



AGENDA
WEDNESDAY, SEPTEMBER 27, 2023
NRRA BOARD MEETING
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF SEPTEMBER 27, 2023, AGENDA**
- III. APPROVAL OF MEETING MINUTES:**
 - A. August 23, 2023
- IV. OLD BUSINESS:**
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. Transaction by Vendor Report
 - 2. Financial Statements
 - B. Administrative Items:**
 - 1. Pay Request 35
 - 2. 336 Excavator Purchase
 - 3. Tip Fee Analysis
 - C. Reports**
 - 1. Executive Director's Report
 - 2. Engineering
- 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, AUGUST 23, 2023, AT NOON,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

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

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Marjorie Atkins, NRRA Recording Secretary
Mr. Howard Estes, NRRA Legal Counsel
Mr. Josh Owens, NRRA Equipment Operator
Mr. Brandon Atkins, NRRA Compliance Assistant
Mr. Dave Rupe, Administrative Manager
Ms. Monica Furrow, Administrative Assistant

GUESTS: Mr. Adam Murray, Thompson & Litton, Inc.
Ms. Edith Hampton, Town of Dublin

Chairman Baker called the meeting to order.

The motion to approve the August 23, 2023, agenda was made by Mr. Starnes. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

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

Mr. Levine recognized Mr. Rupe for twenty-five years of service with NRRA.

The motion to approve the minutes of the July 26, 2023, Board Meeting, as presented, was made by Mr. Fijalkowski. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

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

There were no Old Business items on the Agenda.

New Business and Administrative Items included Items of Consent.

The Transaction By Vendor Report for the month of July 2023 was included in the agenda.

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

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

The draft Financial Statement for the month ending July 31, 2023, was presented.

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

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

Pay Request 34 for the construction of Area D was included in the agenda package. Mr. Levine noted the only remaining pay request would be for the retainage for the Litter Fence Project portion of Area D.

The motion to approve Area D Pay Request 34 in the amount of \$194,548.23 was made by Mr. Asbury. The motion was seconded by Mr. Helms and approved by a recorded roll call vote of the Authority as follows:

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

Mr. Levine presented the Executive Director's report. Revenues were 2.3% above projections and expenses were 0.7% above projections. Mr. Levine noted that in the month of July all VRSA insurances are paid for the year. The Authority also ordered equipment maintenance supplies to stock inventory for routine maintenance. 15,914.28 tons of waste was managed in July. On July 25, staff met with Thompson & Litton regarding the leachate collection system. NRRA held a household hazardous waste, document shredding and e-waste event on August 12. Sixty-six citizens participated in the event. Robinson, Farmer, and Cox staff will be onsite for the annual audit field work August 24 and 25.

Mr. Levine presented the Engineering Section of the Agenda.

Mr. Murray reported that the Litter Fence Project for Area D had been completed, along with Change Order 1. Mr. Murray inspected the project on August 2. The only remaining pay request will be for the retainage.

Staff continues to conduct routine maintenance at West Fork and Ingles Mountain

The Chairman invited Public Comments.

No comments were presented.

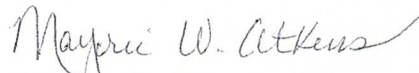
The motion to adjourn was made by Mr. Fijalkowski. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority as follows:

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

The meeting adjourned at 12:15 pm.

The next scheduled meeting of the Authority is Wednesday, September 27, 2023, 12:00, (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,



Marjorie W. Atkins
Recording Secretary

Approved at _____ Board Meeting.

Paul W. Baker, Chairman

Robert P. Asbury, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
August 2023

Type	Date	Num	Account	Amount
ACR TECHNICAL SERVICES INC				
Check	08/15/2023	5932	609.01 LANDFILL GAS MANAGEMENT	3,705.00
ADAM SLAUGHTER				
Check	08/22/2023	5983	520.08 MISCELLANEOUS BENEFITS	300.00
AFLAC				
Check	08/22/2023	5995	520.08 MISCELLANEOUS BENEFITS	837.99
ALL ROADS EQUIPMENT				
Check	08/03/2023	5919	807.48 BOMAG COMPACTOR	13,257.75
ANDERSON AUDIOLOGY				
Check	08/03/2023	5915	520.07 MEDICAL EXPENSES	595.00
ANTHEM BLUE CROSS BLUE SHIELD				
Check	08/15/2023	5950	520.03 HOSPITAL/MEDICAL	36,893.70
APPALACHIAN POWER				
Check	08/15/2023	5927	751.80 ELECTRICITY NEW RIVER	3,205.41
Check	08/15/2023	5944	751.80 ELECTRICITY NEW RIVER	894.66
AYERS & SON SEPTIC, LLC				
Check	08/23/2023	6001	125 LANDFILL & FACILITIES	2,750.00
Check	08/29/2023	6012	802.01 BMP GENERAL	4,300.00
BAY POWER SOLUTIONS				
Check	08/15/2023	5952	801.01 GENERAL MAINTENANCE	967.20
Check	08/29/2023	6017	754.10 SUPPLIES/MAINT GENERAL	2,672.00
BEN COULSON				
Check	08/22/2023	5985	520.08 MISCELLANEOUS BENEFITS	300.00
BRADLEY ELECTRIC LLC				
Check	08/23/2023	6000	125 LANDFILL & FACILITIES	186,515.27
BRANDON ATKINS				
Check	08/22/2023	5989	520.08 MISCELLANEOUS BENEFITS	300.00
Check	08/29/2023	6009	706.10 MEETING & TRAVEL	43.88
BROWN EXTERMINATING				
Check	08/15/2023	5953	754.10 SUPPLIES/MAINT GENERAL	160.00
BUREAU FOR CHILD SUPPORT ENFORCEMENT				
Check	08/07/2023	5922	218 CHILD SUPPORT	374.42
Check	08/21/2023	5960	218 CHILD SUPPORT	374.42
CAPITAL ONE (WALMART)				
Check	08/03/2023	5903	702.10 OFFICE EQUIP/SUPPLIES	58.90
Check	08/29/2023	6024	754.10 SUPPLIES/MAINT GENERAL	274.02
Check	08/29/2023	6024	702.10 OFFICE EQUIP/SUPPLIES	48.90
CARTER MACHINERY COMPANY INC				
Check	08/03/2023	5920	807.36 MOBARK TUB GRINDER	1,644.94
Check	08/03/2023	5920	807.55 CAT EXCAVATOR	544.32
Check	08/03/2023	5920	807.30 CAT 430 BACKHOE	466.24
Check	08/03/2023	5920	807.34 CAT D6T	1,381.27
Check	08/03/2023	5920	807.53 CAT836K	2,248.53
Check	08/03/2023	5920	807.51 CAT D-6 2019	2,463.58
Check	08/03/2023	5920	807.33 CAT 336 EXCAVATOR	700.30
Check	08/03/2023	5920	807.56 D8 DOZER	799.90
Check	08/03/2023	5920	807.49 CAT 745	794.71
Check	08/03/2023	5920	807.09 CAT 963 CP LOADER	473.19
Check	08/03/2023	5920	807.52 730 CAT	978.32
Check	08/03/2023	5920	807.34 CAT D6T	429.39
CINTAS CORP #532				
Check	08/03/2023	5913	520.10 UNIFORMS/SPECIAL CLOTH	1,023.33
Check	08/03/2023	5913	754.10 SUPPLIES/MAINT GENERAL	1,208.71
CITY OF RADFORD				
Check	08/15/2023	5923	751.80 ELECTRICITY NEW RIVER	33.95
Check	08/15/2023	5923	753.81 WATER/WASTEWATER SYS	14.24
COMMONWEALTH DOCUMENT MANAGEMENT				
Check	08/15/2023	5938	920.05 HHW CONTRACT SERVICES	1,500.00
CRYSTAL SPRINGS				
Check	08/15/2023	5937	754.10 SUPPLIES/MAINT GENERAL	663.52
DARRYL GILLESPIE PC CPA				
Check	08/03/2023	5902	604.01 ACCOUNTING	1,200.00
DAVE RUPE				
Check	08/15/2023	5936	705.10 TRAINING & EDUCATION	50.00
Check	08/22/2023	5975	520.08 MISCELLANEOUS BENEFITS	300.00
Check	08/22/2023	5998	706.10 MEETING & TRAVEL	50.78
Check	08/29/2023	6013	520.08 MISCELLANEOUS BENEFITS	150.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
August 2023

Type	Date	Num	Account	Amount
DELTA DENTAL				
Check	08/15/2023	5948	520.11 DENTAL INSURANCE	1,709.52
DMV				
Check	08/17/2023	5959	807.58 2023 KAWASAKI MULE	15.00
ESTES LAW & CONSULTING				
Check	08/15/2023	5943	601.01 LEGAL	1,414.50
F&R ELECTRIC				
Check	08/15/2023	5933	753.81 WATER/WASTEWATER SYS	1,200.00
FERGUSON ENTERPRISES				
Check	08/03/2023	5907	753.81 WATER/WASTEWATER SYS	365.00
FIRE-X CORPORATION				
Check	08/03/2023	5910	754.10 SUPPLIES/MAINT GENERAL	1,676.20
FLEXIBLE BENEFIT ADMINISTRATORS				
Check	08/29/2023	6005	520.08 MISCELLANEOUS BENEFITS	38.00
GEN DIGITAL, INC				
Check	08/16/2023	5958	520.08 MISCELLANEOUS BENEFITS	121.82
Check	08/16/2023	5958	520.08 MISCELLANEOUS BENEFITS	0.00
GILBERT AUTO PARTS INC				
Check	08/03/2023	5917	813.02 FUELS AND FLUIDS	107.76
Check	08/03/2023	5917	807.21 REX COMPACTOR	851.28
Check	08/03/2023	5917	807.11 MISCELLANEOUS MAINTENAN	1,277.50
Check	08/29/2023	6022	809.28 MACK TRUCK	186.04
Check	08/29/2023	6022	807.11 MISCELLANEOUS MAINTENAN	71.25
Check	08/29/2023	6022	809.13 FORD EXPLORER -GREY	88.82
Check	08/29/2023	6022	809.08 FORD EXPLORER - GREEN	128.15
Check	08/29/2023	6022	807.28 INTERNATION WATER TRUCK	38.16
GOVERNMENT LEASING & FINANCE INC				
Check	08/22/2023	5991	125 LANDFILL & FACILITIES	32,596.17
GRAINGER				
Check	08/15/2023	5954	803.01 TOOLS/SUPPLIES GENERAL	661.98
Check	08/29/2023	6015	790.10 WEST FORK PROPERTY	540.97
GREAT LAKES PETROLEUM				
Check	08/15/2023	5930	813.02 FUELS AND FLUIDS	13,628.92
Check	08/15/2023	5946	813.02 FUELS AND FLUIDS	1,083.15
Check	08/16/2023	5957	813.02 FUELS AND FLUIDS	21.92
Check	08/29/2023	6011	813.02 FUELS AND FLUIDS	12,806.70
GREGORY SEEDING & LANDSCAPING INC\				
Check	08/22/2023	5992	780.10 POST CLOSURE CARE	6,900.00
HEALTH ADVOCATE, INC				
Check	08/22/2023	5967	520.08 MISCELLANEOUS BENEFITS	21.60
HOBBS & ASSOCIATES				
Check	08/15/2023	5942	801.01 GENERAL MAINTENANCE	1,630.44
HOMETOWN SECURITY INC				
Check	08/03/2023	5912	752.50 COMMUNICATION/ALARMS	330.00
HOMETRUST BANK				
Check	08/24/2023	6003	125 LANDFILL & FACILITIES	144,550.47
IKE SNIDER				
Check	08/22/2023	5973	520.08 MISCELLANEOUS BENEFITS	300.00
IRS				
Liability Check	08/10/2023	WD	206 FEDERAL WITHHELD	6,716.14
Liability Check	08/10/2023	WD	209 MEDICARE PAYABLE	888.79
Liability Check	08/10/2023	WD	209 MEDICARE PAYABLE	888.79
Liability Check	08/10/2023	WD	207 SOCIAL SECURITY PAYABLE	3,800.24
Liability Check	08/10/2023	WD	207 SOCIAL SECURITY PAYABLE	3,800.24
Liability Check	08/24/2023	WD	206 FEDERAL WITHHELD	7,098.14
Liability Check	08/24/2023	WD	209 MEDICARE PAYABLE	958.07
Liability Check	08/24/2023	WD	209 MEDICARE PAYABLE	958.07
Liability Check	08/24/2023	WD	207 SOCIAL SECURITY PAYABLE	4,096.84
Liability Check	08/24/2023	WD	207 SOCIAL SECURITY PAYABLE	4,096.84
JAMES RIVER EQUIPMENT				
Check	08/03/2023	5911	807.40 JD 624K WHEEL LOADER	1,082.99
JEREMY FULLER				
Check	08/22/2023	5977	520.08 MISCELLANEOUS BENEFITS	300.00
JOE LEVINE				
Check	08/22/2023	5971	520.08 MISCELLANEOUS BENEFITS	300.00
Check	08/22/2023	5996	706.10 MEETING & TRAVEL	47.16

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
August 2023

Type	Date	Num	Account	Amount
JOHNNY BURTON				
Check	08/22/2023	5981	520.08 MISCELLANEOUS BENEFITS	300.00
JOSHUA OWENS				
Check	08/22/2023	5984	520.08 MISCELLANEOUS BENEFITS	300.00
JUSTIN ATKINS				
Check	08/22/2023	5979	520.08 MISCELLANEOUS BENEFITS	300.00
KALSOR IT CONSULTING				
Check	08/03/2023	5916	702.11 INTERNET SERVICES	787.00
KING'S TIRE SERVICE INC				
Check	08/15/2023	5924	807.52 730 CAT	1,360.00
Check	08/15/2023	5924	809.39 DODGE RAM 1500	40.00
LEE SUPPLY				
Check	08/15/2023	5935	807.28 INTERNATION WATER TRUCK	570.00
Check	08/15/2023	5939	609.01 LANDFILL GAS MANAGEMENT	2,019.61
LIZETH JACKSON				
Check	08/03/2023	5914	754.20 HOUSE KEEPING	315.00
Check	08/15/2023	5926	754.20 HOUSE KEEPING	315.00
Check	08/15/2023	5941	754.20 HOUSE KEEPING	315.00
Check	08/22/2023	5990	754.20 HOUSE KEEPING	315.00
Check	08/29/2023	6023	754.20 HOUSE KEEPING	315.00
LOWE'S				
Check	08/03/2023	5918	803.01 TOOLS/SUPPLIES GENERAL	239.73
LUSK DISPOSAL SERVICE				
Check	08/22/2023	5994	920.06 TIRE PROGRAM	4,313.25
MARJORIE ATKINS				
Check	08/22/2023	5968	520.08 MISCELLANEOUS BENEFITS	300.00
MEADE TRACTOR				
Check	08/15/2023	5931	807.47 JD GATOR	966.84
MICHAEL STRICKLAND				
Check	08/22/2023	5986	520.08 MISCELLANEOUS BENEFITS	300.00
MINNESOTA LIFE INSURANCE COMPANY				
Check	08/23/2023	5999	520.04 LIFE INSURANCE	156.10
MONTGOMERY REGIONAL SWA				
Check	08/03/2023	5921	125 LANDFILL & FACILITIES	5,000.00
NATIONAL BANK				
Check	08/15/2023	5956	706.10 MEETING & TRAVEL	1,548.88
Check	08/15/2023	5956	702.10 OFFICE EQUIP/SUPPLIES	1,896.12
Check	08/15/2023	5956	500.02 BOARD EXPENSES	292.10
Check	08/15/2023	5956	520.08 MISCELLANEOUS BENEFITS	11.42
Check	08/15/2023	5956	752.50 COMMUNICATION/ALARMS	99.95
NEW RIVER ENGRAVING INC				
Check	08/29/2023	6007	702.10 OFFICE EQUIP/SUPPLIES	220.81
NORTHWEST HARDWARE				
Check	08/03/2023	5904	754.10 SUPPLIES/MAINT GENERAL	121.55
OLD TOWN PRINTING				
Check	08/22/2023	5997	702.10 OFFICE EQUIP/SUPPLIES	356.96
PERSONNEL CONCEPTS				
Check	08/15/2023	5947	802.01 BMP GENERAL	1,332.10
POSTMASTER				
Check	08/28/2023	653	703.10 POSTAGE	13.70
PUBLIC SERVICE AUTHORITY				
Check	08/15/2023	5925	753.81 WATER/WASTEWATER SYS	13,275.80
PULASKI COUNTY				
Check	08/15/2023	5945	809.26 LITE DUTY TRAILER	20.00
Check	08/15/2023	5945	809.39 DODGE RAM 1500	20.00
Check	08/15/2023	5945	809.35 TRUCK 51/F250	20.00
PURCHASE POWER				
Check	08/15/2023	5955	703.10 POSTAGE	74.96
SCS ENGINEERS				
Check	08/15/2023	5949	609.01 LANDFILL GAS MANAGEMENT	1,026.01
Check	08/29/2023	6018	609.01 LANDFILL GAS MANAGEMENT	350.00
Check	08/29/2023	6019	609.01 LANDFILL GAS MANAGEMENT	350.00
Check	08/29/2023	6020	609.01 LANDFILL GAS MANAGEMENT	350.00
Check	08/29/2023	6021	609.01 LANDFILL GAS MANAGEMENT	350.00
SHERRY JOHNSON				
Check	08/15/2023	5934	520.08 MISCELLANEOUS BENEFITS	30.00
Check	08/22/2023	5969	520.08 MISCELLANEOUS BENEFITS	300.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
August 2023

Type	Date	Num	Account	Amount
SOUTHWESTERN VIRGINIA GAS SERVICE				
Check	08/15/2023	5928	801.01 GENERAL MAINTENANCE	267.00
SUPER SHOE STORES/MACRO RETAIL				
Check	08/03/2023	5905	520.08 MISCELLANEOUS BENEFITS	293.99
Check	08/29/2023	6006	520.08 MISCELLANEOUS BENEFITS	263.68
TAYLOR OFFICE SUPPLY				
Check	08/29/2023	6025	702.10 OFFICE EQUIP/SUPPLIES	950.53
TELRITE CORPORATION				
Check	08/03/2023	5906	752.50 COMMUNICATION/ALARMS	15.66
THAD BALL				
Check	08/22/2023	5972	520.08 MISCELLANEOUS BENEFITS	300.00
Check	08/29/2023	6010	706.10 MEETING & TRAVEL	22.93
THE PATRIOT				
Check	08/15/2023	5951	920.05 HHW CONTRACT SERVICES	150.00
THOMPSON AND LITTON, INC				
Check	08/03/2023	5908	603.01 ENGINNERING- GENERAL	7,427.75
Check	08/03/2023	5909	603.02 ENGINEERING -SURVEYING	1,650.00
Check	08/15/2023	5940	603.01 ENGINNERING- GENERAL	1,296.86
Check	08/22/2023	5993	603.01 ENGINNERING- GENERAL	5,169.50
Check	08/23/2023	6002	125 LANDFILL & FACILITIES	5,282.96
TREASURER OF VA				
Check	08/29/2023	6026	630.01 PERMITTING FEE	22,200.79
Check	08/29/2023	6027	603.01 ENGINNERING- GENERAL	1,193.40
Check	08/29/2023	6028	603.01 ENGINNERING- GENERAL	1,193.40
UNITED RENTALS (NORTH AMERICA) INC				
Check	08/29/2023	6014	609.01 LANDFILL GAS MANAGEMENT	648.90
UPS				
Check	08/29/2023	6008	608.14 SURFACE WATER TESTING	184.08
VA DEPT OF TAXATION				
Liability Check	08/10/2023	WD	208 STATE WITHHELD	2,541.00
Liability Check	08/24/2023	WD	208 STATE WITHHELD	2,687.00
VALICOR ENVIRONMENTAL SERVICES, LLC				
Check	08/15/2023	5929	813.02 FUELS AND FLUIDS	3,429.19
VERIZON				
Check	08/29/2023	6016	752.50 COMMUNICATION/ALARMS	489.75
VERIZON WIRELESS				
Check	08/03/2023	5901	752.50 COMMUNICATION/ALARMS	655.71
WALGREENS				
Check	08/29/2023	654	520.07 MEDICAL EXPENSES	174.99
WILLEY ELLISON				
Check	08/22/2023	5976	520.08 MISCELLANEOUS BENEFITS	300.00
WV DEPT OF TAXATION				
Liability Check	08/28/2023	6004	208 STATE WITHHELD	152.00

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 CASH NEW NBB	570,343.58
100.06 PETTY CASH - NBB	1,944.82
100.07 FLEXIBLE SPENDING ACCT	21,355.39
100.08 CASH VRS UNFUNDED LIAB	408,553.95
100.09 RESERVE FUNDS	5,525,710.37
108.01 NBB FINANCIAL ASSURANCE	11,648,891.71
109.01 NBB - INGLES FUNDS	2,130,467.44
110.01 CASH - ENVIR FUND INVEST	983,756.62
111.01 INGLES ENVIR FUND INVES	983,756.61
Total Checking/Savings	<u>22,274,780.49</u>
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	661,621.43
Total Accounts Receivable	<u>661,621.43</u>
Other Current Assets	
180 A/R	-62,791.23
192 DEF OUTFLOWS-PENSION	360,151.00
192 DEF OUTFLOW RESO EXP VS AC	0.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	<u>320,171.95</u>
Total Current Assets	<u>23,256,573.87</u>
Fixed Assets	
150.00 LEASED ASETS	2,555,817.00
151.00 AMORTIZATION OF LEASED	-50,126.00
Total Fixed Assets	<u>2,505,691.00</u>
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,592,462.57
126 ACC DEP LANDFILL & FACILI	-28,645,644.08
130 EQUIPMENT	7,888,923.81
131 ACC DEP EQUIPMENT	-5,514,820.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-297,393.00
Total Other Assets	<u>21,450,484.41</u>
TOTAL ASSETS	<u>47,212,749.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	<u>50.00</u>

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

09/11/23

As of August 31, 2023

Accrual Basis

	Aug 31, 23
Other Current Liabilities	
203 ACCOUNTS PAYABLE	-2,445.08
206 FEDERAL WITHHELD	130.00
207 SOCIAL SECURITY PAYABLE	2,098.28
208 ACCOUNTS PAYABLE	106,130.90
208 STATE WITHHELD	-195.22
209 MEDICARE PAYABLE	490.70
211 ACCRUED PAYROLL	29,216.06
212 457 PLAN	7,571.65
215 ACCRUED ANNUAL LEAVE	194,390.95
216 PR TAX DUE ACCRUED LEAVE	15,551.28
219 ACCRUED FLEX SPENDING	71.46
240 CLOSURE COST LIABILITY	9,248,477.00
241 DEFER INFLOW OF RES-PENSION	489,491.00
243 DEFER INFLOW OF RES-OPEB	33,443.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-12,382.00
246 VRS - OPER LIABILITY (GLI)	68,226.00
280.00 LEASE LIABILITY	1,829,521.89
Payroll Liabilities	120.72
Total Other Current Liabilities	12,203,257.59
Total Current Liabilities	12,203,307.59
Total Liabilities	12,203,307.59
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	6,512,077.53
Net Income	-16,681.93
Total Equity	35,009,441.69
TOTAL LIABILITIES & EQUITY	47,212,749.28

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
AUGUST 2023

	AUGUST 2023	JULY TO AUG 2023	Annual Budget	Budget Balance	% Budget	% YTD (17)
Revenue:					17%	
402 REVENUE - PULASKI COUNTY	75,108.79	149,162.29	1,029,300.00	880,137.71	14.5%	-2.5%
403 REVENUE - RADFORD CITY	13,680.11	27,359.15	169,100.00	141,740.85	16.2%	-0.8%
404 REVENUE - DUBLIN TOWN	1,554.24	2,948.16	16,800.00	13,851.84	17.5%	0.5%
405 REVENUE -GILES COUNTY	15,899.10	84,841.09	332,100.00	247,258.91	25.5%	8.5%
406 REVENUE MSW - MRSWA	169,396.38	348,301.20	1,828,800.00	1,480,498.80	19.0%	2.0%
410 INTEREST INCOME/DIVIDEND INCOME	55,954.14	112,870.73	200,000.00	87,129.27	56.4%	39.4%
414 REVENUE - NON-MEMBER	118,424.22	256,513.87	1,270,585.00	1,014,071.13	20.2%	3.2%
415 REVENUE - MISC. SALES	0.00	0.00	50,000.00	50,000.00	0.0%	-17.0%
498 GAS TO ENERGY REVENUE	12,895.92	19,145.70	200,000.00	180,854.30	9.6%	-7.4%
Total Operating Revenue	462,912.90	1,001,142.19	5,096,685.00	4,095,542.81	19.6%	2.6%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	5,100.00	30,600.00	25,500.00	16.7%	-0.3%
500.02 BOARD EXPENSES	292.10	292.10	6,000.00	5,707.90	4.9%	-12.1%
501.05 SALARIES & WAGES F/T	33,214.65	64,811.64	666,000.00	601,188.36	9.7%	-7.3%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-17.0%
502.05 SALARIES & WAGES F/T	92,167.47	197,437.12	970,000.00	772,562.88	20.4%	3.4%
502.15 SALARIES & WAGES O/T	1,481.46	4,694.08	50,000.00	45,305.92	9.4%	-7.6%
511.00 BANK ADMIN FEES	355.45	1,160.16	4,000.00	2,839.84	29.0%	12.0%
512.00 TRUST FUND EXPENSE	2,327.74	4,648.73	0.00	(4,648.73)	0.0%	0.0%
520.01 FICA	9,801.18	20,620.22	128,000.00	107,379.78	16.1%	-0.9%
520.02 VRS RETIREMENT	26,931.53	23,151.11	124,000.00	100,848.89	18.7%	1.7%
520.03 HOSPITAL/MEDICAL	36,893.70	113,112.99	460,000.00	346,887.01	24.6%	7.6%
520.04 LIFE INSURANCE	3,474.13	3,468.13	18,000.00	14,531.87	19.3%	2.3%
520.05 VEC UNEMPLOYMENT INS	0.00	18.05	500.00	481.95	3.6%	-13.4%
520.06 WORKER COMPENSATION INS	0.00	17,667.00	27,000.00	9,333.00	65.4%	48.4%
520.07 MEDICAL EXPENSES	769.99	1,094.98	2,000.00	905.02	54.7%	37.7%
520.08 MISCELLANEOUS BENEFITS	7,435.00	8,142.91	25,000.00	16,857.09	32.6%	15.6%
520.10 UNIFORMS/SPECIAL CLOTH	1,023.33	1,023.33	13,000.00	11,976.67	7.9%	-9.1%
520.11 DENTAL INSURANCE	1,709.52	3,392.51	25,000.00	21,607.49	13.6%	-3.4%
601.01 LEGAL	1,414.50	2,139.00	50,000.00	47,861.00	4.3%	-12.7%
603.01 ENGINNERING- GENERAL	16,280.91	22,779.31	280,000.00	257,220.69	8.1%	-8.9%
603.02 ENGINEERING -SURVEYING	1,650.00	1,650.00	75,000.00	73,350.00	2.2%	-14.8%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-17.0%
604.01 ACCOUNTING	1,200.00	2,400.00	15,000.00	12,600.00	16.0%	-1.0%
605.01 AUDITOR	0.00	0.00	15,000.00	15,000.00	0.0%	-17.0%
608.11 GW TEST & REPORT NRSWMA	0.00	17,350.00	50,000.00	32,650.00	34.7%	17.7%
608.14 SURFACE WATER TESTING	184.08	3,352.08	25,000.00	21,647.92	13.4%	-3.6%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	8,799.52	16,263.38	170,000.00	153,736.62	9.6%	-7.4%
630.01 DEQ PERMIT FEE	22,200.79	25,881.79	50,000.00	24,118.21	51.8%	34.8%
660.10 GENERAL LIABILITY	0.00	3,749.00	6,000.00	2,251.00	62.5%	45.5%
660.30 HEAVY EQUIP INSURANCE	0.00	10,956.00	8,000.00	(2,956.00)	137.0%	120.0%
660.40 VEHICLE INSURANCE	0.00	9,376.00	10,000.00	624.00	93.8%	76.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	33.4%
660.70 PHYSICAL PROPERTY	0.00	5,404.00	8,000.00	2,596.00	67.6%	50.6%
702.10 OFFICE EQUIPMENT & SUPPLIES	3,532.22	4,590.51	30,000.00	25,409.49	15.3%	-1.7%
702.11 INTERNET SERVICES	787.00	787.00	45,000.00	44,213.00	1.7%	-15.3%
703.10 POSTAGE	88.66	1,151.16	6,000.00	4,848.84	19.2%	2.2%
705.10 TRAINING & EDUCATION	50.00	99.00	10,000.00	9,901.00	1.0%	-16.0%
706.10 MEETING & TRAVEL	1,713.63	1,859.04	8,000.00	6,140.96	23.2%	6.2%
708.10 DUES & ASSOC MEMBERSHPS	0.00	0.00	2,000.00	2,000.00	0.0%	-17.0%
709.10 ADVERTISEMENTS	0.00	48.00	12,000.00	11,952.00	0.4%	-16.6%
710.10 PROMOTIONS	0.00	0.00	3,000.00	3,000.00	0.0%	-17.0%
751.80 ELECTRICITY	4,134.02	7,860.94	50,000.00	42,139.06	15.7%	-1.3%
752.50 COMMUNICATION SERVICES & ALARM	1,591.07	2,528.43	17,000.00	14,471.57	14.9%	-2.1%
753.81 WATER AND WASTE WATER SYSTEM	14,855.04	25,481.37	60,000.00	34,518.63	42.5%	25.5%
753.90 SCALE SERVICE	0.00	425.00	4,000.00	3,575.00	10.6%	-6.4%
754.10 SUPPLIES & MAINTENANCE - GENERAL	6,776.00	7,013.97	50,000.00	42,986.03	14.0%	-3.0%
754.20 HOUSE KEEPING	1,575.00	2,520.00	25,000.00	22,480.00	10.1%	-6.9%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
AUGUST 2023

	AUGUST 2023	JULY TO AUG 2023	Annual Budget	Budget Balance	% Budget	% YTD (17)
770.10 GAS SERVICE	0.00	0.00	20,000.00	20,000.00	0.0%	-17.0%
780.10 POST CLOSURE CARE	6,900.00	6,900.00	25,000.00	18,100.00	27.6%	10.6%
790.10 WEST FORK PROPERTY	540.97	540.97	5,000.00	4,459.03	10.8%	-6.2%
801.01 GENERAL MAINTENANCE	2,864.64	3,962.08	10,000.00	6,037.92	39.6%	22.6%
802.01 BMP GENERAL	5,632.10	5,632.10	50,000.00	44,367.90	11.3%	-5.7%
803.01 TOOLS & SUPPLIES GENERAL	901.71	1,309.09	15,000.00	13,690.91	8.7%	-8.3%
805.10 GRAVEL-M.S.W. AREA	0.00	0.00	70,000.00	70,000.00	0.0%	-17.0%
807.01 EQUIPMENT BUDGET	32,400.46	72,081.38	250,000.00	177,918.62	28.8%	11.8%
809.01 VEHICLE PARTS & MAINT	503.01	503.01	25,000.00	24,496.99	2.0%	-15.0%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-17.0%
813.02 FUELS AND FLUIDS	31,077.64	50,659.79	280,000.00	229,340.21	18.1%	1.1%
920.05 HHW CONTRACT SERVICES	1,650.00	1,650.00	40,000.00	38,350.00	4.1%	-12.9%
920.06 TIRE PROGRAM	4,313.25	15,894.00	100,000.00	84,106.00	15.9%	-1.1%
Total Operating Expenses	394,043.47	804,884.46	4,570,600.00	3,765,715.54	17.6%	0.6%
Net Operating Income	68,869.43	196,257.73	526,085.00	329,827.27	37.3%	20.3%
Non-Operating Expenses						
847. DEPRECIATION	138,162.58	276,325.16	1,066,201.00	928,038.42	25.9%	8.9%
848 APPRECIATION- TRUST FUND	(41,060.75)	(63,385.50)	0.00	63,385.50		
Total Non Operating Expenses	97,101.83	212,939.66	1,066,201.00	853,261.34	20.0%	3.0%
Net Income	(28,232.40)	(16,681.93)	(540,116.00)	(523,434.07)		

AREA D PROJECT PAY REQUEST 35

Account Name	Pay Request Expenditures	Expenditures to Date	Budget	Balance
INFRASTRUCTURE	\$16,021.85	\$1,376,415.03	\$1,500,000.00	\$107,563.12
Engineering #1	\$0.00	\$214,225.96	\$215,880.00	\$1,654.04
LFG Contract #1	\$0.00	\$16,485.99	\$25,000.00	\$8,514.01
CONSTRUCTION - MAIN ST.	\$0.00	\$2,507,599.35	\$2,507,599.35	\$0.00
CONSTRUCTION - Phase II	\$0.00	\$4,328,763.00	\$4,328,763.00	\$0.00
Construction Contingency	\$0.00	\$37,654.58	\$494,986.00	\$457,331.42
QA-QC #1	\$0.00	\$342,889.00	\$342,889.00	\$0.00
Stone (purchased by NRRA)	\$0.00	\$1,828,451.75	\$2,000,000.00	\$171,548.25
Liner (purchased by NRRA)	\$0.00	\$520,917.20	\$530,000.00	\$9,082.80
Misc. Legal, etc.	\$0.00	\$3,300.00	\$135,000.00	\$131,700.00
TOTAL	\$16,021.85	\$11,176,701.86	\$12,080,117.35	\$887,393.64



September 13, 2023

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

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

SUBJECT: RECOMMENDATION FOR PURCHASE OF AN EXCAVATOR

The approved Budget for 2023-2024 included a request for the “rebuild” of the CAT 336 excavator. As previously reported and based on the evaluation of the expense of the rebuild, it is recommended the approved budget request be amended for the purchase of a new CAT 336-8 CF12 excavator. No additional funds are being requested at this time. Utilizing the Sourcewell (formerly NJPA) which is the national direct purchase organization, Carter Machinery quoted a 2023 CAT 336-8 CF12 for \$473,978, in addition to two attachments not to exceed \$520,000.

VML/VACo Financing provided preliminary interest rates for five years at 4.35% and seven years at 4.385% with a \$4,500 processing fee.

Following a review of the budget, the Reserve Funds, the equipment estimates, and the VML/VACO preliminary lease rates, it is recommended the Board approve the lease purchase of the 2023 CAT 336-8 CF12 with a thirty-six month/5,000-hour powertrain, hydraulics, and technology warranty to include the standard warranty of twelve months unlimited hours and authorize the Executive Director to execute the purchase agreement following legal counsel’s review.



September 19, 2023

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for August 2023
- Operations Summary

In summary of the Balance Sheet, revenues to date are 2.6% above projections and expenses are 0.6% above projections to date. The amount transferred to the Reserve Fund for the month of August 2023, were \$196,317.46. The total year to date transferred to the Reserve Fund is \$385,440.95.

Operations Summary

August 23, Brandon Atkins participated in SCS' Black Goo II Webinar. The webinar contained information on what the substance is, issues it can cause, and possible solutions.

August 24 and 25, representatives from Robinson, Farmer, Cox (RFC) were on site conducting the field work for the audit for fiscal year 2022/2023.

August 29, Caterpillar D8 Dozer arrived on site.

August 30, Thompson & Litton on site performing quarterly drone survey flight.

August 31, Dave Rupe, and Brandon Atkins met with geographic information technology (GIS) branch of SCS Engineers to discuss landfill monitoring technology.

September 1, Motley Auctions were on site to discuss NRRRA Surplus equipment.

September 6, Dave Rupe, and Brandon Atkins met with CHA Consulting to discuss NRRRA's operations manual updates.

September 7, Marjorie Atkins, Dave Rupe, Brandon Atkins, and I met with Andrew Monk, T&L, to discuss ongoing projects to include the Annual Tip Fee Analysis.

September 11, Caterpillar 836K landfill compactor was put in operation.

September 13, Hometown Security representative was on site discussing Board Room upgrades.

September 14, SCS Engineers were on site performing Title V Air Permit Tier II sampling of the landfill gas emissions.

UPCOMING

September 18 through 20, NRRRA staff will be attending SVSWMA annual conference.

September 21, NRRRA Staff attending VRSA Fall education forum.

September 26, NRRRA Staff is scheduled to participate in the Annual Pulaski County Schools AG Day at NRV Fairgrounds.

**WASTE STREAM REPORT FOR
AUGUST 2023**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	62.12	0.00	0.00	0.00	0.00	62.12	0.38
DUBLIN INDUST./COMMERCIAL	6.69	115.79	7.64	0.00	1.56	131.68	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
DUBLIN TOTAL	68.81	115.79	7.64	0.00	1.56	193.80	1.19
GILES COUNTY P. S. A.	1178.12	42.59	26.21	0.00	0.00	1246.92	7.63
GILES CO. INDUST./COMMERCIAL	33.59	346.93	0.41	18.29	0.00	399.22	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	1211.71	389.52	26.62	18.29	0.00	1646.14	10.08
MONTGOMERY REGIONAL SWA	7363.91	0.00	0.00	0.00	0.00	7363.91	45.09
MONTGOMERY COUNTY	2.74	20.08	3.97	243.84	0.00	270.63	
MONTGOMERY COUNTY	7366.65	20.08	3.97	243.84	0.00	7634.54	46.74
PULASKI COUNTY P. S. A.	2396.49	368.80	16.15	158.39	6.92	2946.75	18.04
PULASKI CO. IND./COMMERCIAL	708.71	396.28	57.89	0.00	8.77	1171.65	
PULASKI COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
PULASKI COUNTY TOTAL	3105.20	765.08	74.04	158.39	15.69	4118.40	25.22
CITY OF RADFORD	638.23	6.11	0.00	0.00	1.00	645.34	3.95
RADFORD INDUST./COMMERCIAL	156.52	40.20	1.30	0.00	3.04	201.06	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	75.98	0.00	1.33	0.00	0.00	77.31	
RADFORD TOTAL	870.73	46.31	2.63	0.00	4.04	923.71	5.66
NON MEMBERS							
FLOYD COUNTY	1167.34	0.00	0.00	0.00	0.00	1167.34	7.15
WYTHE/BLAND CO.	482.50	23.40	0.00	142.62	0.00	648.52	3.97
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	14272.94	1360.18	114.90	563.14	21.29	16332.45	100.00

**WASTE STREAM REPORT FOR
JANUARY THROUGH DECEMBER 2022**

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2022	10,554.15	5,228.45	85.44	1,213.48	18.75	17,100.27	17,100.27
February 2022	10,951.02	6,579.21	83.51	1,476.90	21.15	19,111.79	36,212.06
March 2022	13,976.81	4,683.84	83.97	1,537.41	28.81	20,310.84	56,522.90
April 2022	13,305.40	4,709.90	115.80	1,497.83	27.21	19,656.14	76,179.04
May 2022	14,366.92	4,125.44	81.05	1,701.53	30.90	20,305.84	96,484.88
June 2022	12,996.08	3,640.37	108.34	1,494.39	11.72	18,250.90	114,735.78
July 2022	12,519.90	4,541.18	87.67	1,210.63	20.91	18,380.29	133,116.07
August 2022	14,512.25	5,261.37	112.47	1,356.48	31.81	21,274.38	154,390.45
September 2022	12,687.48	3,925.54	91.60	1,210.03	30.00	17,944.65	172,335.10
October 2022	12,103.82	3,888.76	93.21	1,369.09	23.34	17,478.22	189,813.32
November 2022	11,787.24	4,293.54	98.73	1,190.25	19.03	17,388.79	207,202.11
December 2022	11,837.00	4,835.60	70.00	1,095.99	23.57	17,862.16	225,064.27
NRRA TOTALS	151,598.07	55,713.20	1,111.79	16,354.01	287.20	225,064.27	

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

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2023	12,063.52	5,397.53	98.40	1,003.76	36.71	18,599.92	18,599.92
February 2023	11,365.22	2,911.34	107.94	963.95	40.24	15,378.69	33,978.61
March 2023	12,665.87	2,230.95	113.23	1,212.99	34.97	16,258.01	50,236.62
April 2023	12,803.86	885.54	100.69	723.21	19.50	14,532.80	64,769.42
May 2023	15,551.93	1,146.62	105.00	843.33	22.95	17,669.83	82,439.25
June 2023	14,121.53	1,189.41	114.69	1,122.02	49.22	16,596.87	99,036.12
July 2023	13,156.31	1,911.08	86.14	735.70	25.05	15,914.28	114,950.40
August 2023	14,272.94	1,360.18	114.90	563.14	21.29	16,332.45	131,282.85
September 2023	0.00	0.00	0.00	0.00	0.00	0.00	131,282.85
October 2023	0.00	0.00	0.00	0.00	0.00	0.00	131,282.85
November 2023	0.00	0.00	0.00	0.00	0.00	0.00	131,282.85
December 2023	0.00	0.00	0.00	0.00	0.00	0.00	131,282.85
NRRA TOTALS	106,001.18	17,032.65	840.99	7,158.10	249.93	131,282.85	