



Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
October 23, 2013
2:00 p.m.

Agenda

1. Welcome and Approval of the July 24th Meeting Minutes Kim Payne, Chairman
2. Financial Report Rosalie Majerus, Gary Christie
 - a) Year to Date Report
 - b) Audit Report
 - c) Budget
3. Closed Session to Discuss Real Estate Clarke Gibson
4. Update on Bedford City Membership Bill Hefty
5. Report from Director Clarke Gibson
 - a) Tonnage Report
 - b) Livestock Road Haul Road Improvements
6. Set Meeting Schedule for 2014:
 - January 22
 - April 23
 - July 23
 - October 22
7. Adjourn

Next Meeting: January 22, 2014, 2:00 p.m. in the Region 2000 Partnership Conference Room

Region 2000 Services Authority

Region 2000 Services Authority Meeting
Region 2000 Partnership Large Conference Room
July 24, 2013
2:00 p.m.

Draft Minutes

Board Members

Present

Steve Carter Nelson County
Aileen Ferguson Appomattox County
David Laurrell Campbell County
Kim Payne City of Lynchburg

Others

Emmie Boley Region 2000
Michael Casey Trax
Gary Christie Region 2000
Susan Cook Region 2000
Clarke Gibson Region 2000
Bill Hefty Hefty & Wiley
Michael Kenney Trax
Rosalie Majerus Region 2000
Edward Melton RockTenn
Alicia Petska News and Advance
Clif Tweedy Campbell County
Marjette Upshure Lynchburg Economic Development
Felicia West Region 2000

1. Welcome

Chairman Kim Payne welcomed everyone and opened the meeting at 2:00 p.m.

2. Approval of the April 24, 2013 Minutes

Kim Payne noted that the item concerning haul road improvements at the Livestock Road Landfill was documented twice in the April minutes, once under the Financial Report, and again under the Director's Report. A motion was made by Steve Carter and seconded by David Laurrell to approve the minutes. The motion carried unanimously, and the minutes were approved as corrected.

3. Sound Barrier Wall at Livestock Road Update

Clarke Gibson reported that at the last meeting he was asked to do a noise propagation analysis and a decibel level study of the neighborhood adjoining the Livestock Road Landfill, along with a cost estimate to extend the wall. Mr. Gibson provided reports on these studies in the meeting packet. It was determined that the landfill operates well within Campbell County sound ordinance guidelines.

The Authority agreed to take no action at this time. The suggestion was made to do another study when the leaves are off of the trees, and to do another sound study at the complainant's house, and also at the house closest to the scalehouse.

4. Closed session to discuss real estate and a prospective business where no previous announcement has been made

The motion was made by David Laurrell, and seconded by Aileen Ferguson, to go into closed session to discuss real estate, and a prospective business where no previous announcement has been made. The motion carried unanimously.

David Laurrell made the motion, seconded by Steve Carter, to come out of closed session. The motion carried unanimously.

5. Financial Report

Rosalie Majerus reviewed the financial report that was included in the meeting packet.

The motion was made by David Laurrell, and seconded by Steve Carter, to spend the bond funds first, and take the remaining amount from O & M for the haul road repairs. The balance of the excess revenue funds would be put into the O & M reserve. The motion carried.

6. Salary Study

Gary Christie reported that the Local Government Council has authorized a salary study for the Local Government Council employees. Mr. Christie suggested that the Services Authority join the LGC and do a salary study for the Services Authority employees as well. He estimates the cost to be less than \$7,500.

A motion was made by Steve Carter, and seconded by David Laurrell, to approve the salary study. The motion carried unanimously.

7. Report from Attorney

Bill Hefty reported the transfer of property at the Lynchburg landfill back to Lynchburg. He advised that the plat has been prepared. Kim Payne will sign as grantor and grantee. Also, no money will transfer.

Mr. Hefty also reported that Bedford Town Council has passed a resolution asking to withdraw from the Services Authority, and to pay the Services Authority \$50,000 per year for the next two years. They will also continue to be responsible for closure, post closure. Each of the other four localities will have public hearings with 30 day notice. The Town of Bedford's withdrawal from the Services Authority will be retroactive to July 1.

8. Engineering Services

Clarke Gibson provided a summary of the contract recommendations in the meeting packet.

Steve Carter made the motion to accept staff recommendation that the Authority enter into contracts with Draper Aden Associates for both Engineering Services and Groundwater Monitoring Services and with SCS for Landfill Gas Management and Monitoring Services. Aileen Ferguson seconded the motion, and it was approved unanimously.

9. Report from Director

Clarke Gibson presented the tonnage report included in the meeting packet. He advised that June tonnage was down quite a bit, and that reduced tonnage has been accounted for in the FY 14 budget.

10. Concord Turnpike Landfill Scale House Renovation/Replacement

Mr. Gibson reported that he has received two quotes. One is for renovation, and the other is for demolishing and replacing. Both estimates were about \$28,000.

David Laurrell stated that it was his understanding that any expenses associated with keeping the Concord Turnpike facility open would be paid by the city. Kim Payne asked Mr. Gibson to research this and added that the city would reimburse the Authority out of excess revenue.

David Laurrell made a motion to authorize the expense subject to it being in conformance with the current policy with the city, with a second by Aileen Ferguson. The motion carried unanimously.

11. Other Business

Rosalie Majerus advised that Sun Trust would like the Authority to sign a corporate resolution authorizing her and Emmie Boley to call the bank and request information on the credit cards.

David Laurrell made the motion to authorize staff to contact financial institutions on matters related to the Authority, and to authorize Kim Payne as Chair, and Steve Carter as Treasurer, to sign the resolution. The motion was seconded by Steve Carter, and was approved unanimously.

12. Adjourn - There being no further business, the meeting adjourned at 4:00 p.m.

**Region 2000 Services Authority
FY14 Actuals
As of 9/30/2013**

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Region 2000 Services Authority
 FY 2014 Disposal Fee Revenue-through 9/30/2013

Schedule 1

Increase in Contract Rate to \$34/Other rates \$28/\$39

Tonnage	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14
Tonnage From Member Jurisdictions				
Lynchburg	38,747	10,432	28,314	73.08%
Campbell	20,222	5,144	15,078	74.56%
Nelson	8,804	2,544	6,260	71.10%
Appomattox	5,280	1,411	3,869	73.28%
Bedford	-	-	-	0.00%
Subtotal Member Jurisdictions	73,052	19,531	53,521	73.26%
Lynchburg Contracts & Other Waste	29,362	6,491	22,871	77.89%
Market Rate Tonnage	102,932	27,412	75,521	73.37%
Subtotal Contract and Market Rate	132,294	33,903	98,391	74.37%
Subtotal Revenue Generating Tonnage	205,346	53,434	151,913	73.98%
Other Tonnage at No Charge (inert/brush/slag)	13,119	3,456	9,663	73.66%
Total Tonnage	218,465	56,889	161,576	73.96%

Disposal Fee Revenue	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14
From Member Jurisdictions				
Lynchburg	\$ 1,084,910	\$ 292,112	\$ 792,799	73.1%
Campbell	\$ 566,208	\$ 144,000	\$ 422,208	74.6%
Nelson	\$ 246,506	\$ 71,240	\$ 175,267	71.1%
Appomattox	\$ 147,840	\$ 39,521	\$ 108,319	73.3%
Bedford	\$ -	\$ -	\$ -	0.0%
Subtotal Member Jurisdictions	\$ 2,045,464	\$ 546,872	\$ 1,498,592	73.3%
Lynchburg Contracts & Other Waste	\$ 998,298	\$ 220,696	\$ 777,602	77.9%
Outside Tonnage-Market Rate	\$ 3,911,435	\$ 1,042,428	\$ 2,869,007	73.3%
Subtotal Contract and Market Rate	\$ 4,909,732	\$ 1,263,124	\$ 3,646,608	74.3%
Total	\$ 6,955,197	\$ 1,809,996	\$ 5,145,201	74.0%

Per Ton Disposal Fees	FY 14 Budget	YTD Average Through 9/30/13	Diff Between Budget & Actual-FY 14	% Difference
Member Disposal Fee	\$ 28.000	\$ 28.0001495	\$ (0.000)	0.00%
Cost of Service (COS) Tipping Fee	\$ 28.000	\$ 26.8085950	\$ 1.191	4.26%
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 34.000	\$ 34.0006162	\$ (0.001)	0.00%
Market Rate	\$ 38.000	\$ 38.0283856	\$ (0.028)	-0.07%

Region 2000 Services Authority
 FY 2014 Expenses - through 9/30/13
 SUMMARY - Schedule 2

Increase in Contract Rate to \$34/Other rates \$28/\$38

Expenses	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual- FY 14	% Budget Remaining- FY 14
Personnel Subtotal	\$ 1,349,035	\$ 344,890	\$ 1,004,144	74%
Landfill O & M Subtotal	\$ 1,470,900	\$ 437,664	\$ 1,033,236	70%
Landfill Equipment Replacement Reserve Subtotal	\$ 300,000	\$ 75,000	\$ 225,000	75%
Closure and Post-Closure Reserve Subtotal	\$ 781,111	\$ 195,278	\$ 585,833	75%
Environmental Remediation	\$ 50,000	\$ 12,500	\$ 37,500	75%
O & M Reserve	\$ 141,716	\$ 35,429	\$ 106,287	75%
Debt Service Reserve	\$ -	\$ -	\$ -	0%
Annual Debt Service Subtotal	\$ 1,979,303	\$ 404,055	\$ 1,575,248	80%
Operating Expenses	\$ 6,072,065	\$ 1,504,816	\$ 4,567,248	75%
Reimbursable Expenses Subtotal	\$ (301,344)	\$ (68,533)	\$ (232,811)	77%
Late Fee & Other Income Subtotal	\$ (21,000)	\$ (3,797)	\$ (17,203)	82%
Other Income Total	\$ (322,344)	\$ (72,330)	\$ (250,014)	78%

Net Cost of Service Operating Expense Total	\$ 5,749,720	\$ 1,432,486	\$ 4,317,235	75.1%
Total Revenue Generating Tonnage	205,346	53,434	151,913	74.0%
Disposal Cost per Ton	\$ 28.0001	\$ 26.809	\$ 1.191	4.3%

	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual- FY 14	% Budget Remaining- FY 14
Airspace Reserve				
Authority	\$ -	\$ -	\$ -	0%
**Lynchburg (Newly Revised Split is 30.6%)	\$ 368,878	\$ 108,397	\$ 260,481	71%
Campbell (Newly Revised Split is 69.4%)	\$ 836,605	\$ 245,841	\$ 590,764	71%
Airspace Reserve Subtotal	\$ 1,205,483	\$ 354,238	\$ 851,245	71%
O & M Reserve Contribution-To be netted against O&M above	\$ (7)	\$ 23,272	\$ (23,279)	350002%

Total Expenses	\$ 6,955,197	\$ 1,809,996	\$ 5,145,201	74%
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Personnel Schedule 3

	Account	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14
	Solid Waste Staff Management				
41111	Salaries - Solid Waste Director	\$ 105,007	\$ 26,252	\$ 78,755	75.0%
41112	Salaries-Environ Compl & Safety	\$ 47,393	\$ 11,848	\$ 35,545	75.0%
41113	Salaries-Business Manager	\$ 58,522	\$ 14,630	\$ 43,891	75.0%
41114	Salaries-Finance Associate	\$ 41,966	\$ 10,491	\$ 31,474	75.0%
	Subtotal-Management	\$ 252,888	\$ 63,222	\$ 189,666	75.0%
	Salaries & Wages-Operations				
41121	Salaries & Wages-Operations Mgr	\$ 57,667	\$ 14,417	\$ 43,250	75.0%
41122	Salaries-Recycling Program Mgr	\$ 47,676	\$ 11,919	\$ 35,757	75.0%
41123	Salaries&Wages-Scale Operator	\$ 83,484	\$ 20,871	\$ 62,613	75.0%
41124	Salaries&Wages-Operator IV	\$ 77,551	\$ 19,388	\$ 58,164	75.0%
41125	Salaries&Wages-Operator III	\$ 67,728	\$ 24,571	\$ 43,157	63.7%
41126	Salaries&Wages-Operator II	\$ 167,959	\$ 35,061	\$ 132,898	79.1%
41127	Salaries&Wages-Operator I	\$ 23,079	\$ 5,659	\$ 17,420	75.5%
41128	Salaries&Wages-Mechanic	\$ 54,503	\$ 13,683	\$ 40,820	74.9%
41100	Salaries&Wages-Other	\$ -	\$ -	\$ -	0.0%
	Subtotal-Operations	\$ 579,647	\$ 145,568	\$ 434,078	74.9%
	Total	\$ 832,535	\$ 208,790	\$ 623,744	74.9%
	Employee Benefits				
42210	VRS-Retirement (10.92% ER + 5.0% EE)	\$ 90,913	\$ 22,793	\$ 68,119	75%
42220	VRS Life Insurance (1.19%)	\$ 9,907	\$ 2,484	\$ 7,423	75%
42300	Employer Cost-Health Insurance	\$ 135,236	\$ 31,627	\$ 103,609	77%
42700	Employer Cost-Worker's Comp	\$ 31,784	\$ 22,214	\$ 9,570	30%
42100	Employer Cost-FICA	\$ 65,265	\$ 15,692	\$ 49,573	76%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%
42500	Disability Insurance	\$ -	\$ -	\$ -	0%
42600	Unemployment Insurance	\$ 8,000	\$ (54)	\$ 8,054	101%
	Payroll Administration-moved to Contractual Services				
	Employee Benefits Subtotal	\$ 341,104	\$ 94,756	\$ 246,348	72.2%
	Overtime				
41200	Salaries and Wages - Overtime	\$ 20,600	\$ 5,497	\$ 15,103	73%
41300	Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%
41400	Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%
	Overtime Subtotal	\$ 20,600	\$ 5,497	\$ 15,103	73%
	Total Personnel Costs-Services Authority Staff	\$ 1,194,239	\$ 309,044	\$ 885,195	74.1%
	Local Government Council Staff				
43131	Prof Services-LGC-Salaries	\$ 64,163	\$ 15,058	\$ 49,105	76.5%
43132	Prof Services-LGC-Benefits	\$ 36,964	\$ 9,133	\$ 27,831	75.3%
43133	Prof Services-LGC Overhead	\$ 53,668	\$ 11,655	\$ 42,013	78.3%
	Total Personnel Costs-Region 2000 Staff	\$ 154,796	\$ 35,847	\$ 118,949	76.8%
	Total Personnel Costs	\$ 1,349,035	\$ 344,890	\$ 1,004,144	74.4%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14
	Contractual Services				
43166	Software support-Paradigm	\$ 10,000	\$ 6,271	\$ 3,729	37%
43321	Communications M&R Service/Radio	\$ 8,000	\$ 7,404	\$ 596	7%
43313	Building M & R Services	\$ 2,000	\$ 444	\$ 1,556	78%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 269	\$ 4,731	95%
43172	Site Maintenance-Campbell	\$ 10,000	\$ 3,247	\$ 6,753	68%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	0%
43169	Janitorial Services	\$ 7,800	\$ 1,950	\$ 5,850	75%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0%
43150	Legal Services	\$ 30,000	\$ 9,300	\$ 20,700	69%
43120	Accounting and auditing service	\$ 7,000	\$ -	\$ 7,000	100%
43140	Engineering/Monitoring Services-Lynchburg	\$ 50,000	\$ 12,910	\$ 37,090	74%
43140a	Engineering/Monitoring Services-Campbell	\$ 50,000	\$ 14,579	\$ 35,421	71%
43141	Professional Consulting Service	\$ -	\$ -	\$ -	0%
43160	Environmental Lab Services-Lynchburg	\$ 15,000	\$ 849	\$ 14,151	94%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ -	\$ 15,000	100%
43200	Temporary Help Service Fees	\$ 20,000	\$ 3,952	\$ 16,048	80%
43600	Advertising	\$ 5,000	\$ -	\$ 5,000	100%
43176	Software Purchases-Other	\$ 5,000	\$ 1,300	\$ 3,700	74%
43167	Pest Control services	\$ 1,200	\$ 80	\$ 1,120	93%
43168	Investigative Services	\$ 500	\$ -	\$ 500	100%
46011	Uniform Rental Services	\$ 11,000	\$ 2,637	\$ 8,363	76%
43161	Tire Shredding Services	\$ 7,000	\$ 1,002	\$ 5,998	86%
43165	Misc Contractual Services	\$ 1,000	\$ -	\$ 1,000	100%
43177	Creation and Maintenance of a web site	\$ 1,000	\$ -	\$ 1,000	100%
42850	Employee Med Exp-drug tests, ph	\$ 2,000	\$ 75	\$ 1,925	96%
43174	Equip Parts Supplier Admin	\$ -	\$ -	\$ -	0%
46031	Heavy Equipment-Outside Repair	\$ 70,000	\$ 31,377	\$ 38,623	55%
43173	Mechanical M&R Services	\$ 5,000	\$ 390	\$ 4,610	92%
43175	Software support-City of Lynchb	\$ -	\$ -	\$ -	0%
43121	Payroll support services	\$ 12,000	\$ -	\$ 12,000	100%
46017	Software Maint Contract-Accounting	\$ 800	\$ -	\$ 800	100%
43162	HHW Disposal	\$ -	\$ -	\$ -	0%
43163	Wood Waste Grinding	\$ 10,000	\$ -	\$ 10,000	100%
	Contractual Services Subtotal	\$ 361,300	\$ 98,035	\$ 263,265	73%
	Supplies & Materials				
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 1,634	\$ 6,766	81%
46002	Forms & Stationary	\$ 1,500	\$ 228	\$ 1,272	85%
46005	Custodial Supplies	\$ 4,000	\$ 399	\$ 3,601	90%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 1,999	\$ 3,001	60%
46012	Books & Publications	\$ -	\$ -	\$ -	0%
46013	Subscriptions	\$ 1,000	\$ -	\$ 1,000	100%
46018	Safety Supplies	\$ 5,000	\$ 40	\$ 4,960	99%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ 1,500	100%
46020	Grounds Maintenance Supplies	\$ 5,000	\$ -	\$ 5,000	100%
46026	Food & Dietary Supplies	\$ 1,000	\$ -	\$ 1,000	100%
46022	Minor Equipment-Tools	\$ 2,500	\$ 3,078	\$ (578)	-23%
46021	Chemicals/gases	\$ 1,000	\$ -	\$ 1,000	100%
43310	R & M- Office	\$ -	\$ -	\$ -	0%
46009	Vehicle M&R Equipment Parts	\$ 130,000	\$ 56,282	\$ 73,719	57%
46007	R&M Supplies-Building	\$ 5,000	\$ -	\$ 5,000	100%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ -	\$ 1,000	100%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14
46032	Communications M & R Materials	\$ 2,500	\$ -	\$ 2,500	100%
46025	Haul Road M&R Materials	\$ 110,000	\$ 16,725	\$ 93,275	85%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 5,027	\$ 104,973	95%
46034	Side Slope Soil Cover	\$ 5,000	\$ -	\$ 5,000	100%
45210	Postal Services	\$ 2,000	\$ 185	\$ 1,815	91%
45220	Messenger Services	\$ 200	\$ 26	\$ 174	87%
43500	Printing & Binding	\$ 1,000	\$ -	\$ 1,000	100%
42810	Clothing Allowance	\$ -	\$ -	\$ -	0%
42820	Education-Tuition Assistance	\$ 5,000	\$ -	\$ 5,000	100%
46006	Linen Supplies	\$ -	\$ -	\$ -	0%
46023	Computer Materials & Repair	\$ 10,000	\$ 1,268	\$ 8,732	87%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%
	Supplies & Materials Subtotal	\$ 417,600	\$ 86,892	\$ 330,708	79%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14
	Gas/Diesel Fuel/Oil & Grease	\$ 350,000		\$ 350,000	
46008	Vehicle & Equipt Fuel-Diesel	\$ -	\$ 93,166	\$ (93,166)	0%
46028	Vehicle & Equipt Fuel-Gasoline	\$ -	\$ 2,646	\$ (2,646)	0%
46029	Vehicle & Equipt/Oil & Grease	\$ -	\$ 624	\$ (624)	0%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 350,000	\$ 96,436	\$ 253,564	72%
	Rentals & Leases			\$ -	0%
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 7,000	\$ 1,206	\$ 5,794	83%
45411	Lease/Rent of Equipment-Landfill	\$ 5,000	\$ 5,380	\$ (380)	-8%
45420	Lease/Rent of Buildings	\$ -	\$ 200	\$ (200)	0%
	Rentals & Leases Subtotal	\$ 12,000	\$ 6,786	\$ 5,214	43%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 18,000	\$ 4,132	\$ 13,868	77%
45110	Electrical Services	\$ 15,000	\$ 2,160	\$ 12,840	86%
45130	Water & Sewer	\$ 3,500	\$ 3,958	\$ (458)	-13%
45120	Utilities - Propane Gas	\$ -	\$ -	\$ -	0%
45231	Cellular Services & Pager	\$ 2,000	\$ 270	\$ 1,730	87%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%
	Utilities & Natural Gas Subtotal	\$ 38,500	\$ 10,520	\$ 27,980	73%
	Travel & Training				
45500	Travel & Training	\$ 5,000	\$ -	\$ 5,000	100%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 28	\$ (28)	0%
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%
45530	Travel-Subsistence & Lodging	\$ -	\$ 2,351	\$ (2,351)	0%
45540	Travel-Convention & Education	\$ -	\$ 1,180	\$ (1,180)	0%
46014	On-Site Training	\$ 5,000	\$ 5	\$ 4,995	100%
	Travel & Training Subtotal	\$ 10,000	\$ 3,564	\$ 6,436	64%
	Miscellaneous				
45800	Miscellaneous	\$ 3,500	\$ 74	\$ 3,426	98%
45810	Dues and Assoc Membership-Misc	\$ 1,000	\$ 599	\$ 401	40%
45801	Bank Service Charges	\$ 3,600	\$ 836	\$ 2,764	77%
45802	Cash Overage and Shortage	\$ -	\$ -	\$ -	0%
45803	Finance Charges paid to vendors	\$ -	\$ -	\$ -	0%
45804	Bad Debt Expense	\$ -	\$ -	\$ -	0%
46030	Fleet Services Internal Charges-Mgt	\$ -	\$ -	\$ -	0%
45840	VDEQ landfill fee - Misc	\$ 30,000	\$ 35,061	\$ (5,061)	-17%
	Misc Expenses Subtotal	\$ 38,100	\$ 36,569	\$ 1,531	4%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike	\$ 13,000	\$ -	\$ 13,000	100%
43164a	Leachate Treatment-Campbell	\$ 15,000	\$ -	\$ 15,000	100%
	Insurance	\$ -	\$ -	\$ -	0%
45308	General Liability insurance	\$ 50,000	\$ 43,451	\$ 6,549	13%
	Payments to Other Entities Subtotal	\$ 78,000	\$ 43,451	\$ 34,549	44%
	Sub-Total SA O&M Expenses	\$ 1,305,500	\$ 382,253	\$ 923,247	71%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 9/30/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14
	Reimbursable Landfill O & M Expenses				
	City of Lynchburg				
43140	Engineering/Monitoring Services	\$ 50,000	\$ 50,475	\$ (475)	-1%
43160	Environmental Lab Services	\$ 14,000	\$ -	\$ 14,000	100%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%
43162	HHW Disposal	\$ 25,000	\$ -	\$ 25,000	100%
43163	Wood Waste Grinding	\$ 20,000	\$ -	\$ 20,000	100%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0%
	Amherst County				
43162	HHW Disposal	\$ -	\$ -	\$ -	0%
	Nelson County				
43162	HHW Disposal	\$ -	\$ -	\$ -	0%
	Appomattox County				
43162	HHW Disposal	\$ -	\$ -	\$ -	0%
	Campbell County				
43140a	Engineering/Monitoring/Remediation Services	\$ 20,000	\$ 4,936	\$ 15,064	75%
43160	Environmental Lab Services	\$ 10,000	\$ -	\$ 10,000	100%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%
43162	HHW Disposal	\$ 5,000	\$ -	\$ 5,000	100%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0%
43164a	Leachate Treatment	\$ 5,000	\$ -	\$ 5,000	100%
	Reimbursable Landfill O & M Expenses Subtotal	\$ 165,400	\$ 55,410	\$ 109,990	66%
	GrandTotal	\$ 1,470,900	\$ 437,664	\$ 1,033,236	70%

Region 2000 Services Authority Balance Sheet

Assets	9/30/2013		
Cash - 2011 Bond Funds			
Cash-US Bank-Bond Balance	\$	114,699.90	
Cash-US Bank-Bond Fund Payments	\$	350,055.13	
Total 2011 Bond Funds	\$	464,755.03	
Cash - Closure/Post-Closure			
Cash -SunTrust Closure/Post-Closure	\$	27,008.62	0.9%
Certificates of Deposit Total	\$	3,055,166.70	99.1%
Total Lynchburg Contribution C/PC Concord Tpk	\$	3,082,175.32	
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,607,313.64	
Total Closure/PC - Concord Tpk	\$	5,689,488.96	
LGIP-Livestock Road - Purchased Contribution C/PC			
LGIP-Livestock Road - SA Contribution C/PC thru 4Q FY13	\$	2,593,533.02	
Total Closure/PC - Livestock Rd	\$	700,486.24	
Total Closure/Post Closure	\$	3,294,019.26	
Cash-SunTrust Operating Account			
SunTrust Operating Account-Unrestricted	\$	(42,756.54)	-1.6%
City of Lynchburg Asset Reduction Payment Amount	\$	156,171.80	5.8%
Excess Revenue (1Q FY2014)	\$	354,238.00	13.1%
Environmental Rem Reserve Cash (1Q FY2014)	\$	12,500.00	0.5%
Equip Replace Reserve Cash (Since inception)	\$	759,195.47	28.1%
Close/Post-Close Res Cur Year Cash (1Q FY2014)	\$	195,278.00	7.2%
Debt Service Reserve Cash (FY2013)	\$	67,000.00	2.5%
O & M Reserve Cash (FY2012 + FY2013+1Q FY2014)	\$	1,199,725.00	44.4%
Total SunTrust Operating Account	\$	2,701,351.73	100.0%
LGIP-Environmental Remediation & Future Planning Reserves - FY2009 thru FY2013			
Total Cash and CDs & LGIP	\$	402,454.75	
All Receivables for Operations			
Receivable from City for True-up-Reduced by FY12 ExcRev	\$	698,048.88	
Prepaid Expenses	\$	1,283,962.00	
All Fixed Assets	\$	-	
Total Assets	\$	11,911,237.52	
Liabilities			
Accounts Payable	\$	77,540.36	
Accrued OPEB Liabilities	\$	146,792.00	
Accrued Interest Payable	\$	172,916.66	
Accrued Vacation Pay	\$	89,585.04	
Accrued Other Liabilities	\$	-	
Total Current Liabilities	\$	486,834.06	
Accrued Closure-P/C Cost-Concord Tpk			
Accrued Closure-P/C Cost-Livestock Road	\$	6,488,066.85	
Total Closure/Post-Closure	\$	3,759,832.70	
Debt			
2011 Bond Payable	\$	10,247,899.55	
Total Liabilities	\$	9,767,000.00	
Reserves			
Restricted - Debt Service Reserve	\$	20,501,733.61	
Restricted - Environmental Remediation Reserve	\$	67,000.00	
Restricted - Equipment Replacement Reserve	\$	250,000.00	
Restricted - Future Disposal Planning Reserve	\$	684,195.47	
Restricted - O & M Reserve	\$	132,726.60	
Total Reserves	\$	1,141,024.00	
Fund Balance			
Total Liabilities & Equity	\$	3,668,638.45	
Total Liabilities & Equity			
		\$	26,445,318.13

Region 2000 Services Authority

9/30/2013

Schedule 6

2011 Bond Fund

Anticipated Current/Future 2011 Bond Expenditures	Bond Balance
Original Bond Amt	\$ 10,000,000.00
Interest Earned to date	\$ 12,725.75
2011 Bond funds spent to date	\$ (9,898,025.85)
Estimated Remaining Bond Balance	\$ 114,699.90
Possible Uses	
Haul Road Improvements	\$ (147,000.00)
Total	\$ (147,000.00)

Capital (Equipment) Fund

FY14 Capital (Equipment) Items

	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2013		\$ 692,510.79
Transfer from Operating Fund for FY14		\$ 300,000.00
973 Track Loader	\$ 500,000	
Posi-Shell/Hydroseeder Application equipment	\$ 50,000	
Tires for Pan	\$ 40,000	
4 X 4 Pick Up-not to be purchased-included in FY13	\$ (28,200)	
Utility/Service Truck	\$ 48,200	
Subtotal	\$ 610,000	
Estimated Balance @ 6/30/2014		\$ 382,510.79

**REGION 2000 REGIONAL LANDFILL
AVERAGE TONS PER MONTH GENERATING REVENUE**

