



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

January 25, 2017
2:00 p.m.

AGENDA

1. **Welcome** Frank Rogers, Chair
2. **Public Comments**..... Frank Rogers, Chair
3. **Audit Report (Attached)** Rosalie Majerus
4. **Approval of November 30, 2016 and January 6, 2017 Meeting Minutes (Attached)**
..... Frank Rogers, Chair
5. **Report from the Long Term Planning Committee (Attached)** Gaynelle Hart
6. **FY18 Preliminary Budget and Year to Date Financial Report (Attached)**
..... Rosalie Majerus, Clarke Gibson
7. **Property Value Protection Program**..... Frank Rogers
8. **Director’s Report**..... Clarke Gibson
 - 1) Tonnage Report (Attached)
 - 2) Willow Lake Update
 - 3) General Assembly Update
9. **Other Business** Frank Rogers, Chair
10. **Meeting Schedule for FY 2017**

January 25, 2017	July 26, 2017
March 22, 2017	September 27, 2017
May 24, 2017	November 29, 2017

Please note July, September, and November meeting dates, which may differ from the dates originally given.

11. **Adjournment** Frank Rogers, Chair
12. **Next Meeting** – March 22, 2017, 2 p.m., Haberer Building Frank Rogers, Chair

ROBINSON, FARMER, COX ASSOCIATES

A PROFESSIONAL LIMITED LIABILITY COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

Communication with Those Charged with Governance

To the Board of Directors Region 2000 Services Authority

We have audited the financial statements of the business-type activities of Region 2000 Services Authority for the year ended June 30, 2016. 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 June 29, 2016. 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 the Authority are described in Note 2 to the financial statements. As described in Note 2 to the financial statements, Authority changed accounting policies related to investments, investment pools and pensions by adopting Statement of Governmental Accounting Standards (GASB Statement) Nos. 72 Fair Value Measurement and Application, 79 Certain External Investment Pools and Pool Participants, 82 Pension Issues – an amendment of GASB Statements No. 67, No. 68, and No. 73. We noted no transactions entered into by the entity 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 estimate affecting the Authority's financial statements was:

Management's estimate of the useful lives of depreciable assets is based on industry standards. We evaluated the key factors and assumptions used to develop the depreciation expense 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 clearly 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 auditors' 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 December 12, 2016.

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 entity's financial statements or a determination of the type of auditors' 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 entity'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

We applied certain limited procedures to management's discussion and analysis and the schedules related to pension and OPEB funding, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of the Board of Directors and management of the 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
December 12, 2016



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

November 30, 2016
2:00 p.m.

Draft Minutes

Board Members Present

Susan Adams.....	Appomattox County
Steve Carter	Nelson County
Frank Rogers, <i>Chair</i>	Campbell County
Bonnie Svrcek.....	City of Lynchburg

1. Welcome

Frank Rogers welcomed everyone and called the meeting to order at 2:00 pm

2. Approval of Minutes: August 24, 2016

Upon a motion by Bonnie Svrcek to approve the minutes of August 24, 2016 as corrected in Item 5 to read “the policy should have term limits for the representative”, and seconded by Susan Adams, the motion carried.

3. Public Comment Period – There were none.

4. Update on the work of the Solid Waste Planning 2030 Work Group

Clarke Gibson explained that the purpose of the working group is to identify and evaluate options and to recommend the best solution for the region’s solid waste management practices beyond the current landfill’s permitted life, which is approximately 2030.

1) Gaynelle Hart reported that one of the first activities the group undertook was to conduct a number of public outreach activities. The first one was an informational forum on September 14. The purpose of the forum was to present an overview of the project and to educate the attendees on solid waste activities.

The second outreach activity was to conduct focus group meetings, with each jurisdiction having the opportunity to appoint up to 15 people to participate in the meetings. There were key questions and facilitators for these meetings. There were 21 participants for this activity, with participants from all four jurisdictions.

A website is available, www.solidwastemanagement2030.com, which contains all of the group’s meeting minutes, schedules, agendas, frequently asked questions, general information on solid waste, and a comment section. Survey results are also tabulated there.

One survey has already been conducted, with 56 responses. A second survey is currently being conducted about goals and criteria.

The last public outreach activity involved interviews by the group members with some of the top industries and institutions in the region.

Some of the public outreach themes are: waste reduction, promotion of recycling, responsibility to the region, minimizing impacts from landfills on nearby properties, interest in protecting public health, the environment and quality of life, and cost effective solution. People would like to see more education on solid waste impacts and how to reduce impacts of solid waste. Some people were interested in waste as a possible energy resource.

- 2) Candy McGarry reported that goals and objectives were developed from the above themes, derived from public outreach activities and worker discussions. The model used to evaluate the proposed options included: project goals which were defined, and each goal being assigned a percentage weight factor. Evaluation criteria for each goal was devised, and each criteria was also assigned a percentage weight factor. Measurements for each of the criteria are being developed in order to assess each of these, and facilitate comparison of future options.
- 3) Clif Tweedy reported that the first item identified included three basic options for disposal:
 - 1) Waste to energy option
 - 2) Landfill disposal option, with expansion on Livestock Road or Appomattox County landfills
 - 3) Transfer of waste outside of the region

Mr. Tweedy also reported that they looked at recycling and composting, which are called enhancements. These enhancements would reduce the amount of waste going into the landfill or being transferred.

Susan Adams asked the working group to provide a cost estimate to develop a new landfill.

Steve Carter suggested asking Amherst and Bedford if they would be interested in receiving waste from Region 2000. Authority members requested that the working group ask Amherst and Bedford if this is something they would consider when the Livestock Road Landfill closes.

Clarke Gibson advised that a second survey is now online. Over the next two months the working group will finalize the measurements for the criteria that has been identified, and bring back a recommendation regarding a future cost benefit evaluation model. Also, the options will be analyzed from the feedback received at this meeting. A scope of work and budget for the next phase will also be presented.

Steve Carter asked how the option of a transfer station would impact Nelson and Appomattox Counties. Mr. Gibson replied that it would be an individual member decision on how to move forward if the Authority decides to build a transfer station somewhere in the vicinity of the present landfill. Mr. Carter then asked if Nelson or Appomattox Counties would be considered as possible sites for a transfer station. Mr. Gibson replied that the group would be open minded; however feedback from private customers show that location of a waste disposal or transfer station is extremely important to them.

Mr. Gibson advised that in January the working group will bring Phase I back for approval and will begin to move forward with the next phase.

5. Proposal to change the Operator I, II, III, & IV Employee Classification System to a single Equipment Operator category

Clarke Gibson explained that for the last several years the current classification system has been causing confusion with both operators and pay discrepancies. Also, over the last year to 18 months he has been losing skilled operators to VDOT. For the last six months he has been looking at employee recruitment and retention enhancements. Mr. Gibson and staff are proposing to condense Operator I through IV into two positions. One would be an entry level maintenance position similar to the Operator I, and the other simply an equipment operator, combining Operator II through IV into one level. This proposal does result in an increase in the budget amount and is already included in the proposed FY18 budget. The additional payroll cost would be approximately \$1,600.00 to 1,700.00 per month. If approved, this proposal would be implemented in early 2017.

Bonnie Svrcek stated that she would like to see a broader market analysis comparing to VDOT. Staff added that an analysis of the Bureau of Labor & Statistics data for equipment operators in Lynchburg was also considered in the market study.

The motion was made by Bonnie Svrcek, with a second by Susan Adams, to move forward with the single equipment operator proposal. The vote carried, as follows:

Susan Adams – Aye
Steve Carter – Aye
Frank Rogers – Aye
Bonnie Svrcek - Aye

6. Financial Report

Rosalie Majerus reviewed the financials included in the meeting packet. She reported that:

- Revenue generating tonnage is on plan.
- Cost of service is \$31.79 vs. a budget of \$28.75, showing that expenses are greater than planned.
- Fiscal policy states that there should be a 90 day estimated O & M reserve. Based on FY17 that amount would be \$819,000. Currently there is a shortfall in the O & M reserve. Clarke Gibson proposed looking at this policy and the calculations. Bonnie Svrcek asked staff to research best practices and present at a future meeting.
- \$245,000.00 of bond proceeds are not earmarked.

Ms. Majerus reviewed the proposed FY18 budget:

- Member tonnage will be coming down, due in part to the reduced amount of sludge brought to the landfill by Lynchburg.
- Market tonnage will stay about the same.
- Expenses will be going up, and cost of service will go from \$28.75 to \$30.50.
- Operating expenses will increase by 4.9%.

Steve Carter stated that he preferred to look at the proposed budget again at the January meeting.

7. Proposed Policy for Refunds Related to Natural Disasters

Gary Christie listed five different criteria that could determine what would qualify a jurisdiction for a refund:

- 1) Governor's declared state of emergency
- 2) Member jurisdiction meeting its budgeted tonnage amount
- 3) The refund is capped at \$50,000 per event per jurisdiction
- 4) Establish a separate reserve for this purpose and fund it
- 5) The jurisdiction has not had an opportunity for state or federal reimbursement

Frank Rogers also suggested the option of considering requests as they are presented.

Steve Carter suggested tabling the policy for future consideration. The Authority members agreed by consensus.

8. Discussion on Citizen Representative to the Services Authority

Steve Carter suggested that if we move forward with this, then each jurisdiction should have a representative. Bonnie Svrcek noted that we have initiated a public comment part of our Services Authority meeting and have moved the meetings to Rustburg as a way of engaging citizens and encouraging ongoing dialogue. Frank Rogers suggested that the Host Locality ought to have a citizen representative.

Bonnie offered a motion that the citizen representative on the Authority be created be a non-voting member. The motion was seconded by Frank Rogers, with the vote as follows:

Susan Adams – Nay
Steve Carter – Nay
Frank Rogers – Aye
Bonnie Svrcek – Aye

The motion did not carry.

9. Discussion on Update of the Property Value Protection Program

Frank Rogers provided background on the Property Value Protection Program explaining that the Authority reviewed a proposal in April and received comments on the proposal from citizens from the neighborhood. During the summer he and Gary Christie have had meetings with a committee of concerned citizens on the matter. Mr. Rogers asked for a discussion about whether the Authority would proceed with considering this program.

Steve Carter indicated that he was opposed to the program, adding that Campbell County should address the neighbors' concerns since County's zoning allowed residents to live in close proximity to the landfill, and also Campbell County being the beneficiary of \$900,000 in excess revenue.

Frank Rogers reminded the Authority that Lynchburg and Campbell County provided capacity, and the other members of the Authority agreed to compensate for that capacity in the form of the excess revenue payment.

Susan Adams asked if it was necessary to vote on the excess revenue annually, as it was part of the original agreement. Bill Hefty advised that the agreement states that it does have to be voted on annually.

Bonnie Svrcek made the motion to proceed with exploring development of a Property Protection Plan, with a second by Frank Rogers. The motion was approved as follows:

Susan Adams – Aye
Steve Carter – Nay
Frank Rogers – Aye
Bonnie Svrcek – Aye

The motion was made by Bonnie Svrcek, and seconded by Frank Rogers to authorize Frank Rogers and Susan Adams to work together, along with the Services Authority staff and residents, to craft a proposal to bring back to the Authority for consideration. The motion carried, as follows:

Susan Adams – Aye
Steve Carter – Abstain
Frank Rogers – Aye
Bonnie Svrcek – Aye

10. Director's Report

- 1) Tonnage Report – Clarke Gibson reported that tonnage is slightly less than last year at the same time.
- 2) Gas Collection System Change Order #1 Information Item – Mr. Gibson announced the gas collection has been fully operational since November 17th. Gas extraction has been increased by almost 100% compared to the flaring unit they had been burning previously. They will continue to tweak the system, and are very pleased with the production from the unit.
- 3) Willow Lake Update – Clarke Gibson explained that Willow Lake is a subdivision a few miles down gradient from the landfill. During the construction of Phase IV there were several severe storm events. As part of the erosion control plan, they were required to put in small filter dams around three drop inlets that take water into the large sediment pond where the sediment settles out before it's released into the stream. However, the storm events exceeded the capacity of this system, and debris, straw, grass, and mulch clogged the drop inlets. Water went over the road, bypassed the pond, and proceeded into the creek feeding into Willow Lake. Calculations taking a worst case scenario came to approximately 20 yards of sediment that may have been deposited in Willow Lake from these storm events. He has estimated possibly a cost of \$2,000 to haul the sediment out.

Frank Rogers advised that he has met with the neighborhood in his capacity as County Administrator. Mr. Gibson added that the issue of how much sediment is involved and how much the expense would be to dredge the pond has not yet been settled. All issues related to this problem have been fixed to avoid a reoccurrence.

- 4) Mr. Gibson announced that beginning in January the Livestock Road facility will close at 12:00 p.m. on Saturdays.

11. **Other Items from Authority or Staff** – There were none.
12. **Adjourn:** The next meeting of the Services Authority will be on January 25.
There being no further business, the meeting adjourned at 3:40 p.m.

DRAFT



Location
Region 2000
828 Main Street, 12th Floor
Lynchburg, VA 24504
Date | Time
January 6, 2017
8:00 a.m.

Draft Minutes

Board Members Present

Susan Adams.....Appomattox County
Steve Carter Nelson County
Frank Rogers, *Chair*..... Campbell County
Bonnie Svrcek.....City of Lynchburg

Others

Emmie Boley Region 2000
Gary Christie..... Region 2000
Susan Cook Region 2000
Clarke Gibson Region 2000
Bill HeftyHefty, Wiley, & Gore

1. Welcome

Frank Rogers welcomed everyone and called the meeting to order at 8:00 pm

2. Closed Session

A motion was made by Steve Carter, and seconded by Bonnie Svrcek, to go into closed session in accordance with the Virginia Code 2.2-3711(A)(1) for the discussion of personnel, promotions and salaries of employees of the Services Authority.

The motion was made by Bonnie Svrcek, seconded by Susan Adams, to 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.

There was no action taken in open session.

3. Adjourn: There being no further business, the meeting adjourned at 9:00 am.

Solid Waste Management 2030

The Solid Waste Management 2030 Working Group has completed its initial effort, accomplishing:

Task 1: Determine the solid waste management options available to the Service Authority beyond the current facility's capacity, and

Task 2: Beyond cost, determine the benefits' criteria needed to be taken into account as part of the options' evaluation?

The report presenting its approach and recommendations is attached.

The Working Group will discuss and ask for acceptance its report and recommendations, including:

- Accept the model for the benefits analysis as presented;
- Accept the options under consideration based on the information presented; and
- Accept the scope of services for the next steps, which will include Task 3 (Fatal Flaw Analysis) and Task 4 (Benefits Analysis).

Recommendation:

- Staff recommends acceptance of the report and recommendations, and
- Authorize the Executive Director to execute a task order for Tasks 3 and 4 of the Solid Waste Management 2030 initiative as presented

FY 2018 Proposed Budget Summary

Revenue Tonnage Projection:

202,849 tons, 1.2% decrease from FY 2017

Revenue:

\$7,459,122

3.2 % increase over FY 2017

Operating Expenses:

\$6,136,172

3.9% increase from FY 2017

Total Expenses:

\$7,459,122, 3.2% increase over FY 2017

Proposed Employee Salary Increase and Equipment Operator Classification Changes

A 2% employee salary increase has been included in the proposed FY 18 budget.

Staff is recommending changing the current equipment operator I – IV classification plan to a landfill maintenance worker and equipment operator classification. This proposal increases the salary for equipment operators resulting in an added estimated budget expense of \$19,200.

Disposal Cost of service

\$30.25 per ton, increase of \$1.50 per ton. This is first tipping fee increase in three years.

Propose Tipping Fee:

Member Rate: \$30.25 per ton

Market Rate: \$40.25 per ton

Excess Revenue:

\$1,322,952; no change from FY 2017

\$404,823 proposed to be distributed to City of Lynchburg, \$918,129 proposed to be distributed to Campbell County.

**Region 2000 Services Authority
FY17 Actuals & FY18 Preliminary Budget
As of 12/31/2016**

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Region 2000 Services Authority
 FY 2017 Disposal Fee Revenue-through 12/31/2016

Attachment Item 6

Schedule 1

FY2017 Rates
 \$28.75/\$38.75

FY2018 Proposed Rates
 \$30.25/\$40.25

Tonnage	(A)	(B)	(C)	(D)	FY 18 Preliminary Budget
	FY 17 Budget	Actuals Through 12/31/2016	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	
Tonnage From Member Jurisdictions					
Lynchburg	38,747	18,582	20,165	52.04%	33,748
Campbell	20,222	11,428	8,794	43.49%	22,222
Nelson	8,804	5,226	3,578	40.64%	9,304
Appomattox	5,280	2,741	2,539	48.09%	5,280
Subtotal Member Jurisdictions	73,052	37,977	35,076	48.01%	70,553
Market Rate Tonnage	132,294	59,817	72,477	54.78%	132,296
Subtotal Market Rate	132,294	59,817	72,477	54.78%	132,296
Subtotal Revenue Generating Tonnage	205,346	97,794	107,552	52.38%	202,849
Other Tonnage at No Charge (inert/brush/slag)	13,119	7,625	5,494	41.88%	13,119
Total Tonnage	218,465	105,419	113,047	51.75%	215,968

Disposal Fee Revenue	FY 17 Budget	Actuals Through 12/31/2016	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget
From Member Jurisdictions					
Lynchburg	\$ 1,113,971	\$ 534,328	\$ 579,642	52.03%	\$ 1,020,862
Campbell	\$ 581,374	\$ 328,965	\$ 252,409	43.42%	\$ 672,206
Nelson	\$ 253,109	\$ 150,242	\$ 102,867	40.64%	\$ 281,440
Appomattox	\$ 151,800	\$ 78,797	\$ 73,003	48.09%	\$ 159,720
Subtotal Member Jurisdictions	\$ 2,100,254	\$ 1,092,331	\$ 1,007,922	47.99%	\$ 2,134,228
Market Rate Tonnage	\$ 5,126,393	\$ 2,316,856	\$ 2,809,537	54.81%	\$ 5,324,894
Subtotal Market Rate	\$ 5,126,393	\$ 2,316,856	\$ 2,809,537	54.81%	\$ 5,324,894
Total	\$ 7,226,646	\$ 3,409,187	\$ 3,817,459	52.82%	\$ 7,459,122

Per Ton Disposal Fees	FY 17 Budget	YTD Average Through 12/31/16	Budget Amount Remaining (A - B)	% Difference (C / A)	FY 18 Preliminary Budget
Member Disposal Fee	\$ 28.750	\$ 28.763	\$ (0.013)	-0.05%	\$ 30.250
Cost of Service (COS) Tipping Fee	\$ 28.750	\$ 30.768	\$ (2.018)	-7.02%	\$ 30.250
Market Rate	\$ 38.750	\$ 38.732	\$ 0.018	0.05%	\$ 40.250

Region 2000 Services Authority
 FY 2017 Expenses - through 12/31/2016
 SUMMARY - Schedule 2

Attachment Item Nol 6

FY2017 Rates \$28.75/\$38.75

FY2018 Proposed Rates
 \$30.25/\$40.25

Expenses	(A)	(B)	(C)	(D)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
	FY 17 Budget	Actuals Through 12/31/2016	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)		
Personnel (Schedule 3)	\$ 1,511,987	\$ 682,706	\$ 829,281	54.8%	\$ 1,607,307	6.30%
Landfill O & M (Schedule 4)	\$ 1,399,020	\$ 836,816	\$ 562,204	40.2%	\$ 1,460,718	4.41%
Landfill Equipment Replacement Reserve	\$ 366,160	\$ 183,080	\$ 183,080	50.0%	\$ 450,000	22.90%
Closure and Post-Closure Reserve	\$ 649,511	\$ 324,756	\$ 324,756	50.0%	\$ 694,001	6.85%
Environmental Remediation	\$ 50,000	\$ 25,000	\$ 25,000	50.0%	\$ -	-100.00%
Future Disposal Planning Reserve	\$ 50,000	\$ 25,000	\$ 25,000	50.0%	\$ 50,000	0.00%
Natural Disaster Reserve	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
O & M Reserve	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
Property Value Protection Plan Reserve	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
Annual Debt Service -2011 Bond Debt	\$ 852,130	\$ 426,043	\$ 426,087	50.0%	\$ 852,610	0.06%
2015 Bond Debt	\$ 1,111,235	\$ 555,606	\$ 555,629	50.0%	\$ 1,111,664	0.04%
Internal Loan	\$ 109,409	\$ 54,705	\$ 54,705	50.0%	\$ 119,318	9.06%
Annual Debt Service Subtotal	\$ 2,072,774	\$ 1,036,354	\$ 1,036,420	50.0%	\$ 2,083,593	0.52%
Operating Expenses	\$ 6,099,452	\$ 3,113,711	\$ 2,985,740	49.0%	\$ 6,345,619	4.04%
Reimbursable Personnel Costs (Schedule 5)	\$ (113,752)	\$ (47,335)	\$ (66,417)	58.4%	\$ (115,627)	1.65%
Reimbursable O & M Costs (Schedule 5)	\$ (71,000)	\$ (36,790)	\$ (34,210)	48.2%	\$ (72,820)	2.56%
Late fees/Recycling Revenue/Fin charges	\$ (10,000)	\$ (20,599)	\$ 10,599	-106.0%	\$ (20,000)	100.00%
Interest Income-Operating (19% of Actual)	\$ (1,000)	\$ (18)	\$ (982)	98.2%	\$ (1,000)	0.00%
Late Fee, Recycling & Int Income	\$ (11,000)	\$ (20,618)	\$ 9,618	-87.4%	\$ (21,000)	90.91%

Net Cost of Service Operating Expense Total	\$ 5,903,700	\$ 3,008,968	\$ 2,894,731	49.0%	\$ 6,136,172	3.94%
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	FY 17 Budget	Actuals Through 12/31/2016	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
Airspace Reserve						
Lynchburg (Split is 30.6%)	\$ 404,821	\$ 145,770	\$ 259,051	64%	\$ 404,823	0.00%
Campbell (Split is 69.4%)	\$ 918,123	\$ 330,603	\$ 587,520	64%	\$ 918,129	0.00%
Airspace Reserve Subtotal	\$ 1,322,944	\$ 476,373	\$ 846,571	64%	\$ 1,322,952	0.00%
O & M Reserve Contribution	\$ 3	\$ (76,154)	\$ 76,158		\$ (2)	

Total Expenses	\$ 7,226,647	\$ 3,409,187	\$ 3,817,460	53%	\$ 7,459,122	3.22%
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Total Revenue Generating Tonnage	205,346	97,794	107,552	52.4%	202,849	-1.22%
Disposal Cost per Ton	\$ 28.7500	\$ 30.76841	\$ (2.018)	-7.0%	\$ 30.2500	5.22%

**Personnel
Schedule 3**

Attachment Item 6

		(A)	(B)	(C)	(D)		
	Account	FY 17 Budget	Actuals Through 12/31/2016	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
	Solid Waste Staff						
	Salary	\$ 928,207	\$ 430,905	\$ 497,302	53.6%	\$ 951,378	2.50%
41100	Salaries&Wages-2% increase for FY17	\$ 18,564	\$ -	\$ 18,564	100.0%	\$ -	-100.00%
	Salaries&Wages-increase due to operator advancement					\$ 29,000	0.00%
	Salaries&Wages-2% increase for FY18					\$ 19,608	0.00%
	Proposed Merit Increase	\$ 12,100	\$ -	\$ 12,100	100.0%	\$ 6,000	-50.41%
	Total Salaries	\$ 958,871	\$ 430,905	\$ 515,866	53.8%	\$ 1,005,986	4.91%
	Employee Benefits						
42210	VRS-Retirement (6.49% ER + VLDP)	\$ 72,638	\$ 27,994	\$ 44,644	61%	\$ 71,224	-1.95%
42220	VRS Life Insurance (1.31%)	\$ 11,411	\$ 5,570	\$ 5,841	51%	\$ 13,178	15.49%
42300	Employer Cost-Health Insurance (+10% FY18 Est)	\$ 166,587	\$ 76,506	\$ 90,081	54%	\$ 202,463	21.54%
42700	Employer Cost-Worker's Comp	\$ 30,000	\$ 30,897	\$ (897)	-3%	\$ 33,000	10.00%
42100	Employer Cost-FICA	\$ 75,496	\$ 32,443	\$ 43,053	57%	\$ 79,253	4.98%
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%
	Employee Benefits Subtotal	\$ 364,131	\$ 173,410	\$ 190,721	52.4%	\$ 407,118	11.81%
	Overtime						
41200	Salaries and Wages - Overtime	\$ 28,000	\$ 6,837	\$ 21,163	76%	\$ 30,000	7.14%
41300	Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%	\$ -	
41400	Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%	\$ -	
	Overtime Subtotal	\$ 28,000	\$ 6,837	\$ 21,163	76%	\$ 30,000	7.14%
	Total Personnel Costs-Services Authority Staff	\$ 1,351,002	\$ 611,152	\$ 727,750	53.9%	\$ 1,443,103	6.82%
	Local Government Council Staff						
43131	Prof Services-LGC-Salaries	\$ 66,728	\$ 34,760	\$ 31,968	47.9%	\$ 68,063	2.00%
43132	Prof Services-LGC-Benefits	\$ 38,442	\$ 18,051	\$ 20,391	53.0%	\$ 39,211	2.00%
43133	Prof Services-LGC Overhead	\$ 55,814	\$ 18,743	\$ 37,071	66.4%	\$ 56,930	2.00%
	Total Personnel Costs-Region 2000 Staff	\$ 160,985	\$ 71,554	\$ 89,430	55.6%	\$ 164,204	2.00%
	Total Personnel Costs	\$ 1,511,987	\$ 682,706	\$ 829,281	54.8%	\$ 1,607,307	6.30%

Landfill Operating and Maintenance Expenses
Schedule 4

Attachment Item 6

	(A)	(B)	(C)	(D)			
Account	Operations and Maintenance Cost Type	FY 17 Budget	Actuals Through 12/31/2016	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
	Contractual Services						
43166	Software support-Paradigm	\$ 7,000	\$ 6,385	\$ 615	9%	\$ 7,000	0.00%
43321	Communications M&R Service/Radio	\$ 13,000	\$ 12,607	\$ 393	3%	\$ 13,000	0.00%
43313	Building M & R Services	\$ 2,000	\$ 996	\$ 1,004	50%	\$ 6,000	200.00%
43171	Site Maintenance-Lynchburg	\$ -	\$ 314	\$ (314)	0%	\$ -	0.00%
43172	Site Maintenance-Campbell	\$ 35,000	\$ 24,540	\$ 10,460	30%	\$ 35,000	0.00%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43169	Janitorial Services	\$ 7,800	\$ 3,900	\$ 3,900	50%	\$ 7,800	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 12,000	\$ 18,000	60%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 8,000	\$ -	\$ 8,000	100%	\$ 10,000	25.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 75,000	\$ 78,829	\$ (3,829)	-5%	\$ 75,000	0.00%
43141	Professional Consulting Service	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ 2,583	\$ 12,417	83%	\$ 15,000	0.00%
43200	Temporary Help Service Fees	\$ 20,000	\$ 17,648	\$ 2,352	12%	\$ 30,000	50.00%
43600	Advertising	\$ 6,000	\$ 5,023	\$ 977	16%	\$ 6,000	0.00%
43176	Software Purchases-Other	\$ 3,000	\$ -	\$ 3,000	100%	\$ 3,000	0.00%
43167	Pest Control services	\$ 1,200	\$ 480	\$ 720	60%	\$ 1,200	0.00%
43168	Investigative Services	\$ 100	\$ 60	\$ 41	41%	\$ 100	0.00%
46011	Uniform Rental Services	\$ 13,000	\$ 8,629	\$ 4,371	34%	\$ 15,000	15.38%
43161	Tire Shredding Services	\$ 5,000	\$ 2,674	\$ 2,326	47%	\$ 5,000	0.00%
43165	Misc Contractual Services	\$ 1,000	\$ 588	\$ 413	41%	\$ 1,000	0.00%
43177	Website, Media & Public Communications	\$ 5,000	\$ 940	\$ 4,060	81%	\$ 5,000	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,900	\$ 720	\$ 1,180	62%	\$ 1,900	0.00%
46031	Heavy Equipment-Outside Repair	\$ 50,000	\$ 66,385	\$ (16,385)	-33%	\$ 61,778	23.56%
43173	Mechanical M&R Services	\$ 4,680	\$ 2,508	\$ 2,172	46%	\$ 4,680	0.00%
43121	Payroll support services	\$ 12,000	\$ -	\$ 12,000	100%	\$ 12,000	0.00%
46017	Software Maint Contract-Accounting	\$ 800	\$ -	\$ 800	100%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ -	\$ 10,000	100%	\$ 10,000	0.00%
	Contractual Services Subtotal	\$ 326,480	\$ 247,806	\$ 78,674	24%	\$ 356,258	9.12%
	Supplies & Materials						
46001	Office Supplies/Audio Visual Supplies	\$ 7,000	\$ 1,087	\$ 5,913	84%	\$ 7,000	0.00%
46002	Forms & Stationary	\$ 2,000	\$ 399	\$ 1,601	80%	\$ 1,500	-25.00%
46005	Custodial Supplies	\$ 3,000	\$ 1,159	\$ 1,841	61%	\$ 3,000	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 1,384	\$ 3,616	72%	\$ 5,000	0.00%
46012	Books & Publications	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46013	Subscriptions	\$ 600	\$ -	\$ 600	100%	\$ 600	0.00%
46018	Safety Supplies	\$ 5,000	\$ 385	\$ 4,615	92%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ 1,500	100%	\$ 1,500	0.00%
46020	Grounds Maintenance Supplies	\$ 20,000	\$ -	\$ 20,000	100%	\$ 20,000	0.00%
46026	Food & Dietary Supplies	\$ 1,000	\$ 871	\$ 129	13%	\$ 1,000	0.00%
46022	Minor Equipment-Tools	\$ 7,000	\$ 3,452	\$ 3,548	51%	\$ 7,000	0.00%
46021	Chemicals/gases	\$ 500	\$ 313	\$ 187	37%	\$ 500	0.00%
43310	R & M- Office	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 150,000	\$ 90,063	\$ 59,937	40%	\$ 150,000	0.00%
46007	R&M Supplies-Building	\$ 5,000	\$ 69	\$ 4,931	99%	\$ 5,000	0.00%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46016	Odor Control Operations & Materials	\$ 75,000	\$ 27,064	\$ 47,936	64%	\$ 100,000	33.33%
46032	Communications M & R Materials	\$ 2,500	\$ 1,041	\$ 1,459	58%	\$ 2,500	0.00%
46025	Haul Road M&R Materials	\$ 110,000	\$ 67,747	\$ 42,253	38%	\$ 120,000	9.09%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 79,887	\$ 30,114	27%	\$ 120,000	9.09%
45210	Postal Services	\$ 2,000	\$ 952	\$ 1,048	52%	\$ 2,000	0.00%
45220	Messenger Services	\$ 200	\$ -	\$ 200	100%	\$ 200	0.00%
43500	Printing & Binding	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46035	Shop Supplies	\$ 10,000	\$ 11,195	\$ (1,195)	-12%	\$ 10,000	0.00%
42820	Education-Tuition Assistance	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
46023	Computer Materials & Repair	\$ 13,000	\$ 3,199	\$ 9,801	75%	\$ 13,000	0.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 537,300	\$ 290,266	\$ 247,035	46%	\$ 581,800	8.28%

Landfill Operating and Maintenance Expenses
Schedule 4

Attachment Item 6

Account	Operations and Maintenance Cost Type	(A) FY 17 Budget	(B) Actuals Through 12/31/2016	(C) Budget Amount Remaining (A - B)	(D) Budget % Remaining (C / A)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
	Gas/Diesel Fuel/Oil & Grease	\$ 260,000		\$ 260,000		\$ 240,000	
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 260,000	\$ 83,771	\$ 176,230	68%	\$ 240,000	-7.69%
	Rentals & Leases						
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 7,000	\$ 2,375	\$ 4,625	66%	\$ 5,500	-21.43%
45411	Lease/Rent of Equipment-Landfill	\$ 5,000	\$ 62,920	\$ (57,920)	-1158%	\$ 10,000	100.00%
45420	Lease/Rent of Buildings	\$ 600	\$ 270	\$ 330	55%	\$ 600	0.00%
	Rentals & Leases Subtotal	\$ 12,600	\$ 65,566	\$ (52,966)	-420%	\$ 16,100	27.78%
	Utilities & Natural Gas						
45230	Telephone/Internet	\$ 20,000	\$ 10,700	\$ 9,300	46%	\$ 20,000	0.00%
45110	Electrical Services	\$ 20,000	\$ 13,031	\$ 6,969	35%	\$ 22,000	10.00%
45130	Water & Sewer	\$ 6,000	\$ 565	\$ 5,435	91%	\$ 5,000	-16.67%
45120	Utilities - Propane Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45231	Cellular Services & Pager	\$ 2,500	\$ 1,020	\$ 1,480	59%	\$ 3,600	44.00%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Utilities & Natural Gas Subtotal	\$ 48,500	\$ 25,316	\$ 23,184	48%	\$ 50,600	4.33%
	Travel & Training						
45500	Travel & Training	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 113	\$ (113)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%	\$ -	
45530	Travel-Subsistence & Lodging	\$ -	\$ -	\$ -	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 130	\$ (130)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ 350	\$ 4,650	93%	\$ 5,000	0.00%
	Travel & Training Subtotal	\$ 10,000	\$ 593	\$ 9,407	94%	\$ 10,000	0.00%
	Miscellaneous						
45800	Miscellaneous	\$ 3,500	\$ 3,302	\$ 198	6%	\$ 3,500	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	\$ 962	\$ 838	47%	\$ 1,800	0.00%
45801	Bank Service Charges	\$ 3,600	\$ 1,923	\$ 1,677	47%	\$ 3,600	0.00%
45802	Cash Overage and (Shortage)	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	\$ -	\$ 3,000	100%	\$ 3,000	0.00%
45840	VDEQ landfill fee - Misc	\$ 38,000	\$ 29,520	\$ 8,480	22%	\$ 38,000	0.00%
	Misc Expenses Subtotal	\$ 49,900	\$ 35,706	\$ 14,194	28%	\$ 49,900	0.00%
	Payments to Other Entities						
43164	Leachate Treatment-Concord Turnpike	\$ 18,240	\$ -	\$ 18,240	100%	\$ 18,240	0.00%
43164a	Leachate Treatment-Campbell	\$ 15,000	\$ 1,569	\$ 13,431	90%	\$ 15,000	0.00%
	Insurance	\$ -	\$ -	\$ -	0%	\$ -	
45308	General Liability insurance	\$ 50,000	\$ 49,433	\$ 567	1%	\$ 50,000	0.00%
	Payments to Other Entities Subtotal	\$ 83,240	\$ 51,002	\$ 32,238	39%	\$ 83,240	0.00%
	Sub-Total SA O & M Expenses	\$ 1,328,020	\$ 800,026	\$ 527,994	40%	\$ 1,387,898	4.51%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ 71,000	\$ 36,790	\$ 34,210	48%	\$ 72,820	2.56%
	Grand Total Operations and Maintenance Cost	\$ 1,399,020	\$ 836,816	\$ 562,204	40%	\$ 1,460,718	4.41%

Account	Operations and Maintenance Cost Type	(A)	(B)	(C)	(D)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
		FY 17 Budget	Actuals Through 12/31/2016	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)		
Reimbursable Landfill O & M Expenses							
City of Lynchburg							
43140	Engineering/Monitoring Services	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
43160	Environmental Lab Services	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
43162	HHW Disposal	\$ 27,500	\$ 17,888	\$ 9,612	35.0%	\$ 28,050	2.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
City of Lynchburg Subtotal		\$ 27,500	\$ 17,888	\$ 9,612	35.0%	\$ 28,050	2.00%
Amherst County							
43162	HHW Disposal	\$ -	\$ 1,716	\$ (1,716)	0.0%	\$ -	0.00%
Nelson County							
43162	HHW Disposal	\$ -	\$ 239	\$ (239)	0.0%	\$ -	0.00%
Appomattox County							
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$ 22,000	\$ 13,274	\$ 8,726	39.7%	\$ 22,840	3.82%
43160a	Environmental Lab Services	\$ 11,000	\$ 908	\$ 10,092	91.7%	\$ 11,220	2.00%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
43162	HHW Disposal	\$ 5,500	\$ 2,766	\$ 2,734	49.7%	\$ 5,610	2.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
43164a	Leachate Treatment	\$ 5,000	\$ -	\$ 5,000	100.0%	\$ 5,100	2.00%
Campbell County Subtotal		\$ 43,500	\$ 16,947	\$ 26,553	61.0%	\$ 44,770	2.92%
Reimbursable Landfill O & M Expenses		\$ 71,000	\$ 36,790	\$ 34,210	48.2%	\$ 72,820	2.56%
Reimbursable Landfill Personnel Costs							
City of Lynchburg							
Concord Turnpike Personnel Costs		\$ 39,090	\$ 19,712	\$ 19,379	49.6%	\$ 39,872	2.00%
Recycling Program Manager Salary & Benefits		\$ 27,331	\$ 13,812	\$ 13,519	49.5%	\$ 27,877	2.00%
City of Lynchburg Subtotal		\$ 66,421	\$ 33,523	\$ 32,898	49.5%	\$ 67,749	2.00%
Campbell County							
Environmental Compliance & Safety		\$ 20,000	\$ -	\$ 20,000	100.0%	\$ 20,000	0.00%
Recycling Program Manager Salary & Benefits		\$ 27,331	\$ 13,812	\$ 13,519	49.5%	\$ 27,877	2.00%
Campbell County Subtotal		\$ 47,331	\$ 13,812	\$ 33,519	70.8%	\$ 47,877	1.15%
Reimbursable Landfill Personnel Costs		\$ 113,752	\$ 47,335	\$ 66,417	58.4%	\$ 115,627	1.65%

Region 2000 Services Authority Balance Sheet

Assets	12/31/2016		
Cash - 2015 Bond Funds			
Cash-US Bank-Bond Balance	\$	1,233,219.82	
Cash-US Bank-Bond Fund Payments	\$	185,227.69	
Total 2015 Bond Funds	\$	1,418,447.51	
Cash - 2011 Bond Funds			
Cash-US Bank-Bond Fund Payments	\$	355,072.07	
Total 2011 Bond Funds	\$	355,072.07	
Cash - Closure/Post-Closure			
Cash -SunTrust Closure/Post-Closure	\$	326,579.38	
Total C/PC Concord Tpk	\$	326,579.38	
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,116,898.55	
Total Closure/PC - Concord Tpk	\$	2,443,477.93	
LGIP-Livestock Road - Purchased Contribution C/PC	\$	940,770.00	
LGIP-Livestock Road - SA Contribution C/PC thru FY16	\$	2,993,305.70	
Total Closure/PC - Livestock Rd	\$	3,934,075.70	
Total Closure/Post Closure	\$	6,377,553.63	
Cash-SunTrust Operating Account			
SunTrust Operating Account-Unrestricted	\$	2,119.13	0.1%
Internal Loan Payoff	\$	54,705.00	2.3%
Excess Revenue (FY2017)	\$	476,373.00	20.4%
Environmental Rem Reserve Cash (1Q & 2Q FY2017)	\$	25,000.00	1.1%
Equip Replace Reserve Cash (Since inception)	\$	706,618.87	30.3%
Close/Post-Close Res Cur Year Cash (1Q & 2Q FY17)	\$	324,756.00	13.9%
Future Disposal Plananing (1Q & 2Q FY2017)	\$	25,000.00	1.1%
O & M Reserve Cash (FY2012 thru 2Q FY2017)	\$	718,031.03	30.8%
Total SunTrust Operating Account	\$	2,332,603.03	100.0%
LGIP-Environmental Remediation & Future Planning Reserves - FY2009 thru FY2016	\$	556,208.31	
Total Cash and LGIP	\$	11,039,884.55	
All Receivables for Operations	\$	534,996.12	
Receivable from City for CT Post Closure Care	\$	473,950.46	
Internal Loan Receivable	\$	1,660,544.19	
GASB 68 Deferred Pension Outflow	\$	70,434.00	
All Fixed Assets in service-less depreciation	\$	9,346,147.01	
Construction in Progress - LR projects	\$	8,057,190.27	
Total Assets	\$	31,183,146.60	
Liabilities			
Accounts Payable	\$	292,203.67	
Accrued OPEB Liabilities	\$	290,139.59	
GASB 68 Deferred Pension Inflows	\$	122,609.00	
Net Pension Liability	\$	(395,219.00)	
Accrued Interest Payable	\$	141,723.96	
Accrued Vacation Pay	\$	92,768.25	
Total Current Liabilities	\$	544,225.47	
Accrued Closure-P/C Cost-Concord Tpk - City of Lynchburg	\$	2,037,273.03	
Accrued Closure-P/C Cost-Concord Tpk - SA	\$	830,707.35	
Accrued Closure-P/C Cost-Livestock Road	\$	6,587,024.32	
Total Closure/Post-Closure	\$	9,455,004.70	
Debt			
Internal Loan Payable	\$	1,660,544.19	
2015 Bond Payable	\$	8,085,000.00	
2011 Bond Payable	\$	5,715,000.00	
Total Liabilities	\$	25,459,774.36	
Reserves			
Restricted - Environmental Remediation Reserve	\$	400,000.00	
Restricted - Equipment Replacement Reserve	\$	1,028,784.44	
Restricted - Future Disposal Planning Reserve	\$	126,433.25	
Restricted - O & M Reserve	\$	794,185.03	
Total Reserves	\$	2,349,402.72	
Fund Balance		\$3,373,969.52	
Total Liabilities & Equity	\$	31,183,146.60	

Region 2000 Services Authority

12/31/2016

Schedule 7

Capital Equipment Fund

FY2018 Capital Equipment Items-Preliminary	Average Cost Estimate	Fund Balance
Balance @ 12/31/2016		\$ 523,539
Transfer from Operating Fund for FY2017		\$ 366,160
FY 2017 Pending @ 12/31/2016		
FY17-Rebuild Compactor Wheels	\$ 60,000	
FY17-Radio Replacements	\$ 12,000	
FY17-Salt Spreader	\$ 10,000	
FY18 Projected Purchases		
Posi-shell applicator	\$ 44,050	
D-6 Dozer	\$ 300,000	
Transfer from Operating Fund for FY2018		\$ 450,000
Subtotal	\$ 426,050	
Estimated Balance @ 6/30/2018		\$ 913,649

Use of Future Disposal Planning Reserve	Average Cost Estimate	Fund Balance
Balance @ 6/30/2016		\$ 132,727
Transfer from Operating Fund for FY2017		\$ 50,000
Transfer from Operating Fund for FY2018		\$ 50,000
FY2016 Costs for first phase of planning	\$ 6,293	
FY2017 Estimated Costs	\$ 91,477	
FY2018 Estimated Costs	\$ 90,000	
Estimated Balance @ 6/30/2018		\$ 44,956

FY 2018 Estimated Post-Closure Costs for Concord Turnpike Facility	Average Cost Estimate
Estimated Cost of Contracted Services	\$ 125,000

	Use of Bond Funds	O & M Balance and Use
O & M Reserve Balance @7/1/2016		\$ 794,185.03
90 Days estimated reserve (Can be used If Board Approves)		Based on FY17 \$ (819,291.75)
Available O & M Reserve		\$ (25,106.72)
Capital Costs		
Capital		
Vapor System	Actual \$ 77,659.76	
Misting Cannon	Actual \$ 107,317.08	
Landfill Gas System		
Orig Contract For Gas Collection System-SCS	\$ 957,280.00	
Change Order #1 dated 8/23/16 - SCS	\$ 134,800.00	
Electical System for Gas Collection System	\$ 8,000.00	
	<u>\$ 1,100,080.00</u>	
Ph IV - Construction		
Original Contract for cell construction-Sargent	\$ 5,689,301.90	
Change Order #1 - Sargent	\$ 194,620.11	
Miscellaneous permitting etc	\$ 39,860.00	
Engineering-Draper Aden through 8/31/16	\$ 827,385.47	
Engineering-Draper Aden remaining contract balance	\$ 232,333.03	
	<u>\$ 6,983,500.51</u>	
May 2015 borrowing		
Phase IV construction Costs	<u>\$ 6,983,500.51</u>	
Borrowing Costs	\$ 137,050.00	
Capital Costs for Vapor System	\$ 77,659.76	
Capital costs for Misting Cannon	\$ 107,317.08	
Estimated Capital costs for LFG collection system	\$ 1,100,080.00	
Storage Building - Est	\$ 200,000.00	
Truck Wash - Est	\$ 250,000.00	
Total Projected use of Bond Funds	\$ 8,855,607.35	
Bond funds received + interest	\$ 9,001,052.48	
Available bond proceeds	<u>\$ 145,445.13</u>	

