



Region 2000 Services Authority
Livestock Road Facility
361 Livestock Road
Rustburg, VA 24588

October 24, 2012
2:00 p.m.

Agenda

- Note meeting location at 361 Livestock Road, Rustburg location -

1. Welcome Kim Payne, Chairman
2. Approval of July 25, 2012 Minutes..... Kim Payne, Chairman
3. Financial ReportRosalie Majerus, Gary Christie
 - a) 2011 Bond Update
 - b) Pay Raises for 2014 and Bonus
 - c) Waiver of Finance Charge and Late Penalty for Liberty University and English Construction
4. Discussion on Alternatives to Lynchburg Sludge Disposal... Gary Christie and David Laurrell
5. Update on Bedford Reversion Charles Kolakowski
6. Director's Report Clarke Gibson
 - a) Transition to Livestock Road Facility and Construction Update
 - b) Sound Barrier Wall
 - c) Poplar Grove Lots
 - d) Services Authority Website
 - e) Tonnage Report
 - f) Authorization to Submit a Proposal to the Region 2000 Radio Board for Generator Maintenance
 - g) Request from Current Customer to bring Out of Region Trash
7. Set Meeting Schedule and Locations for 2013:
 - January 23
 - April 24
 - July 24
 - October 23
8. Adjourn and Tour of Facilities

Attachments:

Attachment 3b: The Services Authority is asked to consider a one-time bonus of \$750 per employee for the November 30, 2012. This follows the action of The Local Government Council for their employees. The Services Authority budget impact of the bonus is shown below:

# of Employees	20.00
Bonus Amount	750.00
Salary Impact	15,000.00
FICA Impact	1,147.50
Total Impact	\$16,147.50

Region 2000 Services Authority

Region 2000 Services Authority Meeting
Region 2000 Partnership Large Conference Room
July 25, 2012
2:00 p.m.

Draft Minutes

Board Members

Present

Steve Carter Nelson County
David Laurrell..... Campbell County
Kim Payne..... City of Lynchburg
John Spencer..... Appomattox County

Others

Emmie Boley Region 2000
Gary Christie..... Region 2000
Susan Cook Region 2000
Clarke Gibson Region 2000
Bill Hefty Hefty & Wiley
Rosalie Majerus Region 2000
Dave Owen..... City of Lynchburg
Clif Tweedy Campbell County

1. Welcome

Chairman Kim Payne welcomed everyone and took time to thank Clarke Gibson and the employees at the landfill for their help following the storm of June 29.

2. Approval of April 25, 2012 Minutes

A motion was made by David Laurrell and seconded by Steve Carter to accept the minutes as written. The motion carried.

3. Financial Report

Rosalie Majerus reviewed the financial report and advised that tonnage is down about 12% for members for the year (11,570 tons), contract tonnage is over by 1983 tons, and market tonnage is under by 892 tons. The net effect is a revenue shortfall of \$265,534. The tonnage reported is the actual year-end total. Clarke Gibson added that tonnage did increase in May and June, and that tonnage projections were not increased for FY 2013 over 2012.

Ms. Majerus explained that at the last meeting a motion was made to change the budget by \$15,000 for the VRS change. However the total budget number is a function of

revenue, not expense, so the total actual budget number does not change. The increase was actually made in the personnel line item, and the excess revenue was decreased.

A motion was made by David Laurrell and seconded by Steve Carter to go back to the original 2013 budget amount of \$7,679,134. The motion carried.

Ms. Majerus reported that the Campbell Landfill was purchased and the full amount of the funds and cost of the closure were drawn down from the 2011 bond.

4. Lynchburg True-Up Status

Clarke Gibson referred the Authority to the letter received from the City of Lynchburg regarding the true-up status. He felt that this final agreement is a fair and accurate reflection of the City's responsibility.

David Laurrell made a motion, with a second by John Spencer, to accept the true-up proposal from the City of Lynchburg. The motion carried with Kim Payne abstaining.

5. Request to Purchase a Used Track Loader from Campbell County

Clarke Gibson explained that Campbell County has a track loader for sale and the landfill would like to purchase it. Two independent appraisals were performed on it, and they are included on the agenda. The average is \$38,750, and Campbell County has agreed to sell it to the Services Authority for that amount. Mr. Gibson recommended purchasing the loader, adding that it would be moved to the Concord Turnpike location.

The motion was made by Steve Carter and seconded by John Spencer to purchase this equipment. The motion carried with abstention by David Laurrell.

6. Director's Report

- a) Mr. Gibson reported that the move was made to the Livestock Road facility on July 9. There is a radio broadcast at the Concord Landfill that helps customers coming in to the landfill, and is a good safety feature. It will soon be moved the Livestock Road facility. A VML safety grant paid for the system.
- b) Construction Update – The landfill cell and scale house are fully operational. The office and shop facilities will be moved into by late August. The leachate pumping system is also operational.
- c) Turn Lane Construction Update – This project has been awarded to Burleigh Construction for the amount of \$292,147, which includes paving the entrance road inside the landfill property from the gate to the scale house.
- d) Sound Barrier Wall – A purchase order has been issued for this for \$231,631. Robert Garber Fence Company, of Lynchburg, will be doing the job.
- e) Poplar Ridge Lots – Steve Carter made a motion, seconded by John Spencer, to authorize the purchase of the Poplar Ridge lots in partnership with Campbell County for \$87,000, contingent upon an MOU outlining the relationship between the Authority and Campbell County. The motion carried.
- f) Tonnage – Clarke Gibson distributed the tonnage report to members and explained that the report shows tonnage since the Authority began operating by fiscal year. He explained that tonnage for the past couple of months has been trending upward, and he expects July to be one of the highest tonnage months

since opening. This would be due to the effects of the storm and construction work at Liberty University.

- g) Mr. Gibson also reported that there had been a fire in May at the Concord Turnpike shop. The cab of the water truck caught on fire while it was parked inside the shop for maintenance. There was a lot of smoke damage inside the shop, and a contractor has been cleaning and painting the shop. The authority's insurance is paying for repairs and cleanup.

7. Closed Session to Discuss Property Acquisition

A motion was made by David Laurrell and seconded by Steve Carter that the Authority go into closed session in accordance with the Virginia Code 2.2-3711(A)(3) for the discussion of the acquisition of real property, for a public purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the Authority.

The motion carried unanimously.

Following the closed session, a motion was made by David Laurrell, with a second by Steve Carter, that the Authority return to open session pursuant to Section 2.2-3712.D and certify that only those business matters lawfully identified in the motion to go into closed session and exempt from the open meeting requirements of the Freedom of Information Act were heard, discussed or considered in a closed session.

The motion carried unanimously.

8. Other Business

Kim Payne asked that for the October agenda Mr. Gibson present a concept about how to go about exploring options for when the Livestock Road Landfill closes.

Gary Christie asked Mr. Gibson if he is working on an RFP for engineering services. Mr. Gibson replied that he is. The contract with Draper Aden has expired.

9. Next Meeting

The next Services Authority meeting will be on October 24 at the Livestock Road location.

There being no further business, the meeting adjourned at 3:15 p.m.

Region 2000 Services Authority
FY 2013 Disposal Fee Revenue-through 9/30/12

Schedule 1

Increase in Contract Rate to \$32/Other rate increases to \$28/\$38

Tonnage	FY 13 Budget	Actuals Through 9/30/12	Diff Between Budget & Actual-FY 13	% Budget Remaining-FY 13
Tonnage From Member Jurisdictions				
Lynchburg	51,145	9,789	41,356	80.86%
Campbell	22,558	5,242	17,316	76.76%
Nelson	10,481	2,352	8,129	77.56%
Appomattox	6,371	1,409	4,962	77.89%
Bedford	4,766	502	4,264	89.47%
Subtotal Member Jurisdictions	95,321	19,293	76,028	79.76%
Lynchburg Contracts & Other Waste	28,000	8,473	19,527	69.74%
Market Rate Tonnage	108,267	68,603	39,664	36.64%
Subtotal Contract and Market Rate	136,267	77,076	59,192	43.44%
Subtotal Revenue Generating Tonnage	231,588	96,369	135,219	58.39%
Other Tonnage at No Charge (inert/brush/slag)	9,391	3,841	5,550	59.10%
Total Tonnage	240,979	100,210	140,769	58.42%

Disposal Fee Revenue	FY 13 Budget	Actuals Through 9/30/12	Diff Between Budget & Actual-FY 13	% Budget Remaining-FY 13
From Member Jurisdictions				
Lynchburg	\$ 1,432,060	\$ 202,092	\$ 1,229,968	85.9%
Campbell	\$ 631,624	\$ 147,143	\$ 484,481	76.7%
Nelson	\$ 293,468	\$ 65,845	\$ 227,623	77.6%
Appomattox	\$ 178,388	\$ 39,431	\$ 138,957	77.9%
Bedford	\$ 133,448	\$ 14,041	\$ 119,407	89.5%
Subtotal Member Jurisdictions	\$ 2,668,988	\$ 468,552	\$ 2,200,436	82.4%
Lynchburg Contracts & Other Waste	\$ 896,000	\$ 252,479	\$ 643,521	71.8%
Outside Tonnage-Market Rate	\$ 4,114,146	\$ 2,623,630	\$ 1,490,516	36.2%
Subtotal Contract and Market Rate	\$ 5,010,146	\$ 2,876,108	\$ 2,134,038	42.6%
Total	\$ 7,679,134	\$ 3,344,660	\$ 4,334,474	56.4%

Per Ton Disposal Fees	FY 13 Budget	YTD Average Through 6/30/12	Diff Between Budget & Actual-FY 13	% Difference
Member Disposal Fee	\$ 28.000	\$ 24.2857035	\$ 3.714	13.27%
Cost of Service (COS) Tipping Fee	\$ 28.054	\$ 16.2684508	\$ 11.786	42.01%
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 32.000	\$ 29.7995038	\$ 2.200	6.88%
Market Rate	\$ 38.000	\$ 38.2437016	\$ (0.244)	-0.64%

Region 2000 Services Authority
FY 2013 Expenses - through 9/30/12
SUMMARY - Schedule 2

Expenses	FY 13 Budget	Actuals Through 9/30/12	Diff Between Budget & Actual- FY 13	% Budget Remaining- FY 13
Personnel Subtotal	\$ 1,273,143	\$ 322,435	\$ 950,708	75%
Landfill O & M Subtotal	\$ 1,574,340	\$ 330,246	\$ 1,244,094	79%
Landfill Equipment Replacement Reserve Subtotal	\$ 307,941	\$ 76,985	\$ 230,956	75%
Closure and Post-Closure Reserve Subtotal	\$ 985,000	\$ 246,250	\$ 738,750	75%
Environmental Remediation	\$ 50,000	\$ 12,500	\$ 37,500	75%
O & M Reserve (Actual reduced by bonus paid)	\$ 200,000	\$ 50,000	\$ 150,000	75%
Debt Service Reserve	\$ 67,000	\$ 16,750	\$ 50,250	75%
Annual Debt Service Subtotal	\$ 2,366,960	\$ 692,528	\$ 1,674,431	71%
Operating Expenses	\$ 6,824,384	\$ 1,747,695	\$ 5,076,689	74%
Reimbursable Expenses Subtotal	\$ (306,411)	\$ (50,595)	\$ (255,816)	83%
**Lynchburg Capacity True-Up	\$ -	\$ -	\$ -	0%
Late fees/Recycling Revenue/Fin charges	\$ (20,000)	\$ (129,237)	\$ 109,237	-546%
Interest Income-Operating (19% of Actual)	\$ (1,000)	\$ (91)	\$ (909)	91%
Gas Right Payment	\$ -	\$ -	\$ -	0%
Miscellaneous Income Subtotal	\$ (21,000)	\$ (129,328)	\$ 108,328	-516%

Net Cost of Service Operating Expense Total	\$ 6,496,973	\$ 1,567,771	\$ 4,929,201	75.9%
Total Revenue Generating Tonnage	231,588	96,369	135,219	58.4%
Disposal Cost per Ton	\$ 28.0540	\$ 16.268	\$ 11.786	42.0%

	FY 13 Budget	Actuals Through 9/30/12	Diff Between Budget & Actual- FY 13	% Budget Remaining- FY 13
Airspace Reserve				
Authority	\$ -	\$ -	\$ -	0%
**Lynchburg (Newly Revised Split is 30.6%)	\$ 363,317	\$ 496,396	\$ (133,079)	-37%
Campbell (Newly Revised Split is 69.4%)	\$ 823,993	\$ 1,125,813	\$ (301,820)	-37%
Airspace Reserve Subtotal	\$ 1,187,310	\$ 1,622,209	\$ (434,899)	-37%
O & M Reserve Contribution	\$ (5,149)	\$ 154,679	\$ (159,828)	3104%

Total Expenses	\$ 7,679,134	\$ 3,344,660	\$ 4,334,474	56%
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Personnel Schedule 3

	Account	FY 13 Budget	Actuals Through 9/30/12	Diff Between Budget & Actual- FY 13	% Budget Remaining- FY 13
	Solid Waste Staff Management				
41111	Salaries - Solid Waste Director	\$ 101,948	\$ 25,487	\$ 76,461	75.0%
41112	Salaries-Environ Compl & Safety	\$ 46,013	\$ 11,503	\$ 34,510	75.0%
41113	Salaries-Business Manager	\$ 56,817	\$ 14,204	\$ 42,613	75.0%
41114	Salaries-Finance Associate	\$ 40,744	\$ 10,186	\$ 30,558	75.0%
41115	Salaries-Administrative Assist	\$ -	\$ -	\$ -	0.0%
	Subtotal-Management	\$ 245,522	\$ 61,381	\$ 184,142	75.0%
	Salaries & Wages-Operations				
41121	Salaries & Wages-Operations Mgr	\$ 55,987	\$ 13,997	\$ 41,990	75.0%
41122	Salaries-Recycling Program Mgr	\$ 46,288	\$ 11,572	\$ 34,716	75.0%
41123	Salaries&Wages-Scale Operator	\$ 82,505	\$ 20,200	\$ 62,306	75.5%
41124	Salaries&Wages-Operator IV	\$ 75,293	\$ 18,823	\$ 56,470	75.0%
41125	Salaries&Wages-Operator III	\$ 65,755	\$ 8,665	\$ 57,090	86.8%
41126	Salaries&Wages-Operator II	\$ 163,067	\$ 41,901	\$ 121,166	74.3%
41127	Salaries&Wages-Operator I	\$ 23,662	\$ 12,412	\$ 11,250	47.5%
41128	Salaries&Wages-Mechanic	\$ 30,720	\$ 821	\$ 29,899	97.3%
41100	Salaries&Wages-Other	\$ -	\$ -	\$ -	0.0%
	Subtotal-Operations	\$ 543,276	\$ 128,390	\$ 414,886	76.4%
	Total	\$ 788,798	\$ 189,771	\$ 599,027	75.9%
	Employee Benefits				
42210	VRS-Retirement (15.95%) (FY2013=10.92% ER + 5.0% EE)	\$ 86,137	\$ 20,596	\$ 65,541	76%
42220	VRS Life Insurance (.28% ER) (FY13=1.19%)	\$ 9,387	\$ 2,244	\$ 7,142	76%
42300	Employer Cost-Health Insurance	\$ 117,803	\$ 30,616	\$ 87,187	74%
42700	Employer Cost-Worker's Comp	\$ 30,858	\$ 21,986	\$ 8,872	29%
42100	Employer Cost-FICA	\$ 61,873	\$ 14,629	\$ 47,245	76%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%
42500	Disability Insurance	\$ -	\$ -	\$ -	0%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100%
	Payroll Administration-moved to Contractual Services				
	Employee Benefits Subtotal	\$ 314,058	\$ 90,071	\$ 223,987	71.3%
	Overtime				
41200	Salaries and Wages - Overtime	\$ 20,000	\$ 11,041	\$ 8,959	45%
41300	Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%
41400	Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%
	Overtime Subtotal	\$ 20,000	\$ 11,041	\$ 8,959	45%
	Total Personnel Costs-Services Authority Staff	\$ 1,122,856	\$ 290,883	\$ 831,973	74.1%
	Local Government Council Staff				
43131	Prof Services-LGC-Salaries	\$ 62,294	\$ 13,691	\$ 48,603	78.0%
43132	Prof Services-LGC-Benefits	\$ 35,888	\$ 8,269	\$ 27,618	77.0%
43133	Prof Services-LGC Overhead	\$ 52,105	\$ 9,592	\$ 42,513	81.6%
	Total Personnel Costs-Region 2000 Staff	\$ 150,287	\$ 31,552	\$ 118,735	79.0%
	Total Personnel Costs	\$ 1,273,143	\$ 322,435	\$ 950,708	74.7%

**Landfill Operating and Maintenance Expenses
Schedule 4**

Account	Operations and Maintenance Cost Type	Approved FY 13 Budget	FY 13 Budget	Actuals Through 9/30/12	Diff Between Budget & Actual-FY 13	% Budget Remaining- FY 13
	Contractual Services					
43166	Software support-Paradigm	\$ 15,000	\$ 15,000	\$ 6,142	\$ 8,858	59%
43321	Communications M&R Service	\$ 1,100	\$ 1,100	\$ 5,770	\$ (4,670)	-425%
43313	Building M & R Services	\$ 1,000	\$ 1,000	\$ 3,935	\$ (2,935)	-294%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 5,000	\$ 3,253	\$ 1,747	35%
43172	Site Maintenance-Campbell	\$ 5,000	\$ 5,000	\$ 2,666	\$ 2,334	47%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	\$ -	0%
43169	Janitorial Services	\$ 7,800	\$ 7,800	\$ 1,950	\$ 5,850	75%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	\$ -	0%
43150	Legal Services	\$ 30,000	\$ 30,000	\$ 7,500	\$ 22,500	75%
43120	Accounting and auditing service	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	100%
43140	Engineering/Monitoring Services-Lynchburg	\$ 50,000	\$ 50,000	\$ 10,211	\$ 39,789	80%
43140a	Engineering/Monitoring Services-Campbell	\$ 70,000	\$ 70,000	\$ 6,731	\$ 63,269	90%
43141	Professional Consulting Service	\$ -	\$ -	\$ -	\$ -	0%
43160	Environmental Lab Services-Lynchburg	\$ 15,000	\$ 15,000	\$ 2,509	\$ 12,491	83%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ 15,000	\$ 1,500	\$ 13,500	90%
43200	Temporary Help Service Fees	\$ 20,000	\$ 20,000	\$ 6,627	\$ 13,373	67%
43600	Advertising	\$ 5,000	\$ 5,000	\$ 105	\$ 4,896	98%
43176	Software Purchases-Other	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%
43167	Pest Control services	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100%
43168	Investigative Services	\$ 500	\$ 500	\$ 10	\$ 490	98%
46011	Uniform Rental Services	\$ 7,000	\$ 7,000	\$ 3,668	\$ 3,332	48%
43161	Tire Shredding Services	\$ 7,000	\$ 7,000	\$ 1,148	\$ 5,853	84%
43165	Misc Contractual Services	\$ 1,000	\$ 1,000	\$ 4,200	\$ (3,200)	-320%
43177	Creation and Maintenance of a web site	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
42850	Employee Med Exp-drug tests, ph	\$ 2,000	\$ 2,000	\$ 156	\$ 1,844	92%
43174	Equip Parts Supplier Admin	\$ -	\$ -	\$ 1,290	\$ (1,290)	0%
46031	Heavy Equipment-Outside Repair	\$ 130,000	\$ 130,000	\$ 46,619	\$ 83,381	64%
43173	Mechanical M&R Services	\$ 5,000	\$ 5,000	\$ 564	\$ 4,436	89%
43175	Software support-City of Lynchb	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	100%
43121	Payroll support services	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	100%
46017	Software Maint Contract-Accounting	\$ 800	\$ 800	\$ -	\$ 800	100%
43162	HHW Disposal	\$ -	\$ -	\$ -	\$ -	0%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	\$ -	0%
	Contractual Services Subtotal	\$ 424,500	\$ 424,500	\$ 116,551	\$ 307,949	73%
	Supplies & Materials					
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 8,400	\$ 2,439	\$ 5,961	71%
46002	Forms & Stationary	\$ 1,500	\$ 1,500	\$ 131	\$ 1,369	91%
46005	Custodial Supplies	\$ 2,500	\$ 2,500	\$ 1,349	\$ 1,151	46%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 5,000	\$ (2,491)	\$ 7,491	150%
46012	Books & Publications	\$ -	\$ -	\$ -	\$ -	0%
46013	Subscriptions	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
46018	Safety Supplies	\$ 5,000	\$ 5,000	\$ (7,953)	\$ 12,953	259%
46019	Awards & Recognitions	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	100%
46020	Grounds Maintenance Supplies	\$ 5,000	\$ 5,000	\$ 175	\$ 4,825	97%
46026	Food & Dietary Supplies	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
46022	Minor Equipment-Tools	\$ 2,500	\$ 2,500	\$ 1,614	\$ 886	35%
46021	Chemicals/gases	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
43310	R & M- Office	\$ -	\$ -	\$ 24	\$ (24)	0%
46009	Vehicle M&R Equipment Parts	\$ 100,000	\$ 100,000	\$ 8,079	\$ 91,921	92%
46007	R&M Supplies-Building	\$ 1,000	\$ 1,000	\$ 669	\$ 331	33%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ 1,000	\$ 896	\$ 104	10%
46032	Communications M & R Materials	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	100%
46025	Haul Road M&R Materials	\$ 110,000	\$ 110,000	\$ 40,859	\$ 69,141	63%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 110,000	\$ 1,900	\$ 108,100	98%
46034	Side Slope Soil Cover	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%
45210	Postal Services	\$ 2,000	\$ 2,000	\$ 105	\$ 1,895	95%
45220	Messenger Services	\$ 100	\$ 100	\$ -	\$ 100	100%
43500	Printing & Binding	\$ -	\$ -	\$ -	\$ -	0%
42810	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	0%
42820	Education-Tuition Assistance	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%
46006	Linen Supplies	\$ -	\$ -	\$ -	\$ -	0%
46023	Computer Materials & Repair	\$ 10,000	\$ 10,000	\$ 7,098	\$ 2,902	29%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	\$ -	0%
	Supplies & Materials Subtotal	\$ 381,000	\$ 381,000	\$ 54,895	\$ 326,105	86%

Landfill Operating and Maintenance Expenses
Schedule 4

Account	Operations and Maintenance Cost Type	Approved FY 13 Budget	FY 13 Budget	Actuals Through 9/30/12	Diff Between Budget & Actual-FY 13	% Budget Remaining- FY 13
	Gas/Diesel Fuel/Oil & Grease	\$ 350,000	\$ 350,000		\$ 350,000	
46008	Vehicle & Equipt Fuel-Diesel	\$ -	\$ -	\$ 43,394	\$ (43,394)	0%
46028	Vehicle & Equipt Fuel-Gasoline	\$ -	\$ -	\$ 1,000	\$ (1,000)	0%
46029	Vehicle & Equipt/Oil & Grease	\$ -	\$ -	\$ 6,021	\$ (6,021)	0%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 350,000	\$ 350,000	\$ 50,415	\$ 299,585	86%
	Rentals & Leases				\$ -	0%
45410	Lease/Rent of Equipment-Office	\$ 7,000	\$ 7,000	\$ 657	\$ 6,343	91%
45411	Lease/Rent of Equipment-Landfill	\$ 3,000	\$ 3,000	\$ (1,462)	\$ 4,462	149%
45420	Lease/Rent of Buildings	\$ 2,000	\$ 2,000	\$ 150	\$ 1,850	93%
	Rentals & Leases Subtotal	\$ 12,000	\$ 12,000	\$ (655)	\$ 12,655	105%
	Utilities & Natural Gas					
45230	Telephone	\$ 4,800	\$ 4,800	\$ 3,320	\$ 1,480	31%
45110	Electrical Services	\$ 36,000	\$ 36,000	\$ 2,893	\$ 33,107	92%
45130	Water & Sewer	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	100%
45120	Utilities - Propane Gas	\$ 7,000	\$ 7,000	\$ 46	\$ 6,954	99%
45231	Cellular Services & Pager	\$ 1,440	\$ 1,440	\$ 450	\$ 990	69%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	\$ -	0%
	Utilities & Natural Gas Subtotal	\$ 61,240	\$ 61,240	\$ 6,708	\$ 54,532	89%
	Travel & Training					
45500	Travel & Training	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ -	\$ 21	\$ (21)	0%
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	\$ -	0%
45530	Travel-Subsistence & Lodging	\$ -	\$ -	\$ 824	\$ (824)	0%
45540	Travel-Convention & Education	\$ -	\$ -	\$ 2,332	\$ (2,332)	0%
46014	On-Site Training	\$ 5,000	\$ 5,000	\$ 508	\$ 4,492	90%
	Travel & Training Subtotal	\$ 10,000	\$ 10,000	\$ 3,685	\$ 6,315	63%
	Miscellaneous					
45800	Miscellaneous	\$ 3,500	\$ 3,500	\$ 6,639	\$ (3,139)	-90%
45810	Dues and Assoc Membership-Misc	\$ 1,000	\$ 1,000	\$ 407	\$ 593	59%
45801	Bank Service Charges	\$ 3,000	\$ 3,000	\$ 863	\$ 2,137	71%
45802	Cash Overage and Shortage	\$ -	\$ -	\$ 1	\$ (1)	0%
45803	Finance Charges paid to vendors	\$ -	\$ -	\$ 19	\$ (19)	0%
45804	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	0%
46030	Fleet Services Internal Charges-Mgt	\$ 12,700	\$ 12,700	\$ -	\$ 12,700	100%
45840	VDEQ landfill fee - Misc	\$ 75,000	\$ 75,000	\$ 25,993	\$ 49,007	65%
	Misc Expenses Subtotal	\$ 95,200	\$ 95,200	\$ 33,922	\$ 61,278	64%
	Payments to Other Entities					
43164	Leachate Treatment-Concord Turnpike	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%
43164a	Leachate Treatment-Campbell			\$ -	\$ -	0%
	Insurance	\$ -	\$ -	\$ -	\$ -	0%
45308	General Liability insurance	\$ 50,000	\$ 50,000	\$ 36,034	\$ 13,966	28%
	Payments to Other Entities Subtotal	\$ 65,000	\$ 65,000	\$ 36,034	\$ 28,966	45%
	Sub-Total SA O&M Expenses	\$ 1,398,940	\$ 1,398,940	\$ 301,556	\$ 1,097,384	78%

**Landfill Operating and Maintenance Expenses
Schedule 4**

Account	Operations and Maintenance Cost Type	Approved FY 13 Budget	FY 13 Budget	Actuals Through 9/30/12	Diff Between Budget & Actual-FY 13	% Budget Remaining- FY 13
	Reimbursable Landfill O & M Expenses					
	City of Lynchburg					
43140	Engineering/Monitoring Services	\$ 80,000	\$ 80,000	\$ 16,869	\$ 63,131	79%
43160	Environmental Lab Services	\$ 14,000	\$ 14,000	\$ 978	\$ 13,022	93%
43161	Tire shredding	\$ 8,200	\$ 8,200	\$ -	\$ 8,200	100%
43162	HHW Disposal	\$ 25,000	\$ 25,000	\$ 7,360	\$ 17,640	71%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	\$ -	0%
43164	Leachate Treatment	\$ -	\$ -	\$ -	\$ -	0%
	Amherst County					
43162	HHW Disposal	\$ -	\$ -	\$ 133	\$ (133)	0%
	Nelson County					
43162	HHW Disposal	\$ -	\$ -	\$ 133	\$ (133)	0%
	Appomattox County					
43162	HHW Disposal	\$ -	\$ -	\$ -	\$ -	0%
	Campbell County					
43140a	Engineering/Monitoring/Remediation Services	\$ 30,000	\$ 30,000	\$ 1,758	\$ 28,242	94%
43160	Environmental Lab Services	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%
43161	Tire shredding	\$ 8,200	\$ 8,200	\$ -	\$ 8,200	100%
43162	HHW Disposal	\$ 5,000	\$ 5,000	\$ 1,199	\$ 3,801	76%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	\$ -	0%
43164a	Leachate Treatment	\$ -	\$ -	\$ -	\$ -	0%
	Reimbursable Landfill O & M Expenses Subtotal	\$ 175,400	\$ 175,400	\$ 28,431	\$ 146,969	84%
	GrandTotal	\$ 1,574,340	\$ 1,574,340	\$ 329,987	\$ 1,244,353	79%