

**Region 2000 Services Authority
Meeting Agenda
January 24, 2024, 2:00 p.m.**



**CVPDC Offices
828 Main Street, 12th Floor Lynchburg, VA**

Electronic connection: <https://us02web.zoom.us/j/89713055435?pwd=L3dFMtFRV3gvaWRwQ2FxWVRoN0twQT09>
Dial In: (301) 715-8592
Meeting ID: 897 1305 5435
Passcode: 006770

- 1) Welcome Frank Rogers, Chair
- 2) Public Comment..... Chair
Speakers are requested to limit their remarks to three (3) minutes each and to those matters that are within the scope and authority of the Region 2000 Services Authority. The Authority may elect to extend this time period via approval of a majority of its members. Please contact Kirsten Trautman (434-845-3491 or communications@cvpdc.org) to reserve a spot during the public comment period. The Chair may also take comments from individuals without pre-registration.
- 3) Minutes of Regular Meeting, October 25, 2023..... Chair
- 4) Fiscal Year 2023 Financial Statements (attachments).....Matt McLearn, RFCA
- 5) Reciprocal Agreement Between Region 2000 Services Authority and Bedford County, Va., for Emergency, Temporary Disposal of Non-Hazardous Municipal Solid Waste (attachment) Chair & Staff
- 6) Emergency Solid Waste Disposal Fee Schedule (attachment) Chair & Staff
- 7) Financial Report, FY24 Quarters 1-2 & Fiscal Year 2025 Budget Consideration (attachments) Chair & Staff
 - a) Consideration of Public Hearing for Fee Changes Chair & Staff
- 8) Organizational Reports Staff
 - a) Director’s Report..... Clarke Gibson
 - i. Odor Complaint Report
 - ii. Tonnage Report (attachment)
- 9) 2024 Meeting Schedule (attachment) Chair & Staff
- 10) Adjournment..... Chair



Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
Phone: (434) 845-3491
Fax: (434) 845-3493

Regular Meeting Date: October 25, 2023; 2:00 PM
Location: CVPDC Offices
828 Main Street, 12th Floor
Lynchburg, Virginia 24504

Meeting Minutes

Members Present:

Greg Patrick, Lynchburg
Frank Rogers, Campbell County - Chairman
Susan Adams, Appomattox County
Candy McGarry, Nelson County

Staff Present:

Alec Brebner
Sandy Dobyns
Kirsten Trautman
Clarke Gibson
Elliot Inge

Others:

Bill Carwile
Bill Hase
Scott Pasternak
Eric Weiss
Philip Kramer

1. Welcome and Considerations

Frank Rogers welcomed everyone and officially called the meeting to order at 2:00. There was no electronic participation by board members.

2. Public Comment

No public comment was made at this time.

3. Minutes of Regular Meeting, June 28, 2023,

Frank entertained a motion to approve the regular meeting minutes.

Greg Patrick made the motion for approval. Susan Adams seconded the motion of approval. All were in favor. The motion passed.

4. 2023 Review: Financial Assurances and Capacity Analysis Discussion

Clarke explained that each year a financial letter is sent out describing the liability based on value by percentages of member waste plus the market waste. The financial assurances are for the closure/post-closure period, a total of 30 years. Staff is working on clarifications to the financial statements of the Authority.

Of note, tonnage is running higher than projected while expenses run behind schedule. According to the tonnage trends, the landfill will be at capacity by the end of 2028 to the beginning of the calendar year 2029. Clarke continued stating that the landfill currently has 31% capacity left.

Candy asked if he knew what cubic yard conversion method is used to get that number.

Clarke explained that each landfill has a landfill utilization factor of 1,400 lbs. per cubic yard. Region 2000 is using around 1,421 lbs. per cubic yard. He stated that Bill Hase, who wrote the report, would be able to give more information about this if they need it.

Bill explained the utilization factor is the capacity given over a certain period divided by tons of waste, and the soil cover. Bill stated that 1,421 lbs. is the historic average that they calculated over a few years and does include the compaction rate. With these calculations, they have concluded the ending year for the landfill being 2028-2029.

5. 2024 Budget Planning: Employee Compensation Study Discussion

Alec explained that the PDC conducted its last complete compensation and classification study in 2014, which included Region 2000. Staff would ask the board to consider refreshing the study specifically for Region 2000 employees. If implemented, it would cover the five remaining years of capacity in Cell 5 at Livestock Road. Such a study would investigate strategies for employee retention implemented by other public organizations in which sunseting is in their range of outcomes.

Clarke added that this would help ensure they were not losing staff before the landfill closure in 2029. Budgeting for a current compensation study needs to be considered with no need for a final vote. Staff wanted to start the conversation.

Susan said that she believed that a salary study is warranted with the stipulation that employees be aware that this wouldn't mean a raise necessarily. She asked if severance would work for employees who are still there at the end of the five years.

Greg asked Clarke how it would work to keep an employee after the closure. Clarke explained that once the landfill is closed, they will need to keep staff there for around six months to make sure the transitions go smoothly, then after that, 1 to 2 employees will still be kept on for daily maintenance for the entirety of the closure period.

Candy commented saying she believed that this employment fund should be covered by the closure/post-closure fund.

Frank stated that he agreed with Susan that the study would need to be done; however, he was hesitant about a compensation study. Since the study may come back with the answer of raising the operations price, Frank asked if they were indeed ready to do that but stated that his opinion would be to focus on retention.

6. Organizational Reports

a. Administration

a. Audit Update

Alec said that the annual audit is underway and will be presented at the January 2024 Services Authority meeting.

b. Land Gas of Virginia, LP v. Region 2000 Services Authority

Alec stated that legal counsel was approaching a settlement agreement in this case per direction of the previous board meeting.

c. Financial Report and Balance Sheet, FY24-Q1

Sandy stated that the budget is currently on track. The board would notice that, regarding equipment costs, they did have some unexpected repairs for larger equipment that needed to be done.

Regarding the balance sheet, Sandy pointed out that, per the last meeting's questions about how they were allocating for excess revenue, they have reallocated everything in the LGIP accounts to make this information clearer. They're showing what was due to Lynchburg with interest, Campbell County, and the airspace reserve.

Susan asked, regarding the Airspace Reserve fund, what interest is connected to the fund?

Sandy explained that all the LGIP accounts are interest-bearing accounts and clarified that the balance for the airspace reserve fund includes the total plus the interest.

Susan asked about the closure/post-closure fund balance million and what that includes. Susan also referred to the budget reimbursable line and wanted to clarify that this was also showing the revenue.

Sandy explained the accruals and expenses.

Susan recalled that at the previous meeting, she had inquired about the insurance rates and wanted to see if the board had an update on that. She asked also if they cover employee insurance.

Sandy advised that the PDC pays a portion of this and that she would be able to get the rates for her.

Candy spoke up saying that at the previous meeting, they had discussed an additional 2% salary increase and wondered if that was going to be implemented this fiscal year.

This was not done, and the staff was instructed not to include this. Clarke explained that there are a few vacancies, savings from which could be used for the 2% increase.

Frank Rogers entertained a motion to authorize a 2% raise, taken from the vacancy savings, to start on December 1.

Greg Patrick made this motion and Susan Adams seconded this motion. All were in favor. The motion passed.

b. Director's Report

a. Updated Financial Pro Forma

Burns and McDonnell staff provided its annual pro forma document that forecasts finances for the Authority through the life of the landfills' capacity. Clarke introduced Scott Pasternak, who addressed the board and reiterated that they encouraged to have tipping fees looked into and consider raising these as well. Eric Weiss walked the board through the annual pro forma.

Candy clarified that based on what the pro forma was showing, any contributions made to the closure/post-closure could reduce that future tipping fee to cover the cost.

Eric confirmed this, showing that the tipping fee could be reduced by 2-3 dollars in FY25 relative to the number reported on the document.

Candy then asked if the market rates were comparable to what other authorities were charging.

Clarke said their prices were competitive with the market rates of other localities.

Greg stated that the longer they wait to increase tipping fees, the larger the tipping fees will need to be later and the larger the amount that will have to be paid when the closing of the landfill happens.

b. Future Planning Reports

The future planning report first offered in the Authority's summer meeting was updated for reference. Lynn Klappich of Draper Aden developed timelines for hypothetical expansion and transfer station scenarios for Region 2000.

c. Tonnage Report

Clarke stated that year to date the tonnage is higher and on track with the projected market rate.

d. Odor Report

Clark explained that since their last meeting in June, they have had three complaints from one address.

7. Adjournment

Susan Adams made the motion to adjourn the meeting. Candy McGarry seconded the motion for adjournment. All were in favor. The meeting ended at 3:09 pm.

Reciprocal Agreement Between Region 2000 Service Authority and Bedford County, Virginia, for Emergency, Temporary Disposal of Non-Hazardous Municipal Solid Waste

THIS Reciprocal Agreement ("Agreement") is made and entered into as of this 12th day of December, 2023, by and between the Region 2000 Service Authority, an authority organized pursuant to the laws of the Commonwealth of Virginia by Campbell County, the City of Lynchburg, Nelson County, and Appomattox County (hereinafter referred to as "Region 2000), and Bedford County, Virginia, a political subdivision of the Commonwealth of Virginia (hereinafter referred to as the "County").

WHEREAS, currently, Region 2000 operates waste disposal facilities for the disposal of municipal solid waste originating from Campbell County, the City of Lynchburg, Nelson County, and Appomattox County, such facilities consisting of the Landfill located at 361 Livestock Road, Rustburg, Virginia; and,

WHEREAS, currently, the County operates waste disposal facilities for the disposal of municipal solid waste originating from the County of Bedford and the Town of Bedford, such facilities consisting of the Bedford County Transfer Station and Landfill; and,

WHEREAS, currently neither party is authorized to use the other party's waste disposal facilities in the event of an emergency; and,

WHEREAS, each party desires to have a temporary alternative for the emergency disposal of municipal solid waste in the event an unforeseen emergency circumstances were to shut down or render its waste disposal facilities inoperable; and,

WHEREAS, such an agreement is in the public interest and is appropriate to protect the public health, safety, and welfare; and,

WHEREAS, Region 2000 and the County desire to set forth herein the terms and conditions applicable to such emergency, temporary disposal of non-hazardous municipal solid waste at and through each other's facilities.

Witnesseth:

For good and valuable consideration, including the mutual promises contained herein, RVRA and the County covenant and agree, each with the other, as follows:

1. Use of Disposal Facilities. In the event one party's waste disposal facilities are shut down or rendered inoperable due to an unforeseen emergency circumstance, including, by way of example, act of God, storm, flood, landslide, earthquake, fire, war, environmental incident, operational problems, or the order or judgment of any local, state, or federal court, administrative agency, officer, or body, each party agrees to make its respective facilities for the disposal of municipal solid waste available to the other, subject to and on the terms and conditions set forth herein. The party whose disposal facilities are shut down shall use due diligence and good faith efforts to put its waste disposal facilities back into operation as soon as possible.

2. Term. The initial term of this Agreement shall be from December 12, 2023, terminating at midnight on June 30, 2024, except as renewed as hereinafter set forth; thereafter, this Agreement shall automatically renew for additional one year terms, the first such term commencing July 1, 2024 through June 30, 2025 provided, however, during the initial term or any subsequent one year renewal term, this Agreement may be cancelled and terminated at any time by either party without cause or any liability upon 30 days written notice to the other party.

3. Disposal of Acceptable Waste Only. Only non-hazardous, "municipal solid waste", "industrial waste", "agricultural waste", "construction waste", "debris waste", or "demolition waste" as defined in the Virginia Department of Waste Management Regulations, as amended, that is collected and delivered by solid waste collection vehicles owned or contracted by the municipal entities comprising Region 2000 and the County. Commercial haulers with monthly charge accounts with Region 2000 and the County may be disposed of under this Agreement if either party elects to include this solid waste stream during the temporary usage period. All waste shall ultimately be disposed of at a facility that is properly licensed and approved by the Commonwealth of Virginia for acceptance of municipal solid waste in compliance with all applicable laws and regulations. Each party reserves the right in its sole discretion to determine whether any waste is acceptable for disposal under this Agreement. Under no circumstance shall either party accept or be deemed to have accepted for disposal any hazardous or unacceptable waste which it would be precluded by applicable law from accepting, including, without limitation, medical, infectious, or hazardous waste. In the event the receiving party determines that hazardous or unacceptable waste has been delivered for disposal under this Agreement, the receiving party shall immediately notify the sender and the sender shall immediately arrange for the proper collection, removal, and disposal of such waste in compliance with all applicable laws and regulations; should the sending party fail to do so, the receiving party shall be authorized to take any and all actions necessary to collect, remove, and dispose of such unacceptable waste and the sending party shall be responsible for and shall pay the receiving party for any and all related costs and expenses, including any consultant and/or attorney's fees.

4. Operational Requirements. Any emergency disposal of municipal solid waste by one party at the other party's facility pursuant to this Agreement shall be subject to and in compliance with the following terms and conditions:

a. Prior to any such use, the requesting party shall give the other party prior written notice of: (i) the nature of the emergency; (ii) the estimated duration of the emergency use; and, (iii) the estimated daily amount of municipal solid waste requested to be delivered for disposal. Any such use shall be subject to the prior written approval of the receiving party's Chief Executive Officer/Executive Director or other authorized official.

b. Each party reserves the right at any time to determine the disposal capacity of its facility and to refuse to accept any waste from the other party if acceptance would exceed available capacity.

c. Such use and all waste transportation and delivery operations shall be subject to all applicable laws, rules, regulations, and procedures, including, without limitation, the receiving party's rules, regulations, and procedures and normal days and hours of operation, unless otherwise agreed in writing by both parties.

d. No tractor trailers shall be used to deliver waste for disposal, without written approval from the receiving entity. Standard compactor vehicles and roll-off containers not exceeding 40 cubic yards may be used for delivery of waste for disposal.

e. To the extent permitted under applicable law, each party shall be responsible for and shall pay for any and all claims, suits, damages, fines, penalties, loss, liability, including any required cleanup or remediation, for damage to property, death, or personal injury of any kind, including reasonable attorney's fees, resulting from or arising out of: (i) the activities or presence of its employees, agents, or contractors on the other party's premises; (ii) its delivery, handling, or disposal or attempt to dispose of any hazardous or unacceptable waste as defined herein; or, (iii) its violation of any law, rule, regulation, or procedure.

5. Rates and Billing. The disposal rate under this Agreement for all acceptable municipal solid waste, as defined in paragraph 3 above, shall be the municipal disposal rate prevailing and charged by the receiving party at the time of disposal, plus \$3/per ton. The receiving party shall provide the shipping entity with documentation showing the amount of waste, in tonnage, delivered by each hauler emanating from the shipping entity's service area.

WITNESS the following signatures, fully authorized to enter into this Agreement:


Region 2000 Service Authority:

By: _____

Bedford County, Virginia:

By: 
Robert Hiss, County Administrator

Approved As To Form:

Date: 12/14/2023

County Attorney

FEES FOR SOLID WASTE DISPOSAL

(IN THE EVENT INBOUND AND OUTBOUND SCALES ARE BOTH OUT OF SERVICE)

COMMERCIAL RATES

SIDE LOADER.....	\$250.00
FRONT LOADER.....	\$450.00
REAR LOADER.....	\$300.00
30 YARD ROLL-OFF.....	\$175.00
PICK UP TRUCK.....	\$50.00

MEMBER RATES

TRACTOR TRAILER (NELSON COUNTY).....	\$700.00
SIDE LOADER.....	\$190.00
REAR LOADER.....	\$225.00
ROLL OFF CONTAINER.....	\$130.00
OPEN-TOP CONTANER.....	\$200.00
KNUCKLE BOOM TRUCK.....	\$75.00
DUMP TRUCK.....	\$225.00

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2024 Rates
\$30.25/\$40.25

FY2025 Rates
\$39.08/\$49.08

	(A)	(B)	(C)	(D)			
Tonnage	FY2024 Approved Budget	Actuals Through 12/31/2023	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
Tonnage From Member Jurisdictions							
Lynchburg	35,160	18,516	16,644	47.34%	35,160	0	0.00%
Campbell	20,412	9,359	11,053	54.15%	20,412	0	0.00%
Nelson	9,984	5,725	4,259	42.66%	9,984	0	0.00%
Appomattox	5,354	2,912	2,442	45.61%	5,354	0	0.00%
Subtotal Member Jurisdictions	70,910	36,512	34,398	48.51%	70,910	0	0.00%
Lynchburg Contracts & Other Waste	-	-	-	0.00%	-		
Market Rate Tonnage	124,416	62,178	62,238	50.02%	124,416	0	0.00%
Subtotal Contract and Market Rate	124,416	62,178	62,238	50.02%	124,416	0	0.00%
Subtotal Revenue Generating Tonnage	195,326	98,690	96,636	49.47%	195,326	0	0.00%
Other Tonnage at No Charge (inert/brush/slag)	12,176	3,659	8,517	69.95%	12,176	0	0.00%
Total Tonnage	207,502	102,349	105,153	50.68%	207,502	0	0.00%

	FY2023 Approved Budget	Actuals Through 12/31/2023	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
From Member Jurisdictions							
Lynchburg	\$ 1,063,590	\$ 560,424	\$ 503,166	47.31%	\$ 1,374,053	310,463	29.19%
Campbell	\$ 617,463	\$ 282,834	\$ 334,629	54.19%	\$ 797,701	180,238	29.19%
Nelson	\$ 302,016	\$ 173,180	\$ 128,836	42.66%	\$ 390,175	88,159	29.19%
Appomattox	\$ 161,959	\$ 88,191	\$ 73,768	45.55%	\$ 209,234	47,276	29.19%
Subtotal Member Jurisdictions	\$ 2,145,028	\$ 1,104,628	\$ 1,040,399	48.50%	\$ 2,771,163	626,135	29.19%
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	0.00%	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 2,505,149	\$ 2,502,595	49.97%	\$ 6,106,337	1,098,593	21.94%
Subtotal Contract and Market Rate	\$ 5,007,744	\$ 2,505,149	\$ 2,502,595	49.97%	\$ 6,106,337	1,098,593	21.94%
Total	\$ 7,152,772	\$ 3,609,778	\$ 3,542,994	49.53%	\$ 8,877,500	1,724,729	24.11%

Schedule 1

1/18/2024 2:33 PM

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

Investment Interest		\$ 421,706					
---------------------	--	------------	--	--	--	--	--

Per Ton Disposal Fees	FY2024 Approved Budget	Actuals Through 12/31/202 3	Budget Amount Remaining (A - B)	% Difference (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
Member Disposal Fee	\$ 30.25	\$ 30.254	\$ (0.004)	-0.01%	\$ 39.080	8.83	29.19%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$ 31.518	\$ (1.268)	-4.19%	\$ 39.080	8.83	29.19%
Market Rate	\$ 40.25	\$ 40.290	\$ (0.040)	-0.10%	\$ 49.080	8.83	21.94%

Region 2000 Services Authority Expenses

Schedule 2

FY2024 Rates
\$30.25/\$40.25

Expenses	(A)	(B)	(C)	(D)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	FY 2024 Approved Budget	Actuals Through 12/31/2023	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
Personnel (Schedule 3)	\$ 1,741,647	\$ 695,322	\$ 1,046,325	60.08%	\$ 1,847,960	\$ 106,313	6.10%
Landfill O & M (Schedule 4)	\$ 1,582,025	\$ 792,243	\$ 789,782	49.92%	\$ 1,622,625	\$ 40,600	2.57%
Landfill Equipment Replacement Reserve	\$ 174,387	\$ 169,657	\$ 4,730	2.71%	\$ 400,000	\$ 225,613	129.37%
Closure and Post-Closure Reserve Livestock Road	\$ (266,854)	\$ -	\$ (266,854)	100.00%	\$ 2,000,000	\$ 2,266,854	-849.47%
Future Disposal Planning Reserve	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
O & M Reserve	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
Annual Debt Service -2011 Bond Debt	\$ 820,499	\$ 414,694	\$ 405,805	49.46%	\$ 69,122	\$ 751,377	91.58%
2015 Bond Debt	\$ 1,101,360	\$ 556,390	\$ 544,970	49.48%	\$ 370,913	\$ (730,447)	-66.32%
Phase V Funding - 2021 Bond Debt	\$ 1,172,221	\$ 589,505	\$ 582,716	49.71%	\$ 1,179,010	\$ 6,789	
Internal Loan \$1,551,135.19		\$ -	\$ -	0.00%	\$ 310,227	\$ (310,227)	
Annual Debt Service Subtotal	\$ 3,094,080	\$ 1,560,589	\$ 1,533,491	49.56%	\$ 1,929,272	\$ (1,164,808)	-37.65%
Operating Expenses	\$ 6,325,285	\$ 3,217,811	\$ 3,107,474	49.13%	\$ 7,799,856	\$ 1,474,571	23.31%
Reimbursable Personnel Costs (Schedule 5)	\$ (49,873)	\$ (23,315)	\$ (26,558)	53.25%	\$ (52,067)	\$ (2,194)	4.40%
Reimbursable O & M Costs (Schedule 5)	\$ (121,500)	\$ (42,170)	\$ (79,330)	65.29%	\$ (93,450)	\$ (28,050)	-23.09%
Interest -operating accounts	\$ (1,000)	\$ (126)	\$ (874)	87.41%	\$ (1,000)	\$ -	0.00%
Late fees/Recycling Revenue/Fin charges	\$ (20,000)	\$ (41,682)	\$ 21,682	-108.41%	\$ (20,000)	\$ -	0.00%

\$ 1,020,012

Net Cost of Service Operating Expense Total	\$ 6,132,912	\$ 3,110,519	\$ 3,022,393	49.28%	\$ 7,633,340	\$ 1,472,378	
--	---------------------	---------------------	---------------------	---------------	---------------------	---------------------	--

	FY 2024 Approved Budget	Actuals Through 12/31/2023	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change From FY24 Budget	%Change from FY24 Budget
Services Authority (Split is 25%)	\$ 311,040	\$ 155,446	\$ 155,594	0.00%	\$ 311,040	\$ -	0.00%
Campbell County (Split is 75%)	\$ 933,120	\$ 466,338	\$ 466,782	0.00%	\$ 933,120	\$ -	0.00%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 621,784	\$ 622,376	0.00%	\$ 1,244,160	\$ -	0.00%
O & M Reserve Contribution	\$ (999)		\$ (999)	0.00%		\$ 999	-100.00%
Total Expenses	\$ 7,376,073	\$ 3,732,303	\$ 3,643,770	0.00%	\$ 8,877,500	\$ 1,501,427	20.36%

Total Revenue Generating Tonnage	195,326	98,690	96,636	49.47%	195,326	-	0.00%
Disposal Cost per Ton	\$ 31.3983	\$ 31.518	\$ (0.120)	-0.38%	\$ 39.080	\$ 7.6817	24.47%

Schedule 2

1/18/2024 2:33 PM

U:\Admin\Sandy\Services Authority\Financial & other info budget related etc\FY2024\December 2023\ME Dec 23 financials.xlsx

Personnel

Schedule 3

		(A)	(B)	(C)	(D)			
	Account	FY 2024 Approved Budget	Actuals Through 12/31/2023	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	Solid Waste Staff							
	Management							
41111	Salaries - Solid Waste Director	\$ 151,064	\$ 75,784	\$ 75,280	49.83%	\$ 161,790	\$ 10,726	7.10%
41112	Salaries-Environ Compl & Safety	\$ 68,786	\$ 34,513	\$ 34,273	49.83%	\$ 73,681	\$ 4,895	7.12%
41129	Salaries-Environ Technician	\$ 56,700	\$ 27,101	\$ 29,599	52.20%	\$ 57,858	\$ 1,158	2.04%
41113	Salaries-Office Manager	\$ 54,574	\$ 27,378	\$ 27,196	49.83%	\$ 58,448	\$ 3,874	7.10%
41114	Salaries-Finance Associate	\$ 38,640	\$ 16,289	\$ 22,351	57.84%	\$ 37,432	\$ (1,208)	-3.13%
	Management	\$ 369,764	\$ 181,065	\$ 188,699	51.03%	\$ 389,209	\$ 19,445	5.26%
	Salaries & Wages-Operations							
41121	Salaries & Wages-Operations Mgr	\$ 87,399	\$ 43,845	\$ 43,554	49.83%	\$ 93,605	\$ 6,206	7.10%
41123	Salaries&Wages-Scale Operators	\$ 103,653	\$ 51,998	\$ 51,655	49.83%	\$ 111,010	\$ 7,357	7.10%
41124	Salaries&Wages-Working FieldSupervisor	\$ 58,971	\$ 33,185	\$ 25,786	43.73%	\$ 70,847	\$ 11,876	20.14%
41125	Salaries&Wages-Equipment Operators	\$ 320,612	\$ 142,745	\$ 177,867	55.48%	\$ 336,643	\$ 16,031	5.00%
41127	Salaries&Wages- Maint Workers	\$ 34,398	\$ 12,873	\$ 21,525	62.58%	\$ 37,128	\$ 2,730	7.94%
41128	Salaries&Wages-Mechanics	\$ 106,399	\$ 21,876	\$ 84,523	79.44%	\$ 111,719	\$ 5,320	5.00%
	Operations	\$ 711,432	\$ 306,523	\$ 404,909	56.91%	\$ 760,951	\$ 49,519	6.96%
	Salary	\$ 1,081,196	\$ 487,588	\$ 593,608	54.90%	\$ 1,150,160	\$ 68,964	6.38%
	Total Salaries	\$ 1,081,196	\$ 487,588	\$ 593,608	54.90%	\$ 1,150,160	\$ 68,964	6.38%
	Employee Benefits							
42210	VRS-Retirement	\$ 58,150	\$ 14,793	\$ 43,357	74.56%	\$ 58,150	\$ -	0.00%
42220	VRS Life Insurance (1.34%)	\$ 14,876	\$ 6,484	\$ 8,392	56.41%	\$ 15,825	\$ 949	6.38%
42300	Employer Cost-Health Insurance	\$ 247,579	\$ 89,803	\$ 157,776	63.73%	\$ 272,337	\$ 24,758	10.00%
42700	Employer Cost-Worker's Comp	\$ 25,000	\$ 15,438	\$ 9,562	38.25%	\$ 25,000	\$ -	0.00%
42100	Employer Cost-FICA	\$ 83,817	\$ 36,953	\$ 46,864	55.91%	\$ 89,163	\$ 5,346	6.38%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100.00%	\$ 8,000	\$ -	0.00%
	Operator Retention Benefits							
	Employee Benefits Subtotal	\$ 437,422	\$ 163,470	\$ 273,952	62.63%	\$ 468,475	\$ 31,053	7.10%
	Overtime							
41200	Salaries and Wages - Overtime	\$ 40,329	\$ -	\$ 40,329	100.00%	\$ 42,901	\$ 2,572	6.38%
41300	Part -time Salaries-Wages-Regul		\$ 429	\$ (429)	0.00%			
	Overtime Subtotal	\$ 40,329	\$ 429	\$ 39,900	98.94%	\$ 42,901	\$ 2,572	6.38%
	Total Personnel Costs-Services Authority Staff	\$ 1,558,947	\$ 651,487	\$ 907,460	58.21%	\$ 1,661,536	\$ 102,589	6.58%
	Local Government Council Staff							
43131	Prof Services-PDC-Salaries	\$ 74,900	\$ 20,499	\$ 54,401	72.63%	\$ 78,624	\$ 3,724	4.97%
43132	Prof Services-PDC-Benefits	\$ 47,080	\$ 11,781	\$ 35,299	74.98%	\$ 47,080	\$ -	0.00%
43133	Prof Services-PDC-Overhead	\$ 60,720	\$ 11,556	\$ 49,164	80.97%	\$ 60,720	\$ -	0.00%
	Total Personnel Costs-Region 2000 Staff	\$ 182,700	\$ 43,836	\$ 138,864	76.01%	\$ 186,424	\$ 3,724	2.04%
	Total Personnel Costs	\$ 1,741,647	\$ 695,322	\$ 1,046,325	60.08%	\$ 1,847,960	\$ 106,313	6.10%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	(A)	(B)	(C)	(D)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
		FY2024 Approved Budget	Actuals Through 12/31/2023	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
	Contractual Services							
43166	Software support-Paradigm	\$ 10,000	10,555	\$ (555)	-5.55%	\$ 11,000	\$ 1,000	10.00%
43321	Communications M&R Service/Radio	\$ 13,000	9,594	\$ 3,406	26.20%	\$ 13,000	\$ -	0.00%
43313	Building M & R Services	\$ 6,000	6,511	\$ (511)	-8.51%	\$ 6,000	\$ -	0.00%
43171	Site Maintenance-Concord Turnpike	\$ -	2,146	\$ (2,146)	0.00%	\$ -	\$ -	0.00%
43172	Site Maintenance-Livestock Road	\$ 38,500	10,425	\$ 28,075	72.92%	\$ 48,100	\$ 9,600	24.94%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	3,900	\$ 4,680	54.55%	\$ 8,580	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	775	\$ (775)	0.00%	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	15,196	\$ 14,804	49.35%	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 9,000	1,000	\$ 8,000	88.89%	\$ 11,000	\$ 2,000	22.22%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	12,675	\$ (12,675)	0.00%	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 63,208.81	\$ 74,291	54.03%	\$ 137,500	\$ -	0.00%
43141	Professional Consulting Service	\$ -	-	\$ -	0.00%	\$ 20,000	\$ 20,000	0.00%
43160	Environmental Lab Services-Lynchburg	\$ -	54	\$ (54)	0.00%	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 6,002.89	\$ 2,997	33.30%	\$ 9,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	15,241	\$ 14,759	49.20%	\$ 30,000	\$ -	0.00%
43600	Advertising	\$ 6,000	-	\$ 6,000	100.00%	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	\$ 3,000	-	\$ 3,000	100.00%	\$ 3,000	\$ -	0.00%
43167	Pest Control services	\$ 1,000	514	\$ 486	48.64%	\$ 1,000	\$ -	0.00%
43168	Investigative Services	\$ 100	40	\$ 60	60.04%	\$ 100	\$ -	0.00%
46011	Uniform Rental Services / Clothing Allowance	\$ 11,000	5,235	\$ 5,765	52.41%	\$ 11,000	\$ -	0.00%
43161	Tire Shredding Services	\$ 5,000	5,761	\$ (761)	-15.21%	\$ 5,000	\$ -	0.00%
43165	Misc Contractual Services	\$ 1,000	-	\$ 1,000	100.00%	\$ 1,000	\$ -	0.00%
43177	Website, Media & Public Communications	\$ 2,500	4,080	\$ (1,580)	-63.20%	\$ 2,500	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	450	\$ 1,050	70.00%	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 72,600	56,694	\$ 15,906	21.91%	\$ 100,000	\$ 27,400	37.74%
43173	Mechanical M&R Services	\$ 4,000	1,594	\$ 2,406	60.15%	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 12,000	1,076	\$ 10,924	91.04%	\$ 2,400	\$ (9,600)	-80.00%
46017	Software Maint Contract-Accounting	\$ 800	-	\$ 800	100.00%	\$ 1,000	\$ 200	25.00%
43162	HHW Disposal	\$ -	\$ 4,069.84					
43163	Wood Waste Grinding	\$ 10,000	-	\$ 10,000	100.00%	\$ 10,000	\$ -	0.00%
	Contractual Services Subtotal	\$ 422,080	236,797	\$ 189,353	44.86%	\$ 472,680	\$ 50,600	11.99%
	Supplies & Materials							
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	2,246	\$ 3,754	62.57%	\$ 6,000	\$ -	0.00%
46002	Forms & Stationary	\$ 1,500	-	\$ 1,500	100.00%	\$ 1,500	\$ -	0.00%
46005	Custodial Supplies	\$ 2,500	1,056	\$ 1,444	57.78%	\$ 2,500	\$ -	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	-	\$ 3,000	100.00%	\$ 3,000	\$ -	0.00%
46012	Books & Publications	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	1,342	\$ 1,658	55.26%	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	138	\$ 2,862	95.39%	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	\$ -	297	\$ (297)	0.00%	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	\$ 7,000	1,800	\$ 5,200	74.29%	\$ 7,000	\$ -	0.00%
46021	Chemicals/gases	\$ 500	273	\$ 227	45.31%	\$ 500	\$ -	0.00%
43310	R & M- Office	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 185,134	81,663	\$ 103,471	55.89%	\$ 185,134	\$ -	0.00%
46007	R&M Supplies-Building	\$ 5,000	2,618	\$ 2,383	47.65%	\$ 5,000	\$ -	0.00%
43312	R & M-Mechanical-Materials	\$ -	527	\$ (527)	0.00%	\$ -	\$ -	0.00%
46016	Odor Control Operations & Materials	\$ 25,000	1,812	\$ 23,188	92.75%	\$ 15,000	\$ (10,000)	-40.00%
46032	Communications M & R Materials	\$ 2,000	726	\$ 1,274	63.70%	\$ 2,000	\$ -	0.00%
46025	Haul Road M&R Materials	\$ 198,000	95,254	\$ 102,746	51.89%	\$ 198,000	\$ -	0.00%
46027	Daily Cover/Posi-Shell	\$ 133,100	73,908	\$ 59,192	44.47%	\$ 133,100	\$ -	0.00%
45210	Postal Services	\$ 2,000	200	\$ 1,800	90.00%	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	-	\$ 1,000	100.00%	\$ 1,000	\$ -	0.00%
46035	Shop Supplies	\$ 15,000	2,632	\$ 12,368	82.45%	\$ 10,000	\$ (5,000)	-33.33%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46023	Computer Materials & Repair	\$ 10,000	9,493	\$ 507	5.07%	\$ 15,000	\$ 5,000	50.00%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 602,734	275,984	\$ 326,750	54.21%	\$ 592,734	\$ (10,000)	-1.66%
	Gas/Diesel Fuel/Oil & Grease							
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	112,256	\$ 199,319	63.97%	\$ 311,575	\$ -	0.00%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 6,600	1,882	\$ 4,718	71.49%	\$ 6,600	\$ -	0.00%
46029	Vehicle & Equipt/Oil & Grease	\$ 21,120	10,966	\$ 10,154	48.08%	\$ 21,120	\$ -	0.00%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 339,295	125,103	\$ 214,192	63.13%	\$ 339,295	\$ -	0.00%
	Rentals & Leases							
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	2,312	\$ 3,188	57.96%	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	-	\$ 10,000	100.00%	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	2,312	\$ 13,188	85.08%	\$ 15,500	\$ -	0.00%
	Utilities & Natural Gas							
45230	Telephone/Internet	\$ 20,000	7,786	\$ 12,214	61.07%	\$ 20,000	\$ -	0.00%
45110	Electrical Services	\$ 35,000	22,563	\$ 12,437	35.53%	\$ 37,000	\$ 2,000	5.71%

Landfill Operating and Maintenance Expenses

Schedule 4

	(A)	(B)	(C)	(D)				
Account	Operations and Maintenance Cost Type	FY2024 Approved Budget	Actuals Through 12/31/2023	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
45130	Water & Sewer	\$ 1,500	641	\$ 859	57.28%	\$ 1,500	\$ -	0.00%
45120	Utilities - Propane Gas	\$ 10,000	2,099	\$ 7,901	79.01%	\$ 10,000	\$ -	0.00%
45231	Cellular Services & Pager	\$ 3,960	1,459	\$ 2,502	63.17%	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 70,460	34,548	\$ 35,912	50.97%	\$ 70,460	\$ -	5.71%
						\$ -	\$ -	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4,000	100.00%	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	604	\$ (604)	0.00%	\$ -	\$ -	0.00%
45520	Travel-Public Carriers		-	\$ -	0.00%	\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45540	Off-Site Training	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46014	On-Site Training	\$ 4,000	1,705	\$ 2,295	57.38%	\$ 4,000	\$ -	0.00%
	Travel & Training Subtotal	\$ 8,000	2,309	\$ 5,691	71.13%	\$ 8,000	\$ -	0.00%
	Miscellaneous							
45800	Miscellaneous	\$ 3,500	-	\$ 3,500	100.00%	\$ 3,500	\$ -	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	780	\$ 1,020	56.67%	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges	\$ 3,600	8,705	\$ (5,105)	-141.81%	\$ 3,600	\$ -	0.00%
45802	Cash Overage and (Shortage)	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	-	\$ 3,000	100.00%	\$ 3,000	\$ -	0.00%
46030	Fleet Services Internal Charges-Mgt		-	\$ -	0.00%	\$ -	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 36,300	30,390	\$ 5,910	16.28%	\$ 36,300	\$ -	0.00%
	Misc Expenses Subtotal	\$ 48,200	39,875	\$ 8,325	17.27%	\$ 48,200	\$ -	0.00%
	Payments to Other Entities							
43164	Leachate Treatment-Concord Turnpike		-	\$ -	0.00%	\$ -		0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	26,954	\$ (1,954)	-7.82%	\$ 25,000	\$ -	0.00%
	Insurance			\$ -	0.00%	\$ -	\$ -	0.00%
45308	General Liability insurance	\$ 50,756	48,361	\$ 2,395	4.72%	\$ 50,756	\$ -	0.00%
	Payments to Other Entities Subtotal	\$ 75,756	75,315	\$ 441	0.58%	\$ 75,756	\$ -	0.00%
						\$ -		
	Sub-Total SA O & M Expenses	1,582,025	792,243	\$ 789,782	49.92%	1,622,625	\$ 40,600	2.57%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (121,500)	(42,170)	\$ (79,330)	65.29%	\$ (93,450)	\$ 28,050	-23.09%
	Grand Total Operations and Maintenance Cost	\$ 1,460,525	\$ 750,073	\$ 710,452	48.64%	\$ 1,529,175	\$ 68,650	4.70%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

		(A)	(B)	(C)	(D)			
Account	Operations and Maintenance Cost Type	FY24 Approved Budget	Actuals Through 12/31/2023	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	Reimbursable Landfill O & M Expenses							
	City of Lynchburg							
43140	Engineering/Monitoring Services	\$ (60,000)	\$ (18,866)	\$ (41,134)	68.6%	\$ (60,000)	\$ -	0.00%
43160	Environmental Lab Services	\$ -	\$ -	\$ -		\$ -	\$ -	
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
43162	HHW Disposal	\$ (28,050)	\$ (4,240)	\$ (23,810)	84.9%	\$ -	\$ 28,050	-100.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
	City of Lynchburg Subtotal	\$ (88,050)	\$ (23,106)	\$ (64,944)	73.8%	\$ (60,000)	\$ 28,050	-31.86%
	Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (16,872)	\$ (5,968)	26.1%	\$ (22,840)	\$ -	0.00%
43160a	Environmental Lab Services	\$ (5,000)	\$ (2,192)	\$ (2,808)	56.2%	\$ (5,000)	\$ -	0.00%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
43162	HHW Disposal	\$ (5,610)	\$ -	\$ (5,610)	100.0%		\$ 5,610	-100.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
43164a	Leachate Treatment	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
	Campbell County Subtotal	\$ (33,450)	\$ (19,064)	\$ (14,386)	43.0%	\$ (33,450)	\$ -	0.00%
	Reimbursable Landfill O & M Expenses	\$ (121,500)	\$ (42,170)	\$ (79,330)	65.3%	\$ (93,450)	\$ 28,050	0.00%
	Reimbursable Landfill Personnel Costs							
	City of Lynchburg							
	Concord Turnpike Personnel Costs	\$ (43,873)	\$ (23,315)	\$ (20,558)	46.9%	\$ (46,067)	\$ (2,194)	-5.39%
	Recycling Program Manager Salary & Benefits	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
	City of Lynchburg Subtotal	\$ (43,873)	\$ (23,315)	\$ (20,558)	46.9%	\$ (46,067)	\$ (2,194)	-5.39%
	Campbell County							
	Environmental Compliance & Safety	\$ (6,000)	\$ -	\$ (6,000)	100.0%	\$ (6,000)	\$ (12,000)	-200.00%
	Campbell County Subtotal	\$ (6,000)	\$ -	\$ (6,000)	100.0%	\$ (6,000)	\$ (12,000)	-200.00%
	Reimbursable Landfill Personnel Costs	\$ (49,873)	\$ (23,315)	\$ (26,558)	53.3%	\$ (52,067)	\$ (14,194)	4.40%

Region 2000 Services Authority

FY24

Schedule 7

Capital Equipment Fund

FY24 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2023			\$ 40,284
FY 2024 Preliminary Purchases			
D6XE undercarriage	\$ 50,000	\$ (42,777)	
UTV to replace 2012 Kubota UTV	\$ 25,000	\$ (21,394)	
Skid steer attachments - 84" street broom (purchased 7/27/23)	\$ 7,678	\$ (7,678)	
Skid steer attachments - snow blade	\$ 2,322		
Salt spreader replacment for pickup	\$ 5,000	\$ (3,359)	
Scalehouse speaker replacement	\$ 1,000		
Invision Mesa 3 gas probe monitor	\$ 16,000	\$ (13,967)	
Mobile Radio Replacements	\$ 67,387		
Lenovo Tower Server (purchased 7/28/23)	\$ -	\$ (9,382)	
Rebuilt Aljon engine (Carter Machinery) 9/1/23		\$ (71,100)	
Subtotal	\$ 174,387	\$ (169,657)	
Estimated Transfer from Operating Fund for FY2024			
Estimated Balance @ 6/30/2024			\$ 45,013

42777.32

48372.4

Schedule 7

Capital Equipment Fund

FY24 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2024			\$ -
Transfer from Operatng Funds for FY25			\$ 400,000
FY 2024 Preliminary Purchases			
D6XE undercarriage	\$ 100,000		
D6 Dozer	\$ 300,000		
Subtotal	\$ 400,000		
Estimated Balance @ 6/30/2025			\$ -

Region 2000 Services Authority Balance Sheet

Assets	12/31/2023
Cash - 2015 Bond Funds	
Cash-US Bank-Bond Balance	\$ 125,439.77
Cash-US Bank-Bond Fund Payments	\$ 217,783.67
Total 2015 Bond Funds	<u>\$ 343,223.44</u>
Cash - 2020 Bond Funds	
Cash-US Bank-Bond Balance	\$ -
Cash-US Bank-Bond Fund Payments	\$ 366,377.29
Cash - US Bank 2022 Bond Fund Balance	\$ 267,738.40
Cash-US Bank 2021 Bond Fund Payments	\$ 1,058,162.04
Total 2020 Bond Funds	<u>\$ 1,692,277.73</u>
Cash - Closure/Post-Closure	
Cash - SunTrust Closure/Post-Closure	\$ 54,387.66
LGIP-Concord Tpk - C/PC	\$ 1,979,707.08
Total Closure/PC - Concord Tpk	<u>\$ 2,034,094.74</u>
LGIP-Livestock Road - Purchased Contribution C/PC	
LGIP-Livestock Road - SA Contribution C/PC	\$ 1,195,436.64
Total Closure/PC - Livestock Rd	<u>\$ 3,429,291.44</u>
Total Closure/Post Closure	\$ 5,463,386.18
Cash-Operating Accounts	
Bank of the James Depository Account	\$ 52,427.40
SunTrust Operating Account	
Operating funds	\$ 1,252,721.95
FY24 restricted funds (equipment replacement reserve)	\$ 45,013.32
Suntrust CD for DEQ/Tires	
	\$ 6,004.20
LGIP-Environmental Remediation	
LGIP-O&M Reserve	\$ 613,273.60
LGIP-Lynchburg 30.6% excess revenue	\$ 906,019.98
LGIP-Campbell Co 69.4% excess revenue	\$ 1,396,597.24
LGIP-Service Authority 25% airspace reserve	\$ 3,148,925.80
LGIP-Campbell Co 75% airspace reserve	\$ 614,000.24
Total Cash Assets	<u>\$ 17,335,260.03</u>
All Receivables for Operations	
Receivable from City for CT Post Closure Care	\$ -
Internal Loan Receivable	\$ 764,030.86
GASB 68 Deferred Pension Outflow & OPEB GLI	\$ 630,355.41
Prepaid Expenses	\$ 1,551,135.19
All Fixed Assets -less depreciation	\$ 120,754.00
Construction in Progress - LR projects	\$ 1,780.00
Total Assets	<u>\$ 17,757,638.52</u>
Total Assets	<u>\$ 38,160,954.01</u>
Liabilities	
Accounts Payable	\$ 28,718.52
Accrued OPEB Liabilities	\$ 424,435.00
GASB 68 Deferred Pension & OPEB Liabilities	\$ 434,591.00
Net Pension Liability	\$ (860,677.00)
Accrued Interest Payable	\$ 76,925.74
Accrued Vacation Pay	\$ 72,571.93
Accrued Other Liabilities	\$ -
Total Current Liabilities	<u>\$ 176,565.19</u>
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$ 1,583,487.98
Accrued Post-Closure-Concord Tpk - Other	\$ 625,961.43
Total Concord Turnpike Post Closure Liability	<u>\$ 363,137.94</u>
Total Concord Turnpike Post Closure Liability	\$ 2,572,587.35
Accrued Closure-P/C Cost-Livestock Road	
	\$ 10,258,837.50
Total Closure/Post-Closure	<u>\$ 12,831,424.85</u>
Debt	
Internal Loan Payable	\$ 1,551,135.19
2015 Bond Payable	\$ 1,089,000.00
2020 Bond Payable	\$ 812,000.00
2021 Bond Payable	\$ 6,775,000.00
Total Liabilities	<u>\$ 23,235,125.23</u>
Reserves/Fund Balance	
Restricted - Airspace reserve due to Services Authority	\$ 585,688.83
Restricted - Airspace reserve due to Campbell Co	\$ 1,757,066.48
Restricted - Excess Revenue due to Lynchburg	\$ 1,306,060.00
Restricted - Excess Revenue due to Campbell Co	\$ 2,962,111.00
Restricted - Environmental Remediation Reserve	\$ 450,000.00
Restricted - Equipment Replacement Reserve	\$ 121,966.21
Restricted - Future Disposal Planning Reserve	\$ 86,242.38
Restricted - O & M Reserve	\$ 880,584.67
Total Reserves	<u>\$ 8,149,719.57</u>
Fund Balance	
	\$ 6,776,109.21
Total Liabilities & Equity	<u>\$ 38,160,954.01</u>

O&M required balance FY24

O&M Reserve 1,051,721.03

O&M Budget for FY 24

Personnel	1,741,647.00	
O&M	1,582,025.00	
Equipment	174,387.00	
Reimbursements	(142,500.00)	
Reimbursement - personnel	(49,873.00)	
		3,305,686.00

Required 3 months operating reserves (\$3,305,686 X .25) \$ 826,421.50

Funds to be used in FY 24 budget 225,299.53

Financial Pro Forma
Region 2000 Services Authority
Baseline

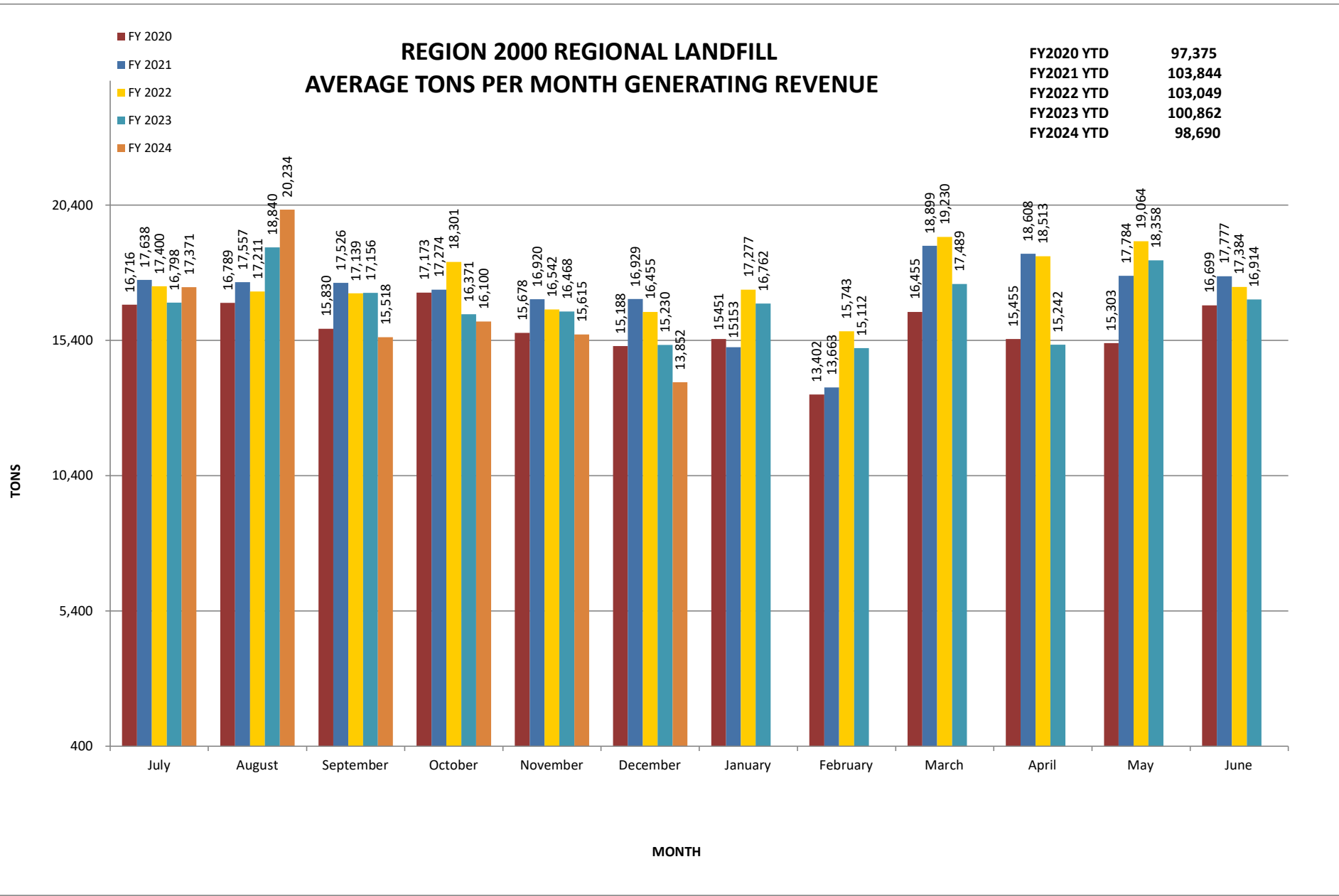
	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020
1 Disposal Rates												
2 Cost of Service Rate	\$22.62	\$22.15	\$25.50	\$27.95	\$25.98	\$28.02	\$28.75	\$29.57	\$30.68	\$30.20	\$28.89	\$30.35
3 Member Rate	\$25.00	\$25.03	\$25.03	\$27.04	\$28.03	\$28.18	\$28.75	\$28.76	\$28.77	\$30.26	\$30.27	\$30.35
4 Other Contracts	\$28.56	\$28.25	\$29.13	\$29.59	\$31.53	\$34.02	\$36.00	\$38.15	\$38.75	\$40.25	\$38.89	\$40.35
5 Market Rate (Private Haulers)	\$34.83	\$34.94	\$35.03	\$37.00	\$37.89	\$37.98	\$38.75	\$38.75	\$38.75	\$40.26	\$40.30	\$40.35
6 Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7												
8 Operating Revenue												
9 Member Cities	\$2,137,667	\$2,245,735	\$2,283,851	\$2,265,005	\$2,176,730	\$2,128,711	\$2,191,706	\$2,130,813	\$2,115,109	\$2,175,953	\$2,213,395	\$2,243,699
10 Lynchburg Contracts & Other Waste	\$870,645	\$1,146,292	\$751,732	\$887,096	\$887,293	\$874,370	\$909,338	\$487,898	\$0	\$0	\$0	\$0
11 Market Rate and Other Contract Tonnage	\$3,614,392	\$3,692,249	\$3,452,718	\$3,972,934	\$5,162,917	\$3,902,163	\$4,061,766	\$4,430,738	\$4,582,148	\$4,833,731	\$4,974,168	\$4,633,406
12 Total Operating Revenue	\$6,622,704	\$7,084,276	\$6,488,301	\$7,125,035	\$8,226,940	\$6,905,244	\$7,162,810	\$7,049,449	\$6,697,257	\$7,009,684	\$7,187,563	\$6,877,105
13												
14 Operating Expenditures												
15 Personnel	\$1,077,668	\$1,176,899	\$1,154,400	\$1,171,431	\$1,260,128	\$1,310,327	\$1,318,903	\$1,329,463	\$1,419,579	\$1,461,075	\$1,482,722	\$1,504,072
16 Landfill O&M	\$1,156,838	\$1,220,182	\$1,444,126	\$1,348,614	\$1,335,570	\$1,583,454	\$1,399,379	\$1,777,472	\$1,524,150	\$1,554,748	\$1,570,122	\$1,544,287
17 Equipment Replacement Reserve Contribution	\$406,524	\$434,982	\$457,941	\$457,941	\$307,941	\$300,000	\$400,000	\$408,000	\$369,424	\$450,000	\$438,049	\$426,385
18 Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Authority Closure and Post-Closure Contributions	\$465,732	\$406,661	\$518,702	\$900,000	\$985,000	\$781,111	\$790,252	\$704,905	\$649,511	\$600,237	\$389,567	\$390,000
20 O&M Reserve Contribution	\$0	\$0	\$0	\$188,850	\$200,000	\$141,716	\$0	\$0	\$0	\$0	\$73,324	\$75,000
21 Environmental Remediation Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
22 Future Disposal Planning Reserve	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$40,000	\$36,278	\$25,000
23 Other					\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Subtotal Operating Expenses	\$3,206,762	\$3,338,724	\$3,675,169	\$4,116,836	\$4,205,639	\$4,166,608	\$3,958,534	\$4,269,840	\$4,062,664	\$4,106,060	\$3,990,062	\$3,964,744
25 Interest and Other Income	(\$132,462)	(\$37,931)	(\$31,503)	(\$17,895)	(\$42,102)	(\$20,609)	(\$11,733)	(\$12,538)	(\$23,557)	(\$21,250)	(\$34,069)	(\$36,908)
26 Closure Liability Accrual from Lynchburg				(\$429,600)								
27 Revenue Offset from Reserves												
28 Reimbursable Expenses	(\$271,835)	(\$282,384)	(\$346,673)	(\$177,969)	(\$243,041)	(\$364,640)	(\$245,186)	(\$375,383)	(\$224,373)	(\$248,783)	(\$232,186)	(\$137,650)
29 Total Operating Expenditures	\$2,802,465	\$3,018,409	\$3,296,994	\$3,491,372	\$3,920,496	\$3,781,359	\$3,701,615	\$3,881,919	\$3,814,734	\$3,836,027	\$3,723,807	\$3,790,186
30												
31 Revenues Available for Debt Service	\$3,820,239	\$4,065,867	\$3,191,307	\$3,633,663	\$4,306,444	\$3,123,885	\$3,461,195	\$3,167,530	\$2,882,523	\$3,173,657	\$3,463,756	\$3,086,919
32												
33 Debt Service (DS)												
34 Series 2008 Debt (payment to escrow account)	\$1,768,309	\$2,209,522	\$2,202,162	\$2,200,609	\$1,738,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Series 2011 Debt (payment to escrow account)	\$0	\$0	\$0	\$487,625	\$628,583	\$1,979,303	\$2,101,854	\$955,852	\$852,128	\$851,373	\$850,352	\$853,281
36 Property Acquisition (Internal Loan)	\$0	\$0	\$0	\$0	\$0	\$0	\$223,172	\$304,462	\$109,409	\$0	\$0	\$0
37 Phase IV Landfill (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,677	\$807,517	\$1,111,197	\$1,109,942	\$1,105,378	\$1,103,497
38 Phase V Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 Total Debt Service	\$1,768,309	\$2,209,522	\$2,202,162	\$2,688,233	\$2,366,960	\$1,979,303	\$2,341,703	\$2,067,831	\$2,072,734	\$1,961,315	\$1,955,730	\$1,956,778
40												
41 Total Expenses												
42 Subtotal Operating Expenses and Debt Service	\$4,570,774	\$5,227,931	\$5,499,156	\$6,179,605	\$6,287,456	\$5,760,662	\$6,043,318	\$5,949,750	\$5,887,468	\$5,797,342	\$5,679,537	\$5,746,964
43 Offset from Prior Year Net Revenue or Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Total Operating Expenses and Debt Service	\$4,570,774	\$5,227,931	\$5,499,156	\$6,179,605	\$6,287,456	\$5,760,662	\$6,043,318	\$5,949,750	\$5,887,468	\$5,797,342	\$5,679,537	\$5,746,964
45												
46 Distribution of Airspace Reserve												
47 City of Lynchburg	\$547,331	\$604,284	\$302,678	\$289,298	\$363,317	\$354,051	\$398,350	\$354,847	\$291,861	\$369,507	\$430,738	\$430,091
48 Campbell County	\$900,635	\$994,352	\$686,467	\$656,120	\$823,993	\$802,978	\$903,447	\$804,784	\$661,932	\$838,033	\$976,902	\$707,716
49 Services Authority												
50 Total Set Aside Funds	\$1,447,966	\$1,598,636	\$989,145	\$945,418	\$1,187,310	\$1,157,029	\$1,301,797	\$1,159,631	\$953,793	\$1,207,540	\$1,407,640	\$1,137,807
51												
52 Net Operating Revenues	\$603,964	\$257,709	\$0	\$12	\$752,174	(\$12,447)	(\$182,305)	(\$59,932)	(\$144,004)	\$4,802	\$100,386	(\$7,666)
53 Additional Reserve Contributions (Withdrawals)	\$0	\$0	\$0	\$0	(\$752,174)	\$0	\$182,305	\$0	\$0	(\$4,802)	\$0	\$0
54 Net Operating Revenues after Reserve Contr.	\$603,964	\$257,709	\$0	\$12	\$0	(\$12,447)	\$0	(\$59,932)	(\$144,004)	\$0	\$100,386	(\$7,666)

Financial Pro Forma
Region 2000 Services Authority
Baseline

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
1 Disposal Rates									
2 Cost of Service Rate	\$30.25	\$27.87	\$32.42	\$31.54	\$38.64	\$41.21	\$41.17	\$41.15	\$39.94
3 Member Rate	\$30.25	\$30.23	\$30.24	\$30.25	\$38.64	\$41.21	\$41.17	\$41.15	\$39.94
4 Other Contracts	\$40.25	\$40.18	\$40.30	\$40.25	\$48.64	\$51.21	\$51.17	\$51.15	\$49.94
5 Market Rate (Private Haulers)	\$40.25	\$40.18	\$40.30	\$40.25	\$48.64	\$51.21	\$51.17	\$51.15	\$49.94
6 Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7									
8 Operating Revenue									
9 Member Cities	\$2,385,554	\$2,353,539	\$2,264,892	\$2,145,028	\$2,740,314	\$2,922,154	\$2,919,719	\$2,918,169	\$1,876,869
10 Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Market Rate and Other Contract Tonnage	\$4,961,779	\$5,204,728	\$5,070,985	\$5,007,744	\$6,052,212	\$6,371,261	\$6,366,989	\$6,364,269	\$4,117,656
12 Total Operating Revenue	<u>\$7,347,333</u>	<u>\$7,558,267</u>	<u>\$7,335,877</u>	<u>\$7,152,772</u>	<u>\$8,792,526</u>	<u>\$9,293,415</u>	<u>\$9,286,708</u>	<u>\$9,282,438</u>	<u>\$5,994,525</u>
13									
14 Operating Expenditures									
15 Personnel	\$1,516,460	\$1,432,535	\$1,495,898	\$1,741,647	\$1,790,413	\$1,840,545	\$1,892,080	\$1,945,058	\$447,903
16 Landfill O&M	\$1,622,050	\$1,723,034	\$1,799,805	\$1,582,025	\$1,626,322	\$1,671,859	\$1,718,671	\$1,766,794	\$406,853
17 Equipment Replacement Reserve Contribution	\$500,000	\$463,375	\$664,716	\$174,387	\$400,000	\$250,000	\$150,000	\$50,000	\$25,000
18 Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Authority Closure and Post-Closure Contributions	\$353,546	\$450,000	\$288,977	(\$266,854)	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,341,325
20 O&M Reserve Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Environmental Remediation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Future Disposal Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Other	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Subtotal Operating Expenses	<u>\$4,011,056</u>	<u>\$4,068,944</u>	<u>\$4,249,396</u>	<u>\$3,231,205</u>	<u>\$5,816,735</u>	<u>\$6,762,403</u>	<u>\$6,760,752</u>	<u>\$6,761,854</u>	<u>\$4,221,083</u>
25 Interest and Other Income	(\$46,370)	(\$38,058)	(\$77,884)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$4,704)
26 Closure Liability Accrual from Lynchburg									
27 Revenue Offset from Reserves									
28 Reimbursable Expenses	(\$149,907)	(\$191,502)	(\$146,500)	(\$171,373)	(\$176,171)	(\$181,104)	(\$186,175)	(\$191,388)	(\$44,072)
29 Total Operating Expenditures	<u>\$3,814,779</u>	<u>\$3,839,384</u>	<u>\$4,025,012</u>	<u>\$3,038,832</u>	<u>\$5,619,563</u>	<u>\$6,560,299</u>	<u>\$6,553,577</u>	<u>\$6,549,466</u>	<u>\$4,172,307</u>
30									
31 Revenues Available for Debt Service	<u>\$3,532,554</u>	<u>\$3,718,883</u>	<u>\$3,310,865</u>	<u>\$4,113,940</u>	<u>\$3,172,963</u>	<u>\$2,733,116</u>	<u>\$2,733,131</u>	<u>\$2,732,972</u>	<u>\$1,822,219</u>
32									
33 Debt Service (DS)									
34 Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Series 2011 Debt (payment to escrow account)	\$834,121	\$828,745	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	\$0
36 Property Acquisition (Internal Loan)	\$0	\$0	\$0	\$0	\$310,227	\$310,227	\$310,227	\$310,227	\$310,227
37 Phase IV Landfill (payment to escrow account)	\$1,112,212	\$1,112,398	\$1,112,848	\$1,112,820	\$370,913	\$0	\$0	\$0	\$0
38 Phase V Landfill	\$0	\$43,950	\$542,049	\$1,178,769	\$1,178,541	\$1,178,729	\$1,178,744	\$1,178,585	\$687,420
39 Total Debt Service	<u>\$1,946,333</u>	<u>\$1,985,093</u>	<u>\$2,483,913</u>	<u>\$3,121,012</u>	<u>\$1,928,803</u>	<u>\$1,488,956</u>	<u>\$1,488,971</u>	<u>\$1,488,812</u>	<u>\$997,647</u>
40									
41 Total Expenses									
42 Subtotal Operating Expenses and Debt Service	\$5,761,112	\$5,824,477	\$6,508,925	\$6,159,844	\$7,548,366	\$8,049,255	\$8,042,548	\$8,038,278	\$5,169,953
43 Offset from Prior Year Net Revenue or Reserves	\$0	(\$43,950)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Total Operating Expenses and Debt Service	<u>\$5,761,112</u>	<u>\$5,780,527</u>	<u>\$6,508,925</u>	<u>\$6,159,844</u>	<u>\$7,548,366</u>	<u>\$8,049,255</u>	<u>\$8,042,548</u>	<u>\$8,038,278</u>	<u>\$5,169,953</u>
45									
46 Distribution of Airspace Reserve									
47 City of Lynchburg	\$430,671	\$70,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 Campbell County	\$976,751	\$1,141,942	\$943,832	\$933,120	\$933,120	\$933,120	\$933,120	\$933,120	\$618,429
49 Services Authority			\$314,611	\$311,040	\$311,040	\$311,040	\$311,040	\$311,040	\$206,143
50 Total Set Aside Funds	<u>\$1,407,422</u>	<u>\$1,212,157</u>	<u>\$1,258,443</u>	<u>\$1,244,160</u>	<u>\$1,244,160</u>	<u>\$1,244,160</u>	<u>\$1,244,160</u>	<u>\$1,244,160</u>	<u>\$824,573</u>
51									
52 Net Operating Revenues	\$178,799	\$565,583	(\$431,491)	(\$251,233)	\$0	\$0	\$0	\$0	(\$1)
53 Additional Reserve Contributions (Withdrawals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 Net Operating Revenues after Reserve Contr.	<u>\$178,799</u>	<u>\$565,583</u>	<u>(\$431,491)</u>	<u>(\$251,233)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1)</u>

REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE

FY2020 YTD	97,375
FY2021 YTD	103,844
FY2022 YTD	103,049
FY2023 YTD	100,862
FY2024 YTD	98,690



Region 2000 Services Authority 2024 Meeting Schedule

**Location: CVPDC Offices
828 Main Street, 12th Floor Lynchburg, VA**



- 1) 2:00 PM, Wednesday, January 24, 2024
- 2) 2:00 PM, Wednesday, April 24, 2024
- 3) 2:00 PM, Wednesday, June 26, 2024
- 4) 2:00 PM, Wednesday, October 23, 2024
- 5) 2:00 PM, Wednesday, January 22, 2025

Other meetings may be called as needed by the board of the Authority.