



January 23, 2013

2:00 p.m.

- Note meeting location at 828 Main Street, 12<sup>th</sup> FL, Lynchburg, VA

### Agenda

1. Welcome ..... Kim Payne, Chairman
2. Approval of October 24, 2012 Minutes..... Kim Payne, Chairman
3. Mr. Don Barnett, 367 Barringer Dr., Rustburg, VA has asked to speak to the Authority.
4. Financial Report .....Rosalie Majerus
  - a) Auditor Report ..... Robinson, Farmer, Cox Associates
  - b) Year to Date Report
  - c) 2011 Bond Residual
  - d) Liberty University Excess Revenue Trash Disposal Fees
5. 2014 Budget Discussion .....Clarke Gibson
6. Update on Bedford Reversion ..... Charles Kolakowski
7. Discussion on Discount for Lynchburg Sludge Disposal .....Gary Christie
8. Director's Report ..... Clarke Gibson
  - a) Tonnage Report
  - b) Construction Update
  - c) Services Authority Website
9. Closed Session to Discuss Real Estate..... Clarke Gibson
10. Next Meeting - April 24
11. Adjourn

**Region 2000 Services Authority  
January 23, 2013**

**Agenda Summary**

**1. Welcome**

**2. Approval of October 24, 2012 Minutes** (*minutes attached*)

**3. Mr. Don Barnett, 367 Barringer Dr., Rustburg, VA has asked to speak to the Authority.**

Mr. Barnett will ask that the recently expanded sound barrier be extended. Currently the sound barrier is 330 feet in length.

**4. Financial Report**

a) Auditor Report (*attached*)

b) Year to Date Report (*attached*)

c) 2011 Bond Residual

Staff suggests that we use the balance of the 2011 Bond funds, \$165,629, for engineering services to begin planning the next cell development phase

d) Liberty University Excess Revenue trash disposal fees

We received \$1,245,150 in FY 13 in of construction debris revenue when Liberty University cleaned up a debris area. A portion of this revenue would normally go to Lynchburg and Campbell in the form of excess revenue.

Lynchburg and Campbell didn't receive the budgeted amount of excess revenue in FY 12 and staff proposes to use \$56,830 to Lynchburg and \$128,887 to Campbell County to catch them up for FY 12.

Staff further suggests that we assure Lynchburg and Campbell that the FY 13 budgeted Excess Revenue will be paid at the full budgeted amount and that the balance be transferred to the "O & M Reserve Fund". This will allow us to beef up our O & M Reserve fund using these one-time revenues and still provide Lynchburg and Campbell their fully budgeted excess reserve revenue.

**5. 2014 Budget Discussion** (*attachment*)

**6. Update on Bedford Reversion**

Our member use agreement says that the Agreement cannot be terminated without approval of the Authority and each member jurisdiction. Bedford City will transition to Town status within Bedford County on 7-1-13 and no longer will wish to remain a member of the Authority.

Mr. Kolakowski will discuss this with the Authority asking for the Authority's support to withdraw effective 6-30-13.

SAIC, formerly R.W. Beck, estimates that the net impact of the loss of Bedford City's revenue is \$264,545. One discussion area may involve identifying another user to utilize Bedford City's capacity.

## **7. Discussion on Discount for Lynchburg Sludge Disposal**

Authority Member Kim Payne has asked to renew the discussion on a discount for sludge disposal. 41% of Lynchburg's waste stream is sludge and could be land applied less expensively. Losing the revenue from Lynchburg's sludge would impact the member rates at least \$3 per ton.

## **8. Director's Report**

- a) Tonnage Report (*attached*)
- b) Construction Update
- c) Services Authority Website

## **9. Closed Session to Discuss Real Estate**

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.

## **10. Next Meeting - April 24**

## **11. Adjourn**

# Region 2000 Services Authority

## Region 2000 Services Authority Meeting Livestock Road Facility October 24, 2012 2:00 p.m.

### Draft Minutes

### Board Members

#### Present

Steve Carter ..... Nelson County  
 David Laurrell..... Campbell County  
 Charles Kolakowski ..... City of Bedford  
 Kim Payne..... City of Lynchburg  
 Aileen Ferguson ..... Appomattox County

#### Others

Emmie Boley ..... Region 2000  
 Ben Cates ..... News and Advance  
 Gary Christie..... Region 2000  
 Susan Cook ..... Region 2000  
 Clarke Gibson ..... Region 2000  
 Bill Hefty ..... Hefty & Wiley  
 Rosalie Majerus ..... Region 2000  
 Candy McGarry ..... Nelson County  
 Charles Spence..... Liberty University  
 Felicia West ..... Region 2000

#### 1. Welcome

Chairman Kim Payne welcomed everyone and opened the meeting at 2:00 p.m.

#### 2. Approval of July 25, 2012 Minutes

A motion was made by Steve Carter and seconded by Aileen Ferguson to accept the minutes as written. The motion carried unanimously.

#### 3. Financial Report

a) Rosalie Majerus reported on the disposal fee revenue to date. Member jurisdictions tonnage is less than planned, while Lynchburg contracts and the market rate tonnage are better than planned.

b) Charles Spence from Liberty University addressed the board to request credit for dirt brought to the landfill that could be used for operational cover. The board agreed to grant Counts & Dobyns and Liberty University 25% credit on the relevant tonnage.

- c) Ms. Majerus reported that operating expenses are on track.
- d) David Laurrell made a motion, seconded by Aileen Ferguson, to waive the finance charge and late penalty for the Counts and Dobyns project with Liberty University. The motion carried unanimously.
- e) A motion was made by David Laurrell to wave a \$23.00 late penalty to a customer who mailed payment to the Concord Turnpike office rather than Livestock Road. Steve Carter seconded the motion, and it carried unanimously.
- f) Ms. Majerus pointed out that that the bond balance for the 2011 bond is \$849,000.
- g) Gary Christie reported that the Local Government Council has authorized \$750.00 for a one-time bonus for LGC employees, and suggested that the board do the same for Services Authority employees. The bonus will be paid with the November 2012 payroll. David Laurrell made a motion, seconded by Aileen Ferguson, to approve the bonuses. The motion carried unanimously.

#### **4. Discussion on Alternatives to Lynchburg Sludge Disposal**

Gary Christie advised that while attending a Campbell County Board of Supervisors meeting, the subject of sludge disposal was addressed by one of the supervisors. David Laurrell asked if there were any operational issues that would help control the odor caused by the sludge. Mr. Gibson answered that he will be monitoring the wind patterns and tracking the weather. On the days when there is a north easterly breeze they will cover the sludge with lime as it is delivered.

Kim Payne advised the board that the City of Lynchburg has done an analysis that indicates that Lynchburg could save money if they did land application with their sludge. If they stop bringing their sludge to the landfill it would have an impact on the revenues to the landfill. He asked if the authority would be willing to explore whether or not they would be willing to provide a discount for the City's landfill disposal of the sludge. Clarke Gibson reported that if no more sludge was received from Lynchburg there would be an increase in the cost of service of about \$3.00 per ton, which would cause a rate increase. He agreed to report on this at the next meeting.

#### **5. Update on Bedford Reversion**

Clarke Gibson reported that an update from SAIC states that without Bedford City as a member of the authority, there would be roughly three months extra life to the landfill. The net impact of Bedford's reversion on June 30, 2013 is \$270,547. This amount is for a total withdrawal from the authority. Kim Payne added that at some point a formal request would be required from the Bedford City Council. Bill Hefty advised that if Bedford doesn't want to become a member as a town all of the jurisdictions will have to agree that they are no longer a member. David Laurrell suggested that this be discussed at the next meeting, after everyone has had a chance to review and understand the update from SAIC.

#### **6. Director's Report**

- a) Transition to Livestock Road Facility and Construction Update – Mr. Gibson reported that construction is almost 100% complete. The turn lane extension has been finished on Rt. 29 South.
- b) Sound Barrier Wall – This has not been constructed yet. The materials should be delivered on October 29. The wall will be 15 feet high, and 350 feet long extending around the scale house area.

- c) Poplar Ridge Lots – These lots have been purchased, with Campbell County the owner of the lots and the authority contributing 50% of the purchase cost. Bill Hefty has prepared an agreement between Campbell County and the authority to deal with these lots. Steve Carter made a motion, seconded by Aileen Ferguson, to adopt the agreement, with the correction made that the purchase was for six lots, rather than five as written. The motion was approved unanimously.
- d) Services Authority Website – Mr. Gibson reported that he is working on creating an updated, user friendly website for the authority.
- e) Tonnage Report – Clarke Gibson passed out the tonnage report and reported that tonnage has increased significantly. The increase in July tonnage is due mainly to the derecho and to the Liberty construction project.
- f) Authorization to submit a proposal to the Region 2000 Radio Board for generator maintenance – staff is asking the board for authorization to submit a bid. Mr. Gibson explained that he is estimating one to two days per month of offsite work for this job. He added that this service could not be provided if a skilled mechanic is not hired. Charlie Kolakowski opposed submitting a proposal. Kim Payne agreed with him. No action was taken.
- g) Discussion on Mechanic III position – Mr. Gibson explained that in order to get a qualified mechanic it is necessary to hire a Mechanic III, which is a new classified position. Mr. Gibson explained the advantages to hiring a highly skilled mechanic. Following discussion concerning the necessity of the Machinic III position versus a Mechanic II, and the job classification, the board recommended documenting what is expected of the mechanic in the job description, and specifying a six month probation period. The board also approved the position as a grade 23. A motion was made by David Laurrell, and seconded by Aileen Ferguson, to authorize creating a Mechanic III position. The motion passed unanimously.
- h) Request from current customer to bring out of region trash – Mr. Gibson explained that one of his customers has asked the board to consider letting him bring more trash into the regional landfill. He further explained that several private haulers have routes that likely extend into fringe areas of some of the bordering communities. The policy has so far been that if the hauler has a business license in one of the member communities the trash is accepted. He asked this hauler to give him an approximate daily tonnage for this additional trash, but he has not received it yet. This item was tabled until a proposal from the hauler is given to the authority.
- i) Mr. Gibson had put together a draft spread sheet, which he distributed to those present, showing members their landfill costs based on the report prepared by R.W. Beck dated April 2005. The report showed cost savings to the localities as a result of the regional operation.

## **7. Set Meeting Schedule for 2013**

The authority agreed that meetings would continue to be held on the fourth Wednesday on a quarterly basis. Meetings will be held on January 23, April 24, July 24, and October 23, 2013.

There being no further business, the meeting adjourned at 3:55 p.m.

# ROBINSON, FARMER, COX ASSOCIATES

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A PROFESSIONAL LIMITED LIABILITY COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

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## Communication with Those Charged with Governance

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To the Board of Directors  
Region 2000 Services Authority

We have audited the financial statements of the Region 2000 Services Authority for the years ended June 30, 2012 and 2011. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 2, 2012. Professional standards also require that we communicate to you the following information related to our audit.

### Significant Audit Findings

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Region 2000 Services Authority are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2012 or 2011. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Authority's financial statements were:

Management's estimate of the useful lives and depreciation of capital assets is based on historical knowledge and Generally Accepted Accounting Principles. We evaluated the key factors and assumptions used to develop this estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of other post-employment benefit liabilities is based on the actuarial valuation performed by a qualified independent actuary. We evaluated the key factors and assumptions used to develop this estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent and clear.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated October 8, 2012.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### *Other Matters*

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Board of Directors and management of Region 2000 Services Authority and is not intended to be and should not be used by anyone other than these specified parties.

*Robinson, Farmer Cox Associates*  
(Charlottesville, Virginia)  
October 8, 2012

# FY 2014 Budget Summary

## **Tonnage Projection:**

239,461 tons

4,766 tons eliminated from Bedford City, 3% increase for market rate tons, member tons unchanged (with the exception of Bedford City), slight decrease in total tons from FY 2013.

## **Revenue:**

\$7,725,110

Slight increase over FY 2013 revenue mainly due to \$2.00 per ton incremental increase to two contract rates.

## **Operating Expenses:**

\$6,442,039

Slight decrease from FY 2013.

## **Total Expenses (Including Excess Revenue Distribution Expense):**

\$7,725,110

Slight increase over FY 2013.

## **Proposed Employee Salary Adjustment:**

3% increase

## **Disposal Cost of Service:**

Member Rate: \$28 per ton, no change from FY 2013

Market Rate: \$38 per ton, no change from FY 2013

Contract Rate: \$34 per ton, \$2.00 per ton increase; rate will continue to increase annually \$2.00 per ton until the contract rate equals the market rate.

## **Excess Revenue:**

\$1,283,102

8% increase over FY 2013 budgeted excess revenue.

\$392,629 proposed to be distributed to City of Lynchburg, \$890,473 proposed to be distributed to Campbell County.

**Region 2000 Services Authority  
FY13 Actuals & Proposed FY14 Budget  
As of 12/31/2012**

*Table of Contents*

<i>Schedule 1</i>	<i>Revenue</i>
<i>Schedule 2</i>	<i>Expense Summary</i>
<i>Schedule 3</i>	<i>Personnel Expenditures</i>
<i>Schedule 4</i>	<i>Operations &amp; Maintenance Expenditures</i>
<i>Schedule 5</i>	<i>Balance Sheet</i>
<i>Schedule 6</i>	<i>2011 Bond Fund Activity &amp; FY14 Capital (Equipment) Fund Proposed Items</i>

Region 2000 Services Authority  
 FY 2013 Disposal Fee Revenue-through 12/31/12

Attachment 4b

Schedule 1

**Increase in Contract Rate to \$34/Other rates remain \$28/\$38**

Tonnage	FY 13 Budget	Actuals Through 12/31/12	Diff Between Budget & Actual-FY 13	% Budget Remaining-FY 13	FY 14 Preliminary Budget
<b>Tonnage From Member Jurisdictions</b>					
Lynchburg	51,145	19,452	31,693	61.97%	51,145
Campbell	22,558	10,267	12,291	54.49%	22,558
Nelson	10,481	4,556	5,925	56.53%	10,481
Appomattox	6,371	2,686	3,685	57.83%	6,371
Bedford	4,766	1,505	3,261	68.42%	-
<b>Subtotal Member Jurisdictions</b>	<b>95,321</b>	<b>38,467</b>	<b>56,854</b>	<b>59.64%</b>	<b>90,555</b>
Lynchburg Contracts & Other Waste	28,000	15,818	12,182	43.51%	28,000
Market Rate Tonnage	108,267	83,971	24,296	22.44%	111,515
<b>Subtotal Contract and Market Rate</b>	<b>136,267</b>	<b>99,789</b>	<b>36,478</b>	<b>26.77%</b>	<b>139,515</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>231,588</b>	<b>138,256</b>	<b>93,332</b>	<b>40.30%</b>	<b>230,070</b>
Other Tonnage at No Charge (inert/brush/slag)	9,391	17,297	(7,906)	-84.19%	9,391
<b>Total Tonnage</b>	<b>240,979</b>	<b>155,553</b>	<b>85,426</b>	<b>35.45%</b>	<b>239,461</b>

Disposal Fee Revenue	FY 13 Budget	Actuals Through 12/31/12	Diff Between Budget & Actual-FY 13	% Budget Remaining-FY 13	FY 14 Preliminary Budget
<b>From Member Jurisdictions</b>					
Lynchburg	\$ 1,432,060	\$ 544,995	\$ 887,065	61.9%	\$ 1,432,060
Campbell	\$ 631,624	\$ 288,690	\$ 342,934	54.3%	\$ 631,624
Nelson	\$ 293,468	\$ 127,581	\$ 165,887	56.5%	\$ 293,468
Appomattox	\$ 178,388	\$ 75,207	\$ 103,181	57.8%	\$ 178,388
Bedford	\$ 133,448	\$ 42,121	\$ 91,327	68.4%	\$ -
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,668,988</b>	<b>\$ 1,078,592</b>	<b>\$ 1,590,396</b>	<b>59.6%</b>	<b>\$ 2,535,540</b>
Lynchburg Contracts & Other Waste	\$ 896,000	\$ 493,088	\$ 402,912	45.0%	\$ 952,000
Outside Tonnage-Market Rate	\$ 4,114,146	\$ 3,177,711	\$ 936,435	22.8%	\$ 4,237,570
<b>Subtotal Contract and Market Rate</b>	<b>\$ 5,010,146</b>	<b>\$ 3,670,799</b>	<b>\$ 1,339,347</b>	<b>26.7%</b>	<b>\$ 5,189,570</b>
<b>Total</b>	<b>\$ 7,679,134</b>	<b>\$ 4,749,391</b>	<b>\$ 2,929,743</b>	<b>38.2%</b>	<b>\$ 7,725,110</b>

Per Ton Disposal Fees	FY 13 Budget	YTD Average Through 12/31/12	Diff Between Budget & Actual-FY 13	% Difference	FY 14 Preliminary Budget
Member Disposal Fee	\$ 28.000	\$ 28.0393721	\$ (0.039)	-0.14%	\$ 28.000
Cost of Service (COS) Tipping Fee	\$ 28.054	\$ 23.4285789	\$ 4.625	16.49%	\$ 28.000
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 32.000	\$ 31.1724573	\$ 0.828	2.59%	\$ 34.000
Market Rate	\$ 38.000	\$ 37.8431480	\$ 0.157	0.41%	\$ 38.000

**Region 2000 Services Authority  
FY 2013 Expenses - through 12/31/12  
SUMMARY - Schedule 2**

Increase in Contract Rate to \$34/Other rates remain \$28/\$38

Expenses	FY 13 Budget	Actuals Through 12/31/12	Diff Between Budget & Actual- FY 13	% Budget Remaining- FY 13	FY 14 Preliminary Budget	% Change FY13 to FY14 Budget
Personnel Subtotal	\$ 1,273,143	\$ 631,370	\$ 641,773	50%	\$ 1,349,034	5.96%
Landfill O & M Subtotal	\$ 1,574,340	\$ 689,270	\$ 885,070	56%	\$ 1,470,900	-6.57%
Landfill Equipment Replacement Reserve Subtotal	\$ 307,941	\$ 153,971	\$ 153,971	50%	\$ 300,000	-2.58%
Closure and Post-Closure Reserve Subtotal	\$ 985,000	\$ 492,500	\$ 492,500	50%	\$ 843,000	-14.42%
Environmental Remediation	\$ 50,000	\$ 25,000	\$ 25,000	50%	\$ 50,000	0.00%
O & M Reserve (Actual reduced by bonus paid)	\$ 200,000	\$ 100,000	\$ 100,000	50%	\$ 168,480	-15.76%
Debt Service Reserve	\$ 67,000	\$ 33,500	\$ 33,500	50%	\$ -	-100.00%
Annual Debt Service Subtotal	\$ 2,366,960	\$ 1,250,672	\$ 1,116,288	47%	\$ 2,582,969	9.13%
Operating Expenses	\$ 6,824,384	\$ 3,376,283	\$ 3,448,101	51%	\$ 6,764,383	-0.88%
Reimbursable Expenses Subtotal	\$ (306,411)	\$ (112,007)	\$ (194,404)	63%	\$ (301,344)	-1.65%
Late fees/Recycling Revenue/Fin charges	\$ (20,000)	\$ (24,922)	\$ 4,922	-25%	\$ (20,000)	100.00%
Interest Income-Operating (19% of Actual)	\$ (1,000)	\$ (219)	\$ (781)	78%	\$ (1,000)	0.00%
Gas Right Payment	\$ -	\$ -	\$ -	0%	\$ -	100.00%
Miscellaneous Income Subtotal	\$ (21,000)	\$ (25,141)	\$ 4,141	-20%	\$ (21,000)	0.00%
<b>Net Cost of Service Operating Expense Total</b>	<b>\$ 6,496,973</b>	<b>\$ 3,239,135</b>	<b>\$ 3,257,838</b>	<b>50.1%</b>	<b>\$ 6,442,039</b>	<b>-0.85%</b>
<b>Total Revenue Generating Tonnage</b>	<b>231,588</b>	<b>138,256</b>	<b>93,332</b>	<b>40.3%</b>	<b>230,070</b>	<b>-0.66%</b>
<b>Disposal Cost per Ton</b>	<b>\$ 28.0540</b>	<b>\$ 23.429</b>	<b>\$ 4.625</b>	<b>16.5%</b>	<b>\$ 28.0003</b>	<b>-0.19%</b>

Expenses	FY 13 Budget	Actuals Through 12/31/12	Diff Between Budget & Actual- FY 13	% Budget Remaining- FY 13	FY 14 Preliminary Budget	% Change FY13 to FY14 Budget
Airspace Reserve Authority	\$ -	\$ -	\$ -	0%	\$ -	0.00%
**Lynchburg (Newly Revised Split is 30.6%)	\$ 363,317	\$ 407,865	\$ (44,548)	-12%	\$ 392,629	8.07%
Campbell (Newly Revised Split is 69.4%)	\$ 823,993	\$ 925,028	\$ (101,035)	-12%	\$ 890,473	8.07%
Airspace Reserve Subtotal	\$ 1,187,310	\$ 1,332,893	\$ (145,583)	-12%	\$ 1,283,102	8.07%
O & M Reserve Contribution	\$ (5,149)	\$ 177,364	\$ (182,512)	3545%	\$ (31)	-99.40%
<b>Total Expenses</b>	<b>\$ 7,679,134</b>	<b>\$ 4,749,391</b>	<b>\$ 2,929,743</b>	<b>38%</b>	<b>\$ 7,725,110</b>	<b>0.60%</b>

**Personnel  
Schedule 3**

	Account	FY 13 Budget	Actuals Through 12/31/12	Diff Between Budget & Actual- FY 13	% Budget Remaining- FY 13	FY 14 Preliminary Budget	% Change FY13 to FY14 Budget
	<b>Solid Waste Staff</b>						
	<b>Management</b>						
41111	Salaries - Solid Waste Director	\$ 101,948	\$ 51,724	\$ 50,224	49.3%	\$ 105,007	3.00%
41112	Salaries-Environ Compl & Safety	\$ 46,013	\$ 23,757	\$ 22,257	48.4%	\$ 47,393	3.00%
41113	Salaries-Business Manager	\$ 56,817	\$ 29,159	\$ 27,658	48.7%	\$ 58,522	3.00%
41114	Salaries-Finance Associate	\$ 40,744	\$ 21,122	\$ 19,622	48.2%	\$ 41,966	3.00%
	<b>Subtotal-Management</b>	\$ 245,522	\$ 125,761	\$ 119,761	48.8%	\$ 252,888	3.00%
	<b>Salaries &amp; Wages-Operations</b>						
41121	Salaries & Wages-Operations Mgr	\$ 55,987	\$ 28,744	\$ 27,243	48.7%	\$ 57,667	3.00%
41122	Salaries-Recycling Program Mgr	\$ 46,288	\$ 23,894	\$ 22,394	48.4%	\$ 47,676	3.00%
41123	Salaries&Wages-Scale Operator	\$ 82,505	\$ 42,795	\$ 39,711	48.1%	\$ 83,484	1.19%
41124	Salaries&Wages-Operator IV	\$ 75,293	\$ 39,146	\$ 36,146	48.0%	\$ 77,551	3.00%
41125	Salaries&Wages-Operator III	\$ 65,755	\$ 18,081	\$ 47,674	72.5%	\$ 67,728	3.00%
41126	Salaries&Wages-Operator II	\$ 163,067	\$ 87,426	\$ 75,641	46.4%	\$ 167,959	3.00%
41127	Salaries&Wages-Operator I	\$ 23,662	\$ 26,241	\$ (2,579)	-10.9%	\$ 23,079	-2.46%
41128	Salaries&Wages-Mechanic	\$ 30,720	\$ 5,170	\$ 25,550	83.2%	\$ 54,503	77.42%
41100	Salaries&Wages-Other	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
	<b>Subtotal-Operations</b>	\$ 543,276	\$ 271,496	\$ 271,781	50.0%	\$ 579,647	6.69%
	<b>Total</b>	\$ 788,798	\$ 397,257	\$ 391,542	49.6%	\$ 832,535	5.54%
	<b>Employee Benefits</b>						
42210	VRS-Retirement (10.92% ER + 5.0% EE)	\$ 86,137	\$ 41,439	\$ 44,698	52%	\$ 90,913	5.54%
42220	VRS Life Insurance (1.19%)	\$ 9,387	\$ 4,543	\$ 4,844	52%	\$ 9,907	5.54%
42300	Employer Cost-Health Insurance	\$ 117,803	\$ 61,233	\$ 56,570	48%	\$ 135,236	14.80%
42700	Employer Cost-Worker's Comp	\$ 30,858	\$ 21,986	\$ 8,872	29%	\$ 31,784	3.00%
42100	Employer Cost-FICA	\$ 61,873	\$ 30,002	\$ 31,871	52%	\$ 65,265	5.48%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%	\$ -	
42500	Disability Insurance	\$ -	\$ -	\$ -	0%	\$ -	0.00%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100%	\$ 8,000	0.00%
	Payroll Administration-moved to Contractual Services						
	<b>Employee Benefits Subtotal</b>	\$ 314,058	\$ 159,203	\$ 154,855	49.3%	\$ 341,104	8.61%
	<b>Overtime</b>						
41200	Salaries and Wages - Overtime	\$ 20,000	\$ 14,095	\$ 5,905	30%	\$ 20,600	3.00%
41300	Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%	\$ -	
41400	Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%	\$ -	
	<b>Overtime Subtotal</b>	\$ 20,000	\$ 14,095	\$ 5,905	30%	\$ 20,600	3.00%
	<b>Total Personnel Costs-Services Authority Staff</b>	\$ 1,122,856	\$ 570,554	\$ 552,302	49.2%	\$ 1,194,239	6.36%
	<b>Local Government Council Staff</b>						
43131	Prof Services-LGC-Salaries	\$ 62,294	\$ 26,389	\$ 35,905	57.6%	\$ 64,163	3.00%
43132	Prof Services-LGC-Benefits	\$ 35,888	\$ 15,939	\$ 19,949	55.6%	\$ 36,964	3.00%
43133	Prof Services-LGC Overhead	\$ 52,105	\$ 18,489	\$ 33,616	64.5%	\$ 53,668	3.00%
	<b>Total Personnel Costs-Region 2000 Staff</b>	\$ 150,287	\$ 60,816	\$ 89,471	59.5%	\$ 154,796	3.00%
	<b>Total Personnel Costs</b>	\$ 1,273,143	\$ 631,370	\$ 641,773	50.4%	\$ 1,349,034	5.96%

**Landfill Operating and Maintenance Expenses  
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 13 Budget	Actuals Through 12/31/12	Diff Between Budget & Actual-FY 13	% Budget Remaining-FY 13	FY 14 Preliminary Budget	% Change FY13 to FY14 Budget
	<b>Contractual Services</b>						
43166	Software support-Paradigm	\$ 15,000	\$ 6,142	\$ 8,858	59%	\$ 10,000	-33.33%
43321	Communications M&R Service/Radio	\$ 1,100	\$ 7,343	\$ (6,243)	-568%	\$ 8,000	627.27%
43313	Building M & R Services	\$ 1,000	\$ 5,727	\$ (4,727)	-473%	\$ 2,000	100.00%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 8,297	\$ (3,297)	-66%	\$ 5,000	0.00%
43172	Site Maintenance-Campbell	\$ 5,000	\$ 7,097	\$ (2,097)	-42%	\$ 10,000	100.00%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43169	Janitorial Services	\$ 7,800	\$ 3,250	\$ 4,550	58%	\$ 7,800	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 15,000	\$ 15,000	50%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 7,000	\$ 6,500	\$ 500	7%	\$ 7,000	0.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ 50,000	\$ 10,035	\$ 39,965	80%	\$ 50,000	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 70,000	\$ 26,538	\$ 43,462	62%	\$ 50,000	-28.57%
43141	Professional Consulting Service	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ 15,000	\$ 3,435	\$ 11,565	77%	\$ 15,000	0.00%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ 2,921	\$ 12,079	81%	\$ 15,000	0.00%
43200	Temporary Help Service Fees	\$ 20,000	\$ 7,204	\$ 12,796	64%	\$ 20,000	0.00%
43600	Advertising	\$ 5,000	\$ 1,114	\$ 3,886	78%	\$ 5,000	0.00%
43176	Software Purchases-Other	\$ 5,000	\$ 398	\$ 4,602	92%	\$ 5,000	0.00%
43167	Pest Control services	\$ 1,200	\$ -	\$ 1,200	100%	\$ 1,200	0.00%
43168	Investigative Services	\$ 500	\$ 49	\$ 452	90%	\$ 500	0.00%
46011	Uniform Rental Services	\$ 7,000	\$ 8,243	\$ (1,243)	-18%	\$ 11,000	57.14%
43161	Tire Shredding Services	\$ 7,000	\$ 1,148	\$ 5,853	84%	\$ 7,000	0.00%
43165	Misc Contractual Services	\$ 1,000	\$ 5,620	\$ (4,620)	-462%	\$ 1,000	0.00%
43177	Creation and Maintenance of a web site	\$ 1,000	\$ 1,500	\$ (500)	-50%	\$ 1,000	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 2,000	\$ 882	\$ 1,118	56%	\$ 2,000	0.00%
43174	Equip Parts Supplier Admin	\$ -	\$ 1,290	\$ (1,290)	0%	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 130,000	\$ 89,883	\$ 40,117	31%	\$ 70,000	-46.15%
43173	Mechanical M&R Services	\$ 5,000	\$ 564	\$ 4,436	89%	\$ 5,000	0.00%
43175	Software support-City of Lynchb	\$ 5,100	\$ -	\$ 5,100	100%	\$ -	-100.00%
43121	Payroll support services	\$ 12,000	\$ 5,250	\$ 6,750	56%	\$ 12,000	0.00%
46017	Software Maint Contract-Accounting	\$ 800	\$ -	\$ 800	100%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ 60	\$ (60)	0%	\$ -	#DIV/0!
43163	Wood Waste Grinding	\$ -	\$ 1,628	\$ (1,628)	0%	\$ 10,000	0.00%
	<b>Contractual Services Subtotal</b>	<b>\$ 424,500</b>	<b>\$ 227,116</b>	<b>\$ 197,384</b>	<b>46%</b>	<b>\$ 361,300</b>	<b>-14.89%</b>
	<b>Supplies &amp; Materials</b>						
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 9,842	\$ (1,442)	-17%	\$ 8,400	0.00%
46002	Forms & Stationary	\$ 1,500	\$ 484	\$ 1,016	68%	\$ 1,500	0.00%
46005	Custodial Supplies	\$ 2,500	\$ 2,258	\$ 242	10%	\$ 4,000	60.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ (2,253)	\$ 7,253	145%	\$ 5,000	0.00%
46012	Books & Publications	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
46013	Subscriptions	\$ 1,000	\$ 629	\$ 371	37%	\$ 1,000	0.00%
46018	Safety Supplies	\$ 5,000	\$ (7,552)	\$ 12,552	251%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ 1,500	100%	\$ 1,500	0.00%
46020	Grounds Maintenance Supplies	\$ 5,000	\$ 382	\$ 4,618	92%	\$ 5,000	0.00%
46026	Food & Dietary Supplies	\$ 1,000	\$ 455	\$ 545	54%	\$ 1,000	0.00%
46022	Minor Equipment-Tools	\$ 2,500	\$ 2,904	\$ (404)	-16%	\$ 2,500	0.00%
46021	Chemicals/gases	\$ 1,000	\$ 70	\$ 930	93%	\$ 1,000	0.00%
43310	R & M- Office	\$ -	\$ 24	\$ (24)	0%	\$ -	#DIV/0!
46009	Vehicle M&R Equipment Parts	\$ 100,000	\$ 39,923	\$ 60,077	60%	\$ 130,000	30.00%
46007	R&M Supplies-Building	\$ 1,000	\$ 780	\$ 220	22%	\$ 5,000	400.00%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ 896	\$ 104	10%	\$ 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	\$ 53,750	\$ 56,250	51%	\$ 110,000	0.00%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 1,900	\$ 108,100	98%	\$ 110,000	0.00%
46034	Side Slope Soil Cover	\$ 5,000	\$ 585	\$ 4,415	88%	\$ 5,000	0.00%
45210	Postal Services	\$ 2,000	\$ 782	\$ 1,218	61%	\$ 2,000	0.00%
45220	Messenger Services	\$ 100	\$ 96	\$ 4	4%	\$ 200	100.00%
43500	Printing & Binding	\$ -	\$ 316	\$ (316)	0%	\$ 1,000	#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	\$ 9,628	\$ 372	4%	\$ 10,000	0.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	<b>Supplies &amp; Materials Subtotal</b>	<b>\$ 381,000</b>	<b>\$ 115,901</b>	<b>\$ 265,099</b>	<b>70%</b>	<b>\$ 417,600</b>	<b>9.61%</b>

**Landfill Operating and Maintenance Expenses  
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 13 Budget	Actuals Through 12/31/12	Diff Between Budget & Actual-FY 13	% Budget Remaining-FY 13	FY 14 Preliminary Budget	% Change FY13 to FY14 Budget
	<b>Gas/Diesel Fuel/Oil &amp; Grease</b>	\$ 350,000		\$ 350,000		\$ 350,000	
46008	Vehicle & Equip Fuel-Diesel	\$ -	\$ 151,790	\$ (151,790)	0%	\$ -	
46028	Vehicle & Equip Fuel-Gasoline	\$ -	\$ 5,673	\$ (5,673)	0%	\$ -	
46029	Vehicle & Equip/Oil & Grease	\$ -	\$ 8,855	\$ (8,855)	0%	\$ -	
	<b>Gas/Diesel Fuel/Oil &amp; Grease Subtotal</b>	\$ 350,000	\$ 166,318	\$ 183,682	52%	\$ 350,000	0.00%
	<b>Rentals &amp; Leases</b>			\$ -	0%		
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 7,000	\$ 2,586	\$ 4,414	63%	\$ 7,000	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 3,000	\$ 3,786	\$ (786)	-26%	\$ 5,000	66.67%
45420	Lease/Rent of Buildings	\$ 2,000	\$ 300	\$ 1,700	85%	\$ -	-100.00%
	<b>Rentals &amp; Leases Subtotal</b>	\$ 12,000	\$ 6,672	\$ 5,328	44%	\$ 12,000	0.00%
	<b>Utilities &amp; Natural Gas</b>						
45230	Telephone/Internet	\$ 4,800	\$ 7,856	\$ (3,056)	-64%	\$ 18,000	275.00%
45110	Electrical Services	\$ 36,000	\$ 7,980	\$ 28,020	78%	\$ 15,000	-58.33%
45130	Water & Sewer	\$ 12,000	\$ 737	\$ 11,263	94%	\$ 3,500	-70.83%
45120	Utilities - Propane Gas	\$ 7,000	\$ 46	\$ 6,954	99%	\$ -	-100.00%
45231	Cellular Services & Pager	\$ 1,440	\$ 720	\$ 720	50%	\$ 2,000	38.89%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	<b>Utilities &amp; Natural Gas Subtotal</b>	\$ 61,240	\$ 17,339	\$ 43,901	72%	\$ 38,500	-37.13%
	<b>Travel &amp; Training</b>						
45500	Travel & Training	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 83	\$ (83)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%	\$ -	
45530	Travel-Subsistence & Lodging	\$ -	\$ 3,508	\$ (3,508)	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 3,091	\$ (3,091)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ 508	\$ 4,492	90%	\$ 5,000	0.00%
	<b>Travel &amp; Training Subtotal</b>	\$ 10,000	\$ 7,190	\$ 2,810	28%	\$ 10,000	0.00%
	<b>Miscellaneous</b>						
45800	Miscellaneous	\$ 3,500	\$ 2,346	\$ 1,154	33%	\$ 3,500	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,000	\$ 941	\$ 59	6%	\$ 1,000	0.00%
45801	Bank Service Charges	\$ 3,000	\$ 1,786	\$ 1,214	40%	\$ 3,600	20.00%
45802	Cash Overage and Shortage	\$ -	\$ 1	\$ (1)	0%	\$ -	#DIV/0!
45803	Finance Charges paid to vendors	\$ -	\$ 50	\$ (50)	0%	\$ -	#DIV/0!
45804	Bad Debt Expense	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
46030	Fleet Services Internal Charges-Mgt	\$ 12,700	\$ -	\$ 12,700	100%	\$ -	-100.00%
45840	VDEQ landfill fee - Misc	\$ 75,000	\$ 25,493	\$ 49,507	66%	\$ 30,000	-60.00%
	<b>Misc Expenses Subtotal</b>	\$ 95,200	\$ 30,618	\$ 64,582	68%	\$ 38,100	-59.98%
	<b>Payments to Other Entities</b>						
43164	Leachate Treatment-Concord Turnpike	\$ 15,000	\$ -	\$ 15,000	100%	\$ 13,000	-13.33%
43164a	Leachate Treatment-Campbell	\$ -	\$ -	\$ -	0%	\$ 15,000	#DIV/0!
	<b>Insurance</b>						
45308	General Liability insurance	\$ 50,000	\$ 40,758	\$ 9,242	18%	\$ 50,000	0.00%
	<b>Payments to Other Entities Subtotal</b>	\$ 65,000	\$ 40,758	\$ 24,242	37%	\$ 78,000	20.00%
	<b>Sub-Total SA O&amp;M Expenses</b>	\$ 1,398,940	\$ 611,911	\$ 787,029	56%	\$ 1,305,500	-6.68%

**Landfill Operating and Maintenance Expenses  
Schedule 4**

Attachment 4b

Account	Operations and Maintenance Cost Type	FY 13 Budget	Actuals Through 12/31/12	Diff Between Budget & Actual-FY 13	% Budget Remaining-FY 13	FY 14 Preliminary Budget	% Change FY13 to FY14 Budget
	<b>Reimbursable Landfill O &amp; M Expenses</b>						
	<b>City of Lynchburg</b>						
43140	Engineering/Monitoring Services	\$ 80,000	\$ 39,256	\$ 40,744	51%	\$ 50,000	-37.50%
43160	Environmental Lab Services	\$ 14,000	\$ 4,206	\$ 9,794	70%	\$ 14,000	0.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ 8,200	0.00%
43162	HHW Disposal	\$ 25,000	\$ 7,360	\$ 17,640	71%	\$ 25,000	0.00%
43163	Wood Waste Grinding	\$ -	\$ 17,578	\$ (17,578)	0%	\$ 20,000	#DIV/0!
43164	Leachate Treatment	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	<b>Amherst County</b>						
43162	HHW Disposal	\$ -	\$ 133	\$ (133)	0%	\$ -	#DIV/0!
	<b>Nelson County</b>						
43162	HHW Disposal	\$ -	\$ 133	\$ (133)	0%	\$ -	#DIV/0!
	<b>Appomattox County</b>						
43162	HHW Disposal	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	<b>Campbell County</b>						
43140a	Engineering/Monitoring/Remediation Services	\$ 30,000	\$ 6,132	\$ 23,868	80%	\$ 20,000	-33.33%
43160	Environmental Lab Services	\$ 5,000	\$ 559	\$ 4,441	89%	\$ 10,000	100.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ 8,200	0.00%
43162	HHW Disposal	\$ 5,000	\$ 1,199	\$ 3,801	76%	\$ 5,000	0.00%
43163	Wood Waste Grinding	\$ -	\$ 545	\$ (545)	0%	\$ -	#DIV/0!
43164a	Leachate Treatment	\$ -	\$ -	\$ -	0%	\$ 5,000	#DIV/0!
	<b>Reimbursable Landfill O &amp; M Expenses Subtotal</b>	\$ 175,400	\$ 77,101	\$ 98,299	56%	\$ 165,400	-5.70%
	<b>GrandTotal</b>	\$ 1,574,340	\$ 689,012	\$ 885,328	56%	\$ 1,470,900	-6.57%

## Region 2000 Services Authority Balance Sheet

Assets	12/31/2012		
<b>Cash - 2008 Bond Funds</b>			
Cash-US Bank-Bond Balance	\$	-	
Cash-US Bank-Bond Fund Payments	\$	396,143.78	
Total 2008 Bond Funds	\$	396,143.78	
<b>Cash - 2011 Bond Funds</b>			
Cash-US Bank-Bond Balance	\$	285,394.28	
Cash-US Bank-Bond Fund Payments	\$	270,000.05	
Total 2011 Bond Funds	\$	555,394.33	
<b>Cash - Closure/Post-Closure</b>			
Cash-SunTrust Closure/Post-Closure	\$	27,062.70	0.9%
Certificates of Deposit Total	\$	3,044,309.43	99.1%
Total Lynchburg Contribution C/PC Concord Tpk	\$	3,071,372.13	
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,442,000.45	
Total Closure/PC - Concord Tpk	\$	5,513,372.58	
LGIP-Livestock Road - Purchased Contribution C/PC	\$	2,591,045.87	
LGIP-Livestock Road - SA Contribution C/PC	\$	350,006.41	
Total Closure/PC - Livestock Rd	\$	2,941,052.28	
Total Closure/Post Closure	\$	8,454,424.86	
<b>Cash-SunTrust Operating Account</b>			
SunTrust Operating Account-Unrestricted	\$	867,670.81	22.1%
Excess Revenue (1Q, 2Q FY2013 )	\$	1,332,893.00	33.9%
Environmental Rem Reserve Cash (3Q & 4Q FY2012)+(1Q,2Q FY2013)	\$	50,000.00	1.3%
Equip Replace Reserve Cash (Since inception)	\$	702,485.61	17.9%
Close/Post-Close Res Cur Year Cash (3Q & 4Q FY2012)+(1Q, 2Q FY2013)	\$	512,900.00	13.0%
O & M Reserve Cash (FY2012 + 1Q, 2Q FY2013)	\$	466,214.00	11.9%
Total SunTrust Operating Account	\$	3,932,163.42	100.0%
<b>LGIP-Environmental Remediation &amp; Future Planning Reserves - FY2009 thru 2Q FY2011</b>			
	\$	327,104.66	
Total Cash and CDs & LGIP	\$	13,665,231.05	
All Receivables for Operations	\$	587,931.65	
Receivable from City for True-up-Reduced by FY12 ExcRev	\$	1,283,962.00	
Prepaid Expenses	\$	-	
All Fixed Assets	\$	12,982,824.88	
2008 Bond Issue Costs	\$	23,734.00	
2011 Bond Issue Costs	\$	177,894.00	
Total Assets	\$	28,721,577.58	
<b>Liabilities</b>			
Accounts Payable	\$	232,757.06	
Accrued OPEB Liabilities	\$	109,445.00	
Accrued Interest Payable	\$	205,362.00	
Accrued Vacation Pay	\$	78,078.61	
Total Current Liabilities	\$	625,642.67	
Accrued Closure-P/C Cost-Concord Tpk	\$	6,472,239.85	
Accrued Closure-P/C Cost-Livestock Road	\$	3,007,396.98	
Total Closure/Post-Closure	\$	9,479,636.83	
<b>Debt</b>			
2008 Bond Payable	\$	2,050,000.00	
2011 Bond Payable	\$	10,000,000.00	
Total Liabilities	\$	22,155,279.50	
<b>Reserves</b>			
Restricted - O & M Reserve	\$	188,850.00	
Restricted - Environmental Remediation Reserve	\$	200,000.00	
Restricted - Future Disposal Planning Reserve	\$	132,726.60	
Restricted - Equipment Replacement Reserve	\$	1,320,214.83	
Total Reserves	\$	1,841,791.43	
Fund Balance		\$4,724,506.65	
Total Liabilities & Equity	\$	28,721,577.58	

# Region 2000 Services Authority

12/31/2012

Schedule 6

## 2011 Bond Fund

Anticipated Current/Future 2011 Bond Expenditures	Bond Balance
Original Bond Amt	\$ 10,000,000.00
Interest Earned to date	\$ 12,477.86
2011 Bond funds spent to date	\$ (9,727,083.58)
Estimated Remaining Bond Balance	\$ 285,394.28
<b>Additional Items</b>	
Sound Barrier Wall balance	\$ (2,265.00)
Counts & Dobyns Cell 6/7 Est Balance	\$ (20,000.00)
JE Jamerson Est Balance	\$ (10,000.00)
Purchase of Poplar Ridge adjacent lots	\$ (87,500.00)
Subtotal	\$ (119,765.00)
Estimated Surplus 2011 Bond Funds	\$ 165,629.28

## Capital (Equipment) Fund

### FY14 Capital (Equipment) Items

	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2013		\$ 580,553.00
Transfer from Operating Fund for FY14		\$ 300,000.00
973 Track Loader	\$ 500,000	
Posi-Shell/Hydroseeder Application equipment	\$ 50,000	
Tires for Pan	\$ 40,000	
4 X 4 Pick Up-not to be purchased-included in FY13	\$ (28,200)	
Utility/Service Truck	\$ 48,200	
Subtotal	\$ 610,000	
Estimated Balance @ 6/30/2014		\$ 270,553.00

To: Clarke Gibson – Region 2000 Services Authority

From: Scott Pasternak, Seth Cunningham – SAIC

Subject: Financial Impact of City of Bedford Tonnage

Date: January 11, 2013

The Region 2000 Services Authority (Authority) requested that SAIC Energy, Environment & Infrastructure, LLC (SAIC) evaluate the financial impact to four member communities (City of Lynchburg, Campbell County, Nelson County and Appomattox County) if the City of Bedford (Bedford) were to stop hauling its waste to the Authority's landfill starting in FY 2014.

The first table summarizes the financial impact to the other four member communities from the increased cost of service if Bedford would withdraw its tonnage. The table shows the annual increase in cost that would be incurred by the member communities and the inflation-adjusted amount (adjusted to FY 2012 dollars) based on an average annual inflation of 2.4 percent. The total impact from FY 2014 until the currently-permitted landfill is projected to close in FY 2027 is estimated at \$630,480, with the inflation-adjusted amount being \$520,639.<sup>1</sup> Without the Bedford tonnage, landfill life would be extended by approximately three months.

**Table 1 – Additional Cost without Bedford Tonnage**

Fiscal Year	Per Ton Cost of Service			Member Community Tonnage	Cost Increase	Inflation Adjusted
	With Bedford	Without Bedford	Difference			
FY 2014	\$29.11	\$29.66	\$0.56	86,925	\$48,310	\$46,072
FY 2015	\$28.53	\$29.08	\$0.55	87,142	\$47,518	\$44,254
FY 2016	\$22.77	\$23.21	\$0.44	87,360	\$38,472	\$34,990
FY 2017	\$26.93	\$27.45	\$0.52	87,579	\$45,196	\$40,142
FY 2018	\$27.29	\$27.81	\$0.52	87,798	\$45,867	\$39,783
FY 2019	\$28.57	\$29.12	\$0.55	88,017	\$48,033	\$40,686
FY 2020	\$29.28	\$29.84	\$0.56	88,237	\$49,285	\$40,767
FY 2021	\$29.50	\$30.06	\$0.56	88,458	\$49,751	\$40,189
FY 2022	\$29.90	\$30.47	\$0.57	88,679	\$50,510	\$39,846
FY 2023	\$30.32	\$30.90	\$0.58	88,901	\$51,314	\$39,531
FY 2024	\$30.77	\$31.35	\$0.59	89,123	\$52,166	\$39,246
FY 2025	\$27.88	\$28.41	\$0.53	89,346	\$47,599	\$34,971
FY 2026	\$20.67	\$21.07	\$0.40	89,569	\$36,028	\$25,849
FY 2027 <sup>1</sup>	\$21.22	\$21.63	\$0.41	49,503	\$20,432	\$14,315
Total					\$630,480	\$520,639

1. Includes approximately 6.6 months of FY 2027 with Bedford tonnage.

<sup>1</sup> The \$520,639 amount represents a net present value using inflation as the discount rate.

The City of Lynchburg (Lynchburg) and Campbell County (Campbell) each receive annual payments, in the form of excess revenue generated from market-rate landfill customers, to compensate these communities for the airspace they contributed to the Authority. Therefore, extending the life of the landfill by three months would provide these communities with additional excess revenue. Table 2 shows the projected value of the excess revenue payments to Lynchburg and Campbell during the months of FY 2027 (approximately 6.6 months), leading up to the Authority landfill reaching capacity (assuming the City of Bedford tonnage remained at the Authority landfill). During these months leading up to the landfill reaching capacity, Lynchburg and Campbell are projected to average approximately \$83,364 per month in excess revenue, adjusted for inflation. If the landfill were to remain open for approximately three additional months, Lynchburg and Campbell would receive a projected \$256,094 in additional excess revenue payments.<sup>2</sup>

**Table 2 – Monthly Value of Excess Revenue Payments**

<b>Community</b>	<b>FY 2027 Excess Revenue</b>	<b>Inflation Adjusted Excess Revenue</b>	<b>Projected Months in FY 2027</b>	<b>Average Excess Revenue per Month</b>
City of Lynchburg	\$240,397	\$168,434	6.6	\$25,520
Campbell County	\$544,880	\$381,769	6.6	\$57,844
Total				\$83,364

Table 3 shows the net impact of the cost increase from Table 1 and the additional revenue from Table 2. The net impact to member communities of Bedford withdrawing its tonnage is estimated to be approximately \$264,500.

**Table 3 – Net Impact**

<b>Description</b>	<b>Amount</b>
Cost Increase	\$520,639
Additional Revenue	(\$256,094)
Net Impact	\$264,545

<sup>2</sup> Additional excess revenue: \$83,364 per month x 3.072 months = \$256,094

# REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE

