

Region 2000 Services Authority
Meeting Agenda
October 22, 2025, 2:00 p.m.



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

Electronic connection: <https://us02web.zoom.us/j/89025658763?pwd=0fyBG60KGGePJ5ya5wGB9fIQWKXbky.1>

Dial In: (301) 715-8592

Zoom Meeting ID: 890 2565 8763

Passcode: 813479

- 1) Welcome & Consideration of Requests for Electronic Participation Greg Patrick, 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, June 25, 2025.....Chair
- 4) Old Business: Election of Officers for Fiscal Year 2026..... Chair
 - i) Chair
 - ii) Vice-Chair
 - iii) Treasurer
 - iv) Secretary
- 5) Bedford County Request to Temporarily Redirect Municipal Solid Waste to Region 2000 Chair & Staff
- 6) Nelson County Request to Temporarily Redirect Municipal Solid Waste from Region 2000 Chair & Staff
- 7) Organizational Reports.....Staff
 - a) Administration
 - i. Audit Update Alec Brebner
 - ii. Financial Report and Balance Sheet, FY26-Q1Sandy Dobyns
 - b) Director's Report Clarke Gibson
 - i. Solid Waste Management Plan Update

- ii. Tonnage Report
- iii. Odor Report

8) Adjournment..... Chair



COUNTY OF BEDFORD, VIRGINIA

County Administration Building

122 East Main Street
Bedford, Virginia 24523
Tel: (540) 586.7601

D.W. LAWHORNE
ASSISTANT COUNTY ADMINISTRATOR

OFFICE OF THE ASSISTANT COUNTY ADMINISTRATOR

Dear Mr. Gibson,

Mr. Gibson, Bedford County would like to request some mutual aid. Bedford County solid waste division will need to shut down for 3 days to do some major repairs to the transfer floor. The contractor has a potential start date for this project of either 10/29 or 11/5. We would be looking to potentially utilize Region 2000's facility for 3 or 4 days. The average weight for our forest can's so far this month is approximately 8.5 tons. At least one can is pulled every day depending on customer volume. The total we look to bring to your facility would be an estimate of 50 tons.

If you or anyone else has any questions, please feel free to reach out to me.

Respectfully,

A handwritten signature in blue ink, reading "D.W. Lawhorne, Jr.", is positioned above the typed name.

D.W. Lawhorne, Jr
Assistant County Administrator

BOARD OF
SUPERVISORS

THOMAS D. HARVEY
North District

ERNIE Q. REED
Central District

JESSE N. RUTHERFORD
East District

J. DAVID PARR
West District

DR. JESSICA LIGON
South District



CANDICE W. MCGARRY
County Administrator

AMANDA B. SPIVEY
Administrative Assistant/
Deputy Clerk

GRACE E. MAWYER
Director of Finance and
Human Resources

October 20, 2025

Region 2000 Solid Waste Authority

RE: Nelson County Waste Diversion Request

Fellow Authority Members,

I write to request a temporary exception to the Authority's Member Use Agreement that would allow Nelson County to divert an estimated 800-1,000 tons of its solid waste stream from the Authority to the landfill in Amherst County, pending their approval. The diversion requested is for a time period not to exceed 40 days while the County replaces the concrete tipping floor at its transfer station, which requires an approximate 28-day cure period. This replacement will entail direct hauling of our solid waste from our individual collection sites to a landfill; whereas, when the tipping floor is operational, we only direct haul to the transfer station and Thompson Trucking is contracted to haul it to Region 2000.

Should this diversion be approved first by the Authority and then by Amherst County, the ability to direct haul to Amherst vs. Livestock Road would save the County 27.4 miles and 28 minutes each roundtrip. We have estimated that direct hauling a maximum of 1,000 Tons in our 40 yard compactors over 30 days would take 111 trips and hauling to Amherst vs. Livestock Road would save us 3,044 miles and 52 hours. Of primary importance to the County is the savings in time per trip, which would enable us to keep up with the daily processing of our waste stream more efficiently.

The County's consulting Architect/Engineering firm is Architectural Partners Inc. of Lynchburg, VA. The Invitation to Bid package is complete and will be issued to facilitate project completion in March/April 2026.

I am cognizant that the potential loss in revenue to the Authority is \$34,000 should this request be granted; however, this will be somewhat offset by an unexpected increase in October tonnage from a 3-day music festival of 23,500 attendees (total tonnage not yet available) and the Authority will benefit from an albeit minor increase in landfill space that extends the life of the landfill.

Thank you sincerely for consideration of this request!

A handwritten signature in black ink that reads "Candice W. McGarry".

Candice W. McGarry,
Nelson County Administrator/Authority Member

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates
\$34/\$44

	(A)	(B)	(C)	(D)
Tonnage	FY 2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Tonnage From Member Jurisdictions				
Lynchburg	35,336	7,966	27,370	77.46%
Campbell	20,514	4,971	15,543	75.77%
Nelson	10,034	3,140	6,894	68.70%
Appomattox	5,381	1,580	3,801	70.64%
Subtotal Member Jurisdictions	71,265	17,657	53,608	75.22%
Lynchburg Contracts & Other Waste	-	-	-	0.00%
Market Rate Tonnage	125,038	33,170	91,868	73.47%
Subtotal Contract and Market Rate	125,038	33,170	91,868	73.47%
Subtotal Revenue Generating Tonnage	196,303	50,827	145,476	74.11%
Other Tonnage at No Charge (inert/brush/slag)	12,237	1,796	10,441	85.32%
Total Tonnage	208,540	52,623	155,917	74.77%

Disposal Fee Revenue	FY2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
From Member Jurisdictions				
Lynchburg	\$ 1,201,424	\$ 270,653	\$ 930,771	77.47%
Campbell	\$ 697,476	\$ 169,766	\$ 527,710	75.66%
Nelson	\$ 341,156	\$ 106,773	\$ 234,383	68.70%
Appomattox	\$ 182,954	\$ 53,747	\$ 129,207	70.62%
Subtotal Member Jurisdictions	\$ 2,423,010	\$ 600,939	\$ 1,822,071	75.20%
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	0.00%
Market Rate Tonnage	\$ 5,501,672	\$ 1,460,558	\$ 4,041,114	73.45%
Subtotal Contract and Market Rate	\$ 5,501,672	\$ 1,460,558	\$ 4,041,114	73.45%
Total	\$ 7,924,682	\$ 2,061,497	\$ 5,863,185	73.99%

Investment Interest		\$ 203,742		
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Per Ton Disposal Fees	FY 2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	% Difference (C / A)
Member Disposal Fee	\$ 34.00	\$ 34.035	\$ (0.035)	-0.10%
Cost of Service (COS) Tipping Fee	\$ 44.00	\$ 37.580	\$ 6.420	14.59%
Market Rate	\$ 44.00	\$ 44.032	\$ (0.032)	-0.07%

Region 2000 Services Authority Expenses

Schedule 2

FY2026 Rates
\$34/\$44

	(A)	(B)	(C)	(D)
Expenses	FY 2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Personnel (Schedule 3)	\$ 2,047,298	\$ 452,312	\$ 1,594,986	77.91%
Landfill O & M (Schedule 4)	\$ 1,914,097	\$ 608,542	\$ 1,305,555	68.21%
Landfill Equipment Replacement Reserve	\$ 638,335	\$ 588,660	\$ 49,675	7.78%
Closure and Post-Closure Reserve Livestock Road		\$ -	\$ -	0.00%
	\$ -	\$ 8,158	\$ (8,158)	0%
O & M Reserve	\$ 207,855	\$ -	\$ 207,855	0%
		\$ -	\$ -	0.00%
2015 Bond Debt		\$ -	\$ -	0.00%
Phase V Funding - 2021 Bond Debt	\$ 1,561,921	\$ 294,673	\$ 1,267,248	81.13%
Internal Loan \$1,551,135.19	\$ 413,636	\$ -	\$ 413,636	100.00%
Annual Debt Service Subtotal	\$ 1,975,557	\$ 294,673	\$ 1,680,884	85.08%
Operating Expenses	\$ 6,783,142	\$ 1,952,345	\$ 4,830,797	71.22%
Reimbursable Personnel Costs (Schedule 5)		\$ -	\$ -	#DIV/0!
Reimbursable O & M Costs (Schedule 5)	\$ (87,840)	\$ (17,660)	\$ (70,180)	79.89%
Interest -operating accounts	\$ (1,000)	\$ (37)	\$ (963)	96.34%
Late fees/Recycling Revenue/Fin charges/other revenues	\$ (20,000)	\$ (24,587)	\$ 4,587	-22.94%

Net Cost of Service Operating Expense Total	\$ 6,674,302	\$ 1,910,061	\$ 4,764,241	71.38%
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	FY 2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
			\$ -	0.00%
			\$ -	0.00%
Airspace Reserve to C/PC	\$ 1,250,380	\$ 331,704	\$ 918,676	73.47%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,924,682	\$ 2,241,765	\$ 5,682,917	71.71%

Total Revenue Generating Tonnage	196,303	50,827	145,476	74.11%
Disposal Cost per Ton	\$ 34.0000	\$ 37.580	\$ (3.580)	-10.53%

Schedule 2

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Personnel

Schedule 3

		(A)	(B)	(C)	(D)
	Account	FY 2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Solid Waste Staff				
	Management				
41111	Salaries - Solid Waste Director	\$ 179,816	\$ 45,079	\$ 134,737	74.93%
41112	Salaries-Environ Compl & Safety	\$ 81,890	\$ 16,803	\$ 65,087	79.48%
41129	Salaries-Environ Technician		\$ -	\$ -	0.00%
41113	Salaries-Office Manager	\$ 64,961	\$ 16,365	\$ 48,596	74.81%
41114	Salaries-Finance Associate	\$ 41,603	\$ 10,251	\$ 31,352	75.36%
	Management	\$ 368,269	\$ 88,497	\$ 279,772	75.97%
	Salaries & Wages-Operations				
41121	Salaries & Wages-Operations Mgr	\$ 104,034	\$ 26,133	\$ 77,900	74.88%
41123	Salaries&Wages-Scale Operators	\$ 83,840	\$ 21,210	\$ 62,630	74.70%
41124	Salaries&Wages-Working FieldSupervisor	\$ 93,057	\$ 23,389	\$ 69,668	74.87%
41125	Salaries&Wages-Equipment Operators	\$ 473,706	\$ 101,487	\$ 372,219	78.58%
41127	Salaries&Wages- Maint Workers	\$ 50,132	\$ 12,574	\$ 37,558	74.92%
41128	Salaries&Wages-Mechanics	\$ 50,100	\$ -	\$ 50,100	100.00%
	Operations	\$ 854,868	\$ 184,794	\$ 670,075	78.38%
	Salary	\$ 1,223,138	\$ 273,291	\$ 949,847	77.66%
	Total Salaries	\$ 1,223,138	\$ 273,291	\$ 949,847	77.66%
	Employee Benefits				
42210	VRS-Retirement	\$ 32,786	\$ 4,050	\$ 28,735	87.65%
42220	VRS Life Insurance (1.34%)	\$ 15,025	\$ 3,176	\$ 11,849	78.86%
42300	Employer Cost-Health Insurance	\$ 178,393	\$ 55,021	\$ 123,372	69.16%
42700	Employer Cost-Worker's Comp	\$ 23,400	\$ 23,241	\$ 159	0.68%
42100	Employer Cost-FICA	\$ 96,119	\$ 22,973	\$ 73,146	76.10%
42600	Unemployment Insurance	\$ 35,000	\$ -	\$ 35,000	100.00%
	Retention bonus & associated costs	\$ 128,724			
	Other retention costs (sign-on bonus/education)	\$ 14,000			
	Retention costs - health insurance stipend	\$ 9,000			
	Employee Benefits Subtotal	\$ 532,446	\$ 108,461	\$ 272,261	51.13%
	Overtime				
41200	Salaries and Wages - Overtime	\$ 40,025	\$ 15,716	\$ 24,309	60.74%
41300	Part -time Salaries-Wages-Regul	\$ 87,525	\$ 24,740	\$ (24,740)	0.00%
	Overtime Subtotal	\$ 127,550	\$ 40,456	\$ 87,094	68.28%
	Total Personnel Costs-Services Authority Staff	\$ 1,883,134	\$ 422,209	\$ 1,309,202	69.52%
	Local Government Council Staff				
43131	Prof Services-PDC-Salaries	\$ 79,461	\$ 14,409	\$ 65,053	81.87%
43132	Prof Services-PDC-Benefits	\$ 31,236	\$ 6,625	\$ 24,611	78.79%
43133	Prof Services-PDC-Overhead	\$ 53,467	\$ 9,070	\$ 44,397	83.04%
	Total Personnel Costs-Region 2000 Staff	\$ 164,165	\$ 30,104	\$ 134,061	81.66%
	Total Personnel Costs	\$ 2,047,298	\$ 452,312	\$ 1,594,986	77.91%

Schedule 3

10/22/25

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Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Contractual Services				
43166	Software support-Paradigm	\$ 12,000	11,709	\$ 291	2.43%
43321	Communications M&R Service/Radio	\$ 14,240	11,405	\$ 2,835	19.91%
43313	Building M & R Services	\$ 6,000	866	\$ 5,134	85.57%
43171	Site Maintenance-Concord Turnpike	\$ -	-	\$ -	0.00%
43172	Site Maintenance-Livestock Road	\$ 110,000	5,721	\$ 104,279	94.80%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	1,950	\$ 6,630	77.27%
43110	Med/Dental/Pharm/Lab Services	\$ -	-	\$ -	0.00%
43150	Legal Services	\$ 30,000	8,022	\$ 21,978	73.26%
43120	Accounting and auditing service	\$ 14,000	-	\$ 14,000	100.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	17,279	\$ (17,279)	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 220,000	\$ 46,638	\$ 173,362	78.80%
43141	Professional Consulting Service	\$ 35,000	48,731	\$ (13,731)	-39.23%
43160	Environmental Lab Services-Lynchburg	\$ -	-	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ -	\$ 9,000	100.00%
43200	Temporary Help Service Fees	\$ 30,000	1,132	\$ 28,868	96.23%
43600	Advertising	\$ 6,000	-	\$ 6,000	100.00%
43176	Software Purchases-Other	\$ 3,000	90	\$ 2,910	97.00%
43167	Pest Control services	\$ 1,000	257	\$ 743	74.32%
43168	Investigative Services	\$ 100	94	\$ 6	6.44%
46011	Uniform Rental Services / Clothing Allowance	\$ 11,000	1,798	\$ 9,202	83.65%
43161	Tire Shredding Services	\$ 5,000	10,800	\$ (5,800)	-116.00%
43165	Misc Contractual Services	\$ 1,000	-	\$ 1,000	100.00%
43177	Website, Media & Public Communications	\$ 2,500	90	\$ 2,410	96.40%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	55	\$ 1,445	96.31%
46031	Heavy Equipment-Outside Repair	\$ 150,000	43,870	\$ 106,130	70.75%
43173	Mechanical M&R Services	\$ 4,000	-	\$ 4,000	100.00%
43121	Payroll support services	\$ 4,000	842	\$ 3,158	78.95%
46017	Software Maint Contract-Accounting	\$ 1,900	-	\$ 1,900	100.00%
43162	HHW Disposal	\$ -	\$ -		
43163	Wood Waste Grinding	\$ 10,000	-	\$ 10,000	100.00%
	Contractual Services Subtotal	\$ 689,820	211,350	\$ 478,470	69.36%
	Supplies & Materials				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	898	\$ 5,102	85.04%
46002	Forms & Stationary	\$ 1,000	-	\$ 1,000	100.00%
46005	Custodial Supplies	\$ 2,500	816	\$ 1,684	67.35%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	452	\$ 2,548	84.94%
46012	Books & Publications	\$ -	-	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	430	\$ 2,570	85.66%
46019	Awards & Recognitions	\$ -	-	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	56	\$ 2,944	98.14%
46026	Food & Dietary Supplies	\$ -	518	\$ (518)	0.00%
46022	Minor Equipment-Tools	\$ 6,000	581	\$ 5,419	90.32%
46021	Chemicals/gases	\$ 500	-	\$ 500	100.00%
43310	R & M- Office	\$ -	-	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 250,000	64,914	\$ 185,086	74.03%
46007	R&M Supplies-Building	\$ 2,500	62	\$ 2,438	97.50%
43312	R & M-Mechanical-Materials	\$ -	-	\$ -	0.00%
46016	Odor Control Operations & Materials	\$ 15,000	3,177	\$ 11,823	78.82%
46032	Communications M & R Materials	\$ 2,000	-	\$ 2,000	100.00%
46025	Haul Road M&R Materials	\$ 223,000	68,610	\$ 154,390	69.23%
46027	Daily Cover/Posi-Shell	\$ 115,000	36,725	\$ 78,275	68.07%
45210	Postal Services	\$ 2,000	291	\$ 1,709	85.45%
45220	Messenger Services	\$ -	-	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	-	\$ 1,000	100.00%

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
46035	Shop Supplies	\$ 10,000	2,479	\$ 7,521	75.21%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0.00%
46023	Computer Materials & Repair	\$ 24,000	4,318	\$ 19,682	82.01%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 669,500	184,327	\$ 485,173	72.47%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	54,158	\$ 257,417	82.62%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 4,000	301	\$ 3,699	92.48%
46029	Vehicle & Equipt/Oil & Grease	\$ 10,000	7,489	\$ 2,511	25.11%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 325,575	61,947	\$ 263,628	80.97%
	Rentals & Leases				
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	1,561	\$ 3,939	71.61%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	25,647	\$ (15,647)	-156.47%
45420	Lease/Rent of Buildings	\$ -	-	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	27,209	\$ (11,709)	-75.54%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 19,000	3,875	\$ 15,125	79.61%
45110	Electrical Services	\$ 40,000	10,961	\$ 29,039	72.60%
45130	Water & Sewer	\$ 1,500	400	\$ 1,100	73.35%
45120	Utilities - Propane Gas	\$ 8,000	-	\$ 8,000	100.00%
45231	Cellular Services & Pager	\$ 3,960	420	\$ 3,540	89.39%
	Utilities Subtotal	\$ 72,460	15,656	\$ 56,805	78.39%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4,000	100.00%
45510	Travel Mileage-Personal Vehicle	\$ -	42	\$ (42)	0.00%
45520	Travel-Public Carriers		-	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	1,428	\$ (1,428)	0.00%
45540	Off-Site Training	\$ -	1,207	\$ (1,207)	0.00%
46014	On-Site Training	\$ 4,000	120	\$ 3,880	97.00%
	Travel & Training Subtotal	\$ 8,000	2,798	\$ 5,202	65.03%
	Miscellaneous				
45800	Miscellaneous	\$ 2,400	40	\$ 2,360	98.33%
45810	Dues and Assoc Membership-Misc	\$ 1,800	560	\$ 1,240	68.89%
45801	Bank Service Charges & bond fees	\$ 17,000	7,503	\$ 9,497	55.86%
45802	Cash Overage and (Shortage)	\$ -	-	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	635	\$ (635)	0.00%
45804	Bad Debt Expense	\$ 514	-	\$ 514	100.00%
46030	Fleet Services Internal Charges-Mgt		-	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 38,000	44,798	\$ (6,798)	-17.89%
	Misc Expenses Subtotal	\$ 59,714	53,536	\$ 6,177	10.34%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		-	\$ -	0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	3,092	\$ 21,908	87.63%
	Insurance			\$ -	0.00%
45308	General Liability insurance	\$ 48,528	48,528	\$ -	0.00%
	Payments to Other Entities Subtotal	\$ 73,528	51,620	\$ 21,908	29.79%
	Sub-Total SA O & M Expenses	1,914,097	608,442	\$ 1,305,654	68.21%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (87,840)	(17,660)	\$ (70,180)	79.89%

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Grand Total Operations and Maintenance Cost	\$ 1,826,257	\$ 590,782	\$ 1,235,474	67.65%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY26 Approved Budget	Actuals Through 9/30/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Reimbursable Landfill O & M Expenses				
	City of Lynchburg				
43140	Engineering/Monitoring Services	\$ (60,000)	\$ (9,603)	\$ (50,397)	84.0%
43160	Environmental Lab Services	\$ -	\$ -	\$ -	
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0.0%
	City of Lynchburg Subtotal	\$ (60,000)	\$ (9,603)	\$ (50,397)	84.0%
	Campbell County				
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (8,058)	\$ (14,782)	64.7%
43160a	Environmental Lab Services	\$ (5,000)	\$ -	\$ (5,000)	100.0%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%
43162	HHW Disposal		\$ -	\$ -	0.0%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%
43164a	Leachate Treatment	\$ -	\$ -	\$ -	
	Campbell County Subtotal	\$ (27,840)	\$ (8,058)	\$ (19,782)	71.1%
	Reimbursable Landfill O & M Expenses	\$ (87,840)	\$ (17,660)	\$ (70,180)	79.9%
	Reimbursable Landfill Personnel Costs				
	City of Lynchburg				
	Concord Turnpike Personnel Costs		\$ -	\$ -	0.0%
	Recycling Program Manager Salary & Benefits	\$ -	\$ -	\$ -	0.0%
	City of Lynchburg Subtotal	\$ -	\$ -	\$ -	0.0%
	Campbell County				
	Environmental Compliance & Safety		\$ -	\$ -	0.0%
	Campbell County Subtotal	\$ -	\$ -	\$ -	0.0%
	Reimbursable Landfill Personnel Costs	\$ -	\$ -	\$ -	0.0%

Schedule 5-Reimb

Region 2000 Services Authority

FY26

Schedule 7

Capital Equipment Fund

FY26 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2025			\$ 24,469
Transfer from Operating Funds for FY26			\$ 613,866
FY 2026 Preliminary Purchases			
D6XE dozer refurbish (paid 7/9/25)	\$ 571,335	\$ 571,335	
Mini excavator bucket (paid 8/21/25)	\$ 7,000	\$ 5,950	
Volvo excavator bucket (paid 8/21/25)	\$ 20,000	\$ 11,375	
GPS system upgrade	\$ 40,000		
Subtotal	\$ 638,335	\$ 588,660	
Estimated Balance @ 7/31/2026			\$ 49,675

Region 2000 Services Authority

Balance Sheet

Assets**9/30/2025****Cash - Bond Funds**

Cash-US Bank 2021 Bond Fund Payments	\$ 1,086,318.76
Total Bond Funds	<u>\$ 1,086,318.76</u>

Cash-Scalehouse	\$ 400.00
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Cash - Closure/Post-Closure

Cash -Truist Closure/Post-Closure	\$ 57,674.96
LGIP-Concord Tpk - C/PC	<u>\$ 2,023,120.35</u>
Total Closure/PC - Concord Tpk	<u>\$ 2,080,795.31</u>

LGIP account - 14300	\$ 1,337,687.68
LGIP account - 14350	\$ 2,763,424.76
LGIP account - 14382	\$ 3,255,703.54
LGIP account - 14370	\$ 1,521,662.14
LGIP account - 14380	\$ 3,430,911.23
LGIP account - 14381	<u>\$ 1,760,268.85</u>
Total Closure/PC - Livestock Rd	<u>\$ 14,069,658.20</u>

Total Closure/Post Closure	\$ 16,150,453.51
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Cash-Operating Accounts

Bank of the James Depository Account	\$ 93,653.11
Truist Operating Account	
Operating funds	\$ 940,594.59
FY25 restricted funds (equipment replacement reserve)	\$ 49,675.00

Truist CD for DEQ/Tires

LGIP-Environmental Remediation	\$ 668,291.03
LGIP-O&M Reserve	<u>\$ 1,122,503.74</u>
Total Cash Assets	<u>\$ 20,111,889.74</u>

All Receivables for Operations	\$ 759,005.95
Receivable from City for CT Post Closure Care	\$ 628,358.27
Internal Loan Receivable	\$ 1,240,908.19
GASB 68 Deferred Pension Outflow & OPEB GLI	\$ 66,065.00
Prepaid Expenses	
All Fixed Assets -less depreciation	\$ 13,249,504.83
Construction in Progress - LR projects	<u>\$ -</u>
Total Assets	<u><u>\$ 36,055,731.98</u></u>

Liabilities

Accounts Payable	\$	79,693.54
Accrued OPEB Liabilities	\$	320,856.00
GASB 68 Deferred Pension & OPEB Liabilities	\$	271,902.00
Net Pension Liability	\$	(755,621.00)
Accrued Interest Payable	\$	40,577.50
Accrued Vacation Pay	\$	76,835.40
Accrued Other Liabilities	\$	-
Total Current Liabilities	\$	<u>34,243.44</u>

Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	\$	1,445,760.58
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$	579,589.10
Accrued Post-Closure-Concord Tpk - Other	\$	642,016.14
Total Concord Turnpike Post Closure Liability	\$	<u>2,667,365.82</u>

Accrued Closure-P/C Cost-Livestock Road	\$	12,960,123.87
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Total Closure/Post-Closure	\$	15,627,489.69
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Debt

Internal Loan Payable	\$	1,240,908.19
2021 Bond Payable	\$	4,572,000.00

Total Liabilities	\$	<u>21,474,641.32</u>
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Reserves/Fund Balance

Reserve funds	\$	11,580,981.81
Fund Balance	\$	3,000,108.85

Total Liabilities & Equity	\$	<u><u>36,055,731.98</u></u>
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