



**AGENDA
NRRA BOARD MEETING
WEDNESDAY, FEBRUARY 23, 2022
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. ROLL CALL AND DETERMINATION OF QUORUM**
- II. APPROVAL OF FEBRUARY 23, 2022, AGENDA**
- III. EMPLOYEE RECOGNITION**
- IV. APPROVAL OF**
 - A. Minutes of January 26, 2022, Meeting
- V. ITEMS OF CONSENT:**
 - A. NRRA Check List – January 2022
 - B. Financial Statements – January 2022
- VI. ADMINISTRATION:**
 - A. Executive Director Report
 - B. Area D Pay Request 20
 - C. NRRA Health and Safety Plan
- VII. ENGINEERING**
 - A. Ingles Mountain
 - B. New River Solid Waste Management Area
 - C. West Fork Mitigation Project
- VIII. PUBLIC COMMENTS**
- IX. CLOSED MEETING** Executive Director Annual Review – **Section 2.2-311 A.1**

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 JANUARY 26, 2022, AT 12:00 PM,
NRRA ADMINISTRATION BUILDING,
7100 CLOYD'S MOUNTAIN ROAD
DUBLIN, VIRGINIA:

PRESENT: Mr. Barry Helms, Chairman
Mr. Paul Baker, Vice-Chair
Mr. Robert Asbury, Member
Mr. Tom Starnes, Member
Mr. Steve Fijalkowski, Member
Mr. Dirk Compton, Member
Mr. Jonathan Sweet, Member
Mr. Tye Kirkner, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Sherry Johnson, NRRA
Mr. Thad Ball, NRRA
Mr. Howard Estes, Legal Counsel

Chairman Helms called the meeting to order at noon.

Mr. Helms stated that the agenda should be amended to remove the election of officers since the election last January was for two-year term.

The motion to approve the January 26, 2022, Agenda as amended 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. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to accept the minutes of the December 15, 2021, minutes of the Budget Committee meeting by the Budget Committee members was made by Mr. Baker. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the budget committee as follows:

Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Sweet	<u>yes</u>		

The motion to approve the Minutes from the November 17, 2021, 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. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the Check Lists for the months of November and December 2021 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. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>no</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the Financial Statements for the months of November and December 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. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Levine presented the Executive Director's Report. Revenues to date are 32.8% above projections and expenses are 4.2% below projection. The amount transferred to the Development/Closure and Equipment Fund for the month of November 2021 was \$167,863.96 and December 2021 was 165,547.03. The total year to date transferred to the Development/Closure Fund, Equipment Fund and Environmental Fund is \$1,223,406.03. January through December 2021 total tonnage was 256,784 with 72,871 tons from Roanoke Valley Resource Authority (RVRA). NRRA staff were provided an appreciation lunch for all their hard work and cooperation this year particularly with the pandemic, RVRA, and Area D Project. Mr. Levine recognized Thad Ball for passing his Class I and II Landfill Operators exam. Climate Action Reserve (CAR) activated 65,510 credits to be monetized. NRRA has an agreement with Element Markets to purchase the credits for \$3.35 per credit.

The motion to ratify Area D, Pay Request 18 was made by Mr. Baker. The motion was seconded by Mr. Asbury and approved by a roll call vote of the Board as follows:

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

The motion to approve Area D, Pay Request 19 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. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The Draft Budget for FY 2022/2023 was presented. Mr. Levine stated that the Draft Budget summary memorandum was presented to the Budget Committee during the December 2021 meeting included the recommendation for no proposed tip fee changes. The memorandum also included staff to receive 5.9% COLA and up to 5% merit based on annual evaluations. As recommended by the Executive Director, this was for all staff except the Executive Director. The annual performance evaluation of the Executive Director is scheduled for the February 2022 Board Meeting.

The motion to approve a cost of living of 5.9% and a merit of up to 4% was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a recorded vote of the Board as follows:

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

The motion to adopt the Budget for FY 2022/2023 was made by Mr. Baker. The motion was seconded by Mr. Asbury and approved by a recorded vote of the Board as follows:

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

Mr. Levine provided an update on the missing Spotts-Fain laptop. Since the laptop contained no data or information pertaining to the Authority, Mr. Levine recommended the issue be personal to Spotts-Fain and considered no issue for NRRA.

No report for Ingles Mtn.

Area D construction has been held up due to weather. Completion is scheduled for mid-March.

No report for Westfork.

The Chairman invited public comments.

No comments were presented.

The motion to go out for bid for legal service was made by Mr. Sweet. The motion was seconded by Mr. Compton and failed by a recorded vote of the Board as follows:

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

The motion to adjourn was approved by unanimous consent at 1:53 p.m.

The next regularly scheduled meeting of the Board of Directors of the Authority is scheduled for Wednesday, February 23, 2022, 12:00 noon, at 7100 Cloyd's Mountain Road.

Respectfully submitted,

Sherry Johnson

Joseph R. Levine

Approved at _____ Board Meeting.

Barry Helms, Chairman

**NRRA CHECKLIST
FOR THE MONTH OF JANUARY 2022**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
520.03	ANTHEM BLUE CROSS & BLUE SHIELD	\$31,573.75	HOSPITALIZATION/MEDICAL
520.08	SHERRY JOHNSON	\$30.00	MISCELLANEOUS BENEFITS/WEALTHNESS
520.08	CINTAS	\$714.56	MISCELLANEOUS BENEFITS
520.10	CINTAS	\$885.37	UNIFORMS
603.02	THOMPSON & LITTON, INC	\$240.00	ENGINEERING - SURVEYING
604.01	DARRYL J. GILLESPIE, PC	\$1,200.00	ACCOUNTANT
608.14	GRAINGER	\$43.80	SURFACE WATER TESTING
609.01	LOWE'S	\$272.54	LANDFILL GAS MANAGEMENT PROGRAM
609.01	CLIMATE ACTION RESERVE	\$12,446.90	LANDFILL GAS MANAGEMENT PROGRAM
702.10	CAROLINA SOFTWARE	\$200.00	COMPUTER EQUIPMENT & SERVICE
703.10	PITNEY BOWES GLOBAL FINANCEIAL SVC.	\$250.78	POSTAGE LEASING
751.80	CITY OF RADFORD	\$24.64	ELECTRICITY
752.50	ALL POINTS BROADBAND	\$99.95	TELEPHONE SERVICE - INTERNET
752.50	HOMETOWN SECURITY, INC.	\$255.00	TELEPHONE SERVICE
752.50	TELRITE CORPORATION	\$14.13	TELEPHONE SERVICE
753.81	CITY OF RADFORD	\$12.24	LEACHATE TREATMENT
753.81	PACE ANALYTICAL SERVICES, LLC	\$1,003.99	LEACHATE TREATMENT
753.81	RORRER WELL DRILLING, INC.	\$1,031.10	LEACHATE TREATMENT
753.81	JEFF PEAK'S PLUMBING, LLC	\$1,375.00	LEACHATE TREATMENT
753.81	FERGUSON ENTERPRISES, LLC	\$1,400.48	LEACHATE TREATMENT
753.90	THRIVE PAYMENTS	\$384.31	SCALE SERVICE
754.10	CRYSTAL SPRINGS	\$593.48	SUPPLIES & MAINTENANCE
754.10	NORTHERN SAFETY CO., INC.	\$152.35	SUPPLIES & MAINTENANCE
754.10	AYERS & SONS SEPTIC, LLC	\$100.00	SUPPLIES & MAINTENANCE
754.10	CINTAS	\$1,054.85	SUPPLIES & MAINTENANCE
754.10	GRAINGER	\$136.24	SUPPLIES & MAINTENANCE
754.10	GRAINGER	\$230.28	SUPPLIES & MAINTENANCE
801.01	LIZETH F. JACKSON #2 (2022)	\$250.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #1 (2022)	\$250.00	GENERAL MAINTENANCE
807.11	O' REILLY AUTOMOTIVE, INC.	\$209.98	MISCELLANEOUS MAINTENANCE
807.26	CARTER MACHINERY COMPANY	\$526.24	TEREX 550
807.33	CARTER MACHINERY COMPANY	\$219.53	CAT 336 EXCAVATOR
807.36	JAMES RIVER EQUIPMENT	\$2,263.70	MOBARK TUB GRINDER
807.40	ROANOKE HOSE & FITTINGS, INC.	\$73.25	JD 624K WHEEL LOADER
807.44	JAMES RIVER EQUIPMENT	\$1,824.75	JD DOZER 1050
807.47	MEADE TRACTOR	\$226.68	JD GATOR
807.48	PYE BARKER FIRE &SAFETY, LLC	\$920.00	BOMAG COMPACTOR
807.48	JAMES RIVER EQUIPMENT	\$1,010.05	BOMAG COMPACTOR
807.51	CARTER MACHINERY COMPANY	\$142.98	D6 2019
807.53	VML/VACO FINANCE	\$6,000.00	836K
810.20	UNITED RENTALS	\$794.30	HEAVY EQUIPMENT RENTAL
813.02	GREAT LAKES PETROLEUM	\$521.19	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$7,441.91	FUELS & FLUIDS
813.02	CARTER MACHINERY COMPANY	\$3,630.68	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$1,994.85	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$1,771.65	FUELS & FLUIDS
920.06	LUSK DISPOSAL SERVICE, INC.	\$7,602.00	TIRE PROGRAM

NRRA CHECKLIST
FOR THE MONTH OF JANUARY 2022
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<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
NET PAYROLL		\$68,587.79	
VA DEPARTMENT OF TAXATION		\$4,436.00	
VEC		\$33.08	
WV DEPARTMENT OF TAXATION		\$152.00	
FICA		\$73.83	
US TREASURY DEPARTMENT		\$26,353.24	
ICMARC		\$3,771.20	
MINNESOTA LIFE INSURANCE CO.		\$454.59	
AFLAC		\$714.62	
BUREAU OF CHILD SUPPORT ENFORCEMEN		\$649.00	
	TOTAL	\$198,624.83	

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100.01 CASH O & M NBB	952,929.71
100.02 CASH DEV & CLOSURE NBB	5,278,596.01
100.03 CASH INGLES NBB	999,194.82
100.04 CASH EQUIPMENT FUND	1,562,752.95
100.05 CASH ENVIRONMENTAL FUND	84,067.27
100.06 PETTY CASH - NBB	2,700.38
100.07 FLEXIBLE SPENDING ACCT	4,850.13
100.08 CASH VRS UNFUNDED LIAB	377,748.50
108.01 NBB FINANCIAL ASSURANCE	8,689,932.69
109.01 NBB - INGLES FUNDS	2,067,200.23
110.01 CASH - ENVIR FUND INVEST	1,010,614.24
111.01 INGLES ENVIR FUND INVES	1,010,614.25
Total Checking/Savings	22,041,201.18
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	
125.00 A/R OFFSET	-661,621.43
180 A/R	1,254,554.05
192 DEF OUTFLOWS-PENSION	378,898.00
194 PREPAID INSURANCE	33,299.00
CIP	-132,104.59
DEFERRED OUTFLOWS-OPEB	22,155.00
Total Other Current Assets	895,180.03
Total Current Assets	23,598,002.64
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	44,240,090.71
126 ACC DEP LANDFILL & FACILI	-26,605,188.06
130 EQUIPMENT	7,614,947.22
131 ACC DEP EQUIPMENT	-5,060,392.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-265,227.00
Total Other Assets	21,351,185.98
TOTAL ASSETS	44,949,188.62
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 January 31, 2022

02/07/22

Accrual Basis

	Jan 31, 22
Other Current Liabilities	
203 ACCOUNTS PAYABLE	63,037.68
208 STATE WITHHELD	-2,167.88
211 ACCRUED PAYROLL	58,007.73
212 457 PLAN	-8,190.66
213 AFLAC PAYABLE	9,392.05
215 ACCRUED ANNUAL LEAVE	192,684.52
216 PR TAX DUE ACCRUED LEAVE	14,740.37
218 CHILD SUPPORT	649.00
219 ACCRUED FLEX SPENDING	2.26
240 CLOSURE COST LIABILITY	9,024,106.00
241 DEFER INFLOW OF RES-PENSI...	103,672.00
241.01 LOAN PAYABLE-HAUL TRUCK	404,427.50
243 DEFER INFLOW OF RES-OPEB	8,188.00
244 VRS - NET PENSION LIABILITY	638,207.00
245 VRS OPEN LIABILITY (HIC)	-4,855.00
246 VRS - OPER LIABILITY (GLI)	92,429.00
Payroll Liabilities	-78.78
Total Other Current Liabilities	10,594,250.79
Total Current Liabilities	10,594,300.79
Total Liabilities	10,594,300.79
Equity	
318 RETAINED EARNINGS	28,512,398.09
319 UNRESTRICTED NET ASSET	4,392,928.43
Net Income	1,449,561.31
Total Equity	34,354,887.83
TOTAL LIABILITIES & EQUITY	44,949,188.62

NEW RIVER RESOURCE AUTHORITY

Profit Loss Budget Performance

JANUARY 2022

	JAN 2022	JULY TO JAN 2022	Annual Budget	Budget Balance	% Budget	% YTD (58)
Revenue:					58%	
402 REVENUE - PULASKI COUNTY	91,924.16	659,786.87	1,109,000.00	449,213.13	59%	1.2%
403 REVENUE - RADFORD CITY	12,650.40	100,099.76	208,525.00	108,425.24	48%	-10.3%
404 REVENUE - DUBLIN TOWN	1,605.80	15,359.79	33,875.00	18,515.21	45%	-13.0%
405 REVENUE - GILES COUNTY	26,755.28	201,703.89	370,280.00	168,576.11	54%	-3.8%
406 REVENUE MSW - MRSWA	143,496.72	1,167,612.89	1,787,925.00	620,312.11	65%	7.0%
410 INTEREST INCOME/DIVIDEND INCOME	24,980.28	143,367.22	200,000.00	56,632.78	72%	13.4%
414 REVENUE - NON-MEMBER	119,484.04	2,245,006.67	1,232,905.00	(1,012,101.67)	182%	123.8%
415 REVENUE - MISC. SALES	0.00	746.70	50,000.00	49,253.30	1%	-56.8%
498 GAS TO ENERGY REVENUE	15,690.56	99,148.25	75,000.00	(24,148.25)	132%	73.9%
Total Operating Revenue	436,587.24	4,632,832.04	5,067,510.00	434,677.96	91%	33.1%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	17,850.00	40,800.00	22,950.00	44%	-14.6%
500.02 BOARD EXPENSES	0.00	766.69	6,000.00	5,233.31	13%	-45.5%
500.03 TRAVEL & MEETINGS	0.00	0.00	500.00	500.00	0%	-58.3%
501.05 SALARIES & WAGES F/T	28,987.75	232,304.31	395,000.00	162,695.69	59%	0.5%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0%	-58.3%
502.05 SALARIES & WAGES F/T	66,131.74	534,317.34	870,000.00	335,682.66	61%	3.1%
502.15 SALARIES & WAGES O/T	6,478.66	35,766.53	26,100.00	(9,666.53)	137%	78.7%
511.00 BANK ADMIN FEES	112.23	2,104.31	2,000.00	(104.31)	105%	46.9%
512.00 TRUST FUND EXPENSE	1,801.00	12,696.41	0.00	(12,696.41)		
520.01 FICA	8,079.55	58,141.70	90,000.00	31,858.30	65%	6.3%
520.02 VRS RETIREMENT	(5,218.00)	34,537.18	100,000.00	65,462.82	35%	-23.8%
520.03 HOSPITAL/MEDICAL	31,573.75	226,492.21	460,000.00	233,507.79	49%	-9.1%
520.04 LIFE INSURANCE	(375.48)	7,920.33	15,500.00	7,579.67	51%	-7.2%
520.05 VEC UNEMPLOYMENT INS	33.08	168.68	500.00	331.32	34%	-24.6%
520.06 WORKER COMPENSATION INS	0.00	21,908.00	35,000.00	13,092.00	63%	4.3%
520.07 MEDICAL EXPENSES	0.00	98.00	3,000.00	2,902.00	3%	-55.0%
520.08 MISCELLANEOUS BENEFITS	690.12	15,152.56	20,000.00	4,847.44	76%	17.5%
520.10 UNIFORMS/SPECIAL CLOTH	885.37	5,085.31	16,000.00	10,914.69	32%	-26.5%
520.11 DENTAL INSURANCE	0.00	8,850.18	19,000.00	10,149.82	47%	-11.7%
601.01 LEGAL	0.00	52,916.00	30,000.00	(22,916.00)	176%	118.1%
603.01 ENGINEERING- GENERAL	0.00	94,755.12	330,000.00	235,244.88	29%	-29.6%
603.02 ENGINEERING -SURVEYING	240.00	6,622.28	25,000.00	18,377.72	26%	-31.8%
603.03 FINANCIAL ASSURANCE	25,000.00	25,000.00	25,000.00	0.00	100%	41.7%
604.01 ACCOUNTING	1,200.00	8,400.00	18,000.00	9,600.00	47%	-11.6%
605.01 AUDITOR	0.00	12,000.00	15,000.00	3,000.00	80%	21.7%
608.11 GW TEST & REPORT NRSWMA	0.00	22,369.00	35,000.00	12,631.00	64%	5.6%
608.14 SURFACE WATER TESTING	43.80	8,259.88	8,000.00	(259.88)	103%	44.9%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	12,719.44	38,689.61	50,000.00	11,310.39	77%	19.1%
630.01 DEQ PERMIT FEE	0.00	19,924.68	25,000.00	5,075.32	80%	21.4%
660.10 GENERAL LIABILITY	0.00	5,739.00	9,000.00	3,261.00	64%	5.5%
660.30 HEAVY EQUIP INSURANCE	0.00	7,575.00	11,000.00	3,425.00	69%	10.6%
660.40 VEHICLE INSURANCE	0.00	9,030.00	11,000.00	1,970.00	82%	23.8%
660.60 EMPLOYEE BOND	0.00	265.00	500.00	235.00	53%	-5.3%
660.70 PHYSICAL PROPERTY	0.00	5,892.00	12,000.00	6,108.00	49%	-9.2%
702.10 OFFICE EQUIPMENT & SUPPLIES	200.00	14,000.57	30,000.00	15,999.43	47%	-11.6%
703.10 POSTAGE	250.78	620.78	5,500.00	4,879.22	11%	-47.0%

NEW RIVER RESOURCE AUTHORITY

Profit Loss Budget Performance

JANUARY 2022

	JAN 2022	JULY TO JAN 2022	Annual Budget	Budget Balance	% Budget	% YTD (58)
705.10 TRAINING & EDUCATION	0.00	651.00	5,000.00	4,349.00	13%	-45.3%
706.10 MEETING & TRAVEL	0.00	1,623.55	8,000.00	6,376.45	20%	-38.0%
708.10 DUES & ASSOC MEMBERSHPS	0.00	468.00	1,500.00	1,032.00	31%	-27.1%
709.10 ADVERTISEMENTS	0.00	168.75	12,000.00	11,831.25	1%	-56.9%
710.10 PROMOTIONS	0.00	0.00	5,000.00	5,000.00	0%	-58.3%
751.80 ELECTRICITY	24.64	19,960.78	40,000.00	20,039.22	50%	-8.4%
752.50 COMMUNICATION SERVICES & ALARM	369.08	9,743.95	20,000.00	10,256.05	49%	-9.6%
753.81 WATER AND WASTE WATER SYSTEM	4,822.81	34,498.29	45,000.00	10,501.71	77%	18.4%
753.90 SCALE SERVICE	384.31	2,576.37	4,000.00	1,423.63	64%	6.1%
754.10 SUPPLIES & MAINTENANCE - GENERAL	2,267.20	34,358.60	40,000.00	5,641.40	86%	27.6%
770.10 GAS SERVICE	0.00	541.61	18,000.00	17,458.39	3%	-55.3%
780.10 POST CLOSURE CARE	0.00	(118.80)	25,000.00	25,118.80	0%	-58.8%
790.10 WEST FORK PROPERTY	0.00	155.87	5,000.00	4,844.13	3%	-55.2%
801.01 GENERAL MAINTENANCE	500.00	7,681.98	25,000.00	17,318.02	31%	-27.6%
802.01 BMP GENERAL	0.00	27,683.12	40,000.00	12,316.88	69%	10.9%
803.01 TOOLS & SUPPLIES GENERAL	0.00	2,954.60	5,000.00	2,045.40	59%	0.8%
805.10 GRAVEL-M.S.W. AREA	0.00	24,858.46	60,000.00	35,141.54	41%	-16.9%
807.01 EQUIPMENT BUDGET	13,417.16	83,493.78	350,000.00	266,506.22	24%	-34.4%
809.01 VEHICLE PARTS & MAINT	0.00	10,195.46	25,000.00	14,804.54	41%	-17.5%
810.20 HEAVY EQUIPMENT RENTAL	794.30	2,848.57	10,000.00	7,151.43	28%	-29.8%
813.02 FUELS AND FLUIDS	15,360.28	102,078.34	220,000.00	117,921.66	46%	-11.9%
920.05 HHW CONTRACT SERVICES	0.00	11,494.00	40,000.00	28,506.00	29%	-29.6%
920.06 TIRE PROGRAM	7,602.00	55,611.73	80,000.00	24,388.27	70%	11.2%
Total Operating Expenses	226,925.57	1,979,746.67	3,824,900.00	1,845,153.33	52%	-6.5%
Net Operating Income	209,661.67	2,653,085.37	1,242,610.00	(1,410,475.37)	214%	155.2%
Non-Operating Expenses						
847. DEPRECIATION	138,162.58	967,138.06	1,066,201.00	99,062.94	91%	32.4%
848 APPRECIATION- TRUST FUND	107,064.50	236,386.00	0.00	(236,386.00)		
Budget Reserve Transfer	0.00	0.00	(510,000.00)	(510,000.00)	0%	-58.3%
Total Non Operating Expenses	245,227.08	1,203,524.06	556,201.00	(647,323.06)	216%	158.1%
Net Income	(35,565.41)	1,449,561.31	686,409.00	(763,152.31)	211%	152.9%



February 15, 2022

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

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

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for January 2022
- Operations Summary

In summary of the Balance Sheet, revenues to date are 33.1% above projections and expenses are 6.5% below projections to date. The amount transferred to the Development/Closure and Equipment Fund for the month of January 2022, was \$186,956.88. The total year to date transferred to the Reserve Fund is \$1,410,362.91.

Operations Summary

January 19, Ike Snider and Johnny Burton attended the Area D Progress Meeting conducted by T&L with Main Street Builders.

January 21, Ike Snider participated in a Virginia State landfill operators training continuing education webinar conducted by Labella.

January 27, I met with National Bank of Blacksburg Trust Investment Consultants to discuss NRRA accounts.

January 29, Dave Rupe, Thad Ball and Isaac Wall conducted a routine inspection and maintenance at the Ingles Mountain site.

January 31, CHA representatives submitted the Solid Waste Management Plan Five Year certification letter to VDEQ.

February 7, NRRA received \$219,458.50 from Element Markets for the sale of the landfill gas destruction credits.

February 9, Dave Rupe met with a Labella representative to discuss the findings of the evaluation of the Ingles Mountain gas recovery system to include landfill gas flare station repairs and upgrades. While on site, the blower motor to the flare failed. F and R is scheduled to remove/reman the blower (February 18, 2022) and new one is being ordered. If needed, Labella has a rental blower system to put in place until the new motor arrives. Quote on flare upgrades from Labella is expected at any time with work being done in April/May. Staff is coordinating with Labella to have a representative attend a Board meeting to present updates on the system and the work.

February 14, NRRA staff participated in a conference call with SCS representatives to discuss the climate action reserve (CAR) verification and the Ingenco Landfill Gas to Energy contract.

February 16, I will conduct a tour of the Cloyd's Mountain facility for the NBB Trust Investment consultants.

February 17, CHA representatives will submit the Tier II Emergency and Hazardous Chemical Inventory Report to VDEQ.

February 17, NRRA staff will meet with T&L representatives to discuss ongoing and upcoming projects.

February 17, I plan to attend the February Board Meeting for MRSWA.

UPCOMING COMPLIANCE SUBMITTALS

Title V Air Permit Semi-Annual report March 1

Annual Compliance Inspection West Fork March 1 - tentative

Landfill Greenhouse Gas (GHG) Report March 31

VDEQ Solid Waste Information & Assessment (SWIA) Report March 31

Virginia Environmental Excellence Program Annual Report April 1

**WASTE STREAM REPORT FOR
JANUARY 2022**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	ASH	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	64.51	0.00	0.00	0.00	0.00	0.00	64.51	
DUBLIN INDUST./COMMERCIAL	38.62	47.44	3.92	0.00	0.00	1.13	91.11	
DUBLIN PRIVATE	0.21	2.02	0.00	0.00	0.00	0.00	2.23	
DUBLIN TOTAL	103.34	49.46	3.92	0.00	0.00	1.13	157.85	0.92
GILES COUNTY P. S. A.	954.48	0.00	7.20	0.00	0.00	0.00	961.68	
GILES CO. INDUST./COMMERCIAL	8.08	19.15	0.00	33.17	0.00	0.00	60.40	
GILES COUNTY PRIVATE	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
GILES COUNTY TOTAL	962.60	19.15	7.20	33.17	0.00	0.00	1022.12	5.98
MONTGOMERY REGIONAL SWA	5371.88	0.00	0.00	0.00	0.00	0.00	5371.88	
MONTGOMERY COUNTY	25.34	528.39	1.41	133.62	0.00	0.00	688.76	
MONTGOMERY COUNTY	5397.22	528.39	1.41	133.62	0.00	0.00	6060.64	35.44
PULASKI COUNTY P. S. A.	2086.26	2452.25	8.84	620.80	0.00	14.12	5182.27	
PULASKI CO. IND./COMMERCIAL	147.74	2043.11	60.05	295.16	0.00	2.19	2548.25	
PULASKI COUNTY PRIVATE	9.57	2.47	0.13	0.00	0.00	0.00	12.17	
PULASKI COUNTY TOTAL	2243.57	4497.83	69.02	915.96	0.00	16.31	7742.69	45.28
CITY OF RADFORD	564.98	0.00	3.08	0.00	0.00	0.00	568.06	
RADFORD INDUST./COMMERCIAL	122.92	90.44	0.00	0.00	0.00	0.95	214.31	
RADFORD PRIVATE	1.59	0.81	0.00	0.00	0.00	0.00	2.40	
RADFORD UNIVERSITY	46.40	0.00	0.81	0.00	0.00	0.00	47.21	
RADFORD TOTAL	735.89	91.25	3.89	0.00	0.00	0.95	831.98	4.87
NON MEMBERS								
FLOYD COUNTY	797.24	0.00	0.00	0.00	0.00	0.00	797.24	4.66
WYTHE/BLAND CO.	314.29	42.37	0.00	130.73	0.00	0.36	487.75	2.85
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	10554.15	5228.45	85.44	1213.48	0.00	18.75	17100.27	100.00

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	29943.28	1739.16	74.93	1509.49	0.00	31.49	33298.35	108229.59	
June 2021	33554.44	927.94	68.09	1447.77	0.00	90.12	36088.36	144317.95	
July 2021	30832.08	1050.53	83.37	1275.13	0.00	35.68	33276.79	177594.74	
August 2021	13085.43	1341.37	116.49	1383.33	0.00	53.34	15979.96	193574.70	
September 2021	12680.65	2044.68	246.20	1453.42	0.00	33.21	16458.16	210032.86	
October 2021	12816.71	1788.67	101.16	1514.37	0.00	22.90	16243.81	226276.67	
November 2021	13119.00	779.21	92.33	1362.15	0.00	26.06	15378.75	241655.42	
December 2021	11697.24	1191.03	53.12	2161.46	0.00	25.86	15128.71	256784.13	
NRRA TOTALS	220792.85	15205.64	1203.63	19095.58	0.00	486.43	256784.13		
WASTE STREAM REPORT FOR									
JANUARY - DECEMBER 2022									
MONTH	MSW	CONST. DEBRIS	CLEAN WOOD	SP WASTE w/ USER FEE	SP WASTE w/o USER FEE	TIRES	TOTALS	YTD TONS	
January 2022	10554.15	5228.45	85.44	1213.48	0.00	18.75	17100.27	17100.27	
February 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
March 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
April 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
May 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
June 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
August 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
September 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
October 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
November 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
December 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NRRA TOTALS	10554.15	5228.45	85.44	1213.48	0.00	18.75	17100.27		

AREA D

PROJECT

PAY

REQUEST

20

Account Name	Pay Request Expenditures	Expenditures to Date	Budget	Balance
INFRASTRUCTURE	\$0.00	\$987,190.53	\$1,500,000.00	\$512,809.47
Engineering #1 @	\$0.00	\$208,943.00	\$215,880.00	\$6,937.00
LFG Contract #1	\$0.00	\$16,485.99	\$25,000.00	\$8,514.01
**CONSTRUCTION - MAIN ST.	\$0.00	\$2,507,599.35	\$2,507,599.35	\$0.00
**CONSTRUCTION - Phase II	\$284,224.12	\$3,404,655.66	\$4,087,467.00	\$398,587.22
***Construction Contingency	\$0.00	\$37,654.58	\$494,986.00	\$457,331.42
****QA-QC #1	\$0.00	\$342,889.00	\$342,889.00	\$0.00
Stone (purchased by NRRA)	\$194,594.86	\$1,414,899.73	\$2,000,000.00	\$390,505.41
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	\$478,818.98	\$9,444,535.04	\$11,838,821.35	\$1,915,467.33

AREA D PAY REQUEST 20

02/23/2022