



**AGENDA
NRRA BOARD MEETING
WEDNESDAY, MARCH 24, 2021
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. ROLL CALL AND DETERMINATION OF QUORUM**
- II. APPROVAL OF MARCH 24, 2021 AGENDA**
- III. PUBLIC HEARING – PROPOSED FY 2021/2022 RATES**
- IV. APPROVAL OF**
 - A. Minutes of February 24, 2021
- V. ITEMS OF CONSENT:**
 - A. NRRA Check List
 - B. Financial Statements
- VI. ADMINISTRATION:**
 - A. Executive Director Report
 - B. Adoption of FY 2021/2022 Rates
 - C. Adoption of FY 2021/2022 Budget
 - D. Area D Pay Request 9
- VII. ENGINEERING**
 - A. Ingles Mountain
 - B. New River Solid Waste Management Area
 - C. West Fork Mitigation Project
- VIII. PUBLIC COMMENTS**

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



March 10, 2021

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

SUBJECT: PUBLIC HEARING ADVERTISEMENTS

The attached Public Hearing notice was advertised as follows:

NRRA website	February 5, 2021 – March 24, 2021
The Pulaski County Patriot	February 12 & February 19, 2021
The Virginian Leader (Giles County)	February 10 & February 17, 2021
Roanoke Times (New River Section)	February 7 & February 14, 2021

PUBLIC NOTICE

THE NEW RIVER RESOURCE AUTHORITY will hold a rate hearing as part of its March 24, 2021, 12:00 Noon, meeting located at the Authority's administrative office at 7100 Cloyd's Mountain Road, Dublin, Virginia.

In accordance with Virginia Code § 2.2-3708.2 and Chapter 1289 of the 2020 Acts of Assembly as amended, a virtual and in person Public Hearing of the Board of Directors will be held on March 24, 2021 at Noon, or as soon thereafter as may be heard. A staff briefing on the rates and budget will be held prior to the public hearing. This public hearing will also be held by electronic communication means. All interested parties are invited to participate by following the two-step process provided below.

The following is scheduled to be heard:

Rates, Fees and Charges to be Effective July 1, 2021

If you wish to make comments virtually or in person during the public hearing, please follow the two-step process provided below:

1. Register with the Administrative Office by calling (540) 674-1677 or via email at matkins@wildblue.net prior to 3:30 p.m. on Tuesday, March 23, 2021.
2. For in person - arrive at the Administrative Offices of NRRA at least 30 minutes prior to the meeting. You will receive instructions on how to attend the meeting at that time.

If you would like to provide comments on the public hearing subject matters, please feel free to fax us at (540) 674-1431, mail a letter to the Administrative Office, Attention: Office Manager, at P.O. Box 1246, 7100 Cloyd's Mountain Road, Dublin VA 24084, or email us at matkins@wildblue.net. Please submit correspondence prior to the public hearing day.

Copies of the proposed rates, fees, charges and FY 2021/2022 budget are listed below and on file and may be examined by appointment in the Administrative Office at 7100 Cloyd's Mountain Road, Dublin VA 24084 or online at www.newriverresourceauthority.org. For more information, you may contact the Office Manager by calling (540) 674-1677. If you require a reasonable accommodation for this meeting due to a disability, please call the Office Manager at (540) 674-1677. If you are hearing impaired, you can contact Virginia Relay at 711 for TDD service.

The purpose of the hearing will be to consider a revision of the disposal rates to be effective July 1, 2021, at the New River Solid Waste Management Area. The following rates will be considered for adoption.

1. Municipal Solid Waste from \$32.00 per ton to a not to exceed rate of \$34.00 per ton.
2. Debris Waste from \$32.00 per ton to a not to exceed rate of \$34.00 per ton.
3. Alternative Daily Cover Material from \$17.00 per ton to an amount not to exceed \$22.00 per ton.
4. Virginia Tech Ash Alternative Daily Cover from \$7.00 per ton to an amount not to exceed \$10.00 per ton.
5. Clean Wood (delivered to mulch facility) from \$20.00 per ton to a not to exceed rate of \$25.00 per ton.

6. White good (appliances) from \$32.00 per ton to a not to exceed rate of \$34.00 per ton.
7. Recycling from \$32.00 per ton to a not to exceed rate of \$60.00 per ton.

Current rates that are not proposed to change are:

1. Uncovered/unsecured loads \$25.00 per incident.
2. A minimum ticket charge of \$5.00 per ticket.
3. Administrative fee of \$0.25 per copy (extra copies of scale tickets, files, etc.)
4. Non friable asbestos \$54.00 per ton (Rate used when Certification is needed by hauler/owner.)
5. Tires \$0.10 per pound (or \$200 per ton).
6. Special waste rate determined by the Executive Director based on conditional and density basis.

The hearing was authorized in accordance with Section 15.2-5136 of the Code of Virginia, 1950, as amended and by action of the New River Resource Authority at its January 27, 2021 meeting.

**NEW RIVER RESOURCE AUTHORITY
7100 CLOYD'S MOUNTAIN ROAD
POST OFFICE BOX 1246
DUBLIN, VIRGINIA 24084**

540-674-1677

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON FEBRUARY 24, 2021 AT NOON,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Barry Helms, Chairman
Mr. Paul Baker, Vice-Chair
Ms. Peggy Hemmings, Secretary
Mr. Robert Asbury, Member
Dr. Chris Kiwus, Member
Mr. Andy McCready, Member
Mr. Tom Starnes, Member
Mr. Jonathan Sweet, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Marjorie Atkins, NRRA Recording Secretary
Mr. David Rupe, NRRA Purchasing & Compliance
Mr. Howard Estes, NRRA Legal Counsel

ATTENDEES/
GUESTS: Mr. Andrew Monk, Thompson & Litton
Mr. Tye Kirkner, Town of Dublin

Chairman Helms called the meeting to order at noon.

The motion to approve the February 24, 2021 Agenda with the addition of a Closed Meeting was made by Mr. Sweet. The motion was seconded by Mr. McCready and approved by a recorded roll call vote of the Board as follows:

Mr. Asbury	<u>yes</u>	Mr. McCready	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the minutes of the January 27, 2021 Board Meeting was made by Mr. McCready. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Board as follows:

Mr. Asbury	<u>yes</u>	Mr. McCready	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The Check List and the Financial Statement for the month of January 2021 were listed on the Agenda under "Items of Consent".

The motion to approve the Items of Consent was made by Mr. Asbury. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Board as follows:

Mr. Asbury	<u>yes</u>	Mr. McCready	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Sweet stated, "I move that the Board of Directors of the New River Resource Authority convene in closed session for the purpose of consultation with legal counsel, specifically regarding Ingles Mountain and NRRA liability exposure per the Code of Virginia Section 2.2-3711(A)(7)". The motion was seconded by Mr. McCready and approved by a recorded roll call vote of the Board as follows:

Mr. Asbury	<u>yes</u>	Mr. McCready	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to reconvene the regular meeting and adopt the following certification was made by Mr. McCready, "I hereby move to reconvene the regular meeting and for certification pursuant to Section 2.2-3712(D) of the Code of Virginia, that the Board of Directors, to the best of each Director's knowledge, heard, discussed or considered only public business matters lawfully exempted from open meeting requirements by the Freedom of Information Act in the closed meeting of this date, and only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Directors of the New River Resource Authority". The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Board as follows:

Mr. Asbury	<u>yes</u>	Mr. McCready	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The "New River Resource Authority Reserve Funds Policy", presented at the January meeting and tabled for up to sixty days, was on the Agenda under Old Business. Ms. Hemmings stated that it was her understanding that the Policy would not be considered until the March 24, 2021 meeting. Mr. Estes explained that it could be voted on at the meeting or could remain tabled until the March meeting. The policy follows:

**New River Resource Authority
Reserve Funds Policy**

Eff. 1/27/2021
Last Rev. 1/27/2021

I. Purpose of Reserve Funds

Reserve Funds are established and used by the New River Resource Authority (NRRA) in order to meet its financial commitments, including, but not limited to: requirements in indebtedness agreements, security for financings, revenue pledge shortfalls, surety requirements, short-term operational budgetary shortfalls, emergency or crisis funding shortfalls, maintenance and replacement funds for equipment, funding for planned capital projects, meeting federal and state statutory and regulatory requirements, and long-term environmental protection and financial assurance. At all times management of reserves shall be consistent with federal and state law requirements, requirements by operation of contract (including Member agreements) and NRRA policy.

Unless otherwise agreed upon in writing or by operation at law, NRRA reserves are exclusively subject to direction, use, investment or other commitment consistent with the following policies as established and revised from time-to-time by the Board of Directors, as further implemented by the Executive Director. The Board may establish a subcommittee(s) to direct the use, commitment or investment of operational or long-term reserve funds. The Board may establish certain requirements or management criteria for each reserve fund.

II. Source of Reserve Funds

Reserves are funded through several sources, including, annual budgeted amounts or carry-forward balances from operational revenues and tip fees paid by NRRA Members and customers of the NRRA's facilities and services, grant sources, Member contributions designated as reserves, and borrowing. The reserve fund contributions and estimated balances shall be projected annual during the budget process and approved with the annual budget, consistent with this policy.

III. Type of Reserve Funds

Each reserve fund shall be designated either operational or long-term and consistent with Governmental Accounting Standards Board policies. If not so designated, a reserve will default to an operational designation so that it is re-committed annually.

a. Operational Reserves

Operational reserves are those reserves established to meet annual financial commitments. These reserves are used in cases where there are unexpected budgetary shortfalls or irregular operational revenues.

The Board's Budget Committee shall annually review and re-commit such funds as needed to ensure annual operational and debt service expenditures are met.

b. Long-Term Reserves

Long-term reserves are those reserves established for multi-year funding commitments. These commitments can include funding of equipment and capital expenditures (often to avoid financing costs), providing a resource to meet large-scale unexpected expenditures, meeting the requirements of financial assurance commitments, and meeting federal and state legal requirements where there is no discretionary decision-making of NRRA.

The Board's Budget Committee shall annually review long-term reserve funds. Under such review, the Committee shall determine adequacy of balances in each fund. The determination as a result of such review shall be based on, in order, legally required amounts (whether by federal or state requirements or by contractual agreement), balance amounts as recommended by the NRRA auditor or financial advisor as applicable, and the amounts set forth in this Policy.

Any shortfall in required long-term reserves shall be budgeted in the upcoming fiscal year for either (i) full funding of shortfalls or (ii) recommending to the full Board establishing a plan to fully fund the shortfall within an expected timeframe and budget the initial deposit into the reserve under such plan.

IV. Release of Reserves

At all times, reserve funds may be used in case of unforeseen projects and expenses as approved by the Board of Directors, provided such use is consistent with federal and state law and contractual requirements, including Member agreements.

The Board's Budget Committee shall identify in the annual budget process any operational reserves that are no longer committed, along with a recommended use of such funds.

The Board's Budget Committee shall identify any potential excess in long-term reserves as established at law and this policy. The Committee shall make a recommendation to the full Board regarding any excess, with recommendation by the full Board to (i) release of such excess, in full or in some portion, (ii) adjust the reserve amount accordingly, in full or in some portion or (iii) some combination of (i) and (ii). The Committee shall report to the Board annually on such recommended actions annually during the NRRA budgeting process. The full Board shall then determine the use of such funds, including, but not limited to, capital or operational expenses of NRRA, re-designation as another reserve account or distribution to NRRA Members. Such use shall be consistent at all times with federal and state law and contractual requirements, including financing agreements and Member agreements.

V. Investment of Reserve Funds

At all times reserves shall be invested consistent with the Virginia Investment of Public Funds Act and the Virginia Public Deposits Act. Commitment of funds in excess of \$500,000 for longer than two (2) years shall require approval of the Board.

VI. Specified Reserves

a. Development and Closure Reserve – Long-Term

The Development and Closure Reserve is intended for the use of landfill cell development, landfill partial closure projects, infrastructure improvements, capital projects, post closure care expenses, including administrative requirements. The annual estimated contributions are to be based on waste tonnage, investment earnings, and miscellaneous sales, grants and other revenues. The long-term reserve needs will be estimated annually with the planned projects in accordance with the Development Plan. Any shortfall or identified funding need into this reserve will be recommended and approved with the annual budget process.

b. Equipment Reserve Fund - Operational

The Equipment Reserve Fund is intended for the purchase of equipment, leasing equipment funds, and equipment expenses. The annual estimated contributions is to be based on waste tonnage, interest, miscellaneous sales, grants and other revenues. The reserve needs will be estimated annually with the planned projects in accordance with the Development Plan, Equipment Replacement Schedule and approved with the annual budget.

c. Ingles Mountain Reserve Fund – Operational

The Ingles Mountain Reserve Fund is intended for planned, scheduled and approved operational expenses in addition to current and future environmental liabilities related specifically to Ingles Mountain Landfill. The responsibility for the environmental liabilities, known and unknown, for the Ingles Mountain facilities are unique to Members Pulaski County, the Town of Dublin and the City of Radford. As such, this reserve and its funding are subject to the specific Member agreements. The funds will be maintained for the primary use of imminent post closure/continued care needs. If the reserve funds intended for Ingles Mountain are not adequate, the NRRA Board of Directors will administer procurement and funding in accordance with the Member agreements. The NRRA Board of Directors seeks to maintain \$5,000,000 in this fund. The reserve needs will be estimated annually with the planned projects in accordance with and approved with the annual budget.

d. Financial Assurance – Long-Term

Financial Assurance for all NRRA facilities is required through the Virginia Department of Environmental Quality (VDEQ). The financial assurance estimate is performed annually by a third party. The financial mechanism and estimate must be approved by VDEQ annually. The NRRA currently utilizes a collateralized letter of credit to meet the requirement. These reserve funds are restricted and invested in trust accounts, per VDEQ requirements. The reserve needs will be estimated annually and any adjustments to the reserve amounts will be approved with the annual budget, consistent with the general provisions of this policy.

e. NRRA Environmental Fund – Long-Term

In accordance with state law and by NRRA's licensing by VDEQ, an environmental fund must be maintained and restricted for the intent of financial insurance policy for no less than one million dollars (\$1,000,000). The NRRA Environmental Fund is currently restricted in a trust account and funds are used to collateralize a letter of credit for the required financial assurance. The reserve needs will be reviewed annually and any adjustments to the reserve

amounts will be approved with the annual budget, consistent with the general provisions of this policy.

f. Ingles Mountain Environmental Fund – Long-Term

In accordance with state law and by NRRA's licensing by VDEQ, the Ingles Mountain Environmental Fund must be maintained and restricted for the intent of financial insurance policy for no less than one million dollars (\$1,000,000). NRRA, in order to safely cover the initial costs associated with post-closure management of the Ingles Mountain site. The Ingles Mountain Environmental Fund is currently restricted in a trust account and funds are used to collateralize a letter of credit for the required financial assurance. The reserve needs will be reviewed annually, including review by the NRRA auditor, and any adjustments to the reserve amounts will be approved with the annual budget, consistent with the general provisions of this policy.

Ms. Hemmings made the motion to table discussion on the "Reserve Funds Policy" until the March Board meeting. The motion was seconded by Mr. McCready and failed by a tied recorded roll call vote of the Board as follows:

Mr. Asbury	<u>no</u>	Mr. McCready	<u>yes</u>
Mr. Baker	<u>no</u>	Mr. Starnes	<u>no</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>no</u>

Mr. Asbury noted that the "Reserve Fund Policy" had been reviewed by the Budget Committee and that the Committee recommended its adoption by the Board of Directors.

The motion to adopt the "New River Resource Authority Reserve Fund Policy" as presented was made by Mr. Asbury. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Board as follows:

Mr. Asbury	<u>yes</u>	Mr. McCready	<u>no</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>no</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Levine presented the Executive Director's Report. Revenue was 4.3% above projections; expenses were 9.2% below projections. 12,907.75 tons of waste was managed in the month of January. Staff had been researching shredders along with site visits to West Virginia and Maryland to observe operations.

The motion to approve the Area D Phase I Project Pay Request 8 in the amount of \$201,901.26 was made by Mr. Baker. The motion was seconded by Ms. Hemmings and approved by a recorded roll call vote of the Board as follows:

Mr. Asbury	<u>yes</u>	Mr. McCready	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Levine presented the Engineering Section of the Agenda.

Ingles Mountain – Regular maintenance.

NRSWMA – Mr. Monk updated Area D construction progress. Main Street's projected completion date is April 5.

West Fork – No activity.

The Chairman invited Public Comments.

No public comments were presented.

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

Mr. Asbury	<u>yes</u>	Mr. McCready	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Ms. Hemmings	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The meeting adjourned at 12:53 pm.

The next regularly scheduled meeting of the Board of Directors of the Authority is scheduled for Wednesday, March 24, 2021, 12:00, NOON at 7100 Cloyd's Mountain Road.

Respectfully Submitted,

Marjorie W. Atkins
NRRA Recording Secretary

Approved at _____ Board Meeting.

Barry Helms, Chair

**NRRA CHECKLIST
FOR THE MONTH OF FEBRUARY 2021**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
520.03	ANTHEM BLUE CROSS & BLUE SHIELD	\$33,030.37	HOSPITALIZATION/MEDICAL
520.04	MINNESOTA LIFE INSURANCE CO.	\$487.47	LIFE INSURANCE
520.08	CINTAS	\$443.02	MISCELLANEOUS BENEFITS
520.08	WEST HEALTH ADVOCATE SOLUTIONS	\$14.40	MISCELLANEOUS BENEFITS
520.08	DAVE RUPE	\$143.07	MISCELLANEOUS BENEFITS
520.08	NATIONAL BANK	\$102.14	MISCELLANEOUS BENEFITS
520.08	FLEXIBLE BENEFIT ADMINISTRATORS	\$52.25	MISCELLANEOUS BENEFITS
520.08	NORTHSIDE FLOWER SHOP, INC.	\$56.00	MISCELLANEOUS BENEFITS
520.10	CINTAS	\$746.36	UNIFORMS
520.11	DELTA DENTAL	\$1,399.63	DENTAL
601.01	ESTES LAW & CONSULTING	\$4,450.00	LEGAL
603.01	THOMPSON & LITTON, INC.	\$1,235.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$17,394.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$6,919.00	ENGINEERING - GENERAL
603.01	SCS ENGINEERS	\$2,092.60	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$581.44	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$4,394.76	ENGINEERING - GENERAL
603.02	THOMPSON & LITTON, INC.	\$2,188.73	ENGINEERING - SURVEYING
603.02	THOMPSON & LITTON, INC.	\$3,013.50	ENGINEERING - SURVEYING
604.01	DARRYL J. GILLESPIE, PC	\$1,200.00	ACCOUNTING
608.11	LABELLA ASSOCIATES	\$910.00	GW MONITORING PROGRAM
608.14	THOMPSON & LITTON, INC.	\$40.00	SURFACE WATER TESTING - NRSWMA
609.01	LABELLA ASSOCIATES	\$364.62	LANDFILL GAS MANAGEMENT PROGRAM
609.01	CHA	\$725.00	LANDFILL GAS MANAGEMENT PROGRAM
702.10	THE DRAWING BOARD	\$187.30	COMPUTER EQUIPMENT & SERVICE
702.10	NATIONAL BANK	\$106.12	OFFICE EQUIPMENT & SUPPLIES
702.10	PULASKI COUNTY (IT)	\$363.00	OFFICE EQUIPMENT & SUPPLIES
702.10	GRAINGER	\$257.30	OFFICE EQUIPMENT & SUPPLIES
705.10	SWANA	\$843.00	TRAINING & EDUCATION
706.10	DAVE RUPE	\$215.57	MEETING & TRAVEL
709.10	THE PATRIOT	\$69.00	ADVERTISEMENTS
751.80	CITY OF RADFORD	\$29.08	ELECTRICITY
751.80	APPALACHIAN POWER	\$4,353.45	ELECTRICITY
751.80	APPALACHIAN POWER	\$217.68	ELECTRICITY
752.50	ALL POINTS BROADBAND	\$104.95	TELEPHONE SERVICE - INTERNET
752.50	HOMETOWN SECURITY, INC.	\$100.00	TELEPHONE SERVICE
752.50	NATIONAL BANK	\$49.99	TELEPHONE SERVICE
752.50	TELRITE CORPORATION	\$17.32	TELEPHONE SERVICE
752.50	VERIZON WIRELESS	\$529.92	TELEPHONE SERVICE
752.50	GRAINGER	\$57.06	TELEPHONE SERVICE
752.50	HOMETOWN SECURITY, INC.	\$160.00	TELEPHONE SERVICE
753.81	PUBLIC SERVICE AUTHORITY	\$3,705.01	LEACHATE TREATMENT - NRSWMA
753.81	CITY OF RADFORD	\$12.24	LEACHATE TREATMENT
753.81	NORTHWEST HARDWARE CO., INC.	\$252.49	LEACHATE TREATMENT
753.81	THOMPSON & LITTON, INC.	\$1,605.00	LEACHATE TREATMENT
754.10	CINTAS	\$689.29	SUPPLIES & MAINTENANCE
754.10	CRYSTAL SPRINGS	\$40.93	SUPPLIES & MAINTENANCE
754.10	NORTHWEST HARDWARE CO., INC.	\$94.99	SUPPLIES & MAINTENANCE
754.10	HAYDEN ELECTRICAL WHOLESALE, INC.	\$119.34	SUPPLIES & MAINTENANCE
754.10	AYERS & SONS SEPTIC, LLC	\$100.00	SUPPLIES & MAINTENANCE
754.10	BROWN EXTERMINATING CO.	\$100.00	SUPPLIES & MAINTENANCE
754.10	AYERS & SONS SEPTIC, LLC	\$100.00	SUPPLIES & MAINTENANCE

NRRA CHECKLIST
FOR THE MONTH OF FEBRUARY 2021
PAGE 2

ACCOUNT	VENDOR	AMOUNT PAID	EXPLANATION
754.10	STONER QUALITY WATER, INC.	\$598.25	SUPPLIES & MAINTENANCE
754.10	ABBI AUTOMATION INC.	\$750.00	SUPPLIES & MAINTENANCE
754.10	CAVALIER SUPPLY CO., INC.	\$152.95	SUPPLIES & MAINTENANCE
770.10	SOUTHWESTERN VA GAS SERVICE CORP.	\$1,444.23	GAS SERVICE
770.10	SOUTHWESTERN VA GAS SERVICE CORP.	\$1,831.76	GAS SERVICE
801.01	LIZETH F. JACKSON #151	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #152	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #153	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #154	\$250.00	GENERAL MAINTENANCE
803.01	GRAINGER	\$639.28	TOOLS & SUPPLIES
803.01	NORTHERN SAFETY CO., INC.	\$147.00	TOOLS & SUPPLIES
803.01	GRAINGER	\$251.60	TOOLS & SUPPLIES
805.10	HOLSTON RIVER	\$9,069.96	GRAVEL
807.11	CARTER MACHINERY COMPANY, INC.	\$366.59	MISCELLANEOUS MAINT.
807.26	GILBERT AUTO PARTS	\$381.18	TEREX 550
807.26	NATIONAL BANK	\$64.97	TEREX 550
807.34	CARTER MACHINERY COMPANY, INC.	\$101.30	CAT D6T
807.44	JAMES RIVER EQUIPMENT	\$5,550.87	JD DOZER 1050
807.45	GILBERT AUTO PARTS	\$146.38	KAWASAKI MULES
807.47	MEADE TRACTOR	\$870.70	JD GATOR
807.48	ROANOKE HOSE & FITTINGS, INC.	\$107.18	BOWMAG COMPACTOR
807.48	JAMES RIVER EQUIPMENT	\$2,598.38	BOWMAG COMPACTOR
809.15	GILBERT AUTO PARTS	\$188.20	MOTOR VEHICLES - GENERAL MAINT.
809.28	GILBERT AUTO PARTS	\$133.95	MACK TRUCK
813.02	GREAT LAKES PETROLEUM	\$4,324.53	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$7,544.42	FUELS & FLUIDS
813.02	GRAINGER	\$2,172.44	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$409.16	FUELS & FLUIDS
813.02	HUTCHENS PETROLEUM	\$2,600.33	FUELS & FLUIDS
920.06	FRONTLINE LOGISTICS, INC.	\$2,703.75	FUELS & FLUIDS
125	GOVERNMENT LEASING & FINANCE, INC.	\$32,596.17	HAUL TRUCK PAYMENT
125	THOMPSON & LITTON, INC.	\$3,180.00	AREA D
125	MAIN STREET BUILDERS, LLC	\$139,357.78	AREA D
125	THOMPSON & LITTON, INC.	\$16,568.18	AREA D
125	THOMPSON & LITTON, INC.	\$11,358.00	AREA D
125	SALEM STONE	\$31,437.30	AREA D
NRRA PAYROLL ACCOUNT			
	NET PAYROLL	\$64,214.41	
	VA DEPARTMENT OF TAXATION	\$4,633.39	
	US TREASURY DEPARTMENT	\$26,096.87	
	ICMARC	\$3,771.20	
	MINNESOTA LIFE INSURANCE CO.	\$487.47	
	AFLAC	\$714.62	
	BUREAU OF CHILD SUPPORT ENFORCEMENT	\$649.00	
	VRS	\$12,757.84	
TOTAL		\$490,434.98	

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03/09/21

Accrual Basis

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
100.01 CASH O & M NBB	576,519.76
100.02 CASH DEV & CLOSURE NBB	7,388,598.20
100.03 CASH INGLES NBB	988,182.02
100.04 CASH EQUIPMENT FUND	971,931.30
100.05 CASH ENVIRONMENTAL FUND	83,097.94
100.06 PETTY CASH - NBB	2,693.38
100.07 FLEXIBLE SPENDING ACCT	16,323.48
100.08 CASH VRS UNFUNDED LIAB	336,982.91
108.01 NBB FINANCIAL ASSURANCE	8,847,475.02
109.01 NBB - INGLES FUNDS	2,044,416.20
110.01 CASH - ENVIR FUND INVEST	1,029,313.51
111.01 INGLES ENVIR FUND INVES	1,029,313.50
Total Checking/Savings	23,314,847.22
Accounts Receivable	
ACCOUNTS RECEIVABLE	
190.20 ACCOUNTS RECEIVABLE	661,621.43
Total ACCOUNTS RECEIVABLE	661,621.43
Total Accounts Receivable	661,621.43
Other Current Assets	
192 DEF OUTFL OF RESOU PR VS AC	108,004.24
192 DEF OUTFLOW RESO EXP VS AC	72,503.25
193 DEF OUTFLO OF RESOU - CY CO	9,793.54
ACCRUED REVENUE	-207,725.13
Total Other Current Assets	-17,424.10
Total Current Assets	23,959,044.55
Fixed Assets	
120 LAND	545,932.64
125 LANDFILL & FACILITIES	39,991,281.36
126 ACC DEP LANDFILL & FACILI	-21,149,852.82
130 EQUIPMENT	6,922,260.72
131 ACC DEP EQUIPMENT	-5,037,947.89
145 VEHICLES	341,049.47
146 ACC DEPR VEHICLES	-253,673.07
148 FLOYD MITIGATION	1,651,148.28
149 LAND IMPROVEMENTS-FLOYD MI	406,642.05
Total Fixed Assets	23,416,840.74
TOTAL ASSETS	47,375,885.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	50.00

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03/09/21

Accrual Basis

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of February 28, 2021

	Feb 28, 21
Other Current Liabilities	
208 STATE WITHHELD	15.51
211 ACCRUED PAYROLL	45,471.93
212 457 PLAN	5,713.85
213 AFLAC PAYABLE	1,531.23
215 ACCRUED ANNUAL LEAVE	130,079.22
216 PR TAX DUE ACCRUED LEAVE	10,195.72
219 ACCRUED FLEX SPENDING	1,299.09
240 CLOSURE COST LIABILITY	7,820,730.66
241 DEFER INFLOW OF RESOURCES	158,799.00
242 DEFERRED INFLOW OF RESOUR...	1,636.00
243 DEFER INFLOW OF RESOURCE ...	8,000.00
244 VRS - NET PENSION LIABILITY	332,274.00
245 VRS OPEN LIABILITY (HIC)	-4,306.00
246 VRS - OPER LIABILITY (GLI)	84,000.00
Payroll Liabilities	286.79
Total Other Current Liabilities	8,595,727.00
Total Current Liabilities	8,595,777.00
Total Liabilities	8,595,777.00
Equity	
318 RETAINED EARNINGS	33,998,009.37
319 UNRESTRICTED NET ASSET	3,749,062.19
Net Income	1,033,036.73
Total Equity	38,780,108.29
TOTAL LIABILITIES & EQUITY	47,375,885.29

NEW RIVER RESOURCE AUTHORITY
Profit Loss Budget Performance
FEBRUARY 2021

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	F			
	FEB 2021	JULY TO FEB 2021	Annual Budget	Budget Balance
Revenue:				
402 REVENUE - PULASKI COUNTY	79,581.89	771,951.00	1,429,500.00	657,549.00
403 REVENUE - RADFORD CITY	8,367.37	111,168.64	193,800.00	82,631.36
404 REVENUE - DUBLIN TOWN	2,883.28	19,938.72	35,500.00	15,561.28
405 REVENUE - GILES COUNTY	25,892.58	239,256.48	305,400.00	66,143.52
406 REVENUE MSW - MRSWA	96,128.68	950,184.30	1,597,000.00	646,815.70
410 INTEREST INCOME/DIVIDEND INCOME	11,751.95	114,764.23	450,000.00	335,235.77
414 REVENUE - NON-MEMBER	112,641.38	1,285,935.08	1,019,200.00	(266,735.08)
415 REVENUE - MISC. SALES	508.90	2,497.70	0.00	(2,497.70)
498 GAS TO ENERGY REVENUE	6,859.07	53,258.98	90,000.00	36,741.02
Total Operating Revenue	344,615.10	3,548,955.13	5,120,400.00	1,571,444.87
Expense:				
500.01 BOARD COMPENSATION	2,975.00	26,350.00	40,800.00	14,450.00
500.02 BOARD EXPENSES	0.00	6,406.75	6,000.00	(406.75)
500.03 TRAVEL & MEETINGS	0.00	0.00	1,000.00	1,000.00
501.05 SALARIES & WAGES F/T	29,331.82	283,381.17	432,000.00	148,618.83
501.15 SALARIES & WAGES O/T	0.00	0.00	3,000.00	3,000.00
502.05 SALARIES & WAGES F/T	65,584.18	560,981.75	870,000.00	309,018.25
502.15 SALARIES & WAGES O/T	5,434.84	37,834.21	39,000.00	1,165.79
511.00 BANK ADMIN FEES	390.27	2,865.00	2,000.00	(865.00)
512.00 TRUST FUND EXPENSE	3,301.24	16,412.74	0.00	(16,412.74)
520.01 FICA	7,877.40	87,074.25	108,000.00	20,925.75
520.02 VRS RETIREMENT	6,486.96	54,058.16	102,000.00	47,941.84
520.03 HOSPITAL/MEDICAL	28,311.64	264,693.57	470,000.00	205,306.43
520.04 LIFE INSURANCE	1,327.52	10,790.41	15,500.00	4,709.59
520.05 VEC UNEMPLOYMENT INS	0.00	31.22	500.00	468.78
520.06 WORKER COMPENSATION INS	0.00	25,461.00	35,000.00	9,539.00
520.07 MEDICAL EXPENSES	0.00	0.00	3,000.00	3,000.00
520.08 MISCELLANEOUS BENEFITS	727.88	14,595.15	25,000.00	10,404.85
520.10 UNIFORMS/SPECIAL CLOTH	746.36	5,129.27	16,000.00	10,870.73
520.11 DENTAL INSURANCE	1,399.63	11,852.93	19,000.00	7,147.07
601.01 LEGAL	4,450.00	15,814.73	15,000.00	(814.73)
603.01 ENGINEERING- GENERAL	33,198.24	108,896.99	220,000.00	111,103.01
603.02 ENGINEERING -SURVEYING	7,390.96	29,175.38	25,000.00	(4,175.38)
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00
605.01 AUDITOR	1,200.00	18,600.00	9,300.00	(9,300.00)
608.11 GW TEST & REPORT NRSWMA	910.00	21,730.00	35,000.00	13,270.00
608.14 SURFACE WATER TESTING	40.00	5,000.00	8,000.00	3,000.00
609.01 LANDFILL GAS MANAGEMENT PROGRAM	1,089.62	32,145.43	75,000.00	42,854.57
630.01 DEQ PERMIT FEE	0.00	20,036.62	25,000.00	4,963.38
660.10 GENERAL LIABILITY	0.00	4,192.00	9,000.00	4,808.00
660.30 HEAVY EQUIP INSURANCE	0.00	7,496.00	8,500.00	1,004.00
660.40 VEHICLE INSURANCE	0.00	8,959.00	9,000.00	41.00
660.60 EMPLOYEE BOND	0.00	249.00	500.00	251.00
660.70 PHYSICAL PROPERTY	0.00	5,387.00	12,000.00	6,613.00
702.10 OFFICE EQUIPMENT & SUPPLIES	730.05	11,938.18	28,000.00	16,061.82
703.10 POSTAGE	0.00	1,957.46	4,000.00	2,042.54

NEW RIVER RESOURCE AUTHORITY
Profit Loss Budget Performance
FEBRUARY 2021

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	FEB 2021	JULY TO FEB 2021	Annual Budget	Budget Balance
705.10 TRAINING & EDUCATION	843.00	1,626.00	6,500.00	4,874.00
706.10 MEETING & TRAVEL	215.57	483.77	8,000.00	7,516.23
708.10 DUES & ASSOC MEMBERSHPS	0.00	268.00	1,500.00	1,232.00
709.10 ADVERTISEMENTS	69.00	225.00	12,000.00	11,775.00
710.10 PROMOTIONS	0.00	1,514.44	20,000.00	18,485.56
751.80 ELECTRICITY	4,600.21	22,964.58	40,000.00	17,035.42
752.50 COMMUNICATION SERVICES & ALARM	1,019.24	14,782.01	25,000.00	10,217.99
753.81 WATER AND WASTE WATER SYSTEM	5,574.74	44,200.52	65,000.00	20,799.48
753.90 SCALE SERVICE	0.00	1,380.00	14,000.00	12,620.00
754.10 SUPPLIES & MAINTENANCE - GENERAL	2,745.75	29,378.71	65,000.00	35,621.29
770.10 GAS SERVICE	3,275.99	7,363.42	18,000.00	10,636.58
780.10 POST CLOSURE CARE	0.00	4,788.00	40,000.00	35,212.00
790.10 WEST FORK PROPERTY	0.00	533.07	5,000.00	4,466.93
801.01 GENERAL MAINTENANCE	1,250.00	7,391.75	35,000.00	27,608.25
802.01 BMP GENERAL	0.00	7,016.50	40,000.00	32,983.50
803.01 TOOLS & SUPPLIES GENERAL	1,037.88	11,024.01	12,000.00	975.99
805.10 GRAVEL-M.S.W. AREA	9,069.96	29,564.03	60,000.00	30,435.97
807.01 EQUIPMENT BUDGET	10,187.55	103,688.74	220,000.00	116,311.26
809.01 VEHICLE PARTS & MAINT	322.15	6,958.62	33,000.00	26,041.38
810.20 HEAVY EQUIPMENT RENTAL	0.00	2,132.00	10,000.00	7,868.00
813.02 FUELS AND FLUIDS	17,050.88	99,627.68	250,000.00	150,372.34
920.05 HHW CONTRACT SERVICES	0.00	15,190.51	50,000.00	34,809.49
920.06 TIRE PROGRAM	2,703.75	52,507.75	80,000.00	27,492.25
Total Operating Expenses	262,869.28	2,164,104.46	3,806,100.00	1,641,995.54
Net Operating Income	81,745.82	1,384,850.67	1,314,300.00	(70,550.67)
Non-Operating Expenses				
847. DEPRECIATION	88,706.73	443,826.92	1,066,201.00	622,374.08
848. APPRECIATION- TRUST FUND	66,009.85	29,034.28	0.00	(29,034.28)
Budget Reserve Transfer	(30,416.67)	(243,333.36)	(365,000.00)	(121,666.64)
Total Non Operating Expenses	124,299.91	229,527.84	701,201.00	471,673.16
Net Income	(42,554.09)	1,155,322.83	613,099.00	(542,223.83)



March 10, 2021

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

A handwritten signature in blue ink, appearing to read "JRL", is written over the printed name of Joseph R. Levine.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for February 2021
- Operations Summary

In summary of the Balance Sheet, revenues to date are 2.6% above projections and expenses are 10.1% below projections to date. The amount transferred to the Development/Closure and Equipment Fund for the month of February 2021, was \$113,289.91. The total year to date transferred to the Development/Closure Fund, Equipment Fund and Environmental Fund is \$1,244,432.24.

Operations Summary

February 24, NRRA Semiannual Compliance report and Annual Compliance certification for Virginia Title V Permit was submitted to VDEQ.

March 2, Climate Action Reserve (CAR) approved 62,594 green house gas (GHG) offset credits for monetization. NRRA is currently evaluating bids.

March 4, NRRA received VDEQ inspection reports from December 2020 for permits 548, 535, and 526. No issues were reported.

March 4, T&L coordinated for the students from the Virginia Tech Forestry class to visit the West Fork Mitigation site.

Upcoming:

March 31, VDEQ personnel are scheduled to conduct inspections of NRRA facilities.

**WASTE STREAM REPORT FOR
FEBRUARY 2021**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	SPECIAL WASTE W/ USER FEE	SPECIAL WASTE W/OUT FEE	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	97.86	0.00	0.00	0.00	0.00	0.00	97.86	
DUBLIN INDUST./COMMERCIAL	83.34	40.33	0.58	0.00	0.00	0.71	124.96	
DUBLIN PRIVATE	3.05	0.00	0.00	0.00	0.00	0.00	3.05	
DUBLIN TOTAL	184.25	40.33	0.58	0.00	0.00	0.71	225.87	1.93
GILES COUNTY P. S. A.	881.03	10.06	18.45	12.33	0.00	11.56	933.43	
GILES CO. INDUST./COMMERCIAL	5.19	5.40	0.00	0.00	0.00	0.00	10.59	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	886.22	15.46	18.45	12.33	0.00	11.56	944.02	8.07
MONTGOMERY RSWA	4772.76	86.37	0.00	277.86	0.00	3.39	5140.38	43.95
PULASKI COUNTY P. S. A.	2076.67	202.65	0.00	503.51	0.00	0.00	2782.83	
PULASKI CO. IND./COMMERCIAL	74.35	195.38	45.84	310.65	0.00	5.51	631.73	
PULASKI COUNTY PRIVATE	8.29	3.57	1.49	0.00	0.00	0.00	13.35	
PULASKI COUNTY TOTAL	2159.31	401.60	47.33	814.16	0.00	5.51	3427.91	29.31
CITY OF RADFORD	603.42	0.00	0.00	0.00	0.00	0.00	603.42	
RADFORD INDUST./COMMERCIAL	91.78	46.76	0.00	0.00	0.00	0.10	138.64	
RADFORD PRIVATE	2.19	0.33	0.00	0.00	0.00	0.00	2.52	
RADFORD UNIVERSITY	80.10	0.00	1.04	0.00	0.00	0.59	81.73	
RADFORD TOTAL	777.49	47.09	1.04	0.00	0.00	0.69	826.31	7.06
NON MEMBERS								
FLOYD COUNTY	848.30	0.00	0.00	0.00	0.00	0.00	848.30	7.25
WYTHE/BLAND CO.	125.67	12.83	0.00	145.48	0.00	0.00	283.98	2.43
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	9754.00	603.68	67.40	1249.83	0.00	21.86	11696.77	100.00

WASTE STREAM REPORT FOR												
JANUARY - DECEMBER 2020												
MONTH	MSW	CONST. DEBRIS	PALLETS	BRUSH/ CLEAN WOOD	SP WASTE w/ USER FEE	SP WASTE w/o USER FEE	TIRES	TOTALS	YTD TONS			
January 2020	15320.26	1389.67	64.71	12.17	1556.43	563.92	17.77	18924.93	18924.93			
February 2020	10596.17	1642.06	61.45	18.43	1531.70	195.05	25.75	14070.61	32995.54			
March 2020	12547.24	1254.90	57.38	94.83	1644.15	0.00	13.56	15612.06	48607.60			
April 2020	13101.21	1327.47	74.92	58.48	1163.77	48.90	9.64	15784.39	64391.99			
May 2020	12519.13	1162.25	52.01	59.82	1119.83	0.00	36.99	14950.03	79342.02			
June 2020	12772.50	1005.08	37.52	54.40	1343.54	0.00	31.90	15244.94	94586.96			
July 2020	12419.27	1783.48	0.00	66.10	1605.65	0.00	49.74	15924.24	110511.20			
August 2020	12488.50	607.34	0.00	84.08	1405.59	0.00	54.36	14639.87	125151.07			
September 2020	12566.76	627.38	0.00	111.69	1292.36	0.00	37.62	14635.81	139786.88			
October 2020	12137.09	987.35	0.00	118.30	1268.20	0.00	46.33	14557.27	154344.15			
November 2020	25219.51	1111.96	0.00	85.94	1381.81	0.00	26.80	27826.02	182170.17			
December 2020	11986.51	635.89	0.00	105.88	1343.61	0.00	25.52	14097.41	196267.58			
NRRA TOTALS	163674.15	13534.83	347.99	870.12	16656.64	807.87	375.98	196267.58				
WASTE STREAM REPORT FOR												
JANUARY - DECEMBER 2021												
MONTH	MSW	CONST. DEBRIS	CLEAN WOOD	SP WASTE w/ USER FEE	SP WASTE w/o USER FEE	TIRES	TOTALS	YTD TONS				
January 2021	9864.99	1628.86	60.44	1324.13	0.00	29.33	12907.75	12907.75				
February 2021	9754.00	603.68	67.40	1249.83	0.00	21.86	11696.77	24604.52				
March 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
April 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
May 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
June 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
July 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
August 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
September 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
October 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
November 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
December 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
NRRA TOTALS	19618.99	2232.54	127.84	2573.96	0.00	51.19	24604.52					



January 19, 2021

MEMORANDUM

TO: NEW RIVER RESOURCE AUTHORITY BOARD

FROM: JOSEPH R. LEVINE, PE 
EXECUTIVE DIRECTOR

SUBJECT: FY 2021/22 DRAFT BUDGET

Please find attached a copy of the draft Proposed Budget for FY 2021/22. The Proposed Budget is similar in format with some changes to the approved Budget FY 2020/21. The Budget Committee met by conference call to review the proposed budget on January 14, 2021. The following is a summary of the proposed budget and includes changes made by the Committee.

Page 1

The disposal fees for FY 2020/21 are proposed to change as follows:

MSW/CDD from \$32 per ton to \$34 per ton

Normal ADC from \$17 per ton to \$22 per ton

VT Ash from \$7 per ton to \$10 per ton

Clean Wood from \$20 per ton to \$25 per ton

White Goods from \$32 per ton to \$34 per ton

Recycling from \$32 per ton to \$60 per ton

Pages 2 & 3

1. The overall tonnage received was analyzed on an average received for the last 6 months, 12 months and 18 months, then projected estimates were established. Member averages are consistently less with FY 2020/21 estimates with just slight adjustments.
2. The estimated revenue from the Waste Analysis for FY 2021/22 (\$4,742,510) is less than FY 2020/21 (\$5,836,200). The main contributing factor to the change in estimated revenue is the removal of the "User Rebate".

Page 4

1. The Revenue and Expense Summary includes the estimated revenue and expenses.
2. Reserve Account contributions increase (\$97,708) to meet long term equipment schedule and the rising equipment costs.
3. The total proposed Administration and Operations Expenses decrease by \$126,200.

Pages 5-7

1. Under PERSONNEL, it is recommended that a maximum 4% merit increase be included for staff based on evaluations and approved by the Director. Also included under PERSONNEL is a recommended COLA of 1.3% for this budget year.
2. Legal expenses propose an increase of \$15,000 to begin Member Agreements evaluation.
3. Accounting expenses propose a budget of \$18,000 for contract services for payroll, account reconciliation, financial statements, W-2 issuance and other accounting needs.

Pages 8-10

1. The FUND balances have been revised as of December 30, 2020.
2. Projected expenses for FY 2021/22 include allowance for the engineering contracts, financial assurance, capital projects, and continued Area D Development Projects.
3. The accepted financial audit for FY 2019-2020 included the remaining debt service of \$159,993 due to Pulaski County for the Route 100 waste water line. Instead of yearly debt payments it is recommend to pay out the debt service in full prior to June 30, 2021.
4. The major equipment purchase/lease for FY 2021/22 include the Haul Truck (lease) and a Compactor (lease).
5. The equipment fund does include new vehicles for on and off site.

Page 11 and 12

The Personnel Summary and Organization Chart includes one change to the Financial Administrative Assistant to and Operations Assistant.

If you have any questions or comments, please do not hesitate to call me.

**NEW RIVER RESOURCE AUTHORITY
PROPOSED BUDGET
FY 2021/22**

TABLE OF CONTENTS

Fee Schedule.....	Page 1
Waste Analysis.....	Pages 2 - 3
Revenue and Expense Summary.....	Pages 4
Budget	Pages 5 - 7
Fund Balances & Projected Expenditures.....	Pages 8 - 10
Personnel Summary.....	Page 11
Organization Chart.....	Page 12

NEW RIVER RESOURCE AUTHORITY
BUDGET 2021-2022
FEE SCHEDULE

RATES \$/TON	FY 20/21	FY 21/22
MUNICIPAL SOLID WASTE	\$32.00	\$34.00
DEBRIS SOLID WASTE	\$32.00	\$34.00
NORMAL ADC	\$17.00	\$22.00
VPI ASH	\$7.00	\$10.00
Non Friable Asbestos	\$54.00	\$54.00
Untarpped/Unsecured Waste Loads	\$25.00	\$25.00
Customer Minimum Fee	\$5.00	\$5.00
Administration Fee per copy	\$0.25	\$0.25
CLEAN WOOD	\$20.00	\$25.00
TIRES (per pound)	\$0.10	\$0.10
WHITE GOODS (appliances)	\$32.00	\$34.00
RECYCLING	\$32.00	\$60.00

NEW RIVER RESOURCE AUTHORITY WASTE ANALYSIS
BUDGET 2021-2022

TYPE	DISPOSABLE WASTE				NON CONV & ADC WASTE		CLEAN WOOD		TIRES	
	SOURCE	Month Avg	TONS Est	TONS FY 21/22	\$ FY 21/22	TONS	\$	TONS	\$	TONS \$
TOWN OF DUBLIN										
TOWN COLLECTION		123	1,476	1,400	33,600			3	75	1 200
INDUSTRIAL/COMMERCIAL		110	1,320	1,300	44,200			80	2,000	20 4,000
SUBTOTAL		233	2,796	2,700	77,800			83	2,075	21 4,200
PULASKI PSA										
PSA COLLECTION		3,080	36,960	36,500	876,000	8,500	204,000	40	1,000	140 28,000
INDUSTRIAL/COMMERCIAL		368	4,416	4,300	146,200	3,000	66,000	800	20,000	60 12,000
SUBTOTAL		3,448	41,376	40,800	1,022,200	11,500	270,000	840	21,000	200 40,000
CITY OF RADFORD										
CITY COLLECTION		730	8,760	8,600	206,400			5	125	10 2,000
INDUSTRIAL/COMMERCIAL		165	1,980	1,900	64,600			50	1,250	20 4,000
RADFORD UNIVERSITY		101	1,212	1,100	37,400			20	500	0 0
SUBTOTAL		996	11,952	11,600	308,400			75	1,875	30 6,000
MRSWA		6,250	75,000	74,200	1,780,800	0	0	165	4,125	15 3,000
INDUSTRIAL/COMMERCIAL		250	3,000	3,000	102,000	5,500	121,000			
SUBTOTAL		6,500	78,000	77,200	1,882,800	5,500	121,000	165	4,125	15 3,000
GILES COUNTY PSA		1,168	14,016	13,800	331,200	390	8,580	220	5,500	125 25,000
INDUSTRIAL/COMMERCIAL		73	876	800	27,200	0	0	5	125	10 2,000
SUBTOTAL		1,241	14,892	14,600	358,400	390	8,580	225	5,625	135 27,000
FLOYD COUNTY		1,122	13,464	13,300	452,200	15	330	0	0	1 200
SUBTOTAL		1,122	13,464	13,300	452,200	15	330	0	0	1 200
Wythe & Bland Counties		222	2,664	2,500	85,000	1,650	36,300	0	0	23 4,600
SUBTOTAL		222	2,664	2,500	85,000	1,650	36,300	0	0	23 4,600
TOTAL		13,762	165,144	162,700	4,186,800	19,055	436,210	1,388	34,700	425 84,800

NEW RIVER RESOURCE AUTHORITY WASTE ANALYSIS
BUDGET 2021-2022

TYPE	DISPOSABLE WASTE FY 21/22\$	NON CONV & ADC WASTE \$	TIRES AND CLEAN WOOD \$	TOTAL WASTE TONS	TOTAL \$
TOWN OF DUBLIN					
TOWN COLLECTION	33,600	0	275	1,404	33,875
INDUSTRIAL/COMMERCIAL	44,200		6,000	1,400	50,200
SUBTOTAL	77,800		6,275	2,804	\$84,075
PULASKI PSA	0				
PSA COLLECTION	876,000	204,000	29,000	45,180	1,109,000
INDUSTRIAL/COMMERCIAL	146,200	66,000	32,000	8,160	244,200
SUBTOTAL	1,022,200	270,000	61,000	53,340	\$1,353,200
CITY OF RADFORD	0				
CITY COLLECTION	206,400		2,125	8,615	208,525
INDUSTRIAL/COMMERCIAL	64,600		5,250	1,970	69,850
RADFORD UNIVERSITY	37,400		500	1,120	37,900
SUBTOTAL	308,400		7,875	11,705	\$316,275
MRSWA	1,780,800		7,125	74,380	\$1,787,925
INDUSTRIAL/COMMERCIAL	102,000	121,000			\$223,000
SUBTOTAL	1,882,800	121,000		77,380	2,010,925
GILES COUNTY PSA	331,200	8,580	30,500	14,535	\$370,280
INDUSTRIAL/COMMERCIAL	27,200	0	2,125	815	\$29,325
SUBTOTAL	358,400	8,580	32,625	15,350	\$399,605
FLOYD COUNTY	452,200	330		13,316	\$452,530
SUBTOTAL	452,200	330		13,316	452,530
JPSA of Wythe & Bland Counties	85,000	36,300	4,600	4,173	\$89,600
SUBTOTAL	85,000	36,300	4,600	4,173	89,600
TOTAL	0	436,210	112,375	178,068	\$4,742,510
	4,186,800				

NEW RIVER RESOURCE AUTHORITY
BUDGET 2021-2022
PROJECTED REVENUE AND EXPENSE SUMMARY

Account Code		TOTAL BUDGET FY 20/21	TOTAL* PROPOSED FY 21/22	TOTAL DIFF. 22-21
PROJECTED REVENUES				
	MEMBER AND CUSTOMER REVENUE	5,836,200	4,742,510	(1,093,690)
	INTEREST AND DIVIDENDS	450,000	200,000	(250,000)
	LFG to Energy	90,000	75,000	(15,000)
	Misc. Sales	50,000	50,000	0
	Member Support Payments	(1,305,800)	0	1,305,800
	TOTAL PROJECTED REVENUES	5,120,400	5,067,510	(52,890)
107.00	RESERVE FUNDS			
	DEVELOPMENT & CLOSURE	1,221,700	1,224,648	2,948
	EQUIPMENT FUND	431,450	526,210	94,760
	SUBTOTAL	1,653,150	1,750,858	97,708
	OPERATIONS			
500.00	PERSONNEL DIRECT COST	2,185,800	2,099,400	(86,400)
600.00	PROFESSIONAL/CONTRACT SERVICES	214,300	253,000	38,700
660.00	INSURANCES	39,000	43,500	4,500
700.00	SUPPORT SERVICES	297,000	264,000	(33,000)
800.00	OPERATIONS	705,000	655,000	(50,000)
	SUBTOTAL	3,441,100	3,314,900	(126,200)
	TOTAL EXPENSE	5,094,250	5,065,758	(28,493)
	CONTINGENCIES	26,150	1,753	(24,398)

NEW RIVER RESOURCE AUTHORITY
BUDGET 2021-2022
ADMINISTRATION AND OPERATION

ACCOUNT CODES	LINE DESCRIPTION	Projected June '21	BUDGET FY 20/21	PROPOSED FY 21/22	DIFF. 22-21
BOARD AND COMMITTEES					
500.01	Member Compensation	40,800	40,800	40,800	0
500.02	Board Direct Expenses	4,200	6,000	6,000	0
500.03	Travel and Meetings	0	1,000	500	(500)
500.00	SUB TOTAL	45,000	47,800	47,300	(500)
PERSONNEL					
501.00	ADMINISTRATION				
501.05	Salaries, wages (REG,PT, Merit, COLA)	411,000	432,000	395,000	(37,000)
501.15	Salaries and wages - OT	1,750	3,000	2,000	(1,000)
502.00	OPERATIONS				
502.05	Salaries, wages (REG,PT, Merit, COLA)	870,000	870,000	870,000	0
502.07	Salaries and wages - OT	38,000	39,000	26,100	(12,900)
500.00	SUB TOTAL	1,320,750	1,344,000	1,293,100	(50,900)
BENEFITS					
520.01	FICA	101,000	108,000	90,000	(18,000)
520.02	VRS - Retirement	80,000	102,000	100,000	(2,000)
520.03	Hospitalization/medical	414,000	470,000	460,000	(10,000)
520.04	Life Insurance	15,800	13,600	15,500	1,900
520.05	VEC Unemployment Insurance	50	500	500	0
520.07	Medical expenses	2,370	3,000	3,000	0
520.08	Misc. Benefits	25,000	25,000	20,000	(5,000)
520.10	Uniforms	14,000	16,000	16,000	0
520.11	Dental Insurance	18,000	19,000	19,000	0
	BENEFITS SUBTOTAL	670,220	757,100	724,000	(33,100)
non - BENEFIT PERSONNEL INSURANCE					
520.06	Workmens Compensation	30,000	35,000	35,000	0
PERSONNEL & BENEFIT/non-BENEFIT TOTAL		2,065,970	2,183,900	2,099,400	(84,500)

NEW RIVER RESOURCE AUTHORITY
BUDGET 2021-2022
ADMINISTRATION AND OPERATION

ACCOUNT CODES	LINE DESCRIPTION	Projected June '21	BUDGET FY 20/21	PROPOSED FY 21/22	DIFF. 22-21
PROFESSIONAL SERVICES					
511.00	Bank Administration Fees	2,000	2,000	2,000	0
601.01	Legal	14,000	15,000	30,000	15,000
603.01	Engineering-General	20,000	20,000	20,000	0
603.02	Engineering-Surveying	22,000	25,000	25,000	0
603.03	Financial Assurance Cert. - NRSWMA	25,000	25,000	25,000	0
604.01	Accounting	8,400	0	18,000	18,000
605.01	Auditor	15,000	9,300	15,000	5,700
608.11	GW Monitoring Program	24,000	35,000	35,000	0
608.14	Surface Water Testing - NRSWMA	8,000	8,000	8,000	0
609.01	Landfill Gas Management Program	37,000	50,000	50,000	0
630.01	Permitting Fees	19,000	25,000	25,000	0
PROFESSIONAL SERVICES SUBTOTAL		214,850	214,300	253,000	38,700
INSURANCE NRSWMA & GENERAL					
660.10	General Liability - NRSWMA	6,000	9,000	9,000	0
660.30	Heavy Equipment Insurance	6,900	8,500	11,000	2,500
660.40	Vehicle Insurance	8,400	9,000	11,000	2,000
660.60	Employee Bond	250	500	500	0
660.70	Property	8,700	12,000	12,000	0
INSURANCE-TOTAL		30,250	39,000	43,500	4,500

NEW RIVER RESOURCE AUTHORITY
BUDGET 2021-2022
ADMINISTRATION AND OPERATION

ACCOUNT CODES	LINE DESCRIPTION	Projected June '21	BUDGET FY 20/21	PROPOSED FY 21/22	DIFF. 22-21
SUPPORT SERVICES					
702.10	Office Equipment &Supplies	12,500	28,000	30,000	2,000
703.10	Postage	4,000	4,000	5,500	1,500
705.10	Training & Education	3,000	6,500	5,000	(1,500)
706.10	Meetings & Travel	1,500	8,000	8,000	0
708.10	Dues & Assoc Memberships	1,000	1,500	1,500	0
709.10	Advertisements	10,000	12,000	12,000	0
710.10	Promotions	10,000	20,000	5,000	(15,000)
751.80	Electricity	34,000	40,000	40,000	0
752.50	Communication Services & Alarms	20,000	25,000	20,000	(5,000)
753.81	Water and Wastewater System	25,000	45,000	45,000	0
753.90	Scale Service	3,000	4,000	4,000	0
754.10	Supplies & Maintenance - General	4,000	40,000	40,000	0
770.10	Gas Service	17,000	18,000	18,000	0
780.10	Post Closure Care	7,000	40,000	25,000	(15,000)
790.10	West Fork Property	10,000	5,000	5,000	0
SUPPORT SERVICES TOTAL		201,330	297,000	264,000	(33,000)
OPERATIONS - NRSWMA					0
801.01	General Maintenance	17,000	20,000	25,000	5,000
802.01	BMP General	33,000	40,000	40,000	0
803.01	Tools & Supplies - General	4,300	5,000	5,000	0
805.10	Gravel	40,000	50,000	60,000	10,000
807.01	Equipment Budget	205,000	205,000	150,000	(55,000)
809.01	Motor Vehicles Parts & Maintenance	21,000	20,000	25,000	5,000
810.20	Heavy Equipment Rental	10,000	10,000	10,000	0
813.02	Fuels and Fluids	220,000	250,000	220,000	(30,000)
920.05	HHW Contract Services	45,000	50,000	40,000	(10,000)
920.06	Tire Program	57,000	80,000	80,000	0
NRRA OPERATIONS EXPENSES		679,000	730,000	655,000	(75,000)
TOTAL		3,236,400	3,175,250	3,362,200	186,950

BUDGET 2021-2022
FUND BALANCES AND PROJECTED EXPENDITURES

DEVELOPMENT AND CLOSURE RESERVE FUND	
Funds, December 31, 2020	8,911,898
Projected FY '20/21 contributions	712,000
Projected Expenses Fy '20/21.	
a. FY 20/21 Financial Assurance	(400,000)
b. Capital Improvements	(255,000)
c. Engineering Support Services	(250,000)
d. Post Closure Care	(50,000)
e. Rt. 100 Sewer Line Project	(159,993)
f. VRS Unfunded Liability	(25,000)
g. Mitigation Monitoring	(60,000)
h. Cell D Upgrade Project Phase 3	(4,000,000)
i. Outreach/Education	(5,000)
j. Post Closure Care	(30,000)
Total Projected Expenses	(5,199,993)
Projected funds, June 30, 2021	4,423,905
Projected FY '21/22 contributions	1,224,648
Projected Expenses FY '21/22	
a. FY 21/22 Financial Assurance	(400,000)
b. NRRA Facility Projects	(150,000)
1. Scale Repair	
2. LFG Horizontal Collection	
3. Building Repairs	
4. Asphalt	
5. Post Closure Care	
c. Engineering Support Services	(310,000)
1. Mitigation Monitoring	
2. Operations Assessment	
3. LFG Improvements/supports	
4. Landfill Cap System Evaluation	
5. Additional Surveying Support	
6. West Fork Corrective Action	
d. VRS Unfunded Liability	(37,000)
e. Leachate Holding Pond	(850,000)
Total Projected Expenses	(1,747,000)
Projected funds, June 30, 2022	3,901,553

BUDGET 2021-2022
FUND BALANCES AND PROJECTED EXPENDITURES

INGLES RESERVE FUND	
Funds, December 31, 2020	2,040,368
Projected FY '20/21 contributions	13,000
Projected FY '21/22 contributions	26,000
Projected Expenses Fy '20/21.	(125,000)
a. Landfill Cap systems Evaluation	
b. LFG Flare Skid	
Total Projected Expenses	(125,000)
Projected funds, June 30, 2022	1,954,368
EQUIPMENT RESERVE FUND	
Funds, December 31, 2020	936,677
Projected FY '20/21 contributions	245,000
Projected Expenses FY '20/21	
a. Compactor (Lease)	0
b. Haul truck tires	(15,000)
c. Track Equipment undercarriage (2)	(75,000)
d. Haul Truck (Lease)	(80,000)
e. Mechanic Equipment	(2,000)
f. 4WD Facility Vehicles - as needed	0
g. Vehicle Tires	(8,000)
h. Grinder Maintenance	(75,000)
i. Mini Excavator	0
Total Projected Expenses	(255,000)
Projected funds, June 30, 2021	926,677
Projected FY '21/22 contributions	526,210
Projected Expenses Fy '21/22	
a. Compactor Lease	(220,000)
b. Haul Truck Lease	(80,000)
c. 4WD Facility Vehicles - as needed	(25,000)
d. Mini Excavator	(250,000)
e. Equipment Expenses	(200,000)
1. Haul Truck Tires	
2. Track Equipment Undercarriage	
3. Mechanic Equipment	
4. Vehicle Tires	
5. Grinder Maintenance	
Total Projected Expenses	(775,000)
Projected funds, June 30, 2022	677,887

BUDGET 2021-2022
FUND BALANCES AND PROJECTED EXPENDITURES

FINANCIAL ASSURANCE FUNDS	
Funds, December 31, 2020	8,810,841
Projected FY 20/21 Financial Assurance contribution	400,000
Projected remainder FY '20/21 Interest contributions	85,000
Projected Restricted funds, June 30, 2021	9,295,841
Projected FY 21/22 Financial Assurance contribution	400,000
Projected FY '21/22 Interest contributions	140,000
Projected funds, June 30, 2022	9,835,841
NRRA ENVIRONMENTAL TRUST FUNDS	1,035,739
Projected remainder FY 20/21 Interest contributions	7,000
Projected Restricted funds, June 30, 2021	1,042,739
INGLES ENVIRONMENTAL TRUST FUNDS	1,035,739
Projected remainder FY 20/21 Interest contributions	7,000
Projected Restricted funds, June 30, 2021	1,042,739

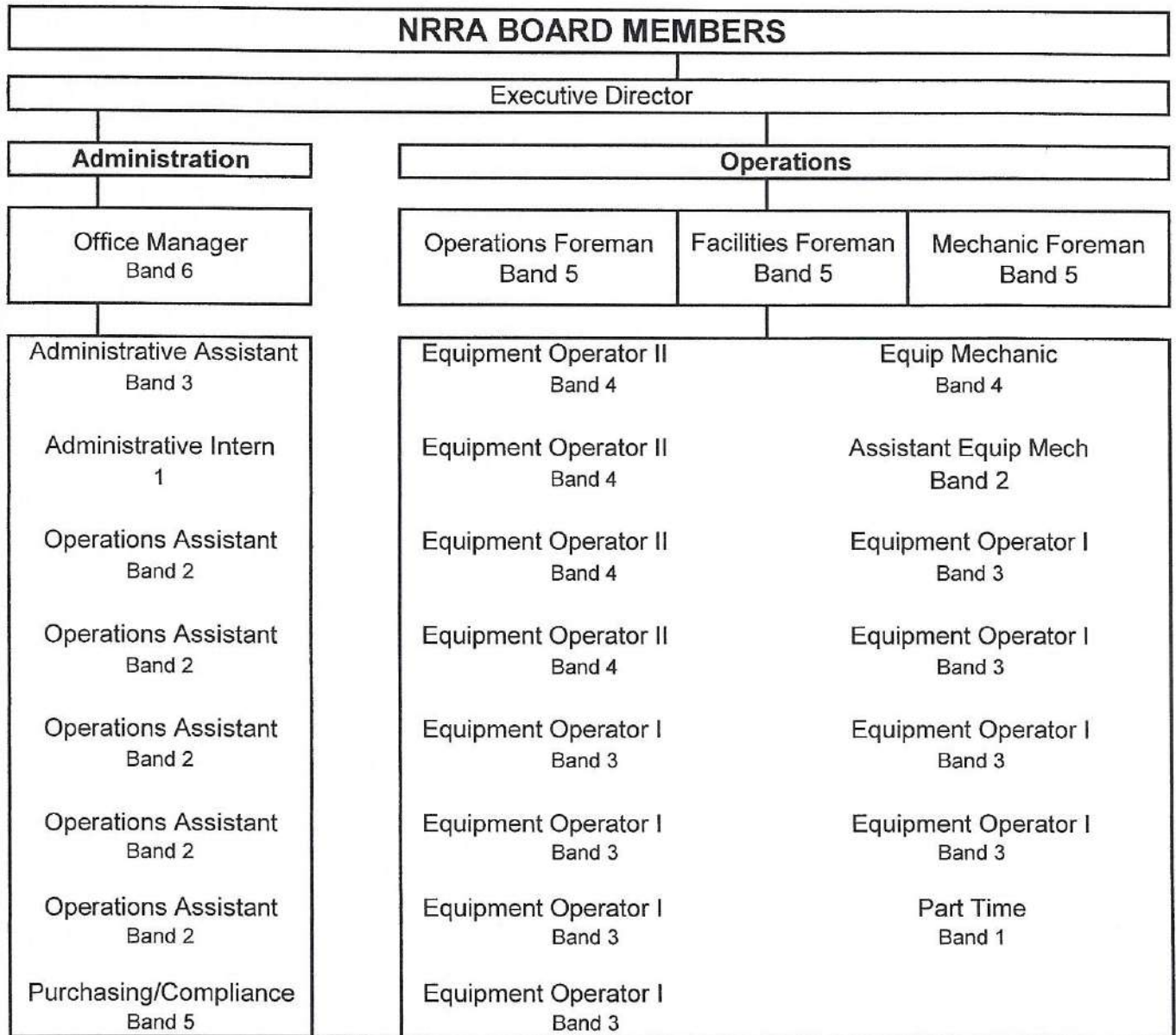
NEW RIVER RESOURCE AUTHORITY
BUDGET 2021-2022
PERSONNEL SUMMARY

POSITION TITLE	BUDGET FY 20/21	PROPOSED FY 21/22	DIFF. 22-21
Office Manager	1	1	0
Financial Administrative Assistant	1	0	(1)
Administrative Assistant	1	1	0
Administrative Assistant/Intern	1	1	0
Operations Assistant	4	5	1
Equipment Operator	11	11	0
Operations Foreman	1	1	0
Facilities Foreman	1	1	0
Purchasing & Compliance Coordinator	1	1	0
Equipment Mechanic Foreman	1	1	0
Equipment Mechanic	2	2	0
Assistant Equipment Mechanic	1	1	0
Part Time Groundskeeper	1	1	0
TOTAL	27	27	0

PAY BANDS	GRADES	PAY RANGE
1	1-5	\$22,004 TO \$36,167
2	6-10	\$28,211 TO \$46,368
3	11-15	\$36,167 TO \$59,445
4	16-20	\$46,368 TO \$76,211
5	21-25	\$59,445 TO \$97,706
6	26-30	\$76,211 TO \$125,263

**NEW RIVER RESOURCE AUTHORITY
BUDGET 2021-2020**

ORGANIZATION CHART



Jan-21						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

31

Feb-21						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Mar-21						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Apr-21						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May-21						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Jun-21						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

2021
NEW RIVER RESOURCE AUTHORITY
7100 CLOYD'S MOUNTAIN ROAD
PO BOX 1246
DUBLIN, VIRGINIA 24084
PHONE 540-674-1677; FAX 540-674-1431
www.newriverresourceauthority.org

- Agenda Packages mailed
- Board Meetings
- End of Fiscal Year
- Begin Fiscal Year
- NRRA Holidays

Daily

Pump station checks

Weekly

Flare readings- Wednesdays

Semi-Monthly

pH readings on the leachate- 1st & 15th

Leachate flowmeter check- pH reading

Monthly

Flare Maintenance-(even months) 5th

DMR to PEPPERS FERRY & PC

Gas monitoring NRSWMA- 15th

NRSWMA written inspection- 15th

Gas monitoring Ingles Mt.- 20th

Ingles Mt. written inspection- 20th

Fire extinguisher inspections- 25th

Change HVAC filters-30th

Quarterly

Change water filters

Storm Water Samples

Flare Calibration

Semi-Annual

Title V-3/1 & 9/1 Expire 12/23

Groundwater Report 4/25 & 10/15

Groundwater Sampling 5/29 & 11/17

Leachate Sampling NRSWA 6/15-12/15

Tri-Annual

Clean Wet Well ps1 july/nov/march

Clean Oil/Water Separator at Shops

Annual

Financial Assurance 1/1

Underdrain Report 1/31

Annual Comp. Insp/West Fork 3/1

GHG Report 3/31

SWIA Report 3/31

VEEP Report 4/1

Emmissions Statement 4/15

Recycling Report 4/30

Ingles Leachate Sampling 6/15

First Aid and CPR 9/15

Hearing Test- October

Jul-21						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug-21						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sep-21						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Oct-21						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Nov-21						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Dec-21						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DRAFT

PUBLIC NOTICE

THE NEW RIVER RESOURCE AUTHORITY will hold a rate hearing as part of its March 24, 2021, 12:00 Noon, meeting located at the Authority's administrative office at 7100 Cloyd's Mountain Road, Dublin, Virginia. The purpose of the hearing will be to consider a revision of the disposal rates to be effective July 1, 2021, at the New River Solid Waste Management Area. The following rates will be considered for adoption.

1. Municipal Solid Waste from \$32.00 per ton to a not to exceed rate of \$34.00 per ton.
2. Debris Waste from \$32.00 per ton to a not to exceed rate of \$34.00 per ton.
3. Alternative Daily Cover Material from \$17.00 per ton to an amount not to exceed \$22.00 per ton.
4. Virginia Tech Ash Alternative Daily Cover from \$7.00 per ton to an amount not to exceed \$10.00 per ton.
5. Clean Wood (delivered to mulch facility) from \$20.00 per ton to a not to exceed rate of \$25.00 per ton.
6. White good (appliances) from \$32.00 per ton to a not to exceed rate of \$34.00 per ton.
7. Recycling from \$32.00 per ton to a not to exceed rate of \$60.00 per ton.

Current rates that are not proposed to change are:

1. Uncovered/unsecured loads \$25.00 per incident.
2. A minimum ticket charge of \$5.00 per ticket.
3. Administrative fee of \$0.25 per copy (extra copies of scale tickets, files, etc.)
4. Non friable asbestos \$54.00 per ton (Rate used when Certification is needed by hauler/owner.)
5. Tires \$0.10 per pound (or \$200 per ton).
6. Special waste rate determined by the Executive Director based on conditional and density basis.

The hearing was authorized in accordance with Section 15.2-5136 of the Code of Virginia, 1950, as amended and by action of the New River Resource Authority at its January 27, 2021 meeting.

**NEW RIVER RESOURCE AUTHORITY
7100 CLOYD'S MOUNTAIN ROAD
POST OFFICE BOX 1246
DUBLIN, VIRGINIA 24084**

540-674-1677

AREA D

PROJECT

PAY

REQUEST

9

Account Name	Pay Request Expenditures	Expenditures to Date	Budget	Balance
INFRASTRUCTURE	\$0.00	\$836,347.77	\$1,500,000.00	\$663,652.23
Engineering #1	\$2,702.16	\$194,250.52	\$215,880.00	\$18,927.32
LFG Contract #1	\$0.00	\$16,041.84	\$25,000.00	\$8,958.16
CONSTRUCTION - MAIN ST.	\$142,025.00	\$1,655,697.44	\$2,555,000.00	\$757,277.56
Construction Contingency	\$37,654.50	\$0.00	\$550,000.00	\$512,345.50
QA-QC #1	\$32,967.14	\$194,048.53	\$287,875.00	\$60,859.33
Stone (purchased by NRRRA)	\$162,897.25	\$556,093.48	\$2,000,000.00	\$1,281,009.27
Liner (purchased by NRRRA)	\$0.00	\$520,917.20	\$530,000.00	\$9,082.80
Misc. Legal, etc.	\$0.00	\$3,300.00	\$135,000.00	\$131,700.00
TOTAL	\$378,246.05	\$3,976,696.78	\$7,798,755.00	\$3,443,812.17