



**AGENDA
NRRA BOARD MEETING
WEDNESDAY, APRIL 28, 2021
11:45 LUNCH
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. ROLL CALL AND DETERMINATION OF QUORUM**
- II. APPROVAL OF APRIL 28, 2021 AGENDA**
- III. APPROVAL OF**
 - A. Minutes of March 24, 2021
- IV. ITEMS OF CONSENT:**
 - A. NRRA Check List
 - B. Financial Statements
- V. ADMINISTRATION:**
 - A. Executive Director Report
 - B. Area D Pay Request 10
- VI. ENGINEERING**
 - A. Ingles Mountain
 - B. New River Solid Waste Management Area
 - C. West Fork Mitigation Project
- VII. PUBLIC COMMENTS**

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 MARCH 24, 2021 AT NOON,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Barry Helms, Chairman
Mr. Paul Baker, Vice-Chair
Mr. Robert Asbury, Member
Dr. Chris Kiwus, Member
Mr. Andy McCready, Member
Mr. Tom Starnes, Member
Mr. Jonathan Sweet, Member
Mr. Tye Kirkner, 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. Brian Tew, Thompson & Litton

Chairman Helms called the meeting to order at noon.

The motion to approve the minutes of the February 24, 2021 Board Meeting was made by Mr. Baker. The motion was seconded by Mr. Sweet 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>
Mr. Kirkner	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

Chairman Helms opened the Public Hearing regarding the proposed FY 2021/2022 Rates to be effective July 1, 2021.

No comments were presented or submitted.

Chairman Helms closed the Public Hearing.

The motion to approve the March 24, 2021 Agenda with the addition of discussing having lunch at future meetings was made by Mr. Sweet. 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>
Mr. Kirkner	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the Check List for the month of February 2021 was made by Mr. Starnes. 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>
Mr. Kirkner	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the Financial Statement for the month of February 2021 was made by Mr. McCready. 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>
Mr. Kirkner	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Levine presented the Executive Director's Report. Revenue was 2.6% above projections; expenses were 10.1% below projections. 11,696.77 tons of waste was managed in the month of February. Mr. Levine noted that this was the lowest monthly tonnage in eighteen years. Semi-annual compliance reporting for the Title V Permit was submitted to DEQ. 62,694 greenhouse gas offset credits were approved for monetization.

Mr. McCready asked Mr. Levine if he had any concerns regarding the proposed rates for Budget Year 2021/2022 with additional months of data. Mr. Levine noted he did not have changes to the recommended rates.

The motion to adopt the FY 2021/2022 rates as advertised (Public Hearing Notice copy attached to these minutes) was made by Mr. Baker. 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>
Mr. Kirkner	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to adopt the FY 2021/2022 budget, as presented at the January 27, 2021 meeting was made by Mr. Starnes. 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>
Mr. Kirkner	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the Area D Phase I Project Pay Request 9 in the amount of \$378,246.05 was made by Mr. Baker. 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>
Mr. Kirkner	<u>yes</u>	Mr. Sweet	<u>yes</u>
Dr. Kiwus	<u>yes</u>	Mr. Helms	<u>yes</u>

The Board was in agreement that lunch would be served at the April meeting and that Ms. Hemmings should be invited. Mr. Asbury noted that she should be honored with a resolution that will be adopted by the Board.

Mr. Levine presented the Engineering Section of the Agenda.

Ingles Mountain – The leachate line was inspected, there were no compliance issues. Mowing and other routine maintenance will be ongoing with warmer weather. DEQ will be on site March 31, 2021 for an inspection.

NRSWMA – DEQ will be on site March 31, 2021 for an inspection. Mr. Monk updated Area D construction progress. Main Street's projected completion of Phase I will be in mid-April with Phase II work beginning immediately after.

West Fork – A Virginia Tech Forestry class visited the site in March and will present a report on its findings.

The Chairman invited Public Comments.

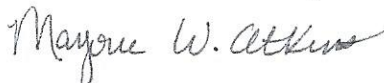
No public comments were presented.

The motion to adjourn the meeting was made by Mr. Baker, seconded by Mr. McCready and approved by unanimous consent.

The meeting adjourned at 12:20 pm.

The next regularly scheduled meeting of the Board of Directors of the Authority is scheduled for Wednesday, April 28, 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



PUBLIC NOTICE

THE NEW RIVER RESOURCE AUTHORITY held 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. Following the rate hearing, the Authority Board adopted the following disposal rates that will be effective July 1, 2021.

1. Municipal Solid Waste from \$32.00 per ton to \$34.00 per ton.
2. Debris Waste from \$32.00 per ton to \$34.00 per ton.
3. Alternative Daily Cover Material from \$17.00 per ton to \$22.00 per ton.
4. Virginia Tech Ash Alternative Daily Cover from \$7.00 per ton to \$10.00 per ton.
5. Clean Wood (delivered to mulch facility) from \$20.00 per ton to \$25.00 per ton.
6. White good (appliances) from \$32.00 per ton to \$34.00 per ton.
7. Recycling from \$32.00 per ton to \$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

**NRRA CHECKLIST
FOR THE MONTH OF MARCH 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.	\$452.19	LIFE INSURANCE
520.08	WEST HEALTH ADVOCATE SOLUTIONS	\$14.40	MISCELLANEOUS BENEFITS
520.08	FLEXIBLE BENEFIT ADMINISTRATORS	\$52.25	MISCELLANEOUS BENEFITS
520.08	NORTHSIDE FLOWER SHOP, INC.	\$51.00	MISCELLANEOUS BENEFITS
520.08	CINTAS	\$122.42	MISCELLANEOUS BENEFITS
520.10	CINTAS	\$746.36	UNIFORMS
520.11	DELTAL DENTAL	\$1,399.63	DENTAL
601.01	ESTES LAW & CONSULTING	\$8,100.00	LEGAL
603.01	THOMPSON & LITTON, INC.	\$3,103.18	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$3,883.04	ENGINEERING - GENERAL
603.01	SCS ENGINEERS	\$2,006.10	ENGINEERING - GENERAL
603.01	SCS ENGINEERS	\$6,927.00	ENGINEERING - GENERAL
603.02	THOMPSON & LITTON, INC.	\$990.55	ENGINEERING - SURVEYING
604.01	DARRYL J. GILLESPIE, PC	\$1,200.00	ACCOUNTING
608.11	LABELLA ASSOCIATES	\$1,100.00	GW MONITORING PROGRAM
608.11	LABELLA ASSOCIATES	\$910.00	SURFACE WATER TESTING - NRSWMA
609.01	FASTENAL COMPANY	\$206.19	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LEE SUPPLY CO., INC.	\$2,241.94	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LEE SUPPLY CO., INC.	\$2,297.69	LANDFILL GAS MANAGEMENT PROGRAM
702.10	TAYLOR OFFICE SUPPLY, INC.	\$62.18	OFFICE EQUIPMENT & SUPPLIES
702.10	CDW GOVERNMENT	\$2,274.13	OFFICE EQUIPMENT & SUPPLIES
702.10	PULASKI COUNTY (IT)	\$312.50	OFFICE EQUIPMENT & SUPPLIES
703.10	PITNEY BOWES GLOBAL FINANCIAL SVC.	\$8.62	POSTAGE
705.10	CAPTUS PRESS INC.	\$250.00	TRAINING & EDUCATION
706.10	DAVE RUPE	\$56.00	MEETINGS & TRAVEL
709.10	VIRGINIAN LEADER	\$301.00	ADVERTISEMENTS
709.10	THE PATRIOT	\$324.00	ADVERTISEMENTS
709.10	ROANOKE TIMES	\$399.18	ADVERTISEMENTS
751.80	CITY OF RADFORD	\$31.99	ELECTRICITY
751.80	APPALACHIAN POWER	\$4,035.55	ELECTRICITY
751.80	APPALACHIAN POWER	\$512.05	ELECTRICITY
751.80	APPALACHIAN POWER	\$412.17	ELECTRICITY
752.50	VERIZON	\$471.20	TELEPHONE SERVICE
752.50	ALL POINTS BROADBAND	\$99.95	TELEPHONE SERVICE - INTERNET
752.50	HOMETOWN SECURITY, INC.	\$160.00	TELEPHONE SERVICE
752.50	NATIONAL BANK	\$51.01	TELEPHONE SERVICE
752.50	TELRITE CORPORATION	\$20.68	TELEPHONE SERVICE
752.50	VERIZON WIRELESS	\$562.79	TELEPHONE SERVICE
753.81	PUBLIC SERVICE AUTHORITY	\$4,368.31	LEACHATE TREATMENT - NRSWMA
753.81	CITY OF RADFORD	\$12.24	LEACHATE TREATMENT
753.81	AYERS & SONS SEPTIC, LLC	\$2,500.00	LEACHATE TREATMENT
753.81	PULASKI COUNTY	\$159,993.00	RT 100 SEWER LINE PAY-OFF

**NRRA CHECKLIST
FOR THE MONTH OF MARCH 2021
PAGE 2**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
754.10	LOWES	\$41.10	SUPPLIES & MAINTENANCE
754.10	AYERS & SONS SEPTIC, LLC	\$100.00	SUPPLIES & MAINTENANCE
754.10	CRYSTAL SPRINGS	\$410.44	SUPPLIES & MAINTENANCE
754.10	AYERS & SONS SEPTIC, LLC	\$100.00	SUPPLIES & MAINTENANCE
754.10	BROWN EXTERMINATING CO.	\$100.00	SUPPLIES & MAINTENANCE
754.10	CINTAS	\$1,077.90	SUPPLIES & MAINTENANCE
754.10	BAY DIESEL & GENERATOR	\$747.58	SUPPLIES & MAINTENANCE
770.10	SOUTHWESTERN VA GAS SERVICE CORP.	\$815.98	GAS SERVICE
770.10	SOUTHWESTERN VA GAS SERVICE CORP.	\$1,008.29	GAS SERVICE
780.10	AYERS & SONS SEPTIC, LLC	\$2,200.00	POST CLOSURE CARE
780.10	LABELLA ASSOCIATES	\$641.03	POST CLOSURE CARE
801.01	LIZETH F. JACKSON #155	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #157	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #158	\$250.00	GENERAL MAINTENANCE
803.01	O'REILLY AUTOMOTIVE, INC.	\$12.99	TOOLS & SUPPLIES
805.10	GILES COUNTY PSA	\$1,386.00	GRAVEL
805.10	HOLSTON RIVER	\$13,115.38	GRAVEL
807.09	CARTER MACHINERY COMPANY, INC.	\$6,303.30	CAT 963 CP LOADER
807.11	UPS	\$46.14	MISCELLANEOUS MAINTENANCE
807.11	ROANOKE HOSE & FITTINGS, INC.	\$29.29	MISCELLANEOUS MAINTENANCE
807.11	NORTHWEST HARDWARE CO., INC.	\$27.35	MISCELLANEOUS MAINTENANCE
807.26	CMI ROADBUILDING INC	\$149.69	TEREX 550
807.34	CARTER MACHINERY COMPANY, INC.	\$567.17	CAT D6T
807.36	CARTER MACHINERY COMPANY, INC.	\$125.97	MOBARK TUB GRINDER
807.36	GILBERT AUTO PARTS	\$204.08	MOBARK TUB GRINDER
807.40	JAMES RIVER EQUIPMENT	\$1,139.58	JD WHEEL LOADER
807.45	NORTHWEST HARDWARE CO., INC.	\$23.72	KAWASAKI MULES
807.47	KING'S TIRE SERVICE, INC.	\$560.00	JD GATOR
807.47	MEADE TRACTOR	\$103.00	JD GATOR
807.48	JAMES RIVER EQUIPMENT	\$1,738.82	BOWMAG COMPACTOR
807.48	O'REILLY AUTOMOTIVE, INC.	\$52.84	BOWMAG COMPACTOR
807.48	FIRE X CORPORATION	\$434.00	BOWMAG COMPACTOR
807.51	CARTER MACHINERY COMPANY, INC.	\$272.33	D6 2019
809.15	GILBERT AUTO PARTS	\$106.77	MOTOR VEHICLES - GENERAL MAINT.
809.15	GRAINGER	\$34.34	MOTOR VEHICLES - GENERAL MAINT.
809.31	HARVEY'S	\$20.94	GMC DUMP TRUCK
809.31	GILBERT AUTO PARTS	\$34.85	GMC DUMP TRUCK
813.02	GREAT LAKES PETROLEUM	\$5,946.48	FUELS & FLUIDS
813.02	MANSFIELD OIL COMPANY	\$90.91	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$5,508.72	FUELS & FLUIDS

**NRRA CHECKLIST
FOR THE MONTH OF MARCH 2021
PAGE 3**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
920.06	SIGN SYSTEMS, INC.	\$705.00	TIRE PROGRAM
920.06	FRONTLINE LOGISTICS INC.	\$2,285.50	TIRE PROGRAM
920.06	FRONTLINE LOGISTICS INC.	\$2,523.50	TIRE PROGRAM
920.06	FRONTLINE LOGISTICS INC.	\$2,338.00	TIRE PROGRAM
125	THOMPSON & LITTON, INC.	\$2,702.16	AREA D
125	THOMPSON & LITTON, INC.	\$11,573.76	AREA D
125	MAIN STREET BUILDERS, LLC	\$142,025.00	AREA D
125	MAIN STREET BUILDERS, LLC	\$37,654.50	AREA D
125	THOMPSON & LITTON, INC.	\$1,841.48	AREA D
125	THOMPSON & LITTON, INC.	\$19,551.90	AREA D
125	SALEM STONE	\$162,897.25	AREA D
 NRRA PAYROLL ACCOUNT			
	NET PAYROLL	\$58,111.34	
	VA DEPARTMENT OF TAXATION	\$4,396.39	
	US TREASURY DEPARTMENT	\$24,941.68	
	ICMARC	\$3,771.20	
	MINNESOTA LIFE INSURANCE CO.	\$452.19	
	AFLAC	\$714.62	
	BUREAU OF CHILD SUPPORT ENFORCEMENT	\$649.00	
	VRS	\$12,828.93	
 TOTAL		 \$784,043.24	

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of March 31, 2021

DRAFT

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100.01 CASH O & M NBB	491,719.14
100.02 CASH DEV & CLOSURE NBB	7,018,743.75
100.03 CASH INGLES NBB	989,316.67
100.04 CASH EQUIPMENT FUND	973,047.29
100.05 CASH ENVIRONMENTAL FUND	83,193.35
100.06 PETTY CASH - NBB	2,700.38
100.07 FLEXIBLE SPENDING ACCT	15,472.12
100.08 CASH VRS UNFUNDED LIAB	337,311.21
108.01 NBB FINANCIAL ASSURANCE	8,837,021.59
109.01 NBB - INGLES FUNDS	2,046,763.64
110.01 CASH - ENVIR FUND INVEST	1,028,228.45
111.01 INGLES ENVIR FUND INVES	1,028,228.46
Total Checking/Savings	22,851,746.05
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	23,495,943.38
Fixed Assets	
120 LAND	545,932.64
125 LANDFILL & FACILITIES	40,369,527.41
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	23,795,086.79
TOTAL ASSETS	47,291,030.17
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, 2021

DRAFT

	Mar 31, 21
Other Current Liabilities	
206 FEDERAL WITHHELD	-100.00
207 SOCIAL SECURITY PAYABLE	-105.40
208 STATE WITHHELD	-2,365.88
209 MEDICARE PAYABLE	-24.68
211 ACCRUED PAYROLL	45,471.93
212 457 PLAN	2,891.40
213 AFLAC PAYABLE	2,245.85
215 ACCRUED ANNUAL LEAVE	130,079.22
216 PR TAX DUE ACCRUED LEAVE	10,195.72
218 CHILD SUPPORT	-4.05
219 ACCRUED FLEX SPENDING	1,323.11
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	333.09
Total Other Current Liabilities	8,591,073.97
Total Current Liabilities	8,591,123.97
Total Liabilities	8,591,123.97
Equity	
318 RETAINED EARNINGS	33,998,009.37
319 UNRESTRICTED NET ASSET	3,749,062.19
Net Income	952,834.64
Total Equity	38,699,906.20
TOTAL LIABILITIES & EQUITY	47,291,030.17

NEW RIVER RESOURCE AUTHORITY
Profit Loss Budget Performance
MARCH 2021

DRAFT

F				
	MARCH 2021	JLY TO MARCH 20	Annual Budget	Budget Balance
Revenue:				
402 REVENUE - PULASKI COUNTY	75,166.55	847,117.55	1,429,500.00	582,382.45
403 REVENUE - RADFORD CITY	17,689.92	128,858.56	193,800.00	64,941.44
404 REVENUE - DUBLIN TOWN	2,008.62	21,947.34	35,500.00	13,552.66
405 REVENUE - GILES COUNTY	22,812.67	262,069.15	305,400.00	43,330.85
406 REVENUE MSW - MRSWA	101,026.26	1,051,210.56	1,597,000.00	545,789.44
410 INTEREST INCOME/DIVIDEND INCOME	14,232.36	112,213.39	450,000.00	337,786.61
414 REVENUE - NON-MEMBER	100,394.56	1,386,329.64	1,019,200.00	(367,129.64)
415 REVENUE - MISC. SALES		2,497.70	0.00	(2,497.70)
498 GAS TO ENERGY REVENUE	6,675.55	59,934.53	90,000.00	30,065.47
Total Operating Revenue	340,006.49	3,872,178.42	5,120,400.00	1,248,221.58
Expense:				
500.01 BOARD COMPENSATION	2,550.00	28,050.00	40,800.00	12,750.00
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	28,899.43	312,280.60	432,000.00	119,719.40
501.15 SALARIES & WAGES O/T	0.00	0.00	3,000.00	3,000.00
502.05 SALARIES & WAGES F/T	62,968.41	623,950.16	870,000.00	246,049.84
502.15 SALARIES & WAGES O/T	3,095.83	40,930.04	39,000.00	(1,930.04)
511.00 BANK ADMIN FEES	62.85	2,801.54	2,000.00	(801.54)
512.00 TRUST FUND EXPENSE	1,817.68	18,230.42	0.00	(18,230.42)
520.01 FICA	10,102.58	97,093.73	108,000.00	10,906.27
520.02 VRS RETIREMENT	7,822.78	61,880.94	102,000.00	40,119.06
520.03 HOSPITAL/MEDICAL	33,030.37	297,723.94	470,000.00	172,276.06
520.04 LIFE INSURANCE	3.63	10,794.04	15,500.00	4,705.96
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	1,599.31	16,194.46	25,000.00	8,805.54
520.10 UNIFORMS/SPECIAL CLOTH	746.36	5,875.63	16,000.00	10,124.37
520.11 DENTAL INSURANCE	1,399.63	13,252.56	19,000.00	5,747.44
601.01 LEGAL	8,100.00	23,914.73	15,000.00	(8,914.73)
603.01 ENGINEERING- GENERAL	14,721.14	124,816.31	220,000.00	95,183.69
603.02 ENGINEERING -SURVEYING	0.00	27,977.20	25,000.00	(2,977.20)
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00
605.01 AUDITOR	1,200.00	19,800.00	9,300.00	(10,500.00)
608.11 GW TEST & REPORT NRSWMA	2,010.00	23,740.00	35,000.00	11,260.00
608.14 SURFACE WATER TESTING		5,000.00	8,000.00	3,000.00
609.01 LANDFILL GAS MANAGEMENT PROGRAM	6,987.76	39,133.19	75,000.00	35,866.81
630.01 DEQ PERMIT FEE	(50.00)	19,936.62	25,000.00	5,063.38
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	2,712.37	14,650.55	28,000.00	13,349.45
703.10 POSTAGE	8.62	1,966.08	4,000.00	2,033.92

NEW RIVER RESOURCE AUTHORITY
Profit Loss Budget Performance
MARCH 2021

DRAFT

	F			
	MARCH 2021	ILY TO MARCH 20	Annual Budget	Budget Balance
705.10 TRAINING & EDUCATION	250.00	1,876.00	6,500.00	4,624.00
706.10 MEETING & TRAVEL	56.00	539.77	8,000.00	7,460.23
708.10 DUES & ASSOC MEMBERSHPS	0.00	268.00	1,500.00	1,232.00
709.10 ADVERTISEMENTS	1,024.18	1,249.16	12,000.00	10,750.84
710.10 PROMOTIONS	0.00	1,514.44	20,000.00	18,485.56
751.80 ELECTRICITY	4,479.71	27,444.29	40,000.00	12,555.71
752.50 COMMUNICATION SERVICES & ALARM	1,365.63	16,147.64	25,000.00	8,852.36
753.81 WATER AND WASTE WATER SYSTEM	164,673.55	208,874.07	65,000.00	(143,874.07)
753.90 SCALE SERVICE	0.00	1,380.00	14,000.00	12,620.00
754.10 SUPPLIES & MAINTENANCE - GENERAL	2,577.02	31,955.73	65,000.00	33,044.27
770.10 GAS SERVICE	1,824.27	9,187.69	18,000.00	8,812.31
780.10 POST CLOSURE CARE	841.03	5,629.03	40,000.00	34,370.97
790.10 WEST FORK PROPERTY	0.00	533.07	5,000.00	4,466.93
801.01 GENERAL MAINTENANCE	500.00	7,891.75	35,000.00	27,108.25
802.01 BMP GENERAL	0.00	7,016.50	40,000.00	32,983.50
803.01 TOOLS & SUPPLIES GENERAL	12.99	11,037.00	12,000.00	963.00
805.10 GRAVEL-M.S.W. AREA	14,501.38	44,065.41	60,000.00	15,934.59
807.01 EQUIPMENT BUDGET	11,777.28	115,466.02	220,000.00	104,533.98
809.01 VEHICLE PARTS & MAINT	196.90	7,155.52	33,000.00	25,844.48
810.20 HEAVY EQUIPMENT RENTAL	0.00	2,132.00	10,000.00	7,868.00
813.02 FUELS AND FLUIDS	11,546.11	111,173.77	250,000.00	138,826.23
920.05 HHW CONTRACT SERVICES	0.00	15,190.51	50,000.00	34,809.49
920.06 TIRE PROGRAM	7,852.00	60,359.75	80,000.00	19,640.25
Total Operating Expenses	413,266.80	2,576,261.83	3,806,100.00	1,229,838.17
Net Operating Income	(73,260.31)	1,295,916.59	1,314,300.00	18,383.41
Non-Operating Expenses				
847. DEPRECIATION	88,706.73	532,533.26	1,066,201.00	533,667.74
848 APPRECIATION- TRUST FUND	19,367.84	140,226.02	0.00	(140,226.02)
Budget Reserve Transfer	(30,416.67)	(273,750.03)	(365,000.00)	(91,249.97)
Total Non Operating Expenses	77,657.90	399,009.25	701,201.00	302,191.75
Net Income	(150,918.21)	896,907.34	613,099.00	(283,808.34)



April 20, 2021

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

A handwritten signature in dark 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 2021
- Operations Summary

In summary of the Balance Sheet, revenues to date are 0.6% above projections and expenses are 7.3% below projections to date. The amount transferred to the Development/Closure and Equipment Fund for the month of March 2021, was \$154,914.82. The total year to date transferred to the Development/Closure Fund, Equipment Fund and Environmental Fund is \$1,399,347.06.

Operations Summary

March 31, VDEQ personnel conducted an annual inspection of Ingles Mountain Landfill and a routine inspection of NRSWMA. No deficiency letter was received April 19, 2021 for Ingles Mountain. No report received to date for NRSWMA.

April 1, NRRA received via email a Request for Documentation from Pulaski County and Town of Dublin attorneys per Virginia Freedom of Information Act.

April 1, 2021, security cameras were installed at Ingles Mountain Landfill gas flare station and SLF leachate tanks. Hometown security did the install. NRRA can monitor remotely.

April 2, 2021, Roanoke Valley Resource Authority started bringing trailers as they construct an entrance road to their facility.

April 7, 2021, NRRA staff attended a progress meeting for the Area D project with T&L, and Main Street.

April 7, 2021, NRRA signed an agreement with Elemental Markets following legal counsel review to purchase GHG gas credits (62,594 CRTs at \$3.00 per credit).

April 9, 2021, Annual Emissions Report was submitted to VDEQ by CHA consultants.

April 12, 2021, Dave Rupe received SWANA Landfill Manager Certification

April 12, 2021, NRRA started taking appointments for HHW event scheduled for May 15, 2021.

WASTE STREAM REPORT FOR
MARCH 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	110.20	0.99	0.00	0.00	0.00	0.00	111.19	
DUBLIN INDUST./COMMERCIAL	102.30	41.72	1.97	0.00	0.00	2.24	148.23	
DUBLIN PRIVATE	1.74	0.59	0.00	0.00	0.00	0.00	2.33	
DUBLIN TOTAL	214.24	43.30	1.97	0.00	0.00	2.24	261.75	1.62
GILES COUNTY P. S. A.	1271.28	43.42	38.68	36.94	0.00	74.63	1464.95	
GILES CO. INDUST./COMMERCIAL	39.25	64.66	3.98	0.00	0.00	0.00	107.89	
GILES COUNTY PRIVATE	0.76	0.58	0.00	0.00	0.00	0.00	1.34	
GILES COUNTY TOTAL	1311.29	108.66	42.66	36.94	0.00	74.63	1574.18	9.72
MONTGOMERY RSWA	6056.26	121.76	0.00	431.09	0.00	0.00	6609.11	40.81
PULASKI COUNTY P. S. A.	3056.53	266.01	0.00	774.00	0.00	0.00	4096.54	
PULASKI CO. IND./COMMERCIAL	186.30	214.64	110.43	404.30	0.00	8.88	924.55	
PULASKI COUNTY PRIVATE	18.32	15.50	0.78	0.00	0.00	0.00	34.60	
PULASKI COUNTY TOTAL	3261.15	496.15	111.21	1178.30	0.00	8.88	5055.69	31.22
CITY OF RADFORD	736.21	1.55	0.00	0.00	0.00	0.49	738.25	
RADFORD INDUST./COMMERCIAL	136.82	85.10	0.00	0.00	0.00	0.00	221.92	
RADFORD PRIVATE	0.45	0.91	1.01	0.00	0.00	0.00	2.37	
RADFORD UNIVERSITY	127.65	3.01	3.13	0.00	0.00	0.00	133.79	
RADFORD TOTAL	1001.13	90.57	4.14	0.00	0.00	0.49	1096.33	6.77
NON MEMBERS								
FLOYD COUNTY	1166.84	0.59	0.00	0.00	0.00	0.00	1167.43	7.21
WYTHE/BLAND CO.	240.91	13.59	0.00	170.40	0.00	3.46	428.36	2.65
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	13251.82	874.62	159.98	1816.73	0.00	89.70	16192.85	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	14850.03	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	13251.82	874.62	159.98	1816.73	0.00	89.70	16192.85	40797.37			
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	32870.81	3107.16	287.82	4390.69	0.00	140.89	40797.37				

AREA D

PROJECT

PAY

REQUEST

10

Account Name	Pay Request Expenditures	Expenditures to Date	Budget	Balance
INFRASTRUCTURE	\$5,546.70	\$836,347.77	\$1,500,000.00	\$658,105.53
Engineering #1	\$1,137.00	\$196,952.68	\$215,880.00	\$17,790.32
LFG Contract #1	\$0.00	\$16,041.84	\$25,000.00	\$8,958.16
CONSTRUCTION - MAIN ST.	\$238,849.44	\$1,797,722.44	\$2,555,000.00	\$518,428.12
Construction Contingency	\$65,000.00	\$37,654.50	\$550,000.00	\$447,345.50
QA-QC #1	\$40,739.35	\$227,015.67	\$287,875.00	\$20,119.98
Stone (purchased by NRRRA)	\$172,577.46	\$718,990.73	\$2,000,000.00	\$1,108,431.81
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	\$523,849.95	\$4,354,942.83	\$7,798,755.00	\$2,919,962.22