



**AGENDA
NRRA BOARD MEETING
WEDNESDAY, MAY 26, 2021
11:45 LUNCH
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. ROLL CALL AND DETERMINATION OF QUORUM**
- II. APPROVAL OF MAY 26, 2021 AGENDA**
- III. APPROVAL OF**
 - A. Minutes of April 28, 2021
- IV. ITEMS OF CONSENT:**
 - A. NRRA Check List
 - B. Financial Statements
- V. ADMINISTRATION:**
 - A. Executive Director Report
 - B. Area D Pay Request 11
 - C. Resolution of Appreciation
- VI. ENGINEERING**
 - A. Ingles Mountain
 - B. New River Solid Waste Management Area
 - C. West Fork Mitigation Project
- VII. PUBLIC COMMENTS**
- VIII. CLOSED MEETING – PERSONNEL MATTERS – SECTION 2.2-3711 A. 1 OF THE CODE OF VIRGINIA**

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 APRIL 28, 2021 AT NOON,
NRRRA 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, NRRRA Executive Director
Ms. Marjorie Atkins, NRRRA Recording Secretary
Mr. David Rupe, NRRRA Purchasing & Compliance
Mr. Howard Estes, NRRRA 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 April 28, 2021 Agenda 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>

A moment of silence to remember former Board Member Mr. Frank Conner was observed.

The motion to approve the minutes of the March 24, 2021 Board Meeting was made by Mr. Starnes. 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 motion to approve the Check List for the month of March 2021 was made by Mr. McCready. 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 motion to approve the Financial Statement for the month of March 2021 was made by Mr. Baker. 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>
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 0.6% above projections; expenses were 7.3% below projections. 16,192.85 tons of waste was managed in the month of March. Roanoke Valley Resource Authority began hauling waste to NRRA on April 1. RVRA will continue hauling to NRRA while an access road to its facility is constructed. Mr. Levine noted that the Authority had received a FOIA request from Pulaski County and the Town of Dublin. Cost for the request without legal counsel's bill was \$14,405.70. NRRA received a grant to install cameras at Ingles Mountain. Staff can monitor the site from cell phones. The Household Hazardous Waste Day will be held on Saturday, May 15.

Mr. Tew reported that the \$65,000 on Pay Request 10 under "Construction Contingency" was for the GCL. All suppliers of the material claimed Force Majeure for all contracts because of the power outages during the winter storm in Texas. All of the other liner materials were purchased last year in advance of the project. The GCL cannot be purchased in advance and must be installed immediately after delivery.

The motion to approve the Area D Phase I Project Pay Request 10 in the amount of \$523,849.95 was made by Mr. McCready. 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>

Mr. Levine presented the Engineering Section of the Agenda.

Ingles Mountain – DEQ reported no deficiencies from the March 31, 2021 inspection.

NRSWMA – DEQ reported no deficiencies from the March 31, 2021 inspection. Mr. Levine noted that two working faces of the landfill were being maintained by staff because of the RVRA waste. Mr. Monk reported that the contractor was finishing the preloading and when complete, Phase II of the construction would begin.

West Fork – Mr. Monk stated that he should receive the report from the VT Forestry class in the next few weeks.

The Chairman invited Public Comments.

No public comments were presented.

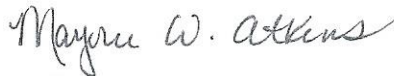
Mr. Baker stated that he wanted to express his appreciation for Mr. Starnes leading the Board as Chairman the last two years. He stated that Ms. Hemmings needed to be thanked for her twenty years of serving on the Board. Mr. Baker also expressed his displeasure regarding the circumstances regarding Ms. Hemmings no longer being on the Board.

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

The meeting adjourned at 12:21 pm.

The next regularly scheduled meeting of the Board of Directors of the Authority is scheduled for Wednesday, May 26, 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 APRIL 2021**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
500.02	NEW RIVER ENGRAVING	\$36.00	BOARD DIRECT EXPENSE
500.02	SHERRY JOHNSON	\$27.10	BOARD DIRECT EXPENSE
520.03	ANTHEM BLUE CROSS & BLUE SHIELD	\$33,030.37	HOSPITALIZATION/MEDICAL
520.08	WEST HEALTH ADVOCATE SOLUTIONS	\$14.40	MISCELLANEOUS BENEFITS
520.08	COCA-COLA CONSOLIDATED	\$177.37	MISCELLANEOUS BENEFITS
520.08	FLEXIBLE BENEFIT ADMINISTRATORS	\$52.25	MISCELLANEOUS BENEFITS
520.08	CINTAS	\$121.34	MISCELLANEOUS BENEFITS
520.10	CINTAS	\$933.45	UNIFORMS
520.11	DELTAL DENTAL	\$1,399.63	DENTAL
601.01	SPOTTSFAIN	\$48.50	LEGAL
603.01	THOMPSON & LITTON, INC.	\$4,085.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$2,966.00	ENGINEERING - GENERAL
603.01	CLIMATE ACTION RESERVE	\$11,892.86	ENGINEERING - GENERAL
603.01	SCS ENGINEERS	\$2,706.18	ENGINEERING - GENERAL
603.01	SCS ENGINEERS	\$1,111.40	ENGINEERING - GENERAL
603.02	THOMPSON & LITTON, INC.	\$1,431.50	ENGINEERING - SURVEYING
604.01	DARRYL J. GILLESPIE, PC	\$1,200.00	ACCOUNTING
608.11	LABELLA ASSOCIATES	\$550.00	GW MONITORING PROGRAM
608.11	LABELLA ASSOCIATES	\$910.00	SURFACE WATER TESTING - NRSWMA
609.01	CHA	\$1,125.00	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LEE SUPPLY CO., INC.	\$659.72	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LEE SUPPLY CO., INC.	\$678.19	LANDFILL GAS MANAGEMENT PROGRAM
620.10	NATIONAL BANK	\$79.88	LICENSE
702.10	TAYLOR OFFICE SUPPLY, INC.	\$2,404.40	OFFICE EQUIPMENT & SUPPLIES
702.10	CAROLINA SOFTWARE	\$739.05	OFFICE EQUIPMENT & SUPPLIES
702.10	CAROLINA SOFTWARE	\$200.00	OFFICE EQUIPMENT & SUPPLIES
702.10	THE DRAWING BOARD	\$196.75	OFFICE EQUIPMENT & SUPPLIES
702.10	PULASKI COUNTY	\$948.00	OFFICE EQUIPMENT & SUPPLIES
702.10	NATIONAL BANK	\$140.00	OFFICE EQUIPMENT & SUPPLIES
702.10	PULASKI COUNTY	\$372.00	OFFICE EQUIPMENT & SUPPLIES
702.10	WAL MART COMMUNITY	\$10.51	OFFICE EQUIPMENT & SUPPLIES
702.10	TAYLOR OFFICE SUPPLY, INC.	\$980.52	OFFICE EQUIPMENT & SUPPLIES
703.10	PITNEY BOWES GLOBAL FINANCIAL SVC.	\$250.78	POSTAGE
706.10	JOE LEVINE	\$327.83	MEETINGS & TRAVEL
706.10	DAVE RUPE	\$77.20	MEETINGS & TRAVEL
710.10	ELEVEN WEST, INC.	\$413.00	PROMOTIONS - MASK
751.80	CITY OF RADFORD	\$26.65	ELECTRICITY
751.80	APPALACHIAN POWER	\$92.69	ELECTRICITY
751.80	APPALACHIAN POWER	\$3,183.69	ELECTRICITY
752.50	VERIZON	\$464.53	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	\$99.98	TELEPHONE SERVICE
752.50	TELRITE CORPORATION	\$19.59	TELEPHONE SERVICE
752.50	VERIZON WIRELESS	\$1,373.62	TELEPHONE SERVICE
752.50	HOMETOWN SECURITY, INC.	\$520.00	TELEPHONE SERVICE
752.50	VERIZON	\$473.90	TELEPHONE SERVICE

**NRRA CHECKLIST
FOR THE MONTH OF APRIL 2021
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<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
753.81	PUBLIC SERVICE AUTHORITY	\$6,203.44	LEACHATE TREATMENT - NRSWMA
753.81	CITY OF RADFORD	\$12.24	LEACHATE TREATMENT
753.81	FERGUSON	\$80.74	LEACHATE TREATMENT
753.81	AYERS & SONS SPETIC, LLC	\$975.00	LEACHATE TREATMENT
753.81	PACE ANALYTICAL	\$35.14	LEACHATE TREATMENT
753.81	ABBI AUTOMATION INC.	\$732.10	LEACHATE TREATMENT
753.81	ABBI AUTOMATION INC.	\$597.88	LEACHATE TREATMENT
754.10	BAY DIESEL CORPORATION	\$384.30	SUPPLIES & MAINTENANCE
754.10	GRAINGER	\$108.26	SUPPLIES & MAINTENANCE
754.10	BAY DIESEL CORPORATION	\$460.00	SUPPLIES & MAINTENANCE
754.10	PROFESSIONAL DOOR, INC.	\$851.67	SUPPLIES & MAINTENANCE
754.10	BROWN EXTERMINATING CO.	\$105.00	SUPPLIES & MAINTENANCE
754.10	CINTAS	\$1,380.23	SUPPLIES & MAINTENANCE
754.10	NORTHERN SAFEY CO., INC.	\$423.13	SUPPLIES & MAINTENANCE
754.10	PROFESSIONAL DOOR, INC.	\$406.50	SUPPLIES & MAINTENANCE
754.10	CRYSTAL SPRINGS	\$65.79	SUPPLIES & MAINTENANCE
754.10	AYERS & SONS SPETIC, LLC	\$100.00	SUPPLIES & MAINTENANCE
754.10	WAL MART COMMUNITY	\$169.90	SUPPLIES & MAINTENANCE
770.10	SOUTHWESTERN VA GAS SERVICE CORP.	\$156.41	GAS SERVICE
770.10	SOUTHWESTERN VA GAS SERVICE CORP.	\$1,647.75	GAS SERVICE
780.10	LOWES	\$29.39	POST CLOSURE CARE
780.10	FERGUSON	\$117.05	POST CLOSURE CARE
780.10	CAVALIER SUPPLY	\$118.80	POST CLOSURE CARE
780.10	HOMETOWN SECURITY, INC.	\$5,300.00	POST CLOSURE CARE
801.01	LIZETH F. JACKSON #159	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #160	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #161	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #162	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #163	\$250.00	GENERAL MAINTENANCE
802.01	SIGN SYSTEMS, INC.	\$655.00	POST CLOSURE CARE
805.10	HOLSTON RIVER	\$4,035.66	GRAVEL
807.11	POWER ZONE	\$315.69	MISCELLANEOUS MAINTENANCE
807.11	NORTHWEST HARDWARE CO., INC.	\$9.69	MISCELLANEOUS MAINTENANCE
807.11	CARTER MACHINERY COMPANY, INC.	\$814.05	MISCELLANEOUS MAINTENANCE
807.11	GILBERT AUTO PARTS	\$147.28	MISCELLANEOUS MAINTENANCE
807.11	LOWES	\$34.12	MISCELLANEOUS MAINTENANCE
807.11	GILBERT AUTO PARTS	\$183.72	MISCELLANEOUS MAINTENANCE
807.21	GILBERT AUTO PARTS	\$677.66	TEREX 390
807.26	GILBERT AUTO PARTS	\$318.18	TEREX 550
807.26	ROANOKE HOSE & FITTINGS, INC.	\$26.50	TEREX 550
807.26	CARTER MACHINERY COMPANY, INC.	\$664.84	TEREX 550
807.28	GILBERT AUTO PARTS	\$71.73	INTERNATIONAL WATER TRUCK
807.33	CARTER MACHINERY COMPANY, INC.	\$4,978.41	CAT 336 EXCAVATOR
807.34	CARTER MACHINERY COMPANY, INC.	\$260.00	CAT D6T
807.36	ROANOKE HOSE & FITTINGS, INC.	\$79.47	MOBARK TUB GRINDER
807.36	JAMES RIVER EQUIPMENT	\$1,985.05	MOBARK TUB GRINDER
807.36	PULASKI COUNTY	\$51.00	MOBARK TUB GRINDER

NRRA CHECKLIST
FOR THE MONTH OF APRIL 2021
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<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
807.38	ROANOKE HOSE & FITTINGS, INC.	\$38.16	TACHEUCHI EXCAVATOR
807.39	JAMES RIVER EQUIPMENT	\$314.94	JD 672G GRADER
807.40	GILBERT AUTO PARTS	\$264.24	JD 624K WHEEL LOADER
807.40	JAMES RIVER EQUIPMENT	\$632.04	JD 624K WHEEL LOADER
807.44	GILBERT AUTO PARTS	\$78.26	JD DOZER 1050
807.44	JAMES RIVER EQUIPMENT	\$791.43	JD DOZER 1050
807.47	RADFORD WELDING & FABRICATION, LLC	\$125.00	JD GATOR
807.47	MEADE TRACTOR	\$114.72	JD GATOR
807.48	JAMES RIVER EQUIPMENT	\$98.55	BOWMAG COMPACTOR
807.51	CARTER MACHINERY COMPANY, INC.	\$125.16	D6 2019
809.15	GILBERT AUTO PARTS	\$256.79	MOTOR VEHICLES - GENERAL MAINT.
809.28	PULASKI COUNTY	\$51.00	MACK TRUCK
809.37	GILBERT AUTO PARTS	\$61.16	DODGE RAM 1500
810.20	UNITED RENTALS	\$560.70	HEAVY EQUIPMENT RENTAL
813.02	VALICOR ENVIRONMENTAL SERVICES, LLC	\$98.75	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$7,573.35	FUELS & FLUIDS
813.02	HUTCHENS PETROLEUM	\$160.00	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$517.33	FUELS & FLUIDS
813.02	NATIONAL BANK	\$520.73	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$8,777.31	FUELS & FLUIDS
813.02	MANSFIELD OIL COMPANY	\$45.66	FUELS & FLUIDS
813.02	HUTCHENS PETROLEUM	\$1,581.13	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$527.95	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$8,350.20	FUELS & FLUIDS
920.06	FRONTLINE LOGISTICS INC.	\$2,528.75	FUELS & FLUIDS
920.06	FRONTLINE LOGISTICS INC.	\$2,684.50	FUELS & FLUIDS
920.06	FRONTLINE LOGISTICS INC.	\$2,640.75	FUELS & FLUIDS
920.06	FRONTLINE LOGISTICS INC.	\$2,673.30	FUELS & FLUIDS
920.06	FRONTLINE LOGISTICS INC.	\$2,910.80	FUELS & FLUIDS
920.06	FRONTLINE LOGISTICS INC.	\$2,530.80	FUELS & FLUIDS
125	ABBI AUTOMATION INC.	\$5,546.70	AREA D
125	THOMPSON & LITTON, INC.	\$1,137.00	AREA D
125	MAIN STREET BUILDERS, LLC	\$238,849.44	AREA D
125	THOMPSON & LITTON, INC.	\$19,606.03	AREA D
125	THOMPSON & LITTON, INC.	\$21,133.32	AREA D
125	SALEM STONE	\$172,577.46	AREA D
 NRRA PAYROLL ACCOUNT			
	NET PAYROLL	\$65,681.04	
	VA DEPARTMENT OF TAXATION	\$4,565.39	
	US TREASURY DEPARTMENT	\$25,671.10	
	ICMARC	\$3,771.20	
	MINNESOTA LIFE INSURANCE CO.	\$452.19	
	AFLAC	\$714.62	
	BUREAU OF CHILD SUPPORT ENFORCEMENT	\$649.00	
	VRS	\$12,868.85	
	VEC	\$496.20	
 TOTAL		 \$737,182.55	

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100.01 CASH O & M NBB	300,686.50
100.02 CASH DEV & CLOSURE NBB	7,014,849.46
100.03 CASH INGLES NBB	990,349.35
100.04 CASH EQUIPMENT FUND	1,002,020.95
100.05 CASH ENVIRONMENTAL FUND	83,280.19
100.06 PETTY CASH - NBB	2,700.38
100.07 FLEXIBLE SPENDING ACCT	14,543.55
100.08 CASH VRS UNFUNDED LIAB	337,676.05
108.01 NBB FINANCIAL ASSURANCE	8,848,546.23
109.01 NBB - INGLES FUNDS	2,048,900.12
110.01 CASH - ENVIR FUND INVEST	1,029,325.71
111.01 INGLES ENVIR FUND INVES	1,029,325.72
Total Checking/Savings	22,702,204.21
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	23,346,401.54
Fixed Assets	
120 LAND	545,932.64
125 LANDFILL & FACILITIES	40,828,377.36
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	24,253,936.74
TOTAL ASSETS	47,600,338.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	50.00

9:11 AM

05/19/21

Accrual Basis

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of April 30, 2021

	Apr 30, 21
Other Current Liabilities	
208 STATE WITHHELD	-2,356.88
211 ACCRUED PAYROLL	45,471.93
212 457 PLAN	1,841.50
213 AFLAC PAYABLE	2,960.47
215 ACCRUED ANNUAL LEAVE	130,079.22
216 PR TAX DUE ACCRUED LEAVE	10,195.72
218 CHILD SUPPORT	-328.55
219 ACCRUED FLEX SPENDING	1,269.92
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	342.45
Total Other Current Liabilities	8,590,609.44
Total Current Liabilities	8,590,659.44
Total Liabilities	8,590,659.44
Equity	
318 RETAINED EARNINGS	33,998,009.37
319 UNRESTRICTED NET ASSET	3,749,062.19
Net Income	1,262,607.28
Total Equity	39,009,678.84
TOTAL LIABILITIES & EQUITY	47,600,338.28

NEW RIVER RESOURCE AUTHORITY

Profit Loss Budget Performance

APRIL 2021

	APRIL 2021	JULY TO APRIL 2021	Annual Budget	Budget Balance
Revenue:				
402 REVENUE - PULASKI COUNTY	110,478.37	957,595.92	1,429,500.00	471,904.08
403 REVENUE - RADFORD CITY	11,084.60	139,943.16	193,800.00	53,856.84
404 REVENUE - DUBLIN TOWN	2,275.38	24,222.72	35,500.00	11,277.28
405 REVENUE -GILES COUNTY	44,698.55	306,767.70	305,400.00	(1,367.70)
406 REVENUE MSW - MRSWA	127,700.58	1,178,911.14	1,597,000.00	418,088.86
410 INTEREST INCOME/DIVIDEND INCOME	12,687.86	242,070.34	450,000.00	207,929.66
414 REVENUE - NON-MEMBER	97,060.27	1,480,524.16	1,019,200.00	(461,324.16)
415 REVENUE - MISC. SALES	187,782.00	190,279.70	0.00	(190,279.70)
498 GAS TO ENERGY REVENUE	7,222.83	67,157.36	90,000.00	22,842.64
Total Operating Revenue	600,990.44	4,587,472.20	5,120,400.00	532,927.80
Expense:				
500.01 BOARD COMPENSATION	2,550.00	30,600.00	40,800.00	10,200.00
500.02 BOARD EXPENSES	63.10	6,469.85	6,000.00	(469.85)
500.03 TRAVEL & MEETINGS	0.00	0.00	1,000.00	1,000.00
501.05 SALARIES & WAGES F/T	28,637.43	340,918.03	432,000.00	91,081.97
501.15 SALARIES & WAGES O/T	784.38	784.38	3,000.00	2,215.62
502.05 SALARIES & WAGES F/T	63,485.63	687,435.79	870,000.00	182,564.21
502.15 SALARIES & WAGES O/T	5,157.76	46,087.80	39,000.00	(7,087.80)
511.00 BANK ADMIN FEES	197.30	2,998.84	2,000.00	(998.84)
512.00 TRUST FUND EXPENSE	1,815.58	20,046.00	0.00	(20,046.00)
520.01 FICA	7,561.26	104,654.99	108,000.00	3,345.01
520.02 VRS RETIREMENT	6,494.35	68,375.29	102,000.00	33,624.71
520.03 HOSPITAL/MEDICAL	33,030.37	315,266.87	470,000.00	154,733.13
520.04 LIFE INSURANCE	1,339.83	12,133.87	15,500.00	3,366.13
520.05 VEC UNEMPLOYMENT INS	496.20	527.42	500.00	(27.42)
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	365.36	16,194.46	25,000.00	8,805.54
520.10 UNIFORMS/SPECIAL CLOTH	933.45	6,809.06	16,000.00	9,190.94
520.11 DENTAL INSURANCE	1,399.63	14,652.19	19,000.00	4,347.81
601.01 LEGAL	0.00	23,914.73	15,000.00	(8,914.73)
603.01 ENGINEERING- GENERAL	22,761.44	146,996.31	220,000.00	73,003.69
603.02 ENGINEERING -SURVEYING	1,431.50	27,219.97	25,000.00	(2,219.97)
603.03 FINANCIAL ASSURANCE	25,000.00	25,000.00	25,000.00	0.00
604.01 ACCOUNTING	1,200.00	6,000.00	0.00	(6,000.00)
605.01 AUDITOR	0.00	15,000.00	9,300.00	(5,700.00)
608.11 GW TEST & REPORT NRSWMA	1,460.00	23,000.00	35,000.00	12,000.00
608.14 SURFACE WATER TESTING	0.00	5,000.00	8,000.00	3,000.00
609.01 LANDFILL GAS MANAGEMENT PROGRAM	220.97	39,386.35	75,000.00	35,613.65
630.01 DEQ PERMIT FEE	79.88	20,016.50	25,000.00	4,983.50
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

NEW RIVER RESOURCE AUTHORITY

Profit Loss Budget Performance

APRIL 2021

	APRIL 2021	JULY TO APRIL 2021	Annual Budget	Budget Balance
702.10 OFFICE EQUIPMENT & SUPPLIES	5,991.23	20,641.78	28,000.00	7,358.22
703.10 POSTAGE	250.78	2,216.86	4,000.00	1,783.14
705.10 TRAINING & EDUCATION	0.00	1,876.00	6,500.00	4,624.00
706.10 MEETING & TRAVEL	405.03	944.80	8,000.00	7,055.20
708.10 DUES & ASSOC MEMBERSHPS	0.00	268.00	1,500.00	1,232.00
709.10 ADVERTISEMENTS	0.00	1,249.18	12,000.00	10,750.82
710.10 PROMOTIONS	413.00	1,927.44	20,000.00	18,072.56
751.80 ELECTRICITY	3,303.03	30,747.32	40,000.00	9,252.68
752.50 COMMUNICATION SERVICES & ALARM	3,211.57	19,359.21	25,000.00	5,640.79
753.81 WATER AND WASTE WATER SYSTEM	8,636.54	219,710.61	65,000.00	(154,710.61)
753.90 SCALE SERVICE	0.00	1,380.00	14,000.00	12,620.00
754.10 SUPPLIES & MAINTENANCE - GENERAL	3,602.80	35,558.53	65,000.00	29,441.47
770.10 GAS SERVICE	1,804.16	10,991.85	18,000.00	7,008.15
780.10 POST CLOSURE CARE	5,565.24	11,194.27	40,000.00	28,805.73
790.10 WEST FORK PROPERTY	0.00	533.07	5,000.00	4,466.93
801.01 GENERAL MAINTENANCE	1,250.00	9,141.75	35,000.00	25,858.25
802.01 BMP GENERAL	655.00	7,671.50	40,000.00	32,328.50
803.01 TOOLS & SUPPLIES GENERAL	0.00	11,037.00	12,000.00	963.00
805.10 GRAVEL-M.S.W. AREA	4,035.66	48,101.07	60,000.00	11,898.93
807.01 EQUIPMENT BUDGET	13,199.89	128,665.91	220,000.00	91,334.09
809.01 VEHICLE PARTS & MAINT	368.95	7,524.47	33,000.00	25,475.53
810.20 HEAVY EQUIPMENT RENTAL	560.70	2,692.70	10,000.00	7,307.30
813.02 FUELS AND FLUIDS	28,152.41	139,326.18	250,000.00	110,673.82
920.05 HHW CONTRACT SERVICES	0.00	15,190.51	50,000.00	34,809.49
920.06 TIRE PROGRAM	15,968.90	76,328.65	80,000.00	3,671.35
Total Operating Expenses	303,840.31	2,861,511.36	3,806,100.00	944,588.64
Net Operating Income	297,150.13	1,725,960.84	1,314,300.00	(411,660.84)
Non-Operating Expenses				
847. DEPRECIATION	88,706.73	621,239.99	1,066,201.00	444,961.01
848 APPRECIATION- TRUST FUND	(15,520.45)	124,705.57	0.00	(124,705.57)
Budget Reserve Transfer	(30,416.67)	(273,750.03)	(365,000.00)	(91,249.97)
Total Non Operating Expenses	42,769.61	472,195.53	701,201.00	229,005.47
Net Income	254,380.52	1,253,765.31	613,099.00	(640,666.31)



May 19, 2021

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for April 2021
- Operations Summary

In summary of the Balance Sheet, revenues to date are 6.3% above projections and expenses are 8.2% below projections to date. The amount transferred to the Development/Closure and Equipment Fund for the month of April 2021, was \$339,405.52. The total year to date transferred to the Development/Closure Fund, Equipment Fund and Environmental Fund is \$1,738,752.58.

Operations Summary

May 4, Labella personnel along with Commonwealth Drilling were on site installing 7 new landfill gas wells.

May 12, VRSA personnel were on site conducting an annual safety inspection.

May 15, NRRA staff conducted a household hazardous waste collection event at the facility. Over 200 customers participated in the pre-registered event that included document shredding and electronic waste collection.

WASTE STREAM REPORT FOR
APRIL 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	104.26	0.00	0.00	0.00	0.00	0.00	104.26	
DUBLIN INDUST./COMMERCIAL	82.18	94.30	1.50	0.00	0.00	5.83	183.81	
DUBLIN PRIVATE	3.97	4.91	0.00	0.00	0.00	0.00	8.88	
DUBLIN TOTAL	190.41	99.21	1.50	0.00	0.00	5.83	296.95	0.87
GILES COUNTY P. S. A.	1231.64	76.84	35.09	15.94	0.00	17.71	1377.22	
GILES CO. INDUST./COMMERCIAL	44.37	165.04	3.45	0.00	0.00	0.00	212.86	
GILES COUNTY PRIVATE	0.39	0.02	0.00	0.00	0.00	0.00	0.41	
GILES COUNTY TOTAL	1276.40	241.90	38.54	15.94	0.00	17.71	1590.49	4.66
MONTGOMERY RSWA	6195.13	25.52	0.00	1143.21	0.00	0.00	7363.86	21.57
PULASKI COUNTY P. S. A.	2998.46	239.53	0.00	701.92	0.00	0.00	3939.91	
PULASKI CO. IND./COMMERCIAL	175.33	449.84	38.83	502.16	0.00	0.00	1166.16	
PULASKI COUNTY PRIVATE	19.44	12.23	0.59	0.00	0.00	0.00	32.26	
PULASKI COUNTY TOTAL	3193.23	701.60	39.42	1204.08	0.00	0.00	5138.33	15.05
CITY OF RADFORD	721.35	0.93	0.00	0.00	0.00	0.00	722.28	
RADFORD INDUST./COMMERCIAL	92.58	130.90	0.00	0.00	0.00	0.00	223.48	
RADFORD PRIVATE	2.42	3.12	0.17	0.00	0.00	0.00	5.71	
RADFORD UNIVERSITY	118.69	4.19	0.49	0.00	0.00	0.00	123.37	
RADFORD TOTAL	935.04	139.14	0.66	0.00	0.00	0.00	1074.84	3.15
NON MEMBERS								
FLOYD COUNTY	1108.67	0.00	0.00	15.20	0.00	0.00	1123.87	3.29
WYTHE/BLAND CO.	133.37	28.52	0.00	219.34	0.00	3.34	384.57	1.13
ROANOKE VR AUTH.	17160.96	0.00	0.00	0.00	0.00	0.00	17160.96	50.28
NRRA TOTALS	30193.21	1235.89	80.12	2597.77	0.00	26.88	34133.87	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	14567.27	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	30193.21	1235.89	80.12	2597.77	0.00	26.88	34133.87	74931.24			
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	63064.02	4343.05	367.94	6988.46	0.00	167.77	74931.24				

AREA D

PROJECT

PAY

REQUEST

11

Account Name	Pay Request Expenditures	Expenditures to Date	Budget	Balance
INFRASTRUCTURE	\$8,444.51	\$841,894.47	\$1,500,000.00	\$649,661.02
Engineering #1	\$8,913.23	\$198,089.68	\$215,880.00	\$8,877.09
LFG Contract #1	\$444.15	\$16,041.84	\$25,000.00	\$8,514.01
CONSTRUCTION - MAIN ST.	\$204,250.00	\$2,036,571.88	\$2,555,000.00	\$314,178.12
Construction Contingency	\$0.00	\$102,654.58	\$550,000.00	\$447,345.42
QA-QC #1	\$19,305.08	\$267,755.02	\$287,875.00	\$814.90
Stone (purchased by NRRA)	\$140,954.67	\$891,568.19	\$2,000,000.00	\$967,477.14
Liner (purchased by NRRA)	\$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	\$382,311.64	\$4,878,792.86	\$7,798,755.00	\$2,537,650.50

AREA D PAY REQUEST 11

05/26/2021

RESOLUTION OF THANKS AND APPRECIATION THOMAS L. STARNES

WHEREAS, Thomas L. Starnes represents and will continue to represent the City of Radford on the Board of Directors for the New River Resource Authority, and

WHEREAS, Thomas L. Starnes has generously and graciously supported the citizens and communities served by the New River Resource Authority in several capacities since 1986, and

WHEREAS, Thomas L. Starnes most recently served impeccably and most professionally as the Chair of the Board of Directors since 2017, and

WHEREAS, Thomas L. Starnes' professional and public experiences provided the patient leadership, wisdom, advice and guidance for the New River Resource Authority to grow and preserve the mission and responsibilities of the New River Resource Authority, and

WHEREAS, Thomas L. Starnes' forethought and reasoned consideration demonstrates not only the dedication to the success of the New River Resource Authority but the continuous obligation and responsibility to protect human health and the environment, and

WHEREAS, the knowledge, guidance, and foresight provided by Thomas L. Starnes has greatly benefited the citizens and businesses in the Member area of the Authority; and;

NOW, THEREFORE BE IT RESOLVED, that the New River Resource Authority Board of Directors hereby commends and expresses its sincere thank you and appreciation of Thomas L. Starnes; and

BE IT FURTHER RESOLVED, that the text of this resolution be spread upon the minutes of the Board of Directors of the New River Resource Authority in permanent testimony of the Board's sincerest thanks and its appreciation to Thomas L. Starnes for his prior service as Chair and continued thoughtful leadership.

Barry Helms, Chairman