



Region 2000 Services Authority
Region 2000 Partnership Offices
828 Main Street, 12th Floor
Lynchburg, VA 24504
July 25, 2012
2:00 p.m.

Agenda

1. Welcome Kim Payne, Chairman
2. Approval of April 25, 2012 Minutes Kim Payne, Chairman
3. Financial Report Rosalie Majerus
 - a) 2011 Bond Update
4. Lynchburg True-Up Status Clarke Gibson
5. Request to Purchase a Used Track Loader from Campbell County Clarke Gibson
6. Director's Report Clarke Gibson
 - a) Transition to Livestock Road Facility and Construction Update
 - b) Turn Land Construction Update
 - c) Sound Barrier Wall
 - d) Poplar Grove Lots
 - e) Tonnage Report
7. Closed Session for Real Estate Kim Payne, Chairman
8. Next Meeting – October 24, 2012 at the Livestock Road facility.

Agenda Item 5

Evaluations on the Campbell County 963 Caterpillar track loader:

1. Paradigm Intl. Trading Ltd. - \$37,500.00
2. Hawkins-Graves, Inc. - \$40,000.00

Evaluation Average - \$38,750.00

Agenda Item 7

I move that the Board go into closed session in accordance with the Virginia Code 2.2-3711(a)(3) for the discussion of the acquisition of real property, for a public purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the Board.

I move that the Board return to open session pursuant to Section 2.2-3712.D and certify that only those business matters lawfully identified in the motion to go into closed session and exempt from the open meeting requirements of the Freedom of Information Act were heard, discussed or considered in a closed session.

Region 2000 Services Authority

Region 2000 Services Authority Meeting
Region 2000 Partnership Large Conference Room
April 25, 2012
2:00 p.m.

Draft Minutes

Board Members

Present

Aileen Ferguson Appomattox County
Charles Kolakowski Bedford City
David Laurrell Campbell County
Dave Owen, alternate for Kim Payne Lynchburg City

Others

Emmie Boley Region 2000
Gary Christie Region 2000
Susan Cook Region 2000
Clarke Gibson Region 2000
Bill Hefty Hefty & Wiley
Rosalie Majerus Region 2000
Amy Trent News and Advance
Clif Tweedy Campbell County
Felicia West Region 2000

1. Welcome and Approval of Minutes of 10/26/11, 12/08/11, and 01/25/12

Chairman David Laurrell welcomed everyone present and called the meeting to order at 2:00 p.m.

A motion was made by Dave Owen and seconded by Aileen Ferguson to accept the minutes as written. The motion carried.

2. Public Hearing on Commercial Disposal Rates

David Laurrell opened a public hearing to consider adjustment in the commercial disposal rate for the Region 2000 Services Authority. An increase was advertised from \$37 to \$38 per ton. David Laurrell called the public hearing to order at 2:02 p.m. As no one spoke either on behalf of or in opposition to the rate increase, the public hearing was closed at 2:03 p.m.

A motion was made by Aileen Ferguson, and seconded by Dave Owen, to increase the commercial fee from \$37 to \$38 per ton effective July 1. The motion carried unanimously.

3. FY 13 Services Authority Budget

Mr. Gibson summarized some of the highlights of the budget, which was included in the meeting packet.

- 1) The projected tonnage for fiscal year 2013 is 240,979 tons, which is the same as projected for FY 2012 budget. No increase in tonnage has been anticipated for next year.
- 2) Expected revenue is \$7,679,134 which is an increase of 3.9% over FY 2012.
- 3) The Services Authority will be contributing to two closure and post closure funds for a year or more, until beginning the closure of the Lynchburg landfill.
- 4) The increase also includes an incremental increase to the two contract rates. As they move to the Campbell County landfill their rate will be increased to match the commercial rate over a period of several years. This will be a \$2.00 incremental increase over a period of several years until they catch up.
- 5) There has been a decrease in operational expenses of 3.14% due to the elimination of an administrative assistant position and decreasing the contribution to the equipment reserve.
- 6) Disposal cost per ton will be \$27.99 per ton for FY 2013. This is 3.9% increase over the FY 2012 cost of service.
- 7) Excess revenue is projected at \$1, 195,653. This is a 4.34% increase over the budgeted FY 2012 excess revenue.

Rosalie Majerus reported on the calculation for VRS for Services Authority personnel. This number is approximately \$15,000. Mr. Laurell stated that he would like to take this amount from excess revenue. Board members were all in agreement.

A motion was made by Dave Owen, and seconded by Aileen Ferguson, to fund approximately \$15,000 for the VRS change. The motion passed unanimously.

A motion was made by Charles Kolakowski to adopt the budget in the amount of \$7,694,134 and seconded by Aileen Ferguson. This represents the budget as presented in the amount of \$7,679,134 plus the \$15,000 VRS change. The motion carried unanimously.

Ms. Majerus then reviewed the overall budget report, included in the meeting packet.

*SEE ENDNOTE BELOW

4. Bedford Reversion

Charles Kolakowski reported that he met with Clarke Gibson and Gary Christie last week and they decided to defer discussion relevant to Services Authority until later in the summer or early fall. Reversion documents allow for residential trash to be taken to the

Bedford County landfill, but do not address commercial trash. Gary Christie asked for thoughts from Authority members on taking only commercial trash from Bedford City. Dave Owen and David Laurrell voiced interest in the impact pulling the residential trash would have on the main parties in the Authority.

5. Director's Report

- 1) Construction on the shop and office buildings is well under way, and should be ready to be moved into sometime in July.
- 2) The scale house and scale operation is complete and operational.
- 3) Cell construction is complete, the certificate to operate has been received from DEQ, and a fraction of the waste stream has been diverted to the Campbell facility to build a ramp and landing into the new cell. An official transition date of July 9 is targeted for all customers. The convenience center and landfill at Concord Turnpike will be kept open for City of Lynchburg residential customers.
- 4) DEQ has separated the permits at the Campbell County landfill : the new Region 2000 SA permit number is #610.
- 5) Engineering plans have been submitted to VDOT for extending the southbound turn lane on Rt. 29 at the intersection of Calohan Road and are under review. The Authority is responsible for all engineering costs, bidding, construction, management and construction costs of the project. VDOT has completed moving signage that they were committed to do, and will also be responsible for final pavement markings.
- 6) During construction of cells 6 and 7 the contractor accidentally knocked over a tree in a wetland area. The contractor will pay the engineering and delineation costs incurred by this. There is also a small fine associated with this, which will also be passed on to the contractor.
- 7) Tonnage is down from budgeted amounts, but is trending back up.

6. Election of Officers

The election of officers will be for a one year term, from July 2012 through June 2013. A motion was made by Aileen Ferguson and seconded by Charlie Kolakowski that officers remain the same, with the exception that Kim Payne and David Laurrell switch positions. Gary Christie will remain as Secretary, and Steve Carter will remain as Treasurer. Kim Payne will serve as Chair, with David Laurrell as Vice-Chair. The motion carried unanimously.

7. Closed Session to Discuss Property Acquisition

A motion was made by Aileen Ferguson and seconded by Dave Owen that the Authority go into closed session in accordance with the Virginia Code 2.2-3711(A)(3) for the discussion of the acquisition of real property, for a public purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the Authority.

The motion carried unanimously.

Following the closed session, a motion was made by Charles Kolakowski, with a second by Aileen Ferguson, that the Authority return to open session pursuant to Section 2.2-3712.D and certify that only those business matters lawfully identified in the motion to go into closed session and exempt from the open meeting requirements of the Freedom of Information Act were heard, discussed or considered in a closed session.

The motion carried unanimously.

8. Adjourn

There being no further business, the meeting adjourned at 3:50 p.m.

***After further review we realized the total budget number did not need to be adjusted for the 5.6% salary increase due to VRS changes. The total budget amount stands at \$7,679,134 as the budget number is a function of revenue, not expenses. We will present the corrected personnel budget amount at the July 2012 Board Meeting. The Personnel expense line item will increase \$14,180 due to the VRS changes.**



OFFICE OF THE
CITY MANAGER

July 20, 2012

Clarke W. Gibson
Director of Solid Waste
Region 2000 Services Authority
2704 Concord Turnpike
Lynchburg, Virginia 24504

Dear Clarke:

This letter is to acknowledge that the City of Lynchburg owes the Region 2000 Services Authority certain funds based on the final results of the August 5, 2011 study by R.W. Beck of the remaining air space at the Lynchburg landfill. That analysis determined that there was approximately 24% less air space left at the landfill than was originally calculated. These findings were based on more accurate survey techniques than were used for the "true up" survey performed in 2008. This miscalculation resulted in Region 2000 overpaying the City for the available landfill capacity when the landfill was transferred to Region 2000 in 2008 and creates the potential for the City to underpay for closure and post-closure liability.

As a result, the City has financial responsibilities in two areas; it is obliged to repay the Authority for the "excess" airspace, calculated in error, which was purchased from it when the Authority acquired the Lynchburg landfill and it will have additional responsibilities related to closure and post-closure liability since there will be a greater proportion of City waste in the closed landfill than originally calculated. The amount for the asset difference, un-adjusted for inflation, is \$1,057,203, and the additional closure/post closure cost, also not adjusted for inflation, is estimated to be \$1,283,962. The methodology for the increased payment by Lynchburg to the Authority is contained in the August 5, 2011 memorandum from Seth Cunningham at R.W. Beck referred to above.

The City has determined to satisfy its responsibilities in the two areas as follows:

- With respect to the asset difference of \$1,057,203, the City intends to apply its share of the excess revenue amount determined at the end of the fiscal year and then to make a cash payment to the Region 2000 Services Authority for the remainder by September 1st or within 30 days of receiving audited numbers related to the amount of the excess revenue it will be credited, whichever is later. It is our understanding that the RSA Board agreed that there would be no interest charge applied unless the City's payment was later than indicated above.
- With respect to the additional closure/post-closure costs, the City, while acknowledging its responsibility, would prefer to wait until closure of the Lynchburg landfill (other than the small area at the landfill of approximately 2-3 acres that will be left open for Lynchburg residential



Clarke W. Gibson
July 20, 2012
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drop-off), which I understand will occur sometime in 2013. At that point, the City will pay the City's share of the actual cost of closure of that portion, and will pay the City's share of the estimated cost of closure of the remaining portion of the landfill and the closure/post closure costs as set forth in the R.W. Beck report of August 5, 2011, without interest.

While I believe that this accurately reflects the understanding reached by the RSA Board, attempting to memorialize that understanding may raise questions that I am willing to discuss at a future Board meeting. Please let me know if you have any questions.

Sincerely,



L. Kimball Payne, III
City Manager

cc: William H. Hefty
Gary Christie

July 23, 2012

Clarke W Gibson, P.E.
Region 2000 Services Authority
Virginia's Region 2000 Partnership
828 Main Street, 12th Floor
Lynchburg, VA 24504

Dear Clarke,

We appreciate your interest in our property in Rustburg. We would like to counter your offer at \$2,800,000. We believe this property is worth this price for the following reasons:

1. As you explained to Mark and me when we met, you will save \$1,000,000 by not having to purchase and transport soil for the current landfill.
2. Our soil, as you have already determined, suits your needs.
3. The property has the following timber stands:
 - a. 69 acres of loblolly pines that are 11 years old.
 - b. 200 acres of loblolly pines that are 8 years old.
 - c. 6 acres of assorted hardwoods.

The value of the timber cannot be determined because it needs 4-8 more years to mature before beginning harvest. It does however represent a significant future asset. The Region 2000 Services Authority will have ample opportunity over the next 10 years to select the optimum time to sell. The timber represents, when mature, upwards of \$400,000 in value to the Authority.
4. Since your primary interest in this property involves the land bordering the existing landfill, you will have the option to sell the house with some acreage on the front. The property on the front consists of valuable road frontage, a 4,000 square foot home, a pond and fenced pastureland.

The current assessment values the house at \$337,800. If you include 100 acres at the assessed value of \$4,483/acre, that would add \$448,300 for a total of \$786,100. This is a conservative estimate.

5. Our final and perhaps most significant point is that 15 years from now, when the current landfill reaches capacity, the Region 2000 Authority would already own the additional acreage for future expansion.

If you choose to pass on this opportunity, 10 years from now or sooner, you will be searching for a suitable site for the next landfill. It's our understanding that the approval process on a new landfill would be expensive, daunting, and time consuming. It will be considerably less burdensome and costly for the counties, cities, towns and citizens of Region 2000 to get the approval for an expansion on an existing landfill rather than start from scratch at a new location.

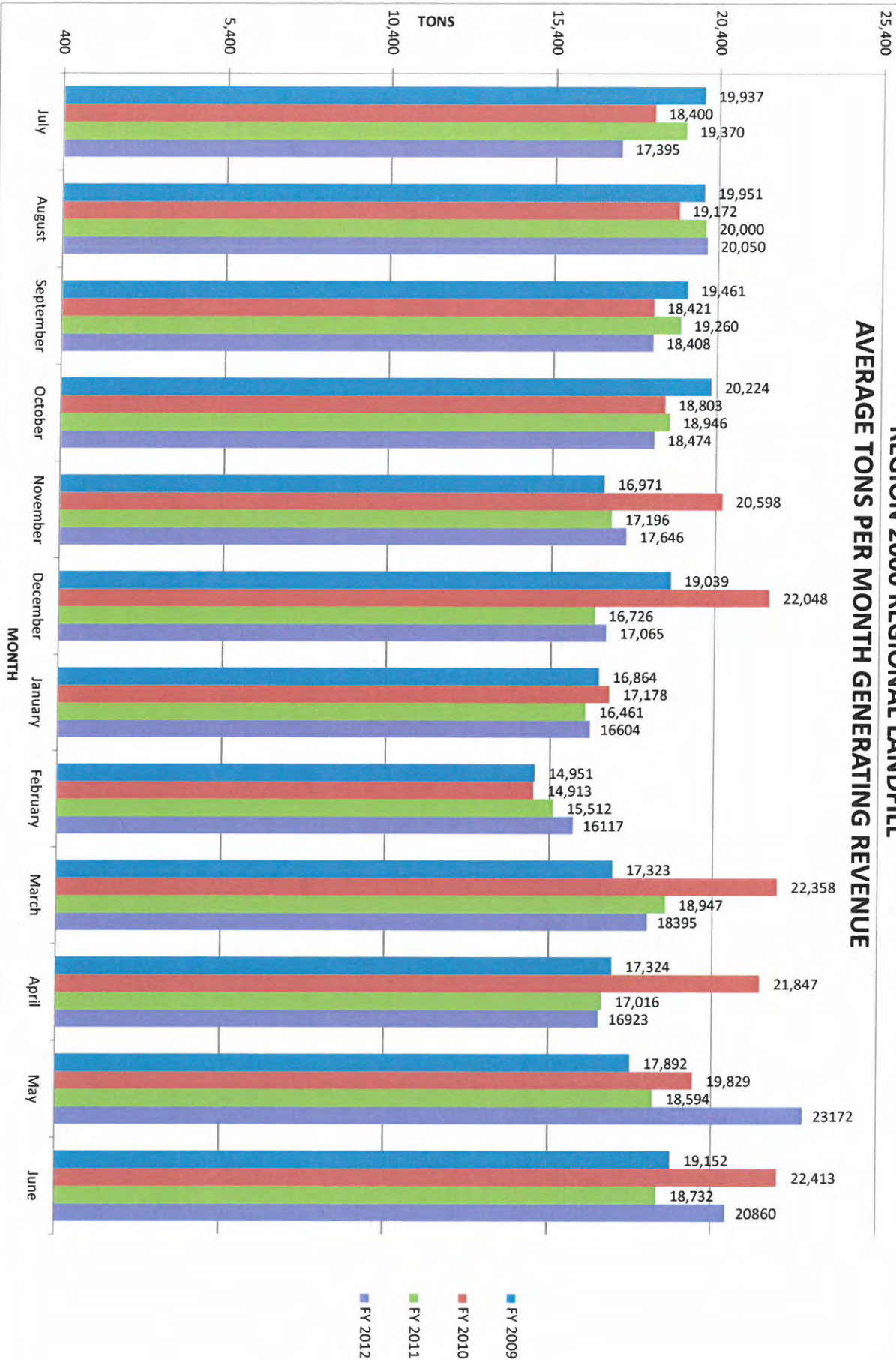
In closing, we hope that you will seriously consider these points and the advantages of purchasing this property.

Sincerely,



Kimberly B. Roberts

REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE



**Region 2000 Services Authority
FY12 Actuals & FY13 Budget
As of 6/30/2012**

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Region 2000 Services Authority
 FY 2012 Disposal Fee Revenue-through 6/30/12

Schedule 1

Increase in Contract Rate to \$32/Other rate increases to \$28/\$38

Tonnage	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget
Tonnage From Member Jurisdictions					
Lynchburg	51,145	43,647	7,498	14.66%	51,145
Campbell	22,558	20,942	1,616	7.16%	22,558
Nelson	10,481	9,053	1,428	13.63%	10,481
Appomattox	6,371	5,767	604	9.48%	6,371
Bedford	4,766	4,342	424	8.89%	4,766
Subtotal Member Jurisdictions	95,321	83,751	11,570	12.14%	95,321
Lynchburg Contracts & Other Waste	28,000	29,983	(1,983)	-7.08%	28,000
Market Rate Tonnage	108,267	107,375	892	0.82%	108,267
Subtotal Contract and Market Rate	136,267	137,357	(1,090)	-0.80%	136,267
Subtotal Revenue Generating Tonnage	231,588	221,109	10,479	4.52%	231,588
Other Tonnage at No Charge (inert/brush/slag)	9,391	17,717	(8,326)	-88.66%	9,391
Total Tonnage	240,979	238,826	2,153	0.89%	240,979

Disposal Fee Revenue	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget
From Member Jurisdictions					
Lynchburg	\$ 1,380,915	\$ 1,181,496	\$ 199,419	14.4%	\$ 1,432,060
Campbell	\$ 609,066	\$ 566,074	\$ 42,992	7.1%	\$ 631,624
Nelson	\$ 282,987	\$ 244,417	\$ 38,570	13.6%	\$ 293,468
Appomattox	\$ 172,017	\$ 155,825	\$ 16,192	9.4%	\$ 178,388
Bedford	\$ 128,682	\$ 117,204	\$ 11,478	8.9%	\$ 133,448
Subtotal Member Jurisdictions	\$ 2,573,667	\$ 2,265,016	\$ 308,651	12.0%	\$ 2,668,988
Lynchburg Contracts & Other Waste	\$ 811,020	\$ 887,089	\$ (76,069)	-9.4%	\$ 896,000
Outside Tonnage-Market Rate	\$ 4,005,879	\$ 3,972,928	\$ 32,951	0.8%	\$ 4,114,146
Subtotal Contract and Market Rate	\$ 4,816,899	\$ 4,860,016	\$ (43,117)	-0.9%	\$ 5,010,146
Total	\$ 7,390,566	\$ 7,125,032	\$ 265,534	3.6%	\$ 7,679,134

Per Ton Disposal Fees	FY 12 Budget	YTD Average Through 6/30/12	Diff Between Budget & Actual-FY 12	% Difference	FY 13 Budget
Member Disposal Fee	\$ 27.000	\$ 27.045	\$ (0.045)	-0.16%	\$ 28.000
Cost of Service (COS) Tipping Fee	\$ 26.940	\$ 27.882	\$ (0.942)	-3.50%	\$ 28.054
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 28.965	\$ 29.587	\$ (0.622)	-2.15%	\$ 32.000
Market Rate	\$ 37.000	\$ 37.001	\$ (0.001)	0.00%	\$ 38.000

Region 2000 Services Authority
 FY 2012 Disposal Fee Revenue-through 6/30/12

Schedule 1

Allocation of Disposal Fee Revenue	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget
Dollars					
Cost of Service Contribution					
From Member Jurisdictions	\$ 2,567,923	\$ 2,335,116	\$ 232,807	9.1%	\$ 2,674,136
From Contract & Market Rate	\$ 3,670,998	\$ 3,829,731	\$ (158,733)	-4.3%	\$ 3,822,836
Total Cost of Service Contribution	\$ 6,238,922	\$ 6,164,848	\$ 74,074	1.2%	\$ 6,496,973
O&M Reserve Contribution (Member Rate Less COS)	\$ 5,744	\$ (70,101)	\$ 75,844	1320.5%	\$ (5,148)
Excess Revenue (Contract & Market Rate less COS)	\$ 1,145,901	\$ 1,030,285	\$ 115,616	10.1%	\$ 1,187,310
Total	\$ 7,390,566	\$ 7,125,032	\$ 265,534	3.6%	\$ 7,679,134

Percentage					
Cost of Service Contribution					
From Member Jurisdictions	34.75%	32.77%	1.97%		34.82%
From Contract & Market Rate	49.67%	53.75%	-4.08%		49.78%
Total Cost of Service Contribution	84.42%	86.52%	-2.11%		84.61%
O&M Reserve Contribution (Member Rate Less COS)	0.08%	-0.98%	1.06%		-0.07%
Excess Revenue (Contract & Market Rate less COS)	15.50%	14.46%	1.04%		15.46%
Total	100.00%	100.00%	0.00%		100.00%

Relates to Member Jurisdiction Revenue and Tonnage only

Relates to Contract & Market Revenue and Tonnage Only

Relates to Total Revenue and Total Tonnage

1) The COS is calculated by dividing the Net Cost of Service Operating Expense total dollars by the total revenue generating tonnage in pounds.

The O&M Reserve is calculated using the difference between the Member Disposal Fee paid by the member jurisdictions and the Cost of Service rate. Therefore, if the Member Fee is \$25 and the COS is \$24, then \$1 for every ton from the member jurisdictions goes to O&M Reserve.

3) The Excess Revenue is calculated using the difference between the Market Rate disposal fee and the COS rate times the Market Rate tonnage. Therefore, if the Market Rate is \$35 and the COS is \$24 then \$11 per ton of market rate revenue goes toward Excess Revenue. Likewise, the difference between the contract rate of \$31.32 and the COS times the corresponding tonnage is also included in the Excess Revenue calculation.

**Region 2000 Services Authority
FY 2012 Expenses - through 6/30/12
SUMMARY - Schedule 2**

Increase in Contract Rate to \$32/Other rate increases to \$28/\$38

Expenses	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget	% Change FY12 to FY13 Budget
Personnel Subtotal	\$ 1,249,914	\$ 1,169,913	\$ 80,001	6%	\$ 1,273,143	1.86%
Landfill O & M Subtotal	\$ 1,664,640	\$ 1,311,454	\$ 353,186	21%	\$ 1,574,340	-5.42%
Landfill Equipment Replacement Reserve Subtotal	\$ 457,941	\$ 457,941	\$ -	0%	\$ 307,941	-32.76%
Closure and Post-Closure Reserve Subtotal	\$ 900,000	\$ 900,000	\$ -	0%	\$ 985,000	9.44%
Environmental Remediation	\$ 50,000	\$ 50,000	\$ -	0%	\$ 50,000	0.00%
O & M Reserve (Actual reduced by bonus paid)	\$ 198,000	\$ 188,850	\$ 9,150	5%	\$ 200,000	1.01%
Debt Service Reserve	\$ -	\$ -	\$ -	0%	\$ 67,000	#DIV/0!
Annual Debt Service Subtotal	\$ 2,510,707	\$ 2,688,234	\$ (177,527)	-7%	\$ 2,366,960	-5.73%
Operating Expenses	\$ 7,031,202	\$ 6,766,392	\$ 264,810	4%	\$ 6,824,384	-2.94%
Reimbursable Expenses Subtotal	\$ (341,680)	\$ (154,039)	\$ (187,641)	55%	\$ (306,411)	-10.32%
**Lynchburg Capacity True-Up	\$ (429,600)	\$ (429,600)	\$ -	0%	\$ -	-100.00%
Late fees/Recycling Revenue/Fin charges	\$ (20,000)	\$ (17,595)	\$ (2,405)	12%	\$ (20,000)	100.00%
Interest Income-Operating (19% of Actual)	\$ (1,000)	\$ (310)	\$ (690)	69%	\$ (1,000)	0.00%
Gas Right Payment	\$ -	\$ -	\$ -	0%	\$ -	100.00%
Miscellaneous Income Subtotal	\$ (21,000)	\$ (17,905)	\$ (3,095)	15%	\$ (21,000)	0.00%

Net Cost of Service Operating Expense Total	\$ 6,238,922	\$ 6,164,848	\$ 74,074	1.2%	\$ 6,496,973	4.14%
Total Revenue Generating Tonnage	231,588	221,109	10,479	4.5%	231,588	0.00%
Disposal Cost per Ton	\$ 26.9397	\$ 27.882	\$ (0.942)	-3.5%	\$ 28.0540	4.14%

Airspace Reserve Authority	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget	% Change FY12 to FY13 Budget
Authority	\$ -	\$ -	\$ -	0%	\$ -	0.00%
**Lynchburg (Newly Revised Split is 30.6%)	\$ 350,646	\$ 293,816	\$ 56,829	16%	\$ 363,317	3.61%
Campbell (Newly Revised Split is 69.4%)	\$ 795,255	\$ 666,368	\$ 128,887	16%	\$ 823,993	3.61%
Airspace Reserve Subtotal	\$ 1,145,901	\$ 960,184	\$ 185,717	16%	\$ 1,187,310	3.61%
O & M Reserve Contribution	\$ 5,744	\$ 0	\$ 5,743	100%	\$ (5,148)	-189.64%

Total Expenses	\$ 7,390,566	\$ 7,125,032	\$ 265,534	4%	\$ 7,679,134	3.90%
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**Personnel
Schedule 3**

	Account	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget	% Change FY12 to FY13 Budget
	Solid Waste Staff Management						
41111	Salaries - Solid Waste Director	\$ 96,542	\$ 97,042	\$ (500)	-0.5%	\$ 101,948	5.60%
41112	Salaries-Environ Compl & Safety	\$ 43,573	\$ 44,073	\$ (500)	-1.1%	\$ 46,013	5.60%
41113	Salaries-Business Manager	\$ 53,804	\$ 54,304	\$ (500)	-0.9%	\$ 56,817	5.60%
41114	Salaries-Finance Associate	\$ 38,583	\$ 39,083	\$ (500)	-1.3%	\$ 40,744	5.60%
41115	Salaries-Administrative Assist	\$ 30,294	\$ -	\$ 30,294	100.0%	\$ -	-100.00%
	Subtotal-Management	\$ 262,796	\$ 234,502	\$ 28,294	10.8%	\$ 245,522	-6.57%
	Salaries & Wages-Operations						
41121	Salaries & Wages-Operations Mgr	\$ 53,018	\$ 53,518	\$ (500)	-0.9%	\$ 55,987	5.60%
41122	Salaries-Recycling Program Mgr	\$ 43,833	\$ 44,333	\$ (500)	-1.1%	\$ 46,288	5.60%
41123	Salaries&Wages-Scale Operator	\$ 65,476	\$ 60,665	\$ 4,811	7.3%	\$ 82,505	26.01%
41124	Salaries&Wages-Operator IV	\$ 71,297	\$ 72,300	\$ (1,003)	-1.4%	\$ 75,293	5.60%
41125	Salaries&Wages-Operator III	\$ 118,477	\$ 36,277	\$ 82,201	69.4%	\$ 65,755	-44.50%
41126	Salaries&Wages-Operator II	\$ 114,042	\$ 148,077	\$ (34,035)	-29.8%	\$ 163,067	42.99%
41127	Salaries&Wages-Operator I	\$ -	\$ 38,341	\$ (38,341)	0.0%	\$ 23,662	#DIV/0!
41128	Salaries&Wages-Mechanic	\$ 29,091	\$ 25,058	\$ 4,033	13.9%	\$ 30,720	5.60%
41100	Salaries&Wages-Other	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
	Subtotal-Operations	\$ 495,235	\$ 478,570	\$ 16,665	3.4%	\$ 543,276	9.70%
	Total	\$ 758,031	\$ 713,072	\$ 44,959	5.9%	\$ 788,798	4.06%
	Employee Benefits						
42210	VRS-Retirement (15.95%) (FY2013=10.92% ER + 5.0% EE)	\$ 120,906	\$ 110,165	\$ 10,741	9%	\$ 86,137	-28.76%
42220	VRS Life Insurance (.28% ER) (FY13=1.19%)	\$ 2,122	\$ 1,958	\$ 164	8%	\$ 9,387	342.25%
42300	Employer Cost-Health Insurance	\$ 112,068	\$ 98,823	\$ 13,246	12%	\$ 117,803	5.12%
42700	Employer Cost-Worker's Comp	\$ 30,858	\$ 23,257	\$ 7,601	25%	\$ 30,858	0.00%
42100	Employer Cost-FICA	\$ 59,519	\$ 54,417	\$ 5,102	9%	\$ 61,873	3.95%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%	\$ -	
42500	Disability Insurance	\$ -	\$ -	\$ -	0%	\$ -	0.00%
41600	Unemployment Insurance	\$ 8,000	\$ 2,358	\$ 5,642	71%	\$ 8,000	0.00%
	Payroll Administration-moved to Contractual Services						
	Employee Benefits Subtotal	\$ 333,474	\$ 290,977	\$ 42,497	12.7%	\$ 314,058	-5.82%
	Overtime						
41200	Salaries and Wages - Overtime	\$ 20,000	\$ 31,299	\$ (11,299)	-56%	\$ 20,000	0.00%
41300	Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%	\$ -	
41400	Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%	\$ -	
	Overtime Subtotal	\$ 20,000	\$ 31,299	\$ (11,299)	-56%	\$ 20,000	0.00%
	Total Personnel Costs-Services Authority Staff	\$ 1,111,504	\$ 1,035,348	\$ 76,156	6.9%	\$ 1,122,856	1.02%
	Local Government Council Staff						
43131	Prof Services-LGC-Salaries	\$ 57,967	\$ 55,797	\$ 2,170	3.7%	\$ 62,294	7.47%
43132	Prof Services-LGC-Benefits	\$ 32,456	\$ 32,114	\$ 342	1.1%	\$ 35,888	10.57%
43133	Prof Services-LGC Overhead	\$ 47,987	\$ 46,654	\$ 1,333	2.8%	\$ 52,105	8.58%
	Total Personnel Costs-Region 2000 Staff	\$ 138,409	\$ 134,565	\$ 3,844	2.8%	\$ 150,287	8.58%
	Total Personnel Costs	\$ 1,249,914	\$ 1,169,913	\$ 80,001	6.4%	\$ 1,273,143	1.86%

**Landfill Operating and Maintenance Expenses
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget	% Change FY12 to FY13 Budget
	Contractual Services						
43166	Software support-Paradigm	\$ 15,000	\$ 20,754	\$ (5,754)	-38%	\$ 15,000	0.00%
43321	Communications M&R Service	\$ 1,100	\$ 2,800	\$ (1,700)	-155%	\$ 1,100	0.00%
43313	Building M & R Services	\$ 1,000	\$ 142	\$ 858	86%	\$ 1,000	0.00%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 9,560	\$ (4,560)	-91%	\$ 5,000	0.00%
43172	Site Maintenance-Campbell	\$ 5,000	\$ 9,533	\$ (4,533)	-91%	\$ 5,000	0.00%
43170	Sedimentation Basin Cleaning	\$ -	\$ 510	\$ (510)	0%	\$ -	0.00%
43169	Janitorial Services	\$ 7,800	\$ 7,800	\$ -	0%	\$ 7,800	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 30,000	\$ -	0%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 7,000	\$ 6,413	\$ 588	8%	\$ 7,000	0.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ 70,000	\$ 65,574	\$ 4,426	6%	\$ 50,000	-28.57%
43140a	Engineering/Monitoring Services-Campbell	\$ 50,000	\$ 9,564	\$ 40,436	81%	\$ 70,000	40.00%
43141	Professional Consulting Service	\$ -	\$ 961	\$ (961)	0%	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ 5,000	\$ 3,408	\$ 1,592	32%	\$ 15,000	200.00%
43160a	Environmental Lab Services-Campbell	\$ 5,000	\$ -	\$ 5,000	100%	\$ 15,000	200.00%
43200	Temporary Help Service Fees	\$ 30,000	\$ 34,864	\$ (4,864)	-16%	\$ 20,000	-33.33%
43600	Advertising	\$ 10,000	\$ 3,157	\$ 6,843	68%	\$ 5,000	-50.00%
43176	Software Purchases-Other	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
43167	Pest Control services	\$ 1,200	\$ 660	\$ 540	45%	\$ 1,200	0.00%
43168	Investigative Services	\$ 500	\$ 308	\$ 192	38%	\$ 500	0.00%
46011	Uniform Rental Services	\$ 7,000	\$ 8,529	\$ (1,529)	-22%	\$ 7,000	0.00%
43161	Tire Shredding Services	\$ 7,000	\$ 6,530	\$ 470	7%	\$ 7,000	0.00%
43165	Misc Contractual Services	\$ 1,000	\$ 855	\$ 146	15%	\$ 1,000	0.00%
43177	Creation and Maintenance of a web site	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 2,000	\$ 1,526	\$ 474	24%	\$ 2,000	0.00%
43174	Equip Parts Supplier Admin	\$ 20,000	\$ 14,185	\$ 5,816	29%	\$ -	-100.00%
46031	Heavy Equipment-Outside Repair	\$ 130,000	\$ 108,244	\$ 21,756	17%	\$ 130,000	0.00%
43173	Mechanical M&R Services	\$ 5,000	\$ 2,270	\$ 2,730	55%	\$ 5,000	0.00%
43175	Software support-City of Lynchb	\$ 5,100	\$ 3,454	\$ 1,646	32%	\$ 5,100	0.00%
43121	Payroll support services	\$ 12,000	\$ 10,250	\$ 1,750	15%	\$ 12,000	0.00%
46017	Software Maint Contract-Accounting	\$ 800	\$ -	\$ 800	100%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ 27	\$ (27)	0%	\$ -	#DIV/0!
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Contractual Services Subtotal	\$ 439,500	\$ 361,879	\$ 77,621	18%	\$ 424,500	-3.41%
	Supplies & Materials						
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 8,039	\$ 361	4%	\$ 8,400	0.00%
46002	Forms & Stationary	\$ 1,500	\$ 1,958	\$ (458)	-31%	\$ 1,500	0.00%
46005	Custodial Supplies	\$ 2,500	\$ 2,330	\$ 170	7%	\$ 2,500	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 8,081	\$ (3,081)	-62%	\$ 5,000	0.00%
46012	Books & Publications	\$ -	\$ 200	\$ (200)	0%	\$ -	#DIV/0!
46013	Subscriptions	\$ 1,000	\$ 599	\$ 401	40%	\$ 1,000	0.00%
46018	Safety Supplies	\$ 5,000	\$ 2,358	\$ 2,642	53%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ 1,500	100%	\$ 1,500	0.00%
46020	Grounds Maintenance Supplies	\$ 5,000	\$ 10,828	\$ (5,828)	-117%	\$ 5,000	0.00%
46026	Food & Dietary Supplies	\$ 1,000	\$ 434	\$ 566	57%	\$ 1,000	0.00%
46022	Minor Equipment-Tools	\$ 2,500	\$ 6,184	\$ (3,684)	-147%	\$ 2,500	0.00%
46021	Chemicals/gases	\$ 1,000	\$ 277	\$ 723	72%	\$ 1,000	0.00%
43310	R & M- Office	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
46009	Vehicle M&R Equipment Parts	\$ 100,000	\$ 80,134	\$ 19,866	20%	\$ 100,000	0.00%
46007	R&M Supplies-Building	\$ 1,000	\$ 227	\$ 773	77%	\$ 1,000	0.00%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ 1,157	\$ (157)	-16%	\$ 1,000	0.00%
46032	Communications M & R Materials	\$ 2,500	\$ -	\$ 2,500	100%	\$ 2,500	0.00%
46025	Haul Road M&R Materials	\$ 110,000	\$ 152,478	\$ (42,478)	-39%	\$ 110,000	0.00%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 118,398	\$ (8,398)	-8%	\$ 110,000	0.00%
46034	Side Slope Soil Cover	\$ 5,000	\$ 1,983	\$ 3,018	60%	\$ 5,000	0.00%
45210	Postal Services	\$ 2,000	\$ 1,568	\$ 432	22%	\$ 2,000	0.00%
45220	Messenger Services	\$ 100	\$ 345	\$ (245)	-245%	\$ 100	0.00%
43500	Printing & Binding	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
42810	Clothing Allowance	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
42820	Education-Tuition Assistance	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
46006	Linen Supplies	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
46023	Computer Materials & Repair	\$ 10,000	\$ 9,448	\$ 552	6%	\$ 10,000	0.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	Supplies & Materials Subtotal	\$ 381,000	\$ 407,026	\$ (26,026)	-7%	\$ 381,000	0.00%

Landfill Operating and Maintenance Expenses
Schedule 4

Account	Operations and Maintenance Cost Type	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget	% Change FY12 to FY13 Budget
	Gas/Diesel Fuel/Oil & Grease	\$ 350,000		\$ 350,000		\$ 350,000	
46008	Vehicle & Equip Fuel-Diesel	\$ -	\$ 295,126	\$ (295,126)	0%	\$ -	
46028	Vehicle & Equip Fuel-Gasoline	\$ -	\$ 9,743	\$ (9,743)	0%	\$ -	
46029	Vehicle & Equip/Oil & Grease	\$ -	\$ 7,052	\$ (7,052)	0%	\$ -	
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 350,000	\$ 311,920	\$ 38,080	11%	\$ 350,000	0.00%
	Rentals & Leases			\$ -	0%		
45410	Lease/Rent of Equipment-Office	\$ 7,000	\$ 4,093	\$ 2,907	42%	\$ 7,000	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 3,000	\$ 7,552	\$ (4,552)	-152%	\$ 3,000	0.00%
45420	Lease/Rent of Buildings	\$ 12,300	\$ 12,590	\$ (290)	-2%	\$ 2,000	-83.74%
	Rentals & Leases Subtotal	\$ 22,300	\$ 24,235	\$ (1,935)	-9%	\$ 12,000	-46.19%
	Utilities & Natural Gas						
45230	Telephone	\$ 4,800	\$ 1,429	\$ 3,371	70%	\$ 4,800	0.00%
45110	Electrical Services	\$ 36,000	\$ 5,962	\$ 30,038	83%	\$ 36,000	0.00%
45130	Water & Sewer	\$ 12,000	\$ 453	\$ 11,547	96%	\$ 12,000	0.00%
45120	Utilities - Propane Gas	\$ 7,000	\$ 8,120	\$ (1,120)	-16%	\$ 7,000	0.00%
45231	Cellular Services & Pager	\$ 1,440	\$ 1,740	\$ (300)	-21%	\$ 1,440	0.00%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Utilities & Natural Gas Subtotal	\$ 61,240	\$ 17,703	\$ 43,537	71%	\$ 61,240	0.00%
	Travel & Training						
45500	Travel & Training	\$ 10,000	\$ -	\$ 10,000	100%	\$ 5,000	-50.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 201	\$ (201)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%	\$ -	
45530	Travel-Subsistence & Lodging	\$ -	\$ 2,130	\$ (2,130)	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 1,278	\$ (1,278)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ 4,910	\$ 90	2%	\$ 5,000	0.00%
	Travel & Training Subtotal	\$ 15,000	\$ 8,519	\$ 6,481	43%	\$ 10,000	-33.33%
	Miscellaneous						
45800	Miscellaneous	\$ 3,500	\$ -	\$ 3,500	100%	\$ 3,500	0.00%
810	Dues and Assoc Membership-Misc	\$ 1,000	\$ 1,129	\$ (129)	-13%	\$ 1,000	0.00%
301	Bank Service Charges	\$ 3,000	\$ 5,170	\$ (2,170)	-72%	\$ 3,000	0.00%
45802	Cash Overage and Shortage	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
45803	Finance Charges paid to vendors	\$ -	\$ 211	\$ (211)	0%	\$ -	#DIV/0!
45804	Bad Debt Expense	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
46030	Fleet Services Internal Charges-Mgt	\$ 12,700	\$ -	\$ 12,700	100%	\$ 12,700	0.00%
45840	VDEQ landfill fee - Misc	\$ 75,000	\$ 26,168	\$ 48,832	65%	\$ 75,000	0.00%
	Misc Expenses Subtotal	\$ 95,200	\$ 32,678	\$ 62,522	66%	\$ 95,200	0.00%
	Payments to Other Entities						
43164	Leachate Treatment-Concord Turnpike	\$ 15,000	\$ 6,712	\$ 8,288	55%	\$ 15,000	0.00%
43164a	Leachate Treatment-Campbell	\$ -	\$ 10,990	\$ (10,990)	0%	\$ -	#DIV/0!
	Insurance	\$ -	\$ -	\$ -	0%	\$ -	
45308	General Liability insurance	\$ 50,000	\$ 31,037	\$ 18,963	38%	\$ 50,000	0.00%
	Payments to Other Entities Subtotal	\$ 65,000	\$ 48,739	\$ 16,261	25%	\$ 65,000	0.00%
	Sub-Total SA O&M Expenses	\$ 1,429,240	\$ 1,212,700	\$ 216,540	15%	\$ 1,398,940	-2.12%

**Landfill Operating and Maintenance Expenses
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 12 Budget	Actuals Through 6/30/12	Diff Between Budget & Actual-FY 12	% Budget Remaining-FY 12	FY 13 Budget	% Change FY12 to FY13 Budget
	Reimbursable Landfill O & M Expenses						
	City of Lynchburg						
43140	Engineering/Monitoring Services	\$ 120,000	\$ 83,063	\$ 36,937	31%	\$ 80,000	-33.33%
43160	Environmental Lab Services	\$ 14,000	\$ 5,398	\$ 8,602	61%	\$ 14,000	0.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ 8,200	0.00%
43162	HHW Disposal	\$ 25,000	\$ 7,828	\$ 17,172	69%	\$ 25,000	0.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
43164	Leachate Treatment	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	Amherst County						
43162	HHW Disposal	\$ -	\$ 316	\$ (316)	0%	\$ -	#DIV/0!
	Nelson County						
43162	HHW Disposal	\$ -	\$ 113	\$ (113)	0%	\$ -	#DIV/0!
	Appomattox County						
43162	HHW Disposal	\$ -	\$ 45	\$ (45)	0%	\$ -	#DIV/0!
	Campbell County						
43140a	Engineering/Monitoring/Remediation Services	\$ 50,000	\$ 547	\$ 49,453	99%	\$ 30,000	-40.00%
43160	Environmental Lab Services	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ 8,200	0.00%
43162	HHW Disposal	\$ 5,000	\$ 1,445	\$ 3,555	71%	\$ 5,000	0.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
43164a	Leachate Treatment	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	Reimbursable Landfill O & M Expenses Subtotal	\$ 235,400	\$ 98,754	\$ 136,646	58%	\$ 175,400	-25.49%
	GrandTotal	\$ 1,664,640	\$ 1,311,454	\$ 353,186	21%	\$ 1,574,340	-5.42%

Region 2000 Services Authority Balance Sheet

Assets	6/30/2012		
Cash - 2008 Bond Funds			
Cash-US Bank-Bond Balance	\$	-	
Cash-US Bank-Bond Fund Payments	\$	1,584,945.02	
Total 2008 Bond Funds	\$	1,584,945.02	
Cash - 2011 Bond Funds			
Cash-US Bank-Bond Balance	\$	1,471,870.73	
Cash-US Bank-Bond Fund Payments	\$	172,916.71	
Total 2011 Bond Funds	\$	1,644,787.44	
Cash - Closure/Post-Closure			
Total Lynchburg Contribution C/PC Concord Tpk	\$	3,063,894.51	
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,297,331.12	
Total Closure/PC - Concord Tpk	\$	5,361,225.63	
LGIP-Livestock Road - Purchased Contribution C/PC	\$	2,588,604.45	
Total Closure/Post Closure	\$	7,949,830.08	
Cash-SunTrust Operating Account			
SunTrust Operating Account-Unrestricted	\$	160,407.96	6.0%
Excess Revenue (1Q, 2Q, 3Q, 4Q FY2012)	\$	960,184.00	35.9%
Environmental Rem Reserve Cash (3Q & 4Q FY2012)	\$	25,000.00	0.9%
Equip Replace Reserve Cash (Since inception)	\$	1,319,563.00	49.3%
Close/Post-Close Res Cur Year Cash (3Q & 4Q FY2012)	\$	20,400.00	0.8%
O & M Reserve Cash (1Q, 2Q, 3Q, 4Q FY2012)	\$	188,850.00	7.1%
Total SunTrust Operating Account	\$	2,674,404.96	100.0%
LGIP-Environmental Remediation & Future Planning Reserves - FY2009 thru 2Q FY2011	\$	326,796.40	
Total Cash and CDs & LGIP	\$	14,180,763.90	
All Receivables for Operations	\$	723,351.24	
Receivable from City for True-up-Reduced by FY12 ExcRev	\$	2,477,432.00	
Prepaid Expenses	\$	38,519.43	
All Fixed Assets	\$	10,994,115.26	
2008 Bond Issue Costs	\$	23,734.00	
2011 Bond Issue Costs	\$	177,894.00	
Total Assets	\$	28,615,809.83	
Liabilities			
Accounts Payable	\$	374,875.66	
Accrued OPEB Liabilities	\$	72,824.00	
Accrued Interest Payable	\$	170,778.33	
Accrd Vacation Pay	\$	79,386.64	
Total Current Liabilities	\$	697,864.63	
Accrued Closure-P/C Cost-Concord Tpk	\$	6,660,797.08	
Accrued Closure-P/C Cost-Livestock Road	\$	2,588,488.00	
Total Closure/Post-Closure	\$	9,249,285.08	
Debt			
2008 Bond Payable	\$	4,120,000.00	
2011 Bond Payable	\$	10,000,000.00	
Total Liabilities	\$	24,067,149.71	
Reserves			
Restricted - O & M Reserve	\$	-	
Restricted - Environmental Remediation Reserve	\$	150,000.00	
Restricted - Future Disposal Planning Reserve	\$	132,726.60	
Restricted - Equipment Replacement Reserve	\$	905,031.00	
Total Reserves	\$	1,187,757.60	
Fund Balance		\$3,360,902.52	
Total Liabilities & Equity	\$	28,615,809.83	

Region 2000 Services Authority

6/30/2012

Schedule 6

2011 Bond Fund

Anticipated Current/Future 2011 Bond Expenditures	2011 Bond Funds Spent to Date	Known Commitments & Estimates	Bond Balance
Original Bond Amt			\$ 10,000,000.00
Interest Earned to date			\$ 11,652.80
Cell 6/7 Construction	\$ (1,901,086.18)	\$ (106,786.00)	\$ (2,007,872.18)
Roadway buffer/Sound Barrier	\$ -	\$ (231,631.00)	\$ (231,631.00)
Scales	\$ (81,677.79)	\$ -	\$ (81,677.79)
Utilities	\$ (653,897.35)	\$ (34,415.65)	\$ (688,313.00)
Sitework & Office/Maint/Scale House	\$ (2,935,183.75)	\$ (295,529.45)	\$ (3,230,713.20)
Issuance Cost	\$ (198,300.00)		\$ (198,300.00)
VDOT Left turn lane	\$ -	\$ (282,120.00)	\$ (282,120.00)
Subtotal	\$ (5,770,145.07)	\$ (950,482.10)	\$ 3,291,025.63
Campbell County Purchase (w/Funding of Closure/PC)	\$ (2,769,637.00)	\$ -	\$ (2,769,637.00)
Estimated Remaining Bond Balance			\$ 521,388.63
Purchase of Poplar Grove adjacent lots			\$ (87,500.00)
Estimated Surplus Funds			\$ 433,888.63

Capital (Equipment) Fund

FY13 Capital (Equipment) Items

	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2012		\$ 1,319,562.00
Transfer from Operating Fund for FY13		\$ 307,941.00
Compactor	\$ 865,000	
Hand Held Radios	\$ 25,000	
Mobile Radios	\$ 56,000	
Landfill Gas Monitor	\$ 15,000	
4 X 4 Pickup	\$ 28,200	
Tractor/Mower	\$ 4,000	
Utility Vehicle	\$ 15,000	
Subtotal	\$ 1,008,200	
Estimated Balance @ 6/30/2013		\$ 619,303.00

Region 2000 Services Authority
2011 Bond Fund Activity
6/30/2012
Schedule 7

Date	Amount	Purpose
04/28/11	\$ 10,000,000.00	Receipt of bond funds
04/28/11	\$ (2,000.00)	US Bank - Trustee Fee
04/28/11	\$ (72,500.00)	Sands Anderson
04/28/11	\$ (107,800.00)	Davenport & Company
04/28/11	\$ (5,000.00)	Hefty & Wiley
04/28/11	\$ (11,000.00)	BB&T Counsel
08/05/11	\$ (111,480.40)	Drawdown for Campbell Development Costs
12/05/11	\$ (773,547.51)	Drawdown for Campbell Development Costs
12/23/11	\$ (518,604.97)	Drawdown for Campbell Development Costs
01/10/12	\$ (1,843,675.28)	Drawdown for Campbell Development Costs
02/23/12	\$ (691,499.08)	Drawdown for Campbell Development Costs
03/28/12	\$ (486,937.41)	Drawdown for Campbell Development Costs
03/31/12	\$ (402,010.15)	Pending Drawdown for Campbell Development Costs
05/29/12	\$ (2,769,637.00)	Drawdown for Purchase of Livestock Road Facility
06/28/12	\$ (480,622.31)	Drawdown for Campbell Development Costs
06/30/12	\$ (263,467.96)	Pending Drawdown for Campbell Development Costs
	<u>\$ 11,652.80</u>	Interest Earned
	<u><u>\$ 1,471,870.73</u></u>	Balance @ 6/30/2012