NEW RIVER
RESOURCE
AUTHORITY

AGENDA
WEDNESDAY, OCTOBER 22, 2025
NRRA BOARD MEETING 12:00
BUDGET COMMITTEE MEETING 10:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF OCTBER 22, 2025, AGENDA

III. APPROVAL OF MEETING MINUTES SEPTEMBER 24, 2025

IV. OLD BUSINESS

V. NEW BUSINESS & ADMINISTRATIVE ITEMS:

A. Items of Consent:

1. Transaction by Vendor Report (September)
2. Financial Statement (September)

B. Administrative Items:

1. Consideration and Approval of Revised Purchasing Policy
2. Consideration and Authorization to Proceed- Wash Bay Replacement Project.
3. 2026 Board Meeting Schedule
4. Virginia State Police Presentation
5. Personnel Policy Revisions

C. Reports:

1. Executive Director's Report
2. Engineering
    a. Tip fee analysis

VI. PUBLIC COMMENTS

VII. 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, SEPTEMBER 24, 2025, AT NOON,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Tom Starnes, Vice-Chairman
Mr. Dirk Compton, Secretary
Mr. Robert Asbury, Member
Mr. Paul Baker, Member
Mr. John Boyer, Alternate
Ms. Debbie Lyons, Member
Mr. Mike Mooney, Member

ABSENT: Mr. Barry Helms, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Monica Furrow, NRRA Assistant Secretary
Ms. Marjorie Atkins, NRRA Deputy Director
Mr. Howard Estes, NRRA Legal Counsel
Mr. Ike Snider
Mr. Adam Slaughter
Mr. Brandon Atkins
Mr. Nate Hurst
Mr. Josh Owens
Ms. Sherry Johnson
Mr. Isaac Slade Wall

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

I. Call to Order and Roll Call:

Chairman Fijalkowski called the meeting to order.

The Chairman recognized Mr. John Boyer sitting in for Mr. Helms for this Board Meeting.

II. Approval of September 24, 2025 Agenda:

The motion to approve the September 24, 2025 Agenda as amended to include Employee Recognition was made by Mr. Baker. The motion was seconded by Mr. Mooney and approved by unanimous vote of the Authority Board.

III. Employee Recognition

Chairman Fijalkowski read the following resolution to the board:

NEW RIVER RESOURCE AUTHORITY

RESOLUTION HONORING THE DEDICATED SERVICE

OF

MARJORIE ATKINS

WHEREAS, Marjorie Atkins has been a valued employee of the New River Resource Authority since 1988;

WHEREAS, Marjorie Atkins has not only served with distinction as the Deputy Director but has also faithfully served as the Assistant Secretary of the Board of Directors since 1988;

WHEREAS, the knowledge, guidance, and foresight provided by Marjorie Atkins have greatly benefited the citizens and businesses of the Authority's member jurisdictions;

NOW, THEREFORE, BE IT RESOLVED, that the New River Resource Authority Board hereby commends and expresses its sincere appreciation for the many years of dedicated service provided by Marjorie Atkins;

BE IT FURTHER RESOLVED, that this Board extends to Marjorie Atkins its best wishes for continued health and happiness in the years to come;

BE IT FURTHER RESOLVED, that in lasting recognition of her dedication, the access road to the New River Resource Authority's Cloyd's Mountain Landfill shall hereby and henceforth be officially designated as "Marjorie's Way," and that appropriate signage be erected to commemorate this honor;

BE IT FINALLY RESOLVED, that the text of this resolution be entered upon the minutes of the Authority Board as a permanent record of its gratitude and recognition of Marjorie Atkins' contributions.

Steve Fijalkowski, Chairperson

The motion to approve the Resolution as read was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by unanimous vote of the Authority Board.

The Authority Board recognized Ms. Atkins with a standing ovation.

Mr. Levine stated that Ms. Atkins' retirement dinner will be on December 4 from 4:00 to 7:00 pm at the Omni Place.

IV. Approval of Meeting Minutes August 27, 2025:

Mr. Levine stated that the Director's Report of the August 27, 2025 minutes were clarified to show the total amount of member MSW increased approximately 400-500 tons from July 2024 to July 2025. Additionally, Wythe-Bland's delivery of 3,133.21 of tons of MSW in July 2025 made an impact.

The motion to approve the August 27, 2025 Board Meeting minutes as presented was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by unanimous vote of the board.

V. Old Business:

There was no Old Business to discuss.

VI. New Business:

A. Items of Consent:

1. Transaction by Vendor Report:

The Transaction by Vendor Report for the month of August 2025 was presented.

Mr. Levine stated that the amounts of $32,596.17 for Government Leasing and Finance Inc. and $144,550.47 for Hometrust Bank were lease payments for equipment.

The motion to approve the Transaction by Vendor Report for the month of August 2025 was made by Mr. Mooney. The motion was seconded by Mr. Compton and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Asbury	yes	Ms. Lyons	yes
Mr. Baker	yes	Mr. Mooney	yes
Mr. Boyer	yes	Mr. Starnes	yes
Mr. Compton	yes	Mr. Fijalkowski	yes

2. Draft Financial Statements:

The Draft Financial Statements as of August 31, 2025, were presented.

Mr. Levine moted that to date, the gas to energy revenues have exceeded budget expectations. The active gas recovery system expansion project in March has attributed to the increase.

The motion to approve the Draft Financial Statements as of August 31, 2025 was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a roll-call vote of the Authority Board as follows:

Mr. Asbury	yes	Ms. Lyons	yes
Mr. Baker	yes	Mr. Mooney	yes
Mr. Boyer	yes	Mr. Starnes	yes
Mr. Compton	yes	Mr. Fijalkowski	yes

B. Administrative Items:

There were no Administrative Items to discuss.

C. Reports:

1. Executive Director Report:

The Executive Director's Report for August was included in the Agenda package.

Mr. Levine presented the Executive Director's Report. Included in the report is the waste stream for August 2025 and an operational summary. In summary of the balance sheet, revenues are 2.9% above projections and expenses are 1.3% below to-date. The amount contributed to the reserve fund for the month of August was $205,923.63. The total year to date contributed to the Reserve Fund is $419,225.84. A total of 18,938.01 tons of waste was managed in August 2025. On August 28, Robinson, Farmer, Cox representatives were on site for an audit workday. The audit presentation is tentatively scheduled for the November Board Meeting. Prior to the November meeting, the Audit Committee will meet at 10:00 which will be included in the Agenda for November. Ms. Johnson and Mr. Snider have sent out letters to schools to encourage field trips and visits to the site as part of an educational outreach initiative. On September 4, representatives from the Pulaski County School Board toured the site. The Pulaski Town Manager, Todd Day, toured the site September 23. On September 5 and 12, NRRA staff toured F&R Electric's shop in Tazewell. On September 8, representatives from Patrick County toured the site. Mr. Levine noted that a bank account breach occurred but noted that nothing was taken. Mr. Atkins will be in contact with Mr. Josh Stitt with the Virginia State Police to present and advise the Authority regarding any additional steps needed. On September 10, Mr. Levine met with NBB Trust Management representatives. On September 18, Jeff Comer with VOYA met with NRRA staff. On September 19, Mr. Levine conducted a presentation at VMI for civil engineering cadets. On September 30, NRRA staff will tour Waste Management's Atlantic Waste Disposal facility in Waverly, Virginia. On October 4, NRRA will have a mandatory litter pick up and facility projects day. The October meeting will include an update to the Small Purchase and Procurement Policy to align with the updated Virginia Code.

2. Engineering:

Mr. Levine presented the Engineering section of the Agenda.

The Chairman recognized Mr. Andrew Monk from Thompson and Litton who reported that stormwater samples are due, weather permitting. Mr. Monk stated that Thompson and Litton have been working on design for the wash bay at the maintenance shop, the quote has been received, Thompson and Litton will follow up with a recommendation to the Authority. The leachate holding pond and have a plan of action for the facility. Work is continuing on the Master Plan. An Aerial flight for video referencing is planned for this year.

VII. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

VIII Adjourn:

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

With no further business, the meeting adjourned at 12:24 p.m.

The next scheduled meeting of the Authority Board is Wednesday, October 22, 2025, 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
Transaction List by Vendor
September 2025

Type	Date	Num	Account	Amount
AFLAC				
Bill	09/18/2025	392637	520.08 MISCELLANEOUS BENEFITS	917.71
Bill Pmt -Check	09/18/2025	9536	202 ACCOUNTS PAYABLE	917.71
AMAZON CAPITAL SERVICES				
Bill	09/11/2025	11TCQY...	702.10 OFFICE EQUIP/SUPPLIES	109.94
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	109.94
Bill	09/29/2025	1T9D1K...	702.10 OFFICE EQUIP/SUPPLIES	2,174.98
Bill Pmt -Check	09/30/2025	EPAY	202 ACCOUNTS PAYABLE	2,174.98
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	09/18/2025	0202509...	520.03 HOSPITAL/MEDICAL	55,834.24
Bill Pmt -Check	09/18/2025	EPAY	202 ACCOUNTS PAYABLE	55,834.24
APPALACHIAN POWER				
Bill	09/11/2025	925PUM...	751.80 ELECTRICITY NEW RIVER	306.33
Bill	09/11/2025	925FLOYD	751.80 ELECTRICITY NEW RIVER	42.28
Bill	09/11/2025	925WEL...	751.80 ELECTRICITY NEW RIVER	185.04
Bill	09/11/2025	925POLE...	751.80 ELECTRICITY NEW RIVER	10.72
Bill	09/11/2025	925FLAIRE	751.80 ELECTRICITY NEW RIVER	521.92
Bill	09/11/2025	925PUM...	751.80 ELECTRICITY NEW RIVER	562.33
Bill	09/11/2025	925NEW...	751.80 ELECTRICITY NEW RIVER	741.06
Bill	09/11/2025	925ADMIN	751.80 ELECTRICITY NEW RIVER	731.58
Bill	09/11/2025	925OLD...	751.80 ELECTRICITY NEW RIVER	313.06
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	306.33
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	42.28
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	185.04
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	10.72
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	521.92
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	562.33
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	741.06
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	731.58
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	313.06
BAY POWER SOLUTIONS				
Bill	09/18/2025	1163056	754.10 SUPPLIES/MAINT GENERAL	2,672.00
Bill Pmt -Check	09/18/2025	9537	202 ACCOUNTS PAYABLE	2,672.00
BRANDON ATKINS				
Bill	09/29/2025	92925	706.10 MEETING & TRAVEL	399.00
Bill Pmt -Check	09/29/2025	9547	202 ACCOUNTS PAYABLE	399.00
BROWN EXTERMINATING				
Bill	09/11/2025	376551	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill Pmt -Check	09/11/2025	9500	202 ACCOUNTS PAYABLE	160.00
CARTER MACHINERY COMPANY INC				
Bill	09/11/2025	8312025	809.16 ROLL-OFF TRUCK	93.42
Bill	09/11/2025	8312025	807.51 CAT D-6 2019	2,885.48
Bill	09/11/2025	8312025	807.34 CAT D6T	8,429.25
Bill	09/11/2025	8312025	807.56 D8 DOZER	475.66
Bill	09/11/2025	8312025	807.34 CAT D6T	388.02
Bill	09/11/2025	8312025	807.49 CAT 745	3,008.47
Bill	09/11/2025	8312025	807.51 CAT D-6 2019	147.43
Bill	09/11/2025	8312025	807.49 CAT 745	-788.35
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	14,639.38
CAVALIER SUPPLY CO INC				
Bill	09/18/2025	207028	754.10 SUPPLIES/MAINT GENERAL	328.45
Bill Pmt -Check	09/18/2025	9538	202 ACCOUNTS PAYABLE	328.45
CINTAS CORP #532				
Bill	09/11/2025	8312025	754.10 SUPPLIES/MAINT GENERAL	1,355.84
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	1,355.84
CITY OF RADFORD				
Bill	09/11/2025	1654609	751.80 ELECTRICITY NEW RIVER	37.75
Bill	09/11/2025	1654609	753.81 WATER/WASTEWATER SYS	18.24
Bill Pmt -Check	09/11/2025	9501	202 ACCOUNTS PAYABLE	55.99
DEERE & COMPANY				
Bill	09/29/2025	117811951	125 LANDFILL & FACILITIES	31,345.12
Bill Pmt -Check	09/29/2025	9548	202 ACCOUNTS PAYABLE	31,345.12
DELTA DENTAL				
Bill	09/11/2025	986604	520.11 DENTAL INSURANCE	2,378.57
Bill	09/11/2025	986604	520.08 MISCELLANEOUS BENEFITS	286.90
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	2,665.47

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2025

Type	Date	Num	Account	Amount
ESTES LAW & CONSULTING				
Bill	09/18/2025	0-25-053	601.01 LEGAL	2,001.00
Bill	09/18/2025	0-25-060	601.01 LEGAL	1,587.00
Bill Pmt -Check	09/18/2025	9539	202 ACCOUNTS PAYABLE	2,001.00
Bill Pmt -Check	09/18/2025	9546	202 ACCOUNTS PAYABLE	1,587.00
F&R ELECTRIC				
Bill	09/11/2025	43793	125 LANDFILL & FACILITIES	3,660.00
Bill	09/11/2025	43794	125 LANDFILL & FACILITIES	3,660.00
Bill	09/11/2025	43781	125 LANDFILL & FACILITIES	1,700.00
Bill Pmt -Check	09/11/2025	9502	202 ACCOUNTS PAYABLE	9,020.00
FERGUSON WATERWORKS				
Bill	09/11/2025	0123401	753.81 WATER/WASTEWATER SYS	2,610.87
Bill Pmt -Check	09/11/2025	9503	202 ACCOUNTS PAYABLE	2,610.87
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	09/11/2025	214688	520.08 MISCELLANEOUS BENEFITS	63.75
Bill Pmt -Check	09/11/2025	9504	202 ACCOUNTS PAYABLE	63.75
FLOYD COUNTY TREASURER'S OFFICE				
Bill	09/30/2025	2585 25	790.10 WEST FORK PROPERTY	42.02
Bill Pmt -Check	09/30/2025	9554	202 ACCOUNTS PAYABLE	42.02
GEN DIGITAL, INC				
Bill	09/18/2025	1001061...	520.08 MISCELLANEOUS BENEFITS	151.27
Bill Pmt -Check	09/18/2025	EPAY	202 ACCOUNTS PAYABLE	151.27
GILBERT AUTO PARTS INC				
Bill	09/11/2025	82525	809.32 TANDEM DUMP TRUCK	381.62
Bill	09/11/2025	82525	809.16 ROLL-OFF TRUCK	299.07
Bill	09/11/2025	82525	809.39 DODGE RAM 1500	24.03
Bill	09/11/2025	82525	809.28 MACK TRUCK	298.36
Bill	09/11/2025	82525	809.08 FORD EXPLORER - GREEN	226.97
Bill Pmt -Check	09/11/2025	9505	202 ACCOUNTS PAYABLE	1,230.05
GRAINGER				
Bill	09/11/2025	9614719...	754.10 SUPPLIES/MAINT GENERAL	86.60
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	86.60
GREAT LAKES PETROLEUM				
Bill	09/11/2025	2631608	813.02 FUELS AND FLUIDS	5,932.34
Bill	09/11/2025	2628208	813.02 FUELS AND FLUIDS	1,325.00
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	7,257.34
Bill	09/18/2025	2639134	813.02 FUELS AND FLUIDS	1,505.35
Bill Pmt -Check	09/18/2025	EPAY	202 ACCOUNTS PAYABLE	1,505.35
Bill	09/29/2025	2644935	813.02 FUELS AND FLUIDS	11,368.56
Bill	09/29/2025	2647434	813.02 FUELS AND FLUIDS	831.21
Bill Pmt -Check	09/30/2025	EPAY	202 ACCOUNTS PAYABLE	12,199.77
GREGORY SEEDING & LANDSCAPING INC				
Bill	09/18/2025	5667	802.01 BMP GENERAL	16,100.00
Bill Pmt -Check	09/18/2025	9540	202 ACCOUNTS PAYABLE	16,100.00
HAYDEN ELECTRICAL WHOLESALE INC				
Bill	09/29/2025	R1 3107	754.10 SUPPLIES/MAINT GENERAL	529.01
Bill Pmt -Check	09/29/2025	9549	202 ACCOUNTS PAYABLE	529.01
HOBBS & ASSOCIATES				
Bill	09/11/2025	24079	754.10 SUPPLIES/MAINT GENERAL	135.00
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	135.00
HOMETOWN SECURITY INC				
Bill	09/11/2025	202501984	752.50 COMMUNICATION/ALARMS	350.00
Bill Pmt -Check	09/11/2025	9506	202 ACCOUNTS PAYABLE	350.00
HOMETRUST BANK				
Bill	09/18/2025	100125	125 LANDFILL & FACILITIES	54,122.10
Bill Pmt -Check	09/18/2025	EPAY	202 ACCOUNTS PAYABLE	54,122.10

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2025

Type	Date	Num	Account	Amount
IRS				
Liability Check	09/04/2025	EPAY	206 FEDERAL WITHHELD	7,890.14
Liability Check	09/04/2025	EPAY	209 MEDICARE PAYABLE	1,041.81
Liability Check	09/04/2025	EPAY	209 MEDICARE PAYABLE	1,041.81
Liability Check	09/04/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,454.53
Liability Check	09/04/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,454.53
Liability Check	09/16/2025	8507	206 FEDERAL WITHHELD	130.00
Liability Check	09/16/2025	8507	209 MEDICARE PAYABLE	49.28
Liability Check	09/16/2025	8507	209 MEDICARE PAYABLE	49.28
Liability Check	09/16/2025	8507	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	09/16/2025	8507	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	09/18/2025	EPAY	206 FEDERAL WITHHELD	7,858.14
Liability Check	09/18/2025	EPAY	209 MEDICARE PAYABLE	1,035.49
Liability Check	09/18/2025	EPAY	209 MEDICARE PAYABLE	1,035.49
Liability Check	09/18/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,427.68
Liability Check	09/18/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,427.68
JAMES RIVER EQUIPMENT				
Bill	09/11/2025	83025	807.40 JD 624K WHEEL LOADER	737.65
Bill	09/11/2025	83025	807.42 JD SKID STEER	1,115.29
Bill	09/11/2025	83025	807.39 JD 672G GRADER	433.04
Bill Pmt -Check	09/11/2025	9507	202 ACCOUNTS PAYABLE	2,285.98
JOINT PUBLIC SERVICE AUTHORITY				
Bill	09/11/2025	202508109	920.06 TIRE PROGRAM	6,841.60
Bill Pmt -Check	09/11/2025	9508	202 ACCOUNTS PAYABLE	6,841.60
KALSOR IT CONSULTING				
Bill	09/11/2025	161	702.11 INTERNET SERVICES	950.00
Bill Pmt -Check	09/11/2025	9509	202 ACCOUNTS PAYABLE	950.00
KONECRANES INC				
Bill	09/11/2025	163033004	753.81 WATER/WASTEWATER SYS	1,000.00
Bill Pmt -Check	09/11/2025	9510	202 ACCOUNTS PAYABLE	1,000.00
LINDER				
Bill	09/23/2025	s33000598	807.48 BOMAG COMPACTOR	8,001.72
Bill Pmt -Check	09/23/2025	EPAY	202 ACCOUNTS PAYABLE	8,001.72
LOWE'S				
Bill	09/11/2025	986319	920.05 HHW CONTRACT SERVICES	331.50
Bill Pmt -Check	09/11/2025	9511	202 ACCOUNTS PAYABLE	331.50
MARK 4 SUZUKI SALES INC				
Bill	09/18/2025	21924	807.45 - KAWASAKI MULE	2,666.34
Bill Pmt -Check	09/18/2025	9541	202 ACCOUNTS PAYABLE	2,666.34
MEADE TRACTOR				
Bill	09/18/2025	12256009	807.58 2023 KAWASAKI MULE	225.36
Bill	09/18/2025	12256009	801.01 GENERAL MAINTENANCE	139.87
Bill	09/18/2025	12256009	807.60 2023 GATOR	540.61
Bill	09/18/2025	12256009	801.01 GENERAL MAINTENANCE	47.98
Bill	09/18/2025	12256009	807.01 EQUIPMENT BUDGET	42.96
Bill Pmt -Check	09/18/2025	9542	202 ACCOUNTS PAYABLE	996.78
MINNESOTA LIFE INSURANCE COMPANY				
Bill	09/29/2025	93025	520.04 LIFE INSURANCE	236.28
Bill Pmt -Check	09/29/2025	9550	202 ACCOUNTS PAYABLE	236.28
NATE HURST				
Bill	09/11/2025	62025	706.10 MEETING & TRAVEL	5.32
Bill Pmt -Check	09/11/2025	9526	202 ACCOUNTS PAYABLE	5.32
NATIONAL BANK				
Bill	09/18/2025	9062025	702.11 INTERNET SERVICES	182.00
Bill	09/18/2025	9062025	520.08 MISCELLANEOUS BENEFITS	49.89
Bill	09/18/2025	9062025	500.02 BOARD EXPENSES	318.11
Bill	09/18/2025	9062025	520.08 MISCELLANEOUS BENEFITS	47.23
Bill	09/18/2025	9062025	702.11 INTERNET SERVICES	144.43
Bill	09/18/2025	9062025	702.11 INTERNET SERVICES	99.95
Bill	09/18/2025	9062025	520.07 MEDICAL EXPENSES	95.00
Bill	09/18/2025	9062025	706.10 MEETING & TRAVEL	61.29
Bill	09/18/2025	9062025	702.11 INTERNET SERVICES	44.00
Bill	09/18/2025	9062025	520.08 MISCELLANEOUS BENEFITS	304.85
Bill	09/18/2025	9062025	705.10 TRAINING & EDUCATION	29.95
Bill	09/18/2025	9062025	500.02 BOARD EXPENSES	79.58
Bill	09/18/2025	9062025	754.10 SUPPLIES/MAINT GENERAL	87.31
Bill	09/18/2025	9062025	706.10 MEETING & TRAVEL	39.01
Bill	09/18/2025	9062025	706.10 MEETING & TRAVEL	90.42

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2025

Type	Date	Num	Account	Amount
Bill	09/18/2025	9062025	706.10 MEETING & TRAVEL	27.24
Bill	09/18/2025	9062025	706.10 MEETING & TRAVEL	27.00
Bill	09/18/2025	9062025	702.11 INTERNET SERVICES	1,399.00
Bill	09/18/2025	9062025	702.11 INTERNET SERVICES	231.00
Bill Pmt -Check	09/18/2025	9543	202 ACCOUNTS PAYABLE	3,357.26
NORTHSIDE FLOWER SHOP INC				
Bill	09/11/2025	44770	520.08 MISCELLANEOUS BENEFITS	60.00
Bill Pmt -Check	09/11/2025	9512	202 ACCOUNTS PAYABLE	60.00
NORTHWEST HARDWARE				
Bill	09/11/2025	73867	754.10 SUPPLIES/MAINT GENERAL	29.68
Bill Pmt -Check	09/11/2025	9513	202 ACCOUNTS PAYABLE	29.68
NORTHWEST TRUE VALUE HARDWARE				
Bill	09/30/2025	74060	801.01 GENERAL MAINTENANCE	154.94
Bill Pmt -Check	09/30/2025	9555	202 ACCOUNTS PAYABLE	154.94
PRIMO BRANDS				
Bill	09/18/2025	5187300...	754.10 SUPPLIES/MAINT GENERAL	104.53
Bill Pmt -Check	09/18/2025	9544	202 ACCOUNTS PAYABLE	104.53
PULASKI COUNTY				
Bill	09/11/2025	6659	809.16 ROLL-OFF TRUCK	51.00
Bill	09/11/2025	6659	809.32 TANDEM DUMP TRUCK	51.00
Bill Pmt -Check	09/11/2025	9514	202 ACCOUNTS PAYABLE	102.00
Bill Pmt -Check	09/11/2025	9527	202 ACCOUNTS PAYABLE	40.00
ROANOKE HOSE & FITTINGS INC				
Bill	09/11/2025	436616001	809.32 TANDEM DUMP TRUCK	70.72
Bill Pmt -Check	09/11/2025	9515	202 ACCOUNTS PAYABLE	70.72
SAFEGUARD BUSINESS SYSTEMS				
Bill	09/11/2025	9008744...	702.10 OFFICE EQUIP/SUPPLIES	314.25
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	314.25
SALEM STONE				
Bill	09/11/2025	90593	805.10 GRAVEL-M.S.W. AREA	12,215.44
Bill	09/11/2025	90593	805.10 GRAVEL-M.S.W. AREA	
Bill Pmt -Check	09/11/2025	9516	202 ACCOUNTS PAYABLE	12,215.44
SCS ENGINEERS				
Bill	09/18/2025	0549781	603.01 ENGINNERING- GENERAL	1,273.20
Bill Pmt -Check	09/18/2025	9545	202 ACCOUNTS PAYABLE	1,273.20
Bill	09/29/2025	549376	609.01 LANDFILL GAS MANAGEMENT	1,300.95
Bill	09/29/2025	549375	609.01 LANDFILL GAS MANAGEMENT	1,383.65
Bill Pmt -Check	09/29/2025	9551	202 ACCOUNTS PAYABLE	2,684.60
SCS GLOBAL SERVICES				
Bill	09/11/2025	282823	609.01 LANDFILL GAS MANAGEMENT	7,222.08
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	7,222.08
SHERRY JOHNSON				
Bill	09/29/2025	37769	520.08 MISCELLANEOUS BENEFITS	48.63
Bill	09/29/2025	37769	710.10 PROMOTIONS	20.00
Bill Pmt -Check	09/29/2025	9552	202 ACCOUNTS PAYABLE	68.63
TAYLOR OFFICE SUPPLY				
Bill	09/29/2025	137840	702.10 OFFICE EQUIP/SUPPLIES	12.59
Bill Pmt -Check	09/29/2025	9553	202 ACCOUNTS PAYABLE	12.59
TELRITE CORPORATION				
Bill	09/11/2025	6614875	752.50 COMMUNICATION/ALARMS	8.57
Bill Pmt -Check	09/11/2025	9517	202 ACCOUNTS PAYABLE	8.57
THOMPSON AND LITTON, INC				
Bill	09/18/2025	112730	603.01 ENGINNERING- GENERAL	6,139.00
Bill	09/18/2025	112729	603.01 ENGINNERING- GENERAL	1,652.00
Bill	09/18/2025	112728	603.01 ENGINNERING- GENERAL	931.00
Bill Pmt -Check	09/18/2025	EPAY	202 ACCOUNTS PAYABLE	8,722.00
Bill	09/29/2025	112876	603.02 ENGINEERING -SURVEYING	6,250.00
Bill Pmt -Check	09/30/2025	EPAY	202 ACCOUNTS PAYABLE	6,250.00
TREASURER OF VIRGINIA				
Bill	09/11/2025	907344	630.01 PERMITTING FEE	1,294.20
Bill	09/11/2025	907336	630.01 PERMITTING FEE	1,294.20
Bill	09/11/2025	907339	630.01 PERMITTING FEE	18,799.90
Bill Pmt -Check	09/11/2025	EPAY	202 ACCOUNTS PAYABLE	21,388.30
US POSTAL SERVICE				
Bill	09/11/2025	925	703.10 POSTAGE	106.00
Bill Pmt -Check	09/11/2025	9518	202 ACCOUNTS PAYABLE	106.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
September 2025

Type	Date	Num	Account	Amount
VA DEPT OF TAXATION				
Liability Check	09/04/2025	EPAY	208 STATE WITHHELD	2,818.00
Liability Check	09/16/2025	8508	208 STATE WITHHELD	29.00
Liability Check	09/18/2025	EPAY	208 STATE WITHHELD	2,791.00
VALICOR ENVIRONMENTAL SERVICES, LLC				
Bill	09/11/2025	528693	813.02 FUELS AND FLUIDS	75.00
Bill Pmt -Check	09/11/2025	9519	202 ACCOUNTS PAYABLE	75.00
VERIZON				
Bill	09/11/2025	81825	752.50 COMMUNICATION/ALARMS	386.61
Bill Pmt -Check	09/11/2025	9520	202 ACCOUNTS PAYABLE	386.61
VERIZON WIRELESS				
Bill	09/11/2025	6121541...	752.50 COMMUNICATION/ALARMS	385.62
Bill Pmt -Check	09/11/2025	9521	202 ACCOUNTS PAYABLE	385.62
Bill	09/30/2025	6124026...	752.50 COMMUNICATION/ALARMS	396.88
Bill Pmt -Check	09/30/2025	9556	202 ACCOUNTS PAYABLE	396.88
VIRGINIA MEDIA				
Bill	09/11/2025	25439392	920.05 HHW CONTRACT SERVICES	202.50
Bill Pmt -Check	09/11/2025	9522	202 ACCOUNTS PAYABLE	202.50
VIRGINIAN LEADER				
Bill	09/11/2025	82625	920.05 HHW CONTRACT SERVICES	74.59
Bill Pmt -Check	09/11/2025	9523	202 ACCOUNTS PAYABLE	74.59
WILLIAMS COMPANIES LLC				
Bill	09/11/2025	5891	754.10 SUPPLIES/MAINT GENERAL	115.46
Bill Pmt -Check	09/11/2025	9524	202 ACCOUNTS PAYABLE	115.46
WORKWISE COMPLIANCE				
Bill	09/11/2025	10112038	802.01 BMP GENERAL	1,328.85
Bill Pmt -Check	09/11/2025	9525	202 ACCOUNTS PAYABLE	1,328.85
WV DEPT OF TAXATION				
Liability Check	09/09/2025	8506	208 STATE WITHHELD	617.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
100.07 FLEXIBLE SPENDING ACCT	24,134.46
100.08 CASH VRS UNFUNDED LIAB	451,843.97
100.10 NBB O&M	14,561.59
100.11 ACCOUNTS RECEIVABLE	5.00
100.12 NEW- PETTY CASH	1,392.95
100.13 NEW RESERVE FUNDS	7,405,217.02
100.14 NEW OPERATING NBB	545,564.59
100.15 NEW INGLES FUNDS	2,346,886.11
100.16 NEW FLEXIBLE SPENDING	-10.00
108.01 NBB FINANCIAL ASSURANCE	12,820,390.58
110.01 CASH - ENVIR FUND INVEST	1,079,786.45
111.01 INGLES ENVIR FUND INVES	1,084,424.24
Total Checking/Savings	25,774,196.96
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
180 A/R	-101,241.57
192 DEF OUTFFLOWS-PENSION	436,722.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	358,629.61
Total Current Assets	26,671,901.00
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-504,101.00
Total Fixed Assets	1,124,662.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,750,401.07
126 ACC DEP LANDFILL & FACILI	-32,637,545.31
130 EQUIPMENT	8,628,693.48
131 ACC DEP EQUIPMENT	-5,529,052.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-336,010.00
Total Other Assets	18,303,442.35
TOTAL ASSETS	46,100,005.35

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of September 30, 2025

	Sep 30, 25
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	194.78
209 MEDICARE PAYABLE	609.27
211 ACCRUED PAYROLL	40,227.96
212 457 PLAN	27,853.85
215 ACCRUED ANNUAL LEAVE	222,425.67
216 PR TAX DUE ACCRUED LEAVE	17,794.05
219 ACCRUED FLEX SPENDING	-763.13
240 CLOSURE COST LIABILITY	10,097,763.00
241 DEFER INFLOW OF RES-PENSION	56,707.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,153,947.04
243 DEFER INFLOW OF RES-OPEB	16,501.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-7,734.00
246 VRS - OPER LIABILITY (GLI)	68,481.00
280.00 LEASE LIABILITY	420,340.88
Payroll Liabilities	1,871.99
Total Other Current Liabilities	12,944,812.97
Total Current Liabilities	12,944,812.97
Long Term Liabilities	
240.00	315,572.00
Total Long Term Liabilities	315,572.00
Total Liabilities	13,260,384.97
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,264,610.20
Net Income	60,964.09
Total Equity	32,839,620.38
TOTAL LIABILITIES & EQUITY	46,100,005.35

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
SEPTEMBER 2025

DRAFT

	SEPT 2025	JULY TO SEPT 2025	Annual Budget	Budget Balance	% Budget	% YTD (25)
Revenue:					25.00%	
402 REVENUE - PULASKI COUNTY	68,958.10	212,617.38	737,100.00	524,482.62	28.8%	3.8%
403 REVENUE - RADFORD CITY	13,556.36	42,078.40	175,560.00	133,481.60	24.0%	-1.0%
404 REVENUE - DUBLIN TOWN	424.08	1,818.72	18,200.00	16,381.28	10.0%	-15.0%
405 REVENUE -GILES COUNTY	35,122.28	111,043.60	342,840.00	231,796.40	32.4%	7.4%
406 REVENUE MSW - MRSWA	175,153.92	548,706.24	2,134,600.00	1,585,893.76	25.7%	0.7%
410 INTEREST INCOME/DIVIDEND INCOME	120,595.27	285,363.85	700,000.00	414,636.15	40.8%	15.8%
414 REVENUE - NON-MEMBER	237,706.51	588,349.71	1,685,310.00	1,096,960.29	34.9%	9.9%
415 REVENUE - MISC. SALES	2,075.00	2,710.60	50,000.00	47,289.40	5.4%	-19.6%
498 GAS TO ENERGY REVENUE	0.00	20,306.93	75,000.00	54,693.07	27.1%	2.1%
Total Operating Revenue	653,591.52	1,812,995.43	5,918,610.00	4,105,614.57	30.6%	5.6%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	10,200.00	40,800.00	30,600.00	25.0%	0.0%
500.02 BOARD EXPENSES	397.69	751.62	3,000.00	2,248.38	25.1%	0.1%
501.05 SALARIES & WAGES F/T	52,023.02	155,342.52	660,000.00	504,657.48	23.5%	-1.5%
501.15 SALARIES & WAGES O/T	0.00	0.00	1,000.00	1,000.00	0.0%	-25.0%
502.05 SALARIES & WAGES F/T	90,613.02	275,565.81	1,200,000.00	924,434.19	23.0%	-2.0%
502.15 SALARIES & WAGES O/T	2,238.51	6,075.07	49,000.00	42,924.93	12.4%	-12.6%
511.00 BANK ADMIN FEES	754.07	2,296.15	5,000.00	2,703.85	45.9%	20.9%
512.00 TRUST FUND EXPENSE	4,339.52	30,170.85	0.00	(30,170.85)	0.0%	-25.0%
520.01 FICA	11,180.12	33,885.08	144,000.00	110,114.92	23.5%	-1.5%
520.02 VRS RETIREMENT	14,591.73	43,990.48	150,000.00	106,009.52	29.3%	4.3%
520.03 HOSPITAL/MEDICAL	55,834.24	152,660.70	460,000.00	307,339.30	33.2%	8.2%
520.04 LIFE INSURANCE	1,816.37	5,447.62	21,000.00	15,552.38	25.9%	0.9%
520.05 VEC UNEMPLOYMENT INS	0.00	85.59	700.00	614.41	12.2%	-12.8%
520.06 WORKER COMPENSATION INS	0.00	21,831.00	24,000.00	2,169.00	91.0%	66.0%
520.07 MEDICAL EXPENSES	95.00	490.00	5,000.00	4,510.00	9.8%	-15.2%
520.08 MISCELLANEOUS BENEFITS	937.51	2,282.68	32,000.00	29,717.32	7.1%	-17.9%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	8,550.80	6,000.00	(2,550.80)	142.5%	117.5%
520.11 DENTAL INSURANCE	2,378.57	8,227.56	25,000.00	16,772.44	32.9%	7.9%
601.01 LEGAL	3,588.00	4,243.50	50,000.00	45,756.50	8.5%	-16.5%
603.01 ENGINNERING- GENERAL	9,995.20	21,811.71	290,000.00	268,188.29	7.5%	-17.5%
603.02 ENGINEERING -SURVEYING	6,250.00	6,250.00	75,000.00	68,750.00	8.3%	-16.7%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%
604.01 ACCOUNTING	0.00	2,300.00	5,000.00	2,700.00	46.0%	21.0%
605.01 AUDITOR	0.00	0.00	15,000.00	15,000.00	0.0%	-25.0%
608.11 GW TEST & REPORT NRSWMA	0.00	0.00	75,000.00	75,000.00	0.0%	-25.0%
608.14 SURFACE WATER TESTING	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	9,906.68	24,603.19	285,000.00	260,396.81	8.6%	-16.4%
630.01 DEQ PERMIT FEE	21,391.30	21,391.30	50,000.00	28,608.70	42.8%	17.8%
660.10 GENERAL LIABILITY	0.00	10,425.00	20,000.00	9,575.00	52.1%	27.1%
660.30 HEAVY EQUIP INSURANCE	0.00	6,122.00	15,000.00	8,878.00	40.8%	15.8%
660.40 VEHICLE INSURANCE	0.00	10,536.00	12,500.00	1,964.00	84.3%	59.3%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	25.4%
660.70 PHYSICAL PROPERTY	0.00	9,382.00	8,000.00	(1,382.00)	117.3%	92.3%
702.10 OFFICE EQUIPMENT & SUPPLIES	2,611.76	4,455.55	30,000.00	25,544.45	14.9%	-10.1%
702.11 INTERNET SERVICES	3,050.38	6,877.69	50,000.00	43,122.31	13.8%	-11.2%
703.10 POSTAGE	36.01	46.46	5,000.00	4,953.54	0.9%	-24.1%
705.10 TRAINING & EDUCATION	29.95	1,589.85	15,000.00	13,410.15	10.6%	-14.4%
706.10 MEETING & TRAVEL	649.28	872.98	8,000.00	7,127.02	10.9%	-14.1%
708.10 DUES & ASSOC MEMBERSHPS	0.00	0.00	2,000.00	2,000.00	0.0%	-25.0%
709.10 ADVERTISMENTS	0.00	120.00	8,000.00	7,880.00	1.5%	-23.5%
710.10 PROMOTIONS	20.00	15,020.00	30,000.00	14,980.00	50.1%	25.1%
751.80 ELECTRICITY	3,452.07	13,106.87	60,000.00	46,893.13	21.8%	-3.2%
752.50 COMMUNICATION SERVICES & ALARM	1,527.68	4,531.15	30,000.00	25,468.85	15.1%	-9.9%
753.81 WATER AND WASTE WATER SYSTEM	3,629.11	25,091.62	150,000.00	124,908.38	16.7%	-8.3%
753.90 SCALE SERVICE	0.00	900.00	5,000.00	4,100.00	18.0%	-7.0%
754.10 SUPPLIES & MAINTENANCE - GENERAL	4,358.16	18,805.31	60,000.00	41,194.69	31.3%	6.3%
754.20 HOUSE KEEPING	0.00	0.00	10,000.00	10,000.00	0.0%	-25.0%
770.10 GAS SERVICE	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-25.0%
790.10 WEST FORK PROPERTY	42.02	42.02	5,000.00	4,957.98	0.8%	-24.2%
801.01 GENERAL MAINTENANCE	342.79	342.79	0.00	(342.79)	0.0%	-25.0%
802.01 BMP GENERAL	17,428.85	17,820.85	75,000.00	57,179.15	23.8%	-1.2%
803.01 TOOLS & SUPPLIES GENERAL	0.00	1,309.98	15,000.00	13,690.02	8.7%	-16.3%
805.10 GRAVEL-M.S.W. AREA	12,215.44	34,554.06	100,000.00	65,445.94	34.6%	9.6%
807.01 EQUIPMENT BUDGET	28,308.93	68,226.32	250,000.00	181,773.68	27.3%	2.3%
809.01 VEHICLE PARTS & MAINT	1,496.19	2,190.17	20,000.00	17,809.83	11.0%	-14.0%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
SEPTEMBER 2025

DRAFT

	SEPT 2025	JULY TO SEPT 2025	Annual Budget	Budget Balance	% Budget	% YTD (25)
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-25.0%
813.02 FUELS AND FLUIDS	21,037.46	80,284.55	300,000.00	219,715.45	26.8%	1.8%
920.05 HHW CONTRACT SERVICES	608.59	2,385.68	40,000.00	37,614.32	6.0%	-19.0%
920.06 TIRE PROGRAM	6,841.60	19,503.90	100,000.00	80,496.10	19.5%	-5.5%
Total Operating Expenses	399,416.82	1,193,248.03	5,215,500.00	4,022,251.97	22.9%	-2.1%
Net Operating Income	254,174.70	619,747.40	703,110.00	83,362.60	88.1%	63.1%
Non-Operating Expenses						
847. DEPRECIATION	200,673.60	602,020.56	2,372,920.00	1,770,899.44	25.4%	0.4%
848 APPRECIATION- TRUST FUND	316.50	(43,237.25)	0.00	43,237.25		
Total Non Operating Expenses	200,990.10	558,783.31	2,372,920.00	1,814,136.69	23.5%	-1.5%
Net Income	53,184.60	60,964.09	(1,669,810.00)	(1,730,774.09)		

RESOLUTION

WHEREAS, pursuant to Va. Code § 2.2-4303(G), provisions of what commonly is referred to as the Virginia Public Procurement Act, a public body may establish purchase procedures, if adopted in writing, not requiring competitive sealed bids or competitive negotiation for single or term contracts for goods and services other than professional services if the aggregate of the sum of all phases is not expected to exceed $200,000.00 and for professional services if the aggregate or the sum of all phases is not expected to exceed $80,000.00; and

WHEREAS, such small purchase procedures shall provide for competition wherever practicable; and

WHEREAS, due to the *de minimus* nature of single or term small purchase contracts, the limited providers available and the costs of competitive procurement, the Board deems it to be in the best interests of the New River Resource Authority (the "Authority") to establish small purchase procedures.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Board of Directors of the Authority as follows:

1. That pursuant to the above-referenced statutory authority, the Authority and/or, following approval by the Board of Directors, its purchasing agent, designee or its Executive Director, may enter into single or term contracts for other than professional services if the aggregate or the sum of all phases is not expected to exceed $200,000.00 as follows:

    a. for contracts not expected to exceed $40,000.00, with whatever single provider or contractor the Authority desires and upon terms and conditions satisfactory to the Authority without competitive process, provided staff pursue bids wherever practicable and document same.

    b. for contracts in an amount expected to exceed $40,000.00 but not expected to exceed $100,000.00 with a provider or contractor selected by the Authority after soliciting at least three (3) verbal and/or written confirmed bids for the service.

    c. for contracts in an amount expected to exceed $100,000,00 but not expected to exceed $200,000.00 with a provider or contractor selected by the Authority after soliciting at least four (4) written informal specifications and confirmed bids for the service, when practicable.

2. That pursuant to the above-referenced statutory authority, the Authority and/or, following approval by the Board of Directors, its purchasing agent, designee or its Executive Director, may enter into single or term contracts for professional services if the aggregate or the sum of all phases is not expected to exceed $80,000.00 as follows:

a. for contracts not expected to exceed $40,000.00, with whatever single provider or contractor the Authority desires and upon terms and conditions satisfactory to the Authority without competitive process, provided staff pursue bids wherever practicable and document same.

b. for contracts in an amount expected to exceed $40,000.00 but not expected to exceed $80,000.00, with a provider or contractor selected by the Authority after soliciting at least three (3) verbal and/or written confirmed bids for the service.

Adopted this _____ day of ___________________, 2025.

(SEAL)

NEW RIVER RESOURCE AUTHORITY

By:________________________________

Steve Fijalkowski, Chairman

Attest:

____

Assistant Secretary

NEW RIVER
RESOURCE
AUTHORITY

October 14, 2025

MEMORANDUM:

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

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

SUBJECT: **RECOMMENDATION FOR MAINTENANCE SHOP WASH BAY REPLACEMENT**

The approved Budget for 2025-2026 included a line item for "Facility Repairs" under the heading "NRRA Projects." The Maintenance Shop was constructed in 2012 which included a wash bay area. The regular use of the wash bay over the years has presented wear and tear, but recently the wash bay drain has been damaged beyond repair and is an ongoing safety concern. The area has been cordoned off from staff.

Thompson & Litton has evaluated the area, designed the replacement and obtained a bid to conduct the work. All pricing for the bid has been based on terms set out in VTS 1455-2021, Virginia State Contracts. The project to conduct the repair will not exceed $420,000. The work will comply with the NRRA Procurement Policy and Virginia Code.

Following a review and analysis of the budget, the Reserve Funds, the Facility Projects, and proposed work, it is recommended the Board approve the project to reconstruct the wash bay at the Maintenance Shop, and approve the Executive Director to execute the purchase agreement following legal counsel's review.

7100 CLOYD'S MOUNTAIN RD | POST OFFICE BOX 1246 | DUBLIN, VIRGINIA 24084 | T 540 674 1677 F 540 674 1431 | NEWRIVERRESOURCEAUTHORITY.ORG

NEW RIVER RESOURCE AUTHORITY

October 14, 2025

MEMORANDUM:

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

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

SUBJECT: **2026 BOARD MEETING SCHEDULE**

The following is the schedule for NRRA Board meetings for the 2026 calendar year. It is recommended that the Board adopt this schedule at the October 22, 2025, meeting.

Wednesday	January 21, 2026
Wednesday	February 25, 2026
Wednesday	March 25, 2026
Wednesday	April 22, 2026
Wednesday	May 27, 2026
Wednesday	June 17, 2026
Wednesday	July 22, 2026
Wednesday	August 26, 2026
Wednesday	September 23, 2026
Wednesday	October 28, 2026
Wednesday	November 18, 2026
Wednesday	December 9, 2026

NEW RIVER RESOURCE AUTHORITY

October, 9 2025

MEMORANDUM:

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

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

JRL

SUBJECT: **EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for September 2025
- Operations Summary

In summary of the Balance Sheet, revenues to date are 5.6% above projections and expenses are 2.1% below projections to date. The amount contributed to the Reserve Funds for the month of September 2025 was $243,642.74. The total year to date contributed to the Reserve Funds is $662,868.58.

Operations Summary

September 18, Ayers & Sons LLC. Were on site to clean out wet well.

September 23, Lisa Schenk from VRSA met with Marjorie Atkins, Monica Furrow, Isaac Wall, Brandon Atkins and I to discuss VRSA services.

September 25, Brandon Atkins toured the Commonwealth Sortation Center in Portsmouth, Virginia.

September 26, F&R Electric were on site to swap pumps in pump station 2.

7100 CLOYD'S MOUNTAIN RD | POST OFFICE BOX 1246 | DUBLIN, VIRGINIA 24084 | T 540 674 1677 F 540 674 1431 | NEWRIVERRESOURCEAUTHORITY.ORG

September 30, Andrew Monk, Jamie Shoda, Brandon Atkins, Josh Owens and I toured WM's Waverly landfill.

October 1, I attend a meeting of the Virginia Waste Management Board.

October 1, Monica Furrow and Isaac wall attended VRSA Workers Compensation Webinar.

October 2, Marjorie Atkins, Monica Furrow, and I met with Tina Stevens with VRSA to discuss personnel policy review.

October 4, NRRA held mandatory litter pick up and facility projects day.

October 6, Monica Furrow and Isaac Wall virtually attended Woods Rogers Labor Law Seminar.

October 8, Southwest Gas Service were on site to install propane tank for flare generator.

Ingles Mountain & West Fork Mitigation Site

September 23-24, Justin Atkins and Billy Chrisley conducted routine maintenance at West Fork Mitigation Site.

October 9, Nate Hurst, Hunter Snider, Stephen Dunn and Josh Owens conducted monitoring/inspection at the Ingles Mountain Landfill. In addition, they conducted monitoring well maintenance to include pouring new concrete pads.

Upcoming

October 16, Brandon Atkins and Adam Slaughter will attend SWANA Old Dominion Regulatory Training.

October 16, Monica Furrow will attend VRS Roundtable virtually.

October 17, Brandon Atkins and Adam Slaughter will tour Republic Services' Old Dominion Landfill.

October 21, Sherry Johnson and Bill Ratcliffe will present at Pulaski County Ag Day.

October 29, Monica Furrow will attend VRS Group Life Insurance meeting.

WASTE STREAM REPORT FOR SEPTEMBER 2025

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	80.90	0.00	0.00	0.00	0.00	80.90	0.36
GILES COUNTY P. S. A.	1102.80	30.63	66.88	0.00	16.00	1216.31	5.45
MONTGOMERY REGIONAL SWA	6891.19	0.00	0.00	0.00	0.00	6891.19	30.90
PULASKI COUNTY P. S. A.	2004.03	351.81	6.11	261.47	5.14	2628.56	11.79
CITY OF RADFORD	557.72	0.00	0.00	0.00	0.00	557.72	2.50
SUB TOTAL	10636.64	382.44	72.99	261.47	21.14	11374.68	51.00
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	3.86	25.92	0.83	0.00	0.94	31.55	0.14
GILES CO. INDUST./COMMERCIAL	17.20	136.03	2.21	14.77	0.00	170.21	0.76
MONTGOMERY COUNTY	15.68	103.48	0.00	426.83	4.85	550.84	2.47
PULASKI CO. IND./COMMERCIAL	612.00	369.36	35.89	0.00	8.76	1026.01	4.60
RADFORD INDUST./COMMERCIAL	270.92	4177.12	1.86	0.00	5.04	4454.94	19.97
FLOYD COUNTY	1075.96	57.04	0.00	0.00	0.00	1133.00	5.08
WYTHE/BLAND COUNTY	2973.71	43.97	0.35	544.94	0.00	3562.97	15.97
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	4969.33	4912.92	41.14	986.54	19.59	10929.52	49.00
NRRA TOTALS	**15605.97**	**5295.36**	**114.13**	**1248.01**	**40.73**	**22304.20**	**100.00**

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2024

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00	28,479.40
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16	44,304.56
April 2024	14,782.28	1,174.56	110.88	1,267.10	18.10	17,352.92	61,657.48
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72	80,293.20
June 2024	13,303.88	1,696.48	177.37	734.26	34.55	15,946.54	96,239.74
July 2024	14,752.84	3,421.41	138.32	716.37	19.36	19,048.30	115,288.04
August 2024	16,084.53	4,418.27	153.19	989.31	26.65	21,671.95	136,959.99
September 2024	15,145.23	1,486.07	108.82	905.66	48.73	17,694.51	154,654.50
October 2024	17,414.98	3,668.19	147.56	895.77	49.28	22,175.78	176,830.28
November 2024	14,167.13	5,222.85	128.07	571.05	46.68	20,135.78	196,966.06
December 2024	13,878.00	4,386.41	97.26	678.31	33.58	19,073.56	216,039.62
NRRA TOTALS	**174,145.49**	**29,832.10**	**1,699.44**	**9,987.56**	**375.03**	**216,039.62**	

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	0.00	0.00	0.00	0.00	0.00	0.00	163,246.97
November 2025	0.00	0.00	0.00	0.00	0.00	0.00	163,246.97
December 2025	0.00	0.00	0.00	0.00	0.00	0.00	163,246.97
NRRA TOTALS	**131,356.83**	**22,730.67**	**1,375.11**	**7,334.81**	**449.55**	**163,246.97**	