
Check	03/12/2024	7329	752.50 COMMUNICATION/ALARMS	10.20
<b>THE PATRIOT</b>				
Check	03/05/2024	7326	709.10 ADVERTISEMENTS-ADMIN	324.00
Check	03/20/2024	7365	709.10 ADVERTISEMENTS-ADMIN	59.00
<b>THOMPSON AND LITTON, INC</b>				
Check	03/20/2024	7353	603.01 ENGINEERING- GENERAL	394.00
Check	03/20/2024	7355	603.01 ENGINEERING- GENERAL	1,247.99
Check	03/20/2024	7356	603.01 ENGINEERING- GENERAL	4,689.00
Check	03/20/2024	7376	603.01 ENGINEERING- GENERAL	788.00
Check	03/26/2024	7377	603.01 ENGINEERING- GENERAL	2,967.50
Check	03/26/2024	7378	603.02 ENGINEERING -SURVEYING	6,250.00
<b>TREASURER OF VA DPOR</b>				
Check	03/12/2024	7336	708.10 DUES & ASSOC MEMBERSHPS	75.00
Check	03/12/2024	7338	708.10 DUES & ASSOC MEMBERSHPS	75.00
Check	03/12/2024	7339	708.10 DUES & ASSOC MEMBERSHPS	75.00
<b>VA DEPT OF TAXATION</b>				
Liability Check	03/07/2024	EPAY	208 STATE WITHHELD	2,741.00
Liability Check	03/21/2024	EPAY	208 STATE WITHHELD	2,635.00
Liability Check	03/22/2024	EPAY	208 STATE WITHHELD	301.00
Liability Check	03/27/2024	EPAY	208 STATE WITHHELD	29.00
<b>VALICOR ENVIRONMENTAL SERVICES, LLC</b>				
Check	03/12/2024	7334	813.02 FUELS AND FLUIDS	75.00
<b>VERIZON WIRELESS</b>				
Check	03/05/2024	7324	752.50 COMMUNICATION/ALARMS	421.19
<b>VIRGINIAN LEADER</b>				
Check	03/05/2024	7325	709.10 ADVERTISEMENTS-ADMIN	465.00
<b>WILLIAMS COMPANIES LLC</b>				
Check	03/12/2024	7333	801.01 GENERAL MAINTENANCE	226.39
<b>WV DEPT OF TAXATION</b>				
Liability Check	03/04/2024	7304	208 STATE WITHHELD	153.00



## NEW RIVER RESOURCE AUTHORITY

## Balance Sheet

As of March 31, 2024

04/03/24

Accrual Basis

Mar 31, 24

ASSETS		
Current Assets		
Checking/Savings		
100.06	PETTY CASH - NBB	2,916.84
100.07	FLEXIBLE SPENDING ACCT	14,848.51
100.08	CASH VRS UNFUNDED LIAB	419,781.26
100.09	RESERVE FUNDS	5,953,223.18
100.10	CASH NEWEST NBB O&M	448,778.22
108.01	NBB FINANCIAL ASSURANCE	11,983,086.73
109.01	NBB - INGLES FUNDS	2,192,814.44
110.01	CASH - ENVIR FUND INVEST	1,013,569.87
111.01	INGLES ENVIR FUND INVES	1,013,569.85
Total Checking/Savings		23,042,588.90
Accounts Receivable		
190.20	ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable		539,074.43
Other Current Assets		
112.00	LOAN ESCROW ACCOUNT	1,312,040.00
180	A/R	-62,791.23
192	DEF OUTFLOWS-PENSION	310,006.00
192	DEF OUTFLOW RESO EXP VS AC	337.18
	DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets		1,582,403.95
Total Current Assets		25,164,067.28
Fixed Assets		
150.00	LEASED ASETS	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	46,894,476.29
126	ACC DEP LANDFILL & FACILI	-29,950,555.20
130	EQUIPMENT	7,741,973.81
131	ACC DEP EQUIPMENT	-5,820,212.00
145	VEHICLES	339,849.47
146	ACC DEPR VEHICLES	-329,169.00
Total Other Assets		19,963,469.01
TOTAL ASSETS		46,577,950.29
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 March 31, 2024

	<u>Mar 31, 24</u>
Other Current Liabilities	
201 INTEREST PAYABLE	8,578.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,782.08
208 ACCOUNTS PAYABLE	137,180.08
208 STATE WITHHELD	-64.22
209 MEDICARE PAYABLE	416.78
211 ACCRUED PAYROLL	30,787.06
212 457 PLAN	12,038.27
215 ACCRUED ANNUAL LEAVE	194,390.95
216 PR TAX DUE ACCRUED LEAVE	15,551.28
219 ACCRUED FLEX SPENDING	-383.37
240 CLOSURE COST LIABILITY	9,248,477.00
241 DEFER INFLOW OF RES-PENSION	123,170.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,305,000.00
243 DEFER INFLOW OF RES-OPEB	19,779.00
244 VRS - NET PENSION LIABILITY	309,114.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-5,600.00
246 VRS - OPER LIABILITY (GLI)	69,236.00
280.00 LEASE LIABILITY	883,889.00
Payroll Liabilities	791.03
Total Other Current Liabilities	<u>12,545,036.86</u>
Total Current Liabilities	<u>12,545,086.86</u>
Total Liabilities	<u>12,545,086.86</u>
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	5,654,985.55
Net Income	-136,168.21
Total Equity	<u>34,032,863.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,577,950.29</u></u>

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

**DRAFT**

	MAR 2024	JULY TO MAR 2024	Annual Budget	Budget Balance	% Budget	% YTD (75)
<b>Revenue:</b>						
					75%	
402 REVENUE - PULASKI COUNTY	99,382.43	551,522.85	1,029,300.00	477,777.15	53.6%	-21.4%
403 REVENUE - RADFORD CITY	12,660.78	123,236.21	169,100.00	45,863.79	72.9%	-2.1%
404 REVENUE - DUBLIN TOWN	1,215.36	13,490.40	16,800.00	3,309.60	80.3%	5.3%
405 REVENUE -GILES COUNTY	24,872.36	265,271.47	332,100.00	66,828.53	79.9%	4.9%
406 REVENUE MSW - MRSWA	153,796.80	1,457,014.32	1,828,800.00	371,785.68	79.7%	4.7%
410 INTEREST INCOME/DIVIDEND INCOME	54,272.32	545,989.80	200,000.00	(345,989.80)	273.0%	198.0%
414 REVENUE - NON-MEMBER	152,110.97	1,181,341.29	1,270,585.00	89,243.71	93.0%	18.0%
415 REVENUE - MISC. SALES	0.00	156,845.30	50,000.00	(106,845.30)	313.7%	238.7%
498 GAS TO ENERGY REVENUE	4,707.55	58,396.13	200,000.00	141,603.87	29.2%	-45.8%
<b>Total Operating Revenue</b>	<b>503,018.57</b>	<b>4,353,107.77</b>	<b>5,096,685.00</b>	<b>743,577.23</b>	<b>85.4%</b>	<b>10.4%</b>
<b>Expense:</b>						
500.01 BOARD COMPENSATION	2,550.00	22,950.00	30,600.00	7,650.00	75.0%	0.0%
500.02 BOARD EXPENSES	174.66	1,417.65	6,000.00	4,582.35	23.6%	-51.4%
501.05 SALARIES & WAGES F/T	46,833.18	444,203.87	666,000.00	221,796.13	66.7%	-8.3%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-75.0%
502.05 SALARIES & WAGES F/T	86,153.39	744,459.11	970,000.00	225,540.89	76.7%	1.7%
502.15 SALARIES & WAGES O/T	2,358.46	30,162.68	50,000.00	19,837.32	60.3%	-14.7%
511.00 BANK ADMIN FEES	347.38	3,377.66	4,000.00	622.34	84.4%	9.4%
512.00 TRUST FUND EXPENSE	2,297.81	30,230.46	0.00	(30,230.46)	0.0%	0.0%
520.01 FICA	10,468.72	90,413.29	128,000.00	37,586.71	70.6%	-4.4%
520.02 VRS RETIREMENT	11,846.89	105,096.33	124,000.00	18,903.67	84.8%	9.8%
520.03 HOSPITAL/MEDICAL	28,947.36	360,579.33	460,000.00	99,420.67	78.4%	3.4%
520.04 LIFE INSURANCE	1,773.58	15,770.24	18,000.00	2,229.76	87.6%	12.6%
520.05 VEC UNEMPLOYMENT INS	0.00	77.03	500.00	422.97	15.4%	-59.6%
520.06 WORKER COMPENSATION INS	0.00	19,589.00	27,000.00	7,411.00	72.6%	-2.4%
520.07 MEDICAL EXPENSES	50.00	1,984.96	2,000.00	15.04	99.2%	24.2%
520.08 MISCELLANEOUS BENEFITS	293.45	15,001.92	25,000.00	9,998.08	60.0%	-15.0%
520.10 UNIFORMS/SPECIAL CLOTH	1,009.13	9,260.27	13,000.00	3,739.73	71.2%	-3.8%
520.11 DENTAL INSURANCE	1,693.39	15,793.29	25,000.00	9,206.71	63.2%	-11.8%
601.01 LEGAL	2,415.00	16,061.50	50,000.00	33,938.50	32.1%	-42.9%
603.01 ENGINNERING- GENERAL	10,086.49	87,632.26	280,000.00	192,367.74	31.3%	-43.7%
603.02 ENGINEERING -SURVEYING	6,250.00	19,529.38	75,000.00	55,470.62	26.0%	-49.0%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	25.0%
604.01 ACCOUNTING	0.00	8,595.00	15,000.00	6,405.00	57.3%	-17.7%
605.01 AUDITOR	0.00	15,000.00	15,000.00	0.00	100.0%	25.0%
608.11 GW TEST & REPORT NRSWMA	0.00	45,163.07	50,000.00	4,836.93	90.3%	15.3%
608.14 SURFACE WATER TESTING	0.00	13,496.41	25,000.00	11,503.59	54.0%	-21.0%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	3,723.35	117,242.67	170,000.00	52,757.33	69.0%	-6.0%
630.01 DEQ PERMIT FEE	0.00	28,268.59	50,000.00	21,731.41	56.5%	-18.5%
660.10 GENERAL LIABILITY	0.00	3,749.00	6,000.00	2,251.00	62.5%	-12.5%
660.30 HEAVY EQUIP INSURANCE	0.00	13,264.00	8,000.00	(5,264.00)	165.8%	90.8%
660.40 VEHICLE INSURANCE	0.00	9,376.00	10,000.00	624.00	93.8%	18.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-24.6%
660.70 PHYSICAL PROPERTY	0.00	5,404.00	8,000.00	2,596.00	67.6%	-7.5%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,001.99	9,976.08	30,000.00	20,023.92	33.3%	-41.7%
702.11. INTERNET SERVICES	1,227.57	13,661.75	45,000.00	31,338.25	30.4%	-44.6%
703.10 POSTAGE	14.00	1,814.69	6,000.00	4,185.31	30.2%	-44.8%
705.10 TRAINING & EDUCATION	(983.03)	459.57	10,000.00	9,540.43	4.6%	-70.4%
706.10 MEETING & TRAVEL	51.61	4,617.57	8,000.00	3,382.43	57.7%	-17.3%
708.10 DUES & ASSOC MEMBERSHIPS	475.00	800.00	2,000.00	1,200.00	40.0%	-35.0%
709.10 ADVERTISEMENTS	848.00	1,283.00	12,000.00	10,717.00	10.7%	-64.3%
710.10 PROMOTIONS	0.00	0.00	3,000.00	3,000.00	0.0%	-75.0%
751.80 ELECTRICITY	5,413.37	40,852.93	50,000.00	9,147.07	81.7%	6.7%
752.50 COMMUNICATION SERVICES & ALARM	761.39	15,342.54	17,000.00	1,657.46	90.3%	15.3%
753.81 WATER AND WASTE WATER SYSTEM	12,430.78	109,395.42	60,000.00	(49,395.42)	182.3%	107.3%
753.90 SCALE SERVICE	0.00	1,275.00	4,000.00	2,725.00	31.9%	-43.1%
754.10 SUPPLIES & MAINTENANCE - GENERAL	4,662.77	37,328.20	50,000.00	12,671.80	74.7%	-0.3%
754.20 HOUSE KEEPING	1,260.00	11,340.00	25,000.00	13,660.00	45.4%	-29.6%

**BUDGET PERFORMANCE**  
**MARCH 2024**

	MAR 2024	JULY TO MAR 2024	Annual Budget	Budget Balance	% Budget	% YTD (75)
770.10 GAS SERVICE	2,744.83	16,254.41	20,000.00	3,745.59	81.3%	6.3%
780.10 POST CLOSURE CARE	0.00	6,900.00	25,000.00	18,100.00	27.6%	-47.4%
790.10 WEST FORK PROPERTY	0.00	654.79	5,000.00	4,345.21	13.1%	-61.9%
801.01 GENERAL MAINTENANCE	226.39	4,513.47	10,000.00	5,486.53	45.1%	-29.9%
802.01 BMP GENERAL	172.31	17,307.60	50,000.00	32,692.40	34.6%	-40.4%
803.01 TOOLS & SUPPLIES GENERAL	1,052.18	12,170.49	15,000.00	2,829.51	81.1%	6.1%
805.10 GRAVEL-M.S.W. AREA	18,687.81	28,303.14	70,000.00	41,696.86	40.4%	-34.6%
807.01 EQUIPMENT BUDGET	22,439.68	242,303.93	250,000.00	7,696.07	96.9%	21.9%
809.01 VEHICLE PARTS & MAINT	187.50	10,642.53	25,000.00	14,357.47	42.6%	-32.4%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-75.0%
813.02 FUELS AND FLUIDS	15,881.46	182,972.69	280,000.00	97,027.31	65.3%	-9.7%
920.05 HHW CONTRACT SERVICES	0.00	16,091.24	40,000.00	23,908.76	40.2%	-34.8%
920.06 TIRE PROGRAM	4,860.00	56,722.50	100,000.00	43,277.50	56.7%	-18.3%
<b>Total Operating Expenses</b>	<b>312,687.85</b>	<b>3,161,384.51</b>	<b>4,570,600.00</b>	<b>1,409,215.49</b>	<b>69.2%</b>	<b>-5.8%</b>
<b>Net Operating Income</b>	<b>190,330.72</b>	<b>1,191,723.26</b>	<b>526,085.00</b>	<b>(665,638.26)</b>	<b>226.5%</b>	<b>151.5%</b>
<b>Non-Operating Expenses</b>						
847. DEPRECIATION	182,970.92	1,646,738.28	2,195,651.00	928,038.42	75.0%	0.0%
848 APPRECIATION- TRUST FUND	(31,358.25)	(318,846.81)	0.00	318,846.81		
<b>Total Non Operating Expenses</b>	<b>151,612.67</b>	<b>1,327,891.47</b>	<b>2,195,651.00</b>	<b>867,759.53</b>	<b>60.5%</b>	<b>-14.5%</b>
<b>Net Income</b>	<b>38,718.05</b>	<b>(136,168.21)</b>	<b>(1,669,566.00)</b>	<b>(1,533,397.79)</b>		



April 15, 2024

**MEMORANDUM:**

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

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

A handwritten signature in blue ink, appearing to read "JRL", is placed to the right of the printed name and title.

**SUBJECT: EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for March 2024
- Operations Summary

In summary of the Balance Sheet, revenues to date are 10.4% above projections and expenses are 5.8% below projections to date. The amount transferred to the Reserve Fund for the month of March 2024 was \$193,578.68. The total year to date transferred to the Development/Closure Fund, Equipment Fund and Environmental Fund is \$1,630,740.35.

**Operations Summary**

March 20, Dave Rupe met with Jarried McFarland from Green for Life (GFL) in Wytheville to discuss landfill safety and regulations.

March 21, Brandon Atkins and I virtually attended the SCS Engineers Virginia Solid Waste Seminar.

March 22, Dave Rupe and Thad Ball attended the SCS Engineers Virginia Solid Waste Seminar in Roanoke.

March 26, American Scales was on site to perform scale repair.

March 26, NRRA staff met with Thompson and Litton for project updates.

April 2, LaBella was on site to sample liquid levels in extraction wells.

April 2-5, Electrical Control Solutions was on site to repair old maintenance building lights and flare sump hour meter.

April 9 and 10, I attended the Environment Virginia Symposium held in Lexington.

April 10, NRRA staff conducted routine inspection and flare maintenance at Ingles Mountain.

April 12, NRRA staff conducted routine inspection of West Fork Mitigation Site

### **Upcoming**

April 16, representatives from Patrick County are scheduled to tour the Facility.

April 18, Gilbert Linkous Elementary School is scheduled to tour the Facility.

April 19, Pulaski Elementary School is scheduled to tour the Facility.

### **COMPLIANCE SUBMITTALS**

February 22, Annual Recycling Report was approved by VDEQ.

March 1, EPCRA Tier 2 report was submitted by CHA.

March 1, Title V Semi-annual report was submitted by CHA.

March 11, VDEQ Solid Waste Information & Assessment (SWIA) report was approved by VDEQ.

March 28, Landfill Greenhouse Gas (GHG) report was submitted by CHA.

March 28, Virginia Environmental Excellence Program Annual Report was submitted by CHA.

April 10, Annual Emission Statement was submitted by CHA.

**UPCOMING COMPLIANCE SUBMITTALS**

April 30, Annual Recycling Report (2023) is due to VDEQ.

WASTE STREAM REPORT FOR

MARCH 2024

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	54.20	0.00	0.00	0.00	0.00	54.20	0.34
DUBLIN INDUST./COMMERCIAL	29.87	114.40	0.39	0.00	0.00	144.66	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DUBLIN TOTAL</b>	<b>84.07</b>	<b>114.40</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>198.86</b>	<b>1.26</b>
GILES COUNTY P. S. A.	1016.97	24.45	30.90	0.00	0.00	1072.32	6.78
GILES CO. INDUST./COMMERCIAL	17.28	470.40	0.00	23.03	0.05	510.76	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GILES COUNTY TOTAL</b>	<b>1034.25</b>	<b>494.85</b>	<b>30.90</b>	<b>23.03</b>	<b>0.05</b>	<b>1583.08</b>	<b>10.00</b>
MONTGOMERY REGIONAL SWA	7121.96	0.00	0.00	0.00	0.00	7121.96	45.00
MONTGOMERY COUNTY	0.72	32.38	0.19	405.81	0.39	439.49	
<b>MONTGOMERY COUNTY</b>	<b>7122.68</b>	<b>32.38</b>	<b>0.19</b>	<b>405.81</b>	<b>0.39</b>	<b>7561.45</b>	<b>47.78</b>
PULASKI COUNTY P. S. A.	1945.19	96.05	11.23	253.93	16.60	2323.00	14.68
PULASKI CO. IND./COMMERCIAL	667.66	302.08	65.64	0.00	12.18	1047.56	
PULASKI COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PULASKI COUNTY TOTAL</b>	<b>2612.85</b>	<b>398.13</b>	<b>76.87</b>	<b>253.93</b>	<b>28.78</b>	<b>3370.56</b>	<b>21.30</b>
CITY OF RADFORD	548.74	0.00	0.00	0.00	0.00	548.74	3.47
RADFORD INDUST./COMMERCIAL	261.93	77.05	2.34	0.00	3.02	344.34	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	101.21	0.00	0.41	0.00	0.24	101.86	
<b>RADFORD TOTAL</b>	<b>911.88</b>	<b>77.05</b>	<b>2.75</b>	<b>0.00</b>	<b>3.26</b>	<b>994.94</b>	<b>6.29</b>
<b>NON MEMBERS</b>							
FLOYD COUNTY	1002.26	0.00	0.00	0.00	0.00	1002.26	6.33
WYTHE/BLAND CO.	908.77	70.19	7.40	127.65	0.00	1114.01	7.04
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NRRA TOTALS</b>	<b>13676.76</b>	<b>1187.00</b>	<b>118.50</b>	<b>810.42</b>	<b>32.48</b>	<b>15825.16</b>	<b>100.00</b>



WASTE STREAM REPORT FOR  
JANUARY THROUGH DECEMBER 2023

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

WASTE STREAM REPORT FOR  
JANUARY THROUGH DECEMBER 2024

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00	28,479.40
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16	44,304.56
April 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
May 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
August 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
September 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
October 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
November 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
December 2024	0.00	0.00	0.00	0.00	0.00	0.00	44,304.56
<b>NRRA TOTALS</b>	<b>38,521.48</b>	<b>3,198.59</b>	<b>417.88</b>	<b>2,093.82</b>	<b>72.79</b>	<b>44,304.56</b>	