NEW RIVER RESOURCE AUTHORITY

AGENDA
WEDNESDAY, NOVEMBER 18, 2026
NRRA BOARD MEETING 12:00
AUDIT COMMITTEE MEETING 10:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF NOVEMBER 18, 2026, AGENDA

III. EMPLOYEE RECOGNITION

IV. APPROVAL OF OCTOBER 28, 2026 MEETING MINUTES:

1. October 28, 2026 Budget Committee Minutes
2. October 28, 2026 Board Meeting Minutes

V. OLD BUSINESS:

VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:

A. Items of Consent:

1. Transaction by Vendor Report
2. Financial Statement

B. Administrative Items:

1. Board Room HVAC Project
2. Entry/Exit Gate Repairs
3. Paperless Agendas for Board Members
4. Purchase and Financing of a D6 Dozer
5. NRRA Information Technology Policy
6. FY 25/26 Audit Presentation

C. Reports:

1. Executive Director's Report
2. Engineering

NEW RIVER RESOURCE AUTHORITY

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
BUDGET COMMITTEE
HELD ON WEDNESDAY, OCTOBER 28, 2026, AT 10:00 AM,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Paul Baker, Member
Mr. Barry Helms, Member
Ms. Debbie Lyons, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Monica Furrow, NRRA Assistant Secretary
Mr. Ike Snider
Mr. Adam Slaughter
Mr. Isaac Slade Wall

GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.
Mr. Adam Murray, Thompson & Litton, Inc.

I. Call to Order and Roll Call:

Chairman Fijalkowski called the meeting to order.

II. Approval of October 28, 2026 Agenda:

The motion to approve the October 28, 2026 Agenda as is was made by Mr. Helms. The motion was seconded by Mr. Baker and approved by a unanimous vote of the Budget Committee

III. Administrative Items:

A. Tip Fee Analysis:

Mr. Andrew Monk from Thompson and Litton gave a presentation regarding the tip fee analysis. A copy of the presentation is attached to the minutes.

IV. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

V Adjourn:

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

With no further business, the meeting adjourned at 10:31 AM

The next scheduled meeting of the Authority Budget Committee is Wednesday, December 2, 2026, 10:00 AM, at 7100 Cloyd's Mountain Road Dublin, VA 24084.

Respectfully Submitted,

Monica Furrow

Monica Furrow,
Assistant Secretary

Approved at _____ Board Meeting.

_____
Steve Fijalkowski, Chairman

_____
Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY

NRRA
PUBLIC COMMENT
REGISTRATION
OCTOBER 28, 2026
BUDGET COMMITTEE MEETING

Please register below if you wish to speak during the "Public Comment" portion of the Agenda. Speakers are limited to five minutes.

NAME: ADDRESS: PHONE OR EMAIL:

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AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, OCTOBER 28, 2026, AT 12:15 PM,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Tom Starnes, Vice-Chairman
Mr. Dirk Compton, Secretary
Mr. Paul Baker, Member
Mr. Seth Gillespie, Member
Mr. Barry Helms, Member
Ms. Debbie Lyons, Member
Mr. Mike Mooney, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Monica Furrow, NRRA Assistant Secretary
Mr. Howard Estes, NRRA Legal Counsel*
Mr. Ike Snider
Mr. Nate Hurst
Mr. Adam Slaughter
Mr. Isaac Slade Wall

GUESTS: Mr. Andrew Monk, Thompson & Litton, Inc.
Mr. Adam Murray, Thompson & Litton, Inc.

* Mr. Estes participated in the Board meeting via telephone conference.

I. Call to Order and Roll Call:

Chairman Fijalkowski called the meeting to order.

II. Approval of October 28, 2026 Agenda:

The motion to approve the October 28, 2026 Agenda as presented was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by a unanimous vote of the Authority Board.

III. Approval of Meeting Minutes:

The motion to approve the September 23, 2026, meeting minutes as presented was made by Mr. Helms. The motion was seconded by Mr. Compton and approved by a unanimous vote of the Authority Board. Mr. Starnes and Mr. Gillespie abstained.

IV. Old Business:

There was no Old Business to discuss.

V. New Business:

A. Items of Vote:

1. **Transaction by Vendor Report:**

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

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

Mr. Baker	yes	Ms. Lyons	yes
Mr. Compton	yes	Mr. Mooney	yes
Mr. Gillespie	yes	Mr. Starnes	yes
Mr. Helms	yes	Mr. Fijalkowski	yes

2. Draft Financial Statements:

The Draft Financial Statements as of September 30, 2026 were presented.

Mr. Levine noted that line-item 415 Revenue Misc. Sales is payment received for Carbon Credits.

The motion to approve the Draft Financial Statements as of September 30, 2026 was made by Mr. Baker. The motion was seconded by Mr. Gillespie and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	yes	Ms. Lyons	yes
Mr. Compton	yes	Mr. Mooney	yes
Mr. Gillespie	yes	Mr. Starnes	yes
Mr. Helms	yes	Mr. Fijalkowski	yes

B. Administrative Items:

1. 2027 Board Schedule

The following Board meeting schedule was given to the Board.

Wednesday	January 20, 2027
Wednesday	February 24, 2027
Wednesday	March 24, 2027
Wednesday	April 28, 2027
Wednesday	May 26, 2027
Wednesday	June 16, 2027
Wednesday	July 28, 2027
Wednesday	August 25, 2027
Wednesday	September 22, 2027
Wednesday	October 27, 2027
Wednesday	November 17, 2027
Wednesday	December 8, 2027

The motion to accept the 2027 Board Meeting Schedule as presented was made by Mr. Starnes. The motion was seconded by Mr. Compton and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	yes	Ms. Lyons	yes
Mr. Compton	yes	Mr. Mooney	yes
Mr. Gillespie	yes	Mr. Starnes	yes
Mr. Helms	yes	Mr. Fijalkowski	yes

2. Board of Directors Tentative Committee Meeting Schedule

The following Committee schedule was given to the Board:

Budget Committee: (Mr. Baker, Ms. Lyons, Mr. Helms, Mr. Fijalkowski)

October 28, 2026, 10:00 am – Budget Committee Meeting
December 2, 2026, 10:00 am – Budget Committee Meeting
January 20, 2027, 12:00 Noon – Presentation of proposed Budget to Board
February – Advertisement of rate hearing (if necessary)
February 24, 2027 – Board meeting with public hearing (if necessary)

Audit Committee: (Mr. Mooney, Mr. Gillespie, Mr. Fijalkowski)

November 18, 2026, 10:00 am – Audit Committee Meeting with Auditor

HR Liaison: (Mr. Starnes)

November 18, 2026 (between Audit Committee and Board Meeting) – update on human resources with Ms. Furrow and Mr. Estes.

The motion to accept the Committee Meeting Schedule as presented was made by Ms. Lyons. The motion was seconded by Mr. Mooney and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	yes	Ms. Lyons	yes
Mr. Compton	yes	Mr. Mooney	yes
Mr. Gillespie	yes	Mr. Starnes	yes
Mr. Helms	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 September 2026 and an operational summary. In summary of the balance sheet, revenues are 1.8% above projections and expenses are 0.9% below projections to-date. A total of 19,835.47 tons of waste was managed in September 2026. The amount contributed to the Reserve Fund for September 2026 was $215,977.85. The total year to date transferred to the Reserve Fund is $672,385.23. NRRA staff has met with various member jurisdictions and other big commercial haulers to review NRRA's safety rules. NRRA staff has continued the outreach program, going to various festivals and participating in school trips to NRRA.

Mr. Levine stated that staff has done planning for a Board appreciation dinner with two possible dates. December 4 at the Farmhouse restaurant in Christiansburg as well as December 11 at the Omni Place in Fairlawn.

The motion to have the Board appreciation dinner on December 11 at the Omni Place was made by Mr. Baker. The motion was seconded by Mr. Mooney and approved by unanimous vote of the Authority Board.

2. Engineering:

Mr. Levine presented the Engineering section of the Agenda.

Mr. Adam Murray with Thompson and Litton stated that a pre-construction meeting was held on-site for the Wash Bay project. Construction is estimated to begin after the new year. Mr. Murray also stated that VDOT had accept the report in regards to increasing the total daily limit NRRA can receive, now just waiting on DEQ approval.

A. Tip-Fee Analysis

Mr. Andrew Monk with Thompson and Litton presented the tip-fee analysis. A copy of that presentation is included with the minutes.

VI. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

VII Adjourn:

The motion to adjourn the meeting was made by Mr. Helms. The motion was seconded by Ms. Lyons and approved by unanimous vote of the Board.

With no further business, the meeting adjourned at 12:37 pm.

The next scheduled meeting of the Authority Board is Wednesday, November 18, 2026, 12:00, (NOON), at 7100 Cloyd's Mountain Road Dublin, VA 24084.

Respectfully Submitted,

Monica Furrow

Monica Furrow,
Assistant Secretary

Approved at _____ Board Meeting.

_____
Steve Fijalkowski, Chairman

_____
Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY

NRRA
PUBLIC COMMENT REGISTRATION
OCTOBER 28, 2026

Please register below if you wish to speak during the "Public Comment" portion of the Agenda. Speakers are limited to five minutes.

NAME: ADDRESS: PHONE OR EMAIL:

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2026 Waste Rate Study and Financial Model

PRESENTATION FOR THE NEW RIVER RESOURCE AUTHORITY

THOMPSON & LITTON EST. 1956

ENGINEERS ARCHITECTS SURVEYORS

THIRD-PARTY ANALYSIS

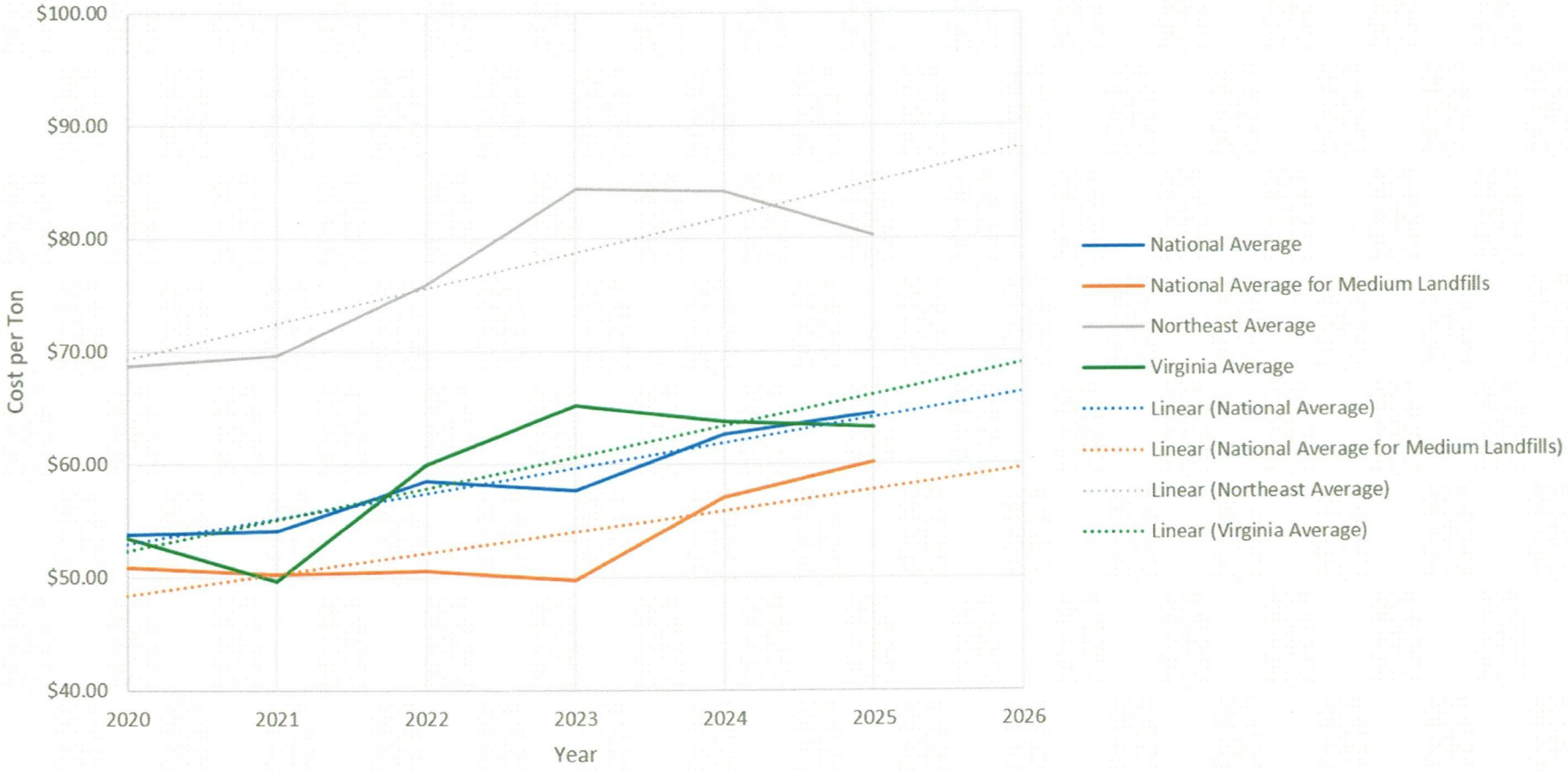
- **IN ACCORDANCE WITH ARTICLE IV SECTION 2 OF THE NEW RIVER RESOURCE AUTHORITY USER AGREEMENT FOR AUTHORITY MEMBERS, THOMPSON & LITTON HAS COMPLETED OUR THIRD-PARTY ANALYSIS OF THE NEW RIVER RESOURCE AUTHORITY'S BUDGET AND WASTE RATES.**

WASTE RATES FOR OTHER FACILITIES

Waste Rates for Other Facilities				
Description	MSW	C&D	Tires	Clean Wood
Roanoke Valley Resource Authority	$55.00	$65.75	$255.00	$37.00
Blue Ridge Resource Authority	$60.50	$60.50	$275.00	$47.80
Bristol Virginia Landfill	-			
South Eastern Public Service Authority	$71.00	$60.00	$100.00	NA
Northern Shenandoah Planning District	$54.00	$63.00	$1-$10 each	$36.00
Frederick County	$64.00	$58.00	$200.00	$64.00
Region 2000 Service Authority	$44.00	$44.00	$2-$4 each	$44.00
Carroll-Grayson-Galax SWA	$55.00	$55.00	$100.00	$55.00
Average	$57.64	$58.04	$186.00	$47.30

- **The Environmental Research & Education Foundation (EREF) maintains a database of 300+ MSW landfills across the United States and publishes an annual report on waste rates based on annual tonnage accepted. The 2026 EREF annual report included the following:**
  - National Average Rate: $64.48 w/ year-over-year change of +3.53%
  - National Average Rate for Medium Landfills (65-390K Tons/Year): $60.07
    - 47% of the respondents to EREF survey were Medium Landfills
  - Northeast Average Rate: $80.26
  - Virginia Average Rate: $63.25 with a +/- $42.84 deviation due to lack of respondents

WASTE RATE TRENDS



WASTE RATE MODEL – EXPENSES CONSIDERED

- **Operating Expenses**
  - Administration Costs
  - Professional/Contract Services
  - Insurance
  - Support Services
  - Operations
  - Capital Improvement
- **Development and Closure Costs**
- **Equipment Cost**
- **Financial Assurance Cost**

RESEARCH/ANALYSIS PERFORMED

- Analyzed the previous 11 years of waste rates, revenues, and expenses.
- Evaluated development/closure needs and established future development schedule.
- Evaluated equipment needs and established future replacement schedule.
- Evaluated financial assurance requirements to assure compliance with DEQ permits.
- For the 2026 waste rate study and financial model we performed a baseline analysis (Scenario 1).
- The goal is to maintain competitive and fair rates while maintaining solvency for the Authority.

ASSUMPTIONS

- Calculated actual waste stream variation over the last five years and applied weighted averages to each waste stream (member and non-members).
- Assumed construction cost inflation is 5.0% annually as projected by industry experts.
- For the Development/Closure schedule, an average annual waste stream of 225,000 tons per year and a compaction rate of 1,600 lb/CY was utilized.
- Utilized current DEQ financial assurance forms to calculate requirements and necessary funding.
- Utilized 2.5% escalation for operating expenses year over year. No change from 2025 study.
- Average inflation rate for Financial Assurance over the last 17 years is 2.25%.
- Any excess revenue is applied to the Reserve Fund.
- Assumed no major regulatory changes in the future that would impact operations. Please note that future PFAS regulations and new financial assurance requirements could have significant impacts for the solid waste industry.

REVIEW OF 2025 WASTE RATE STUDY PRESENTATION

Scenario 1 - Baseline Waste Rate Schedule ($/Ton)											
Description	Actual 20-21	Actual 21-22	Actual 22-23	Actual 23-24	Actual 24-25	Year 0 25-26	Year 1 26-27	Year 2 27-28	Year 3 28-29	Year 4 29-30	Year 5 30-31
Gate Rate	$32.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$35.00
Member Rate	-	$24.00	$24.00	$24.00	$24.00	$24.00	$24.00	$24.00	$24.00	$24.00	$25.00
POTW Sludge	$17.00	$22.00	$22.00	$24.00	$24.00	$26.00	$26.00	$26.00	$26.00	$26.00	$26.00
MSW / CD Non-Member (Emergency)	$35.00	$37.00	$37.00	$37.00	$37.00	$37.00	$37.00	$37.00	$37.00	$37.00	$38.00
Non-Friable Asbestos	$54.00	$54.00	$54.00	$54.00	$54.00	$54.00	$54.00	$54.00	$54.00	$54.00	$56.00
Clean Wood	$20.00	$25.00	$25.00	$25.00	$25.00	$30.00	$30.00	$30.00	$30.00	$30.00	$32.00
Tires	$200.00	$200.00	$200.00	$240.00	$300.00	$340.00	$340.00	$340.00	$340.00	$340.00	$350.00
White Goods	$32.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$35.00

- **The 2025 Waste Rate model indicated a rate change was not necessary for the 2026-2027 fiscal year.**
  - The additional waste stream from the Wythe/Bland JPSA in fiscal year 2024–2025, along with the anticipated waste stream, had the most significant impact on the model.
  - Total Rate Increase of $1.00 by Fiscal Year 2030-2031.
  - Total Rate Increase of $2.00 by Fiscal Year 2031-2032. (Not Illustrated)

WASTE INCREASE/DECREASE CALCULATION

Annual Waste Stream Increase/Decrease and Weighted Average												
Source	Actual Tons	Actual Tons	Actual Tons	Actual Tons	Actual Tons	Actual Tons	Actual Tons	Actual Tons	Average Annual Change	Total Volume (Tons)	Percent of Total Waste Stream	Weighted Average Annual Change
	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26				
Pulaski County	54,405	54,690	51,999	76,774	75,697	42,173	45,077	41,426	-0.52%	442,242	25.66%	-0.13%
Town of Dublin	2,999	2,935	2,862	2,185	2,217	2,452	1,627	1,153	-11.29%	18,429	1.07%	-0.12%
City of Radford	12,844	12,523	12,268	11,228	11,524	10,968	15,721	26,456	13.77%	113,532	6.59%	0.91%
Giles County	13,708	14,111	16,187	16,750	14,792	17,997	20,165	15,881	3.13%	129,591	7.52%	0.24%
Montgomery County	80,456	84,309	75,694	84,099	86,413	89,414	88,959	99,125	3.26%	688,469	39.95%	1.30%
Floyd County	12,050	12,667	12,997	12,806	12,956	12,355	12,962	13,102	1.25%	101,894	5.91%	0.07%
Wythe/Bland	3,550	4,288	4,817	5,095	5,534	11,117	25,941	36,535	46.09%	96,875	5.62%	2.59%

- **Weighted Average Annual Change is used in the model to project future waste stream.**
- **The calculated weighted averages have minimal impact on the model and projected waste stream in the short term.**

SCENARIO 1 BASELINE - WASTE RATE SCHEDULE

Waste Rate Schedule ($/Ton)											
Description	Actual 21-22	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26	Year 0 26-27	Year 1 27-28	Year 2 28-29	Year 3 29-30	Year 4 30-31	Year 5 31-32
Gate Rate	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$35.00	$36.00
Member Rate	$24.00	$24.00	$24.00	$24.00	$24.00	$24.00	$24.00	$24.00	$24.00	$25.00	$26.00
POTW Sludge	$22.00	$22.00	$24.00	$24.00	$26.00	$26.00	$26.00	$26.00	$26.00	$28.00	$30.00
MSW / CD Non-Member (Emergency)	$37.00	$37.00	$37.00	$37.00	$37.00	$37.00	$37.00	$37.00	$37.00	$38.00	$39.00
Non-Friable Asbestos	$54.00	$54.00	$54.00	$54.00	$56.00	$56.00	$56.00	$56.00	$56.00	$56.00	$56.00
Clean Wood	$25.00	$25.00	$25.00	$25.00	$30.00	$30.00	$30.00	$30.00	$30.00	$32.00	$34.00
Tires	$200.00	$200.00	$240.00	$300.00	$340.00	$340.00	$340.00	$340.00	$340.00	$350.00	$350.00
White Goods	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$34.00	$35.00	$36.00

- **The 2026 Waste Rate model indicates a rate change is not necessary for the 2027-2028 fiscal year.**
  - The additional waste stream from non-members in fiscal year 2025–2026, along with the anticipated non-member waste stream, has the most significant impact on the model.
  - Total Rate Increase of $1.00 by Fiscal Year 2030-2031.
  - Total Rate Increase of $2.00 by Fiscal Year 2031-2032.

SCENARIO 1 BASELINE - REVENUE VS EXPENSES

Scenario 1 - Baseline Revenue vs Expenses						
Description	Year 0 26-27	Year 1 27-28	Year 2 28-29	Year 3 29-30	Year 4 30-31	Year 5 31-32
Revenue	$7,432,806	$7,571,768	$7,592,905	$7,492,558	$7,526,610	$7,688,823
Expenses	$6,740,000	$6,908,800	$7,080,500	$7,255,300	$7,433,200	$7,614,300
Surplus Revenue Applied to Reserve Fund	$692,806	$662,968	$512,405	$237,258	$93,410	$74,523

- Revenue includes Tip Fee Revenue, Interests and Dividend Income, Gas to Energy, Miscellaneous Sales, and Reserve Transfers.
- Expenses include Operating Expenses and Transfers to Development/Closure Fund, Equipment Fund, and Environmental/Financial Assurance Fund.
- All surplus revenue is applied to reserve fund.

RECOMMENDATIONS

- **NRRA needs to maintain current waste stream tonnage.**
- **NRRA needs to continue to identify and evaluate potential sources for increasing the waste stream. Ideally, the Authority should strive to maintain a waste stream of 225,000-250,000 tons per year.**
- **NRRA should continue to ensure compliance with regulatory requirements and participate in monetizing carbon credits through the Climate Action Reserve as long as the Authority is eligible.**
- **NRRA should continue applying excess revenue to reserve fund to maintain rates.**
- **NRRA should consider increasing the rate on POTW sludge to match gate rate. Members pay member rate.**
- **Rates should be examined on a quarterly basis with the budget committee utilizing the model to include waste stream and expense data as available after quarterly volume surveys.**
- **The overall goal should be to maintain competitive and fair rates while maintaining solvency for the Authority.**

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
October 2026

	Date	Transaction type	Num	Item split account	Amount
AFLAC	10/20/2026	Bill	466775	520.08 MISCELLANEOUS BENEFITS	411.30
AMAZON CAPITAL SERVICES	10/07/2026	Bill	16HNJF3V	702.10 OFFICE EQUIP/SUPPLIES	62.92
	10/07/2026	Bill	KCWF4QCM710.10	710.10 PROMOTIONS	552.05
	10/14/2026	Bill	24693	754.10 SUPPLIES/MAINT GENERAL	49.78
	10/21/2026	Bill	2141056	754.10 SUPPLIES/MAINT GENERAL	54.80
	10/27/2026	Bill	6350655	702.10 OFFICE EQUIP/SUPPLIES	287.51
	10/27/2026	Bill	5463407	702.10 OFFICE EQUIP/SUPPLIES	294.88
	10/28/2026	Bill	3382600	702.11 INTERNET SERVICES	375.96
	10/28/2026	Bill	8494600	702.11 INTERNET SERVICES	59.88
ANTHEM BLUE CROSS BLUE SHIELD	10/07/2026	Bill	0202610205807	520.03 HOSPITAL/MEDICAL	47,798.51
APPALACHIAN POWER	10/07/2026	Bill	FLOYD1026	751.80 ELECTRICITY NEW RIVER	19.42
	10/14/2026	Bill	NEWSHOP1026	751.80 ELECTRICITY NEW RIVER	457.01
	10/14/2026	Bill	ADMIN1026	751.80 ELECTRICITY NEW RIVER	566.87
	10/14/2026	Bill	OLDSHOP1026	751.80 ELECTRICITY NEW RIVER	307.98
	10/14/2026	Bill	PUMPSTATION21026	751.80 ELECTRICITY NEW RIVER	447.06
	10/14/2026	Bill	PUMPSTATION11026	751.80 ELECTRICITY NEW RIVER	256.10
	10/14/2026	Bill	WELLHOUSE1026	751.80 ELECTRICITY NEW RIVER	221.86
	10/14/2026	Bill	POLESHED1026	751.80 ELECTRICITY NEW RIVER	13.06
	10/14/2026	Bill	FLAIRE1026	751.80 ELECTRICITY NEW RIVER	553.06
BLUMONT ENERGY	10/07/2026	Bill	1055289	770.10 GAS SERVICE -MAINT BLD	345.07
	10/14/2026	Bill	1056192	770.10 GAS SERVICE -MAINT BLD	130.70
	10/14/2026	Bill	1056187	770.10 GAS SERVICE -MAINT BLD	168.64
	10/14/2026	Bill	1056188	770.10 GAS SERVICE -MAINT BLD	297.09
	10/14/2026	Bill	1056189	770.10 GAS SERVICE -MAINT BLD	258.10
BRAYDEN BOYD	10/27/2026	Bill	101326	706.10 MEETING & TRAVEL	30.00
BROWN EXTERMINATING	10/07/2026	Bill	160.00	754.10 SUPPLIES/MAINT GENERAL	160.00
CAROLINA SOFTWARE	10/07/2026	Bill	99710	702.11 INTERNET SERVICES	600.00
CARTER MACHINERY COMPANY INC	10/07/2026	Bill	93026		64,466.69
	10/21/2026	Bill	SM30546	807.53 CAT836K	1,677.04
CINTAS CORP #532	10/07/2026	Bill	93026		2,837.53
CITY OF RADFORD	10/20/2026	Bill	1759251		111.50
CITY OF RADFORD-ATTN JENNI WEBB	10/07/2026	Bill	10526	710.10 PROMOTIONS	5,000.00
CLIMATE ACTION RESERVE ADMINI	10/07/2026	Bill	28826	609.01 LANDFILL GAS MANAGEMENT	1,542.99
	10/28/2026	Bill	29017	609.01 LANDFILL GAS MANAGEMENT	500.00
COBB TECHNOLOGIES	10/20/2026	Bill	1736356	702.10 OFFICE EQUIP/SUPPLIES	1,566.00
COMBINED INSURANCE	10/28/2026	Bill	981612		789.34
CORE & MAIN LP	10/14/2026	Bill	Z831559	609.01 LANDFILL GAS MANAGEMENT	1,191.29
DELTA DENTAL	10/14/2026	Bill	1165998		108.97
	10/14/2026	Bill	1167577		2,494.81
ELECTRICAL & CONTROL SOLUTIONS LLC	10/14/2026	Bill	1330	609.01 LANDFILL GAS MANAGEMENT	8,344.50
ESTES LAW & CONSULTING	10/20/2026	Bill	026041	601.01 LEGAL	4,692.00
FLEXIBLE BENEFIT ADMINISTRATORS	10/07/2026	Bill	321217	520.08 MISCELLANEOUS BENEFITS	33.00
FLOYD COUNTY TREASURER'S OFFICE	10/14/2026	Bill	2594	790.10 WEST FORK PROPERTY	43.93
GEN DIGITAL, INC	10/21/2026	Bill	10010735959	520.08 MISCELLANEOUS BENEFITS	94.85
GRAINGER	10/07/2026	Bill	9097188693	754.10 SUPPLIES/MAINT GENERAL	388.94
	10/28/2026	Bill	9125616020	754.10 SUPPLIES/MAINT GENERAL	87.36
GREAT LAKES PETROLEUM	10/07/2026	Bill	2937138	813.02 FUELS AND FLUIDS	758.77
	10/07/2026	Bill	2939390	813.02 FUELS AND FLUIDS	15,589.68
	10/14/2026	Bill	2949352	813.02 FUELS AND FLUIDS	15,713.72
	10/28/2026	Bill	2958591	813.02 FUELS AND FLUIDS	13,671.04

HOMETOWN SECURITY INC	10/07/2026	Bill	202601967	752.50 COMMUNICATION/ALARMS	350.00
HUNTER SNIDER	10/07/2026	Bill	10526	520.08 MISCELLANEOUS BENEFITS	182.01
IRS	10/07/2026	Tax Payment			16,375.90
	10/09/2026	Tax Payment			600.30
	10/21/2026	Tax Payment			16,370.81
JOE LEVINE	10/20/2026	Bill	102026	706.10 MEETING & TRAVEL	434.04
JOINT PUBLIC SERVICE AUTHORITY	10/07/2026	Bill	10126		6,987.20
KALSOR IT CONSULTING	10/07/2026	Bill	200	702.11 INTERNET SERVICES	1,225.00
	10/07/2026	Bill	199	702.11 INTERNET SERVICES	1,420.00
KROFF LANDFILL TECHNOLOGIES INC	10/28/2026	Bill	2540	753.81 WATER/WASTEWATER SYS	307.67
LaBELLA ASSOCIATES	10/14/2026	Bill	322194	609.01 LANDFILL GAS MANAGEMENT	2,000.00
	10/14/2026	Bill	322193	609.01 LANDFILL GAS MANAGEMENT	81.55
	10/14/2026	Bill	322196	608.11 GW MONITORING	712.50
	10/14/2026	Bill	322195	608.11 GW MONITORING	480.00
LINDER	10/20/2026	Bill	BP0037719	807.48 BOMAG COMPACTOR	6,303.72
LOWE'S	10/07/2026	Bill	102026		136.00
MARK 4 SUZUKI SALES INC	10/27/2026	Bill	99560933	807.45 - KAWASAKI MULE	36.80
MINNESOTA LIFE INSURANCE COMPANY	10/28/2026	Bill	51329371	520.04 LIFE INSURANCE	309.46
NATIONAL BANK	10/14/2026	Bill	102026		3,014.98
NEW MILLENNIUM PAVING	10/07/2026	Bill	135	125 LANDFILL & FACILITIES	65,870.00
PRIMO BRANDS	10/14/2026	Bill		754.10 SUPPLIES/MAINT GENERAL	173.74
PUBLIC SERVICE AUTHORITY	10/13/2026	Bill	90646701	753.81 WATER/WASTEWATER SYS	2,698.88
PULASKI COUNTY	10/14/2026	Bill	8153		111.00
PULASKI COUNTY BOARD OF SUPERVISORS	10/07/2026	Bill	10126	710.10 PROMOTIONS	5,000.00
RAINBOW JANITORIAL SERVICES	10/27/2026	Bill	78	754.20 HOUSE KEEPING	1,300.00
SCS ENGINEERS, AR DEPT	10/20/2026	Bill	0591182	609.01 LANDFILL GAS MANAGEMENT	609.15
	10/20/2026	Bill	0593017	752.50 COMMUNICATION/ALARMS	530.00
SIGNARAMA	10/13/2026	Bill	11861	520.08 MISCELLANEOUS BENEFITS	253.47
THE SHERWIN-WILLIAMS CO	10/07/2026	Bill	7026-9	754.10 SUPPLIES/MAINT GENERAL	48.95
THOMPSON AND LITTON, INC	10/07/2026	Bill	116472	603.01 ENGINNERING- GENERAL	6,685.01
	10/07/2026	Bill	116473	603.01 ENGINNERING- GENERAL	7,280.00
	10/07/2026	Bill	116474	603.01 ENGINNERING- GENERAL	12,255.46
	10/28/2026	Bill	116583	603.02 ENGINEERING -SURVEYING	720.00
	10/28/2026	Bill	116572	603.02 ENGINEERING -SURVEYING	724.00
THOMPSON TRUCKING	10/07/2026	Bill	173893	920.06 TIRE PROGRAM	125.00
TOWN OF DUBLIN	10/13/2026	Bill	LITTER26-27	710.10 PROMOTIONS	5,000.00
VA Department of Taxation	10/07/2026	Tax Payment		208 STATE WITHHELD	2,326.24
	10/09/2026	Tax Payment		208 STATE WITHHELD	52.00
	10/21/2026	Tax Payment		208 STATE WITHHELD	2,261.93
VERIZON	10/27/2026	Bill	151654166	752.50 COMMUNICATION/ALARMS	185.92
WOLFCREEK LAND MANAGEMENT	10/07/2026	Bill	6092187	790.10 WEST FORK PROPERTY	1,000.00
WV State Tax Department	10/15/2026	Tax Payment		208 STATE WITHHELD	617.00

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
October 2026

DRAFT

	OCT 2026	JUL TO OCT 2026	Annual Budget	Budget Balance	% Budget	% YTD (33.3)
Revenue:					33.30%	
402 REVENUE - PULASKI COUNTY	62,278.66	308,444.34	733,700.00	425,255.66	42.0%	8.7%
403 REVENUE - RADFORD CITY	0.00	42,163.58	155,300.00	113,136.42	27.1%	-6.2%
404 REVENUE - DUBLIN TOWN	1,412.92	5,932.92	14,400.00	8,467.08	41.2%	7.9%
405 REVENUE -GILES COUNTY	36,237.48	152,644.50	340,200.00	187,555.50	44.9%	11.6%
406 REVENUE MSW - MRSWA	177,203.28	741,682.30	1,946,400.00	1,204,717.70	38.1%	4.8%
410 INTEREST INCOME/DIVIDEND INCOME	81,402.69	235,178.86	700,000.00	464,821.14	33.6%	0.3%
414 REVENUE - NON-MEMBER	272,517.54	1,110,310.65	2,367,460.00	1,257,149.35	46.9%	13.6%
415 REVENUE - MISC. SALES	1,752.00	299,402.71	50,000.00	(249,402.71)	598.8%	565.5%
498 GAS TO ENERGY REVENUE	0.00	24,352.78	75,000.00	50,647.22	32.5%	-0.8%
Total Operating Revenue	632,804.57	2,920,112.64	6,382,460.00	3,462,347.36	45.8%	12.5%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	13,600.00	40,800.00	27,200.00	33.3%	0.0%
500.02 BOARD EXPENSES	299.79	538.10	6,000.00	5,461.90	9.0%	-24.3%
501.05 SALARIES & WAGES F/T	81,467.38	197,499.07	720,000.00	522,500.93	27.4%	-5.9%
501.15 SALARIES & WAGES O/T	0.00	1,271.28	1,000.00	(271.28)	127.1%	93.8%
502.05 SALARIES & WAGES F/T	107,484.59	375,160.21	1,140,000.00	764,839.79	32.9%	-0.4%
502.15 SALARIES & WAGES O/T	0.00	6,801.88	49,000.00	42,198.12	13.9%	-19.4%
511.00 BANK ADMIN FEES	1,436.69	3,228.43	8,000.00	4,771.57	40.4%	7.1%
512.00 TRUST FUND EXPENSE	4,355.98	17,145.16	0.00	(17,145.16)	0.0%	-33.3%
520.01 FICA	14,365.76	44,308.59	146,000.00	101,691.41	30.3%	-3.0%
520.02 VRS RETIREMENT	13,351.16	49,946.99	170,000.00	120,053.01	29.4%	-3.9%
520.03 HOSPITAL/MEDICAL	45,549.08	189,599.19	600,000.00	410,400.81	31.6%	-1.7%
520.04 LIFE INSURANCE	1,469.81	5,683.23	21,000.00	15,316.77	27.1%	-6.2%
520.05 VEC UNEMPLOYMENT INS	(20.50)	(31.84)	700.00	731.84	-4.5%	-37.8%
520.06 WORKER COMPENSATION INS	0.00	19,613.00	25,000.00	5,387.00	78.5%	45.2%
520.07 MEDICAL EXPENSES	0.00	345.00	5,000.00	4,655.00	6.9%	-26.4%
520.08 MISCELLANEOUS BENEFITS	1,177.51	10,475.91	32,000.00	21,524.09	32.7%	-0.6%
520.10 UNIFORMS/SPECIAL CLOTH	2,486.71	4,823.35	13,000.00	8,176.65	37.1%	3.8%
520.11 DENTAL INSURANCE	2,270.91	9,594.10	32,000.00	22,405.90	30.0%	-3.3%
601.01 LEGAL	4,692.00	12,696.00	50,000.00	37,304.00	25.4%	-7.9%
603.01 ENGINNERING- GENERAL	26,220.47	136,276.90	262,000.00	125,723.10	52.0%	18.7%
603.02 ENGINEERING -SURVEYING	1,444.00	35,043.44	85,000.00	49,956.56	41.2%	7.9%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-33.3%
604.01 ACCOUNTING	0.00	2,160.00	5,000.00	2,840.00	43.2%	9.9%
605.01 AUDITOR	0.00	0.00	20,000.00	20,000.00	0.0%	-33.3%
608.11 GW TEST & REPORT NRSWMA	1,192.50	9,240.00	75,000.00	65,760.00	12.3%	-21.0%
608.14 SURFACE WATER TESTING	0.00	2,111.50	30,000.00	27,888.50	7.0%	-26.3%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	12,412.60	72,280.33	230,000.00	157,719.67	31.4%	-1.9%
610.01 COMPLIANCE	0.00	0.00	30,000.00	30,000.00	0.0%	-33.3%
630.01 DEQ PERMIT FEE	0.00	29,642.41	30,000.00	357.59	98.8%	65.5%
660.10 GENERAL LIABILITY	0.00	9,706.00	15,000.00	5,294.00	64.7%	31.4%
660.30 HEAVY EQUIP INSURANCE	0.00	6,026.00	15,000.00	8,974.00	40.2%	6.9%
660.40 VEHICLE INSURANCE	0.00	10,091.00	12,500.00	2,409.00	80.7%	47.4%
660.60 EMPLOYEE BOND	0.00	259.00	500.00	241.00	51.8%	18.5%
660.70 PHYSICAL PROPERTY	0.00	10,721.00	10,000.00	(721.00)	107.2%	73.9%
702.10 OFFICE EQUIPMENT & SUPPLIES	2,232.79	4,342.12	30,000.00	25,657.88	14.5%	-18.8%
702.11 INTERNET SERVICES	4,944.98	10,465.95	50,000.00	39,534.05	20.9%	-12.4%
703.10 POSTAGE	0.00	400.66	5,000.00	4,599.34	8.0%	-25.3%
705.10 TRAINING & EDUCATION	260.00	2,540.00	15,000.00	12,460.00	16.9%	-16.4%
706.10 MEETING & TRAVEL	614.72	3,075.01	10,000.00	6,924.99	30.8%	-2.5%
708.10 DUES & ASSOC MEMBERSHPS	305.00	734.50	2,000.00	1,265.50	36.7%	3.4%
709.10 ADVERTISMENTS	0.00	0.00	8,000.00	8,000.00	0.0%	-33.3%
710.10 PROMOTIONS	15,644.64	26,504.24	60,000.00	33,495.76	44.2%	10.9%
751.80 ELECTRICITY	2,935.68	13,734.29	70,000.00	56,265.71	19.6%	-13.7%
752.50 COMMUNICATION SERVICES & ALARM	1,065.92	9,704.36	30,000.00	20,295.64	32.3%	-1.0%
753.81 WATER AND WASTE WATER SYSTEM	3,454.39	85,851.47	150,000.00	64,148.53	57.2%	23.9%
753.90 SCALE SERVICE	0.00	0.00	5,000.00	5,000.00	0.0%	-33.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	1,326.88	23,319.03	60,000.00	36,680.97	38.9%	5.6%
754.20 HOUSE KEEPING	1,300.00	5,200.00	20,000.00	14,800.00	26.0%	-7.3%
770.10 GAS SERVICE	1,199.60	1,199.60	30,000.00	28,800.40	4.0%	-29.3%
780.10 POST CLOSURE CARE	136.00	429.88	25,000.00	24,570.12	1.7%	-31.6%
790.10 WEST FORK PROPERTY	1,043.93	1,063.32	5,000.00	3,936.68	21.3%	-12.0%
802.01 BMP GENERAL	0.00	30,600.00	75,000.00	44,400.00	40.8%	7.5%
803.01 TOOLS & SUPPLIES GENERAL	0.00	24.99	15,000.00	14,975.01	0.2%	-33.1%
805.10 GRAVEL-M.S.W. AREA	0.00	0.00	100,000.00	100,000.00	0.0%	-33.3%
807.01 EQUIPMENT BUDGET	72,484.25	194,012.04	250,000.00	55,987.96	77.6%	44.3%
809.01 VEHICLE PARTS & MAINT	111.00	194.79	50,000.00	49,805.21	0.4%	-32.9%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
October 2026

DRAFT

	OCT 2026	JUL TO OCT 2026	Annual Budget	Budget Balance	% Budget	% YTD (33.3)
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-33.3%
813.02 FUELS AND FLUIDS	45,733.21	164,052.34	300,000.00	135,947.66	54.7%	21.4%
920.05 HHW CONTRACT SERVICES	0.00	15,878.12	40,000.00	24,121.88	39.7%	6.4%
920.06 TIRE PROGRAM	7,112.20	21,973.60	150,000.00	128,026.40	14.6%	-18.7%
Total Operating Expenses	486,961.63	1,901,155.54	5,479,500.00	3,578,344.46	34.7%	1.4%
Net Operating Income	145,842.94	1,018,957.10	902,960.00	(115,997.10)	112.8%	79.5%
Non-Operating Expenses						
847. DEPRECIATION	168,429.00	673,716.00	2,372,920.00	1,699,204.00	28.4%	-4.9%
848 APPRECIATION- TRUST FUND	(82,452.00)	78,402.75	0.00	(78,402.75)		
Total Non Operating Expenses	85,977.00	752,118.75	2,372,920.00	1,620,801.25	31.7%	-1.6%
Net Income	59,865.94	266,838.35	(1,469,960.00)	(1,736,798.35)		

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position
As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100.08 CASH VRS UNFUNDED LIAB	467,453.22
100.12 NEW- PETTY CASH	1,262.95
100.14 NEW OPERATING NBB	1,292,592.35
100.16 NEW FLEXIBLE SPENDING	14,215.76
107.01 RESERVE FUNDS-TRUST ACCT	10,644,441.13
108.01 NBB FINANCIAL ASSURANCE	13,184,855.66
110.01 CASH - ENVIR FUND INVEST	1,115,147.19
111.01 INGLES ENVIR FUND INVES	1,115,271.95
Total Bank Accounts	**$27,835,240.21**
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	**$539,074.43**
Other Current Assets	
112.00 LOAN ESCROW ACCOUNT	0.00
180 A/R	164,839.76
192 DEF OUTFFLOWS-PENSION	457,032.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	26,994.00
QuickBooks Tax Holding Account	21,022.93
Total Other Current Assets	**$670,225.87**
Total Current Assets	**$29,044,540.51**
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-666,977.00
Total Fixed Assets	**$961,786.00**
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,002,012.39
126 ACC DEP LANDFILL & FACILI	-34,730,387.71
130 EQUIPMENT	8,318,689.60
131 ACC DEP EQUIPMENT	-5,187,703.00

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Oct 31, 2026

	Total
145 VEHICLES	209,999.47
146 ACC DEPR VEHICLES	-206,160.00
Total Other Assets	**$16,493,556.39**
Total Assets	**$46,499,882.90**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	43,307.88
Total Accounts Payable	**$43,307.88**
Other Current Liabilities	
201 INTEREST PAYABLE	11,818.69
203 ACCOUNTS PAYABLE	-2,445.08
206 FEDERAL WITHHELD	-5,968.14
207 SOCIAL SECURITY PAYABLE	-6,172.83
208 ACCOUNTS PAYABLE	30,381.52
208 STATE WITHHELD	168.76
209 MEDICARE PAYABLE	-1,339.94
211 ACCRUED PAYROLL	40,323.57
212 457 PLAN	40,408.75
215 ACCRUED ANNUAL LEAVE	276,997.48
216 PR TAX DUE ACCRUED LEAVE	21,189.92
217 EMPLOYEE SAVINGS	-7,325.00
218 CHILD SUPPORT	0.00
219 ACCRUED FLEX SPENDING	-1,795.45
240 CLOSURE COST LIABILITY	10,699,828.00
241 DEFER INFLOW OF RES-PENSION	194,132.00
241.01 LOAN PAYABLE-HAUL TRUCK	802,260.69
243 DEFER INFLOW OF RES-OPEB	18,779.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	183,738.00
245 VRS OPEN LIABILITY (HIC)	-7,581.00
246 VRS - OPER LIABILITY (GLI)	58,693.00
280.00 LEASE LIABILITY	183,920.01

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position
As of Oct 31, 2026

	Total
Payroll Liabilities	-$245.85
401A PLAN EMP HYBRID 1%	611.52
457b Plan Emp HYBRID 1%	1,002.30
457b Plan Emp.	1,050.00
Aflac aftertax	188.68
Aflac pretax	367.50
Combined Insurance	341.98
Employee savings	36,625.00
Federal Taxes (941/943/944)	0.00
Flexible Benefits	960.00
Group Life	230.76
NORTON LIFE LOCK	45.50
Qualified OT Tracking	0.00
Roth Contribution	40.00
VA Income Tax	2,316.89
VA SUI Employer	37.97
vrs Emp.	5,735.40
WV Income Tax	502.00
Total for Payroll Liabilities	**$49,809.65**
Total Other Current Liabilities	**$13,185,210.60**
Total Current Liabilities	**$13,228,518.48**
Long-term Liabilities	
240.00	315,572.00
Total Long-term Liabilities	**$315,572.00**
Total Liabilities	**$13,544,090.48**
Equity	
318 RETAINED EARNINGS	28,514,037.09
Opening Balance Equity	0.00
319 UNRESTRICTED NET ASSET	4,174,916.98
Net Income	266,838.35
Total Equity	**$32,955,792.42**
Total Liabilities and Equity	**$46,499,882.90**

R-1 REGISTERED

UNITED STATES OF AMERICA

COMMONWEALTH OF VIRGINIA

NEW RIVER RESOURCE AUTHORITY

SOLID WASTE REVENUE BOND (TAXABLE), SERIES 2026

DATED DATE	**MATURITY DATE**
December 3, 2026	**December 1, 2031**

REGISTERED OWNER: **VIRGINIA RESOURCES AUTHORITY**

PRINCIPAL AMOUNT: **SEVEN HUNDRED FIFTY THOUSAND DOLLARS ($750,000)**

The NEW RIVER RESOURCE AUTHORITY (the "Authority"), for value received, promises to pay to the registered owner of this Bond or legal representative, the principal sum stated above, together with interest thereon at the rate stated below, solely from the sources described below and pledged to the payment of this Bond, as set forth below.

Interest on this Bond shall be calculated from December 3, 2026 at the rate of two and eighty-nine one-hundredths percent (2.89%) per annum on the basis of a year of 360 days and twelve 30-day months.

Commencing June 1, 2027, and continuing semi-annually thereafter on June 1 and December 1 in each year, until this Bond is paid in full on December 1, 2031, unless previously paid in full, principal and interest due under this Bond shall be payable in the amount and on the dates set forth in Schedule I attached to this Bond. However, if the Authority shall cease to exist as a legal entity pursuant to applicable statutes of the Commonwealth of Virginia prior to such time, then this Bond shall be fully and finally payable on the effective date of such expiration or cessation of the legal existence of the Authority, unless this Bond and the obligations hereunder are duly assumed as provided by Virginia law.

Each installment shall be applied first to payment of the interest accrued and unpaid to the payment date and then to principal. If principal disbursements up to the maximum authorized amount of the Bond are not made, the principal amount due on the Bond shall not include such undisbursed amount. However, unless the Authority and VRA agree otherwise in writing, until

all amounts due hereunder and under the Bond shall have been paid in full, less than full disbursement of the maximum authorized amount of the Bond shall not postpone the due date of any semi-annual installment due on the Bond, or change the amount of such installment.

Subject to the provisions of the Local Bond Sale and Financing Agreement, dated as of December 1, 2026 (the "Financing Agreement"), between Virginia Resources Authority ("VRA") and the Authority, so long as this Bond is held by VRA, interest is payable by check or draft mailed to or at the direction of the registered owner of this Bond at the address that appears on the registration books kept by the Authority's Executive Director, as Registrar. Principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. In case the date fixed for the payment of principal of or interest on or the redemption of this Bond shall not be a Business Day (as defined below) then payment of principal, premium, if any, and interest need not be made on such date, but may be made on the next succeeding Business Day, and, if made on such next succeeding Business Day, no additional interest shall accrue for the period after such maturity date or date fixed for the payment of interest or redemption. "Business Day" means any Monday, Tuesday, Wednesday, Thursday or Friday on which commercial banking institutions generally are open for business in New York and Virginia.

If any installment of principal of and interest on this Bond is not paid to the registered owner of this Bond within ten days (10) after its due date, the Authority shall pay to VRA a late payment charge in an amount equal to five percent (5.0%) of the overdue installment.

The issuance of this Bond has been duly authorized by the Board of the Authority pursuant to an Authorizing Resolution duly adopted on November 18, 2026 at a regular public meeting of the Board of the Authority (the "Authorizing Resolution"). The Authority is issuing this Bond in order to finance all or any portion of the costs to acquire a Caterpillar D6XE Track Type Tractor (collectively, the "Project"); and

This Bond shall be a solid waste system revenue bond obligation of the Authority for the payment of principal of, premium, if any, and interest on which the Net Revenues Available for Debt Service (as defined in the Financing Agreement) shall be pledged, subject to the terms of the Financing Agreement and this Bond. The lien of this pledge of the Net Revenues Available for Debt Service shall be on parity with any Existing Parity Bonds and Parity Bonds (as defined in the Financing Agreement and set forth on Exhibit F thereto). The Authority may incur additional debt secured by a pledge of Net Revenues Available for Debt Service pursuant to the terms of the Financing Agreement. The Bond shall also be secured by the Reserve Fund (as defined and further described in the Financing Agreement).

The pledge of the Revenues to secure the payment and performance of this Bond shall have priority over all subsequent obligations and liabilities of the Authority.

THIS BOND, THE PREMIUM, IF ANY, AND THE INTEREST ON THIS BOND ARE LIMITED OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM THE REVENUES, AS DESCRIBED IN THIS BOND, SUBJECT TO THE TERMS OF THE FINANCING AGREEMENT, WHICH REVENUES HAVE BEEN PLEDGED AND ASSIGNED BY THE AUTHORITY TO SECURE PAYMENT OF THIS BOND. THIS

BOND, THE PREMIUM, IF ANY, AND THE INTEREST ON THIS BOND SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL OBLIGATION DEBT OR A PLEDGE OF THE FULL FAITH AND CREDIT OF THE COMMONWEALTH OF VIRGINIA OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY. NEITHER THE COMMONWEALTH OF VIRGINIA NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY, SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF OR PREMIUM, IF ANY, OR INTEREST, OR OTHER COSTS RELATED TO THE BOND EXCEPT FROM THE REVENUES OF THE SYSTEM PLEDGED THEREFOR, SUBJECT TO THE TERMS OF THE FINANCING AGREEMENT. NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWER OF THE COMMONWEALTH OF VIRGINIA, NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY, IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR PREMIUM, IF ANY, OR INTEREST ON THIS BOND OR OTHER COSTS RELATED TO THE BOND. THE AUTHORITY HAS NO TAXING POWERS UNDER VIRGINIA LAW.

This Bond is issued pursuant to the terms of the Authorizing Resolution, the Financing Agreement, and the Constitution and statutes of the Commonwealth of Virginia, including Chapter 51, Title 15.2 of the Code of Virginia of 1950, as amended. The obligations of the Authority under this Bond shall terminate when all amounts due and to become due pursuant to this Bond and the Financing Agreement have been paid in full.

The Authority may prepay the Bond at any time, in whole or in part and without penalty after the first anniversary date of the closing date of the Bond and after giving at least ten (10) days written notice to VRA.

If an Event of Default (as defined in the Financing Agreement) occurs, the principal of this Bond may be declared immediately due and payable by the registered owner of this Bond by written notice to the Authority.

This Bond may be transferred only by an assignment duly executed by the registered owner hereof or such owner's attorney or legal representative in form satisfactory to the Authority's Executive Director, as Registrar. Such transfer shall be made in the registration books kept by the Registrar, upon presentation and surrender thereof.

It is hereby certified and recited that all acts, conditions, and things required by the Constitution and statutes of the Commonwealth of Virginia to happen, exist, or be performed precedent to the issuance of this Bond have happened, exist, or have been performed in due time, form, and manner as so required, and that the indebtedness evidenced by this Bond is within every debt and other limit prescribed by the Constitution and statutes of the Commonwealth of Virginia.

IN WITNESS WHEREOF, the New River Resource Authority has caused this Bond to be signed by the Chair or Vice Chair of the Board of the Authority, to be attested by the Assistant Secretary of the Authority, its official seal to be affixed hereto, and this Bond to be dated the Dated Date as set forth above, all as set forth in the Authorizing Resolution and the Financing Agreement.

NEW RIVER RESOURCE AUTHORITY

By: _____
Chair

[Seal]

ATTEST:

_____
Assistant Secretary
New River Resource Authority

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

_____

_____

(PLEASE PRINT OR TYPEWRITE NAME AND ADDRESS, INCLUDING ZIP CODE OF ASSIGNEE.)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE: _____

the within Bond and does hereby irrevocably constitute and appoint _____, attorney, to transfer said Bond on the books kept for registration of said Bond, with full power of substitution in the premises.

Dated:_____

Signature Guaranteed:

_____

(NOTICE: Signature(s) must be guaranteed by an Eligible Guarantor Institution such as a Commercial Bank, Trust Company, Securities Broker/Dealer, Credit Union or Savings Association which is a member of a medallion program approved by The Securities Association, Inc.)

_____

Registered Owner (Notice: The signature above must correspond with the name of the Registered Owner as it appears on the books kept for registration of the Bond in every particular, without alteration or change.)

RESOLUTION AUTHORIZING THE ISSUANCE, SALE, AND AWARD OF AN UP TO $750,000 NEW RIVER RESOURCE AUTHORITY SOLID WASTE REVENUE BOND (TAXABLE), SERIES 2026, AND PROVIDING THE FORM AND DETAILS THEREOF

WHEREAS, pursuant to Chapter 51, Title 15.2 of the Code of Virginia, 1950, as amended (the "Act"), the New River Resource Authority (the "Authority") is empowered to acquire, purchase, lease, construct, reconstruct, improve, extend, operate, maintain, and finance a garbage and refuse collection and disposal system, and to otherwise have, possess, and exercise the powers granted by the Act and as otherwise authorized or permitted by law; and

WHEREAS, pursuant to the Act, the Authority is empowered to pledge for the payment of principal and interest on its revenue bonds the revenues of such system, or any portion thereof, so long as the full faith and credit of the Commonwealth of Virginia or any other political subdivision of the Commonwealth of Virginia are not pledged to the payment of such bonds; and

WHEREAS, the Authority desires to issue and sell a not to exceed $750,000 New River Resource Authority Solid Waste Revenue Bond (Taxable), Series 2026 (the "Bond") to finance a portion of the costs to acquire a Caterpillar D6XE Track Type Tractor (collectively, the "Project"); and

WHEREAS, Virginia Resources Authority ("VRA") has informed the Authority that it is eligible to participate in VRA's Virginia Local Government Direct Loan Program in order to finance costs in connection with the Project; and

WHEREAS, the Board now desires to authorize the issuance, sale, and award of an up to $750,000 solid waste revenue obligation to VRA in order to accomplish and provide for the financing of the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE NEW RIVER RESOURCE AUTHORITY (THE "BOARD"), AS FOLLOWS:

1. **Authorization of Bond and Use of Proceeds.** The Board hereby determines that it is in the best interest of the Authority to contract a debt and issue and sell the Bond to VRA, in one or more series, for the purposes of financing the Project, as described in this Resolution. Accordingly, the Board hereby authorizes the issuance and sale of the Bond to VRA in the form and upon the terms and conditions established pursuant to this Resolution and the Local Bond Sale and Financing Agreement between the Authority and VRA (the "Financing Agreement"), and further, approves and authorizes the Project, including all transactions contemplated hereby.

The proceeds from the issuance and sale of the Bond shall be used, along with other lawfully available funds of the Authority to the extent appropriated therefor, if any, to provide funds to pay the costs of the Project.

2. **Sale of the Bond.** The Authority hereby ratifies, confirms, and accepts the provisions of the VRA Term Sheet, attached hereto as **Exhibit A**, and VRA's offer to purchase the Bond, upon the terms established pursuant to Section 3 of this Resolution and otherwise set forth in this Resolution and the Financing Agreement.

3. **Details of the Bond.** The Bond shall be issued in fully registered form and shall be designated as the "$750,000 New River Resource Authority Solid Waste Revenue Bond (Taxable), Series 2026." The Chair, Vice Chair, or Executive Director of the Authority (whether collectively or individually, any one or more of whom may act, the "Authority Representative") are authorized and directed to determine and approve all of the final details of the Bond, including without limitation, the date of issuance and the dated date of the Bond, the maximum principal amount authorized to be issued thereunder, the stated interest rate, the payment dates and amounts, and the final maturity date thereof; *provided however*, that (i) the maximum par amount of the Bond shall not exceed $750,000, (ii) the interest rate of the Bond shall not exceed five and zero one-hundredths percent (5.00%) per annum, and (iii) the final maturity date of the Bond shall not be later than June 30, 2032.

No further action or approval of such financing terms shall be necessary on the part of the Authority. The principal of and premium, if any, and interest on the Bond shall be payable on the dates and in the amounts set forth in the Bond and the Financing Agreement.

The acceptance and approval of the Authority Representative of the final terms of the Bond shall be evidenced conclusively by the due execution and delivery of the Bond on the Authority's behalf to, or at the direction of, VRA. It is to be understood that the actions of the Authority Representative in determining the purchase price and final terms of the Bond, as described in this Resolution, shall be conclusive and no further action shall be necessary on the part of the Authority.

The Bond shall be initially in the form of a single, registered typewritten bond substantially in the form attached hereto as **Exhibit B**. There may be endorsed on the Bond such legend or text as may be necessary or appropriate to conform to any applicable rules and regulations of any governmental authority or any usage or requirement of law with respect thereto.

4. **Authorization of Documentation in Connection with the Bond**. The Chair or the Vice Chair of the Board (either of whom may act) are each authorized and directed to execute and deliver the Bond on the Authority's behalf to, or at the direction of, VRA, in such form as may be required by VRA in order for the Authority to finance the Project and to reflect, facilitate, and give effect to the transactions contemplated by, and within the parameters and intent of, this Resolution. The Secretary or any assistant secretary or designee of the Board is authorized to affix the Authority's seal on such Bond and any other documentation in connection with the Project, all as may be requested, and to attest or counter-sign the same.

The Authority's execution and delivery of the Financing Agreement including any other documentation in connection with the financing of the Project as may be requested by the Authority's general counsel or bond counsel, or as otherwise required by VRA in furtherance of the purposes set forth in this Resolution (collectively, the "Financing Documents") are hereby approved in all respects. The Authority Representative, and such officers of the Authority as any

of them may designate, are each hereby authorized and directed to execute and deliver the Financing Documents on behalf of the Authority, and the Secretary or Assistant Secretary or such other designee of the Board are authorized to attest or counter-sign the same and attach the Authority's seal thereon, with such changes as any one or more of them shall approve, as may be requested by VRA or advised by the Authority's general counsel or bond counsel.

5. **Redemption or Prepayment.** The Authority may prepay the Bond at any time, in whole or in part and without penalty after the first anniversary date of the closing date of the Bond and after giving at least ten (10) days' written notice to VRA.

6. **Pledge of Revenues.** The Bond shall be a revenue bond of the Authority for the payment of principal and interest on which the Revenues (as further described in the Financing Agreement) of the solid waste system (the "System") shall be pledged, subject to the Authority's right to apply the Revenues to the payment of Operation and Maintenance Expenses of the System (as defined in the Financing Agreement). Such pledge of the Revenues shall be valid and binding from and after the date of delivery of the Bond to VRA. Further, the Revenues, as received by the Authority, shall immediately be subject to the lien of this pledge without any physical delivery of them or further act, and shall be valid and binding against all parties having claims of any kind against the Authority regardless of whether such parties have notice of such pledge.

The pledge of the Revenues by the Authority in connection with the Bond shall also be on parity with the lien of the pledge by the Authority of the Revenues in connection with any other obligations and liabilities of the Authority secured by a pledge of solid waste revenues (collectively, the "Parity Bonds"), and such parity pledge of the Revenues to secure the payment and performance of the Authority's obligations under the Bond shall have priority over all obligations and liabilities of the Authority, except as otherwise described above in connection with the Parity Bonds.

Neither the Authority, the Commonwealth of Virginia, nor any other political subdivision of the Commonwealth of Virginia, shall be obligated to pay the principal of or interest on the Bond or any other costs incident thereto except from the Revenues and other security pledged therefor by the Authority, and neither the faith and credit nor the taxing power of the Commonwealth of Virginia or any political subdivision thereof, including the Authority, the Counties of Pulaski, Giles, and Montgomery, Virginia; the City of Radford, Virginia; the Town of Dublin, Virginia; or the Montgomery Regional Solid Waste Authority, shall be pledged to the payment of the principal of or interest on the Bond or other costs incident to the Bond.

In addition, as required by the VRA Term Sheet and Financing Agreement, the Bond shall be secured by a reserve fund pursuant to the Financing Agreement (the "Reserve Fund"). The Reserve Fund shall be held by the Authority in a separate and segregated account for as long as the Bond is outstanding. As and when required by the terms of the Financing Agreement, the Authority will deposit into the Reserve Fund from its available funds amounts equal to the Required Reserve, as defined in the Financing Agreement, and any deficiency therein, to be held and maintained under the Financing Agreement.

7. **Registration, Transfer, and Exchange.** The Board hereby appoints the Authority's Executive Director as its registrar and transfer agent to keep books for the registration and transfer of the Bond and to make such registrations and transfers on such books under such reasonable regulations as the Authority may prescribe. Upon surrender for transfer or exchange of the Bond at the office of the Executive Director, the Authority shall cause the execution and delivery in the name of the applicable transferee or registered owner of a new Bond for a principal amount equal to the Bond surrendered and of the same date and tenor as the Bond surrendered, subject in each case to such reasonable regulations as the Authority may prescribe. If surrendered for transfer, exchange, redemption, or payment, the Bond shall be accompanied by a written instrument of transfer or authorization for exchange in form and substance reasonably satisfactory to the Authority's Executive Director, duly executed by the registered owner or by his or her duly authorized attorney-in-fact or legal representative. The new Bond delivered upon any transfer or exchange shall be a valid revenue obligation of the Authority, evidencing the same debt as the Bond surrendered and shall be entitled to all of the security and benefits of this Resolution to the same extent as the Bond. No charge shall be made for any exchange or transfer of the Bond, but the Authority's Executive Director may require payment by the holder of the Bond of a sum sufficient to cover any tax or any other governmental charge that may be imposed in relation thereto.

8. **Essentiality Matters.** The Board hereby affirms and declares that the transactions contemplated in this Resolution constitute the financing of an essential solid waste system capital project for local government purposes, and the Authority anticipates that all such capital projects being financed in connection with the Project will continue to be essential to the local governmental purposes of the Authority and its ownership of the System and facilities related thereto, during and beyond the terms of the Bond.

9. **Filing of Authorizing Resolution.** The appropriate officers or agents of the Authority are each hereby authorized and directed to cause a certified copy of this Resolution to be filed with the Circuit Court of Pulaski County, all in accordance with the Code of Virginia.

10. **Further Actions; Authorized Representatives.** The Authority Representative, and all officers, employees, and agents of the Authority as may be designated, are each hereby authorized and directed to take all such further actions as they or any one or more of them may consider necessary or desirable in connection with the issuance of the Bond, and the execution, delivery, and performance of the Financing Documents, including, without limitation, the execution and delivery of closing documents and certificates. All such actions previously taken in connection herewith are hereby ratified and confirmed and all such further actions consistent with the terms and provisions of this Resolution shall be conclusively deemed as having been accepted and approved as authorized by this Resolution without any further acts or approvals.

11. **Effective Date.** This Resolution shall take effect immediately.

Approved: November 18, 2026

_____
Chair
Board of New River Resource Authority

Exhibit A: VRA Term Sheet, dated November 6, 2026
Exhibit B: Form of Bond

CERTIFICATE

The undersigned Assistant Secretary of the Board of New River Resource Authority hereby certifies that the foregoing constitutes a true and correct copy of a resolution adopted by the Board at a regular meeting duly held and called on November 18, 2026, at which at least a quorum of the Board was present and acting throughout, and that a record of the roll-call vote is as follows:

	AYE	NAY	ABSTAIN	ABSENT
Steve Fjalkowski, Chair				
Tom Starnes, Vice Chair				
Dirk Compton, Secretary				
Seth Gillespie				
Paul Baker				
Debbie Lyons				
Mike Mooney				

Dated: December 3, 2026

[SEAL]

_____
Assistant Secretary
New River Resource Authority

NEW RIVER RESOURCE AUTHORITY

IT POLICY

DRAFT

Password Policy

New River Resource Authority(NRRA) uses Microsoft Identity/Azure for it's login infrastructure. All Desktops and Laptops utilize the Best Practices policy through Microsoft which includes:

- Password Complexity Requirements
- Password Length Requirements
- Multi-Factor authentication utilizing Microsoft Authenticator app on employee phones

In addition, this service also includes security policies such as:

- Lockout
- Screen Lock
- Password reset
- File Access

Each desktop and laptop also has Norton Business Antivirus

Backup

All NRRA files are backed up through Onedrive. This includes the shared folders, as well as employee's:

- Desktop
- Documents
- Downloads
- Pictures

These files are encrypted and protected through MFA(Multi-factor authentication) and can only be accessed by the employee.

These personal files are available to each employee when they login to a NRRA desktop or laptop.

Disaster Recovery

In the event of a disaster, all files are backed up via Microsoft Onedrive. All operations can be operated remotely or via new workstation. This includes:

- Financial through Quickbooks Online
- Phones through Kalsor Voice Service
- Operations through Microsoft Office Online, or through new workstations.

Actions in Case of Emergency Disaster

1. Ensure all appropriate emergency response policies and contacts have been notified as per NRRA Policy
2. Ensure all personnel, visitors and surrounding spaces are safe and secure
3. Ensure all ecological spaces are maintained as per NRRA Policy
4. Notify the IT Contact about the extent of the disaster and what operations will need to be maintained.
5. The IT Contact will
   (a) Forward phone calls to any remaining phone extensions or to authorized cell phones

(b) Identify extent of damage to IT Infrastructure and what equipment will need to be ordered

6. Identify any remaining desktops/laptops, login and continue work as appropriate

   (a) If the site is dangerous to personnel or there is not any IT Infrastructure to maintain operations:

      i. Scales follow disaster operations using paper records

      ii. Office login remotely to Microsoft online office.

      iii. Answer phones using any remaining phones or using cell phones

Wasteworks

Scale data is managed by Wasteworks. Wasteworks data is stored on a desktop computer in the main office. There is a backup computer that is in a hot-ready state. Further, the data is stored off-site, encrypted.

Financial Data

All financial data is operated through Quickbooks Online. Financial data is backed up and encrypted through this service.

Security Awareness Training

NRRA maintains contracts and policies to continue education on IT Security. This includes Phishing, Fraud, Social Engineering, and other topics. Training is performed by VRSA annually.

NRRA utilizes Microsoft Defender service, which includes phishing email simulators and other campaigns to help identify and train NRRA employees to resist such attempts.

Update Policy

All desktops, laptops, and servers are automatically updated via Microsoft Update according to Microsoft Best Practices.

Inventory

NRRA maintains a list of IT Assets, and yearly identifies:

- Where each asset is located
- Who is using it
- Whether it is up-to-date
- Assets that need replacing

Employee Separation

When an employee leaves NRRA:

1. Notify the IT Contact
2. The IT Contact will
   (a) Block future logins
   (b) Remove all device logins
   (c) Change the employee password
   (d) Forward employee emails to the appropriate person
   (e) Make employee files accessible to the appropriate person.
   (f) Remove employee voice extension

Data Retention

Employee Data will be deleted after thirty days of employee separation, unless notified by the Director or direct Manager.

NEW RIVER RESOURCE AUTHORITY

November 10, 2026

MEMORANDUM

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

FROM: **JOSEPH R. LEVINE, P.E.** JRL

EXECUTIVE DIRECTOR

SUBJECT: **EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for October 2026
- Operations Summary

In summary of the Balance Sheet for October 2026, revenues to date are 12.5% above projections, and expenses are 1.6% below projections to date. The amount contributed to the Reserve for the month of October 2026 was $236,195.19. The total year to date contributed to the Reserve is $908,580.42.

Operations Summary

October 14, Bay Power was on-site to conduct generator maintenance.

October 29, F&R Electric was on-site to conduct a pump swap at Pump Station 2.

November 5, NRRA Staff met with drivers from Thompson Trucking to discuss NRRA safety rules and guidelines.

November 5, NRRA Staff met with Thompson and Litton to discuss on-going engineering projects.

November 6, Purchased a brush hog for the John Deere tractor.

Ingles Mountain and West Fork Mitigation Site

October 23, Staff completed routine inspection and gas monitoring at Ingles Mountain site.

Upcoming

December 2, NRRA Budget Committee meeting at 10:00 AM.

December 11, NRRA Board appreciation dinner at the Omni Place at 6:00 PM.

January 20, 2027, Next NRRA Board Meeting

WASTE STREAM REPORT FOR OCTOBER 2026

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	49.68	0.00	0.00	0.00	0.00	49.68	0.23
GILES COUNTY P. S. A.	1041.83	44.07	65.17	0.00	20.78	1171.85	5.40
MONTGOMERY REGIONAL SWA	8128.73	0.00	0.00	0.00	0.00	8128.73	37.45
PULASKI COUNTY P. S. A.	2084.97	155.36	115.96	256.59	0.00	2612.88	12.04
CITY OF RADFORD	586.64	0.00	0.00	0.00	0.00	586.64	2.70
SUB TOTAL	11891.85	199.43	181.13	256.59	20.78	12549.78	57.82
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	13.97	80.11	4.50	0.00	0.00	98.58	0.45
GILES CO. INDUST./COMMERCIAL	18.22	14.30	0.00	677.99	0.00	710.51	3.27
MONTGOMERY COUNTY	0.59	1742.46	3.08	606.14	0.00	2352.27	10.84
PULASKI CO. IND./COMMERCIAL	681.43	337.35	11.52	0.00	6.65	1036.95	4.78
RADFORD INDUST./COMMERCIAL	302.99	320.80	3.60	0.00	0.00	627.39	2.89
FLOYD COUNTY	1123.63	0.00	0.00	0.00	0.00	1123.63	5.18
WYTHE/BLAND COUNTY	3051.26	46.87	0.00	106.31	0.00	3204.44	14.76
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	5192.09	2541.89	22.70	1390.44	6.65	9153.77	42.18
NRRA TOTALS	**17083.94**	**2741.32**	**203.83**	**1647.03**	**27.43**	**21703.55**	**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 2026	12,557.40	2,262.48	118.65	781.38	29.26	15,749.17	15,749.17
February 2026	12,571.85	2,190.58	126.20	507.86	29.86	15,426.35	31,175.52
March 2026	16,013.42	2,867.97	153.75	890.78	73.13	19,999.05	51,174.57
April 2026	16,365.25	3,029.56	166.28	892.14	48.80	20,502.03	71,676.60
May 2026	16,913.08	1,983.02	164.33	1,081.88	20.26	20,162.57	91,839.17
June 2026	16,458.94	2,868.85	185.60	691.60	32.01	20,237.00	112,076.17
July 2026	16,974.23	3,082.17	172.76	1,456.96	38.97	21,725.29	133,801.46
August 2026	16,455.65	2,428.96	182.18	1,093.61	28.43	20,188.83	153,990.29
September 2026	16,020.53	2,573.01	159.68	1,040.81	41.44	19,835.47	173,825.76
October 2026	17,083.94	2,741.32	203.83	1,647.03	27.43	21,703.55	195,529.31
November 2026	0.00	0.00	0.00	0.00	0.00	0.00	195,529.31
December 2026	0.00	0.00	0.00	0.00	0.00	0.00	195,529.31
NRRA TOTALS	**157,414.29**	**26,027.92**	**1,633.26**	**10,084.05**	**369.59**	**195,529.31**	

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**	