



**AGENDA  
WEDNESDAY, FEBRUARY 28, 2024  
NRRA BOARD MEETING  
12:00 MEETING  
NEW RIVER RESOURCE AUTHORITY  
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF FEBRUARY 28, 2024, AGENDA**
- III. PUBLIC HEARING – PROPOSED RATES FOR FY 2024/2025**
- IV. APPROVAL OF MEETING MINUTES:**
  - A. January 17, 2024**
- V. OLD BUSINESS:**
- VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
  - A. Items of Consent:**
    - 1. Transaction By Vendor Report
    - 2. Financial Statements
  - B. Administrative Items:**
    - 1. Adoption of Rates for Fiscal Year 2024/2025
  - C. Reports**
    - 1. Executive Director's Report
    - 2. Engineering
- VII. PUBLIC COMMENTS**
- VIII. CLOSED MEETING - Executive Director annual review pursuant to Virginia Code §2.2-3711 (A) (1)**
- IX. ADJOURN**

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

**NEW RIVER RESOURCE AUTHORITY  
PUBLIC HEARING  
NOTICE OF PROPOSED WASTE DISPOSAL AND TIPPING  
FEE RATE INCREASES**

New River Resource Authority (“NRRA”) provides, among related services, waste disposal services for the businesses, citizens and communities of the City of Radford, the Town of Dublin, Giles County, Pulaski County and within the jurisdictional boundaries, and incorporated jurisdictions therein, of Montgomery County and the Counties of Wythe, Bland, and Floyd. Pursuant to Va. Code § 15.2-5136 and § 15.2-5114, NRRA proposes the following changes to the waste disposal and tipping fees:

Tires (per pound) from \$0.12 per pound to \$0.15 per pound

Fees proposed not to change:

Municipal Solid Waste	\$34.00 per ton
Construction Debris	\$34.00 per ton
VPI Ash	\$10.00 per ton
Non-Friable Asbestos	\$54.00 per ton
Unsecured Loads	\$25.00 each
Minimum Ticket Fee	\$ 5.00 each
Admin (Copy) Fee	\$ 0.25 each
Clean Wood	\$25.00 per ton
Appliances	\$34.00 per ton
Recycling	\$60.00 per ton
POTW (Sludge)	\$24.00 per ton

A public hearing on the rates set forth above will be held on Wednesday, February 28, 2024, at Noon, or as soon thereafter as may be heard, in the administrative conference room of NRRA at 7100 Cloyd’s Mountain Road, Dublin, Virginia.

Interested persons may appear at the aforementioned time and place to present their views or may submit written comments prior to the hearing. Accommodations for disabled persons can be made with the Deputy Director by calling (540) 674-1677 at least five (5) days prior to the hearing date.

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

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY  
HELD ON WEDNESDAY, JANUARY 17, 2024, AT NOON,  
NRRRA ADMINISTRATION BUILDING,  
DUBLIN, VIRGINIA:

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

STAFF: Mr. Joseph Levine, NRRRA Executive Director  
Ms. Marjorie Atkins, NRRRA Recording Secretary  
Mr. David Rupe, NRRRA Administrative Manager  
Mr. Howard Estes, NRRRA Legal Counsel  
Ms. Monica Furrow, NRRRA Administrative Assistant  
Mr. Ike Snider, NRRRA Operations Foreman  
Mr. Brandon Atkins, NRRRA Compliance Assistant

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

Mr. Baker called the meeting to order.

The motion to amend the Agenda of the January 17, 2024, Board Meeting to change the date of the Rate Public Hearing from March 27, 2024, to February 28, 2024, was made by Mr. Starnes. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

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

The motion to approve the minutes of the Audit Committee Meeting, as presented, was made by Mr. Helms. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Audit Committee as follows:

Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>	Mr. Baker	<u>yes</u>
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Mr. Helms noted that Mr. Fijalkowski was not a member of the Audit Committee.

The motion to reconsider the approval of the Audit Committee Meeting minutes was made by Mr. Helms. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Audit Committee as follows:

Mr. Helms yes                      Mr. Starnes yes                      Mr. Baker yes

The motion to approve the minutes of the Audit Committee Meeting was made by Mr. Helms. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Audit Committee as follows:

Mr. Helms yes                      Mr. Starnes yes                      Mr. Baker yes

The motion to approve the minutes of the November 15, 2023, Board Meeting was made by Mr. Sweet. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

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

The motion to approve the minutes of the December 6, 2023, Budget Committee Meeting was made by Mr. Asbury. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Budget Committee as follows:

Mr. Asbury yes              Mr. Compton yes              Mr. Fijalkowski yes              Mr. Baker yes

Old Business items included proposed revisions to the Personnel Policies. Proposed changes were discussed at the November 15, 2023, Board Meeting and included Section **5.7 Court Leave**, changing "one hour prior to end of their scheduled hours" to "four hours." Section **5.5 A Sick Leave**, updating sick leave payout for employees leaving NRRRA in good standing. And section **5.4 Annual Leave**, changing carryover from "Calendar Year" to "Fiscal Year."

## **5.7 Court Leave**

Employees subpoenaed for jury duty or as a court witness for other than their personal cases may be absent without loss of pay provided that a copy of the subpoena is provided to the Executive Director. If an employee is involved in a personal case either as a plaintiff or as a defendant, paid court leave will not be granted but the employee may use earned compensatory, annual leave, or leave without pay. If released from court service during normal working hours, employees are required to report to work on that day if

they can report at least **four hours** prior to the end of their scheduled hours. Any compensation received other than reimbursement for expenses shall be an offset against the salary for that pay period.

## **5.5 A.\* Sick Leave**

### **(a) Earning Rate**

Sick leave is earned at a rate of eight (8) hours per month prorated in the same manner as annual leave. Sick leave may be accumulated up a maximum of 1440 hours (180) days. Employees, in good standing, will be paid fifty percent (50%) of the value of unused sick leave up to an amount of ten thousand dollars (\$10,000) upon termination.

## **Annual Leave**

### **5.4 (a) Carryover Rate**

Date of Hire – 5 years	24 work days per fiscal year
5+ years	30 work days per fiscal year
10+ years	36 work days per fiscal year
15+ years	42 work days per fiscal year
20+ years	48 work days per fiscal year
25+ years	54 work days per fiscal year
30+ years	60 work days per fiscal year
35+ years	66 work days per fiscal year

The motion to approve the proposed revisions to the Personnel Policies was made by Mr. Fijalkowski. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority as follows:

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

New Business and Administrative Items included Items of Consent.

The Transaction by Vendor report for the months of November and December 2023 were included in the agenda.

The motion to approve the Transaction by Vendor Report for the months of November and December 2023 was made by Mr. Starnes. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

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

The draft Financial Statements for the months ending November 30 and December 31, 2023, were presented.

Mr. Sweet suggested that language in Section 5.5 A of the Personnel Policies be changed to "separation" rather than "termination."

The motion to change the final word in section 5.5 A. Sick Leave Policy be changed from "termination" to "separation" was made by Mr. Sweet. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority as follows:

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

The motion to approve the draft Financial Statements for November 30 and December 31, 2023, as presented, was made by Mr. Helms. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority as follows:

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

Mr. Levine presented the Proposed Budget for the 2024-2025 Fiscal Year.

Future budget formatting was discussed.

Mr. Levine noted that the Budget Committee met on December 6, 2023, and that there was one proposed rate change for tires from \$0.12 per pound to \$0.15 per pound. Cost of Living Adjustment (COLA) for staff is three percent based on the federal government rate.

The motion to accept the proposed 2024-2025 Fiscal Year Budget pending a Public Rate Hearing at the February 28, 2024, Board Meeting was made by Mr. Asbury. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the Authority as follows:

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

NEW RIVER RESOURCE AUTHORITY

PUBLIC HEARING

NOTICE OF PROPOSED WASTE DISPOSAL AND TIPPING FEE RATE INCREASES

*New River Resource Authority ("NRRRA") provides, among related services, waste disposal services for the businesses, citizens and communities of the City of Radford, the Town of Dublin, Giles County, Pulaski County and within the jurisdictional boundaries, and incorporated jurisdictions therein, of Montgomery County and the Counties of Wythe, Bland, and Floyd. Pursuant to Va. Code § 15.2-5136 and § 15.2-5114, NRRRA proposes the following changes to the waste disposal and tipping fees: Tires (per pound) from \$0.12 per pound to \$0.15 per pound.*

*Fees proposed not to change:*

<i>Municipal Solid Waste</i>	<i>\$34.00 per ton</i>
<i>Construction Debris</i>	<i>\$34.00 per ton</i>
<i>VPI Ash</i>	<i>\$10.00 per ton</i>
<i>Non-Friable Asbestos</i>	<i>\$54.00 per ton</i>
<i>Unsecured Loads</i>	<i>\$25.00 each</i>
<i>Minimum Ticket Fee</i>	<i>\$ 5.00 each</i>
<i>Admin (Copy) Fee</i>	<i>\$ 0.25 each</i>
<i>Clean Wood</i>	<i>\$25.00 per ton</i>

<i>Appliances</i>	<i>\$34.00 per ton</i>
<i>Recycling</i>	<i>\$60.00 per ton</i>
<i>POTW Sludge</i>	<i>\$24.00 per ton</i>

*A public hearing on the rates set forth above will be held on Wednesday, February 28, 2024, at Noon, or as soon thereafter as may be heard, in the administrative conference room of NRRA at 7100 Cloyd's Mountain Road, Dublin, Virginia.*

*Interested persons may appear at the aforementioned time and place to present their views or may submit written comments prior to the hearing. Accommodations for disabled persons can be made with the Deputy Director by calling (540) 674-1677 at least five (5) days prior to the hearing date.*

**NEW RIVER RESOURCE AUTHORITY  
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POST OFFICE BOX 1246  
DUBLIN, VIRGINIA 24084**

The motion to advertise the Public Rate Hearing on February 28, 2024, was made by Mr. Starnes. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority as follows:

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

Mr. Levine presented the Executive Director's Report. In summary of the Balance Sheet for December 2023, revenues to date are 5.8% above projections and expenses are 1.5% below projections to date. Construction Debris numbers are down for non-members. Regarding operations, Mr. Levine noted that November 15, 2023, the Audit Committee met, and Mr. Fijalkowski (Human Resources Liaison) met with Marjorie Atkins and Howard Estes to review HR programs and Personnel Policy revisions. December 6, 2023, the Budget Committee met. December 12, Mr. Levine met with Mr. Jon Lanford, the Executive Director of Roanoke Valley



Resource Authority. December 29, SCS Global submitted items to the Climate Action Reserve. January 23-25, LaBella Associates will be holding Virginia Waste Management Operator Class 1 & 2 training at Cloyd's Mountain Facility.

Mr. Levine presented the Engineering section of the Agenda.

Mr. Monk noted that this will be year seven of post construction monitoring at West Fork Mitigation Site. After this year, the next monitoring will be year ten.

The Chairman invited Public Comments.

No comments were presented.

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

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

The meeting adjourned at 12:33pm.

The next scheduled meeting of the Authority is Wednesday, February 28, 2024, 12:00, (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,

Brandon J. Atkins  
Compliance Assistant

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

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

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

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

Type	Date	Num	Account	Amount
<b>ABBI AUTOMATION INC</b>				
Check	01/03/2024	7116	753.81 WATER/WASTEWATER SYS	1,090.97
Check	01/03/2024	7125	754.10 SUPPLIES/MAINT GENERAL	1,653.94
<b>AFLAC</b>				
Check	01/24/2024	7201	520.08 MISCELLANEOUS BENEFITS	837.99
<b>AMERICAN SCALE CO INC</b>				
Check	01/03/2024	7142	753.90 SCALE SERVICE	5,030.00
Check	01/17/2024	7190	753.90 SCALE SERVICE	425.00
<b>ANTHEM BLUE CROSS BLUE SHIELD</b>				
Check	01/17/2024	7194	520.03 HOSPITAL/MEDICAL	38,515.40
<b>APPALACHIAN POWER</b>				
Check	01/17/2024	7193	751.80 ELECTRICITY NEW RIVER	5,774.35
<b>ARC3 GASES</b>				
Check	01/10/2024	7160	803.01 TOOLS/SUPPLIES GENERAL	115.15
<b>BRANDON ATKINS</b>				
Check	01/04/2024	7154	520.08 MISCELLANEOUS BENEFITS	186.36
General Journal	01/04/2024	818R	706.10 MEETING & TRAVEL	-102.84
Check	01/04/2024	7157	706.10 MEETING & TRAVEL	102.84
<b>BROWN EXTERMINATING</b>				
Check	01/10/2024	7170	754.10 SUPPLIES/MAINT GENERAL	160.00
<b>BUREAU FOR CHILD SUPPORT ENFORCEMENT</b>				
Check	01/11/2024	7159	218 CHILD SUPPORT	299.54
Check	01/25/2024	7197	218 CHILD SUPPORT	299.54
<b>CAPITAL ONE (WALMART)</b>				
Check	01/03/2024	7120	754.10 SUPPLIES/MAINT GENERAL	275.08
Check	01/03/2024	7120	520.08 MISCELLANEOUS BENEFITS	40.87
<b>CAROLINA SOFTWARE</b>				
Check	01/03/2024	7137	702.11 INTERNET SERVICES	600.00
<b>CARTER MACHINERY COMPANY INC</b>				
Check	01/03/2024	7143	807.52 730 CAT	630.67
Check	01/03/2024	7143	807.34 CAT D6T	764.19
Check	01/03/2024	7143	807.09 CAT 963 CP LOADER	655.63
<b>CINTAS CORP #532</b>				
Check	01/04/2024	7155	520.10 UNIFORMS/SPECIAL CLOTH	1,124.12
Check	01/04/2024	7155	754.10 SUPPLIES/MAINT GENERAL	1,202.04
Check	01/04/2024	7155	520.08 MISCELLANEOUS BENEFITS	297.85
Check	01/17/2024	7189	520.10 UNIFORMS/SPECIAL CLOTH	0.00
Check	01/17/2024	7189	754.10 SUPPLIES/MAINT GENERAL	476.95
Check	01/17/2024	7189	520.08 MISCELLANEOUS BENEFITS	0.00
<b>CITY OF RADFORD</b>				
Check	01/10/2024	7163	751.80 ELECTRICITY NEW RIVER	32.05
Check	01/10/2024	7163	753.81 WATER/WASTEWATER SYS	14.24
<b>CRYSTAL SPRINGS</b>				
Check	01/03/2024	7149	754.10 SUPPLIES/MAINT GENERAL	273.82
<b>DARRYL GILLESPIE PC CPA</b>				
Check	01/10/2024	7161	604.01 ACCOUNTING	1,200.00
<b>DAVE RUPE</b>				
Check	01/03/2024	7131	520.08 MISCELLANEOUS BENEFITS	101.55
<b>DELTA DENTAL</b>				
Check	01/17/2024	7186	520.11 DENTAL INSURANCE	2,051.88
<b>ELKINS EARTHWORKS LLC</b>				
Check	01/03/2024	7139	609.01 LANDFILL GAS MANAGEMENT	264.88
<b>ESTES LAW &amp; CONSULTING</b>				
Check	01/10/2024	7165	601.01 LEGAL	207.00
<b>FIRE-X CORPORATION</b>				
Check	01/10/2024	7172	803.01 TOOLS/SUPPLIES GENERAL	280.70
<b>FLEXIBLE BENEFIT ADMINISTRATORS</b>				
Check	01/03/2024	7140	520.08 MISCELLANEOUS BENEFITS	38.00
General Journal	01/05/2024	821R	520.08 MISCELLANEOUS BENEFITS	-38.00
Check	01/05/2024	7158	520.08 MISCELLANEOUS BENEFITS	38.00
<b>GEN DIGITAL, INC</b>				
Check	01/25/2024	7210	520.08 MISCELLANEOUS BENEFITS	121.82
Check	01/25/2024	7210	520.08 MISCELLANEOUS BENEFITS	0.00
<b>GILBERT AUTO PARTS INC</b>				
Check	01/03/2024	7129	809.31 2002 GMC DUMP TRUCK	332.62
Check	01/03/2024	7129	807.50 1997 FUEL TRUCK	206.80
Check	01/03/2024	7129	809.16 ROLL-OFF TRUCK	438.99

## NEW RIVER RESOURCE AUTHORITY Transaction List by Vendor January 2024

Type	Date	Num	Account	Amount
<b>GRAINGER</b>				
Check	01/03/2024	7124	752.50 COMMUNICATION/ALARMS	435.12
Check	01/10/2024	7168	754.10 SUPPLIES/MAINT GENERAL	213.28
Check	01/10/2024	7169	754.10 SUPPLIES/MAINT GENERAL	99.66
<b>GREAT LAKES PETROLEUM</b>				
General Journal	01/04/2024	820	813.02 FUELS AND FLUIDS	3,439.74
General Journal	01/12/2024	823	813.02 FUELS AND FLUIDS	14,915.24
<b>HEALTH ADVOCATE, INC</b>				
Check	01/03/2024	7119	520.08 MISCELLANEOUS BENEFITS	21.60
Check	01/24/2024	7202	520.08 MISCELLANEOUS BENEFITS	21.60
<b>HOLSTON RIVER</b>				
Check	01/10/2024	7162	805.10 GRAVEL-M.S.W. AREA	9,615.33
<b>HOMETOWN SECURITY INC</b>				
Check	01/03/2024	7138	752.50 COMMUNICATION/ALARMS	330.00
<b>IRS</b>				
Liability Check	01/11/2024	E-PAY	206 FEDERAL WITHHELD	6,639.14
Liability Check	01/11/2024	E-PAY	209 MEDICARE PAYABLE	911.41
Liability Check	01/11/2024	E-PAY	209 MEDICARE PAYABLE	911.41
Liability Check	01/11/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	3,897.08
Liability Check	01/11/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	3,897.08
Liability Check	01/12/2024	E-PAY	209 MEDICARE PAYABLE	4.43
Liability Check	01/12/2024	E-PAY	209 MEDICARE PAYABLE	4.43
Liability Check	01/12/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	18.96
Liability Check	01/12/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	18.96
Liability Check	01/17/2024	E-PAY	206 FEDERAL WITHHELD	130.00
Liability Check	01/17/2024	E-PAY	209 MEDICARE PAYABLE	36.96
Liability Check	01/17/2024	E-PAY	209 MEDICARE PAYABLE	36.96
Liability Check	01/17/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	01/17/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	01/23/2024	E-PAY	Payroll Liabilities	117.34
Liability Check	01/25/2024	E-PAY	206 FEDERAL WITHHELD	6,819.14
Liability Check	01/25/2024	E-PAY	209 MEDICARE PAYABLE	915.09
Liability Check	01/25/2024	E-PAY	209 MEDICARE PAYABLE	915.09
Liability Check	01/25/2024	E-PAY	Payroll Liabilities	0.00
Liability Check	01/25/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	3,912.84
Liability Check	01/25/2024	E-PAY	207 SOCIAL SECURITY PAYABLE	3,912.84
<b>JAMES RIVER EQUIPMENT</b>				
Check	01/03/2024	7153	807.42 JD SKID STEER	140.21
Check	01/03/2024	7153	807.40 JD 624K WHEEL LOADER	1,831.50
<b>JOE LEVINE</b>				
Check	01/10/2024	7174	706.10 MEETING & TRAVEL	142.56
<b>KALSOR IT CONSULTING</b>				
Check	01/03/2024	7141	702.11 INTERNET SERVICES	780.00
<b>KING'S TIRE SERVICE INC</b>				
Check	01/03/2024	7145	809.28 MACK TRUCK	795.00
<b>LIZETH JACKSON</b>				
Check	01/03/2024	7127	754.20 HOUSE KEEPING	315.00
Check	01/03/2024	7136	754.20 HOUSE KEEPING	315.00
Check	01/10/2024	7166	754.20 HOUSE KEEPING	315.00
Check	01/24/2024	7204	754.20 HOUSE KEEPING	315.00
Check	01/24/2024	7205	754.20 HOUSE KEEPING	315.00
<b>LUSK DISPOSAL SERVICE</b>				
Check	01/03/2024	7144	920.06 TIRE PROGRAM	10,266.75
<b>MEADE TRACTOR</b>				
Check	01/03/2024	7128	807.47 JD GATOR	391.63
<b>MINNESOTA LIFE INSURANCE COMPANY</b>				
Check	01/24/2024	7208	520.04 LIFE INSURANCE	157.46
<b>NATIONAL BANK</b>				
Check	01/03/2024	7114	702.10 OFFICE EQUIP/SUPPLIES	25.50
Check	01/24/2024	7199	705.10 TRAINING & EDUCATION	79.95
Check	01/24/2024	7199	702.11 INTERNET SERVICES	426.45
Check	01/24/2024	7199	702.10 OFFICE EQUIP/SUPPLIES	340.37
<b>NEW RIVER GLASS</b>				
Check	01/03/2024	7117	807.45 - KAWASAKI MULE	452.81
<b>NORTHSIDE FLOWER SHOP INC</b>				
Check	01/24/2024	7198	520.08 MISCELLANEOUS BENEFITS	65.00

## NEW RIVER RESOURCE AUTHORITY Transaction List by Vendor January 2024

Type	Date	Num	Account	Amount
<b>PACE ANALYTICAL SERVICE, LLC</b>				
Check	01/03/2024	7133	753.81 WATER/WASTEWATER SYS	1,676.30
Check	01/17/2024	7185	753.81 WATER/WASTEWATER SYS	1,134.00
<b>PITNEY BOWES BANK INC PURCHASE POWER</b>				
Check	01/03/2024	7151	703.10 POSTAGE	250.78
<b>PUBLIC SERVICE AUTHORITY</b>				
Check	01/10/2024	7164	753.81 WATER/WASTEWATER SYS	6,045.70
<b>PULASKI COUNTY</b>				
Check	01/03/2024	7148	809.33 TRUCK 12/F250	20.00
<b>ROANOKE HOSE &amp; FITTINGS INC</b>				
Check	01/03/2024	7146	803.01 TOOLS/SUPPLIES GENERAL	669.50
Check	01/10/2024	7173	807.36 MOBARK TUB GRINDER	249.22
<b>SARVER'S HYDRAULICS INC</b>				
Check	01/24/2024	7203	803.01 TOOLS/SUPPLIES GENERAL	3,101.67
<b>SCIENTIFIC CERTIFICATION SYSTEMS, INC</b>				
Check	01/03/2024	7130	609.01 LANDFILL GAS MANAGEMENT	4,875.00
<b>SCS ENGINEERS</b>				
Check	01/03/2024	7121	609.01 LANDFILL GAS MANAGEMENT	350.00
Check	01/03/2024	7123	609.01 LANDFILL GAS MANAGEMENT	1,488.00
<b>SCS ENGINEERS, AR DEPT</b>				
Check	01/03/2024	7115	609.01 LANDFILL GAS MANAGEMENT	1,321.85
Check	01/17/2024	7192	609.01 LANDFILL GAS MANAGEMENT	1,337.15
Check	01/24/2024	7200	609.01 LANDFILL GAS MANAGEMENT	821.30
<b>SIGN SYSTEMS INC</b>				
General Journal	01/04/2024	819R	803.01 TOOLS/SUPPLIES GENERAL	-353.00
<b>SOUTHWESTERN VIRGINIA GAS SERVICE</b>				
Check	01/03/2024	7126	770.10 GAS SERVICE -MAINT BLD	689.50
Check	01/10/2024	7176	770.10 GAS SERVICE -MAINT BLD	1,971.75
Check	01/10/2024	7177	770.10 GAS SERVICE -MAINT BLD	1,681.11
Check	01/24/2024	7206	770.10 GAS SERVICE -MAINT BLD	1,247.49
Check	01/24/2024	7209	770.10 GAS SERVICE -MAINT BLD	1,306.77
<b>STERICYCLE, INC</b>				
Check	01/17/2024	7191	802.01 BMP GENERAL	261.67
<b>SUPER SHOE STORES/MACRO RETAIL</b>				
Check	01/03/2024	7118	520.08 MISCELLANEOUS BENEFITS	250.98
<b>TAYLOR OFFICE SUPPLY</b>				
Check	01/03/2024	7150	702.10 OFFICE EQUIP/SUPPLIES	462.17
Check	01/10/2024	7175	702.10 OFFICE EQUIP/SUPPLIES	74.56
<b>THE PATRIOT</b>				
Check	01/10/2024	7171	709.10 ADVERTISEMENTS-ADMIN	135.00
<b>THOMPSON AND LITTON, INC</b>				
Check	01/03/2024	7122	603.02 ENGINEERING -SURVEYING	5,237.58
Check	01/17/2024	7187	603.01 ENGINNERING- GENERAL	4,243.50
Check	01/17/2024	7188	608.14 SURFACE WATER TESTING	8,696.60
<b>TRACTOR SUPPLY CREDIT PLAN</b>				
Check	01/03/2024	7132	813.02 FUELS AND FLUIDS	983.46
<b>UPS</b>				
Check	01/03/2024	7152	609.01 LANDFILL GAS MANAGEMENT	1.48
<b>VA DEPT OF TAXATION</b>				
Liability Check	01/11/2024	E-PAY	208 STATE WITHHELD	2,547.00
Liability Check	01/17/2024	E-PAY	208 STATE WITHHELD	29.00
Liability Check	01/25/2024	E-PAY	208 STATE WITHHELD	2,643.00
<b>VERIZON</b>				
Check	01/03/2024	7134	752.50 COMMUNICATION/ALARMS	500.14
<b>VERIZON WIRELESS</b>				
Check	01/03/2024	7135	752.50 COMMUNICATION/ALARMS	1,470.54
<b>VIRGINIA EMPLOYMENT COMMISSION</b>				
Liability Check	01/10/2024	E-pay	520.05 VEC UNEMPLOYMENT INS	15.03
<b>WV DEPT OF TAXATION</b>				
Check	01/04/2024	7156	208 STATE WITHHELD	160.00

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

**DRAFT**

	JAN 2024	JULY TO JAN 2024	Annual Budget	Budget Balance	% Budget	% YTD (59)
Revenue:					59%	
402 REVENUE - PULASKI COUNTY	56,825.25	452,140.42	1,029,300.00	577,159.58	43.9%	-15.1%
403 REVENUE - RADFORD CITY	0.00	79,729.11	169,100.00	89,370.89	47.1%	-11.9%
404 REVENUE - DUBLIN TOWN	1,639.20	10,690.80	16,800.00	6,109.20	63.6%	4.6%
405 REVENUE - GILES COUNTY	49,236.58	214,993.72	332,100.00	117,106.28	64.7%	5.7%
406 REVENUE MSW - MRSWA	139,026.48	1,153,237.68	1,828,800.00	675,562.32	63.1%	4.1%
410 INTEREST INCOME/DIVIDEND INCOME	73,600.30	444,068.96	200,000.00	(244,068.96)	222.0%	163.0%
414 REVENUE - NON-MEMBER	186,744.84	927,743.54	1,270,585.00	342,841.46	73.0%	14.0%
415 REVENUE - MISC. SALES	0.00	30,909.60	50,000.00	19,090.40	61.8%	2.8%
498 GAS TO ENERGY REVENUE	11,848.01	48,438.80	200,000.00	151,561.20	24.2%	-34.8%
<b>Total Operating Revenue</b>	<b>518,920.66</b>	<b>3,361,952.63</b>	<b>5,096,685.00</b>	<b>1,734,732.37</b>	<b>66.0%</b>	<b>7.0%</b>
Expense:						
500.01 BOARD COMPENSATION	2,550.00	17,850.00	30,600.00	12,750.00	58.3%	-0.7%
500.02 BOARD EXPENSES	0.00	1,124.33	6,000.00	4,875.67	18.7%	-40.3%
501.05 SALARIES & WAGES F/T	46,635.44	350,735.23	666,000.00	315,264.77	52.7%	-6.3%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-59.0%
502.05 SALARIES & WAGES F/T	78,287.83	582,319.06	970,000.00	387,680.94	60.0%	1.0%
502.15 SALARIES & WAGES O/T	3,053.09	26,299.86	50,000.00	23,700.14	52.6%	-6.4%
511.00 BANK ADMIN FEES	223.05	2,809.73	4,000.00	1,190.27	70.2%	11.2%
512.00 TRUST FUND EXPENSE	2,454.14	25,531.90	0.00	(25,531.90)	0.0%	0.0%
520.01 FICA	10,309.61	71,064.38	128,000.00	56,935.62	55.5%	-3.5%
520.02 VRS RETIREMENT	12,040.33	81,546.39	124,000.00	42,453.61	65.8%	6.8%
520.03 HOSPITAL/MEDICAL	38,515.40	295,508.58	460,000.00	164,491.42	64.2%	5.2%
520.04 LIFE INSURANCE	1,806.88	12,239.31	18,000.00	5,760.69	68.0%	9.0%
520.05 VEC UNEMPLOYMENT INS	15.03	77.03	500.00	422.97	15.4%	-43.6%
520.06 WORKER COMPENSATION INS	0.00	19,589.00	27,000.00	7,411.00	72.6%	13.6%
520.07 MEDICAL EXPENSES	0.00	1,819.97	2,000.00	180.03	91.0%	32.0%
520.08 MISCELLANEOUS BENEFITS	1,013.13	13,849.63	25,000.00	11,150.37	55.4%	-3.6%
520.10 UNIFORMS/SPECIAL CLOTH	1,124.12	6,912.88	13,000.00	6,087.12	53.2%	-5.8%
520.11 DENTAL INSURANCE	2,051.88	12,468.53	25,000.00	12,531.47	49.9%	-9.1%
601.01 LEGAL	207.00	11,783.50	50,000.00	38,216.50	23.6%	-35.4%
603.01 ENGINEERING- GENERAL	4,243.50	71,185.77	280,000.00	208,814.23	25.4%	-33.6%
603.02 ENGINEERING -SURVEYING	5,237.58	13,629.38	75,000.00	61,370.62	18.2%	-40.8%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	41.0%
604.01 ACCOUNTING	1,200.00	8,400.00	15,000.00	6,600.00	56.0%	-3.0%
605.01 AUDITOR	0.00	15,000.00	15,000.00	0.00	100.0%	41.0%
608.11 GW TEST & REPORT NRSWMA	0.00	25,812.69	50,000.00	24,187.31	51.6%	-7.4%
608.14 SURFACE WATER TESTING	8,696.60	13,496.41	25,000.00	11,503.59	54.0%	-5.0%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	10,459.66	68,692.81	170,000.00	101,307.19	40.4%	-18.6%
630.01 DEQ PERMIT FEE	0.00	28,268.59	50,000.00	21,731.41	56.5%	-2.5%
660.10 GENERAL LIABILITY	0.00	3,749.00	6,000.00	2,251.00	62.5%	3.5%
660.30 HEAVY EQUIP INSURANCE	0.00	13,264.00	8,000.00	(5,264.00)	165.8%	106.8%
660.40 VEHICLE INSURANCE	0.00	9,376.00	10,000.00	624.00	93.8%	34.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-8.6%
660.70 PHYSICAL PROPERTY	0.00	5,404.00	8,000.00	2,596.00	67.6%	8.6%
702.10 OFFICE EQUIPMENT & SUPPLIES	902.60	7,916.10	30,000.00	22,083.90	26.4%	-32.6%
702.11 INTERNET SERVICES	1,806.45	11,113.24	45,000.00	33,886.76	24.7%	-34.3%
703.10 POSTAGE	250.78	1,786.69	6,000.00	4,213.31	29.8%	-29.2%
705.10 TRAINING & EDUCATION	79.95	1,412.65	10,000.00	8,587.35	14.1%	-44.9%
706.10 MEETING & TRAVEL	142.56	3,795.12	8,000.00	4,204.88	47.4%	-11.6%
708.10 DUES & ASSOC MEMBERSHPS	0.00	325.00	2,000.00	1,675.00	16.3%	-42.8%
709.10 ADVERTISEMENTS	135.00	435.00	12,000.00	11,565.00	3.6%	-55.4%
710.10 PROMOTIONS	0.00	0.00	3,000.00	3,000.00	0.0%	-59.0%
751.80 ELECTRICITY	5,806.40	29,371.17	50,000.00	20,628.83	58.7%	-0.3%
752.50 COMMUNICATION SERVICES & ALARM	2,735.80	12,808.95	17,000.00	4,191.05	75.3%	16.3%
753.81 WATER AND WASTE WATER SYSTEM	9,961.21	84,431.68	60,000.00	(24,431.68)	140.7%	81.7%
753.90 SCALE SERVICE	5,455.00	6,305.00	4,000.00	(2,305.00)	157.6%	98.6%
754.10 SUPPLIES & MAINTENANCE - GENERAL	4,352.49	30,325.83	50,000.00	19,674.17	60.7%	1.7%
754.20 HOUSE KEEPING	1,575.00	8,505.00	25,000.00	16,495.00	34.0%	-25.0%

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

**DRAFT**

	JAN 2024	JULY TO JAN 2024	Annual Budget	Budget Balance	% Budget	% YTD (59)
770.10 GAS SERVICE	6,896.62	8,237.27	20,000.00	11,762.73	41.2%	-17.8%
780.10 POST CLOSURE CARE	0.00	6,900.00	25,000.00	18,100.00	27.6%	-31.4%
790.10 WEST FORK PROPERTY	0.00	654.79	5,000.00	4,345.21	13.1%	-45.9%
801.01 GENERAL MAINTENANCE	0.00	4,287.08	10,000.00	5,712.92	42.9%	-16.1%
802.01 BMP GENERAL	261.67	6,553.98	50,000.00	43,446.02	13.1%	-45.9%
803.01 TOOLS & SUPPLIES GENERAL	3,814.02	9,221.54	15,000.00	5,778.46	61.5%	2.5%
805.10 GRAVEL-M.S.W. AREA	9,615.33	9,615.33	70,000.00	60,384.67	13.7%	-45.3%
807.01 EQUIPMENT BUDGET	5,322.66	241,031.78	250,000.00	8,968.22	96.4%	37.4%
809.01 VEHICLE PARTS & MAINT	1,586.61	9,439.68	25,000.00	15,560.32	37.8%	-21.2%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-59.0%
813.02 FUELS AND FLUIDS	19,338.44	147,382.44	280,000.00	132,617.56	52.6%	-6.4%
920.05 HHW CONTRACT SERVICES	0.00	16,091.24	40,000.00	23,908.76	40.2%	-18.8%
920.06 TIRE PROGRAM	10,266.75	46,127.25	100,000.00	53,872.75	46.1%	-12.9%
<b>Total Operating Expenses</b>	<b>320,429.61</b>	<b>2,539,133.77</b>	<b>4,570,600.00</b>	<b>2,031,466.23</b>	<b>55.6%</b>	<b>-3.4%</b>
<b>Net Operating Income</b>	<b>198,491.05</b>	<b>822,818.86</b>	<b>526,085.00</b>	<b>(296,733.86)</b>	<b>156.4%</b>	<b>97.4%</b>
<b>Non-Operating Expenses</b>						
847. DEPRECIATION	182,970.92	1,280,796.44	2,195,651.00	928,038.42	58.3%	-0.7%
848 APPRECIATION- TRUST FUND	(29,168.50)	(322,332.06)	0.00	322,332.06		
<b>Total Non Operating Expenses</b>	<b>153,802.42</b>	<b>958,464.38</b>	<b>2,195,651.00</b>	<b>1,237,186.62</b>	<b>43.7%</b>	<b>-15.3%</b>
<b>Net Income</b>	<b>44,688.63</b>	<b>(135,645.52)</b>	<b>(1,669,566.00)</b>	<b>(1,533,920.48)</b>		

**NEW RIVER RESOURCE AUTHORITY**  
**Balance Sheet**  
 As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.06 PETTY CASH - NBB	1,619.83
100.07 FLEXIBLE SPENDING ACCT	16,458.60
100.08 CASH VRS UNFUNDED LIAB	420,456.68
100.09 RESERVE FUNDS	5,856,854.19
100.10 CASH NEWEST NBB O&M	506,133.45
108.01 NBB FINANCIAL ASSURANCE	11,962,623.99
109.01 NBB - INGLES FUNDS	2,175,495.35
110.01 CASH - ENVIR FUND INVEST	1,010,696.32
111.01 INGLES ENVIR FUND INVES	1,010,696.30
	22,961,034.71
<b>Total Checking/Savings</b>	
<b>Accounts Receivable</b>	
190.20 ACCOUNTS RECEIVABLE	539,074.43
	539,074.43
<b>Total Accounts Receivable</b>	
<b>Other Current Assets</b>	
112.00 LOAN ESCROW ACCOUNT	1,312,040.00
180 A/R	-62,791.23
192 DEF OUTFLOWS-PENSION	310,006.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
	1,582,403.95
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	25,082,513.09
<b>Fixed Assets</b>	
150.00 LEASED ASSETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-178,349.00
	1,450,414.00
<b>Total Fixed Assets</b>	
<b>Other Assets</b>	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,609,075.99
126 ACC DEP LANDFILL & FACILI	-29,584,613.36
130 EQUIPMENT	7,741,973.81
131 ACC DEP EQUIPMENT	-5,820,212.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-329,169.00
	20,044,010.55
<b>Total Other Assets</b>	
<b>TOTAL ASSETS</b>	<b>46,576,937.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
202 ACCOUNTS PAYABLE	50.00
	50.00
<b>Total Accounts Payable</b>	

## NEW RIVER RESOURCE AUTHORITY

## Balance Sheet

As of January 31, 2024

02/12/24

Accrual Basis

	<u>Jan 31, 24</u>
Other Current Liabilities	
201 INTEREST PAYABLE	8,578.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,782.08
208 ACCOUNTS PAYABLE	137,180.08
208 STATE WITHHELD	-33.22
209 MEDICARE PAYABLE	416.78
211 ACCRUED PAYROLL	30,787.06
212 457 PLAN	10,758.93
215 ACCRUED ANNUAL LEAVE	194,390.95
216 PR TAX DUE ACCRUED LEAVE	15,551.28
219 ACCRUED FLEX SPENDING	-387.16
240 CLOSURE COST LIABILITY	9,248,477.00
241 DEFER INFLOW OF RES-PENSION	123,170.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,305,000.00
243 DEFER INFLOW OF RES-OPEB	19,779.00
244 VRS - NET PENSION LIABILITY	309,114.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-5,600.00
246 VRS - OPER LIABILITY (GLI)	69,236.00
280.00 LEASE LIABILITY	883,889.00
Payroll Liabilities	507.82
	<hr/>
Total Other Current Liabilities	12,543,501.52
	<hr/>
Total Current Liabilities	12,543,551.52
	<hr/>
Total Liabilities	12,543,551.52
	<hr/>
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	5,654,985.55
Net Income	-135,645.52
	<hr/>
Total Equity	34,033,386.12
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>46,576,937.64</u>





February 20, 2024

**MEMORANDUM:**

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

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

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

**SUBJECT: EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for January 2024
- Operations Summary

In summary of the Balance Sheet, revenues to date are 7.0% above projections and expenses are 3.4% below projections to date. The amount transferred to the Reserve Fund for the month of January 2024 was \$175,769.11. The total year to date transferred to the Reserve Fund is \$1,264,369.47.

**Operations Summary**

January 9, LaBella Associates submitted annual underdrain report to VDEQ.

January 10, ACR Technical Services performed calibration on Ingenco's flow meter for Climate Action Reserve. Certificates have been received.

January 18, Jon Jarrells with Electrical and Control Solutions LLC. Toured the facility.

January 18, I attended the January MRSWA Board Meeting.

January 23-25, LaBella Associates hosted Virginia Waste Management Facility Operator training.

January 24 & 25, SCS Engineers were on site installing upgrades to the flare RMC system.

January 30, NRRA staff met with LaBella Associates to discuss landfill gas expansion project.

February 1, Ayers and Son LLC performed clean out of shop oil water separator and leachate wet well.

February 2, Brandon Atkins attended SWANA Health and Safety training.

February 2, I toured Roanoke Valley Resource Authority Smith Gap facility with Jon Lanford, Executive Director.

February 5, Ayers and Son LLC were on site to clean sediment off the rain cover on Area D, Cell 3.

February 6, NRRA staff met with Thompson and Litton and LaBella Associates.

February 8, NRRA staff conducted routine inspection of the West Fork Mitigation Site.

February 8, Dave Rupe, Monica Furrow, Marjorie Atkins, and I participated in a conference call with Michael Pote, Managed Disabilities Program Administrators with VRS. Mr. Pote reviewed NRRA's responsibilities when an employee transitions from short term disability to long term disability. NRRA must pay the employee for the balance of unused annual leave, and fifty percent of unused sick leave balance. The third-party administrator of the disability program for VRS then pays the monthly disability payment to the employee.

February 14, Marjorie Atkins and I met with NRRA staff to review the Personnel Policy and with the recent updates.

Climate Action Reserve verified 84,301 carbon credits. NRRA and SCS Engineers are in the process of finding prospective buyers.

February 15, Dave Rupe and Brandon Atkins attended MRSWA board meeting.

February 15, Brandon Atkins attended a webinar hosted by Leachate Management Specialist about Landfill leachate technologies.

February 15, NRRA staff conducted routine inspection of Ingles Mountain Facility.

### **Upcoming**

March 12, Edward Shelton with VRSA will be on site.

### **UPCOMING COMPLIANCE SUBMITTALS**

March 1, EPCRA Tier 2 report will be submitted by CHA.

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

Landfill Greenhouse Gas (GHG) Report March 31

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

Virginia Environmental Excellence Program Annual Report April 1

Emission Statement is due to VDEQ by April 15

Annual Recycling Report is due to VDEQ by April 30

WASTE STREAM REPORT FOR

JANUARY 2024

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	66.01	0.00	0.00	0.00	0.00	66.01	0.46
DUBLIN INDUST./COMMERCIAL	15.82	0.07	129.94	0.00	1.76	147.59	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DUBLIN TOTAL</b>	<b>81.83</b>	<b>0.07</b>	<b>129.94</b>	<b>0.00</b>	<b>1.76</b>	<b>213.60</b>	<b>1.49</b>
GILES COUNTY P. S. A.	1018.34	23.54	15.63	0.00	0.00	1057.51	7.40
GILES CO. INDUST./COMMERCIAL	12.44	428.22	0.00	37.55	0.04	478.25	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GILES COUNTY TOTAL</b>	<b>1030.78</b>	<b>451.76</b>	<b>15.63</b>	<b>37.55</b>	<b>0.04</b>	<b>1535.76</b>	<b>10.75</b>
MONTGOMERY REGIONAL SWA	6249.16	0.00	0.00	0.00	0.00	6249.16	43.72
MONTGOMERY COUNTY	4.64	64.24	0.00	300.40	0.00	369.28	
<b>MONTGOMERY COUNTY</b>	<b>6253.80</b>	<b>64.24</b>	<b>0.00</b>	<b>300.40</b>	<b>0.00</b>	<b>6618.44</b>	<b>46.31</b>
PULASKI COUNTY P. S. A.	1672.84	81.25	3.90	231.59	6.19	1995.77	13.96
PULASKI CO. IND./COMMERCIAL	598.37	254.52	49.35	0.00	4.99	907.23	
PULASKI COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PULASKI COUNTY TOTAL</b>	<b>2271.21</b>	<b>335.77</b>	<b>53.25</b>	<b>231.59</b>	<b>11.18</b>	<b>2903.00</b>	<b>20.31</b>
CITY OF RADFORD	584.65	7.31	0.00	0.00	0.77	592.73	4.15
RADFORD INDUST./COMMERCIAL	204.28	19.57	0.00	0.00	3.03	226.88	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	107.06	0.00	1.19	0.00	0.00	108.25	
<b>RADFORD TOTAL</b>	<b>895.99</b>	<b>26.88</b>	<b>1.19</b>	<b>0.00</b>	<b>3.80</b>	<b>927.86</b>	<b>6.49</b>
<b>NON MEMBERS</b>							
FLOYD COUNTY	959.84	0.00	0.00	0.00	0.00	959.84	6.72
WYTHE/BLAND CO.	995.92	38.94	0.00	99.04	0.00	1133.90	7.93
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NRRA TOTALS</b>	<b>12489.37</b>	<b>917.66</b>	<b>200.01</b>	<b>668.58</b>	<b>16.78</b>	<b>14292.40</b>	<b>100.00</b>

**WASTE STREAM REPORT FOR  
JANUARY THROUGH DECEMBER 2023**

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

**WASTE STREAM REPORT FOR  
JANUARY THROUGH DECEMBER 2024**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
March 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
April 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
May 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
August 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
September 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
October 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
November 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
December 2024	0.00	0.00	0.00	0.00	0.00	0.00	14,292.40
<b>NRRA TOTALS</b>	<b>12,489.37</b>	<b>917.66</b>	<b>200.01</b>	<b>668.58</b>	<b>16.78</b>	<b>14,292.40</b>	