

AGENDA

ROANOKE VALLEY RESOURCE AUTHORITY

**1020 Hollins Road, NE
Roanoke, Virginia 24012
September 24, 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 Item

None

Information Item

- A. RVRA Waste and Leachate Hauling Contract Award

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 August 27, 2025

IV. REPORTS

- A. August Financials
 - 1. Statement of Cash Balances
 - 2. Statement of Operations
 - 3. Reconciliation of Net Income to Cash Provided by Operations for Month of August 31, 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. 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

VI. CHIEF EXECUTIVE OFFICER REPORT

VII. BOARD MEMBER COMMENTS

VIII. ADJOURNMENT

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

MEETING DATE: September 24, 2025

AGENDA ITEM: RVRA Waste and Leachate Hauling Contract Award

SUBMITTED BY: Jonathan A. Lanford, Chief Executive Officer

SUMMARY OF INFORMATION:

RVRA solicited proposals for Waste and Leachate Hauling this summer, with a due date of 26 August 2025 at 2PM. A total of six (6) proposals were received. On Thursday 04 September 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 highest and best offeror. On 08 September 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 you will note from schedule above Thompson provided 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 totality 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 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.

RVRA staff presents this as information for you this month. Next month we will ask you to authorize staff to formalize two separate contracts with Thompson Trucking, one for leachate and one for waste, to include sale of trailers. Please let me know if you have any questions.

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

MINUTES OF AUGUST 27, 2025

The Roanoke Valley Resource Authority Board met on August 27, 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 12:08 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)
Jeffrey Powell, City of Roanoke (Vice-Chair)
Todd Simmons, Roanoke County

Members Absent: Pete Peters, Town of Vinton

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

None

CONSENT AGENDA

A. Minutes of June 25, 2025 Meeting (The Board did not meet in July)

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

MOTION: Mr. Bandy

SECOND: Mr. Light

AYES: Unanimous

RESOLUTION: RA2025-32

REPORTS

FINANCIAL REPORTS

Mr. Brewer reviewed the following financial reports for month ending July 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 we are seeing increases in tonnages from localities and commercial haulers. He stated that other solid waste companies are seeing similar increases. He reported Country South is in operation and VDOT is bringing in some of their C&D materials to us. Also, a project being done by Thompson has brought in a large amount of materials that were originally meant to be used for cover, but we are now asking them to go through the scales and pay for disposal of these materials. He noted we had a good first month for this fiscal year. He stated the Air Space Report would now be provided on a quarterly basis instead of monthly in order to present more accurate data.

Mr. Powell asked how long tires stay in the yard. Mr. Lanford replied that the time varies, depending on how often they come in but when the trailer gets full, we haul it away. He noted the winter months do tend to move slower.

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

Mr. Lanford reported he had spoken with Mr. Dean Smith who had questions about the Special Use Permit, specifically regarding landscaping/screening/buffering materials. Mr. Smith lives in the southwest quadrant off Williby Road and Hull Road. Mr. Lanford stated he has a plan for installing appropriate landscaping in that area.

Mr. Lanford reported he was contacted by Michael Hodges, who lives on the lower side of Hull Road near the intersection of Williby Road and Hull Road. Mr. Hodges requested that the Authority pave Williby Road. The Special Use Permit from 2019 confirmed if the Authority ever moved from railcar hauling to truck hauling, the Authority would pave the entirety of Williby Road, which is currently a privately owned gravel road. Mr. Lanford stated he would obtain estimates to pave Williby Road and report back the information to the Board. He noted the road is approximately 0.3 mile and is in Roanoke County. Ms. Owens stated that she did not recall discussions around paving but did remember about landscaping agreements. Mr. Bandy remembered discussions that Authority employees could not travel on that road but if the Authority paves it, we should be permitted to utilize it. Mr. Lanford reported the property

owners own to the center line and it is not a VDOT maintained road. Mr. Simmons questioned if all property owners want it to be paved, and if not, would the Authority still be permitted to do it. He suggested some of the property owners may not want it to be paved due to excessive water runoff. Mr. Garrett added that the Authority has had multiple conversations with the property owners and established a verbal compromise to lengthen the side shoulders and enhance the landscaping, and he was surprised by the paving requirement. Mr. Lanford noted that the Authority has fixed the drainage issues at Hull Road. Mr. Gynn stated if the majority of the property owners do not want the road paved, the Authority would need to apply to Roanoke County for a Modified Special Use Permit.

CHIEF EXECUTIVE OFFICER REPORT

Mr. Lanford offered the following report:

- RVRA issued a Request for Proposals (RFP) for Waste and Leachate Hauling Services. We received six bids, and the last time we only received one, so we were happy with the responses. He noted staff would review the bids and bring back a recommendation at the September Board meeting.
- RVRA will be participating in Career Quest on October 7 and 8, hosted by the Workforce Development Board. Staff will host a table with an interactive educational game to let students know what the RVRA does for the citizens of our localities.
- RVRA will be participating in the Earth Summit 2025 event at Virginia Western Community College on November 20. Mr. Lanford is the keynote speaker while Mrs. Bradbury will be staffing a resource table and Mr. Garrett will be conducting workshops and having the students tackle the RVRA Waste Watchers Candy Landfill Challenge.
- RVRA staff visited Kids Square Children's Museum in Roanoke and are partnering with them for an interactive display. The partnership will also include a traveling educational tool that goes to schools and community events. Anticipated opening of the RVRA exhibit will be January 2026 and Board members will be invited.
- We are continuing to work on the sale of the Ironto property and are hoping to have something for the Board soon. Craig Botetourt asked us to split the cost for facility relocation. We offered to split up to \$150,000 as a credit off the sale price.

BOARD MEMBER COMMENTS

Mr. Powell thanked Mr. Lanford for participating in the review of the RFP for recycling services.

Ms. Gearheart reported we are in the middle of the FY25 audit and everything is going well. She commended Jessica Beemer and Robin Shelton for their assistance with the process. She stated she would hope to bring the final report to the Board in September, but it could be October.

ADJOURNMENT

Hearing no further questions or comments, Chair Owens adjourned the meeting at 12:43 p.m.

Respectfully submitted,

Lorie C. Bess
RVRA Board Secretary

Roanoke Valley Resource Authority
Statement of Cash Balances
As of August 31, 2025

Cash held by Roanoke County	
Operating Fund	\$ 5,451,416
Contingency	1,483,939
Closure Fund - Smith Gap Landfill	1,068,870
Renewal and Replacement Fund	1,653,145
Additional Reserves Fund	3,204,320 **
Closure Fund - Rutrough Road Landfill	-
	<hr/>
Total	<u><u>\$ 12,861,690</u></u>
 Cash held in Escrow	
VRA 2021A Bond Issuance - principal	\$ -
VRA 2021A Bond Issuance - interest	15,496
	<hr/>
Total	<u><u>\$ 15,496</u></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 August 31, 2025

(Cash Basis)

	ANNUAL BUDGET	ACTUAL TO DATE	PERCENTAGE
Operating Revenues			
Tipping Fees	\$ 17,950,445	\$ 3,731,779	21%
Sale of Recyclable Material	50,000	9,805	20%
Sale of Mulch	50,000	8,579	17%
Miscellaneous Revenue	35,000	750	2%
Sale of Landfill Gas	831,289	138,548	17%
Beginning balance	-	-	0%
Total Operating Revenue	<u>18,916,734</u>	<u>3,889,461</u>	<u>21%</u>
Operating Expenses			
<i>Administration</i>			
Personnel	1,112,348	204,211	18%
Operating	1,031,400	142,417	14%
Unappropriated Balance	12,893	-	0%
Sub total	<u>2,156,641</u>	<u>346,628</u>	<u>16%</u>
<i>Transfer Station</i>			
Personnel	1,153,961	195,528	17%
Operating	3,509,962	362,669	10%
Unappropriated Balance	43,875	-	0%
Sub total	<u>4,707,798</u>	<u>558,197</u>	<u>12%</u>
<i>Smith Gap</i>			
Personnel	1,178,968	210,185	18%
Operating	3,347,028	361,408	11%
Unappropriated Balance	41,838	-	0%
Sub total	<u>4,567,834</u>	<u>571,593</u>	<u>13%</u>
<i>Salem Transfer Station</i>			
Personnel	659,459	135,388	21%
Operating	2,329,792	288,811	12%
Unappropriated Balance	29,122	-	0%
Sub total	<u>3,018,373</u>	<u>424,199</u>	<u>14%</u>
Total Operating Expenses	<u>14,450,646</u>	<u>1,900,617</u>	<u>13%</u>
Income from Operations	<u>4,466,088</u>	<u>1,988,844</u>	<u>45%</u>
Non Operating Revenues (Expenses)			
Investment Income	200,000	47,966	24%
Interest Expense	(666,718)	(83,607)	13%
Non operating Expenses (net)	<u>(466,718)</u>	<u>(35,641)</u>	<u>8%</u>
Income (loss) before Operating Transfers	3,999,370	1,953,203	49%
Operating Transfers In (Out)			
Transfer to Equipment Reserves	(695,000)	-	0%
Transfer to RVRA Capital	(200,000)	(33,333)	17%
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>\$ 1,919,870</u>	

Roanoke Valley Resource Authority
Reconciliation of Net Income to Cash Provided by Operations
As of August 31, 2025
(Cash Basis)

	ANNUAL BUDGET	ACTUAL TO DATE
Net Income	\$ 1,229,057	\$ 1,919,870
Adjustments to Net Income		
Principal payment on Loans	(1,229,057)	(410,000)
	<hr/>	<hr/>
Increase (Decrease) in cash provided by operations	<u><u>\$ -</u></u>	<u><u>\$ 1,509,870</u></u>

Roanoke Valley Resource Authority

Summary of Reserve Funds

As of August 31, 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	532,715	-	-	532,715	-	532,715
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
	1,653,145	-	-	1,653,145	-	1,653,145
Additional Deposits						
Further Site Development	2,957,271	649	11,527	2,946,393	7,501	2,938,892 **
Capital Improvement	224,594	33,333	-	257,927	-	257,927
	3,181,865	33,982	11,527	3,204,320	7,501	3,196,819
Grand Total	\$ 7,387,819	\$ 33,982	\$ 11,527	\$ 7,410,274	\$ 7,501	\$ 7,402,773

** \$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 August 31, 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	-
	<hr/>
Cash Balance (less vouchers payable)	-
Accrued Landfill Closure Liability	<hr/> (3,576,433)
Unrestricted Balance	<hr/> <u>\$ (3,576,433)</u>

* Roanoke Valley Regional Solid Waste Management Board

IV.A.6

[illegible]

Roanoke Valley Resource Authority

VRA 2021A Bond Issuance

As of August 31, 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	254	-	15,496
Sub total	15,242	254	-	15,496
Total	\$ 15,242	\$ 254	\$ -	\$ 15,496

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								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	68,416	54,361	20,708	19,104	46,089	33,619	1,619	1,638

Notes

1 months 14,055 Tons Above Budget 25.85%

Respectfully submitted,

Jonathan A. Lanford
Chief Executive Officer

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

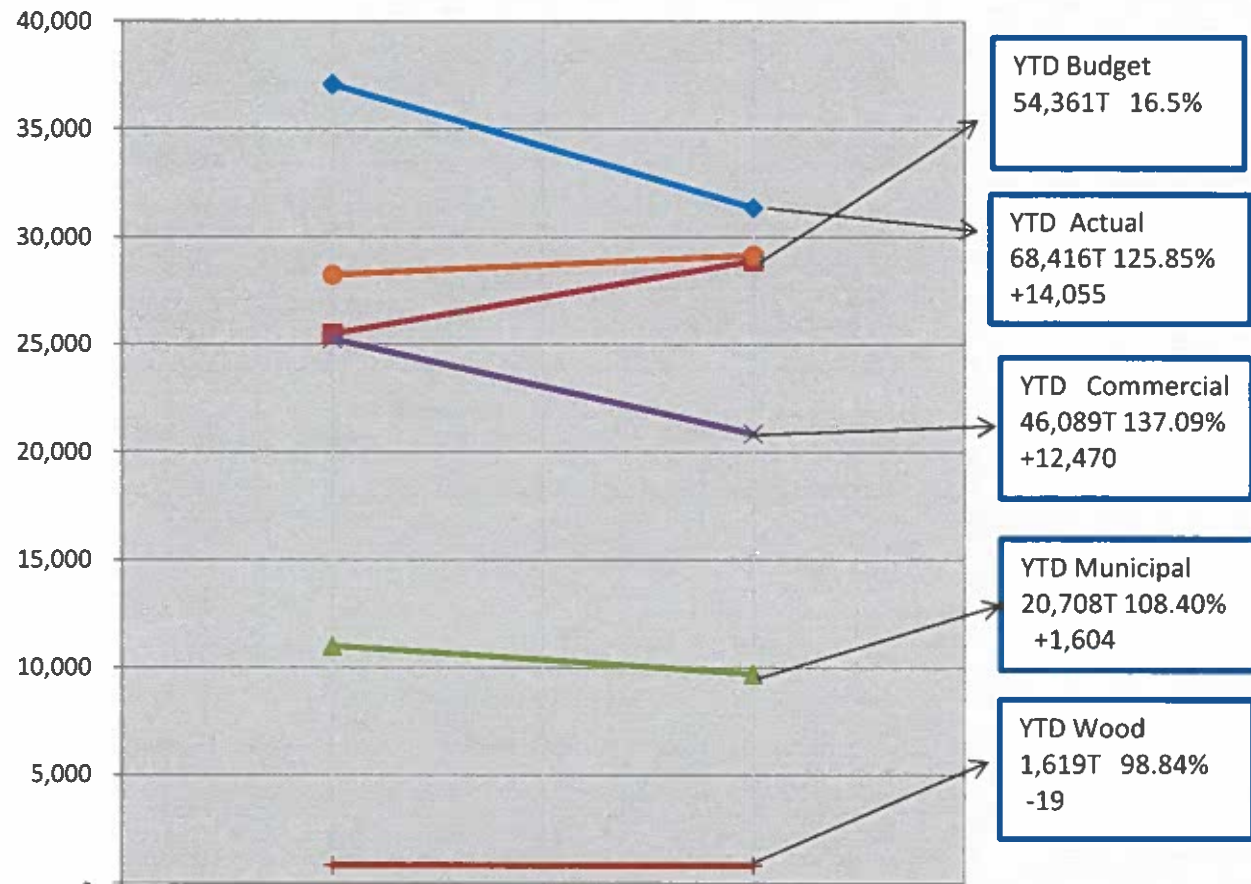
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR - TO - DATE</u>		
													<u>TOTAL</u>	<u>BUDGET</u>	<u>%</u>
MUNICIPAL															
CITY OF ROANOKE	4,197	3,472	-	-	-	-	-	-	-	-	-	-	7,669	41,000	18.7%
COUNTY OF ROANOKE	3,849	3,264	-	-	-	-	-	-	-	-	-	-	7,113	37,000	19.2%
CITY OF SALEM	1,444	1,358	-	-	-	-	-	-	-	-	-	-	2,802	16,000	17.5%
TOWN OF VINTON	349	353	-	-	-	-	-	-	-	-	-	-	702	3,200	21.9%
	9,839	8,447	-	-	-	-	-	-	-	-	-	-	18,286	97,200	18.8%
RESIDENTIAL	1,151	1,257	-	-	-	-	-	-	-	-	-	-	2,408	11,500	20.9%
	10,990	9,704	-	-	-	-	-	-	-	-	-	-	20,694	108,700	19.0%
COMMERCIAL															
AFFORDABLE CS	468	347	-	-	-	-	-	-	-	-	-	-	815	4,500	18.1%
REPUBLIC SERVICES	2,745	2,547	-	-	-	-	-	-	-	-	-	-	5,292	30,000	17.6%
JRR LLC	129	110	-	-	-	-	-	-	-	-	-	-	239	1,300	18.4%
FIRST PIEDMONT	1,459	1,391	-	-	-	-	-	-	-	-	-	-	2,850	17,000	16.8%
COUNTY WASTE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
TIDY SERVICES	917	1,074	-	-	-	-	-	-	-	-	-	-	1,991	11,000	18.1%
WASTE MANAGEMENT	1,735	1,772	-	-	-	-	-	-	-	-	-	-	3,507	23,700	14.8%
CONTRACTED WASTE	7,523	8,130	-	-	-	-	-	-	-	-	-	-	15,653	81,000	19.3%
PRIVATE	10,232	5,435	-	-	-	-	-	-	-	-	-	-	15,667	42,000	37.3%
	25,208	20,806	-	-	-	-	-	-	-	-	-	-	46,014	211,000	21.8%
WOOD WASTE															
CITY OF ROANOKE	217	206	-	-	-	-	-	-	-	-	-	-	423	2,900	14.6%
COUNTY OF ROANOKE	10	27	-	-	-	-	-	-	-	-	-	-	37	1,000	3.7%
CITY OF SALEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOWN OF VINTON	8	6	-	-	-	-	-	-	-	-	-	-	14	125	11.2%
RESIDENTIAL	154	62	-	-	-	-	-	-	-	-	-	-	216	1,000	21.6%
COMMERCIAL	37	45	-	-	-	-	-	-	-	-	-	-	82	400	20.5%
PRIVATE	385	462	-	-	-	-	-	-	-	-	-	-	847	3,400	24.9%
	811	808	-	-	-	-	-	-	-	-	-	-	1,619	8,825	18.3%
TIRES - TON															
CITY OF ROANOKE	4	5	-	-	-	-	-	-	-	-	-	-	9	60	15.0%
COUNTY OF ROANOKE	1	2	-	-	-	-	-	-	-	-	-	-	3	20	15.0%
CITY OF SALEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOWN OF VINTON	-	2	-	-	-	-	-	-	-	-	-	-	2	-	0.0%
COMMERCIAL	5	8	-	-	-	-	-	-	-	-	-	-	13	20	65.0%
PRIVATE	24	38	-	-	-	-	-	-	-	-	-	-	62	500	12.4%
	34	55	-	-	-	-	-	-	-	-	-	-	89	600	14.8%
TOTAL TONNAGE	37,043	31,373	-	-	-	-	-	-	-	-	-	-	68,416	329,125	20.8%
TIRES - EACH															
CITY OF ROANOKE	13	17	-	-	-	-	-	-	-	-	-	-	30	90	33.3%
COUNTY OF ROANOKE	1	-	-	-	-	-	-	-	-	-	-	-	1	20	5.0%
CITY OF SALEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOWN OF VINTON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
RESIDENTIAL	203	193	-	-	-	-	-	-	-	-	-	-	396	1,500	26.4%
COMMERCIAL	36	62	-	-	-	-	-	-	-	-	-	-	98	375	26.1%
PRIVATE	90	129	-	-	-	-	-	-	-	-	-	-	219	785	27.9%
TOTAL TIRES	343	401	-	-	-	-	-	-	-	-	-	-	744	2,770	26.9%

**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>	<u>Y E A R - T O - D A T E</u>		
													<u>TOTAL</u>	<u>BUDGET</u>	<u>%</u>
MUNICIPAL	10,995	9,713	-	-	-	-	-	-	-	-	-	-	20,708	108,780	19.0%
COMMERCIAL	25,237	20,852	-	-	-	-	-	-	-	-	-	-	46,089	211,520	21.8%
WOOD WASTE	811	808	-	-	-	-	-	-	-	-	-	-	1,619	8,825	18.3%
	<u>37,043</u>	<u>31,373</u>	-	-	-	-	-	-	-	-	-	-	<u>68,416</u>	<u>329,125</u>	<u>20.8%</u>
MUNICIPAL	11,384	10,014	-	-	-	-	-	-	-	-	-	-	21,398	113,805	18.8%
COMMERCIAL	25,659	21,359	-	-	-	-	-	-	-	-	-	-	47,018	215,320	21.8%
	<u>37,043</u>	<u>31,373</u>	-	-	-	-	-	-	-	-	-	-	<u>68,416</u>	<u>329,125</u>	<u>20.8%</u>
RECYCLED (Residential Area)	73	89	-	-	-	-	-	-	-	-	-	-	162	1,400	11.6%
RECYCLED (Wood and RSA)	885	896	-	-	-	-	-	-	-	-	-	-	1,781	10,225	17.4%
Previous FY 2024 - 2025 Waste	28,216	29,134	-	-	-	-	-	-	-	-	-	-	57,350	296,810	19.3%
Monthly Tonnage Projections	25,473	28,888	-	-	-	-	-	-	-	-	-	-	54,361	329,125	16.5%
City of Roanoke	4,418	3,683	-	-	-	-	-	-	-	-	-	-	8,101	43,960	18.4%
County of Roanoke	3,860	3,293	-	-	-	-	-	-	-	-	-	-	7,153	38,020	18.8%
Town of Vinton	357	361	-	-	-	-	-	-	-	-	-	-	718	3,325	21.6%
City of Salem	1,444	1,358	-	-	-	-	-	-	-	-	-	-	2,802	16,000	17.5%
Commercial	15,018	15,424	-	-	-	-	-	-	-	-	-	-	30,442	169,420	18.0%
Private	10,641	5,935	-	-	-	-	-	-	-	-	-	-	16,576	45,900	36.1%
Residents	1,305	1,319	-	-	-	-	-	-	-	-	-	-	2,624	12,500	21.0%
	<u>37,043</u>	<u>31,373</u>	-	-	-	-	-	-	-	-	-	-	<u>68,416</u>	<u>329,125</u>	<u>20.8%</u>

WASTE TONNAGE FY 2026

T
O
N
S



	JUL	AUG
Actual Tonnage	37,043	31,373
Budgeted	25,473	28,888
Municipal	10,995	9,713
Commercial	25,237	20,852
Wood	811	808
Previous FY 2024	28,216	29,134

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								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	2,408	1,898	216	154	363	361	119,503	\$ 118,750

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**

	<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>	<u>YEAR - TO - DATE</u>		
													<u>TOTAL</u>	<u>BUDGET</u>	<u>%</u>
<u>CITY OF ROANOKE</u>															
RESIDENT WASTE	600.88	687.62	-	-	-	-	-	-	-	-	-	-	1,288.50	5,003	25.8%
WOOD WASTE	91.25	44.39	-	-	-	-	-	-	-	-	-	-	135.64	435	31.2%
TONNAGE	692.13	732.01	-	-	-	-	-	-	-	-	-	-	1,424.14	5,438	26.2%
TIRES	100	102	-	-	-	-	-	-	-	-	-	-	202	653	30.9%
TRANSACTIONS	2,802	2,945	-	-	-	-	-	-	-	-	-	-	5,747	-	-
DISPOSAL FEES	\$ 25,908	\$ 26,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,237	\$ 309,938	16.9%
<u>COUNTY OF ROANOKE</u>															
RESIDENT WASTE	355.75	373.56	-	-	-	-	-	-	-	-	-	-	729.31	4,796	15.2%
WOOD WASTE	52.50	14.75	-	-	-	-	-	-	-	-	-	-	67.25	417	16.1%
TONNAGE	408.25	388.31	-	-	-	-	-	-	-	-	-	-	796.56	5,213	15.3%
TIRES	68	28	-	-	-	-	-	-	-	-	-	-	96	626	15.3%
TRANSACTIONS	1,658	1,580	-	-	-	-	-	-	-	-	-	-	3,238	-	-
DISPOSAL FEES	\$ 24,759	\$ 24,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,564	\$ 297,113	16.7%
<u>CITY OF SALEM</u>															
RESIDENT WASTE	145.64	143.42	-	-	-	-	-	-	-	-	-	-	289.06	1,288	22.4%
WOOD WASTE	4.75	0.29	-	-	-	-	-	-	-	-	-	-	5.04	112	4.5%
TONNAGE	150.39	143.71	-	-	-	-	-	-	-	-	-	-	294.10	1,400	21.0%
TIRES	33	28	-	-	-	-	-	-	-	-	-	-	61	168	36.3%
TRANSACTIONS	612	581	-	-	-	-	-	-	-	-	-	-	1,193	-	-
DISPOSAL FEES	\$ 6,665	\$ 6,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,427	\$ 79,800	16.8%
<u>TOWN OF VINTON</u>															
RESIDENT WASTE	48.25	52.50	-	-	-	-	-	-	-	-	-	-	100.75	414	24.3%
WOOD WASTE	5.50	2.25	-	-	-	-	-	-	-	-	-	-	7.75	36	21.5%
TONNAGE	53.75	54.75	-	-	-	-	-	-	-	-	-	-	108.50	450	24.1%
TIRES	2	2	-	-	-	-	-	-	-	-	-	-	4	54	7.4%
TRANSACTIONS	218	221	-	-	-	-	-	-	-	-	-	-	439	-	-
DISPOSAL FEES	\$ 2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,275	\$ 25,650	16.7%
<u>RESIDENTIAL TOTALS</u>															
RESIDENT WASTE	1,150.52	1,257.10	-	-	-	-	-	-	-	-	-	-	2,407.62	11,501	20.9%
WOOD WASTE	154.00	61.68	-	-	-	-	-	-	-	-	-	-	215.68	1,000	21.6%
TONNAGE	1,304.52	1,318.78	-	-	-	-	-	-	-	-	-	-	2,623.30	12,501	21.0%
TIRES	203	160	-	-	-	-	-	-	-	-	-	-	363	1,501	24.2%
TRANSACTIONS	5,290	5,327	-	-	-	-	-	-	-	-	-	-	10,617	-	-
DISPOSAL FEES	\$ 59,470	\$ 60,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,503	\$ 712,500	16.8%

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						
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
TOTAL	1,619	1,638	61	1,069	6,797	9,200

FEE STRUCTURE

73.9%

Budget to Actual

Pick up trucks & small trailers

No Charge

Bulk Mulch Sales

\$ 6.36 per ton

Respectfully submitted,

J.A. Lanford

Jonathan A. Lanford
Chief Executive Officer

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							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTALS	68,416	1,620	65	97	-	1,782	2.6%

NOTES :

1. All numbers expressed as tons.

Respectfully submitted,

Jonathan A. Lanford
Chief Executive Officer