

AGENDA

ROANOKE VALLEY RESOURCE AUTHORITY
1020 HOLLINS ROAD, NE
ROANOKE, VIRGINIA 24012
OCTOBER 22, 2025
12:00 P.M.

I. OPENING CEREMONIES

- A. Call to Order
- B. Roll Call
- C. Welcome Guests
- D. Requests to Postpone, Add To, or Change the Order of the Agenda

II. BUSINESS ITEMS

Action Items:

- A. RVRA Waste and Leachate Hauling Contract Award
- B. Presentation of the Year End Audit Results for June 30, 2025

Information Items: None

III. CONSENT AGENDA

Consent agenda items are routine and will be approved by a single resolution. If discussion is required, an item may be removed from the consent agenda and considered separately.

- A. Minutes of September 24, 2025

IV. REPORTS

- A. September Financials
 - 1. Statement of Cash Balances
 - 2. Statement of Operations
 - 3. Reconciliation of Net Income to Cash Provided by Operations for Month of September 2025 (Cash Basis)
 - 4. Summary of Reserve Funds
 - 5. Summary of Cash Reserve Funds Transferred from Roanoke Valley Regional Solid Waste Management Board
 - 6. Cumulative Statement of Operations
 - 7. VRA2021A Bond Issuance
- B. Waste Tonnage Report
- C. FY24-25 Monthly Trailer Report
- D. Residential Waste Report
- E. Wood Waste Report
- F. Recycling Report
- G. Household Hazardous Waste Report
- H. Project Status Report

V. PUBLIC QUESTIONS / COMMENTS RECEIVED - None

VI. CHIEF EXECUTIVE OFFICER REPORT

VII. BOARD MEMBER COMMENTS

VIII. ADJOURNMENT

**ACTION ITEM
ITEM# II.A**

AT A REGULAR MEETING OF THE ROANOKE VALLEY RESOURCE AUTHORITY (RVRA):

MEETING DATE: October 22, 2025

AGENDA ITEM: Award of RVRA Waste and Leachate Hauling Contract

SUBMITTED BY: Jonathan A. Lanford, Chief Executive Officer

SUMMARY OF INFORMATION:

This item was presented for information during the September meeting. As a reminder, RVRA solicited proposals for Waste and Leachate Hauling this summer, with a due date of August 26, 2025 at 2PM. A total of six (6) proposals were received. On September 4, 2025, RVRA staff met to discuss, review and decide upon highest and best offeror. Staff determined Thompson Trucking, our incumbent hauler for both services, was the highest and best offeror. On September 8, 2025, Thompson Trucking was issued a Notice of Intent to Award, contingent upon fulfillment of all contractual obligations and completion of all required approvals by RVRA Board of Directors.

Following is a summary of offers submitted in accordance with solicitation:

RFP - WASTE AND LEACHATE HAULING			
BIDDERS	STS → SG	TCTS → SG	SG → STS
CASH ENTERPRISES	\$370 - \$543	\$408 - \$576	\$1056
ILLUMINE	\$355 - \$378	\$397 - \$423	\$416
MOUNTAIN WASTE	\$340 - \$405	\$385 - \$454	\$452
MWS LOGISTICS	\$350 - \$390	\$370 - \$410	\$475
THOMPSON	\$265.63 - \$299.46	\$291.88 - \$325.76	\$304.24
WEBB'S	-----	-----	\$441.97

first price listed is RVRA Owns Trailers; second price is Contractor Owned

As noted in the schedule above, Thompson provided the best value and certainly has the experience to provide quality hauling services for both needs.

Thompson has offered \$1.3MM cash for the purchase of 49 RVRA walking floor trailers.

In evaluating all costs associated in total, with the potential sale of trailers and utilizing a model where contractor owns all trailers, staff looked at bid pricing above and also compared current contracted per pull rate versus contractor owned trailer per pull rate in solicitation. Both models yield an overall annual savings to the Authority.

Comparison one, when simply looking at proposed pricing, there is a \$33.83 per pull delta. RVRA averages 12,600 pulls per year equaling \$426,258 more in operational costs. However, we spent \$255,308.22 in Fiscal 25 maintaining our fleet of trailers (this number will only inflate as costs increase and fleet ages). This leaves a true delta of \$170,949.78 or approximately the equivalent of cash needed to fund replacement of a single trailer annually.

Comparison two looks at our current per pull rate (Authority owned) with Thompson versus proposed per rate (Contractor owned). These per pull rates are different than what is shown in schedule above and base bid rate Thompson utilized during last solicitation as they include fuel surcharge adjustments based upon DOE weekly published Diesel Fuel costs. Currently, with fuel surcharge adjustment we pay Thompson \$335.53 per pull. Adjusted proposed price for contractor owned trailer per pull rate is \$355.08 or approximately \$20 more than we are currently paying. Multiplying that amount by 12,600 equals \$252,000 more per year in hauling cost but \$3,308.22 less than we spent on trailer maintenance last fiscal.

It is recommended that the Board authorize staff to formalize two separate contracts with Thompson Trucking, one for leachate and one for waste, to include sale of trailers. A resolution is attached for the Board's consideration.



RESOLUTION OF THE ROANOKE VALLEY RESOURCE AUTHORITY

Adopted this 22nd day of October 2025

RA#2025-_____

A RESOLUTION AUTHORIZING TWO SEPARATE CONTRACTS FOR WASTE AND LEACHATE HAULING SERVICES FROM THOMPSON TRUCKING, UPON CERTAIN TERMS AND CONDITIONS.

BE IT RESOLVED by the Roanoke Valley Resource Authority that the Chief Executive Officer is authorized to execute, in a form approved by General Counsel, appropriate documentation necessary for the contracting of **Waste and Leachate Hauling Services** from Thompson Trucking. Such procurement is to be in accordance with the terms of contracts approved by General Counsel and to conform as necessary to the Authority's purchasing requirements, including such additional terms and conditions as the Chief Executive Officer and General Counsel determine to be in the best interest of the Authority, all as more particularly set forth in the RFB bid submission dated August 26, 2025.

ATTEST: _____
Lorie C. Bess
RVRA Board Secretary

AT A REGULAR MEETING OF THE ROANOKE VALLEY RESOURCE AUTHORITY:

MEETING DATE: October 22, 2025

AGENDA ITEM: Presentation of Year End Results for June 30, 2025

SUBMITTED BY: Laurie Gearheart, CPA, Treasurer

SUMMARY OF INFORMATION:

The audit firm of Robinson, Farmer, Cox Associates completed their independent audit of the Roanoke Valley Resource Authority (RVRA) for the year ended June 30, 2025. The RVRA received a clean and unmodified opinion on the financials. The final "Annual Comprehensive Financial Report" is enclosed in the packet and will be reviewed at the meeting.

FISCAL IMPACT:

The operating fund ended the year with a net surplus to transfer of \$2,609,861. (Attachment A)

Total revenues were approximately \$19.1 million in fiscal year 2025.

- Tipping fees exceeded budget by approximately \$1.2 million, primarily due to a modest rate increase and higher overall tonnage collected.
- Miscellaneous revenue surpassed budget expectations by \$242,441, driven by the new contracted sale of landfill gas and the receipt of FEMA/VDEM reimbursements from Hurricane Helene.
- Total nonoperating revenues amounted to \$452,905, attributable solely to interest income, which exceeded budgeted projections by \$302,905.

Total expenditures and net transfers totaled approximately \$16.4 million.

- Personnel expenditures aligned closely with projected budget, ending with a variance of only 0.3% or \$11,684.
- Operating expenditures exceeded budget by \$695,660 primarily due to:
 - Increased cost of contracted repairs (approx. \$313,000)
 - Increased expense for the purchase of repair parts and tires (approx. \$300,540)

- The fiscal year 2025 budgeted transfer of \$1.7 million to the Future Site Development Reserve was not made prior to June 30, resulting in an addition to the surplus of \$1.7 million.
- VRA debt coverage ratio of 2.39 exceeded the 1.0 minimum requirement

STAFF RECOMMENDATION:

Staff recommends acceptance of the audit for the fiscal year ended June 30, 2025, and the transfer of net surplus funds in the amounts of \$580,000.00 to the Equipment Reserve Fund and \$2,029,861.49 to the Site Development Reserve Fund in the total amount of \$2,609,861.49.

Roanoke Valley Resource Authority
Schedule for Items Affecting Cash
For the Year Ended June 30, 2025

	RVRA Operations Fund 841	Non Cash Items	Total Operations
<u>Operating Revenues</u>			
Beginning Balance			
Tipping Fees	\$ 18,232,535.76	-	\$ 18,232,535.76
Sale of Recyclable Material	48,558.69	-	48,558.69
Sale of Mulch	45,990.56	-	45,990.56
Miscellaneous Income	272,440.73	-	272,440.73
<u>Operating Expenses</u>			
Personnel	3,827,058.75	-	3,827,058.75
Operating	10,579,438.57	-	10,579,438.57
Income from Operations	<u>14,406,497.32</u>	<u>-</u>	<u>14,406,497.32</u>
	<u>4,193,028.42</u>	<u>-</u>	<u>4,193,028.42</u>
<u>Nonoperating Revenues (Expenses)</u>			
Interest Income	452,905.00	-	452,905.00
Interest Expense	(561,286.08)	-	(561,286.08)
Depreciation	(4,081,379.58)	4,081,379.58	-
Gain/(Loss) on Sale of Asset	(20,224.21)	20,224.21	-
	<u>(4,209,984.87)</u>	<u>4,101,603.79</u>	<u>(108,381.08)</u>
Income Before Operating Transfers	(16,956.45)	4,101,603.79	4,084,647.34
Operating Transfers			
Transfer from Capital Projects	372,223.36	-	372,223.36
Transfers from Addl Deposits to Reserves	37,983.50	-	37,983.50
Transfer from Reserves	70,928.25	-	70,928.25
Transfer to RVRA Capital	(195,598.58)	-	(195,598.58)
Allocation to fixed assets	-	(481,135.11)	(481,135.11)
Net Income (Loss) before Transfer of FY24 Net Surplus	268,580.08	3,620,468.68	3,889,048.76
Transfer of FY24 Net Surplus to Equipment Reserve	(100,000.00)	-	(100,000.00)
Transfer of FY24 Net Surplus to Future Site Development	(1,943,850.59)	-	(1,943,850.59)
Net Income	<u>\$ (1,775,270.51)</u>	<u>\$ 3,620,468.68</u>	<u>\$ 1,845,198.17</u>
Beginning Cash			4,548,169.16
Change in Assets & Liabilities			<u>(1,220,137.39)</u>
Ending Cash Balance			5,173,229.94
Less: Cash held in Escrow			(85,242.46)
Less: 1/6 of Operating Budget for 25-26 (FY26)			(2,408,441.00)
Less Fund 841 Encumbrances			(69,684.99)
Remaining Surplus to Transfer			<u>\$ 2,609,861.49</u>
Changes in Assets and Liabilities			
(Increase)/Decrease in Interest Receivable	\$ 3,695.06		
(Increase)/Decrease in Accounts Receivable	(583,264.50)		
(Increase)/Decrease in Inventory	(4,439.03)		
Increase/(Decrease) in Accounts/Vouchers/Retainage Payable	674,721.47		
Increase/(Decrease) Accrued Vacation/Sick/OPEB	92,252.55		
Increase/(Decrease) in Accrued Payroll	14,274.02		
Increase/(Decrease) in Interest Payable	(10,549.07)		
Increase/(Decrease) in Financed Lease Obligations	(67,473.22)		
Increase/(Decrease) in Bonds Premium	(163,785.64)		
Increase/(Decrease) in Bonds Payable	(280,000.00)		
Increase /(Decrease) in payable to other funds	11,134.41		
Increase/(Decrease) in Loan Payable	(906,703.44)		
Sum of Changes in Assets and Liabilities	<u>\$ (1,220,137.39)</u>		



RESOLUTION OF THE ROANOKE VALLEY RESOURCE AUTHORITY

Adopted this 22nd day of October 2025

RA#2025-xx

A Resolution accepting the Authority's Independent "Annual Comprehensive Financial Report" Audit for FY2025 and authorizing the transfer of certain funds, upon certain terms and conditions.

BE IT RESOLVED by the Roanoke Valley Resource Authority that:

1. The Independent Annual Audit for the year ended June 30, 2025, performed by Robinson, Farmer, Cox Associates, and accompanying letters, as presented to the Board and as described in the October 22, 2025 report of the Authority Treasurer, are hereby accepted and the Authority Secretary is authorized and directed to file such document with the Authority's official records; and
2. The following transfer of funds is hereby authorized, as described in the October 22, 2025, report from the Authority Treasurer:
 - i. \$580,000.00 of Surplus to the Equipment Replacement Reserve Fund
 - ii. \$2,029,861.49 Surplus to the Site Development Reserve Fund

ATTEST: _____
Lorie C. Bess
RVRA Board Secretary

**ROANOKE VALLEY RESOURCE AUTHORITY
TINKER CREEK TRANSFER STATION
1020 HOLLINS ROAD, N.E.
ROANOKE, VIRGINIA 24012**

MINUTES OF SEPTEMBER 24, 2025

The Roanoke Valley Resource Authority Board met on September 24, 2025, at the Tinker Creek Transfer Station, 1020 Hollins Road NE, Roanoke, Virginia 24012.

OPENING CEREMONIES

Call to Order: Chair Owens called the meeting to order at 12:00 p.m., followed by roll call for attendance.

Members Present: Steve Bandy, Roanoke County
Doug Blount, Roanoke County
Laurie Gearheart, Roanoke County
Rob Light, City of Salem
Mike McEvoy, City of Roanoke
Rebecca Owens, Roanoke County (Chair)
Pete Peters, Town of Vinton
Todd Simmons, Roanoke County

Members Absent: Jeffrey Powell, City of Roanoke (Vice-Chair). Brian Haynesworth attending on Mr. Powell's behalf as a non-voting attendee.

Staff Present: Jim Guynn, Attorney
Jon Lanford, Chief Executive Officer
Brad Brewer, Finance Manager
Jeremy Garrett, Director of Operations – Technology Services
Lorie Bess, Board Secretary

REQUESTS TO POSTPONE, ADD TO, OR CHANGE THE ORDER OF AGENDA ITEMS

None

BUSINESS – ACTION ITEMS

None

BUSINESS – INFORMATION ITEMS

RVRA Waste and Leachate Hauling Contract Award

RVRA solicited proposals for Waste and Leachate Hauling this summer, with a total of six (6) proposals received. RVRA staff met to discuss, review and decide upon highest and best offeror. Staff determined Thompson Trucking, our incumbent hauler for both services, was highest and best offeror. On September 8, 2025, Thompson Trucking was issued a Notice of Intent to Award, contingent upon fulfillment of all contractual obligations and completion of all required approvals by RVRA Board of Directors.

Following is a summary of offers submitted in accordance with solicitation:

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WEBB'S	-----	-----	\$441.97

first price listed is RVRA Owns Trailers; second price is Contractor Owned

As noted in schedule above, Thompson Trucking provided the best value and had the experience to provide quality hauling services for both needs.

Thompson Trucking offered \$1.3MM cash for the purchase of 49 RVRA walking floor trailers. Mr. Lanford noted that Thompson's pricing was the only one that offered a cash option to purchase trailers based off the trade-in value.

In evaluating all costs associated with the potential sale of trailers and utilizing a model where contractor owns all trailers, staff looked at bid pricing in schedule above and also compared current contracted per pull rate versus contractor owned trailer per pull rate in solicitation. Both models yield an overall annual savings to the Authority.

Comparison one, when simply looking at proposed pricing, there is a \$33.83 per pull delta. RVRA averages 12,600 pulls per year equaling \$426,258 more in operational costs. However, we spent \$255,308.22 in Fiscal 25 maintaining our fleet of trailers (this number will only inflate as costs increase and fleet ages). This leaves a true delta of \$170,949.78 or approximately the equivalent of cash needed to fund replacement of a single trailer annually.

Comparison two looks at our current per pull rate (Authority owned) with Thompson Trucking versus proposed per rate (Contractor owned). These per pull rates are different than what is shown in schedule above and base bid rate Thompson Trucking utilized during last solicitation as they include fuel surcharge adjustments based upon DOE weekly published Diesel Fuel costs. Currently, with fuel surcharge adjustment we pay Thompson Trucking \$335.53 per pull. Adjusted proposed price for contractor owned trailer per pull rate is \$355.08 or approximately \$20.00 more than we are currently paying. Multiplying that amount by 12,600 equals \$252,000 more per year in hauling costs but \$3,308.22 less than we spent on trailer maintenance last fiscal year.

Mr. Light questioned if there was a specific purpose in mind for the \$1.3MM. Mr. Lanford replied not at that time, but the Board would receive the audit in October to review roll over funds. He further noted it would likely go to site development, and definitely one of the reserve accounts.

Mr. McEvoy stated Thompson Trucking is very familiar with the operations. Mr. Lanford agreed and stated they already have all the assets and the fleet available, while other bidders would have upfront costs. Mr. Garrett added that Thompson Trucking also has good contracts with Alleghany County and GFL, and they have really made an effort in the hauling side of things.

Chair Owens asked if this would be a multiyear contract and if there would be caps on what they could increase. Mr. Lanford replied it would be the same 5-year contract that was previously in place and there is a specific waste industry CPI in the current contract.

RVRA staff presented this as information this month and in October will ask the Board to authorize staff to formalize two separate contracts with Thompson Trucking, one for leachate and one for waste, to include the sale of trailers.

CONSENT AGENDA

A. Minutes of August 27, 2025 Meeting

MOTION: That the Board approve the consent agenda item, as presented.

MOTION: Mr. Bandy

SECOND: Mr. Simmons

AYES: Unanimous

RESOLUTION: RA2025-33

REPORTS

FINANCIAL REPORTS

Mr. Brewer reviewed the following financial reports for month ending August 31, 2025 (attached)

1. Statement of Cash Balances
2. Statement of Operations
3. Reconciliation of Net Income to Cash Provided by Operations (Cash Basis)
4. Summary of Reserve Funds
5. Summary of Cash Reserve Funds Transferred from Roanoke Valley Regional Solid Waste Management Board
6. Cumulative Statement of Operations
7. VRA2021A Bond Issuance

WASTE TONNAGE REPORT

Mr. Lanford reviewed the Waste Tonnage report noting August did slow down a bit from July, but we are still doing well. He reported the Air Space report will be provided when we have accurate data to share as we are still working through some anomalies with the information. He commended the team at Smith Gap for doing a phenomenal job with the extra tonnages coming in.

The following monthly reports were provided to the Board as information:

- FY24-25 Monthly Trailer Report
- Residential Waste Report
- Woodwaste Report
- Recycling Report
- Household Hazardous Waste Report

PROJECT STATUS REPORT - None

PUBLIC QUESTIONS AND COMMENTS - None

CHIEF EXECUTIVE OFFICER REPORT

Mr. Lanford offered the following report:

- Recommend next calendar year we have our board meeting every other month instead of every month, to be respectful of everyone's time. We will build a schedule to accommodate the budget and will propose a draft schedule starting January 2026. The Board can call a meeting at any time, if necessary.
- Roanoke County shared with us their Surplus Policy to consider. The policy would allow administration to surplus items instead of waiting for a meeting to obtain approval from the Board.
- Shared some photos from the landfill. Everyone is doing a great job at keeping everything looking good and in top notch shape.
- Will bring a recommendation back for the Board's consideration to transfer some of the reserve funds.
- FEMA funding – Was notified at the end of last week that RVRA will receive additional reimbursements for damage to our tanks. Specifically, \$200,000 to do the remediation work of cleaning the tanks and recoating them.

BOARD MEMBER COMMENTS

Mr. Blount thanked Mr. Lanford and staff for the great photos of the landfill.

ADJOURNMENT

Hearing no further questions or comments, Chair Owens adjourned the meeting at 12:28 p.m.

Respectfully submitted,

Lorie C. Bess
RVRA Board Secretary

Roanoke Valley Resource Authority
 Statement of Cash Balances
 As of September 30, 2025

Cash held by Roanoke County	
Operating Fund	\$ 5,429,879
Contingency	1,483,939
Closure Fund - Smith Gap Landfill	1,068,870
Renewal and Replacement Fund	1,673,369
Additional Reserves Fund	3,220,986 **
Closure Fund - Rutrough Road Landfill	-
Total	<u>\$ 12,877,043</u>
Cash held in Escrow	
VRA 2021A Bond Issuance - principal	\$ -
VRA 2021A Bond Issuance - interest	<u>15,554</u>
Total	<u>\$ 15,554</u>

** \$9,211 of this amount is held by the County for assurance on construction projects

Roanoke Valley Resource Authority
 Statement of Operations
 As of September 30, 2025
 (Cash Basis)

	ANNUAL BUDGET	ACTUAL TO DATE	PERCENTAGE
Operating Revenues			
Tipping Fees	\$ 17,950,445	\$ 5,311,355	30%
Sale of Recyclable Material	50,000	15,445	31%
Sale of Mulch	50,000	9,648	19%
Miscellaneous Revenue	35,000	750	2%
Sale of Landfill Gas	831,289	207,822	25%
Beginning balance	69,685	-	0%
Total Operating Revenue	<u>18,986,419</u>	<u>5,545,020</u>	<u>29%</u>
Operating Expenses			
<i>Administration</i>			
Personnel	1,112,348	313,099	28%
Operating	1,039,043	266,453	26%
Unappropriated Balance	12,893	-	0%
Sub total	<u>2,164,284</u>	<u>579,552</u>	<u>27%</u>
<i>Transfer Station</i>			
Personnel	1,153,961	289,675	25%
Operating	3,518,740	756,885	22%
Unappropriated Balance	43,875	-	0%
Sub total	<u>4,716,576</u>	<u>1,046,560</u>	<u>22%</u>
<i>Smith Gap</i>			
Personnel	1,178,968	299,102	25%
Operating	3,400,292	753,508	22%
Unappropriated Balance	41,838	-	0%
Sub total	<u>4,621,098</u>	<u>1,052,610</u>	<u>23%</u>
<i>Salem Transfer Station</i>			
Personnel	659,459	195,561	30%
Operating	2,329,792	533,775	23%
Unappropriated Balance	29,122	-	0%
Sub total	<u>3,018,373</u>	<u>729,336</u>	<u>24%</u>
Total Operating Expenses	<u>14,520,331</u>	<u>3,408,058</u>	<u>23%</u>
Income from Operations	<u>4,466,088</u>	<u>2,136,962</u>	<u>48%</u>
Non Operating Revenues (Expenses)			
Investment Income	200,000	88,813	44%
Interest Expense	(666,718)	(251,701)	38%
Non operating Expenses (net)	<u>(466,718)</u>	<u>(162,888)</u>	<u>35%</u>
Income (loss) before Operating Transfers	3,999,370	1,974,074	49%
Operating Transfers In (Out)			
Transfer to Equipment Reserves	(695,000)	-	0%
Transfer to RVRA Capital	(200,000)	(50,000)	25%
Transfer to Surplus Revenue Fund	(45,400)	-	0%
Transfer to Future Site Development	<u>(1,829,913)</u>	<u>-</u>	<u>0%</u>
Net Income	<u>\$ 1,229,057</u>	<u>\$ 1,924,074</u>	

Roanoke Valley Resource Authority
Reconciliation of Net Income to Cash Provided by Operations
As of September 30, 2025
(Cash Basis)

	ANNUAL BUDGET	ACTUAL TO DATE
Net Income	\$ 1,229,057	\$ 1,924,074
Adjustments to Net Income		
Principal payment on Loans	(1,229,057)	(700,000)
Increase (Decrease) in cash provided by operations	<hr/> <hr/> \$ -	<hr/> <hr/> \$ <u>1,224,074</u>

Roanoke Valley Resource Authority

Summary of Reserve Funds
As of September 30, 2025

	Beginning Balance	Deposits	Expenditures	Ending Balance	Encumbrances	Remaining Balance
Closure Fund	\$ 1,068,870	\$ -	\$ -	\$ 1,068,870	\$ -	\$ 1,068,870
Contingency Fund	1,483,939	-	-	1,483,939	-	1,483,939
Renewal and Replacement Reserve						
Equipment Reserves	552,939	-	-	552,939	665,908	(112,969)
Environmental Fund	500,000	-	-	500,000	-	500,000
Host Community Improvement	250,000	-	-	250,000	-	250,000
Property Value Protection	370,430	-	-	370,430	-	370,430
	1,673,369	-	-	1,673,369	665,908	1,007,461
Additional Deposits						
Further Site Development	2,957,271	649	11,528	2,946,392	7,501	2,938,891 **
Capital Improvement	224,594	50,000	-	274,594	-	274,594
	3,181,865	50,649	11,528	3,220,986	7,501	3,213,485
Grand Total	<u>\$ 7,408,043</u>	<u>\$ 50,649</u>	<u>\$ 11,528</u>	<u>\$ 7,447,164</u>	<u>\$ 673,409</u>	<u>\$ 6,773,755</u>

** \$9,211 of this amount is held by the County for assurance on construction projects

Roanoke Valley Resource Authority
 Summary of Cash Reserves Transferred from RVRSWMB *
 As of September 30, 2025

	CLOSURE & POST CLOSURE
Beginning Balance July 1, 2025	\$ -
Revenue	
Interest Income	-
Expenditures	
Contractual Services	-
Professional Services	-
Landfill Gas Monitoring	-
Lease and Rent	-
Warrants and Fees	-
Supplies and Small Equipment	-
Supplies	-
Building Maintenance	-
 Cash Balance (less vouchers payable)	 -
Accrued Landfill Closure Liability	<u>(3,576,433)</u>
Unrestricted Balance	<u>\$ (3,576,433)</u>

* Roanoke Valley Regional Solid Waste Management Board

ITEM# IV.A.6

Roanoke Valley Resource Authority 2025-26
Cumulative Statement of Operations
For the Month Ended September 30, 2025

Roanoke Valley Resource Authority

VRA 2021A Bond Issuance
 As of September 30, 2025
 (Cash Basis)

	Annual Budget	Actual To Date	Outstanding Encumbrance	Remaining Balance
<i>Tinker Creek Transfer Station Conversion</i>				
Building Improvements/Additions	\$ -	\$ -	\$ -	\$ -
Sub total				
<i>Smith Gap Rail Spur Conversion</i>				
Buildings				
Sub total				
<i>Unallocated</i>				
Restricted Interest	15,242	312		15,554
Sub total	15,242	312		15,554
Total	\$ 15,242	\$ 312	\$ -	\$ 15,554

ITEM No. IV.B.

Month 2025-2026	Actual Received	Budget Projected	Municipal		Commercial		Wood Waste	
			Actual	Budget	Actual	Budget	Actual	Budget
JULY	37,043	25,473	10,995	9,162	25,237	15,472	811	839
AUGUST	31,373	28,888	9,713	9,942	20,852	18,147	808	799
SEPTEMBER	29,853	27,728	9,685	9,054	19,335	17,937	833	737
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	98,269	82,089	30,393	28,158	65,424	51,556	2,452	2,375

Notes

1 months 16,180 Tons Above Budget 19.71%

Respectfully submitted,


Jonathan A. Lanford
Chief Executive Officer

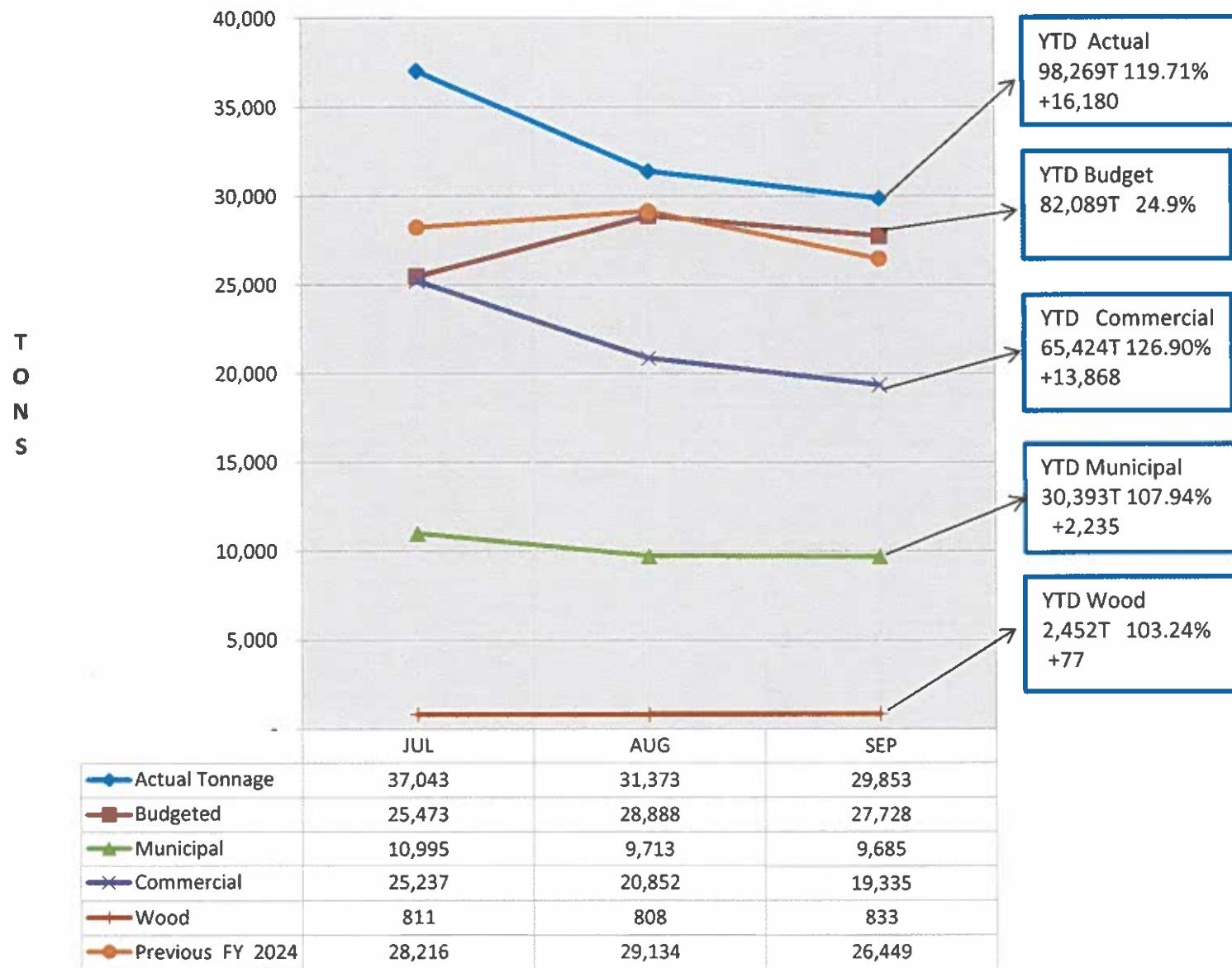
ROANOKE VALLEY RESOURCE AUTHORITY
WASTE TONNAGE AND TIRES
FISCAL YEAR 2025-2026

	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	YEAR - TO - DATE		
													TOTAL	BUDGET	%
MUNICIPAL															
CITY OF ROANOKE	4,197	3,472	3,688	-	-	-	-	-	-	-	-	-	11,357	41,000	27.7%
COUNTY OF ROANOKE	3,849	3,264	3,368	-	-	-	-	-	-	-	-	-	10,481	37,000	28.3%
CITY OF SALEM	1,444	1,358	1,326	-	-	-	-	-	-	-	-	-	4,128	16,000	25.8%
TOWN OF VINTON	349	353	311	-	-	-	-	-	-	-	-	-	1,013	3,200	31.7%
	9,839	8,447	8,693	-	-	-	-	-	-	-	-	-	26,979	97,200	27.8%
RESIDENTIAL	1,151	1,257	989	-	-	-	-	-	-	-	-	-	3,397	11,500	29.5%
	10,990	9,704	9,682	-	-	-	-	-	-	-	-	-	30,376	108,700	27.9%
COMMERCIAL															
AFFORDABLE CS	468	347	433	-	-	-	-	-	-	-	-	-	1,248	4,500	27.7%
REPUBLIC SERVICES	2,745	2,547	2,507	-	-	-	-	-	-	-	-	-	7,799	30,000	26.0%
JRR LLC	129	110	72	-	-	-	-	-	-	-	-	-	311	1,300	23.9%
FIRST PIEDMONT	1,459	1,391	1,383	-	-	-	-	-	-	-	-	-	4,233	17,000	24.9%
COUNTY WASTE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
TDY SERVICES	917	1,074	955	-	-	-	-	-	-	-	-	-	2,946	11,000	26.8%
WASTE MANAGEMENT	1,735	1,772	1,700	-	-	-	-	-	-	-	-	-	5,207	23,700	22.0%
CONTRACTED WASTE	7,523	8,130	7,888	-	-	-	-	-	-	-	-	-	23,541	81,000	29.1%
PRIVATE	10,232	5,435	4,361	-	-	-	-	-	-	-	-	-	20,028	42,000	47.7%
	25,208	20,806	19,299	-	-	-	-	-	-	-	-	-	65,313	211,000	31.0%
WOOD WASTE															
CITY OF ROANOKE	217	206	215	-	-	-	-	-	-	-	-	-	638	2,900	22.0%
COUNTY OF ROANOKE	10	27	20	-	-	-	-	-	-	-	-	-	57	1,000	5.7%
CITY OF SALEM	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
TOWN OF VINTON	8	6	5	-	-	-	-	-	-	-	-	-	19	125	15.2%
RESIDENTIAL	154	62	127	-	-	-	-	-	-	-	-	-	343	1,000	34.3%
COMMERCIAL	37	45	35	-	-	-	-	-	-	-	-	-	117	400	29.3%
PRIVATE	385	462	431	-	-	-	-	-	-	-	-	-	1,278	3,400	37.6%
	811	808	833	-	-	-	-	-	-	-	-	-	2,452	8,825	27.8%
TIRES - TON															
CITY OF ROANOKE	4	5	2	-	-	-	-	-	-	-	-	-	11	60	18.3%
COUNTY OF ROANOKE	1	2	1	-	-	-	-	-	-	-	-	-	4	20	20.0%
CITY OF SALEM	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
TOWN OF VINTON	-	2	-	-	-	-	-	-	-	-	-	-	2	-	0.0%
COMMERCIAL	5	8	12	-	-	-	-	-	-	-	-	-	25	20	125.0%
PRIVATE	24	38	24	-	-	-	-	-	-	-	-	-	86	500	17.2%
	34	55	39	-	-	-	-	-	-	-	-	-	128	600	21.3%
TOTAL TONNAGE	37,043	31,373	29,853	-	98,269	329,125	29.9%								
TIRES - EACH															
CITY OF ROANOKE	13	17	27	-	-	-	-	-	-	-	-	-	57	90	63.3%
COUNTY OF ROANOKE	1	-	4	-	-	-	-	-	-	-	-	-	5	20	25.0%
CITY OF SALEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOWN OF VINTON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
RESIDENTIAL	203	193	157	-	-	-	-	-	-	-	-	-	553	1,500	36.9%
COMMERCIAL	36	62	61	-	-	-	-	-	-	-	-	-	159	375	42.4%
PRIVATE	90	129	262	-	-	-	-	-	-	-	-	-	481	785	61.3%
TOTAL TIRES	343	401	511	-	1,255	2,770	45.3%								

ROANOKE VALLEY RESOURCE AUTHORITY
WASTE TONNAGE AND TIRES
FISCAL YEAR 2025-2026

	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	YEAR - TO - DATE		
													<u>TOTAL</u>	<u>BUDGET</u>	<u>%</u>
MUNICIPAL COMMERCIAL WOOD WASTE	10,995	9,713	9,685	-	-	-	-	-	-	-	-	-	30,393	108,780	27.9%
	25,237	20,852	19,335	-	-	-	-	-	-	-	-	-	65,424	211,520	30.9%
	811	808	833	-	-	-	-	-	-	-	-	-	2,452	8,825	27.8%
	37,043	31,373	29,853	-	-	-	-	-	-	-	-	-	98,269	329,125	29.9%
MUNICIPAL COMMERCIAL	11,384	10,014	10,052	-	-	-	-	-	-	-	-	-	31,450	113,805	27.6%
	25,659	21,359	19,801	-	-	-	-	-	-	-	-	-	66,819	215,320	31.0%
	37,043	31,373	29,853	-	-	-	-	-	-	-	-	-	98,269	329,125	29.9%
RECYCLED (Residential Area)	73	89	104	-	-	-	-	-	-	-	-	-	266	1,400	19.0%
RECYCLED (Wood and RSA)	885	896	937	-	-	-	-	-	-	-	-	-	2,718	10,225	26.6%
Previous FY 2024 - 2025 Waste	28,216	29,134	26,449	-	-	-	-	-	-	-	-	-	83,799	296,810	28.2%
Monthly Tonnage Projections	25,473	28,888	27,728	-	-	-	-	-	-	-	-	-	82,089	329,125	24.9%
City of Roanoke	4,418	3,683	3,905	-	-	-	-	-	-	-	-	-	12,006	43,960	27.3%
County of Roanoke	3,860	3,293	3,389	-	-	-	-	-	-	-	-	-	10,542	38,020	27.7%
Town of Vinton	357	361	316	-	-	-	-	-	-	-	-	-	1,034	3,325	31.1%
City of Salem	1,444	1,358	1,326	-	-	-	-	-	-	-	-	-	4,128	16,000	25.8%
Commercial	15,018	15,424	14,985	-	-	-	-	-	-	-	-	-	45,427	169,420	26.8%
Private	10,641	5,935	4,816	-	-	-	-	-	-	-	-	-	21,392	45,900	46.6%
Residents	1,305	1,319	1,116	-	-	-	-	-	-	-	-	-	3,740	12,500	29.9%
	37,043	31,373	29,853	-	-	-	-	-	-	-	-	-	98,269	329,125	29.9%

WASTE TONNAGE FY 2026



DAILY TRAILER REPORT

SEPTEMBER 2025

DAY	DATE	TCTS	STS	TO GAP	TO NRV	GRAND TOTAL	
Mon	9/1/2025	0	0	0		0	
Tue	9/2/2025	38	30	68		68	
Wed	9/3/2025	32	28	60		60	
Thu	9/4/2025	30	26	56		56	
Fri	9/5/2025	33	20	53		53	
Sat	9/6/2025	5	4	9		9	
Sun	9/7/2025	0	0	0		0	
WEEKLY TOTAL		138	108	246	0	246	
Mon	9/8/2025	30	21	51		51	
Tue	9/9/2025	24	28	52		52	
Wed	9/10/2025	25	25	50		50	
Thu	9/11/2025	27	18	45		45	
Fri	9/12/2025	15	21	36		36	
Sat	9/13/2025	3	2	5		5	
Sun	9/14/2025	0	0	0		0	
WEEKLY TOTAL		124	115	239	0	239	
Mon	9/15/2025	28	23	51		51	
Tue	9/16/2025	25	26	51		51	
Wed	9/17/2025	23	23	46		46	
Thu	9/18/2025	26	16	42		42	
Fri	9/19/2025	17	19	36		36	
Sat	9/20/2025	4	2	6		6	
Sun	9/21/2025	0	0	0		0	
WEEKLY TOTAL		123	109	232	0	232	
Mon	9/22/2025	26	25	51		51	
Tue	9/23/2025	26	31	57		57	
Wed	9/24/2025	22	30	52		52	
Thu	9/25/2025	30	21	51		51	
Fri	9/26/2025	14	19	33		33	
Sat	9/27/2025	5	2	7		7	
Sun	9/28/2025	0	0	0		0	
WEEKLY TOTAL		123	128	251	0	251	
Mon	9/29/2025	30	25	55		55	
Tue	9/30/2025	27	21	48		48	
						0	
						0	
						0	
						0	
WEEKLY TOTAL		57	46	103	0	103	
MONTHLY TOTAL		565	506	1071	0	1071	
TOTAL TONS LOADED (Est. Tons)		12388	9602				
		21,903					

PERCENT TONS

0.00% 0.0

100.00% 21,902.99

OF TRAILERS LOADED **1071**

SHIPPED TO NRV

SHIPPED TO GAP

AVG TONS PER TRAILER **21.93** TCTS

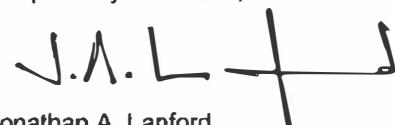
AVG TONS PER TRAILER **18.98** STS

AVG TONS PER TRAILER **20.45** TCTS/STS

Month 2025-2026	Mixed Waste		Wood		Tires		Fees	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
JULY	1,151	1,001	154	101	203	200	\$ 59,470	\$ 59,375
AUGUST	1,257	897	62	53	160	161	\$ 60,033	\$ 59,375
SEPTEMBER	989	1,104	127	79	157	170	\$ 59,622	\$ 59,375
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	3,396	3,002	343	233	520	531	179,125	\$ 178,125

100.6% Fees - Budget to Actual

Respectfully submitted,


Jonathan A. Lanford
Chief Executive Officer

**ROANOKE VALLEY RESOURCE AUTHORITY
RESIDENTIAL HOMEOWNER DISPOSAL
FISCAL YEAR 2025-2026**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	%
CITY OF ROANOKE															
RESIDENT WASTE	600.88	687.62	536.05	-	-	-	-	-	-	-	-	-	1,824.55	5,003	36.5%
WOOD WASTE	91.25	44.39	85.43	-	-	-	-	-	-	-	-	-	221.07	435	50.8%
TONNAGE	692.13	732.01	621.48	-	-	-	-	-	-	-	-	-	2,045.62	5,438	37.6%
TIRES	100	102	86.00	-	-	-	-	-	-	-	-	-	288	653	44.1%
TRANSACTIONS	2,802	2,945	2,513	-	-	-	-	-	-	-	-	-	8,260	-	-
DISPOSAL FEES	\$ 25,908	\$ 26,329	\$ 26,033	\$ -	\$ 78,270	\$ 309,938	25.3%								
COUNTY OF ROANOKE															
RESIDENT WASTE	355.75	373.56	293.96	-	-	-	-	-	-	-	-	-	1,023.27	4,796	21.3%
WOOD WASTE	52.50	14.75	33.01	-	-	-	-	-	-	-	-	-	100.26	417	24.0%
TONNAGE	408.25	388.31	326.97	-	-	-	-	-	-	-	-	-	1,123.53	5,213	21.6%
TIRES	68	28	43	-	-	-	-	-	-	-	-	-	139	626	22.2%
TRANSACTIONS	1,658	1,580	1,322	-	-	-	-	-	-	-	-	-	4,560	-	-
DISPOSAL FEES	\$ 24,759	\$ 24,804	\$ 24,801	\$ -	\$ 74,365	\$ 297,113	25.0%								
CITY OF SALEM															
RESIDENT WASTE	145.64	143.42	115.50	-	-	-	-	-	-	-	-	-	404.56	1,288	31.4%
WOOD WASTE	4.75	0.29	3.00	-	-	-	-	-	-	-	-	-	8.04	112	7.2%
TONNAGE	150.39	143.71	118.50	-	-	-	-	-	-	-	-	-	412.60	1,400	29.5%
TIRES	33	28	19.00	-	-	-	-	-	-	-	-	-	80	168	47.6%
TRANSACTIONS	612	581	481.00	-	-	-	-	-	-	-	-	-	1,674	-	-
DISPOSAL FEES	\$ 6,665	\$ 6,762	\$ 6,650	\$ -	\$ 20,077	\$ 79,800	25.2%								
TOWN OF VINTON															
RESIDENT WASTE	48.25	52.50	43	-	-	-	-	-	-	-	-	-	144.09	414	34.8%
WOOD WASTE	5.50	2.25	6	-	-	-	-	-	-	-	-	-	13.50	36	37.5%
TONNAGE	53.75	54.75	49.09	-	-	-	-	-	-	-	-	-	157.59	450	35.0%
TIRES	2	2	9.00	-	-	-	-	-	-	-	-	-	13	54	24.1%
TRANSACTIONS	218	221	196.00	-	-	-	-	-	-	-	-	-	635	-	-
DISPOSAL FEES	\$ 2,138	\$ 2,138	\$ 2,138	\$ -	\$ 6,413	\$ 25,650	25.0%								
RESIDENTIAL TOTALS															
RESIDENT WASTE	1,150.52	1,257.10	988.85	-	-	-	-	-	-	-	-	-	3,396.47	11,501	29.5%
WOOD WASTE	154.00	61.68	127.19	-	-	-	-	-	-	-	-	-	342.87	1,000	34.3%
TONNAGE	1,304.52	1,318.78	1,116.04	-	-	-	-	-	-	-	-	-	3,739.34	12,501	29.9%
TIRES	203	160	157	-	-	-	-	-	-	-	-	-	520	1,501	34.6%
TRANSACTIONS	5,290	5,327	4,512	-	-	-	-	-	-	-	-	-	15,129	-	-
DISPOSAL FEES	\$ 59,470	\$ 60,033	\$ 59,622	\$ -	\$ 179,124	\$ 712,500	25.1%								

Roanoke Valley Resource Authority

WOOD WASTE REPORT
ITEM No. IV.E.

Month 2025-2026	Wood Received		Bulk Mulch		Loading Fees	
	Actual	Budget	Loads	Tons	Actual	Budget
JULY	811	839	28	462	\$2,939	\$5,050
AUGUST	808	799	33	607	\$3,858	\$4,150
SEPTEMBER	833	737	18	331	\$2,104	\$3,950
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
TOTAL	2,452	2,375	79	1,400	8,901	13,150

FEES STRUCTURE

67.7%

Budget to Actual

Pick up trucks & small trailers

No Charge

Bulk Mulch Sales

\$ 6.36 per ton

Respectfully submitted,

J.A.L.

Jonathan A. Lanford
Chief Executive Officer

Roanoke Valley Resource Authority

RECYCLING REPORT

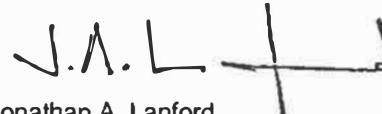
ITEM No. IV.F.

Month 2025-2026	Waste Received	Materials Recycled or Diverted				Total Recycled	%
		Wood	Metal	Tires	Other		
JULY	37,043	812	30	43	-	885	2.4%
AUGUST	31,373	808	35	54		897	2.9%
SEPTEMBER	29,853	833	27	78		937	3.1%
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTALS	98,269	2,453	92	175	-	2,719	2.8%

NOTES :

1. All numbers expressed as tons.

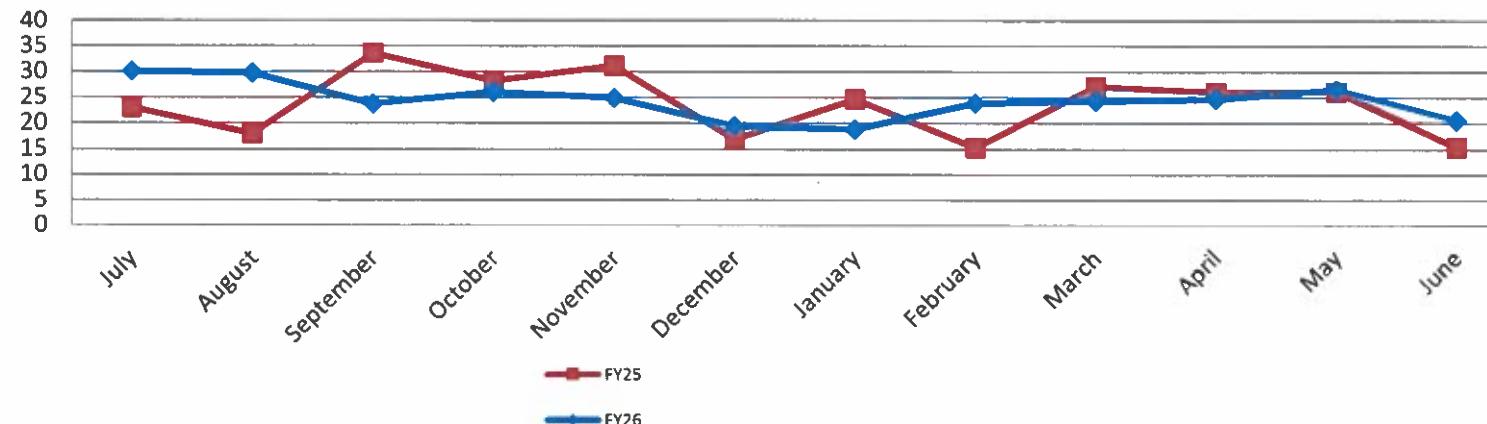
Respectfully submitted,



Jonathan A. Lanford
Chief Executive Officer

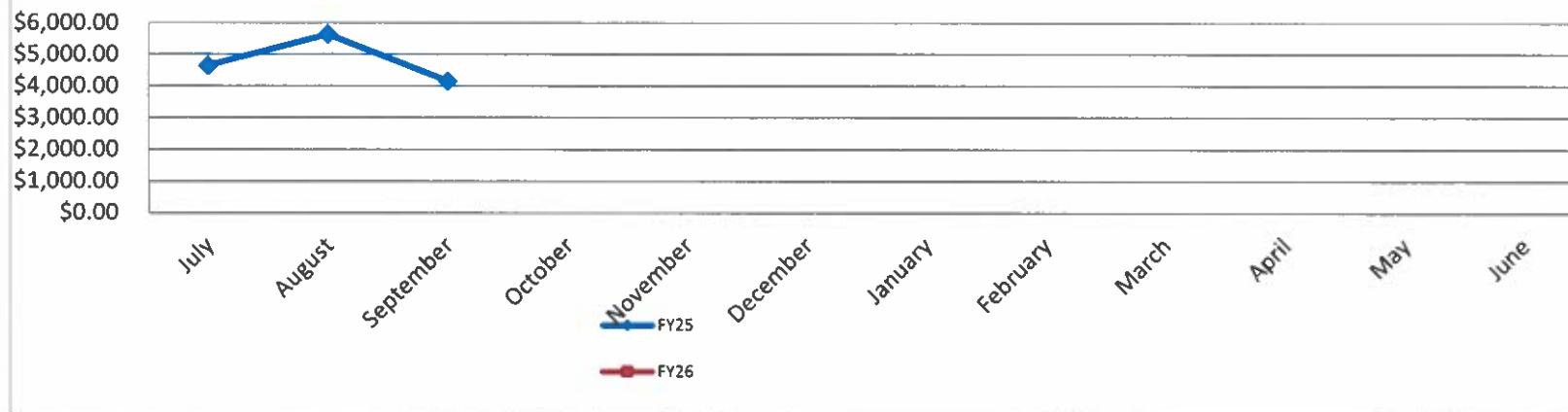
Scrap Metal Recycled

Tonnage



Scrap Metal Recycled

Revenue



**Short

Revenue
FY25

*Long Ton
FY25

Rev/Ton
FY25

**Short

Ton
FY26

Revenue
FY26

*Long Ton
FY26

**Short

Rev/Ton
FY26

Ton
FY26

July	\$4,646.84	\$26.39	176.08	\$41.48				
August	\$5,640.34	\$32.05	175.99	\$35.90				
September	\$4,156.37	\$23.60	176.12	\$26.43				
October			#DIV/0!					
November			#DIV/0!					
December			#DIV/0!					
January			#DIV/0!					
February			#DIV/0!					
March			#DIV/0!					
April			#DIV/0!					
May			#DIV/0!					
June			#DIV/0!					
FY Total	\$ 14,444	82.04	#DIV/0!	103.81	\$ -	0.00	#DIV/0!	0.00

* Scrap metal contract payments are based on long ton measurements after receipt at New River Recycling

** Short Ton is reported from Waste Works Scalehouse Program and deviates due to tare weight fluctuations

Roanoke Valley Resource Authority

Household Hazardous Waste

FY 26

ITEM # IV.G

Contracted HHW Expenditures

Month	Labor Cost	Disposal Cost	Total	Residents Registered	Residents Served	Cost Per Resident
July	\$1,000.00	\$6,010.00	\$7,010.00	99	62	\$113.06
August	\$1,000.00	\$6,050.00	\$7,050.00	99	69	\$102.17
September	\$1,000.00	\$5,860.00	\$6,860.00	99	66	\$103.94
October						#DIV/0!
November						#DIV/0!
December						#DIV/0!
January						#DIV/0!
February						#DIV/0!
March						#DIV/0!
April						#DIV/0!
May						#DIV/0!
June						#DIV/0!
Total	\$ 3,000.00	\$17,920.00	\$ 20,920.00	297	197	\$106.19
YTD Combined Residents Total				197		\$41.62

Daily HHW Quantities

*	Oil Gallons	Antifreeze Gallons	Batteries Each	Latex Paint Gallons	Total
YTD Total	448			765	
YTD Residents Total	90			153	

Registration by Municipality

Month	County of Roanoke		City of Roanoke		Town of Vinton		City of Salem		Total	
	Residents Registered	Residents Served								
July	51	34	34	19	5	3	9	6	99	62
August	40	28	37	23	4	4	18	14	99	69
September	56	34	31	23	0	0	12	9	99	66
October									0	0
November									0	0
December									0	0
January									0	0
February									0	0
March									0	0
April									0	0
May									0	0
June									0	0
Total	147	96	102	65	9	7	39	29	297	197

*Note: Customers served assumption is 5 gallon limit per customer or 1 battery each