



**AGENDA
WEDNESDAY, MARCH 18, 2026
NRRA BOARD MEETING 12:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF MARCH 18, 2026, AGENDA**
- III. MEMORIAL RESOLUTION HONORING ROBERT ASBURY**
- IV. APPROVAL OF FEBRUARY 25, 2026, MEETING MINUTES**
- V. OLD BUSINESS**
 - 1. Patrick County
- VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report
 - 2. Financial Statement
 - B. Administrative Items:**
 - C. Reports:**
 - 1. Executive Director's Report
 - 2. Engineering
- VII. PUBLIC COMMENTS**
- VIII. ADJOURN**

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 WEDNESDAY, FEBRUARY 25, 2026, AT NOON,
NRRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

- PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Tom Starnes, Vice-Chairman
Mr. Anthony Akers, Alternate
Mr. Paul Baker, Member
Mr. Barry Helms, Member
Ms. Debbie Lyons, Member
Mr. Mike Mooney, Member
- ABSENT: Mr. Robert Asbury, Member
Mr. Dirk Compton, Member
- STAFF: Mr. Joseph Levine, NRRRA Executive Director
Ms. Monica Furrow, NRRRA Assistant Secretary
Mr. Howard Estes, NRRRA Legal Counsel
Mr. Ike Snider
Mr. Adam Slaughter
Mr. Brandon Atkins
Mr. Nate Hurst
Mr. Josh Owens
Mr. Isaac Slade Wall
- GUESTS: Mr. Adam Murray, Thompson & Litton, Inc.
Mr. Andrew Monk, Thompson & Litton, Inc.

I. Call to Order and Roll Call:

Chairman Fijalkowski called the meeting to order. An invocation and Pledge of Allegiance followed.

II. Approval of February 25, 2026, Agenda:

The motion to approve the February 25, 2026, Agenda was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Akers	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>yes</u>		

Mr. Fijalkowski welcomed Mr. Anthony Akers, sitting in for Pulaski County.

III. Approval of Meeting Minutes:

The motion to approve the January 21, 2026, meeting minutes was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Akers	<u>abstain</u>	Mr. Mooney	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>abstain</u>		

Ms. Lyons originally voted yes for the approval of the January 21, 2026, meeting minutes but changed her vote to abstain.

IV. Old Business:

1. Tazewell Emergency Agreement:

Mr. Levine stated that Tazewell County reached out previously asking for an emergency agreement with the New River Resource Authority. Tazewell County was asking for a status update and to bring the agreement back as Old Business. Montgomery Regional Solid Waste Authority, Giles County, and the City of Radford have each approved resolutions for the Authority to enter into an agreement with Tazewell. Pulaski County and the Town of Dublin have not considered such a resolution.

Mr. Mooney asked if the Authority has an emergency agreement with any other authorities. Mr. Levine answered that the Authority has emergency agreements with the Roanoke Valley Resource Authority (RVRA), Smyth County, and Patrick County. The agreement with RVRA is a reciprocating agreement, meaning they can bring waste to us, and we can haul waste to them.

Mr. Mooney asked if there had ever been an emergency in which the Authority had to go somewhere else. Mr. Levine answered that there had not been.

Mr. Helms asked if the whole Authority had to go to the same location with the emergency agreements. Mr. Levine answered that different members could go to different locations.

Mr. Fijalkowski stated that the only action needed now is for Pulaski County and the Town of Dublin to take a vote. Mr. Fijalkowski also stated that the agreement is an issue that does not cost the Authority anything; it only benefits the Authority. Further stating that, if it comes time for an emergency, the Authority needs to have something in place now.

Mr. Mooney asked if the Authority had ever received anything from Tazewell. Mr. Levine answered no; the Authority can only receive waste from the service area.

To assist with consideration, Mr. Howard Estes will provide the resolution that will be sent to Pulaski County and the Town of Dublin.

V. New Business:

A. Items of Consent:

1. Transaction by Vendor Report:

The Transaction by Vendor Report for the month of January 2026 was presented.

The motion to approve the Transaction by Vendor Report for the month of January 2026 was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Akers	<u>abstain</u>	Mr. Mooney	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>
Ms. Lyons	<u>yes</u>		

2. Draft Financial Statements:

The Draft Financial Statements as of January 31, 2026, were presented.

The motion to approve the Draft Financial Statements as of January 31, 2026 was made by Mr. Helms. The motion was seconded by Ms. Lyons and approved by a roll-call vote of the Authority Board as follows:

Mr. Akers	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>

Mr. Helms yes
Ms. Lyons yes

Mr. Fijalkowski yes

B. Administrative Items:

1. Patrick County Request:

Mr. Levine stated that Patrick County has requested Board consideration for becoming a customer of the Authority. There are no details of an agreement; the request is being brought to the Board for consideration to be brought to the individual members for consideration. The anticipated amount of waste that will be brought to the landfill is 9,000 tons per year. If approved by the individual members, a permit modification and an update to the Solid Waste Management Plan will be required.

Mr. Mooney asked if the Authority were to get the waste from Patrick County; would it help tip fees stabilize? Mr. Levine answered that Thompson and Litton (T+L) performs a tip fee analysis every year.

He continued, stated that, according to T+L's analysis, it shows a three-to-five-year period of rate stabilization assuming 225,000 tons per year, pending economic changes and other variable factors, and that this additional waste stream would help reach that tonnage level.

Mr. Fijalkowski talked about the issue of airspace with regards to accepting new customers, asking if Areas A through F were filled if the Authority would have to shut down.

Mr. Levine answered that the Authority owns 950 acres; the permitted area is 552 acres, with 350 acres considered operational areas. Mr. Levine further stated that the landfill currently has more options if Areas A through F were to be filled.

The motion to move forward with consideration of the Patrick County request was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a recorded roll-call vote the Authority Board as follows:

Mr. Akers abstain
Mr. Baker yes
Mr. Helms yes
Ms. Lyons yes

Mr. Mooney yes
Mr. Starnes yes
Mr. Fijalkowski yes

C. Reports:

1. Executive Director Report:

Mr. Levine presented the Executive Director's Report. Included in the report is the waste stream for January 2026 and an operational summary. In summary of the balance sheet, revenues are 16.3% above projections, and expenses are 3.9% below to date. A total of 15,749.17 tons of waste was managed in January 2026. The amount transferred to the Reserve Fund for January 2026 was \$171,613.86. The total year-to-date transferred to the Reserve Fund is \$1,497,942.05. On January 15, Ike Snider informed Greg Osborne with the City of Radford that there have been cows on Ingles Landfill. Fencing securing the facility has since been repaired. On January 20 and February 5, NRRRA staff met with SCS Engineers to discuss Archaea gas calculation. Mr. Levine noted that there are several compliance submittals due in the upcoming months.

2. Engineering:

Mr. Levine presented the Engineering section of the Agenda.

Mr. Monk stated that the Authority is not lacking in airspace, and that the tip fee analysis over the recent years has showed that 225,000 tons per year will help stabilize rates with more than adequate airspace available to accommodate the tonnage.

Mr. Levine stated that the Authority has received a notice of Significant Noncompliance from the Pepper's Ferry Wastewater treatment plant due to elevated ammonia levels.

Mr. Adam Murray from Thompson and Litton reviewed a memo that Thompson and Litton wrote regarding the elevated ammonia levels. Mr. Adam Murray stated that Pepper's Ferry wants a short-term solution by April 20 and a long-term solution by May 15. Mr. Murray stated that when Pepper's Ferry is done with their treatment process, the ammonia is undetectable. A copy of this memo will be attached to these minutes.

Mr. Estes asked if there was any threat to human health or the environment. Mr. Murray responded that there was not.

Mr. Levine stated that Pepper's Ferry is going to amend the permit to allow the Authority to test in the fall.

Mr. Starnes asked in the past five years if there had been any other nonconformities. Mr. Levine noted that a similar situation occurred last December when colder weather set in. A derecho passed through Cell Three and damaged the rain cover, resulting in the Authority treating clean stormwater. The additional dilution returned ammonia levels to permit compliance.

VI. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

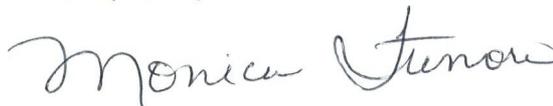
VII Adjourn:

The motion to adjourn the meeting was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by unanimous vote of the Board.

With no further business, the meeting adjourned at 12:49 p.m.

The next scheduled meeting of the Authority Board is Wednesday, March 25, 2026, 12:00, (NOON), at 7100 Cloyd's Mountain Road Dublin, VA 24084.

Respectfully Submitted,



Monica Furrow,
Assistant Secretary

Approved at _____ Board Meeting.

Steve Fijalkowski, Chairman

Dirk Compton, Secretary



FERRYING A BETTER FUTURE

PEPPER'S FERRY
REGIONAL WASTEWATER TREATMENT AUTHORITY

Memorandum

To: Terri Easter, Director of Administration
From: Sarita D. Shelor, Director of Environmental Compliance
Subject: New River Resource Authority
Date: February 17, 2026

Please post this in the Southwest Times Newspaper on February 27, 2026, in the *Public Notice* section.

PUBLIC NOTICE

Pepper's Ferry Regional Wastewater Treatment Authority lists the following local industry in **SIGNIFICANT NONCOMPLIANCE** with the requirements of 40 CFR part 403 (General Pretreatment Regulations) for the period covering July 1, 2025, through December 31, 2025.

Industry: **New River Resource Authority**

Address: 7100 Cloyd's Mountain Road
Dublin, VA 24084

Violation: Significant Noncompliance with the Code of Federal Regulations 403.8 (f)(2)(vii) and the local Enforcement Response Plan. The industry was in Chronic violation by discharging wastewater containing more than 264 mg/L of Ammonia-Nitrogen for greater than sixty-six (66) percent of the daily maximum limit of their permit during the period of July 1, 2025, through December 31, 2025.

Action Taken: Notice of Violations were issued for the Ammonia-Nitrogen exceedances. New River Resource Authority has contracted with an engineering firm to implement short-term and long-term corrective measures to return to consistent program compliance.

**RESOLUTION OF THE NEW RIVER RESOURCE AUTHORITY APPROVING
DISPOSAL OF SOLID WASTE FROM PATRICK COUNTY, VIRGINIA –
AND THE AUTHORIZATION OF ACTION BY CERTAIN OFFICERS
THEREOF**

At a regular meeting of the Board of Directors of the New River Resource Authority (the "Authority") held on March 18, 2026, the Board of Directors resolved as follows:

A **RESOLUTION** approving the disposal of waste from Patrick County, Virginia ("Patrick County"):

WHEREAS, the Articles of Incorporation of the Authority provide that the Authority may, with the consent of all member jurisdictions, enter into contracts with other political subdivisions that are not members of the Authority in order to further its purposes and functions; and

WHEREAS, the Agreement of expansion of the Authority dated April 14, 1998 and consistent with subsequent amendments, including the most-recent Fourth Amended User Agreement of New River Resource Authority for Authority Members, adopted and effective August 24, 2016 (collectively, the "Agreement"); provides that the Authority is to be used only for the disposal of waste in the member jurisdictions and only such areas outside of those geographical limits as the governing bodies of the member jurisdictions may unanimously agree; and

WHEREAS, Patrick County has proposed to dispose of solid waste from Patrick County on an on-going basis as a customer of the Authority; and

WHEREAS, pursuant to the above provisions of the Articles of Incorporation and the Agreement, the approval of all Member Jurisdictions of the Authority is required; and

WHEREAS, the Authority desires to secure such approval prior to seeking necessary administrative and regulatory approval.

NOW THEREFORE, BE IT RESOLVED that:

1. The Executive Director is directed to provide each of the Member Jurisdictions of the Authority a copy of this Resolution with a request to approve the attached draft Attachment 1 - Member Resolution.
2. The Chairman and the Executive Director is each authorized to take such further actions and execute additional documents as may be needed and consistent with this Resolution.
3. This Resolution shall take effect immediately.

Attest:

Secretary, New River Resource Authority

CERTIFICATE

The undersigned Chairman of the New River Resource Authority, does hereby certify that the foregoing constitutes a true and correct extract from the minutes of a meeting of the Board of Directors held on March 18, 2026, and of the whole thereof so far as applicable to the matters referred to in such extract. I hereby further certify that such meeting was a regularly scheduled meeting and that, during the consideration of the foregoing Resolution, a quorum was present. The vote of the members of the Board of Directors upon the foregoing Resolution was as follows:

Member Name	<u>Voting</u>				
	Present	Absent	Yes	No	Abstaining
Steve Fijalkowski, Chairman	_____	_____	_____	_____	_____
[VACANT]	_____	_____	_____	_____	_____
Paul Baker	_____	_____	_____	_____	_____
Dirksen Compton	_____	_____	_____	_____	_____
Barry Helms	_____	_____	_____	_____	_____
Deborah Lyons	_____	_____	_____	_____	_____
Michael Moody	_____	_____	_____	_____	_____
Thomas Starnes	_____	_____	_____	_____	_____

WITNESS MY HAND and the seal of the New River Resource Authority, Virginia, this _____ day of _____, 2026.

Chairman, New River Resource Authority

MEMBER RESOLUTION OF -
APPROVAL FOR THE NEW RIVER RESOURCE AUTHORITY TO
DISPOSE OF WASTE FROM PATRICK COUNTY, VIRGINIA

At a regular meeting of the [Town Council (“Council”)/Board of Supervisors (“Board”)] of the [Town of _____ / _____ County], held on _____, 2026 at [location], the _____ resolved as follows:

A **RESOLUTION** approving the New River Resource Authority (the “Authority”) to dispose of waste from Patrick County, Virginia (“Patrick County”):

WHEREAS, the Articles of Incorporation of the Authority provide that the Authority may, with the consent of all Member Jurisdictions (as defined therein and in the Agreement, defined below), enter into contracts with other political subdivisions that are not members of the Authority in order to further its purposes and functions; and

WHEREAS, the Agreement of expansion of the Authority dated April 14, 1998 (the "Agreement"); provides that the Authority is to be used only for the disposal of waste in the member jurisdictions and only such areas outside of those geographical limits as the governing bodies of the member jurisdictions may unanimously agree; and

WHEREAS, the Board of Directors of the Authority has approved accepting and disposing of waste from Patrick County and authorized its staff to take such necessary steps to do so, including, but not limited to, securing approval of the Member Jurisdictions and presenting amendments of its solid waste permit to the Virginia Department of Environmental Quality; and

WHEREAS, pursuant to the above provisions of the Articles of Incorporation and the Agreement, the consent of all Member Jurisdictions of the Authority is required for approval of the disposal of waste from areas outside of the geographical limits of the member jurisdictions;

WHEREAS, the [Town/County] deems it to be appropriate for reasons of regional corporation as well as to protect public health, safety, and welfare, to agree to allow the Authority to accept solid waste from the Patrick County pursuant to the terms of such contract as the Authority and Patrick County may agree.

NOW THEREFORE, BE IT RESOLVED by the [Council/Board] that:

1. The [MEMBER] hereby approves the Authority disposing of waste from Patrick County, under such terms as the Authority and the County agree.

2. The [Town/Board Clerk] is authorized and directed to communicate this Resolution to the Authority as the requisite approval as a Member Jurisdiction under the terms of the Agreement.

3. The [Mayor/Chairman of the Board] is authorized to take such further actions and execute additional documents as may be needed and consistent with this Resolution.

4. This Resolution shall take effect immediately.

Attest:

Secretary/Clerk

CERTIFICATE

The undersigned _____ of the [Town Council (“Council”)/Board of Supervisors (“Board)], does hereby certify that the foregoing constitutes the Resolution as adopted by the [Council/Board] at a meeting thereof held on _____, 2026. I hereby further certify that such meeting was a regularly scheduled meeting and that, during the consideration of the foregoing Resolution, a quorum was present. The vote of the members present and voting upon the foregoing Resolution was as follows:

Governing Body Member Name	<u>Voting</u>			No	Abstaining
	Present	Absent	Yes		
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

WITNESS MY HAND and the seal of the _____, Virginia, this
____ day of _____, 2026.

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2026

Type	Date	Num	Account	Amount
ABBI AUTOMATION INC				
Bill	02/24/2026	251125001	753.81 WATER/WASTEWATER SYS	1,188.08
Bill	02/24/2026	260128001	753.81 WATER/WASTEWATER SYS	563.08
Bill	02/24/2026	260128001	609.01 LANDFILL GAS MANAGEMENT	42.75
Bill Pmt -Check	02/24/2026	9827	202 ACCOUNTS PAYABLE	1,793.91
ADAM SLAUGHTER				
Bill	02/04/2026	2326	706.10 MEETING & TRAVEL	37.70
Bill Pmt -Check	02/04/2026	9784	202 ACCOUNTS PAYABLE	37.70
AFFINITY NETWORK				
Bill	02/04/2026	6624958	752.50 COMMUNICATION/ALARMS	10.68
Bill Pmt -Check	02/04/2026	9785	202 ACCOUNTS PAYABLE	10.68
AFLAC				
Bill	02/24/2026	997721	520.08 MISCELLANEOUS BENEFITS	528.35
Bill Pmt -Check	02/24/2026	9828	202 ACCOUNTS PAYABLE	528.35
AMERI MARK DIRECT				
Bill	02/27/2026	RBJ441	710.10 PROMOTIONS	827.15
Bill Pmt -Check	02/27/2026	9835	202 ACCOUNTS PAYABLE	827.15
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	02/06/2026	0202602...	520.03 HOSPITAL/MEDICAL	43,869.76
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	43,869.76
APPALACHIAN POWER				
Bill	02/06/2026	226OLD...	751.80 ELECTRICITY NEW RIVER	706.30
Bill	02/06/2026	226NEW...	751.80 ELECTRICITY NEW RIVER	734.26
Bill	02/06/2026	226POLE...	751.80 ELECTRICITY NEW RIVER	211.81
Bill	02/06/2026	226FLAIRE	751.80 ELECTRICITY NEW RIVER	546.25
Bill	02/06/2026	226ADMIN	751.80 ELECTRICITY NEW RIVER	2,474.07
Bill	02/06/2026	226WEL...	751.80 ELECTRICITY NEW RIVER	384.09
Bill	02/06/2026	226PUM...	751.80 ELECTRICITY NEW RIVER	982.81
Bill	02/06/2026	226FLOYD	751.80 ELECTRICITY NEW RIVER	355.76
Bill	02/06/2026	226PUM...	751.80 ELECTRICITY NEW RIVER	907.95
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	706.30
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	734.26
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	211.81
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	546.25
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	2,474.07
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	384.09
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	982.81
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	355.76
Bill Pmt -Check	02/06/2026	EPAY	202 ACCOUNTS PAYABLE	907.95
BLUE RIDGE ANALYTICAL				
Bill	02/04/2026	14403	753.81 WATER/WASTEWATER SYS	1,717.00
Bill Pmt -Check	02/04/2026	9786	202 ACCOUNTS PAYABLE	1,717.00
Bill	02/11/2026	14554	753.81 WATER/WASTEWATER SYS	301.00
Bill Pmt -Check	02/11/2026	9812	202 ACCOUNTS PAYABLE	301.00
BLUMONT ENERGY				
Bill	02/11/2026	17263	770.10 GAS SERVICE -MAINT BLD	1,602.24
Bill	02/11/2026	13126	770.10 GAS SERVICE -MAINT BLD	1,790.61
Bill Pmt -Check	02/11/2026	9813	202 ACCOUNTS PAYABLE	3,392.85
Bill	02/18/2026	971172	770.10 GAS SERVICE -MAINT BLD	1,166.09
Bill	02/18/2026	971175	770.10 GAS SERVICE -MAINT BLD	1,396.91
Bill Pmt -Check	02/18/2026	9821	202 ACCOUNTS PAYABLE	2,563.00
BRAYDEN BOYD				
Bill	02/04/2026	2126	706.10 MEETING & TRAVEL	13.05
Bill Pmt -Check	02/04/2026	9787	202 ACCOUNTS PAYABLE	13.05
BROWN EXTERMINATING				
Bill	02/11/2026	383363	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill Pmt -Check	02/11/2026	9814	202 ACCOUNTS PAYABLE	160.00
CARTER MACHINERY COMPANY INC				
Bill	02/04/2026	13126	807.53 CAT836K	455.58
Bill	02/04/2026	13126	807.30 CAT 430 BACKHOE	655.28
Bill	02/04/2026	13126	807.49 CAT 745	140.44
Bill	02/04/2026	13126	807.49 CAT 745	148.42
Bill	02/04/2026	13126	807.51 CAT D-6 2019	340.38
Bill Pmt -Check	02/04/2026	EPAY	202 ACCOUNTS PAYABLE	1,740.10
CHA				
Bill	02/04/2026	9294305	609.01 LANDFILL GAS MANAGEMENT	945.00
Bill Pmt -Check	02/04/2026	EPAY	202 ACCOUNTS PAYABLE	945.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2026

Type	Date	Num	Account	Amount
CHUCK STONE				
Bill	02/04/2026	2426	706.10 MEETING & TRAVEL	31.90
Bill Pmt -Check	02/04/2026	9788	202 ACCOUNTS PAYABLE	31.90
CINTAS CORP #532				
Bill	02/04/2026	13126	754.10 SUPPLIES/MAINT GENERAL	1,205.72
Bill Pmt -Check	02/04/2026	EPAY	202 ACCOUNTS PAYABLE	1,205.72
CITY OF RADFORD				
Bill	02/06/2026	1694686	751.80 ELECTRICITY NEW RIVER	56.99
Bill	02/06/2026	1694686	753.81 WATER/WASTEWATER SYS	18.24
Bill Pmt -Check	02/06/2026	9807	202 ACCOUNTS PAYABLE	75.23
CLIMATE ACTION RESERVE ADMINI				
Bill	02/18/2026	27667	609.01 LANDFILL GAS MANAGEMENT	8,294.83
Bill Pmt -Check	02/18/2026	EPAY	202 ACCOUNTS PAYABLE	8,294.83
COMBINED INSURANCE				
Bill	02/24/2026	918872	520.08 MISCELLANEOUS BENEFITS	342.01
Bill Pmt -Check	02/24/2026	EPAY	202 ACCOUNTS PAYABLE	342.01
DELTA DENTAL				
Bill	02/11/2026	1057588	520.11 DENTAL INSURANCE	2,297.80
Bill	02/11/2026	1057588	520.08 MISCELLANEOUS BENEFITS	276.80
Bill Pmt -Check	02/11/2026	EPAY	202 ACCOUNTS PAYABLE	2,574.60
Bill	02/27/2026	1055077	520.11 DENTAL INSURANCE	272.61
Bill Pmt -Check	02/27/2026	EPAY	202 ACCOUNTS PAYABLE	272.61
ELKINS EARTHWORKS LLC				
Bill	02/27/2026	21845	609.01 LANDFILL GAS MANAGEMENT	422.25
Bill Pmt -Check	02/27/2026	9836	202 ACCOUNTS PAYABLE	422.25
ESTES LAW & CONSULTING				
Bill	02/06/2026	0-26-006	601.01 LEGAL	2,794.50
Bill Pmt -Check	02/06/2026	9808	202 ACCOUNTS PAYABLE	2,794.50
EZCARE WALK-IN MEDICAL CENTER				
Bill	02/11/2026	4075889	520.07 MEDICAL EXPENSES	300.00
Bill Pmt -Check	02/11/2026	9815	202 ACCOUNTS PAYABLE	300.00
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	02/06/2026	220187	520.08 MISCELLANEOUS BENEFITS	33.00
Bill Pmt -Check	02/06/2026	9811	202 ACCOUNTS PAYABLE	33.00
Bill	02/24/2026	220812	520.08 MISCELLANEOUS BENEFITS	61.75
Bill Pmt -Check	02/24/2026	9829	202 ACCOUNTS PAYABLE	61.75
GEN DIGITAL, INC				
Bill	02/24/2026	1001066...	520.08 MISCELLANEOUS BENEFITS	146.78
Bill Pmt -Check	02/24/2026	EPAY	202 ACCOUNTS PAYABLE	146.78
GILBERT AUTO PARTS INC				
Bill	02/04/2026	1626	809.39 DODGE RAM 1500	64.74
Bill	02/04/2026	1626	809.31 2002 GMC DUMP TRUCK	413.75
Bill Pmt -Check	02/04/2026	9789	202 ACCOUNTS PAYABLE	478.49
Bill	02/26/2026	22526	807.50 1997 FUEL TRUCK	14.20
Bill	02/26/2026	22526	803.01 TOOLS/SUPPLIES GENERAL	5.12
Bill	02/26/2026	22526	803.01 TOOLS/SUPPLIES GENERAL	153.98
Bill	02/26/2026	22526	809.39 DODGE RAM 1500	26.99
Bill	02/26/2026	22526	809.39 DODGE RAM 1500	141.17
Bill	02/26/2026	22526	809.39 DODGE RAM 1500	111.87
Bill Pmt -Check	02/27/2026	9837	202 ACCOUNTS PAYABLE	453.33
GOVERNMENT LEASING & FINANCE INC				
Bill	02/24/2026	575550678	125 LANDFILL & FACILITIES	32,596.17
Bill Pmt -Check	02/24/2026	EPAY	202 ACCOUNTS PAYABLE	32,596.17
GRAINGER				
Bill	02/18/2026	9793082...	754.10 SUPPLIES/MAINT GENERAL	219.40
Bill	02/18/2026	9789927...	754.10 SUPPLIES/MAINT GENERAL	200.71
Bill Pmt -Check	02/18/2026	EPAY	202 ACCOUNTS PAYABLE	420.11
Bill	02/27/2026	9800380...	754.10 SUPPLIES/MAINT GENERAL	40.00
Bill	02/27/2026	9800380...	754.10 SUPPLIES/MAINT GENERAL	40.00
Bill	02/27/2026	9800380...	754.10 SUPPLIES/MAINT GENERAL	271.42
Bill	02/27/2026	9800874...	754.10 SUPPLIES/MAINT GENERAL	17.54
Bill Pmt -Check	02/27/2026	EPAY	202 ACCOUNTS PAYABLE	368.96

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2026

Type	Date	Num	Account	Amount
GREAT LAKES PETROLEUM				
Bill	02/04/2026	2736800	813.02 FUELS AND FLUIDS	911.51
Bill Pmt -Check	02/04/2026	EPAY	202 ACCOUNTS PAYABLE	911.51
Bill	02/18/2026	2747017	813.02 FUELS AND FLUIDS	8,158.99
Bill Pmt -Check	02/18/2026	EPAY	202 ACCOUNTS PAYABLE	8,158.99
Bill	02/24/2026	2751869	813.02 FUELS AND FLUIDS	6,352.88
Bill Pmt -Check	02/24/2026	EPAY	202 ACCOUNTS PAYABLE	6,352.88
Bill	02/26/2026	2754450	813.02 FUELS AND FLUIDS	6,629.55
Bill Pmt -Check	02/27/2026	EPAY	202 ACCOUNTS PAYABLE	6,629.55
HOMETOWN SECURITY INC				
Bill	02/24/2026	202503009	752.50 COMMUNICATION/ALARMS	350.00
Bill Pmt -Check	02/24/2026	9830	202 ACCOUNTS PAYABLE	350.00
HOMETRUST BANK				
Bill	02/18/2026	20426	125 LANDFILL & FACILITIES	144,550.47
Bill Pmt -Check	02/18/2026	EPAY	202 ACCOUNTS PAYABLE	144,550.47
HUNTER SNIDER				
Bill	02/04/2026	12626	706.10 MEETING & TRAVEL	37.70
Bill Pmt -Check	02/04/2026	9790	202 ACCOUNTS PAYABLE	37.70
IKE SNIDER				
Bill	02/27/2026	22726	710.10 PROMOTIONS	56.84
Bill Pmt -Check	02/27/2026	9838	202 ACCOUNTS PAYABLE	56.84
IRS				
Liability Check	02/05/2026	EPAY	206 FEDERAL WITHHELD	6,834.14
Liability Check	02/05/2026	EPAY	209 MEDICARE PAYABLE	931.15
Liability Check	02/05/2026	EPAY	209 MEDICARE PAYABLE	931.15
Liability Check	02/05/2026	EPAY	207 SOCIAL SECURITY PAYABLE	3,981.46
Liability Check	02/05/2026	EPAY	207 SOCIAL SECURITY PAYABLE	3,981.46
Liability Check	02/19/2026	EPAY	206 FEDERAL WITHHELD	6,693.14
Liability Check	02/19/2026	EPAY	209 MEDICARE PAYABLE	913.26
Liability Check	02/19/2026	EPAY	209 MEDICARE PAYABLE	913.26
Liability Check	02/19/2026	EPAY	207 SOCIAL SECURITY PAYABLE	3,904.98
Liability Check	02/19/2026	EPAY	207 SOCIAL SECURITY PAYABLE	3,904.98
Liability Check	02/25/2026	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	02/25/2026	EPAY	209 MEDICARE PAYABLE	49.36
Liability Check	02/25/2026	EPAY	209 MEDICARE PAYABLE	49.36
Liability Check	02/25/2026	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	02/25/2026	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
JAMES RIVER EQUIPMENT				
Bill	02/04/2026	13126	807.39 JD 672G GRADER	409.04
Bill Pmt -Check	02/04/2026	9791	202 ACCOUNTS PAYABLE	409.04
JEFF PEAK'S PLUMBING				
Bill	02/11/2026	21026	754.10 SUPPLIES/MAINT GENERAL	1,130.00
Bill Pmt -Check	02/11/2026	9816	202 ACCOUNTS PAYABLE	1,130.00
JOE LEVINE				
Bill	02/18/2026	21126	706.10 MEETING & TRAVEL	113.10
Bill Pmt -Check	02/18/2026	9822	202 ACCOUNTS PAYABLE	113.10
JOINT PUBLIC SERVICE AUTHORITY				
Bill	02/04/2026	2026010...	920.06 TIRE PROGRAM	3,945.60
Bill Pmt -Check	02/04/2026	9792	202 ACCOUNTS PAYABLE	3,945.60
JOSH OWENS				
Bill	02/04/2026	13126	706.10 MEETING & TRAVEL	55.10
Bill Pmt -Check	02/04/2026	9793	202 ACCOUNTS PAYABLE	55.10
JUSTIN ATKINS				
Bill	02/04/2026	12626	706.10 MEETING & TRAVEL	63.80
Bill Pmt -Check	02/04/2026	9794	202 ACCOUNTS PAYABLE	63.80
KALSOR IT CONSULTING				
Bill	02/06/2026	176	702.11 INTERNET SERVICES	950.00
Bill Pmt -Check	02/06/2026	9809	202 ACCOUNTS PAYABLE	950.00
MEADE TRACTOR				
Bill	02/11/2026	12330342	807.40 JD 624K WHEEL LOADER	153.82
Bill Pmt -Check	02/11/2026	9817	202 ACCOUNTS PAYABLE	153.82
MINNESOTA LIFE INSURANCE COMPANY				
Bill	02/24/2026	0605886...	520.04 LIFE INSURANCE	231.88
Bill Pmt -Check	02/24/2026	9831	202 ACCOUNTS PAYABLE	231.88
MR. JAMIE SHODA				
Bill	02/04/2026	2126	706.10 MEETING & TRAVEL	127.60
Bill Pmt -Check	02/04/2026	9795	202 ACCOUNTS PAYABLE	127.60

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2026

Type	Date	Num	Account	Amount
NATIONAL BANK				
Bill	02/18/2026	262026	702.11 INTERNET SERVICES	7.88
Bill	02/18/2026	262026	702.11 INTERNET SERVICES	183.82
Bill	02/18/2026	262026	754.10 SUPPLIES/MAINT GENERAL	268.74
Bill	02/18/2026	262026	500.02 BOARD EXPENSES	95.31
Bill	02/18/2026	262026	702.11 INTERNET SERVICES	183.82
Bill	02/18/2026	262026	702.11 INTERNET SERVICES	44.00
Bill	02/18/2026	262026	702.11 INTERNET SERVICES	29.95
Bill	02/18/2026	262026	706.10 MEETING & TRAVEL	34.06
Bill	02/18/2026	262026	702.11 INTERNET SERVICES	245.00
Bill Pmt -Check	02/18/2026	9823	202 ACCOUNTS PAYABLE	1,092.58
NORTHWEST HARDWARE				
Bill	02/27/2026	22426	754.10 SUPPLIES/MAINT GENERAL	17.95
Bill	02/27/2026	22426	754.10 SUPPLIES/MAINT GENERAL	78.20
Bill	02/27/2026	22426	754.10 SUPPLIES/MAINT GENERAL	79.92
Bill	02/27/2026	22426	754.10 SUPPLIES/MAINT GENERAL	149.88
Bill	02/27/2026	22426	753.81 WATER/WASTEWATER SYS	25.16
Bill	02/27/2026	22426	802.01 BMP GENERAL	1,224.51
Bill	02/27/2026	22426	810.20 HEAVY EQUIP RENTAL	150.00
Bill	02/27/2026	22426	754.10 SUPPLIES/MAINT GENERAL	1.44
Bill Pmt -Check	02/27/2026	9839	202 ACCOUNTS PAYABLE	1,727.06
O'REILLY AUTOMOTIVE, INC				
Bill	02/04/2026	12826	809.31 2002 GMC DUMP TRUCK	307.96
Bill	02/04/2026	12826	807.11 MISCELLANEOUS MAINTENAN	11.49
Bill Pmt -Check	02/04/2026	9796	202 ACCOUNTS PAYABLE	319.45
PRIMO BRANDS				
Bill	02/24/2026	06B8730...	754.10 SUPPLIES/MAINT GENERAL	104.53
Bill Pmt -Check	02/24/2026	9832	202 ACCOUNTS PAYABLE	104.53
PUBLIC SERVICE AUTHORITY				
Bill	02/18/2026	90582819	753.81 WATER/WASTEWATER SYS	4,071.01
Bill Pmt -Check	02/18/2026	9824	202 ACCOUNTS PAYABLE	4,071.01
PULASK COUNTY GARAGE				
Bill	02/06/2026	7168	809.34 TAHOE	20.00
Bill Pmt -Check	02/06/2026	9810	202 ACCOUNTS PAYABLE	20.00
RADFORD WELDING & FABRICATION LLC				
Bill	02/04/2026	20149	802.01 BMP GENERAL	600.00
Bill Pmt -Check	02/04/2026	9797	202 ACCOUNTS PAYABLE	600.00
RAINBOW JANITORIAL SERVICES				
Bill	02/11/2026	58	754.20 HOUSE KEEPING	1,675.00
Bill Pmt -Check	02/11/2026	9818	202 ACCOUNTS PAYABLE	1,675.00
Bill	02/26/2026	60	754.20 HOUSE KEEPING	1,300.00
Bill Pmt -Check	02/27/2026	9840	202 ACCOUNTS PAYABLE	1,300.00
SCS ENGINEERS, AR DEPT				
Bill	02/18/2026	0562281	609.01 LANDFILL GAS MANAGEMENT	1,818.50
Bill	02/18/2026	0565713	603.01 ENGINNERING- GENERAL	6,366.00
Bill	02/18/2026	0567457	609.01 LANDFILL GAS MANAGEMENT	595.00
Bill Pmt -Check	02/18/2026	9825	202 ACCOUNTS PAYABLE	8,779.50
SHERRY JOHNSON				
Bill	02/24/2026	21926	520.08 MISCELLANEOUS BENEFITS	28.04
Bill Pmt -Check	02/24/2026	9833	202 ACCOUNTS PAYABLE	28.04
SWANA VA TREASURER				
Bill	02/11/2026	20384331	705.10 TRAINING & EDUCATION	275.00
Bill	02/11/2026	20384324	705.10 TRAINING & EDUCATION	375.00
Bill Pmt -Check	02/11/2026	9819	202 ACCOUNTS PAYABLE	275.00
Bill Pmt -Check	02/11/2026	9820	202 ACCOUNTS PAYABLE	375.00
THOMPSON AND LITTON, INC				
Bill	02/11/2026	114256	603.01 ENGINNERING- GENERAL	250.00
Bill	02/11/2026	114257	608.14 SURFACE WATER TESTING	10,349.55
Bill Pmt -Check	02/11/2026	EPAY	202 ACCOUNTS PAYABLE	10,599.55
THOMPSON TRUCKING				
Bill	02/04/2026	1593805	920.06 TIRE PROGRAM	625.00
Bill Pmt -Check	02/04/2026	9798	202 ACCOUNTS PAYABLE	625.00
TREASURER OF VA DPOR				
Bill	02/19/2026	21926	708.10 DUES & ASSOC MEMBERSHPS	85.00
Bill Pmt -Check	02/19/2026	9826	202 ACCOUNTS PAYABLE	85.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
February 2026

Type	Date	Num	Account	Amount
VA DEPT OF TAXATION				
Liability Check	02/05/2026	EPAY	208 STATE WITHHELD	2,395.00
Liability Check	02/19/2026	EPAY	208 STATE WITHHELD	2,332.00
Liability Check	02/25/2026	EPAY	208 STATE WITHHELD	29.00

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
FEBRUARY 2026**

DRAFT

	FEB 2026	JULY TO FEB 2026	Annual Budget	Budget Balance	% Budget	% YTD (66.7)
Revenue:						
402 REVENUE - PULASKI COUNTY	50,929.28	516,720.64	737,100.00	220,379.36	70.1%	3.4%
403 REVENUE - RADFORD CITY	0.00	94,379.42	175,560.00	81,180.58	53.8%	-12.9%
404 REVENUE - DUBLIN TOWN	1,165.66	9,984.16	18,200.00	8,215.84	54.9%	-11.8%
405 REVENUE - GILES COUNTY	30,471.28	278,829.26	342,840.00	64,010.74	81.3%	14.6%
406 REVENUE MSW - MRSWA	141,755.52	1,343,576.88	2,134,600.00	791,023.12	62.9%	-3.8%
410 INTEREST INCOME/DIVIDEND INCOME	73,818.58	609,422.93	700,000.00	90,577.07	87.1%	20.4%
414 REVENUE - NON-MEMBER	192,519.28	2,001,252.20	1,685,310.00	(315,942.20)	118.7%	52.0%
415 REVENUE - MISC. SALES	0.00	3,356.00	50,000.00	46,644.00	6.7%	-60.0%
498 GAS TO ENERGY REVENUE	10,144.49	55,680.99	75,000.00	19,319.01	74.2%	7.5%
Total Operating Revenue	500,804.09	4,913,202.48	5,918,610.00	1,005,407.52	83.0%	16.3%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	27,200.00	40,800.00	13,600.00	66.7%	0.0%
500.02 BOARD EXPENSES	95.31	2,274.39	3,000.00	725.61	75.8%	9.1%
501.05 SALARIES & WAGES F/T	30,536.82	437,792.70	660,000.00	222,207.30	66.3%	-0.4%
501.15 SALARIES & WAGES O/T	0.00	386.13	1,000.00	613.87	38.6%	-28.1%
502.05 SALARIES & WAGES F/T	90,388.63	780,959.77	1,200,000.00	419,040.23	65.1%	-1.6%
502.15 SALARIES & WAGES O/T	2,528.80	28,072.02	49,000.00	20,927.98	57.3%	-9.4%
511.00 BANK ADMIN FEES	895.63	5,215.73	5,000.00	(215.73)	104.3%	37.6%
512.00 TRUST FUND EXPENSE	4,209.84	87,354.12	0.00	(87,354.12)	0.0%	-66.7%
520.01 FICA	10,276.85	97,175.25	144,000.00	46,824.75	67.5%	0.8%
520.02 VRS RETIREMENT	14,195.60	117,672.25	150,000.00	32,327.75	78.4%	11.7%
520.03 HOSPITAL/MEDICAL	43,869.76	400,078.06	460,000.00	59,921.94	87.0%	20.3%
520.04 LIFE INSURANCE	1,607.93	14,007.50	21,000.00	6,992.50	66.7%	0.0%
520.05 VEC UNEMPLOYMENT INS	0.00	232.13	700.00	467.87	33.2%	-33.5%
520.06 WORKER COMPENSATION INS	0.00	21,831.00	24,000.00	2,169.00	91.0%	24.3%
520.07 MEDICAL EXPENSES	300.00	1,515.00	5,000.00	3,485.00	30.3%	-36.4%
520.08 MISCELLANEOUS BENEFITS	432.57	14,058.19	32,000.00	17,941.81	43.9%	-22.8%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	9,716.63	6,000.00	(3,716.63)	161.9%	95.2%
520.11 DENTAL INSURANCE	2,570.41	20,437.61	25,000.00	4,562.39	81.8%	15.1%
601.01 LEGAL	2,794.50	14,766.00	50,000.00	35,234.00	29.5%	-37.2%
603.01 ENGINEERING - GENERAL	6,616.00	76,021.70	290,000.00	213,978.30	26.2%	-40.5%
603.02 ENGINEERING - SURVEYING	0.00	6,250.00	75,000.00	68,750.00	8.3%	-58.4%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	33.3%
604.01 ACCOUNTING	0.00	2,780.00	5,000.00	2,220.00	55.6%	-11.1%
605.01 AUDITOR	0.00	16,000.00	15,000.00	(1,000.00)	106.7%	40.0%
608.11 GW TEST & REPORT NRSWMA	0.00	20,565.00	75,000.00	54,435.00	27.4%	-39.3%
608.14 SURFACE WATER TESTING	10,349.55	15,064.00	25,000.00	9,936.00	60.3%	-6.4%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	12,118.33	82,160.89	285,000.00	202,839.11	28.8%	-37.9%
630.01 DEQ PERMIT FEE	0.00	21,391.30	50,000.00	28,608.70	42.8%	-23.9%
660.10 GENERAL LIABILITY	0.00	10,425.00	20,000.00	9,575.00	52.1%	-14.6%
660.30 HEAVY EQUIP INSURANCE	0.00	6,122.00	15,000.00	8,878.00	40.8%	-25.9%
660.40 VEHICLE INSURANCE	0.00	10,536.00	12,500.00	1,964.00	84.3%	17.6%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-16.3%
660.70 PHYSICAL PROPERTY	0.00	9,382.00	8,000.00	(1,382.00)	117.3%	50.6%
702.10 OFFICE EQUIPMENT & SUPPLIES	0.00	8,826.39	30,000.00	21,173.61	29.4%	-37.3%
702.11 INTERNET SERVICES	1,644.47	17,758.26	50,000.00	32,241.74	35.5%	-31.2%
703.10 POSTAGE	0.00	815.59	5,000.00	4,184.41	16.3%	-50.4%
705.10 TRAINING & EDUCATION	650.00	4,972.05	15,000.00	10,027.95	33.1%	-33.6%
706.10 MEETING & TRAVEL	514.01	5,032.61	8,000.00	2,967.39	62.9%	-3.8%
708.10 DUES & ASSOC MEMBERSHPS	85.00	170.00	2,000.00	1,830.00	8.5%	-58.2%
709.10 ADVERTISEMENTS	0.00	222.00	8,000.00	7,778.00	2.8%	-63.9%
710.10 PROMOTIONS	883.99	27,696.92	30,000.00	2,303.08	92.3%	25.6%
751.80 ELECTRICITY	7,360.29	39,589.59	60,000.00	20,410.41	66.0%	-0.7%
752.50 COMMUNICATION SERVICES & ALARM	360.68	12,965.83	30,000.00	17,034.17	43.2%	-23.5%
753.81 WATER AND WASTE WATER SYSTEM	7,883.57	81,163.87	150,000.00	68,836.13	54.1%	-12.6%
753.90 SCALE SERVICE	0.00	2,550.00	5,000.00	2,450.00	51.0%	-15.7%
754.10 SUPPLIES & MAINTENANCE - GENERAL	3,985.45	36,410.10	60,000.00	23,589.90	60.7%	-6.0%
754.20 HOUSE KEEPING	2,975.00	7,368.11	10,000.00	2,631.89	73.7%	7.0%
770.10 GAS SERVICE	5,955.85	20,760.92	25,000.00	4,239.08	83.0%	16.3%
780.10 POST CLOSURE CARE	0.00	3,882.64	25,000.00	21,117.36	15.5%	-51.2%
790.10 WEST FORK PROPERTY	0.00	42.02	5,000.00	4,957.98	0.8%	-65.9%
802.01 BMP GENERAL	1,824.51	33,686.28	75,000.00	41,313.72	44.9%	-21.8%
803.01 TOOLS & SUPPLIES GENERAL	159.10	10,250.10	15,000.00	4,749.90	68.3%	1.6%
805.10 GRAVEL-M.S.W. AREA	0.00	58,441.44	100,000.00	41,558.56	58.4%	-8.3%
807.01 EQUIPMENT BUDGET	2,328.65	105,264.09	250,000.00	144,735.91	42.1%	-24.6%
809.01 VEHICLE PARTS & MAINT	1,086.48	13,424.86	20,000.00	6,575.14	67.1%	0.4%
810.20 HEAVY EQUIPMENT RENTAL	150.00	1,538.13	20,000.00	18,461.87	7.7%	-59.0%

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
FEBRUARY 2026**

DRAFT

	FEB 2026	JULY TO FEB 2026	Annual Budget	Budget Balance	% Budget	% YTD (66.7)
813.02 FUELS AND FLUIDS	22,052.93	201,119.30	300,000.00	98,880.70	67.0%	0.3%
920.05 HHW CONTRACT SERVICES	0.00	13,100.14	40,000.00	26,899.86	32.8%	-33.9%
920.06 TIRE PROGRAM	4,570.60	51,560.20	100,000.00	48,439.80	51.6%	-15.1%
Total Operating Expenses	301,657.11	3,141,305.81	5,215,500.00	2,074,194.19	60.2%	-6.5%
Net Operating Income	199,146.98	1,771,896.67	703,110.00	(1,068,786.67)	252.0%	185.3%
Non-Operating Expenses						
847. DEPRECIATION	200,673.60	1,605,388.56	2,372,920.00	767,531.44	67.7%	1.0%
848 APPRECIATION- TRUST FUND	(60,635.00)	(98,984.00)	0.00	98,984.00		
Total Non Operating Expenses	140,038.60	1,506,404.56	2,372,920.00	866,515.44	63.5%	-3.2%
Net Income	59,108.38	265,492.11	(1,669,810.00)	(1,935,302.11)		

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
100.08 CASH VRS UNFUNDED LIAB	458,039.66
100.11 ACCOUNTS RECEIVABLE	5.00
100.12 NEW- PETTY CASH	1,392.95
100.14 NEW OPERATING NBB	1,254,945.20
100.16 NEW FLEXIBLE SPENDING	20,951.59
107.01 RESERVE FUNDS-TRUST ACCT	9,703,378.84
108.01 NBB FINANCIAL ASSURANCE	13,023,282.59
110.01 CASH - ENVIR FUND INVEST	1,100,508.29
111.01 INGLES ENVIR FUND INVES	1,100,630.33
Total Checking/Savings	<u>26,663,134.45</u>
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	<u>539,074.43</u>
Other Current Assets	
180 A/R	-101,241.57
192 DEF OUTFLOWS-PENSION	405,744.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	26,994.00
Total Other Current Assets	<u>331,833.61</u>
Total Current Assets	<u>27,534,042.49</u>
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-504,101.00
Total Fixed Assets	<u>1,124,662.00</u>
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,076,267.83
126 ACC DEP LANDFILL & FACILI	-33,640,913.31
130 EQUIPMENT	8,287,344.48
131 ACC DEP EQUIPMENT	-5,187,703.00
145 VEHICLES	239,899.47
146 ACC DEPR VEHICLES	-236,060.00
Total Other Assets	<u>17,625,941.11</u>
TOTAL ASSETS	<u><u>46,284,645.60</u></u>

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of February 28, 2026

	Feb 28, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 INTEREST PAYABLE	12,190.61
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	2,638.62
208 ACCOUNTS PAYABLE	17,470.46
208 STATE WITHHELD	347.78
209 MEDICARE PAYABLE	609.27
211 ACCRUED PAYROLL	40,227.96
212 457 PLAN	33,473.37
215 ACCRUED ANNUAL LEAVE	333,689.67
216 PR TAX DUE ACCRUED LEAVE	25,527.05
219 ACCRUED FLEX SPENDING	-429.62
240 CLOSURE COST LIABILITY	10,004,341.00
241 DEFER INFLOW OF RES-PENSION	119,273.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,153,947.04
243 DEFER INFLOW OF RES-OPEB	20,160.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	180,216.00
245 VRS OPEN LIABILITY (HIC)	-13,001.00
246 VRS - OPER LIABILITY (GLI)	67,848.00
280.00 LEASE LIABILITY	420,340.88
Payroll Liabilities	2,674.19
Total Other Current Liabilities	<u>13,024,488.20</u>
Total Current Liabilities	<u>13,024,488.20</u>
Long Term Liabilities	
240.00	315,572.00
Total Long Term Liabilities	<u>315,572.00</u>
Total Liabilities	<u>13,340,060.20</u>
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,165,047.20
Net Income	265,492.11
Total Equity	<u>32,944,585.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,284,645.60</u></u>



March 10, 2026

MEMORANDUM

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

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

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for February 2026
- Operations Summary

In summary of the Balance Sheet for February 2026, revenues to date are 16.3% above projections, and expenses are 6.5% below projections to date. The amount contributed to the Reserve for the month of February 2026 was \$167,973.19. The total year to date contributed to the Reserve is \$1,665,915.24.

Operations Summary

February 13, Ike Snider, Nate Hurst, Josh Owens, Adam Slaughter, Jamie Shoda, Brandon Atkins, and I met with Thompson and Litton to discuss ammonia.

February 18, NRRA Safety Committee held its first meeting.

February 24, Mark Upton and Adam Murray from Thompson and Litton, Ike Snider, Brandon Atkins, Nate Hurst, Josh Owens, Jamie Shoda, Adam Slaughter, and I met with Sarita Moore from Peppers Ferry Regional Water Treatment Authority to discuss significant non-compliance status due to elevated ammonia levels.

March 2, Rusty Sarver met with Ike Snider to quote rock crushing project.

March 2, I met with Jon Lanford, Executive Director, Roanoke Valley Resource Authority.

March 3, Adam Murray, Mark Upton, and Drew Ayers from Thompson and Litton, Ike Snider, Brandon Atkins, Adam Slaughter, Jamie Shoda, Nate Hurst, and Josh Owens met with Kroff Landfill Technologies to discuss leachate drip system.

March 3, 43,657 carbon credits were successfully transferred to Anew Environmental LLC. Payment is pending.

March 3, Brandon Atkins and Monica Furrow met with representatives from Anew Environmental LLC. To confirm the bank account details.

March 3, the 2025 Annual Groundwater Report and 2nd Semiannual 2025 Groundwater Monitoring Report for the Ingles Mountain MSW Landfill, PN 535 and the 2025 Annual Groundwater Report and 2nd Semiannual 2025 Groundwater Monitoring Report for the NRRRA Regional Solid Waste Management Facility, PN 548.

March 4, Chase Draper met with Ike Snider to discuss basement renovation.

March 5, Brandon Atkins, Adam Slaughter, Jamie Shoda, Nate Hurst, and I met with Thompson and Litton to discuss ongoing projects.

March 5, Blue Ridge Analytical was on site to take ammonia samples.

Ingles Mountain and West Fork Mitigation Site

March 4, WSSI performed monitoring at West Fork Mitigation.

Upcoming

March 11, Ike Snider, Adam Slaughter, Jamie Shoda, and I will attend the Southwest Virginia Solid Waste Management Association quarterly meeting.

March 12, Edward Shelton with VRSA will be on-site to perform a safety inspection.

March 13, Ike Snider, Adam Slaughter, Nate Hurst, and Isaac Wall will attend an SCS solid waste seminar.

March 24-22, I will attend the Environment Virginia Symposium at Virginia Military Institute.

April 3, Critzer Elementary School will be on-site for a school tour.

April 7-10, Brandon Atkins and I will attend the SWANA and VRA joint conference in Virginia Beach.

April 17, Margaret Beeks Elementary School will be on-site for a school tour.

April 23, Prices Fork Elementary School will be on-site for a school tour.

April 24, Pulaski Elementary School will be on-site for a school tour.

Upcoming Compliance Submittals

March 31, SWIA report due to VDEQ

April 1, Virginia Environmental Excellence Program (VEEP) Report.

April 15, Annual Emission Statement (2025)

April 30, Recycling report due to VDEQ.

June 10, Annual GHG Emissions Report. (original deadline of March 31, GHG emissions report for landfills are no longer required by federal law).

Compliance Submittals

February 26, Annual Tier II Report was submitted to VDEQ

February 26, Semi-Annual Title V Report (Jul–Dec 2025) was submitted to VDEQ.

February 26, Annual Compliance Certification (2025) was submitted to VDEQ.

**WASTE STREAM REPORT FOR
FEBRUARY 2026**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	67.99	0.00	0.00	0.00	0.00	67.99	0.44
GILES COUNTY P. S. A.	853.10	35.42	68.86	0.00	13.41	970.79	6.29
MONTGOMERY REGIONAL SWA	5744.95	0.00	0.00	0.00	0.00	5744.95	37.24
PULASKI COUNTY P. S. A.	1496.77	291.77	43.12	223.45	5.47	2060.58	13.36
CITY OF RADFORD	541.77	0.00	0.00	0.00	0.00	541.77	3.51
SUB TOTAL	8704.58	327.19	111.98	223.45	18.88	9386.08	60.84
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	11.17	2.71	0.00	0.00	0.00	13.88	0.09
GILES CO. INDUST./COMMERCIAL	12.50	33.62	0.00	19.64	0.00	65.76	0.43
MONTGOMERY COUNTY	1249.58	15.48	0.19	204.91	0.00	1470.16	9.53
PULASKI CO. IND./COMMERCIAL	499.79	240.67	12.62	0.00	9.38	762.46	4.94
RADFORD INDUST./COMMERCIAL	234.62	220.06	1.41	0.00	1.60	457.69	2.97
FLOYD COUNTY	825.54	64.97	0.00	0.00	0.00	890.51	5.77
WYTHE/BLAND COUNTY	2282.00	37.95	0.00	59.86	0.00	2379.81	15.43
RVRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRICK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMYTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	5115.20	615.46	14.22	284.41	10.98	6040.27	39.16
NRRA TOTALS	13819.78	942.65	126.20	507.86	29.86	15426.35	100.00

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2026**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2025	13,767.46	1,052.42	118.65	781.38	29.26	15,749.17	15,749.17
February 2025	13,819.78	942.65	126.20	507.86	29.86	15,426.35	31,175.52
March 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
April 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
May 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
June 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
July 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
August 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
September 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
October 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
November 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
December 2025	0.00	0.00	0.00	0.00	0.00	0.00	31,175.52
NRRA TOTALS	27,587.24	1,995.07	244.85	1,289.24	59.12	31,175.52	

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2025**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79	32,228.24
March 2025	12,907.34	1,801.60	163.52	698.67	56.73	15,627.86	47,856.10
April 2025	14,125.09	2,566.00	210.21	879.24	123.03	17,903.57	65,759.67
May 2025	15,557.05	2,287.51	179.97	1,173.61	40.42	19,238.56	84,998.23
June 2025	14,348.64	2,142.76	118.31	766.02	35.31	17,411.04	102,409.27
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49	122,004.76
August 2025	16,224.35	1,769.88	172.09	726.10	45.59	18,938.01	140,942.77
September 2025	15,605.97	5,295.36	114.13	1,248.01	40.73	22,304.20	163,246.97
October 2025	16,315.83	8,723.04	132.23	729.79	46.76	25,947.65	189,194.62
November 2025	14,093.81	3,000.92	123.83	911.32	34.80	18,164.68	207,359.30
December 2025	14,536.50	1,180.46	113.60	822.84	31.28	16,684.68	224,043.98
NRRA TOTALS	176,302.97	43,303.70	1,744.77	9,798.76	562.39	224,043.98	