

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY  
BUDGET COMMITTEE

HELD ON WEDNESDAY, DECEMBER 3, 2025, AT 10:00 AM,  
NRRA ADMINISTRATION BUILDING,  
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman  
Mr. Paul Baker, Member  
Mr. Barry Helms, Member  
Ms. Debbie Lyons, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director  
Ms. Monica Furrow, NRRA Assistant Secretary  
Mr. Ike Snider  
Mr. Adam Slaughter  
Mr. Brandon Atkins  
Mr. Nate Hurst  
Mr. Isaac Slade Wall

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

**I. Roll Call:**

Chairman Fijalkowski called the meeting to order.

**II. Approval of December 3, 2025 Agenda:**

The motion to amend the December 3, 2025 agenda to include a closed session pursuant to Virginia code §2.2-3711 (A) (1) for Executive Director annual review was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by the unanimous vote of the Budget Committee.

**III. Administrative Items**

**A. FY 26-27 Budget Discussion**

Mr. Levine presented the FY 26/27 draft budget.

Mr. Levine stated that there are no rate change recommendations for the FY 26/27 budget year. On page two there is an estimate of the tons of waste to be brought in, all the estimates are conservative numbers. The total amount of revenue projected to be brought in by waste, clean wood, sludge, and tires is \$5,557,460.00. Estimates from Interests and Dividends is \$700,000.00. Revenue from Landfill Gas Sales is projected to be 75,000.00. Miscellaneous sales, which include carbon credits and auctions, are projected to be \$50,000.00.

On page three, there were no recommendations on account code 500.01, Member Compensation. Account code 501.00, Personnel, includes salary, benefits, FICA, and VRS. Under Professional Services, account code 511.00, Bank Administration Fees, this includes the credit card machine at the scales, which has increased in use in the previous year. Account code 520.10, Uniforms, increased due to an increase of employees at the Authority. Account code 605.01, Auditor, increased. Mr. Levine noted that the Authority has a three-year extension with the auditors. Account code 610.01, Compliance, is a new account code for the FY 26/27 Budget Year. Account code 630.01 Permitting Fees has decreased for the FY 26/27 Budget Year.

On page four, account code 710.10, Promotions, includes \$25,000.00 for the litter prevention program. Account code 754.20, House Keeping: the auditors recommend that the Authority have a third-party to clean the buildings due to the potential of sensitive documents. Account code 809.01; Motor Vehicles Parts

& Maintenance includes all vehicles, including the Gators and other side-by-sides. Account code 920.06, Tire Program; the Authority is looking into tire management. Currently Thompson Trucking hauling waste from Wythe-Bland Joint Public Service Authority (JPSA) on certain days and will haul tires back to JPSA. The Authority has a contract with Patriot Tire as well.

On page five, funds as of September 30 is \$9,752,103.00. The remaining big expense for the year is the Leachate Holding Pond. The NSPS XXX Compliance under the Landfill Gas Management Program is included for the anticipation of regulatory compliance in projected Expenses FY 26/27.

On page six, under the Equipment category, the Authority is looking to purchase a new dozer. Mr. Adam Slaughter will present to the Board of Directors for the potential purchase of an electric/diesel hybrid D6 dozer.

On page seven, the total projected reserve transfer is \$1,002,000.00. The Authority has a fully funded Financial Assurance, which is approximately \$14,598,659.

The motion to recommend the Budget to the entire Authority Board was made by Mr. Baker. The motion was seconded by Ms. Lyons and approved by a recorded roll-call vote of the Committee as follows:

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

The motion to enter closed session, pursuant to Virginia code §2.2-3711 (A) (1) for Executive Director annual review and salary discussion, was made by Mr. Baker. The motion was seconded by Ms. Lyons and approved by the unanimous vote of the Budget Committee.

The motion to reconvene the regular meeting was made by Mr. Baker. The motion was seconded by Ms. Lyons.

The following motion was made by Mr. Baker. I hereby move to reconvene the regular meeting and for certification pursuant to the Code of Virginia, that the Board of Directors, to the best of each Director's knowledge, heard, discussed or considered only public business matters lawfully exempted from open meeting requirements by the Freedom of Information Act in the closed meeting of this date, and only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Directors of the New River Resource Authority.

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

The motion to recommend the Executive Director's salary to the Authority Board was made by Mr. Baker. The motion was seconded by Ms. Lyons and approved by a recorded roll-call vote of the Committee as follows:

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

#### **IV Adjourn:**

The motion to adjourn the meeting was made by Mr. Baker. The motion was seconded by Ms. Lyons and approved by unanimous vote of the Committee.

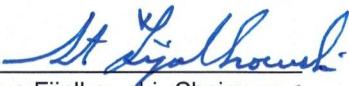
With no further business, the meeting adjourned at 11:09 a.m.

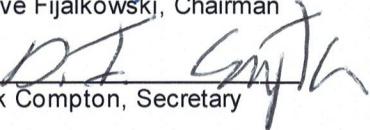
Respectfully Submitted,



Monica Furrow,  
Assistant Secretary

Approved at December 3, 2025 Board Meeting.

  
Steve Fijalkowski, Chairman

  
Dirk Compton, Secretary



December 3, 2025

**MEMORANDUM**

**TO: NEW RIVER RESOURCE AUTHORITY BUDGET COMMITTEE**

**FROM: JOSEPH R. LEVINE, PE**

**EXECUTIVE DIRECTOR**

*JRL*

**SUBJECT: FY 2026/27 DRAFT BUDGET**

Please find attached a copy of the draft Proposed Budget for FY 2026/27. The Proposed Budget is similar in format with some changes to the approved Budget FY 2025/26. The following is a summary of the proposed budget:

**Page 1**

The disposal fees for FY 2026/27 are recommended to remain the same as FY 2025/26.

**Page 2**

1. The projected estimated tonnages were provided in the Tip Fee Analysis presented to the Board of Directors. Overall, the Member averages are consistent with FY 2025/26 estimates with just slight adjustments. The addition of the waste anticipated from Wythe/Bland JPSA is included.
2. The estimated revenue from the Waste Analysis for FY 2026/2027 (\$5,557,460) is slightly more than FY 2025/26 (\$5,330,210).
3. The Revenue Summary includes an estimated increase in revenues for the interest/dividends and consistent projected revenue from the LFG power plant and the reserve contributions.

### **Pages 3 and 4**

1. PERSONNEL is recommended to include a slight increase for the additional personnel and benefits for the continued development from attrition.
2. Uniforms (520.10) has a recommended increase to account for the anticipated increase in the items and additional staff.
3. Engineering (603.01) expenses are outlined in the Reserve Expenses (Page 5) minus the Surveying which is included in Account Code 603.02
4. Landfill Gas Management Program (609.01) is proposed to be \$230,000 for the landfill gas management program expansion and the annual expense to maintain the program.
5. The recommended increase to the Promotions (710.10) to emphasize outreach and education for the entire NRRA service area.

### **Pages 5-7**

1. The NRRA Reserve Fund balance has been revised as of November 30, 2025.
2. Projected expenses for FY 2026/27 include allowance for the engineering contracts, LFG compliance/permitting/monitoring/reporting, LFG System upgrades, Internet service upgrade, heavy equipment repairs/maintenance, equipment leases, office vehicle, Leachate holding pond, maintenance shop repairs, generator(s), and capital projects.

If you have any questions or comments, please do not hesitate to contact me.



Town of Dublin  
Giles County  
Pulaski County  
City of Radford  
Montgomery Regional Solid Waste Authority

## **Budget 2026-2027**

# **DRAFT**

December 3, 2025

**NEW RIVER RESOURCE AUTHORITY  
PROPOSED BUDGET  
FY 2026/27**

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NEW RIVER RESOURCE AUTHORITY  
BUDGET 2026-2027  
FEE SCHEDULE

RATES \$/TON	FY 25/26	FY 26/27
MUNICIPAL SOLID WASTE - MSW	\$34.00	\$34.00
IND/COM/CDD WASTE	\$34.00	\$34.00
POTW SLUDGE	\$26.00	\$26.00
NON-FRIABLE ASBESTOS	\$54.00	\$54.00
CLEAN WOOD	\$30.00	\$30.00
TIRES (PER POUND)	\$0.17	\$0.17
RECYCLING	\$74.00	\$74.00
UNTARPPED/UNSECURED LOADS	\$50.00	\$50.00
CUSTOMER MINIMUM FEE	\$5.00	\$5.00
ADMINISTRATION FEE PER COPY	\$0.25	\$0.25

NEW RIVER RESOURCE AUTHORITY WASTE ANALYSIS  
BUDGET 2026-2027

MEMBERS	DISPOSABLE WASTE			CLEAN WOOD			POTW/IND			TIRES			TOTAL WASTE	
	TONS	TONS	\$	TONS	\$	TONS	\$	TONS	\$	TONS	\$	TONS	\$	
TOWN OF DUBLIN	700	600	14,400					200	68,000	14,100	600		14,400	
GILES COUNTY	14,000	13,800	331,200	300	9,000								340,200	
MRSWA	82,000	81,100	1,946,400							81,100			1,946,400	
PULASKI COUNTY	28,000	27,700	664,800	170	5,100	2,500	40,000	70	23,800	30,440	70	733,700		
CITY OF RADFORD	6,500	6,400	153,600					5		6,405	6,405	5	155,300	
<b>SUBTOTAL</b>	<b>131,200</b>	<b>129,600</b>	<b>3,110,400</b>	<b>470</b>	<b>14,100</b>	<b>2,500</b>	<b>40,000</b>	<b>275</b>	<b>93,500</b>	<b>132,645</b>	<b>275</b>	<b>93,500</b>	<b>3,190,000</b>	
<b>NON-MEMBERS</b>														
TOWN OF DUBLIN IND/COM	800	700	23,800	10	300			15	5,100	725			29,200	
GILES COUNTY IND/COM	1,000	900	30,600					250	6,500	4	1,360	1,154	38,460	
MONTGOMERY COUNTY	2,500	2,400	81,600	15	450	4,000	104,000	10	3,400	6,425			189,450	
PULASKI COUNTY IND/COMM	12,000	11,800	401,200	800	24,000			125	42,500	12,725			467,700	
CITY OF RADFORD IND/COM	4,000	3,900	132,600	20	600			30	10,200	3,950			143,400	
FLOYD COUNTY	12,800	12,600	428,400					75	1,950		12,675		430,350	
WYTHE/BLAND COUNTIES	30,000	29,700	1,009,800	10	300	2,000	52,000	20	6,800	31,730			1,068,900	
<b>SUBTOTAL</b>	<b>63,100</b>	<b>62,000</b>	<b>2,108,000</b>	<b>855</b>	<b>25,650</b>	<b>6,325</b>	<b>164,450</b>	<b>204</b>	<b>69,360</b>	<b>69,384</b>	<b>204</b>	<b>69,360</b>	<b>2,367,460</b>	
<b>TOTAL</b>	<b>194,300</b>	<b>191,600</b>	<b>5,218,400</b>	<b>1,325</b>	<b>39,750</b>	<b>8,825</b>	<b>204,450</b>	<b>479</b>	<b>162,860</b>	<b>202,029</b>	<b>479</b>	<b>162,860</b>	<b>5,557,460</b>	

PROJECTED REVENUES	BUDGET FY 25/26	PROPOSED FY 26/27	CHANGE 27-26
TIP FEE REVENUE	5,330,210	5,557,460	227,250
INTEREST AND DIVIDENDS	700,000	700,000	0
LFG TO ENERGY	75,000	75,000	0
MISC. SALES	50,000	50,000	0
<b>TOTAL PROJECTED REVENUES</b>	<b>6,155,210</b>	<b>6,382,460</b>	<b>227,250</b>
<b>REVENUE ALLOCATION</b>			
RESERVE FUNDS CONTRIBUTIONS	786,210	853,500	67,290
ADMINISTRATION AND OPERATIONS EXPENSES	5,259,300	5,454,500	195,200
<b>TOTAL EXPENSE</b>	<b>6,045,510</b>	<b>6,308,000</b>	<b>262,490</b>
CONTINGENCIES	109,700	74,460	(35,240)

**DRAFT**

**NEW RIVER RESOURCE AUTHORITY  
BUDGET 2026-2027  
ADMINISTRATION AND OPERATION**

ACCOUNT CODES	LINE DESCRIPTION	Projected June '26	BUDGET FY 25/26	PROPOSED FY 26/27	DIFF. 27-26
<b>BOARD AND COMMITTEES</b>					
500.01	Member Compensation	40,800	40,800	40,800	0
500.02	Board Direct Expenses	6,500	3,000	6,000	3,000
<b>PERSONNEL</b>					
501.00	Personnel	2,827,700	2,715,700	2,884,700	169,000
<b>SUBTOTAL</b>		<b>2,875,000</b>	<b>2,759,500</b>	<b>2,931,500</b>	<b>172,000</b>
<b>PROFESSIONAL SERVICES</b>					
511.00	Bank Administration Fees	7,000	5,000	8,000	3,000
520.08	Miscellaneous Benefits	30,000	32,000	32,000	0
520.10	Uniforms	9,000	6,000	13,000	7,000
601.01	Legal	50,000	50,000	50,000	0
603.01	Engineering	275,000	290,000	262,000	(28,000)
603.02	Engineering-Surveying	70,000	75,000	85,000	10,000
603.03	Financial Assurance LOC	25,000	25,000	25,000	0
604.01	Accounting	5,000	5,000	5,000	0
605.01	Auditor	16,000	15,000	20,000	5,000
608.11	GW Monitoring Program	70,000	75,000	75,000	0
608.14	Surface Water Testing	28,000	25,000	30,000	5,000
609.01	Landfill Gas Management Program	275,000	285,000	230,000	(55,000)
610.01	Compliance	25,000	0	30,000	30,000
630.01	Permitting Fees	24,000	50,000	30,000	(20,000)
<b>PROFESSIONAL SERVICES SUBTOTAL</b>		<b>929,450</b>	<b>938,000</b>	<b>895,000</b>	<b>(43,000)</b>
<b>INSURANCE NRSWMA &amp; GENERAL</b>					
520.06	Workmens Compensation	24,430	24,000	25,000	1,000
660.10	General Liability	10,425	20,000	15,000	(5,000)
660.30	Heavy Equipment Insurance	6,200	15,000	15,000	0
660.40	Vehicle Insurance	10,550	12,500	12,500	0
660.60	Employee Bond	250	500	500	0
660.70	Property	9,400	8,000	10,000	2,000
<b>INSURANCE-TOTAL</b>		<b>36,825</b>	<b>56,000</b>	<b>53,000</b>	<b>(3,000)</b>

**NEW RIVER RESOURCE AUTHORITY  
BUDGET 2026-2027  
ADMINISTRATION AND OPERATION**

ACCOUNT CODES	LINE DESCRIPTION	Projected June '26	BUDGET FY 25/26	PROPOSED FY 26/27	DIFF. 27-26
<b>SUPPORT SERVICES</b>					
702.10	Office Equipment & Supplies	26,000	30,000	30,000	0
702.11	Internet Services	31,000	50,000	50,000	0
703.10	Postage	3,000	5,000	5,000	0
705.10	Training & Education	12,000	15,000	15,000	0
706.10	Meetings & Travel	9,000	8,000	10,000	2,000
708.10	Dues & Association Memberships	1,000	2,000	2,000	0
709.10	Advertisements	2,000	8,000	8,000	0
710.10	Promotions	30,000	30,000	60,000	30,000
751.80	Electricity	68,000	60,000	70,000	10,000
752.50	Communication Services & Alarms	23,000	30,000	30,000	0
753.81	Water and Wastewater System	120,000	150,000	150,000	0
753.90	Scale Service	4,000	5,000	5,000	0
754.10	Maintenance	58,000	60,000	60,000	0
754.20	House Keeping	10,000	10,000	20,000	10,000
770.10	Gas Service	22,000	25,000	30,000	5,000
780.10	Post Closure Care	7,000	25,000	25,000	0
790.10	West Fork Property	4,000	5,000	5,000	0
<b>SUPPORT SERVICES TOTAL</b>		<b>451,630</b>	<b>518,000</b>	<b>575,000</b>	<b>57,000</b>
<b>OPERATIONS - NRSWMA</b>					
802.01	BMP General	40,000	75,000	75,000	0
803.01	Tools & Supplies	12,000	15,000	15,000	0
805.10	Gravel	98,000	100,000	100,000	0
807.01	Equipment Budget	240,000	250,000	250,000	0
809.01	Motor Vehicles Parts & Maintenance	26,000	20,000	50,000	30,000
810.20	Heavy Equipment Rental	20,000	20,000	20,000	0
813.02	Fuels and Fluids	280,000	300,000	300,000	0
920.05	HHW Contract Services	25,000	40,000	40,000	0
920.06	Tire Program	120,000	100,000	150,000	50,000
<b>NRRA OPERATIONS EXPENSES</b>		<b>887,700</b>	<b>920,000</b>	<b>1,000,000</b>	<b>80,000</b>
<b>TOTAL</b>		<b>5,180,605</b>	<b>5,191,500</b>	<b>5,454,500</b>	<b>263,000</b>

**NEW RIVER RESOURCE AUTHORITY  
BUDGET 2026-27  
RESERVE AND FINANCIAL ASSURANCE FUNDS**

<b>NRRA RESERVE FUNDS</b>	
Funds September 30 , 2025	<b>9,752,103</b>
Projected FY '2025/26 contributions	<b>497,875</b>
Projected FY '2025/26 remaining reserve expenses	<b>1,500,000</b>
Projected funds, June 30, 2026	<b>8,749,978</b>
<b>Projected Expenses Fy '26/27</b>	
<b>Engineering General</b>	
a. Westfork monitoring/corrective action	
b. Sediment Basin Maintenance Project	
c. Consulting Services	
d. Leachate systems evaluations and maintenance	
e. Surveying and fill plans	
Subtotal	<b>347,000</b>
<b>Landfill Gas Management Program</b>	
a. Consulting Services	
b. Air Compliance Reporting	
c. LFG Permitting/Compliance/Reporting	
d. Carbon Credit Program	
e. Equipment and Supplies	
f. NSPS XXX Compliance	
Subtotal	<b>230,000</b>
<b>Internet Services</b>	
a. Internet hardware maint/repair/new	
b. IT subcontractor	
c. Wasteworks support	
d. Quickbooks/Microsoft/virus/ PCremote subscription	
e. Fiber Optic services	
Subtotal	<b>50,000</b>
<b>Communications and Security Services</b>	
a. Handheld radios/repeater (maintenance/repair)	
b. CB replacement and Maintenance	
c. Monitoring	
d. RMC Service	
e. Equipment and Supplies	
Subtotal	<b>30,000</b>
<b>BMP General - Seeding and Repairs</b>	<b>75,000</b>

**NEW RIVER RESOURCE AUTHORITY  
BUDGET 2026-27  
RESERVE AND FINANCIAL ASSURANCE FUNDS**

**Equipment**

a. Equipment/Vehicle Tires*	
b. Track equipment undercarriage	
c. Vehicles	
d. Morbark Maintenance*	
e. Mechanic equipment*	
f. CAT D 8 lease	
g. CAT 836k compactor lease	
h. CAT 730 haul truck lease	
i. CAT 336 excavator lease	
j. Telehandler	
k. Dozer	
l. Roller	
m. Equipment Attachments	
Subtotal	<b>1,945,000</b>

**NRRA Facilities Projects**

a. Sediment Basin Maintenance and Riser Replacement	
b. LFG Expansion and Flare Station	
c. Facility Repairs*	
d. Asphalt	
e. Litter fence (Maintenance)*	
f. Parking shed for new shop	
g. Post Closure Care*	
h. Leachate system upgrade/holding pond MPA Phase I	
i. Ingles Mtn MSW/CDD leachate line replacement	
j. Generators	
k. Litter Prevention Assistance Program*	
Subtotal	<b>3,360,000</b>

**NEW RIVER RESOURCE AUTHORITY  
BUDGET 2026-27  
RESERVE AND FINANCIAL ASSURANCE FUNDS**

<b>Projected Reserve Expenses</b>	
Engineering General	262,000
Engineering Surveying	85,000
Landfill Gas Management Program	230,000
Internet Services	50,000
Communications and Security System	30,000
BMP General - Seeding and Repairs	75,000
Equipment*	110,000
NRRA Facilities Projects*	160,000
<b>Total Projected Reserve Transfer</b>	<b>1,002,000</b>

<b>NRRA PROJECTED EXPENSE SUMMARY 2026/27</b>	
Engineering General	347,000
Landfill Gas Management Program	230,000
Internet Services	50,000
Communications and Security Services	30,000
BMP General - Seeding and Repairs	50,000
Equipment	1,945,000
NRRA Facilities Projects	3,360,000
Subtotal	5,305,000
Projected FY '2026/27 contributions	853,500
Projected NRRA Reserve funds, June 30, 2027	4,298,478

<b>FINANCIAL ASSURANCE AND TRUST FUNDS</b>	
Funds, November 30, 2025	
FINANCIAL ASSURANCE TRUST FUNDS	12,878,074
NRRA ENVIRONMENTAL TRUST FUNDS	1,088,965
INGLES ENVIRONMENTAL TRUST FUNDS	1,082,313
NRRA ENVIRONMENTAL RESERVE FUNDS	9,752,103
VRS UNFUNDED LIABILITY TRUST FUNDS	455,193
Projected Total Restricted funds, June 30, 2024	25,256,649