

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



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

Electronic connection: <https://us02web.zoom.us/j/83349714914?pwd=T20rNmIzSkxkFak1TVmkvUHkrVTZ5UT09>

Dial In: (301) 715-8592
Meeting ID: 833 4971 4914
Passcode: 600086

- 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 Alec Brebner (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, January 24, 2024 (Attachment, Page 2) Chair
- 4) Financial Report, FY24 Q1-Q3, & Fiscal Year 2025 Budget Consideration Chair & Staff
Attachment, Page 9: Budget Summary
Attachment, Page 10: Financial Report
Attachment, Page 22: Tipping Fee Scenarios
Attachment, Page 24: Pro Forma
- 5) Resolution Setting Forth Preliminary FY25 Solid Waste Disposal Fees (Attachment, Page 26)
..... Chair & Staff
- 6) Organizational Reports Staff
 - a) Director’s Report..... Clarke Gibson
 - i. Odor Complaint Report
 - ii. Tonnage Report (Attachment, Page 28)
 - iii. Capacity Study Update
- 7) Adjournment..... Chair



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

Meeting Minutes

Members Present:

Chairman Frank Rogers, Campbell County
Susan Adams, Appomattox County
Greg Patrick, City of Lynchburg, *Virtual*
Candy McGarry, Nelson County

Staff Present:

Alec Brebner
Sandy Dobyms
Kirsten Trautman
Clarke Gibson
Buzz Hall, *Virtual*

Others:

Matt McLearn – Robinson, Farmer, Cox Associates, *Virtual*
Bill Hefty, *Virtual*

1. Welcome

Frank Rogers called the meeting to order at 2:04 p.m.

2. Public Comment

There was no public comment at this time.

3. Approval of Meeting Minutes

Moving to the next item on the agenda, Susan Adams made a motion to approve the minutes of the October meeting. Candy McGarry seconded the motion for approval. All were in favor (3-0).

Bill Hefty, Region 2000 Services Authority Counsel, advised the Chairman that Greg Patrick's virtual participation in the meeting must be approved by those present in the boardroom. Bill reiterated a medical reason offered by Greg to justify virtual participation.

Electronic Participation

Susan Adams made a motion to allow members to participate electronically, and Candy McGarry seconded the motion. All were in favor. The motion passed (3-0).

Greg Patrick began participating in the meeting.



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

4. Financial Statements

Matt McLearen presented the audit that was conducted of the Services Authority's finances, stating there were no significant findings. He called it a "clean audit."

Frank asked Matt to expand on Exhibit 3's identification of a large negative number.

Matt explained that large expenditures notably on Cell 5 of the landfill result in cash drawdowns that generate the negative number.

Candy asked Matt how he would characterize the financial position of the Authority.

Matt said that the Authority was in a strong financial position.

5. Reciprocal Agreement Between Region 2000 Services Authority and Bedford County, Va.

Clarke Gibson stated that he had been approached by Bedford County about a Reciprocal Agreement between the Authority and Bedford County. This would provide Bedford County use of the landfill in an emergency.

Bill has reviewed the agreement and offered a few comments such as there is provision for either party to get out of the agreement quickly and that provision 4e, is not something the Authority should enter into. Bill spoke to the Bedford County attorney, and he agreed to remove provision 4e. Once this was removed, Bill stated he would be fine with the agreement.

Frank asked about the exit provision in the agreement. Bill answered that the exit provision would be 30 days with written notice from either party.

Clarke said after speaking with Mike Dorsey of Bedford about the agreement, Mike stated that he doesn't have the capacity to accept every single ton that the Authority takes each day but that Bedford would accept the number that they would be able to process.

Candy asked if the agreement should note that Bedford County could not accept 100% of the Authority's daily intake. Clarke answered that staff and counsel would be able to revise the agreement with wording reflective of that reality.

Bill noted that the initial time frame of the agreement would be six months, and then the agreement would automatically renew.

Frank was concerned about the reason why Bedford had approached with this request and inquired about the state of their landfill or transfer station.



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

Clarke knew that they had a new transfer station that was built a few years ago, and believed they had an agreement with Brunswick County to take their waste.

Greg noted that the landfill has limited space and asked if this agreement put the landfill at risk due to an accelerated fill rate. Clarke referred to the 30-day exit available and believed that wouldn't be too much of a problem.

Greg then asked if a mutual aid agreement for the landfill would be useful during a snow event that necessitated temporary closure of the landfill.

Candy asked how Region 2000 contacted the Nelson County transfer station to advise of hauling detours.

Susan asked what company hauls for Bedford. Clarke said that he thought it was Thompson trucking.

Frank and Greg each inquired what would be our option if something happens if we can not access the Region 2000 landfill.

Based on Region 2000's history with the Roanoke Valley Resource Authority, Clarke said he would reach out to RVRA.

Bill then reviewed the language of the agreement regarding "available capacity" with everyone.

Frank was concerned about the remaining capacity of the landfill and contemplated whether a shorter term of agreement was appropriate. Susan expressed the same concern.

Greg Patrick said he didn't see much of a benefit to entering into an agreement wherein Bedford County could only take in a small fraction of Region 2000's daily flow. Greg moved to decline the agreement, and Frank Rogers seconded the motion for purpose of discussion.

Susan voiced that she, like others, was concerned of the "good neighbor" aspect of something like this agreement. She said that they have an understanding that if there was to be an emergency, Bedford could reach out for help even if they did not have a formal agreement.

Greg mentioned that if they were to decline, that Bedford County should be contacted to explain why. Clarke said was glad to do that.



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

Frank said he's happy to work in a collegial, neighborly fashion with Bedford County but did not want the Authority constrained by a formal agreement. Frank offered a friendly amendment to include direction to staff to reach out to the points of contact in Bedford and convey the willingness to consider on a case-by-case basis our ability to assist, but reluctance to enter into a formal agreement based on concerns about existing capacity. Greg accepted the amendment.

Frank asked for a second to the amended motion, which Susan offered. All voted in favor. The motion passed (4-0).

6. Emergency Solid Waste

Clarke explained that on December 11-12, 2023, both scales went offline due to an electrical surge. This was the first time this happened, and staff would like to ensure that procedures are in place in case this happens again. He explained that, based on consultation with state officials, it was illegal to bill on truck averages and a remedy to that would be a fee schedule based on truck sizes. This would be the only legal way to collect revenue if something like this happened again.

Region 2000's insurance policy covers lost revenue and repairs. The repairs were around \$10,000 to get everything running again. Staff is working on a claim for roughly \$30,000 in lost revenues.

Frank said that putting fee schedule in place to collect revenue at the time of a scale house malfunction was preferable to pursuing lost revenue after the fact through insurance claims.

Susan Adams made the motion to approve the fees for solid waste disposal in the event of scale house malfunction, and Candy McGarry seconded the motion. All were in favor, and the motion passed.

7. Financial Report

a. Financial Report

Sandy Dobyms reported that the board would see the numbers were down because of the loss of revenue when the scales broke. She stated that there was around \$8,000 worth of repairs had been spent on the scales and the insurance agency had been contacted.

b. Budget Consideration for 2025

Going over the Budget consideration for 2025, Clarke said that the revenue tonnage projection had no change from '24. They currently are at a 24.11% increase in revenue, and the total expenses would increase by 17% largely to



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

invest \$2 million investment in the closure/post-closure fund. Staff proposes a 5% increase proposed for July 1st and monies to fund a compensation study focused on employee retention with landfill closure on the horizon.

A tipping fee increase of 29.2% is proposed for members. The market rate maintaining the \$10 differential would be a proposed 22% increase. The tipping fee increase would be primarily to fund the closure/post-closure fund. The pro forma to guide financial management was updated and included in the agenda packet. Clarke asked if anyone had any questions.

Frank asked about a difference between the proposed member rate versus the amount shown in the pro forma. Clarke indicated that expenses were slightly higher than projected last fall, when the pro forma was last updated.

Frank then asked for more information on the tonnage. Clarke noted that tonnage increased during the lockdown but had leveled off since.

Frank then asked for more information about the proposed salary increase. Other members offered that they expected to increase wages at rates lower than the 5% proposed for their employees.

Frank asked when a public hearing for tipping fees could be held. Clarke answered as early as next meeting (April). Frank further inquired about mandatory timelines. Bill answered there were none. The public hearing could be held anytime before July 1, the proposed enactment date.

Greg asked if staff had looked into a more graduated increase in the tipping fee (less than 20-odd percent). Clarke noted that only four budget years remained for waste disposal. Clarke asked Greg if he had a target number upon which a more graduated increase could be modeled.

Greg then asked if the margin between the member and market rate could be greater than \$10. Clarke responded that it could.

Greg said he preferred to fund closure/post-closure with market rate venue while the landfill is open rather than have member local governments fund closure/post-closure after the landfill reaches capacity. Frank agreed but noted the the increment of fee between the member rate and the market rate was in dispute as “excess revenue.”



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

While discussing what raising the tipping fee would be, Susan asked staff to generate a report showing the unspent funds for the last five years indicated any growth in fund balance.

Alec stated that they could generate a report going back five years for the board.

Frank Rogers made a motion to conduct a public hearing at the proposed rates and for staff to run scenarios on what different increase may look like. Greg Patrick seconded this motion.

Candy said that they can advertise the \$39.08 fee for the public hearing but decrease it if needed. Bill confirmed at Frank's inquiry. This would take place at the April meeting. All were in favor. The motion passed.

Candy also mentioned that she would like staff to look into a different salary increase. Frank stated that he would agree for staff to investigate what a 1% salary increase would look like for the budget.

Candy also asked about a decrease in proposed debt service. Staff noted that debt service was declining. Board and staff then discussed scenarios the board wished to review and how the increment above the member rate might be directed vis-à-vis current and future expenses.

8. Director Report

a. Odor Report

Clarke presented that there had been three different odor complaints from two different addresses since the last meeting in January.

b. Tonnage Report

The tonnage was currently on track and had neither gone up nor down significantly. An apparent drop in December tonnage reflected the scales going offline for portions of two days

9. Meeting Schedule

Frank stated that the meeting schedule would continue as it has been, with the June budget adoption meeting held on June 26th, 2024.

Greg asked that the agenda include hyperlinks to attachments for future meetings. Candy asked if an April vote provided adequate time to incorporate rising costs of a member rate increase into County budgets.



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

10. Adjournment

Candy McGarry made a motion to adjourn the meeting. Susan Adams seconded the motion for adjournment. All were in favor. The meeting ended at 3:11 p.m.

FY 2025 Proposed Budget Summary- No Tipping Fee Increase

Revenue Tonnage Projection:

- Member tons, 70,910 tons. No change from FY 2024
- Market Rate tons, 124,416 tons. No change from FY 2024

Revenue:

\$7,152,772 No increase

Operating Expenses:

\$5,908,612-\$252,350 decrease due reduction in closure reserve contribution

Total Expenses – Includes Airspace Reserve to be set aside

- \$7,152,772 - \$223,301 decrease

Proposed Employee Salary Increase:

A 3% salary increase is proposed for July 1, 2024.

Proposed Tipping Fee:

Member Rate: \$30.25- no increase over FY24

Market Rate: \$40.25- no increase over FY24.

Please note that the Authority has not increased the member or market rate tipping fee for 7 previous budget years and only one tipping fee increase in the past 10 budget years.

With no tipping fee increase, we continue to underfund Livestock Road landfill closure and post closure.

The attached pro forma budget, which is used as a guide for budgeting purposes, indicates a member rate tipping fee of \$38.64 for FY25 then stabilizing to about \$41-\$42 per ton through FY29, at which point the Livestock Road Landfill will reach its expected capacity.

Region 2000 Service Authority Historical Tipping Fees:

FY24: 30.25/40.25

FY23: 30.25/40.25

FY22: 30.25/40.25

FY21: 30.25/40.25

FY20: 30.25/40.25

FY19: 30.25/40.25

FY18: 30.25/40.25

FY17: 28.75/38.75

FY16: 28.75/38.75

FY15: 28.75/38.75

FY14: 28.00/38.00

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2024 Rates FY2025 Rates
\$30.25/\$40.25 \$30.25/\$40.25

Tonnage	(A)	(B)	(C)	(D)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	FY2024 Approved Budget	Actuals Through 3/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
Tonnage From Member Jurisdictions							
Lynchburg	35,160	27,053	8,107	23.06%	35,160	0	0.00%
Campbell	20,412	13,911	6,501	31.85%	20,412	0	0.00%
Nelson	9,984	8,588	1,396	13.99%	9,984	0	0.00%
Appomattox	5,354	4,357	997	18.62%	5,354	0	0.00%
Subtotal Member Jurisdictions	70,910	53,908	17,002	23.98%	70,910	0	0.00%
Lynchburg Contracts & Other Waste	-	-	-	0.00%	-		
Market Rate Tonnage	124,416	92,776	31,640	25.43%	124,416	0	0.00%
Subtotal Contract and Market Rate	124,416	92,776	31,640	25.43%	124,416	0	0.00%
Subtotal Revenue Generating Tonnage	195,326	146,685	48,641	24.90%	195,326	0	0.00%
Other Tonnage at No Charge (inert/brush/slag)	12,176	6,119	6,057	49.74%	12,176	0	0.00%
Total Tonnage	207,502	152,804	54,698	26.36%	207,502	0	0.00%

Disposal Fee Revenue	FY2024 Approved Budget	Actuals Through 3/31/2024	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	\$ 819,499	\$ 244,091	22.95%	\$ 1,063,590	0	0.00%
Campbell	\$ 617,463	\$ 421,595	\$ 195,868	31.72%	\$ 617,463	0	0.00%
Nelson	\$ 302,016	\$ 259,774	\$ 42,242	13.99%	\$ 302,016	0	0.00%
Appomattox	\$ 161,959	\$ 132,017	\$ 29,941	18.49%	\$ 161,959	0	0.00%
Subtotal Member Jurisdictions	\$ 2,145,028	\$ 1,632,885	\$ 512,142	23.88%	\$ 2,145,028	0	0.00%
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	0.00%	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 3,735,055	\$ 1,272,689	25.41%	\$ 5,007,744	0	0.00%
Subtotal Contract and Market Rate	\$ 5,007,744	\$ 3,735,055	\$ 1,272,689	25.41%	\$ 5,007,744	0	0.00%
Total	\$ 7,152,772	\$ 5,367,940	\$ 1,784,832	24.95%	\$ 7,152,772	0	0.00%

Schedule 1

4/18/2024 9:53 AM

4/24/2024

10 of 28

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

Investment Interest		\$ 634,607					
---------------------	--	------------	--	--	--	--	--

Per Ton Disposal Fees	FY2024 Approved Budget	Actuals Through 3/31/2024	Budget Amount Remaining (A - B)	% Difference (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
Member Disposal Fee	\$ 30.25	\$ 30.290	\$ (0.040)	-0.13%	\$ 30.250	0.00	0.00%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$ 31.038	\$ (0.788)	-2.61%	\$ 30.250	0.00	0.00%
Market Rate	\$ 40.25	\$ 40.259	\$ (0.009)	-0.02%	\$ 40.250	0.00	0.00%

Schedule 1

4/18/2024 9:53 AM

4/24/2024

11 of 28

Region 2000 Services Authority Expenses

Schedule 2

FY2024 Rates \$30.25/\$40.25
 FY2025 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 3/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
Personnel (Schedule 3)	\$ 1,741,647	\$ 1,051,676	\$ 689,971	39.62%	\$ 1,842,660	\$ 101,013	5.80%
Landfill O & M (Schedule 4)	\$ 1,582,025	\$ 1,143,932	\$ 438,093	27.69%	\$ 1,744,879	\$ 162,854	10.29%
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%	\$ 30,609	\$ 297,463	111.47%
Future Disposal Planning Reserve	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
O & M Reserve			\$ -	0%	\$ 128,609	\$ 128,609	
Annual Debt Service -2011 Bond Debt	\$ 820,499	\$ 622,059	\$ 198,440	24.19%	\$ 69,122	\$ (751,377)	-91.58%
2015 Bond Debt	\$ 1,101,360	\$ 834,575	\$ 266,785	24.22%	\$ 370,913	\$ (730,447)	-66.32%
Phase V Funding - 2021 Bond Debt	\$ 1,172,221	\$ 884,258	\$ 287,963	24.57%	\$ 1,179,010	\$ 6,789	0.58%
Internal Loan \$1,551,135.19		\$ -	\$ -	0.00%	\$ 310,227	\$ 310,227	
Annual Debt Service Subtotal	\$ 3,094,080	\$ 2,340,891	\$ 753,189	24.34%	\$ 1,929,272	\$ (1,164,808)	-37.65%
Operating Expenses	\$ 6,325,285	\$ 4,706,156	\$ 1,619,129	25.60%	\$ 6,076,029	\$ (249,256)	-3.94%
Reimbursable Personnel Costs (Schedule 5)	\$ (49,873)	\$ (35,043)	\$ (14,830)	29.73%	\$ (52,067)	\$ 2,194	4.40%
Reimbursable O & M Costs (Schedule 5)	\$ (121,500)	\$ (57,856)	\$ (63,644)	52.38%	\$ (93,450)	\$ (28,050)	-23.09%
Interest -operating accounts	\$ (1,000)	\$ (170)	\$ (830)	83.00%	\$ (1,000)	\$ -	0.00%
Late fees/Recycling Revenue/Fin charges	\$ (20,000)	\$ (60,274)	\$ 40,274	-201.37%	\$ (20,000)	\$ -	0.00%

Net Cost of Service Operating Expense Total	\$ 6,132,912	\$ 4,552,812	\$ 1,580,100	25.76%	\$ 5,909,512	\$ (247,063)	
--	---------------------	---------------------	---------------------	---------------	---------------------	---------------------	--

	FY 2024 Approved Budget	Actuals Through 3/31/2024	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	\$ 231,941	\$ 79,099	0.00%	\$ 311,040	\$ -	0.00%
Campbell County (Split is 75%)	\$ 933,120	\$ 695,822	\$ 237,298	0.00%	\$ 933,120	\$ -	0.00%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 927,763	\$ 316,397	0.00%	\$ 1,244,160	\$ -	0.00%
O & M Reserve Contribution	\$ (999)		\$ (999)	0.00%		\$ 999	-100.00%
Total Expenses	\$ 7,376,073	\$ 5,480,575	\$ 1,895,498	0.00%	\$ 7,153,672	\$ (222,401)	-3.02%

Total Revenue Generating Tonnage	195,326	146,685	48,641	24.90%	195,326	-	0.00%
Disposal Cost per Ton	\$ 31.3983	\$ 31.038	\$ 0.360	1.15%	\$ 30.250	\$ (1.1483)	-3.66%

Schedule 2

4/18/2024 9:53 AM

4/24/2024

12 of 28

Personnel

Schedule 3

		(A)	(B)	(C)	(D)			
	Account	FY 2024 Approved Budget	Actuals Through 3/31/2024	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	\$ 114,305	\$ 36,759	24.33%	\$ 158,708	\$ 7,644	5.06%
41112	Salaries-Environ Compl & Safety	\$ 68,786	\$ 67,756	\$ 1,030	1.50%	\$ 72,277	\$ 3,491	5.08%
41129	Salaries-Environ Technician	\$ 56,700	\$ 40,957	\$ 15,743	27.77%	\$ 56,756	\$ 56	0.10%
41113	Salaries-Office Manager	\$ 54,574	\$ 41,294	\$ 13,280	24.33%	\$ 57,335	\$ 2,761	5.06%
41114	Salaries-Finance Associate	\$ 38,640	\$ 25,202	\$ 13,438	34.78%	\$ 36,719	\$ (1,921)	-4.97%
	Management	\$ 369,764	\$ 289,513	\$ 80,251	21.70%	\$ 381,795	\$ 12,031	3.25%
	Salaries & Wages-Operations							
41121	Salaries & Wages-Operations Mgr	\$ 87,399	\$ 66,132	\$ 21,267	24.33%	\$ 91,822	\$ 4,423	5.06%
41123	Salaries&Wages-Scale Operators	\$ 103,653	\$ 78,185	\$ 25,468	24.57%	\$ 108,896	\$ 5,243	5.06%
41124	Salaries&Wages-Working FieldSupervisor	\$ 58,971	\$ 50,054	\$ 8,918	15.12%	\$ 69,497	\$ 10,526	17.85%
41125	Salaries&Wages-Equipment Operators	\$ 320,612	\$ 209,046	\$ 111,566	34.80%	\$ 365,790	\$ 45,178	14.09%
41127	Salaries&Wages- Maint Workers	\$ 34,398	\$ 21,577	\$ 12,821	37.27%	\$ 36,421	\$ 2,023	5.88%
41128	Salaries&Wages-Mechanics	\$ 106,399	\$ 31,254	\$ 75,145	70.63%	\$ 109,591	\$ 3,192	3.00%
	Operations	\$ 711,432	\$ 456,248	\$ 255,184	35.87%	\$ 782,016	\$ 70,584	9.92%
	Salary	\$ 1,081,196	\$ 745,761	\$ 335,435	31.02%	\$ 1,163,811	\$ 82,615	7.64%
	Total Salaries	\$ 1,081,196	\$ 745,761	\$ 335,435	31.02%	\$ 1,163,811	\$ 82,615	7.64%
	Employee Benefits							
42210	VRS-Retirement	\$ 58,150	\$ 22,168	\$ 35,982	61.88%	\$ 59,895	\$ 1,745	3.00%
42220	VRS Life Insurance (1.34%)	\$ 14,876	\$ 9,719	\$ 5,157	34.66%	\$ 16,013	\$ 1,137	7.64%
42300	Employer Cost-Health Insurance	\$ 247,579	\$ 128,964	\$ 118,615	47.91%	\$ 275,573	\$ 27,994	11.31%
42700	Employer Cost-Worker's Comp	\$ 25,000	\$ 15,438	\$ 9,562	38.25%	\$ 25,000	\$ -	0.00%
42100	Employer Cost-FICA	\$ 83,817	\$ 56,551	\$ 27,266	32.53%	\$ 89,032	\$ 5,215	6.22%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100.00%	\$ 8,000	\$ -	0.00%
	Operator Retention Benefits							
	Employee Benefits Subtotal	\$ 437,422	\$ 232,840	\$ 204,582	46.77%	\$ 473,511	\$ 36,089	8.25%
	Overtime							
41200	Salaries and Wages - Overtime	\$ 40,329	\$ -	\$ 40,329	100.00%	\$ 41,539	\$ 1,210	3.00%
41300	Part -time Salaries-Wages-Regul		\$ 429	\$ (429)	0.00%			
	Overtime Subtotal	\$ 40,329	\$ 429	\$ 39,900	98.94%	\$ 41,539	\$ 1,210	3.00%
	Total Personnel Costs-Services Authority Staff	\$ 1,558,947	\$ 979,030	\$ 579,917	37.20%	\$ 1,678,862	\$ 119,915	7.69%
	Local Government Council Staff							
43131	Prof Services-PDC-Salaries	\$ 74,900	\$ 33,971	\$ 40,929	54.64%	\$ 77,147	\$ 2,247	3.00%
43132	Prof Services-PDC-Benefits	\$ 47,080	\$ 19,523	\$ 27,557	58.53%	\$ 37,277	\$ (9,803)	-20.82%
43133	Prof Services-PDC-Overhead	\$ 60,720	\$ 19,151	\$ 41,569	68.46%	\$ 49,374	\$ (11,346)	-18.69%
	Total Personnel Costs-Region 2000 Staff	\$ 182,700	\$ 72,646	\$ 110,054	60.24%	\$ 163,798	\$ (18,902)	-10.35%
	Total Personnel Costs	\$ 1,741,647	\$ 1,051,676	\$ 689,971	39.62%	\$ 1,842,660	\$ 101,013	5.80%

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 3/31/2024	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	14,244	\$ (8,244)	-137.40%	\$ 6,000	\$ -	0.00%
43171	Site Maintenance-Concord Turnpike	\$ -	1,840	\$ (1,840)	0.00%	\$ -	\$ -	0.00%
43172	Site Maintenance-Livestock Road	\$ 38,500	30,284	\$ 8,216	21.34%	\$ 148,100	\$ 109,600	284.68%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	5,850	\$ 2,730	31.82%	\$ 8,580	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	775	\$ (775)	0.00%	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	22,696	\$ 7,304	24.35%	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 9,000	15,500	\$ (6,500)	-72.22%	\$ 11,000	\$ 2,000	22.22%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	20,350	\$ (20,350)	0.00%	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 87,528.66	\$ 49,971	36.34%	\$ 137,500	\$ -	0.00%
43141	Professional Consulting Service	\$ -	-	\$ -	0.00%	\$ 20,000	\$ 20,000	0.00%
43160	Environmental Lab Services-Lynchburg	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 10,977.60	\$ (1,978)	-21.97%	\$ 9,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	19,656	\$ 10,344	34.48%	\$ 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	770	\$ 230	22.96%	\$ 1,000	\$ -	0.00%
43168	Investigative Services	\$ 100	40	\$ 60	60.04%	\$ 100	\$ -	0.00%
46011	Uniform Rental Services / Clothing Allowance	\$ 11,000	7,526	\$ 3,474	31.58%	\$ 11,000	\$ -	0.00%
43161	Tire Shredding Services	\$ 5,000	7,950	\$ (2,950)	-59.00%	\$ 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	700	\$ 800	53.33%	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 72,600	97,506	\$ (24,906)	-34.31%	\$ 100,000	\$ 27,400	37.74%
43173	Mechanical M&R Services	\$ 4,000	3,695	\$ 305	7.63%	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 12,000	1,608	\$ 10,392	86.60%	\$ 4,000	\$ (8,000)	-66.67%
46017	Software Maint Contract-Accounting	\$ 800	1,646	\$ (846)	-105.75%	\$ 1,800	\$ 1,000	125.00%
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	379,442	\$ 46,708	11.07%	\$ 575,080	\$ 153,000	36.25%
	Supplies & Materials							
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	4,015	\$ 1,985	33.09%	\$ 6,000	\$ -	0.00%
46002	Forms & Stationary	\$ 1,500	265	\$ 1,235	82.33%	\$ 1,500	\$ -	0.00%
46005	Custodial Supplies	\$ 2,500	1,579	\$ 921	36.83%	\$ 2,500	\$ -	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	123	\$ 2,877	95.90%	\$ 3,000	\$ -	0.00%
46012	Books & Publications	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	1,783	\$ 1,217	40.56%	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	\$ -	557	\$ (557)	0.00%	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	138	\$ 2,862	95.39%	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	\$ -	309	\$ (309)	0.00%	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	\$ 7,000	2,926	\$ 4,074	58.21%	\$ 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	114,557	\$ 70,577	38.12%	\$ 190,688	\$ 5,554	3.00%
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	150,789	\$ 47,211	23.84%	\$ 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	700	\$ 1,300	65.01%	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	322	\$ 678	67.80%	\$ 1,000	\$ -	0.00%
46035	Shop Supplies	\$ 15,000	4,610	\$ 10,390	69.27%	\$ 10,000	\$ (5,000)	-33.33%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46023	Computer Materials & Repair	\$ 10,000	14,571	\$ (4,571)	-45.71%	\$ 15,000	\$ 5,000	50.00%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 602,734	377,108	\$ 225,626	37.43%	\$ 598,288	\$ (4,446)	-0.74%
	Gas/Diesel Fuel/Oil & Grease							
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	176,067	\$ 135,508	43.49%	\$ 311,575	\$ -	0.00%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 6,600	2,498	\$ 4,102	62.15%	\$ 6,600	\$ -	0.00%
46029	Vehicle & Equipt/Oil & Grease	\$ 21,120	13,350	\$ 7,770	36.79%	\$ 21,120	\$ -	0.00%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 339,295	191,915	\$ 147,381	43.44%	\$ 339,295	\$ -	0.00%
	Rentals & Leases							
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	3,419	\$ 2,081	37.84%	\$ 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	3,419	\$ 12,081	77.94%	\$ 15,500	\$ -	0.00%
	Utilities & Natural Gas							
45230	Telephone/Internet	\$ 20,000	11,611	\$ 8,389	41.95%	\$ 20,000	\$ -	0.00%
45110	Electrical Services	\$ 35,000	36,717	\$ (1,717)	-4.91%	\$ 37,000	\$ 2,000	5.71%

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 3/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
45130	Water & Sewer	\$ 1,500	1,104	\$ 396	26.42%	\$ 1,500	\$ -	0.00%
45120	Utilities - Propane Gas	\$ 10,000	2,762	\$ 7,238	72.38%	\$ 10,000	\$ -	0.00%
45231	Cellular Services & Pager	\$ 3,960	1,519	\$ 2,442	61.65%	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 70,460	53,712	\$ 16,748	23.77%	\$ 72,460	\$ 2,000	2.84%
						\$ -	\$ -	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4,000	100.00%	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	658	\$ (658)	0.00%	\$ -	\$ -	0.00%
45520	Travel-Public Carriers		-	\$ -	0.00%	\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45540	Off-Site Training	\$ -	1,280	\$ (1,280)	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	3,643	\$ 4,357	54.46%	\$ 8,000	\$ -	0.00%
	Miscellaneous							
45800	Miscellaneous	\$ 3,500	-	\$ 3,500	100.00%	\$ 2,400	\$ (1,100)	-31.43%
45810	Dues and Assoc Membership-Misc	\$ 1,800	950	\$ 850	47.22%	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges & bond fees	\$ 3,600	11,757	\$ (8,157)	-226.59%	\$ 17,000	\$ 13,400	372.22%
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	56	\$ 2,944	98.14%	\$ 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	43,153	\$ 5,047	10.47%	\$ 60,500	\$ 12,300	25.52%
	Payments to Other Entities							
43164	Leachate Treatment-Concord Turnpike		-	\$ -	0.00%	\$ -	\$ -	0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	43,179	\$ (18,179)	-72.72%	\$ 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	91,540	\$ (15,784)	-20.84%	\$ 75,756	\$ -	0.00%
						\$ -	\$ -	
	Sub-Total SA O & M Expenses	1,582,025	1,143,932	\$ 438,093	27.69%	1,744,879	\$ 162,854	10.29%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (121,500)	(57,856)	\$ (63,644)	52.38%	\$ (93,450)	\$ 28,050	-23.09%
	Grand Total Operations and Maintenance Cost	\$ 1,460,525	\$ 1,086,075	\$ 374,450	25.64%	\$ 1,651,429	\$ 190,904	13.07%

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 3/31/2024	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)	\$ (27,442)	\$ (32,558)	54.3%	\$ (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)	\$ (31,682)	\$ (56,368)	64.0%	\$ (60,000)	\$ 28,050	-31.86%
	Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (22,505)	\$ (335)	1.5%	\$ (22,840)	\$ -	0.00%
43160a	Environmental Lab Services	\$ (5,000)	\$ (3,670)	\$ (1,330)	26.6%	\$ (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)	\$ (26,175)	\$ (7,275)	21.7%	\$ (33,450)	\$ -	0.00%
	Reimbursable Landfill O & M Expenses	\$ (121,500)	\$ (57,856)	\$ (63,644)	52.4%	\$ (93,450)	\$ 28,050	0.00%
	Reimbursable Landfill Personnel Costs							
	City of Lynchburg							
	Concord Turnpike Personnel Costs	\$ (43,873)	\$ (35,043)	\$ (8,830)	20.1%	\$ (46,067)	\$ (2,194)	-5.39%
	Recycling Program Manager Salary & Benefits	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
	City of Lynchburg Subtotal	\$ (43,873)	\$ (35,043)	\$ (8,830)	20.1%	\$ (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)	\$ (35,043)	\$ (14,830)	29.7%	\$ (52,067)	\$ (14,194)	4.40%

Schedule 5-Reimb

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

Region 2000 Services Authority

FY25

Schedule 7

Capital Equipment Fund

FY25 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2024			\$ -
Transfer from Operatng Funds for FY25			\$ 400,000
FY 2025 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	3/31/2024
Cash - 2015 Bond Funds	
Cash-US Bank-Bond Balance	\$ -
Cash-US Bank-Bond Fund Payments	\$ 624,654.36
Total 2015 Bond Funds	\$ 624,654.36
Cash - 2020 Bond Funds	
Cash-US Bank-Bond Balance	\$ -
Cash-US Bank-Bond Fund Payments	\$ 569,810.34
Cash - US Bank 2022 Bond Fund Balance	\$ -
Cash-US Bank 2021 Bond Fund Payments	\$ 469,483.97
Total 2020 Bond Funds	\$ 1,039,294.31
Cash - Closure/Post-Closure	
Cash - SunTrust Closure/Post-Closure	\$ 26,366.64
LGIP-Concord Tpk - C/PC	\$ 2,006,919.83
Total Closure/PC - Concord Tpk	\$ 2,033,286.47
LGIP-Livestock Road - Purchased Contribution C/PC	\$ 1,211,868.92
LGIP-Livestock Road - SA Contribution C/PC	\$ 2,264,561.00
Total Closure/PC - Livestock Rd	\$ 3,476,429.92
Total Closure/Post Closure	\$ 5,509,716.39
Cash-Operating Accounts	
Bank of the James Depository Account	\$ 79,060.08
SunTrust Operating Account	\$ -
Operating funds	\$ 749,954.59
FY24 restricted funds (equipment replacement reserve)	\$ 45,013.32
Suntrust CD for DEQ/Tires	\$ 6,004.20
LGIP-Environmental Remediation	\$ 621,795.67
LGIP-O&M Reserve	\$ 918,473.99
LGIP-Lynchburg 30.6% excess revenue	\$ 1,415,794.65
LGIP-Campbell Co 69.4% excess revenue	\$ 3,192,210.44
LGIP-Service Authority 25% airspace reserve	\$ 827,198.78
LGIP-Campbell Co 75% airspace reserve	\$ 2,440,334.25
Total Cash Assets	\$ 17,469,505.03
All Receivables for Operations	\$ 708,924.11
Receivable from City for CT Post Closure Care	\$ 636,172.38
Internal Loan Receivable	\$ 1,551,135.19
GASB 68 Deferred Pension Outflow & OPEB GLI	\$ 76,974.00
Prepaid Expenses	\$ 3,334.00
All Fixed Assets -less depreciation	\$ 15,192,969.87
Construction in Progress - LR projects	\$ -
Total Assets	\$ 35,639,014.58
Liabilities	
Accounts Payable	\$ 39,334.05
Accrued OPEB Liabilities	\$ 459,692.00
GASB 68 Deferred Pension & OPEB Liabilities	\$ 227,774.00
Net Pension Liability	\$ (795,459.00)
Accrued Interest Payable	\$ 57,225.57
Accrued Vacation Pay	\$ 61,410.66
Accrued Other Liabilities	\$ -
Total Current Liabilities	\$ 49,977.28
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	\$ 1,564,730.52
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$ 618,521.29
Accrued Post-Closure-Concord Tpk - Other	\$ 642,051.52
Total Concord Turnpike Post Closure Liability	\$ 2,825,303.33
Accrued Closure-P/C Cost-Livestock Road	\$ 11,260,037.03
Total Closure/Post-Closure	\$ 14,085,340.36
Debt	
Internal Loan Payable	\$ 1,551,135.19
2015 Bond Payable	\$ 1,089,000.00
2020 Bond Payable	\$ 812,000.00
2021 Bond Payable	\$ 5,680,000.00
Total Liabilities	\$ 23,267,452.83
Reserves/Fund Balance	
Restricted - Airspace reserve due to Services Authority	\$ 827,198.78
Restricted - Airspace reserve due to Campbell Co	\$ 2,440,334.25
Restricted - Excess Revenue due to Lynchburg	\$ 1,415,794.65
Restricted - Excess Revenue due to Campbell Co	\$ 3,192,210.44
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	\$ 9,414,331.38
Fund Balance	\$ 2,957,230.37
Total Liabilities & Equity	\$ 35,639,014.58

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

O&M required balance FY25

O&M Reserve 826,421.50

O&M Budget for FY25

Personnel	1,842,660.00	
O&M	1,743,979.00	
Equipment	400,000.00	
Reimbursements	(114,450.00)	
Reimbursement - personnel	(52,067.00)	
		3,820,122.00

Required 3 months operating reserves
(\$3,820,122X .25)

\$ 955,030.50

Funds required F25 budget

(128,609.00)



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

Staff Report – Tipping Fee Scenarios

To: Region 2000 Services Authority Board members
From: Alec Brebner and staff
Date: April 24, 2024

At its regular January meeting, the Authority board directed staff to develop scenarios for Fiscal Year 2025 budget consideration. The board desired scenarios that might deviate from the historical norm of a \$10 premium for market-rate haulers. The increase would fund closure/post-closure obligations on schedule with the Authority’s financial management pro forma (\$2 million in FY25).

The following table reports three alternate scenarios in addition to an as-is scenario. Each scenario assumes that (1) the member rate will fund FY25 operations, (2) \$2.50 per ton will fund future planning for the Authority, and (3) \$7.50 per ton will provide revenue to Campbell County. The alternate scenarios assume that fees paid on market-rate tonnage less the member rate less \$10 per ton would fund closure/post-closure.

Member Rate	Market Rate	Closure/Post-Closure Contribution
\$ 30.25	\$ 40.25	\$ 30,609.00
\$ 40.33	\$ 50.33	\$ 2,000,000.00
\$ 35.00	\$ 53.37	\$ 2,000,000.00
\$ 30.25	\$ 56.08	\$ 2,000,000.00

The first scenario reflects current-year fees. In staff’s proposed budget, provided in the agenda packet, revenues exceed expenses less closure/post-closure obligations by \$30,609.

The second scenario retains the normative market-rate premium of \$10 per ton. The closure/post-closure contribution is funded by the \$10/ton increase for all users. Staff generated this scenario according to the fiscal policy of the Region 2000 Services Authority.

The fourth scenario retains the current member rate of \$30.25 per ton. \$15.83 of every market-market rate ton generates \$1.97 million for closure-post closure based on FY25 tonnage projections. This scenario requires action by the Authority board to increase the market rate from \$40.25 per ton to \$56.08 per ton.

The third scenario represents a blend of scenarios two and four that shares closure/post-closure costs between the public and private sectors.

The following table, provided to Authority board members on November 9, 2023, reports current-year tipping fees for public landfills elsewhere in Virginia. Region 2000’s tipping fees

are currently among the lowest in Southside and Southwest Virginia. Above scenario increases would bring Region 2000 fees closer to the median of this set.

Authority/County	Municipal Rate \$/ton	Commercial Rate \$/ton
<i>Region 2000 Services Authority</i>	30.25	40.25
<i>Blue Ridge Resource Authority</i>	60.50	62.50
<i>Roanoke Valley Resource Authority</i>	55.00	65.75
<i>New River Valley Resource Authority</i>	34.00	34.00
<i>Bedford County Landfill*</i>	59.00	59.00
<i>Amherst County Landfill</i>	55.50**	55.50**
<i>Pittsylvania County Landfill</i>	41.00	41.00
<i>Prince Edward County Landfill</i>	40.00	40.00

*Currently operating a transfer station, reopening the landfill is being evaluated.

**Amherst County applies an \$11.50 subsidy to the tipping fee, the gate rate is \$44.00 per ton.

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>

MEMBER RATES

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

Adopted by the Board of the Region 2000 Services Authority this 24th day of April, 2024.

_____ Secretary

REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE

FY2020 YTD	142,684
FY2021 YTD	151,560
FY2022 YTD	155,299
FY2023 YTD	150,225
FY2024 YTD	146,688

