



Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
January 22, 2014
2:00 p.m.

Agenda

1. Welcome and Approval of the October 23rd Meeting Minutes..... Kim Payne, Chairman
2. Financial Report Rosalie Majerus
3. Preliminary FY15 Budget Clarke Gibson
4. Closed Session to Discuss Real Estate Clarke Gibson
5. Waive Penalty for J & W Hauling and Grading Clarke Gibson
6. Report from Director..... Clarke Gibson
7. Adjourn

Next Meeting: April 23rd 2014, 2:00 p.m. in the Region 2000 Partnership Conference Room



Region 2000 Services Authority

January 22, 2014

2:00 p.m.

Working Agenda

1. Welcome and approval of the October 23 meeting minutes Kim Payne, Chairman

2. Financial Report Rosalie Majerus
 - a) Year to Date Financial Report (*Attachment 2a*)
 - b) Concord Turnpike Landfill Closure Clarke Gibson

3. Budget Clarke Gibson

Action Requested: Motion to advertise a public hearing to approve a rate increase of \$ _____ per ton.

4. Closed Session to Discuss Real Estate Clarke Gibson

I move that the Board 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 Board.

I move that the Board 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.

5. Waive Penalty for J & W Hauling and Grading Clarke Gibson
J&W Hauling was hired to clean up and dispose of debris from a fire that occurred in March, 2013 in Lynchburg. The tipping fee charged to his account was \$23,356.32 and he has since been billed a total of \$31,247.50. The current amount due on the account is \$27,884.88, including \$2,529.49 finance charge penalty and \$1,999.07 interest. The company claims that the past due amount is due to delays in the insurance settlement for the fire. The insurance company has recently settled the claim and now J&W Hauling states they will submit the payment to the authority. J&W hauling has asked the authority to waive the upfront finance charge of \$2,529.49.

Based on the extenuating circumstances with the insurance company, staff recommends the Authority waive \$2,529.49 finance charge penalty.

6. Report from Director
 - a) Tonnage Report (*Attachment 6a*)
 - b) Health Insurance
 - The Authority and the Blue Ridge Regional Jail have jointly procured the services of Insurance Services South to develop an RFP for health insurance services for our two groups. The RFP will ask insurers to quote on health insurance plans combining the two groups as well as quotes for each group separately. The results will be available in mid-March and staff will present the results at the April board meeting.
7. Adjourn

Next Meeting: April 23rd 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
October 23, 2013
2:00 p.m.

Draft Minutes

Board Members

Present

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

Others

Emmie Boley Region 2000
Gary Christie..... Region 2000
Clarke Gibson Region 2000
Bill Hefty Hefty & Wiley
Rosalie Majerus Region 2000
Matt McLearen..... Robinson, Farmer, Cox
Candy McGarry Nelson County
Clif Tweedy Campbell County
Felicia West Region 2000

1. Welcome

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

2. Approval of the July 24, 2013 Minutes

Upon a motion by Steve Carter and seconded by David Laurrell, the Authority approved the July 24 meeting minutes unanimously.

3. Financial Report

Matt McLearen, the Service Authority’s auditor, reported:

- Bond issue costs which were originally reported as assets that were amortized over the life of the bond are now reported as one-time expenses.
- No material weaknesses were found.

Rosalie Majerus, Region 2000 Deputy Director for Finance, reported:

- Year to date finances are on target with no surprises.
- Income from localities is slightly better than budgeted.

Steve Carter asked if the Authority will be petitioning DEQ to do annual reporting instead of semi-annual reporting. Clarke will ask Draper Aden for assistance.

4. Closed Session to Discuss Real Estate

On a motion by David Laurrell, seconded by Steve Carter, the Authority unanimously voted to go into closed session for the discussion of the acquisition of real property under section 2.2-3711(a)(3) of the code of Virginia.

Upon a motion by David Laurrell, and seconded by Steve Carter, the Authority came out of closed session. Upon a motion by David Laurrell, seconded by Steve Carter, the Authority unanimously certified 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 the closed session, pursuant to Section 2.2-3712.D of the Virginia Code.

5. Resolution on Bedford City withdrawal from the Services Authority

Upon a motion by Steve Carter, seconded by David Laurrell, the Authority approved the attached resolution agreeing to Bedford City/Town's withdrawal from the authority pending a payment of \$50,000 for FY 14 and FY 15.

6. Meeting Schedule for 2014

The Authority agreed to the following meeting schedule for 2014 with meeting times beginning at 2 p.m.:

- January 22
- April 23
- July 23
- October 22

**Region 2000 Services Authority
FY14 Actuals & FY15 Proposed Budget
As of 12/31/2013**

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Region 2000 Services Authority
 FY 2014 Disposal Fee Revenue-through 12/31/2013

Attachment 2a

Schedule 1

Increase in Contract Rate to \$36/Other rates \$28.75/\$38.75

Tonnage	FY 14 Budget	Actuals Through 12/31/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget
Tonnage From Member Jurisdictions					
Lynchburg	38,747	20,350	18,397	47.48%	38,747
Campbell	20,222	10,280	9,941	49.16%	20,222
Nelson	8,804	4,936	3,868	43.93%	8,804
Appomattox	5,280	2,698	2,582	48.90%	5,280
Bedford	-	-	-	0.00%	-
Subtotal Member Jurisdictions	73,052	38,264	34,788	47.62%	73,052
Lynchburg Contracts & Other Waste	29,362	13,719	15,642	53.27%	29,362
Market Rate Tonnage	102,932	52,051	50,882	49.43%	102,932
Subtotal Contract and Market Rate	132,294	65,770	66,524	50.28%	132,294
Subtotal Revenue Generating Tonnage	205,346	104,035	101,312	49.34%	205,346
Other Tonnage at No Charge (inert/brush/slag)	13,119	6,307	6,812	51.92%	13,119
Total Tonnage	218,465	110,342	108,124	49.49%	218,465

Disposal Fee Revenue	FY 14 Budget	Actuals Through 12/31/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget
From Member Jurisdictions					
Lynchburg	\$ 1,084,910	\$ 569,768	\$ 515,143	47.5%	\$ 1,113,971
Campbell	\$ 566,208	\$ 288,384	\$ 277,823	49.1%	\$ 581,374
Nelson	\$ 246,506	\$ 138,216	\$ 108,291	43.9%	\$ 253,109
Appomattox	\$ 147,840	\$ 75,729	\$ 72,111	48.8%	\$ 151,800
Bedford	\$ -	\$ -	\$ -	0.0%	\$ -
Subtotal Member Jurisdictions	\$ 2,045,464	\$ 1,072,097	\$ 973,367	47.6%	\$ 2,100,254
Lynchburg Contracts & Other Waste	\$ 998,298	\$ 466,469	\$ 531,829	53.3%	\$ 1,057,021
Outside Tonnage-Market Rate	\$ 3,911,435	\$ 1,991,071	\$ 1,920,364	49.1%	\$ 3,988,634
Subtotal Contract and Market Rate	\$ 4,909,732	\$ 2,457,539	\$ 2,452,193	49.9%	\$ 5,045,655
Total	\$ 6,955,197	\$ 3,529,636	\$ 3,425,560	49.3%	\$ 7,145,909

Per Ton Disposal Fees	FY 14 Budget	YTD Average Through 12/31/13	Diff Between Budget & Actual-FY 14	% Difference	FY 15 Proposed Budget
Member Disposal Fee	\$ 28.000	\$ 28.0181004	\$ (0.018)	-0.06%	\$ 28.750
Cost of Service (COS) Tipping Fee	\$ 28.000	\$ 27.0962770	\$ 0.904	3.23%	\$ 28.750
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 34.000	\$ 34.0005831	\$ (0.001)	0.00%	\$ 36.000
Market Rate	\$ 38.000	\$ 38.2524422	\$ (0.252)	-0.66%	\$ 38.750

Region 2000 Services Authority
 FY 2014 Expenses - through 12/31/13
 SUMMARY - Schedule 2

Attachment 2a

Increase in Contract Rate to \$36/Other rates \$28.75/\$38.75

Expenses	FY 14 Budget	Actuals Through 12/31/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
Personnel Subtotal	\$ 1,349,035	\$ 660,438	\$ 688,597	51%	\$ 1,358,876	0.73%
Landfill O & M Subtotal	\$ 1,470,900	\$ 710,218	\$ 760,682	52%	\$ 1,527,300	3.83%
Landfill Equipment Replacement Reserve Subtotal	\$ 300,000	\$ 150,000	\$ 150,000	50%	\$ 400,000	33.33%
Closure and Post-Closure Reserve Subtotal	\$ 781,111	\$ 390,556	\$ 390,556	50%	\$ 790,252	1.17%
Environmental Remediation	\$ 50,000	\$ 25,000	\$ 25,000	50%	\$ 50,000	0.00%
O & M Reserve	\$ 141,716	\$ 70,858	\$ 70,858	50%	\$ -	-100.00%
Annual Debt Service Subtotal	\$ 1,979,303	\$ 929,138	\$ 1,050,165	53%	\$ 2,101,850	6.19%
Operating Expenses	\$ 6,072,065	\$ 2,936,206	\$ 3,135,858	52%	\$ 6,228,278	2.57%
Reimbursable Expenses Subtotal	\$ (301,344)	\$ (105,395)	\$ (195,949)	65%	\$ (303,562)	0.74%
Late Fee & Other Income Subtotal	\$ (21,000)	\$ (11,859)	\$ (9,141)	44%	\$ (21,000)	0.00%
Other Income Total	\$ (322,344)	\$ (117,254)	\$ (205,090)	64%	\$ (324,562)	0.69%

Net Cost of Service Operating Expense Total \$ 5,749,720 \$ 2,818,953 \$ 2,930,768 51.0% \$ 5,903,715 2.68%

Total Revenue Generating Tonnage 205,346 104,035 101,312 49.3% 205,346 0.00%

Disposal Cost per Ton \$ 28.0001 \$ 27.096 \$ 0.904 3.2% \$ 28.7500 2.68%

	FY 14 Budget	Actuals Through 12/31/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
Airspace Reserve						
Authority	\$ -	\$ -	\$ -	0%	\$ -	0.00%
Lynchburg (Split is 30.6%)	\$ 368,878	\$ 206,676	\$ 162,202	44%	\$ 380,112	3.05%
Campbell (Split is 69.4%)	\$ 836,605	\$ 468,735	\$ 367,870	44%	\$ 862,083	3.05%
Airspace Reserve Subtotal	\$ 1,205,483	\$ 675,411	\$ 530,072	44%	\$ 1,242,195	3.05%
O & M Reserve Contribution-To be netted against O&M above	\$ (7)	\$ 35,273	\$ (35,280)	530434%	\$ (1)	-79.19%

Total Expenses \$ 6,955,197 \$ 3,529,636 \$ 3,425,560 49% \$ 7,145,909 2.74%

**Personnel
Schedule 3**

	Account	FY 14 Budget	Actuals Through 12/31/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
	Solid Waste Staff Management						
41111	Salaries - Solid Waste Director	\$ 105,007	\$ 52,503	\$ 52,503	50.0%	\$ 105,007	0.00%
41112	Salaries-Environ Compl & Safety	\$ 47,393	\$ 23,697	\$ 23,697	50.0%	\$ 47,393	0.00%
41113	Salaries-Business Manager	\$ 58,522	\$ 29,261	\$ 29,261	50.0%	\$ 58,522	0.00%
41114	Salaries-Finance Associate	\$ 41,966	\$ 20,983	\$ 20,983	50.0%	\$ 41,966	0.00%
	Subtotal-Management	\$ 252,888	\$ 126,444	\$ 126,444	50.0%	\$ 252,888	0.00%
	Salaries & Wages-Operations						
41121	Salaries & Wages-Operations Mgr	\$ 57,667	\$ 28,833	\$ 28,833	50.0%	\$ 57,667	0.00%
41122	Salaries-Recycling Program Mgr	\$ 47,676	\$ 23,838	\$ 23,838	50.0%	\$ 47,676	0.00%
41123	Salaries&Wages-Scale Operator	\$ 83,484	\$ 41,742	\$ 41,742	50.0%	\$ 83,484	0.00%
41124	Salaries&Wages-Operator IV	\$ 77,551	\$ 38,776	\$ 38,776	50.0%	\$ 77,552	0.00%
41125	Salaries&Wages-Operator III	\$ 67,728	\$ 49,142	\$ 18,586	27.4%	\$ 159,396	135.35%
41126	Salaries&Wages-Operator II	\$ 167,959	\$ 70,122	\$ 97,837	58.3%	\$ 84,814	-49.50%
41127	Salaries&Wages-Operator I	\$ 23,079	\$ 5,945	\$ 17,134	74.2%	\$ -	-100.00%
41128	Salaries&Wages-Mechanic	\$ 54,503	\$ 27,306	\$ 27,196	49.9%	\$ 54,494	-0.02%
41100	Salaries&Wages-Est Salary Study suggested inc-2.5%	\$ -	\$ -	\$ -	0.0%	\$ 20,500	0.00%
	Subtotal-Operations	\$ 579,647	\$ 285,704	\$ 293,943	50.7%	\$ 585,583	1.02%
	Total	\$ 832,535	\$ 412,148	\$ 420,387	50.5%	\$ 838,471	0.71%
	Employee Benefits						
42210	VRS-Retirement (10.92% ER)	\$ 90,913	\$ 44,969	\$ 45,944	51%	\$ 91,561	0.71%
42220	VRS Life Insurance (1.19%)	\$ 9,907	\$ 4,900	\$ 5,007	51%	\$ 9,978	0.71%
42300	Employer Cost-Health Insurance (FY15 10% Increase)	\$ 135,236	\$ 63,964	\$ 71,272	53%	\$ 139,168	2.91%
42700	Employer Cost-Worker's Comp	\$ 31,784	\$ 25,280	\$ 6,504	20%	\$ 28,000	-11.91%
42100	Employer Cost-FICA	\$ 65,265	\$ 30,964	\$ 34,300	53%	\$ 65,903	0.98%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%	\$ -	-
42500	Disability Insurance	\$ -	\$ -	\$ -	0%	\$ -	0.00%
42600	Unemployment Insurance	\$ 8,000	\$ (54)	\$ 8,054	101%	\$ 8,000	0.00%
	Payroll Administration-moved to Contractual Services						
	Employee Benefits Subtotal	\$ 341,104	\$ 170,023	\$ 171,081	50.2%	\$ 342,609	0.44%
	Overtime						
41200	Salaries and Wages - Overtime	\$ 20,600	\$ 11,237	\$ 9,363	45%	\$ 23,000	11.65%
41300	Part-time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%	\$ -	-
41400	Part-time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%	\$ -	-
	Overtime Subtotal	\$ 20,600	\$ 11,237	\$ 9,363	45%	\$ 23,000	11.65%
	Total Personnel Costs-Services Authority Staff	\$ 1,194,239	\$ 593,409	\$ 600,830	50.3%	\$ 1,204,080	0.82%
	Local Government Council Staff						
43131	Prof Services-LGC-Salaries	\$ 64,163	\$ 28,167	\$ 36,006	56.1%	\$ 64,163	0.00%
43132	Prof Services-LGC-Benefits	\$ 36,964	\$ 17,078	\$ 19,887	53.8%	\$ 36,964	0.00%
43133	Prof Services-LGC Overhead	\$ 53,668	\$ 21,794	\$ 31,874	59.4%	\$ 53,668	0.00%
	Total Personnel Costs-Region 2000 Staff	\$ 154,796	\$ 67,029	\$ 87,766	56.7%	\$ 154,796	0.00%
	Total Personnel Costs	\$ 1,349,035	\$ 660,438	\$ 688,597	51.0%	\$ 1,358,876	0.73%

Salary Study Proposed Increase	\$ 20,500
FICA	\$ 1,568
VRS Ret	\$ 2,239
VRS Life	\$ 244
Total	\$ 24,551

**Landfill Operating and Maintenance Expenses
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 12/31/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
	Contractual Services						
43166	Software support-Paradigm	\$ 10,000	\$ 6,271	\$ 3,729	37%	\$ 10,000	0.00%
43321	Communications M&R Service/Radio	\$ 8,000	\$ 7,714	\$ 286	4%	\$ 8,000	0.00%
43313	Building M & R Services	\$ 2,000	\$ 756	\$ 1,244	62%	\$ 2,000	0.00%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 3,133	\$ 1,867	37%	\$ 5,000	0.00%
43172	Site Maintenance-Campbell	\$ 10,000	\$ 7,898	\$ 2,102	21%	\$ 5,000	-50.00%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43169	Janitorial Services	\$ 7,800	\$ 3,900	\$ 3,900	50%	\$ 7,800	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 17,100	\$ 12,900	43%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 7,000	\$ 6,900	\$ 100	1%	\$ 7,000	0.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ 50,000	\$ 14,591	\$ 35,409	71%	\$ 35,000	-30.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 50,000	\$ 30,116	\$ 19,884	40%	\$ 65,000	30.00%
43141	Professional Consulting Service	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ 15,000	\$ 1,209	\$ 13,791	92%	\$ 15,000	0.00%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ 2,242	\$ 12,758	85%	\$ 15,000	0.00%
43200	Temporary Help Service Fees	\$ 20,000	\$ 6,865	\$ 13,135	66%	\$ 20,000	0.00%
43600	Advertising	\$ 5,000	\$ 1,009	\$ 3,991	80%	\$ 5,000	0.00%
43176	Software Purchases-Other	\$ 5,000	\$ 4,980	\$ 20	0%	\$ 5,000	0.00%
43167	Pest Control services	\$ 1,200	\$ 480	\$ 720	60%	\$ 1,200	0.00%
43168	Investigative Services	\$ 500	\$ 50	\$ 450	90%	\$ 100	-80.00%
46011	Uniform Rental Services	\$ 11,000	\$ 7,241	\$ 3,759	34%	\$ 12,000	9.09%
43161	Tire Shredding Services	\$ 7,000	\$ 2,781	\$ 4,219	60%	\$ 5,000	-28.57%
43165	Misc Contractual Services	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
43177	Creation and Maintenance of a web site	\$ 1,000	\$ 1,000	\$ -	0%	\$ 1,000	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 2,000	\$ 565	\$ 1,435	72%	\$ 2,000	0.00%
43174	Equip Parts Supplier Admin	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 70,000	\$ 28,296	\$ 41,704	60%	\$ 50,000	-28.57%
43173	Mechanical M&R Services	\$ 5,000	\$ 1,861	\$ 3,139	63%	\$ 5,000	0.00%
43175	Software support-City of Lynchb	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43121	Payroll support services	\$ 12,000	\$ 5,250	\$ 6,750	56%	\$ 12,000	0.00%
46017	Software Maint Contract-Accounting	\$ 800	\$ -	\$ 800	100%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ (82)	\$ 82	0%	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ -	\$ 10,000	100%	\$ 10,000	0.00%
	Contractual Services Subtotal	\$ 361,300	\$ 162,128	\$ 199,172	55%	\$ 334,900	-7.31%
	Supplies & Materials						
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 3,151	\$ 5,249	62%	\$ 8,400	0.00%
46002	Forms & Stationary	\$ 1,500	\$ 737	\$ 763	51%	\$ 1,500	0.00%
46005	Custodial Supplies	\$ 4,000	\$ 809	\$ 3,191	80%	\$ 4,000	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 2,703	\$ 2,297	46%	\$ 5,000	0.00%
46012	Books & Publications	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46013	Subscriptions	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46018	Safety Supplies	\$ 5,000	\$ 1,311	\$ 3,689	74%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ 1,500	100%	\$ 1,500	0.00%
46020	Grounds Maintenance Supplies	\$ 5,000	\$ 3,940	\$ 1,060	21%	\$ 20,000	300.00%
46026	Food & Dietary Supplies	\$ 1,000	\$ 12	\$ 988	99%	\$ 1,000	0.00%
46022	Minor Equipment-Tools	\$ 2,500	\$ 3,644	\$ (1,144)	-46%	\$ 5,000	100.00%
46021	Chemicals/gases	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
43310	R & M- Office	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 130,000	\$ 63,453	\$ 66,547	51%	\$ 150,000	15.38%
46007	R&M Supplies-Building	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46032	Communications M & R Materials	\$ 2,500	\$ -	\$ 2,500	100%	\$ 2,500	0.00%
46025	Haul Road M&R Materials	\$ 110,000	\$ 71,947	\$ 38,053	35%	\$ 110,000	0.00%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 15,021	\$ 94,979	86%	\$ 110,000	0.00%
46034	Side Slope Soil Cover-Concord Turnpike	\$ 5,000	\$ -	\$ 5,000	100%	\$ -	-100.00%
45210	Postal Services	\$ 2,000	\$ 883	\$ 1,117	56%	\$ 2,000	0.00%
45220	Messenger Services	\$ 200	\$ 128	\$ 72	36%	\$ 200	0.00%
43500	Printing & Binding	\$ 1,000	\$ 228	\$ 772	77%	\$ 1,000	0.00%
46035	Shop Supplies	\$ -	\$ 2,447	\$ (2,447)	0%	\$ 5,000	#DIV/0!
42820	Education-Tuition Assistance	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
46006	Linen Supplies	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46023	Computer Materials & Repair	\$ 10,000	\$ 9,083	\$ 917	9%	\$ 10,000	0.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 417,600	\$ 179,495	\$ 238,105	57%	\$ 455,100	8.98%

Landfill Operating and Maintenance Expenses
Schedule 4

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 12/31/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
	Gas/Diesel Fuel/Oil & Grease	\$ 350,000		\$ 350,000		\$ 350,000	
46008	Vehicle & Equipmt Fuel-Diesel	\$ -	\$ 162,398	\$ (162,398)	0%	\$ -	
46028	Vehicle & Equipmt Fuel-Gasoline	\$ -	\$ 4,906	\$ (4,906)	0%	\$ -	
46029	Vehicle & Equipmt/Oil & Grease	\$ -	\$ 4,280	\$ (4,280)	0%	\$ -	
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 350,000	\$ 171,583	\$ 178,417	51%	\$ 350,000	0.00%
	Rentals & Leases			\$ -	0%		
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 7,000	\$ 2,377	\$ 4,623	66%	\$ 7,000	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 5,000	\$ 7,150	\$ (2,150)	-43%	\$ 5,000	0.00%
45420	Lease/Rent of Buildings	\$ -	\$ 350	\$ (350)	0%	\$ -	#DIV/0!
	Rentals & Leases Subtotal	\$ 12,000	\$ 9,877	\$ 2,123	18%	\$ 12,000	0.00%
	Utilities & Natural Gas						
45230	Telephone/Internet	\$ 18,000	\$ 8,273	\$ 9,727	54%	\$ 18,000	0.00%
45110	Electrical Services	\$ 15,000	\$ 5,941	\$ 9,059	60%	\$ 15,000	0.00%
45130	Water & Sewer	\$ 3,500	\$ 4,460	\$ (960)	-27%	\$ 6,000	71.43%
45120	Utilities - Propane Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45231	Cellular Services & Pager	\$ 2,000	\$ 540	\$ 1,460	73%	\$ 2,000	0.00%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Utilities & Natural Gas Subtotal	\$ 38,500	\$ 19,214	\$ 19,286	50%	\$ 41,000	6.49%
	Travel & Training						
45500	Travel & Training	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 41	\$ (41)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%	\$ -	
45530	Travel-Subsistence & Lodging	\$ -	\$ 2,836	\$ (2,836)	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 1,180	\$ (1,180)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ 2,597	\$ 2,403	48%	\$ 5,000	0.00%
	Travel & Training Subtotal	\$ 10,000	\$ 6,655	\$ 3,345	33%	\$ 10,000	0.00%
	Miscellaneous						
45800	Miscellaneous	\$ 3,500	\$ 756	\$ 2,744	78%	\$ 3,500	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,000	\$ 1,077	\$ (77)	-8%	\$ 1,800	80.00%
45801	Bank Service Charges	\$ 3,600	\$ 1,635	\$ 1,965	55%	\$ 3,600	0.00%
45802	Cash Overage and Shortage	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ 3	\$ (3)	0%	\$ -	0.00%
45804	Bad Debt Expense	\$ -	\$ -	\$ -	0%	\$ 3,000	#DIV/0!
46030	Fleet Services Internal Charges-Mgt	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 30,000	\$ 35,061	\$ (5,061)	-17%	\$ 38,000	26.67%
	Misc Expenses Subtotal	\$ 38,100	\$ 38,532	\$ (432)	-1%	\$ 49,900	30.97%
	Payments to Other Entities						
43164	Leachate Treatment-Concord Turnpike	\$ 13,000	\$ -	\$ 13,000	100%	\$ 13,000	0.00%
43164a	Leachate Treatment-Campbell	\$ 15,000	\$ -	\$ 15,000	100%	\$ 15,000	0.00%
	Insurance	\$ -	\$ -	\$ -	0%	\$ -	
45308	General Liability insurance	\$ 50,000	\$ 43,582	\$ 6,418	13%	\$ 50,000	0.00%
	Payments to Other Entities Subtotal	\$ 78,000	\$ 43,582	\$ 34,418	44%	\$ 78,000	0.00%
	Sub-Total SA O&M Expenses	\$ 1,305,500	\$ 631,067	\$ 674,433	52%	\$ 1,330,900	1.95%

Landfill Operating and Maintenance Expenses
Schedule 4

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 12/31/13	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
	Reimbursable Landfill O & M Expenses						
	City of Lynchburg						
43140	Engineering/Monitoring Services	\$ 50,000	\$ 48,794	\$ 1,206	2%	\$ 55,000	10.00%
43160	Environmental Lab Services	\$ 14,000	\$ 1,804	\$ 12,196	87%	\$ 15,400	10.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ -	-100.00%
43162	HHW Disposal	\$ 25,000	\$ 15,124	\$ 9,876	40%	\$ 27,500	10.00%
43163	Wood Waste Grinding	\$ 20,000	\$ -	\$ 20,000	100%	\$ 40,000	100.00%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Amherst County						
43162	HHW Disposal	\$ -	\$ 540	\$ (540)	0%	\$ -	0.00%
	Nelson County						
43162	HHW Disposal	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Appomattox County						
43162	HHW Disposal	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Campbell County						
43140a	Engineering/Monitoring/Remediation Services	\$ 20,000	\$ 9,292	\$ 10,708	54%	\$ 22,000	10.00%
43160	Environmental Lab Services	\$ 10,000	\$ 788	\$ 9,212	92%	\$ 11,000	10.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ -	-100.00%
43162	HHW Disposal	\$ 5,000	\$ 2,808	\$ 2,192	44%	\$ 5,500	10.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0%	\$ 15,000	0.00%
43164a	Leachate Treatment	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
	Reimbursable Landfill O & M Expenses Subtotal	\$ 165,400	\$ 79,150	\$ 86,250	52%	\$ 196,400	18.74%
	GrandTotal	\$ 1,470,900	\$ 710,217	\$ 760,683	52%	\$ 1,527,300	3.83%

Region 2000 Services Authority Balance Sheet

Assets	12/31/2013	
Cash - 2011 Bond Funds		
Cash-US Bank-Bond Balance	\$	--
Cash-US Bank-Bond Fund Payments	\$	875,137.75
Total 2011 Bond Funds	\$	875,137.75
Cash - Closure/Post-Closure		
Cash -SunTrust Closure/Post-Closure	\$	27,008.62 0.9%
Certificates of Deposit Total	\$	3,057,871.99 99.1%
Total Lynchburg Contribution C/PC Concord Tpk	\$	3,084,880.61
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,607,788.19
Total Closure/PC - Concord Tpk	\$	5,692,668.80
LGIP-Livestock Road - Purchased Contribution C/PC	\$	2,594,005.03
LGIP-Livestock Road - SA Contribution C/PC thru 4Q FY13	\$	700,613.71
Total Closure/PC - Livestock Rd	\$	3,294,618.74
Total Closure/Post Closure	\$	8,987,287.54
Cash-SunTrust Operating Account		
SunTrust Operating Account-Unrestricted	\$	143,655.54 4.2%
City of Lynchburg Asset Reduction Payment Amount	\$	156,171.80 4.6%
Excess Revenue (1Q & 2Q FY2014)	\$	675,411.00 19.8%
Environmental Rem Reserve Cash (1Q & 2Q FY2014)	\$	25,000.00 0.7%
Equip Replace Reserve Cash (Since inception)	\$	702,992.40 20.6%
Close/Post-Close Res Cur Year Cash (1Q & 2Q FY2014)	\$	390,556.00 11.5%
Debt Service Reserve Cash (FY2013)	\$	67,000.00 2.0%
O & M Reserve Cash (FY2012 + FY2013+1Q & 2Q FY2014)	\$	1,247,155.00 36.6%
Total SunTrust Operating Account	\$	3,407,941.74 100.0%
LGIP-Environmental Remediation & Future Planning Reserves - FY2009 thru FY2013	\$	402,528.00
Total Cash and CDs & LGIP	\$	13,672,895.03
All Receivables for Operations	\$	651,126.62
Receivable from City for True-up-Reduced by FY12 ExcRev	\$	1,283,962.00
Prepaid Expenses	\$	-
All Fixed Assets	\$	12,550,962.87
Total Assets	\$	28,158,946.52
Liabilities		
Accounts Payable	\$	595,168.26
Accrued OPEB Liabilities	\$	146,792.00
Accrued Interest Payable	\$	172,916.66
Accrued Vacation Pay	\$	89,585.04
Accrued Other Liabilities	\$	-
Total Current Liabilities	\$	1,004,461.96
Accrued Closure-P/C Cost-Concord Tpk	\$	6,488,066.85
Accrued Closure-P/C Cost-Livestock Road	\$	3,955,110.44
Total Closure/Post-Closure	\$	10,443,177.29
Debt		
2011 Bond Payable	\$	9,767,000.00
Total Liabilities	\$	21,214,639.25
Reserves		
Restricted - Debt Service Reserve	\$	67,000.00
Restricted - Environmental Remediation Reserve	\$	250,000.00
Restricted - Equipment Replacement Reserve	\$	684,195.47
Restricted - Future Disposal Planning Reserve	\$	132,726.60
Restricted - O & M Reserve	\$	1,141,024.00
Total Reserves	\$	2,274,946.07
Fund Balance		\$4,669,361.20
Total Liabilities & Equity	\$	28,158,946.52

Region 2000 Services Authority

12/31/2013

Schedule 6

Capital Equipment Fund

FY15 Capital Equipment Items

	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2014		\$ 422,078
Transfer from Operating Fund for FY15		\$ 400,000
4WD Pickup Truck	\$ 35,000	
Bush Hog	\$ 6,000	
Welding Machine	\$ 15,000	
Subtotal	\$ 56,000	
Estimated Balance @ 6/30/2015		\$ 766,078

Concord Turnpike Closure

Concord Turnpike Closure Analysis

	Closure	Post Closure	Total
City of Lynchburg Purchased Contribution-Original	\$ 1,614,504	\$ 1,382,599	\$ 2,997,103
City of Lynchburg Purchased Contribution-Int Earned	\$ 47,285	\$ 40,493	\$ 87,778
Subtotal	\$ 1,661,789	\$ 1,423,092	\$ 3,084,881
SA Contribution	\$ 1,517,115	\$ 1,090,673	\$ 2,607,788
Available Cash Total	\$ 3,178,904	\$ 2,513,765	\$ 5,692,669
Concord Turnpike Accrued Liability @ 12/31/2013	\$ 3,972,578	\$ 2,515,489	\$ 6,488,067
Funded/(Underfunded)	\$ (793,674)	\$ (1,724)	\$ (795,398)
Estimated Closure Cost	\$ 4,000,000		

Other Capital Items

FY15 Other Capital Items

	Average Cost Estimate
Lateral Expansion Part 1 Permitting (future Bond reimbursement)	\$ 50,000

Region 2000 Services Authority

FY 2015 - Approved Positions

Schedule 7

Title	Existing Positions	Total Positions for FY15	Grade
Management			
Solid Waste Director	1	1	Off-Scale
Environmental Compliance and Safety Manager	1	1	24
Business Manager	1	1	26
Finance Associate	1	1	20
Subtotal - Management	4	4	
Operations			
Operations Manager	1	1	26
Recycling Program Manager	1	1	22
Scale Operator	3	3	15
Landfill Operator IV	2	2	20
Landfill Operator I - III	8	8	12-17
Mechanic III	1	1	15
Subtotal Operations	16	16	
Total	20	20	

1/14/2014

Page 1 Approved Positions

FY 2015 Budget Summary

Tonnage Projection:

205,346 tons, no change from FY 2014

Revenue:

\$7,145,909

2.6% increase over FY 2014

Operating Expenses:

\$6,228,278

2.5% increase over FY 2014

Total Expenses (Including Excess Revenue Distribution Expense):

\$7,145,909

Proposed Employee Salary Increase:

A 2.5% employee salary increase has been included. This may vary based on the results of the employee compensation and classification study to be completed in March.

Disposal Cost of service:

\$28.75

Propose Tipping Fee:

Member Rate: \$28.75 per ton, \$0.75 per ton increase from FY 2014

Market Rate: \$38.75 per ton, \$0.75 per ton increase from FY 2014

Contract Rate: \$36 per ton, \$2.00 per ton increase; rate will continue to increase annually \$2.00 per ton until the contract rate equals the market rate as approved by the Authority. Currently, two customers are paying the contract rate.

Excess Revenue:

\$1,242,195, 3% increase over 2014

\$380,112 proposed to be distributed to City of Lynchburg, \$862,083 proposed to be distributed to Campbell County.

REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE

