



**Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
434-845-3491
August 27, 2014
2:00 p.m.**

Agenda

1. Welcome and Approval of the April 23rd Meeting Minutes David Laurrell, Chairman
2. Financial Report Rosalie Majerus
3. Report on Bennett Property Purchase Clarke Gibson
4. Special Use Permit..... Clarke Gibson
5. Wetlands Preservation Area – Livestock Road Landfill..... Clarke Gibson
6. Lateral Expansion of Livestock Road Update Clarke Gibson
7. Concord Turnpike Closure..... Clarke Gibson
8. Directors Report..... Clarke Gibson
9. Thanks to David Laurrell for his service as a Services Authority memberGary Christie
10. Adjourn – Next Meeting: Wednesday, October 22, 2014



**Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
434-845-3491
August 27, 2014
2:00 p.m.**

Working Agenda

1. Welcome and Approval of the April 23rd Meeting MinutesDavid Laurrell, Chairman
2. Financial Report.....Rosalie Majerus
3. Report on Bennett Property PurchaseClarke Gibson
 - a. Phase 1 ESA Results
 - b. Home Inspection Results
 - c. E & S Permit for soil borrow area status
 - d. Estimated closing date
4. Special Use PermitClarke Gibson
 - a. Conceptual plan for landfill expansion
 - b. Discussion on host fees
 - c. Submittal schedule to submit special use permit application to Campbell County
 - d. Board approval to submit special use permit application to Campbell County
5. Wetlands Preservation Area – Livestock Road LandfillClarke Gibson
Approval is requested by the Authority.
(Attachment)
6. Lateral Expansion of Livestock Road UpdateClarke Gibson
 - a. Letter to adjacent property owners, and map (Attachment 6a)
 - b. Financing (Attachment)
7. Concord Turnpike ClosureClarke Gibson
 - a. Engineers recommendation & Board approval to execute contract (Attachment 7a)
 - b. True-up with City of Lynchburg
8. Directors ReportClarke Gibson
 - a. Tonnage Report (Attachment 8a)
 - b. Concord Turnpike scale house replacement update
9. Thanks to David Laurrell for his service as a Services Authority member Gary Christie
10. Adjourn – Next Meeting: Wednesday, October 22, 2014

Region 2000 Services Authority

Region 2000 Services Authority Meeting
Region 2000 Partnership Large Conference Room
April 23, 2014
2:00 p.m.

Draft Minutes

Board Members

Present

Steve Carter Nelson County
Aileen Ferguson Appomattox County
David Laurrell Campbell County
Kim Payne City of Lynchburg

Others

Emmie Boley Region 2000
Gary Christie Region 2000
Susan Cook Region 2000
Clarke Gibson Region 2000
Sherry Harding Campbell County
Bill Hefty Hefty & Wiley
Lynn Klappich Draper Aden
Candy McGarry Nelson County
Katrina Koerting News & Advance
Billy Newcomb Draper Aden
Felicia West Region 2000

1. Welcome and Approval of the January 22nd Meeting Minutes

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

Upon a motion by Aileen Ferguson and seconded by David Laurrell, the Authority approved the January 22nd meeting minutes unanimously.

2. Public Hearing on Tipping Fee Increase for Private Haulers and Commercial Customers

Kim Payne opened the public hearing at 2:02 p.m. There were no public comments, and the public hearing closed at 2:03 p.m.

3. Closed Session to Discuss Real Estate

Steve Carter made a motion, seconded by David Laurell, 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.

The motion carried unanimously.

A motion was made by Steve Carter, and seconded by Aileen Ferguson, 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.

The motion was approved unanimously.

A motion was made by Steve Carter, and seconded by Aileen Ferguson, for the purchase of property at 1199 Colonial Highway in Rustburg, for \$2.1M, stating that funds for the purchase of the Bennett property come from closure, post-closure funds, contingent upon a soil extraction permit from Campbell County, and an environmental site assessment.

The motion carried unanimously.

4. Financial Report and FY 15 Budget

Emmie Boley reviewed the financial report included in the meeting packet. Overall tonnage revenue is generating about 5,000 tons less than expected. Tonnage projections have not been increased in the budget proposal for FY 15.

David Laurell made a motion, with a second by Aileen Ferguson, to raise the member rate from \$28.00 to \$ 28.75/ton, and the market rate from \$38.00 to \$38.75/ton.

The motion was approved unanimously.

The motion was made by David Laurell, and seconded by Aileen Ferguson, to approve the budget for FY 15 at \$7,145,909.

This motion also was approved unanimously.

5. Town of Bedford Withdrawal

Bill Hefty reported that Dan Sigel will be filing paperwork with the SCC, and the withdrawal should be complete by June 30. The Town of Bedford will owe the Services Authority \$50,000 for FY 2014.

6. Director's Report

a) **Proposal to Upgrade the Scale House Transaction Drawers and Customer Communications Improvement at the Livestock Road Landfill**

Mr. Gibson reported that he plans to use \$15,000 to replace two drive-through drawers at the scale house.

b) **Update on the Sound Study at Livestock Road**

Mr. Gibson also reported that he repeated the sound study that was done last year, but this time without leaves on the trees. The results were similar to when there were leaves on the trees.

c) **Concord Turnpike Closure Update**

Bid packages have been sent to contractors for the Concord Turnpike closure. Bids are to be received by 2:00 p.m. on May 21st, at the Livestock Road office. Following closure of the Concord Turnpike landfill, Lynchburg will use the site as a transfer station for city residents.

d) **Tonnage Report**

Clarke Gibson reported that tonnage has been down, but he expects it to pick up over the next few months. Some of the increase will come from the new high school being built in Lynchburg.

7. Election of Officers for FY 15

A motion was made by Aileen Ferguson, and seconded by Steve Carter, to appoint the following officers for FY 15:

Chair – David Laurrell
Vice-Chair – Kim Payne
Treasurer – Aileen Ferguson
Secretary Gary Christie

The motion carried unanimously.

8. Adjourn

The next meeting was set for July 23rd, 2014, at 2:00 p.m. in the Region 2000 Partnership Conference Room.

There being no further business, the meeting adjourned at 2:50 p.m.

**Region 2000 Services Authority
FY14 Actuals & FY15 Adopted Budget
As of 6/30/2014**

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Region 2000 Services Authority
 FY 2014 Disposal Fee Revenue-through 6/30/2014

Schedule 1

Increase in Contract Rate to \$36/Other rates \$28.75/\$38.75

Tonnage	FY 14 Budget	Actuals Through 6/30/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Adopted Budget
Tonnage From Member Jurisdictions					
Lynchburg	38,747	40,238	(1,491)	-3.85%	38,747
Campbell	20,222	20,686	(464)	-2.30%	20,222
Nelson	8,804	9,758	(954)	-10.84%	8,804
Appomattox	5,280	5,300	(20)	-0.38%	5,280
Bedford	-	-	-	0.00%	-
Subtotal Member Jurisdictions	73,052	75,982	(2,929)	-4.01%	73,052
Lynchburg Contracts & Other Waste	29,362	25,704	3,657	12.46%	29,362
Market Rate Tonnage	102,932	102,738	194	0.19%	102,932
Subtotal Contract and Market Rate	132,294	128,443	3,851	2.91%	132,294
Subtotal Revenue Generating Tonnage	205,346	204,425	922	0.45%	205,346
Other Tonnage at No Charge (inert/brush/slag)	13,119	11,821	1,298	9.89%	13,119
Total Tonnage	218,465	216,246	2,220	1.02%	218,465

Disposal Fee Revenue	FY 14 Budget	Actuals Through 6/30/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Adopted Budget
From Member Jurisdictions					
Lynchburg	\$ 1,084,910	\$ 1,126,812	\$ (41,902)	-3.9%	\$ 1,113,971
Campbell	\$ 566,208	\$ 580,093	\$ (13,885)	-2.5%	\$ 581,374
Nelson	\$ 246,506	\$ 273,227	\$ (26,721)	-10.8%	\$ 253,109
Appomattox	\$ 147,840	\$ 148,579	\$ (739)	-0.5%	\$ 151,800
Bedford	\$ -	\$ -	\$ -	0.0%	\$ -
Subtotal Member Jurisdictions	\$ 2,045,464	\$ 2,128,711	\$ (83,247)	-4.1%	\$ 2,100,254
Lynchburg Contracts & Other Waste	\$ 998,298	\$ 874,370	\$ 123,927	12.4%	\$ 1,057,021
Outside Tonnage-Market Rate	\$ 3,911,435	\$ 3,902,163	\$ 9,272	0.2%	\$ 3,988,634
Subtotal Contract and Market Rate	\$ 4,909,732	\$ 4,776,533	\$ 133,200	2.7%	\$ 5,045,655
Total	\$ 6,955,197	\$ 6,905,244	\$ 49,953	0.7%	\$ 7,145,909

Per Ton Disposal Fees	FY 14 Budget	YTD Average Through 6/30/2014	Diff Between Budget & Actual-FY 14	% Difference	FY 15 Adopted Budget
Member Disposal Fee	\$ 28.000	\$ 28.0160723	\$ (0.016)	-0.06%	\$ 28.750
Cost of Service (COS) Tipping Fee	\$ 28.000	\$ 28.1798811	\$ (0.180)	-0.64%	\$ 28.750
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 34.000	\$ 34.0162633	\$ (0.016)	-0.05%	\$ 36.000
Market Rate	\$ 38.000	\$ 37.9815463	\$ 0.018	0.05%	\$ 38.750

Region 2000 Services Authority
 FY 2014 Expenses - through 6/30/2014
 SUMMARY - Schedule 2

Increase in Contract Rate to \$36/Other rates \$28.75/\$38.75

Expenses	FY 14 Budget	Actuals Through 6/30/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Adopted Budget	% Change FY14 to FY15 Budget
Personnel Subtotal	\$ 1,349,035	\$ 1,310,327	\$ 38,707	3%	\$ 1,341,924	-0.53%
Landfill O & M Subtotal	\$ 1,470,900	\$ 1,583,454	\$ (112,554)	-8%	\$ 1,544,300	4.99%
Landfill Equipment Replacement Reserve Subtotal	\$ 300,000	\$ 300,000	\$ -	0%	\$ 400,000	33.33%
Closure and Post-Closure Reserve Subtotal	\$ 781,111	\$ 781,111	\$ -	0%	\$ 790,252	1.17%
Environmental Remediation	\$ 50,000	\$ 50,000	\$ -	0%	\$ 50,000	0.00%
O & M Reserve	\$ 141,716	\$ 141,716	\$ -	0%	\$ -	-100.00%
Annual Debt Service Subtotal	\$ 1,979,303	\$ 1,979,303	\$ 0	0%	\$ 2,101,850	6.19%
Operating Expenses	\$ 6,072,065	\$ 6,145,912	\$ (73,847)	-1%	\$ 6,228,326	2.57%
Reimbursable Expenses Subtotal	\$ (301,344)	\$ (364,640)	\$ 63,296	-21%	\$ (303,562)	0.74%
Late Fee, Recycling & Int Income Subtotal	\$ (21,000)	\$ (20,609)	\$ (391)	2%	\$ (21,000)	0.00%
Other Income Total	\$ (322,344)	\$ (385,249)	\$ 62,905	-20%	\$ (324,562)	0.69%

Net Cost of Service Operating Expense Total \$ 5,749,720 \$ 5,760,662 \$ (10,942) -0.2% \$ 5,903,764 2.68%

Total Revenue Generating Tonnage 205,346 204,425 922 0.4% 205,346 0.00%

Disposal Cost per Ton \$ 28.0001 \$ 28.180 \$ (0.180) -0.6% \$ 28.7503 2.68%

	FY 14 Budget	Actuals Through 6/30/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Adopted Budget	% Change FY14 to FY15 Budget
Airspace Reserve						
Authority	\$ -	\$ -	\$ -	0%	\$ -	0.00%
Lynchburg (Split is 30.6%)	\$ 368,878	\$ 354,051	\$ 14,827	4%	\$ 380,102	3.04%
Campbell (Split is 69.4%)	\$ 836,605	\$ 802,978	\$ 33,628	4%	\$ 862,061	3.04%
Airspace Reserve Subtotal	\$ 1,205,483	\$ 1,157,028	\$ 48,455	4%	\$ 1,242,163	3.04%
O & M Reserve Contribution-To be netted against O&M above	\$ (7)	\$ (12,446)	\$ 12,440		\$ (19)	

Total Expenses \$ 6,955,197 \$ 6,905,244 \$ 49,953 1% \$ 7,145,909 2.74%

Personnel
Schedule 3

	Account	FY 14 Budget	Actuals Through 6/30/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Adopted Budget	% Change FY14 to FY15 Budget
	Solid Waste Staff Management						
41111	Salaries - Solid Waste Director	\$ 105,007	\$ 105,007	\$ (0)	0.0%	\$ 105,007	0.00%
41112	Salaries-Environ Compl & Safety	\$ 47,393	\$ 47,393	\$ 0	0.0%	\$ 47,393	0.00%
41113	Salaries-Business Manager	\$ 58,522	\$ 58,522	\$ (0)	0.0%	\$ 58,522	0.00%
41114	Salaries-Finance Associate	\$ 41,966	\$ 41,966	\$ 0	0.0%	\$ 41,966	0.00%
	Subtotal-Management	\$ 252,888	\$ 252,888	\$ 0	0.0%	\$ 252,888	0.00%
	Salaries & Wages-Operations						
41121	Salaries & Wages-Operations Mgr	\$ 57,667	\$ 57,667	\$ (0)	0.0%	\$ 57,667	0.00%
41122	Salaries-Recycling Program Mgr	\$ 47,676	\$ 47,676	\$ 0	0.0%	\$ 47,676	0.00%
41123	Salaries&Wages-Scale Operator	\$ 83,484	\$ 83,484	\$ 0	0.0%	\$ 83,484	0.00%
41124	Salaries&Wages-Operator IV	\$ 77,551	\$ 77,551	\$ 0	0.0%	\$ 77,552	0.00%
41125	Salaries&Wages-Operator III	\$ 67,728	\$ 123,747	\$ (56,019)	-82.7%	\$ 159,396	135.35%
41126	Salaries&Wages-Operator II	\$ 167,959	\$ 117,148	\$ 50,811	30.3%	\$ 84,814	-49.50%
41127	Salaries&Wages-Operator I	\$ 23,079	\$ 5,945	\$ 17,134	74.2%	\$ -	-100.00%
41128	Salaries&Wages-Mechanic	\$ 54,503	\$ 54,553	\$ (50)	-0.1%	\$ 54,494	-0.02%
	Salaries&Wages-COLA inc-2.0%				0.0%	\$ 16,359	#DIV/0!
41100	Salaries&Wages-Est Salary Study suggested inc	\$ -	\$ 5,868	\$ (5,868)	0.0%	\$ 15,000	#DIV/0!
	Subtotal-Operations	\$ 579,647	\$ 573,639	\$ 6,008	1.0%	\$ 596,443	2.90%
	Total	\$ 832,535	\$ 826,527	\$ 6,008	0.7%	\$ 849,330	2.02%
	Employee Benefits						
42210	VRS-Retirement (10.92% ER) (FY15 7.52%)	\$ 90,913	\$ 89,578	\$ 1,335	1%	\$ 63,870	-29.75%
42220	VRS Life Insurance (FY14-1.19%) (FY15 1.32%)	\$ 9,907	\$ 9,762	\$ 145	1%	\$ 11,211	13.16%
42300	Employer Cost-Health Insurance (FY15 6.7% Increase)	\$ 135,236	\$ 127,218	\$ 8,018	6%	\$ 136,984	1.29%
42700	Employer Cost-Worker's Comp	\$ 31,784	\$ 25,280	\$ 6,504	20%	\$ 28,000	-11.91%
42100	Employer Cost-FICA	\$ 65,265	\$ 61,636	\$ 3,629	6%	\$ 66,733	2.25%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%	\$ -	
42500	Disability Insurance	\$ -	\$ -	\$ -	0%	\$ -	0.00%
42600	Unemployment Insurance	\$ 8,000	\$ (54)	\$ 8,054	101%	\$ 8,000	0.00%
	Payroll Administration-moved to Contractual Services						
	Employee Benefits Subtotal	\$ 341,104	\$ 313,420	\$ 27,684	8.1%	\$ 314,798	-7.71%
	Overtime						
41200	Salaries and Wages - Overtime	\$ 20,600	\$ 20,732	\$ (132)	-1%	\$ 23,000	11.65%
41300	Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%	\$ -	
41400	Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%	\$ -	
	Overtime Subtotal	\$ 20,600	\$ 20,732	\$ (132)	-1%	\$ 23,000	11.65%
	Total Personnel Costs-Services Authority Staff	\$ 1,194,239	\$ 1,160,679	\$ 33,560	2.8%	\$ 1,187,129	-0.60%
	Local Government Council Staff						
43131	Prof Services-LGC-Salaries	\$ 64,163	\$ 62,893	\$ 1,270	2.0%	\$ 64,163	0.00%
43132	Prof Services-LGC-Benefits	\$ 36,964	\$ 38,098	\$ (1,133)	-3.1%	\$ 36,964	0.00%
43133	Prof Services-LGC Overhead	\$ 53,668	\$ 48,658	\$ 5,011	9.3%	\$ 53,668	0.00%
	Total Personnel Costs-Region 2000 Staff	\$ 154,796	\$ 149,649	\$ 5,147	3.3%	\$ 154,796	0.00%
	Total Personnel Costs	\$ 1,349,035	\$ 1,310,327	\$ 38,707	2.9%	\$ 1,341,924	-0.53%

2% COLA Proposed Increase	\$ 16,359	Salary Study Proposed Increase	\$ 15,000
FICA	\$ 1,251	FICA	\$ 1,148
VRS Ret	\$ 1,230	VRS Ret	\$ 1,128
VRS Life	\$ 216	VRS Life	\$ 198
	<u>\$ 19,057</u>		<u>\$ 17,474</u>

**Landfill Operating and Maintenance Expenses
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 6/30/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Adopted Budget	% Change FY14 to FY15 Budget
	Contractual Services						
43166	Software support-Paradigm	\$ 10,000	\$ 6,271	\$ 3,729	37%	\$ 10,000	0.00%
43321	Communications M&R Service/Radio	\$ 8,000	\$ 8,674	\$ (674)	-8%	\$ 8,000	0.00%
43313	Building M & R Services	\$ 2,000	\$ 1,709	\$ 291	15%	\$ 2,000	0.00%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 4,679	\$ 321	6%	\$ 5,000	0.00%
43172	Site Maintenance-Campbell	\$ 10,000	\$ 34,479	\$ (24,479)	-245%	\$ 10,000	0.00%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	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	\$ 32,350	\$ (2,350)	-8%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 7,000	\$ 6,900	\$ 100	1%	\$ 7,000	0.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ 50,000	\$ 58,704	\$ (8,704)	-17%	\$ 35,000	-30.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 50,000	\$ 118,355	\$ (68,355)	-137%	\$ 65,000	30.00%
43141	Professional Consulting Service	\$ -	\$ 7,750	\$ (7,750)	0%	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ 15,000	\$ 2,601	\$ 12,399	83%	\$ 15,000	0.00%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ 6,415	\$ 8,585	57%	\$ 15,000	0.00%
43200	Temporary Help Service Fees	\$ 20,000	\$ 15,186	\$ 4,814	24%	\$ 20,000	0.00%
43600	Advertising	\$ 5,000	\$ 2,216	\$ 2,784	56%	\$ 10,000	100.00%
43176	Software Purchases-Other	\$ 5,000	\$ 4,980	\$ 20	0%	\$ 5,000	0.00%
43167	Pest Control services	\$ 1,200	\$ 960	\$ 240	20%	\$ 1,200	0.00%
43168	Investigative Services	\$ 500	\$ 60	\$ 440	88%	\$ 100	-80.00%
46011	Uniform Rental Services	\$ 11,000	\$ 13,297	\$ (2,297)	-21%	\$ 12,000	9.09%
43161	Tire Shredding Services	\$ 7,000	\$ 4,018	\$ 2,982	43%	\$ 5,000	-28.57%
43165	Misc Contractual Services	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
43177	Creation and Maintenance of a web site	\$ 1,000	\$ 2,883	\$ (1,883)	-188%	\$ 5,000	400.00%
42850	Employee Med Exp-drug tests, ph	\$ 2,000	\$ 945	\$ 1,055	53%	\$ 2,000	0.00%
43174	Equip Parts Supplier Admin	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 70,000	\$ 53,515	\$ 16,485	24%	\$ 50,000	-28.57%
43173	Mechanical M&R Services	\$ 5,000	\$ 2,593	\$ 2,407	48%	\$ 5,000	0.00%
43175	Software support-City of Lynchb	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43121	Payroll support services	\$ 12,000	\$ 10,250	\$ 1,750	15%	\$ 12,000	0.00%
46017	Software Maint Contract-Accounting	\$ 800	\$ 238	\$ 563	70%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ (82)	\$ 82	0%	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ -	\$ 10,000	100%	\$ 10,000	0.00%
	Contractual Services Subtotal	\$ 361,300	\$ 407,744	\$ (46,444)	-13%	\$ 348,900	-3.43%
	Supplies & Materials						
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 5,277	\$ 3,123	37%	\$ 8,400	0.00%
46002	Forms & Stationary	\$ 1,500	\$ 2,454	\$ (954)	-64%	\$ 1,500	0.00%
46005	Custodial Supplies	\$ 4,000	\$ 2,311	\$ 1,689	42%	\$ 4,000	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 4,023	\$ 977	20%	\$ 5,000	0.00%
46012	Books & Publications	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46013	Subscriptions	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46018	Safety Supplies	\$ 5,000	\$ 1,581	\$ 3,419	68%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ 1,500	100%	\$ 1,500	0.00%
46020	Grounds Maintenance Supplies	\$ 5,000	\$ 4,711	\$ 289	6%	\$ 20,000	300.00%
46026	Food & Dietary Supplies	\$ 1,000	\$ 12	\$ 988	99%	\$ 1,000	0.00%
46022	Minor Equipment-Tools	\$ 2,500	\$ 6,979	\$ (4,479)	-179%	\$ 5,000	100.00%
46021	Chemicals/gases	\$ 1,000	\$ 385	\$ 615	61%	\$ 1,000	0.00%
43310	R & M- Office	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 130,000	\$ 105,524	\$ 24,476	19%	\$ 150,000	15.38%
46007	R&M Supplies-Building	\$ 5,000	\$ 4,263	\$ 737	15%	\$ 5,000	0.00%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ 10,331	\$ (9,331)	-933%	\$ 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	\$ 120,311	\$ (10,311)	-9%	\$ 110,000	0.00%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 96,090	\$ 13,910	13%	\$ 110,000	0.00%
46034	Side Slope Soil Cover-Concord Turnpike	\$ 5,000	\$ 1,158	\$ 3,843	77%	\$ -	-100.00%
45210	Postal Services	\$ 2,000	\$ 1,752	\$ 248	12%	\$ 2,000	0.00%
45220	Messenger Services	\$ 200	\$ 136	\$ 64	32%	\$ 200	0.00%
43500	Printing & Binding	\$ 1,000	\$ 228	\$ 772	77%	\$ 1,000	0.00%
46035	Shop Supplies	\$ -	\$ 7,441	\$ (7,441)	0%	\$ 5,000	#DIV/0!
42820	Education-Tuition Assistance	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
46006	Linen Supplies	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46023	Computer Materials & Repair	\$ 10,000	\$ 14,677	\$ (4,677)	-47%	\$ 13,000	30.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 417,600	\$ 389,644	\$ 27,956	7%	\$ 458,100	9.70%

Landfill Operating and Maintenance Expenses
Schedule 4

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 6/30/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Adopted Budget	% Change FY14 to FY15 Budget
	Gas/Diesel Fuel/Oil & Grease	\$ 350,000		\$ 350,000		\$ 350,000	
46008	Vehicle & Equip Fuel-Diesel	\$ -	\$ 341,913	\$ (341,913)	0%	\$ -	
46028	Vehicle & Equip Fuel-Gasoline	\$ -	\$ 11,241	\$ (11,241)	0%	\$ -	
46029	Vehicle & Equip/Oil & Grease	\$ -	\$ 11,859	\$ (11,859)	0%	\$ -	
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 350,000	\$ 365,014	\$ (15,014)	-4%	\$ 350,000	0.00%
	Rentals & Leases			\$ -	0%		
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 7,000	\$ 4,759	\$ 2,241	32%	\$ 7,000	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 5,000	\$ 7,150	\$ (2,150)	-43%	\$ 5,000	0.00%
45420	Lease/Rent of Buildings	\$ -	\$ 650	\$ (650)	0%	\$ -	#DIV/0!
	Rentals & Leases Subtotal	\$ 12,000	\$ 12,559	\$ (559)	-5%	\$ 12,000	0.00%
	Utilities & Natural Gas						
45230	Telephone/Internet	\$ 18,000	\$ 18,128	\$ (128)	-1%	\$ 18,000	0.00%
45110	Electrical Services	\$ 15,000	\$ 18,622	\$ (3,622)	-24%	\$ 15,000	0.00%
45130	Water & Sewer	\$ 3,500	\$ 5,231	\$ (1,731)	-49%	\$ 6,000	71.43%
45120	Utilities - Propane Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45231	Cellular Services & Pager	\$ 2,000	\$ 1,800	\$ 200	10%	\$ 2,000	0.00%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Utilities & Natural Gas Subtotal	\$ 38,500	\$ 43,781	\$ (5,281)	-14%	\$ 41,000	6.49%
	Travel & Training						
45500	Travel & Training	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 253	\$ (253)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%	\$ -	
45530	Travel-Subsistence & Lodging	\$ -	\$ 3,538	\$ (3,538)	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 3,184	\$ (3,184)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ 4,587	\$ 413	8%	\$ 5,000	0.00%
	Travel & Training Subtotal	\$ 10,000	\$ 11,561	\$ (1,561)	-16%	\$ 10,000	0.00%
	Miscellaneous						
45800	Miscellaneous	\$ 3,500	\$ -	\$ 3,500	100%	\$ 3,500	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,000	\$ 1,621	\$ (621)	-62%	\$ 1,800	80.00%
45801	Bank Service Charges	\$ 3,600	\$ 3,758	\$ (158)	-4%	\$ 3,600	0.00%
45802	Cash Overage and Shortage	\$ -	\$ (0)	\$ 0	0%	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ 3	\$ (3)	0%	\$ -	0.00%
45804	Bad Debt Expense	\$ -	\$ -	\$ -	0%	\$ 3,000	#DIV/0!
46030	Fleet Services Internal Charges-Mgt	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 30,000	\$ 36,451	\$ (6,451)	-22%	\$ 38,000	26.67%
	Misc Expenses Subtotal	\$ 38,100	\$ 41,832	\$ (3,732)	-10%	\$ 49,900	30.97%
	Payments to Other Entities						
43164	Leachate Treatment-Concord Turnpike	\$ 13,000	\$ 9,912	\$ 3,088	24%	\$ 13,000	0.00%
43164a	Leachate Treatment-Campbell	\$ 15,000	\$ 10,949	\$ 4,051	27%	\$ 15,000	0.00%
	Insurance	\$ -	\$ -	\$ -	0%	\$ -	
45308	General Liability insurance	\$ 50,000	\$ 43,582	\$ 6,418	13%	\$ 50,000	0.00%
	Payments to Other Entities Subtotal	\$ 78,000	\$ 64,443	\$ 13,558	17%	\$ 78,000	0.00%
	Sub-Total SA O&M Expenses	\$ 1,305,500	\$ 1,336,578	\$ (31,078)	-2%	\$ 1,347,900	3.25%

**Landfill Operating and Maintenance Expenses
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 6/30/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Adopted Budget	% Change FY14 to FY15 Budget
Reimbursable Landfill O & M Expenses							
City of Lynchburg							
43140	Engineering/Monitoring Services	\$ 50,000	\$ 185,232	\$ (135,232)	-270%	\$ 55,000	10.00%
43160	Environmental Lab Services	\$ 14,000	\$ 6,589	\$ 7,411	53%	\$ 15,400	10.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ -	-100.00%
43162	HHW Disposal	\$ 25,000	\$ 20,944	\$ 4,056	16%	\$ 27,500	10.00%
43163	Wood Waste Grinding	\$ 20,000	\$ -	\$ 20,000	100%	\$ 40,000	100.00%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0%	\$ -	0.00%
Amherst County							
43162	HHW Disposal	\$ -	\$ 890	\$ (890)	0%	\$ -	0.00%
Nelson County							
43162	HHW Disposal	\$ -	\$ 47	\$ (47)	0%	\$ -	0.00%
Appomattox County							
43162	HHW Disposal	\$ -	\$ -	\$ -	0%	\$ -	0.00%
Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$ 20,000	\$ 27,458	\$ (7,458)	-37%	\$ 22,000	10.00%
43160	Environmental Lab Services	\$ 10,000	\$ 1,842	\$ 8,158	82%	\$ 11,000	10.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ -	-100.00%
43162	HHW Disposal	\$ 5,000	\$ 3,876	\$ 1,124	22%	\$ 5,500	10.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0%	\$ 15,000	0.00%
43164a	Leachate Treatment	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
Reimbursable Landfill O & M Expenses Subtotal		\$ 165,400	\$ 246,876	\$ (81,476)	-49%	\$ 196,400	18.74%
GrandTotal							
		\$ 1,470,900	\$ 1,583,454	\$ (112,554)	-8%	\$ 1,544,300	4.99%

Region 2000 Services Authority Balance Sheet

Assets	6/30/2014	
Cash - 2011 Bond Funds		
Cash-US Bank-Bond Balance	\$	
Cash-US Bank-Bond Fund Payments	\$	1,722,637.74
Total 2011 Bond Funds	\$	<u>1,722,637.74</u>
Cash - Closure/Post-Closure		
Cash -SunTrust Closure/Post-Closure	\$	793,477.14 25.7%
Certificates of Deposit Total	\$	2,296,407.27 74.3%
Total Lynchburg Contribution C/PC Concord Tpk	\$	<u>3,089,884.41</u>
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,609,279.81
Total Closure/PC - Concord Tpk	\$	<u>5,699,164.22</u>
LGIP-Livestock Road - Purchased Contribution C/PC	\$	2,595,488.74
LGIP-Livestock Road - SA Contribution C/PC thru 4Q FY13	\$	701,014.45
Total Closure/PC - Livestock Rd	\$	<u>3,296,503.19</u>
Total Closure/Post Closure	\$	8,995,667.41
Cash-SunTrust Operating Account		
SunTrust Operating Account-Unrestricted	\$	(62,134.32) -1.6%
City of Lynchburg Asset Reduction Payment Amount	\$	156,171.80 4.1%
Excess Revenue (FY2014)	\$	1,157,028.00 30.4%
Environmental Rem Reserve Cash (FY2014)	\$	50,000.00 1.3%
Equip Replace Reserve Cash (Since inception)	\$	384,571.99 10.1%
Close/Post-Close Res Cur Year Cash (FY2014)	\$	781,111.00 20.5%
Debt Service Reserve Cash (FY2013)	\$	67,000.00 1.8%
O & M Reserve Cash (FY2012 + FY2013 + FY2014)	\$	1,270,294.00 33.4%
Total SunTrust Operating Account	\$	<u>3,804,042.47</u> 100.0%
LGIP-Environmental Remediation & Future Planning Reserves - FY2009 thru FY2013	\$	402,758.17
Total Cash and CDs & LGIP	\$	<u>14,925,105.79</u>
All Receivables for Operations	\$	764,446.45
Receivable from City for True-up-Reduced by FY12 ExcRev	\$	1,283,962.00
Prepaid Expenses	\$	54,048.42
All Fixed Assets in service-less depreciation	\$	10,408,966.97
Construction in Progress - LR projects	\$	376,766.33
Total Assets	\$	<u><u>27,813,295.96</u></u>
Liabilities		
Accounts Payable	\$	1,483,515.29
Accrued OPEB Liabilities	\$	146,792.00
Accrued Interest Payable	\$	168,887.71
Accrued Vacation Pay	\$	95,453.10
Accrued Other Liabilities	\$	19,728.99
Total Current Liabilities	\$	<u>1,914,377.09</u>
Accrued Closure-P/C Cost-Concord Tpk	\$	6,488,066.85
Accrued Closure-P/C Cost-Livestock Road	\$	4,345,665.92
Total Closure/Post-Closure	\$	<u>10,833,732.77</u>
Debt		
2011 Bond Payable	\$	9,767,000.00
Total Liabilities	\$	<u><u>22,515,109.86</u></u>
Reserves		
Restricted - Debt Service Reserve	\$	67,000.00
Restricted - Environmental Remediation Reserve	\$	250,000.00
Restricted - Equipment Replacement Reserve	\$	684,195.47
Restricted - Future Disposal Planning Reserve	\$	132,726.60
Restricted - O & M Reserve	\$	1,141,024.00
Total Reserves	\$	<u>2,274,946.07</u>
Fund Balance		\$3,023,240.03
Total Liabilities & Equity	\$	<u><u>27,813,295.96</u></u>

Region 2000 Services Authority

6/30/2014

Schedule 6

Capital Equipment Fund

FY15 Capital Equipment Items

	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2014		\$ 422,078
Transfer from Operating Fund for FY15		\$ 400,000
4WD Pickup Truck	\$ 35,000	
Bush Hog	\$ 6,000	
Welding Machine	\$ 15,000	
Repair & Repaint Leachate Tank	\$ 150,000	
Audio/Visual Projection System for Shop & Office Training Rooms	\$ 13,000	
GPS Surveying Equipment for UTV (Mule)	\$ 38,000	
Subtotal	\$ 257,000	
Estimated Balance @ 6/30/2015		\$ 565,078

Other Capital Items

FY15 Other Capital Items

	Average Cost Estimate
Lateral Expansion Part 1 Permitting (future Bond reimbursement)	\$ 50,000

Region 2000 Services Authority

FY 2015 - Approved Positions

Schedule 7

Title	Existing Positions	Total Positions for FY15	Grade
Management			
Solid Waste Director	1	1	Off-Scale
Environmental Compliance and Safety Manager	1	1	24
Business Manager	1	1	26
Finance Associate	1	1	20
Subtotal - Management	4	4	
Operations			
Operations Manager	1	1	26
Recycling Program Manager	1	1	22
Scale Operator	3	3	15
Landfill Operator IV	2	2	20
Landfill Operator I - III	8	8	12-17
Mechanic III	1	1	15
Subtotal Operations	16	16	
Total	20	20	

7/30/2014

Page 1 Approved Positions

DECLARATION OF RESTRICTIVE COVENANTS**Requirements under Virginia Law:**

Document Author:
 Brandon Searcey, PWD
 Kerr Environmental Services Corp.
 8090 Villa Park Drive
 Richmond, Virginia 23228
 804-515-7500

Parcels Affected:

Tax Map Number	Assessed Value	Consideration
33G-(1)-17	\$0.00	\$0.00
33G-(1)-18	\$0.00	\$0.00
33G-(1)-19	\$0.00	\$0.00
33G-(1)-20	\$0.00	\$0.00
33G-(1)-21	\$0.00	\$0.00
33G-(1)-22	\$0.00	\$0.00
33-(A)-15	\$0.00	\$0.00
33-(A)-15B	\$0.00	\$0.00
33-(2)-1	\$0.00	\$0.00

THIS DECLARATION OF RESTRICTIVE COVENANTS is made this ____ day of _____, 2014, by CAMPBELL COUNTY, VIRGINIA, a political subdivision of the Commonwealth of Virginia, whose address is P.O. Box 100, Rustburg, Virginia, 24588, and REGION 2000 SERVICES AUTHORITY, whose address is 361 Livestock Road, Rustburg, Virginia 24588 (hereinafter “Declarants”).

WHEREAS, Declarants are the owners (Owners) of the Properties, rights and interests, more fully described on Exhibit A (the Properties) attached hereto; it being the same Properties conveyed to Declarants, by deed duly recorded in Deed Book 502, at Page 425; Deed Book 983, at Page 665; Instrument Number 120004623; and Instrument Number 120003176 of the land records of the Circuit Court of Campbell County, Virginia.

WHEREAS, Declarants desire to impose on said Properties restrictive covenants expressing Declarants’ intent to preserve 26.62 acres of said Properties, more or less, as shown on Exhibit A and as described as “Compiled Declaration of Restrictions” (hereinafter “Area of Restriction”) in perpetuity in its natural state as detailed below; these covenants are imposed by Declarants freely and voluntarily, in order to assure that the aquatic impacts to 1.78 acres of historic wetland impacts, shall be minimal.

WHEREAS, on account of the fact that the Areas of Restriction will serve as compensation for such above-referenced impacts, the U.S. Army Corps of Engineers (Corps or USACE) are a third-party beneficiary under this Declaration of Restrictive Covenants.

NOW THEREFORE THIS DECLARATION WITNESSETH: the Declarants do hereby declare, covenant and agree, for itself, their successors and assigns, that said Area of Restriction as shown on Exhibit A shall be hereafter held, leased, transferred, and sold subject to the following conditions and restrictions which shall run with the land and be binding on all parties and persons claiming under them.

Covenants and Restrictions.

The Area of Restriction shown on Exhibit A attached hereto shall be preserved in perpetuity in its natural state, by **prohibiting** the following activities:

1. Destruction or alteration of the Area of Restriction shown on Exhibit A other than those alterations expressly authorized in writing by the USACE under subsequent permit or permission thereof;
2. Construction, maintenance or placement of any structures or fills including but not limited to buildings, mobile homes, fences, signs other than those which currently exist. However, boardwalks, wildlife management structures, observation decks, one informative sign, unpaved foot trails, additional fencing to ensure livestock exclusion, and mandated monitoring devices with associated appurtenances as described in Note 5 on Exhibit A may be placed within the Area of Restriction provided that any such structure permits the natural movement of water and preserves the natural contour of the ground and subject to prior express written approval by the USACE;
3. Ditching, land clearing or discharge of dredge or fill material, including diking, damming, filling, excavating, grading, plowing, flooding/ponding, draining, mining, drilling, placing of trash and yard debris or removing/adding topsoil, sand, or other materials (except as may be necessary on a case-by-case basis with prior express written approval by the USACE);
4. Permitting livestock to graze, inhabit or otherwise enter the preservation area;
5. Cultivating, harvesting, cutting, logging, planting, and pruning of trees and plants, or using fertilizers and spraying with biocides (except as may be necessary on a case-by-case basis with prior express written approval by USACE);

Amendment

The covenants contained herein shall not hereafter be altered in any respect without the express written approval and consent of the Declarants or their successor in interest and the USACE. The Declarants, or their successor and assigns, may apply to the USACE for vacation or modification of this Declaration of Restrictions; however, following recordation of this deed, these restrictive covenants may only be amended or vacated by a recorded document signed by the USACE and the Declarants or their successor in interest.

The USACE shall be provided with a 60-day advance written notice of any legal action concerning this document or of any action to extinguish, void or modify this document in whole or in part. This document is intended to survive foreclosure, bankruptcy, condemnation or judgments affecting the Property.

Compliance Inspections and Enforcement

The USACE and their authorized agents shall have the right to enter and go upon the Properties to inspect the Area of Restriction and take actions necessary to verify compliance with these restrictive covenants after properly notifying the Declarants or their successor in interest of intent to enter. The restrictive covenants herein shall be enforceable by any proceeding at law or in equity or administrative proceeding by the USACE. Failure by the USACE or Declarants or their successor in interest to enforce any covenant of restriction contained herein shall in no event be deemed a waiver of the right to do so thereafter.

Provision

Should an easement, right, interest or lease on or to the Area of Restriction, not acknowledged herein, or identified on Exhibit A, and prior in time and recording to this Declaration of Restrictions, or unrecorded, be exercised in such a manner that it conflicts with or voids the prohibited uses of the Area of Restriction set out in this Declaration of Restrictions, then the Declarants or their successor in interest shall be responsible for providing alternative compensatory mitigation in such amounts and of such service and function as determined by the USACE in collaboration with the Declarants or their successors in interest, in accordance with the Clean Water Act.

Eminent Domain

If any part of the Area of Restriction is taken in whole or in part through eminent domain (taking) , the Declarants or their successor in interest is obligated, and hereby agrees, to use the proceeds that represent the proportionate value of the compensation for the taking that represents the functions and values provided by the Area of Restriction, to procure and replace the functions and values of the Area of Restriction; such replacement to be determined by the USACE in collaboration with the Declarants or their successors in interest. Any valuation of the Properties or Area of Restriction should include consideration of the values and functions of the Area of Restriction, with particular regard to the cost of providing or obtaining replacement functions and values from mitigation banks or in-lieu fee sites in the same watershed at the time of the taking.

Separability Provision

The provisions hereof shall be deemed individual and severable and the invalidity or partial invalidity or unenforceability of any one provision or any portion thereof shall not affect the validity or enforceability of any other provision thereof.

WITNESS the following signature the day and year first above written.

**DECLARANTS:
CAMPBELL COUNTY, VIRGINIA**

BY: _____

TITLE: _____

AND

REGION 2000

BY: _____

TITLE: _____

COMMONWEALTH OF VIRGINIA,
COUNTY OF _____, to-wit:

I, the undersigned Notary Public of and for the jurisdiction aforesaid, do certify that _____ whose name is signed on _____, _____ in his own capacity on that date to the foregoing document has acknowledged said document and signature before me in the city aforesaid.

Given under my hand and notarial seal this _____ day of _____, 2014.

Notary Public

My commission expires: _____.
Registration Number: _____.

I, the undersigned Notary Public of and for the jurisdiction aforesaid, do certify that _____ whose name is signed on _____, _____ in his own capacity on that date to the foregoing document has acknowledged said document and signature before me in the city aforesaid.

Given under my hand and notarial seal this _____ day of _____, 2014.

Notary Public

My commission expires: _____.
Registration Number: _____.

Approved as to form: _____
Campbell County Attorney

Region 2000 Attorney

DRAFT FOR REVIEW AND COMMENT

August ____, 2014

Property Owner
Address
Address

RE: Region 2000 Services Authority
Major Permit Modification – Permit 610 – Livestock Road Regional Landfill
Additional fill capacity – lateral expansion between permitted phases

Dear Resident:

The Region 2000 Services Authority is notifying you that the Region 2000 Regional Sanitary Landfill – Livestock Road Facility (Permit 610) intends to modify its landfill permit as described below. This notification is required under 9VAC20-81-460.I of the Virginia Solid Waste Management Regulations as part of the initial permitting process known as Part A. All adjacent property owners to the landfill property (TM33-(A)-15B) are being notified of this pending permit modification.

The application for this permit modification will be conducted in accordance with 9VAC20-81-600. The description of the modification is as follows: Phase III and Phase IV were originally permitted by the Virginia Department of Environmental Quality as separate areas with approximately 6 acres left between the two fill areas. Phase III has been constructed and is in operation. Under this modification, the two fill areas will be combined into a single disposal area and the base grades of Phase IV reconfigured to incorporate the additional 6 acres. The capacity will change and the life expectancy of this landfill will increase. The height of the landfill will not exceed that previously permitted. (See attached figure.)

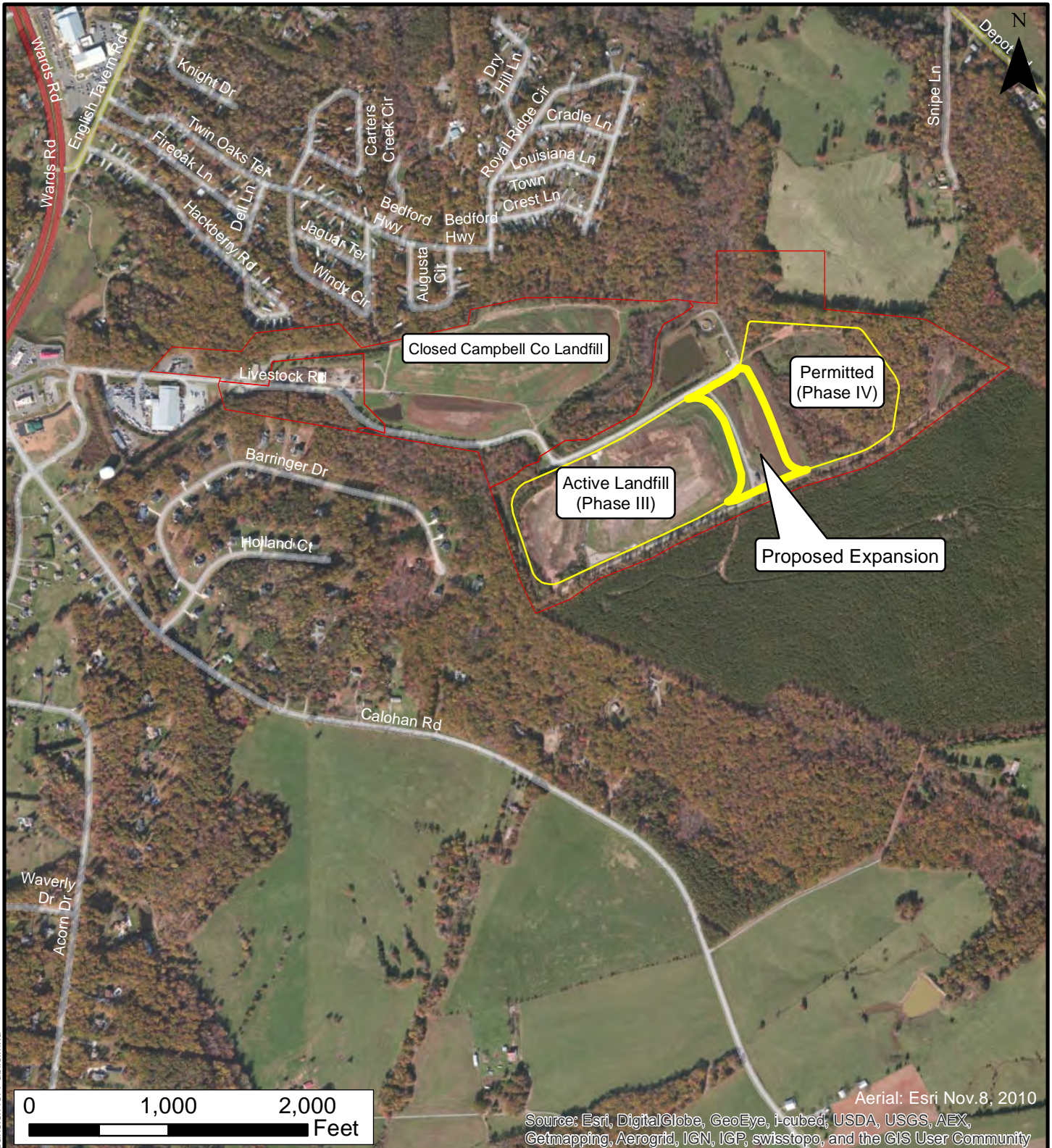
The operations of the landfill will not change. There is no increase in the permitted daily tonnage planned. The types of waste accepted at the landfill will not change. The purpose of this permit amendment is to extend the life of the existing facility and to continue to provide solid waste services to Region 2000 member localities and its residents.

In accordance with the permitting process, the Virginia Department of Environmental Quality will review all aspects of the permit application, and if deemed appropriate will issue a draft permit for public review and comment. The public comment period will be advertised in a local newspaper and the public will be given 30 days to comment on the technical aspects of the project.

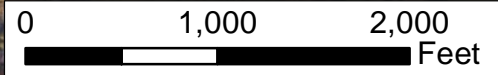
Sincerely,
Region 2000 Services Authority

Clarke Gibson, Director

CC: Campbell County



Path: P:\B09100\B09107\B09107-00\GIS\LF Expansion for Public.mxd



Site Overview	Region 2000 Regional Landfill Campbell County, Virginia	SCALE 1" = 1000'
		PLAN NO. B09107-109B

Draper Aden Associates
 Engineering • Surveying • Environmental Services
 2206 South Main Street
 Blacksburg, VA 24060
 540-552-0444 Fax: 540-552-0291

Richmond, VA
 Charlottesville, VA
 Hampton Roads, VA

DESIGNED	LPK
DRAWN	SMF
CHECKED	LPK
DATE	08-18-14

FIGURE
1

**REGION 2000 - PERMIT 610
LATERAL EXPANSION
For Review and Comment**

Attachment 6b

ACTIVITY	FY 2015												FY 2016												FY 2017											
	2015												2016												2017											
	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D						
REMAINING LIFE IN PHASE III (3/4/14 letter)																																				
PERMITTING																																				
Lateral Expansion Permitting																																				
Part A completion and submittal																																				
DEQ review Part A, address comments																																				
Part B completion and submittal																																				
DEQ review Part B - respond to comments																																				
Public comment period and final issue of permit																																				
Operations manual update if needed																																				
Solid Waste Management Plan																																				
Prepare major modification																																				
Member review and approval																																				
DEQ review and approval																																				
Wetland permitting																																				
Smooth cone flower evaluation																																				
Prepare documentation and submit for approval																																				
Review and approval by regulatory agencies																																				
Air permitting																																				
Prepare permit documents																																				
Submit for review and approval																																				
GROUNDWATER MONITORING																																				
Well installation																																				
Well development and background testing																																				
PHASE IV CONSTRUCTION																																				
Loan application and funding approval																																				
Well abandonment																																				
Procure services																																				
Abandonment																																				
Phase IV - Liner construction (17.9 acres)																																				
Identify borrow site on Bennett Property and permit																																				
Construction document preparation - Phase IV																																				
E&S plan and storm water management submittals																																				
Bidding																																				
Construction																																				
Certificate to operate																																				
Gas Probe Installation																																				



Draper Aden Associates

Engineering • Surveying • Environmental Services

8090 Villa Park Drive
 Richmond, Virginia 23228
 (804) 264-2228 • Fax (804) 264-8773
 www.daa.com

June 10, 2014

RECEIVED

JUN 13 2014

REGISTRATION
 SERVICE

Mr. Clarke W. Gibson, P.E.
 Director Region 2000 Services Authority
 361 Livestock Road
 Rustburg, Virginia 24588

Re: **Concord Turnpike Landfill Closure Bids**
DAA #B09107-102B

Dear Mr. Gibson:

As requested, Draper Aden Associates has reviewed the bids received on June 4, 2014 for the construction of final closure at the Concord Turnpike Landfill.

The bids received are summarized as follows. A detail tabulation of bids is attached.

<u>Bidder</u>	<u>Total Base Bid</u>
Counts and Dobyns	\$4,812,421.00
Thalle Construction Co.	\$5,400,500.00
Sargent Corporation	\$5,879,660.00
Triangle Grading and Paving, Inc.	\$6,372,549.00

All of the bidders appear to have completed the bid form properly, with acknowledgement of the addenda, Virginia contractor's license number, bid bond, qualification statement included.

The apparent low bid, received from Counts and Dobyns, appears to be responsive and complete. Our review included:

- Review of bid form,
- Review of Contractor's Qualification Statement,
- Review of previous performance by contractor on landfill projects, and
- Review of information on Virginia DPOR website regarding contractor license and enforcement cases.

Our review did not indicate reason to disqualify Counts and Dobyns, Inc. as a responsive or qualified bidder. The firm has completed several landfill construction and closure projects, including several with Draper Aden Associates as the design engineer, and they appear qualified to perform the work.

Mr. Clarke Gibson
June 10, 2014
Page 2 of 2

We recommend that the Region 2000 Services Authority award the contract for the Concord Turnpike Landfill Closure to Counts and Dobyns.

If you have any questions, or need additional information, please contact us.

Sincerely,
DRAPER ADEN ASSOCIATES



William G. Hase, P.E.
Program Engineer I

Attachment: Bid Tabulation

cc: Lynn Klappich, Draper Aden Associates



Memorandum

Date: July 15, 2014

To: Clarke Gibson, Region 2000 Services Authority

From: Scott Pasternak, Burns & McDonnell
Seth Cunningham, Burns & McDonnell

CC: Lynn Klappich, Draper Aden Associates

Subject: City of Lynchburg Closure/Post-Closure Liability for the Concord Turnpike Landfill

The purpose of this memo is to document the changes that have occurred in closure and post-closure cost estimates for the Concord Turnpike landfill since the Region 2000 Services Authority (Authority) acquired the remaining airspace from the City of Lynchburg (Lynchburg) in July 2008. This memo also documents the changes in the allocation of closure and post-closure liability between the two entities.

This memo was prepared by Burns & McDonnell; the members of the Burns & McDonnell project team include Scott Pasternak and Seth Cunningham (both of whom have assisted the Authority in planning and financial analysis since 2005 while previously employed by R. W. Beck and SAIC). In addition, Burns & McDonnell is now the financial analysis and planning subconsultant to Draper Aden Associates (DAA), who has provided engineering support to the Authority throughout this process.

Included with this memo are a series of Attachments that provide back-up for the information discussed in this memo, including previously distributed reports, letters, memos, and emails. The Attachments are as follows and are referenced in the appropriate section of this memo:

- Attachment 1 – City of Lynchburg Assets and Liabilities Summary, January 2009 (True-up)
- Attachment 2 – Change in Net Assets Memo (August 2011)
- Attachment 3 – DAA Closure Budget Letter (March 2010)
- Attachment 4 – DAA Closure Budget Update (March 2013)
- Attachment 5 – Closure Construction Bids (June 2014)
- Attachment 6 – Estimated Engineering and Support Costs (June 2014)
- Attachment 7 – DAA Explanation of Cost Increases (July 2014)

ADJUSTMENT OF LIABILITY (CONSTRUCTION ONLY)

The 2009 true-up between the City of Lynchburg and the Authority (Attachment 1) established a then-current estimate of closure and post-closure liability based on certain specified assumptions



Memorandum *(continued)*

and not final construction documents. It was understood by the parties involved (the City of Lynchburg and the Authority), that the final liability would be a function of the final closure construction costs associated with the closure of the Concord Turnpike landfill (construction and engineering) and the estimated costs to perform post-closure care at the facility over a 30 year post closure period. The Member Use Agreement included language for future adjustments as may be required based on final costs.

In 2010, it was determined that the original true-up construction cost estimates for closure were underestimated as explained in a letter dated March 5, 2010 prepared by DAA (Attachment 3). After review of this information it was agreed by both parties that the closure construction estimate and the City liability should be adjusted accordingly. The construction estimates completed in 2010 were based on the permitted closure plan, which provided information sufficient for VDEQ approval but which did not provide the specific construction design details ultimately required for final construction. The DAA letter indicated that engineering costs were not included in the estimate provided.

The distribution of the liability to the City for certain closure and post closure care costs is a function of the permitted capacity (as defined by volume in cubic yards) used by the City and the capacity purchased by the Authority. The initial true-up capacities were based on information provided by the City. Later surveys indicated that the capacity purchased by the Authority was less than estimated in the earlier work and it was agreed by both parties that the City's liability for closure and post closure care would be adjusted accordingly.

The August 2011 R. W. Beck memo (Attachment 2) detailed the change in closure and post-closure liability due to both the reallocation of airspace and also an increase in the cost estimate for closure identified above. Table 1, copied from that memo, summarizes the change in Lynchburg's liability from approximately \$3 million to \$4.3 million, excluding engineering fees. Page 5 of Attachment 3 shows the basis for the revised closure cost in Table 1.

Table 1 – Change in Closure Cost Estimate (FY 2009 Dollars)

Description	Original Amount			Revised Amount		
	Total Amount	Allocation to Lynchburg	Lynchburg Liability	Total Amount	Allocation to Lynchburg	Lynchburg Liability
Closure	\$2,762,000	54.8%	\$1,513,457	\$3,985,682 ¹	64.9%	\$2,586,944
Post-Closure	\$2,365,270	62.7%	\$1,483,645	\$2,365,270	71.6%	\$1,694,121
Total	\$5,127,270		\$2,997,103	\$6,350,952		\$4,281,065

1. Based on an estimate of \$4,118,816 (in 2010 dollars) from Draper Aden Associates per letter dated March 5, 2010. Amount was inflation adjusted to the start of FY 2009.



Memorandum *(continued)*

Using an average annual inflation rate of two percent from FY 2009 to FY 2014, the closure liability for Lynchburg increases to \$2,856,195 and the post-closure liability increases to \$1,870,446, for a total liability of \$4,726,642.

FY 2014 BUDGET UPDATE (CONSTRUCTION AND ENGINEERING)

On March 8, 2013, DAA provided a draft FY 2014 budget estimate for closure costs including engineering and construction (Attachment 4). The total estimate in March 2013 was \$4,802,000 and the construction costs were inflation adjusted to represent 2014 dollars (rather than in FY 2009 dollars like Table 1). This \$4.8 million amount included estimates for closure construction, engineering design, bidding and construction quality control testing and observation. As it was understood that this information was developed for budgeting purposes only, post closure care was not addressed nor was any potential changes in the Lynchburg liability. While this cost estimate was only used for budgetary purposes, it shows an upward trend of costs for performing final landfill closure.

CONSTRUCTION COSTS (CONSTRUCTION AND ENGINEERING)

On June 4, 2014, bids were opened for the final closure construction of the Concord Turnpike Landfill which included 26 acres of landfill cap, stormwater/sediment controls and a perimeter leachate collection system. Attachment 5 provides the bid tabulation for this project. Table 2 indicates the apparent low bid for closure construction and indicates the engineering and support fees provided by DAA per the June 18, 2014 email (Attachment 6) as are currently outlined in a pending task order between the Authority and DAA. The total from Table 2 represents an increase of approximately \$600,000 from the March 2013 cost estimate.¹ Attachment 7 provides an explanation from DAA for the increase in the construction bid over the previous cost estimate.

Table 2 – Construction Bid and Estimated Engineering Fees

Description	Amount
Construction Bid	\$4,812,421
Engineering and Support	\$583,100
Total	\$5,395,521

¹ \$5,395,521 - \$4,802,000 = \$593,521



Memorandum *(continued)*

ESTIMATED CLOSURE LIABILITY

Table 3 shows the allocation of closure liability based on the total closure amount from Table 2 and the allocation of liability based on the airspace previously utilized by the City of Lynchburg in relationship to the capacity purchased by the Authority (based on the previous work completed and summarized in the R.W. Beck memo dated August 5, 2011 (Attachment 2)).

Table 3 – Allocation of Total Closure Cost Estimate

Entity	Total Closure Cost	Allocation of Liability	Closure Liability
Authority	\$5,395,521	35.1%	\$1,893,828
Lynchburg	\$5,395,521	64.9%	\$3,501,693

The total estimated closure liability for Lynchburg is approximately \$3.5 million. Some of this amount was based on the increased liability discussed in the August 2011 R. W. Beck memo and the remaining is due to construction bids that exceed previous closure cost estimates.

Table 4 shows the inflation-adjusted closure liability estimate for the City of Lynchburg from the August 2011 R. W. Beck memo, taking into account closure contributions already made by the City any accrued interest income from that contribution.

Table 4 – City of Lynchburg Liability from 2011 Update

Description	Amount
Estimated Liability from 2011 Update ¹	\$2,856,195
Previous Contribution (with interest)	(\$1,662,739)
Net Liability Based on 2011 R. W. Beck Memo	\$1,193,456

1. Inflation adjusted to 2014 at 2 percent per year.

Table 5 shows the increase in Lynchburg's liability based on the construction bids received.

Table 5 – Increase in Lynchburg Liability

Description	Amount
Updated Closure Cost (Table 2)	\$5,395,521
Previous Closure Cost (from 2011 R. W. Beck memo)	\$4,400,515
Total Increase in Closure Cost	\$995,006
Allocation to Lynchburg	64.9%
Lynchburg Liability for Closure Cost Increase	\$645,759



Memorandum *(continued)*

Table 6 shows the combined liability from Table 4 and Table 5 and represents the current estimate of the total Lynchburg liability for closure at the Concord Turnpike landfill. Based on the information available as of the date of this memo, the Lynchburg should make an additional \$1,839,215 contribution to the Authority for closure. If the actual construction costs are different than the bid received, then this amount may change.

Table 6 – Total Lynchburg Liability

Description	Amount
Liability from 2011 Update (Table 4)	\$1,193,456
Liability from Increase in Construction Costs (Table 5)	\$645,759
Total Lynchburg Liability	\$1,839,215

POST-CLOSURE LIABILITY

This memo focuses on closure liability since the cost for closure is incurred up front, whereas the cost for post-closure care is incurred over a 30 year period which begins at the time of formal VDEQ approval of final closure. In addition to the closure liability discussed in this memo, Lynchburg will also be responsible for 71.6% (from Table 1 and Attachment 2) of post-closure costs associated with the landfill undergoing final closure (this does not include the previously closed landfill under the same permit which the City holds 100% liability for in agreement with the Authority). The post closure estimate has not been re-evaluated over the past several years.

