

AGENDA

ROANOKE VALLEY RESOURCE AUTHORITY

1020 Hollins Road, NE

Roanoke, VA 24012

December 6, 2023

9:00 a.m.

I. OPENING CEREMONIES

- A. Call to Order – December 6, 2023 – Time: _____
- B. **ROLL CALL**
- C. Welcome Guests
- D. Requests to Postpone Add to or Change the Order of Agenda Items

II. STRATEGIC PLANNING SESSION

III. NEW BUSINESS

- A. Resolution Expressing Appreciation to Dan Miles for his Service to the Roanoke Valley Resource Authority
- B. Resolution Expressing Appreciation to Mike Tyler for his Service to the Roanoke Valley Resource Authority
- C. Resolution establishing the Authority's regular meeting schedule for calendar year 2024
- D. Resolution establishing paid holidays for the Roanoke Valley Resource Authority for the calendar year 2024 including two floating holidays for Authority employees
- E. Authorization to Procure Irrevocable Letter of Credit from Truist for Calendar Year 2023 Financial Assurance Requirements

IV. CONSENT AGENDA

ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE AND WILL BE ENACTED BY ONE RESOLUTION IN THE FORM OR FORMS LISTED BELOW, IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND WILL BE CONSIDERED SEPARATELY

- A. Approval of Minutes October 25, 2023

Resolution approving and concurring in certain items set forth on the Roanoke Valley Resource Authority's Agenda for this date designated as Item III. Consent Agenda

V. REPORTS

- A. October Financials
 - 1. Statement of Cash Balances

2. Statement of Operations
3. Reconciliation of Net Income to Cash Provided by Operations for Month
October 31, 2023 (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. FY'23-24 MONTHLY TRAILER REPORT
- D. RESIDENTIAL WASTE REPORT
- E. WOODWASTE REPORT
- F. RECYCLING REPORT
- G. HOUSEHOLD HAZARDOUS WASTE REPORT
- H. PROJECT STATUS REPORT

VI. INFORMATION

- A. Review of Amendment 3 – Engineering Design and Construction Administrative
Services Contract (Phase VII Expansion and Partial Closure)

VII. PUBLIC QUESTIONS/COMMENTS RECEIVED

None.

VIII. MEMBER COMMENTS

IX. ADJOURNMENT