



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

May 24, 2017
2:00 p.m.

AGENDA

1. **Welcome** Frank Rogers, Chair
2. **Approval of March 22, 2017 Meeting Minutes** Frank Rogers, Chair
(Attachment)
3. **Public Comment** Frank Rogers, Chair
4. **Public Comment on Rate Increase** Bill Hefty
(Attachment)
5. **Financial Review and Consideration of 2017-2018 Budget**
..... Emmie Boley, Clarke Gibson
(Attachments)
6. **Property Value Protection Program Update** Frank Rogers, Chair
7. **Use of Bennett Property by Hyland Heights Baptist Church** Clarke Gibson
(Attachment)
8. **Director's Report** Clarke Gibson
(Attachment)
9. **Other Business**
10. **Election of Officers for 2017-2018**
11. **Break**
12. **Presentation by Draper Aden and Burns & McDonnell on reports coming from the Solid Waste Management Working Group and Greenfield Landfill cost estimate**
13. **Adjourn - Next Meeting - July 26, 2 p.m., Haberer Building, Rustburg**



Region 2000 Services Authority

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May 24, 2017
2:00 p.m.

Executive Summary

DRAFT AGENDA

1. **Welcome** Frank Rogers, Chair
2. **Approval of March 22, 2017 Meeting Minutes** Frank Rogers, Chair
3. **Public Comment** Frank Rogers, Chair
4. **Public Hearing on Rate Increase** Bill Hefty
5. **Financial Review and Consideration of 2017-2018 Budget**.....
.....Emmie Boley, Clarke Gibson
 - a) Financial Report
 - b) Budget Summary 2017-2018
6. **Property Value Protection Program Update** Frank Rogers, Chair
7. **Use of Bennett Property by Hyland Heights Baptist Church**Clarke Gibson
8. **Director’s Report**.....Clarke Gibson
(Attachment)
 - a) Tonnage report
9. **Other Business**
10. **Election of Officers for 2017-2018**

Officers are elected for one year terms and may succeed themselves. Our practice has been to rotate officers after two years. Since the Authority officers have served only one year, it is suggested that the current officers be re-elected.

Chair: Frank Rogers
Vice Chair: Bonnie Svreck
Treasurer: Susan Adams
Secretary: Gary Christie

11. Break

12. Presentation by Draper Aden and Burns & McDonnell on reports coming from the Solid Waste Management Working Group and Greenfield Landfill cost estimate

- 1) Solid Waste Management 2030
- 2) Greenfield Landfill Cost Estimate

13. Adjourn - Next Meeting - July 26, 2 p.m., Haberer Building, Rustburg



Region 2000 Services Authority

Location

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Date | Time

March 22 2017
2:00 p.m.

Draft Minutes

Board Members Present

Steve Carter Nelson County
Frank Rogers, *Chair*..... Campbell County
Bonnie Svrcek..... City of Lynchburg

Others

Robert Arthur Region 2000
Emmie Boley Region 2000
Gary Christie Region 2000
Susan Cook Region 2000
Clarke Gibson Region 2000
Larry Hall Region 2000
Gaynelle Hart City of Lynchburg
Bill Hefty Hefty, Wiley, & Gore
Rosalie Majerus Region 2000
Ashlie Walter News and Advance

1. Welcome

Frank Rogers welcomed everyone and called the meeting to order at 2:00 p.m.

2. Approval of January 25, 2017 Minutes

Bonnie Svrcek made the motion, seconded by Frank Rogers, to approve the minutes of January 25, 2017 as presented. The motion was approved unanimously.

3. Public Comment

Jon Hardie - As well as speaking for himself, Mr. Hardie also spoke for the Duncans, who live at 2837 Depot Road. The Duncans are requesting trees be planted, or screening of some kind to block the view of the landfill from the front of their home.

4. **Financial Overview and FY 18 Budget**

Rosalie Majerus reported that revenue tonnage is short by 10,750 tons, and that all of that shortfall is in the market tonnage. The net impact of this to cost of service is \$31.29 vs. a budget of \$28.75. This also impacts the excess revenue available for distribution. She also reported that expenses are on budget.

Clarke Gibson reported that the budget summary is basically the same as the last time it was presented.

- There is a reduced tonnage projection in the FY 2018 budget. The budgeted revenue amount is \$7,459,122.00 which matches expenses. This is a 3.2% increase over the current year. A \$1.50 proposed ton increase is included for disposal cost of service. This will bring the member cost to \$30.25 per ton, and market rate to \$40.25. By concurrence of the Board, a public hearing was set for May 24th for the rate increase, and the rate increase will be publicized.
- A proposed 2% employee salary increase has been included in the FY 18 budget.
- There is approximately a 5% increase in health insurance for FY 2018. The same allocation will be used between employer and employee as the previous year.

Gary Christie advised the Board that there is enough money in the budget for the SWM2030 working group to finish the planning process. However, there are no funds for implementation.

5. **Director's Report**

- Tonnage Report – Although tonnage is down, Clarke Gibson advised that the next couple of months are typically higher, and he expects to see an increase in tonnage.
- Negotiations are in process for the final payment on the Concord Turnpike closure. \$61,000.00 is being held back because the contract completion date exceeded the original contract date and caused the Region to incur additional charges.

6. **Other Business**

- Highland Heights Youth Ministry – Jon Hardie advised that he has had some conversation with their director and there is a Board meeting coming up.
- Willow Lake – Clarke Gibson said that he had reached out to Mr. Dennis, the residents' representative, and explained the Board has offered to help with the sediment excavation process.
- Frank Rogers reported that he has not met with Susan Adams to begin work on the new proposal for property protection based on assessed value.
- Bonnie Svrcek suggested asking Clarke to look into the screening issue as requested by the Duncans. Frank Rogers suggested looking into screening in general, not limiting it to the citizen request.

7. **Closed Session**

The motion was made by Steve Carter, and seconded by Bonnie Svrcek, to go into closed session in accordance with the Virginia Code 2.2-3711(A) (1) for the discussion of personnel, promotions and salaries of employees of the Services Authority.

The motion was made by Bonnie Svrcek, and seconded by Steve Carter, to 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. Not action was taken in open session.

8. Adjourn

There being no further business, the meeting adjourned at 3:45 p.m.

The next meeting of the Services Authority is on May 24, 2017 at 2: p.m., Haberer Building

DRAFT



The Region 2000 Services Authority provides solid waste disposal services at the Livestock Road Facility in Campbell County, Virginia for Lynchburg City, and Appomattox, Campbell, and Nelson Counties. The Authority has proposed a 3.8% increase in commercial disposal fees effective July 1, 2017.

Current Commercial Rate

\$38.75 per ton

Proposed Commercial Rate

\$40.25 per ton

Current Member Rate

\$28.75 per ton

Proposed Member Rate

\$30.25 per ton

The Authority will hold a public hearing on this proposed rate increase on Wednesday, May 24, 2017 at 2 p.m. at the Haberer Building, 47 Courthouse Lane, Rustburg, Virginia.

Questions or written comments may be addressed to Gary Christie, Executive Director, at 434 845-5678, ext. 211, gchristie@region2000.org, or 828 Main Street, 12th Floor, Lynchburg, VA 24504.

**Region 2000 Services Authority
FY17 Actuals & FY18 Preliminary Budget
As of 4/30/2017**

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Region 2000 Services Authority
 FY 2017 Disposal Fee Revenue-through 4/30/2017

Item No. 5a

Schedule 1

FY2017 Rates
 \$28.75/\$38.75

FY2018 Proposed Rates
 \$30.25/\$40.25

Tonnage	(A)	(B)	Projected Through 6/30/17	(C)	(D)	FY 18 Preliminary Budget
	FY 17 Budget	Actuals Through 4/30/2017		Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	
Tonnage From Member Jurisdictions						
Lynchburg	38,747	29,553	34,112	9,194	23.73%	33,748
Campbell	20,222	18,068	22,114	2,154	10.65%	22,222
Nelson	8,804	8,369	9,976	435	4.94%	9,304
Appomattox	5,280	4,427	5,310	853	16.15%	5,280
Subtotal Member Jurisdictions	73,052	60,417	71,512	12,635	17.30%	70,553
Market Rate Tonnage	132,294	97,402	118,306	34,892	26.37%	132,296
Subtotal Market Rate	132,294	97,402	118,306	34,892	26.37%	132,296
Subtotal Revenue Generating Tonnage	205,346	157,819	189,818	47,527	23.14%	202,849
Other Tonnage at No Charge (inert/brush/slag)	13,119	10,345	1,693	2,774	21.14%	13,119
Total Tonnage	218,465	168,164	191,512	50,301	23.02%	215,968

Disposal Fee Revenue	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget
	From Member Jurisdictions					
Lynchburg	\$ 1,113,971	\$ 849,778	\$ 980,730	\$ 264,192	23.72%	\$ 1,020,862
Campbell	\$ 581,374	\$ 520,628	\$ 635,766	\$ 60,746	10.45%	\$ 672,206
Nelson	\$ 253,109	\$ 240,596	\$ 286,804	\$ 12,513	4.94%	\$ 281,440
Appomattox	\$ 151,800	\$ 127,271	\$ 152,676	\$ 24,529	16.16%	\$ 159,720
Subtotal Member Jurisdictions	\$ 2,100,254	\$ 1,738,274	\$ 2,055,975	\$ 361,980	17.24%	\$ 2,134,228
Market Rate Tonnage	\$ 5,126,393	\$ 3,772,478	\$ 4,584,360	\$ 1,353,915	26.41%	\$ 5,324,894
Subtotal Market Rate	\$ 5,126,393	\$ 3,772,478	\$ 4,584,360	\$ 1,353,915	26.41%	\$ 5,324,894
Total	\$ 7,226,646	\$ 5,510,752	\$ 6,640,335	\$ 1,715,895	23.74%	\$ 7,459,122

Per Ton Disposal Fees	FY 17 Budget	YTD Average Through 4/30/2017	Proj YTD Avg Through 6/30/17	Budget Amount Remaining (A - B)	% Difference (C / A)	FY 18 Preliminary Budget
Member Disposal Fee	\$ 28.750	\$ 28.771	\$ 28.750	\$ (0.021)	-0.07%	\$ 30.250
Cost of Service (COS) Tipping Fee	\$ 28.750	\$ 30.870	\$ 30.566	\$ (2.120)	-7.38%	\$ 30.250
Market Rate	\$ 38.750	\$ 38.731	\$ 38.750	\$ 0.019	0.05%	\$ 40.250

Region 2000 Services Authority
 FY 2017 Expenses - through 4/30/2017
 SUMMARY - Schedule 2

Item No. 5a

FY2017 Rates \$28.75/\$38.75

FY2018 Proposed Rates
 \$30.25/\$40.25

Expenses	(A)	(B)	(C)		(D)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)		
Personnel (Schedule 3)	\$ 1,511,987	\$ 1,163,029	\$ 1,414,302	\$ 348,958	23.1%	\$ 1,588,809	5.08%
Landfill O & M (Schedule 4)	\$ 1,399,020	\$ 1,237,348	\$ 1,434,749	\$ 161,672	11.6%	\$ 1,464,215	4.66%
Landfill Equipment Replacement Reserve	\$ 366,160	\$ 305,133	\$ 366,160	\$ 61,027	16.7%	\$ 450,000	22.90%
Closure and Post-Closure Reserve	\$ 649,511	\$ 541,259	\$ 649,511	\$ 108,252	16.7%	\$ 694,001	6.85%
Environmental Remediation	\$ 50,000	\$ 41,667	\$ 50,000	\$ 8,333	16.7%	\$ -	-100.00%
Future Disposal Planning Reserve	\$ 50,000	\$ 41,667	\$ 50,000	\$ 8,333	16.7%	\$ 65,000	30.00%
Natural Disaster Reserve	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
O & M Reserve	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
Property Value Protection Plan Reserve	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
Annual Debt Service -2011 Bond Debt	\$ 852,130	\$ 710,100	\$ 852,130	\$ 142,030	16.7%	\$ 852,610	0.06%
2015 Bond Debt	\$ 1,111,235	\$ 926,005	\$ 1,111,235	\$ 185,230	16.7%	\$ 1,111,664	0.04%
Internal Loan	\$ 109,409	\$ 91,174	\$ 109,409	\$ 18,235	16.7%	\$ 119,318	9.06%
Annual Debt Service Subtotal	\$ 2,072,774	\$ 1,727,279	\$ 2,072,774	\$ 345,495	16.7%	\$ 2,083,593	0.52%
Operating Expenses	\$ 6,099,452	\$ 5,057,382	\$ 6,037,497	\$ 1,042,070	17.1%	\$ 6,345,617	4.04%
Reimbursable Personnel Costs (Schedule 5)	\$ (113,752)	\$ (78,892)	\$ (109,670)	\$ (34,860)	30.6%	\$ (115,627)	1.65%
Reimbursable O & M Costs (Schedule 5)	\$ (71,000)	\$ (81,471)	\$ (97,766)	\$ 10,471	-14.7%	\$ (72,820)	2.56%
Late fees/Recycling Revenue/Fin charges	\$ (10,000)	\$ (25,085)	\$ (26,085)	\$ 15,085	-150.9%	\$ (20,000)	100.00%
Interest Income-Operating (19% of Actual)	\$ (1,000)	\$ (19)	\$ (19)	\$ (981)	98.1%	\$ (1,000)	0.00%
Late Fee, Recycling & Int Income	\$ (11,000)	\$ (25,104)	\$ (26,104)	\$ 14,104	-128.2%	\$ (21,000)	90.91%

Net Cost of Service Operating Expense Total	\$ 5,903,700	\$ 4,871,915	\$ 5,803,957	\$ 1,031,785	17.5%	\$ 6,136,170	3.94%
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	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
Airspace Reserve							
Lynchburg (Split is 30.6%)	\$ 404,821	\$ 234,291	\$ 296,281	\$ 170,530	42%	\$ 404,824	0.00%
Campbell (Split is 69.4%)	\$ 918,123	\$ 531,366	\$ 671,957	\$ 386,758	42%	\$ 918,129	0.00%
Airspace Reserve Subtotal	\$ 1,322,944	\$ 765,656	\$ 968,237	\$ 557,288	42%	\$ 1,322,953	0.00%
O & M Reserve Contribution	\$ 3	\$ (126,819)	\$ (129,854)	\$ 126,823		\$ (1)	

Total Expenses	\$ 7,226,647	\$ 5,510,752	\$ 6,640,335	\$ 1,715,896	24%	\$ 7,459,122	3.22%
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Total Revenue Generating Tonnage	205,346	157,819	189,818	47,527	23.1%	202,849	-1.22%
Disposal Cost per Ton	\$ 28.7500	\$ 30.87029	\$ 30.576	\$ (2.120)	-7.4%	\$ 30.2500	5.22%

Personnel
Schedule 3

Item No. 5a

	(A)	(B)	(C)	(D)			
Account	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
Solid Waste Staff							
Salary	\$ 928,207	\$ 755,442	\$ 906,530	\$ 172,765	18.6%	\$ 941,969	1.48%
41100 Salaries&Wages-2% increase for FY17	\$ 18,564	\$ -		\$ 18,564	100.0%	\$ -	-100.00%
Salaries&Wages-increase due to operator advancement						\$ 29,000	0.00%
Salaries&Wages-2% increase for FY18						\$ 19,419	0.00%
Proposed Merit Increase	\$ 12,100	\$ -	\$ -	\$ 12,100	100.0%	\$ 6,000	-50.41%
Total Salaries	\$ 958,871	\$ 755,442	\$ 906,530	\$ 191,329	20.0%	\$ 996,389	3.91%
Employee Benefits							
42210 VRS-Retirement (6.49% ER + VLDP)	\$ 72,638	\$ 47,954	\$ 57,545	\$ 24,684	34%	\$ 70,544	-2.88%
42220 VRS Life Insurance (1.31%)	\$ 11,411	\$ 9,512	\$ 11,414	\$ 1,899	17%	\$ 13,053	14.39%
42300 Employer Cost-Health Insurance (+6% FY18 Est)	\$ 166,587	\$ 132,430	\$ 158,916	\$ 34,157	21%	\$ 195,100	17.12%
42700 Employer Cost-Worker's Comp	\$ 30,000	\$ 30,897	\$ 30,897	\$ (897)	-3%	\$ 33,000	10.00%
42100 Employer Cost-FICA	\$ 75,496	\$ 55,498	\$ 66,598	\$ 19,998	26%	\$ 78,519	4.00%
47000 Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
42500 Disability Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
42600 Unemployment Insurance	\$ 8,000	\$ -	\$ -	\$ 8,000	100%	\$ 8,000	0.00%
Employee Benefits Subtotal	\$ 364,131	\$ 276,291	\$ 325,370	\$ 87,841	24.1%	\$ 398,216	9.36%
Overtime							
41200 Salaries and Wages - Overtime	\$ 28,000	\$ 14,897	\$ 21,419	\$ 13,103	47%	\$ 30,000	7.14%
41300 Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
41400 Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
Overtime Subtotal	\$ 28,000	\$ 14,897	\$ 21,419	\$ 13,103	47%	\$ 30,000	7.14%
Total Personnel Costs-Services Authority Staff	\$ 1,351,002	\$ 1,046,629	\$ 1,253,318	\$ 292,273	21.6%	\$ 1,424,605	5.45%
Local Government Council Staff							
43131 Prof Services-LGC-Salaries	\$ 66,728	\$ 56,546	\$ 66,728	\$ 10,182	15.3%	\$ 68,063	2.00%
43132 Prof Services-LGC-Benefits	\$ 38,442	\$ 29,364	\$ 38,442	\$ 9,078	23.6%	\$ 39,211	2.00%
43133 Prof Services-LGC Overhead	\$ 55,814	\$ 30,490	\$ 55,814	\$ 25,324	45.4%	\$ 56,930	2.00%
Total Personnel Costs-Region 2000 Staff	\$ 160,985	\$ 116,400	\$ 160,984	\$ 44,585	27.7%	\$ 164,204	2.00%
Total Personnel Costs	\$ 1,511,987	\$ 1,163,029	\$ 1,414,302	\$ 348,958	23.1%	\$ 1,588,809	5.08%

Landfill Operating and Maintenance Expenses
Schedule 4

Item No. 5a

	(A)	(B)	(C)	(D)				
Account	Operations and Maintenance Cost Type	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
	Contractual Services							
43166	Software support-Paradigm	\$ 7,000	\$ 7,185	\$ 7,185	\$ (185)	-3%	\$ 7,000	0.00%
43321	Communications M&R Service/Radio	\$ 13,000	\$ 12,620	\$ 12,620	\$ 380	3%	\$ 13,000	0.00%
43313	Building M & R Services	\$ 2,000	\$ 1,974	\$ 1,992	\$ 26	1%	\$ 6,000	200.00%
43171	Site Maintenance-Lynchburg	\$ -	\$ 739	\$ 739	\$ (739)	0%	\$ -	0.00%
43172	Site Maintenance-Campbell	\$ 35,000	\$ 34,526	\$ 35,974	\$ 474	1%	\$ 35,000	0.00%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43169	Janitorial Services	\$ 7,800	\$ 6,500	\$ 7,800	\$ 1,300	17%	\$ 7,800	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 22,973	\$ 27,973	\$ 7,028	23%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 8,000	\$ 7,700	\$ 7,700	\$ 300	4%	\$ 10,000	25.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 75,000	\$ 112,566	\$ 142,566	\$ (37,566)	-50%	\$ 75,000	0.00%
43141	Professional Consulting Service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ 4,629	\$ 8,629	\$ 10,371	69%	\$ 15,000	0.00%
43200	Temporary Help Service Fees	\$ 20,000	\$ 46,911	\$ 51,183	\$ (26,911)	-135%	\$ 30,000	50.00%
43600	Advertising	\$ 6,000	\$ 6,997	\$ 8,971	\$ (997)	-17%	\$ 6,000	0.00%
43178	Software Purchases-Other	\$ 3,000	\$ -	\$ -	\$ 3,000	100%	\$ 3,000	0.00%
43167	Pest Control services	\$ 1,200	\$ 800	\$ 960	\$ 400	33%	\$ 1,200	0.00%
43168	Investigative Services	\$ 100	\$ 60	\$ 100	\$ 41	41%	\$ 100	0.00%
46011	Uniform Rental Services	\$ 13,000	\$ 14,234	\$ 17,634	\$ (1,234)	-9%	\$ 15,000	15.38%
43161	Tire Shredding Services	\$ 5,000	\$ 6,758	\$ 6,758	\$ (1,758)	-35%	\$ 5,000	0.00%
43165	Misc Contractual Services	\$ 1,000	\$ 588	\$ 588	\$ 413	41%	\$ 1,000	0.00%
43177	Website, Media & Public Communications	\$ 5,000	\$ 1,840	\$ 2,200	\$ 3,160	63%	\$ 5,000	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,900	\$ 1,080	\$ 1,260	\$ 820	43%	\$ 1,900	0.00%
46031	Heavy Equipment-Outside Repair	\$ 50,000	\$ 80,083	\$ 90,083	\$ (30,083)	-60%	\$ 67,275	34.55%
43173	Mechanical M&R Services	\$ 4,680	\$ 5,275	\$ 6,275	\$ (595)	-13%	\$ 4,680	0.00%
43121	Payroll support services	\$ 12,000	\$ 5,000	\$ 10,000	\$ 7,000	58%	\$ 12,000	0.00%
46017	Software Maint Contract-Accounting	\$ 800	\$ 900	\$ 900	\$ (100)	-12%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ 8,111	\$ -	\$ (8,111)	0%	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ 10,000	0.00%
	Contractual Services Subtotal	\$ 326,480	\$ 390,046	\$ 450,089	\$ (63,566)	-19%	\$ 361,755	10.80%
	Supplies & Materials							
46001	Office Supplies/Audio Visual Supplies	\$ 7,000	\$ 1,916	\$ 3,316	\$ 5,084	73%	\$ 7,000	0.00%
46002	Forms & Stationary	\$ 2,000	\$ 1,047	\$ 1,047	\$ 953	48%	\$ 1,500	-25.00%
46005	Custodial Supplies	\$ 3,000	\$ 2,181	\$ 2,581	\$ 819	27%	\$ 3,000	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 1,739	\$ 2,589	\$ 3,261	66%	\$ 5,000	0.00%
46012	Books & Publications	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46013	Subscriptions	\$ 600	\$ -	\$ -	\$ 600	100%	\$ 600	0.00%
46018	Safety Supplies	\$ 5,000	\$ 1,380	\$ 1,380	\$ 3,620	72%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ -	\$ 1,500	100%	\$ 1,500	0.00%
46020	Grounds Maintenance Supplies	\$ 20,000	\$ 1,199	\$ 1,199	\$ 18,801	94%	\$ 20,000	0.00%
46026	Food & Dietary Supplies	\$ 1,000	\$ 1,251	\$ 2,005	\$ (251)	-25%	\$ 1,000	0.00%
46022	Minor Equipment-Tools	\$ 7,000	\$ 4,714	\$ 5,708	\$ 2,286	33%	\$ 7,000	0.00%
46021	Chemicals/gases	\$ 500	\$ 360	\$ 460	\$ 140	28%	\$ 500	0.00%
43310	R & M- Office	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 150,000	\$ 122,997	\$ 148,000	\$ 27,003	18%	\$ 150,000	0.00%
46007	R&M Supplies-Building	\$ 5,000	\$ 69	\$ 500	\$ 4,931	99%	\$ 5,000	0.00%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ -	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46016	Odor Control Operations & Materials	\$ 75,000	\$ 55,481	\$ 65,481	\$ 19,519	26%	\$ 100,000	33.33%
46032	Communications M & R Materials	\$ 2,500	\$ 1,164	\$ 1,364	\$ 1,336	53%	\$ 2,500	0.00%
46025	Haul Road M&R Materials	\$ 110,000	\$ 107,273	\$ 128,728	\$ 2,727	2%	\$ 120,000	9.09%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 87,496	\$ 97,496	\$ 22,504	20%	\$ 120,000	9.09%
45210	Postal Services	\$ 2,000	\$ 1,343	\$ 1,643	\$ 657	33%	\$ 2,000	0.00%
45220	Messenger Services	\$ 200	\$ 44	\$ 100	\$ 156	78%	\$ 200	0.00%
43500	Printing & Binding	\$ 1,000	\$ 175	\$ 500	\$ 825	83%	\$ 1,000	0.00%
46035	Shop Supplies	\$ 10,000	\$ 15,388	\$ 18,466	\$ (5,388)	-54%	\$ 10,000	0.00%
42820	Education-Tuition Assistance	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ 3,000	-40.00%
46023	Computer Materials & Repair	\$ 13,000	\$ 7,273	\$ 8,728	\$ 5,727	44%	\$ 13,000	0.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 537,300	\$ 414,489	\$ 491,290	\$ 122,811	23%	\$ 579,800	7.91%

Landfill Operating and Maintenance Expenses
Schedule 4

Item No. 5a

	(A)	(B)	(C)	(D)				
Account	Operations and Maintenance Cost Type	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
	Gas/Diesel Fuel/Oil & Grease	\$ 260,000			\$ 260,000		\$ 240,000	
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 260,000	\$ 135,972	\$ 162,434	\$ 124,028	48%	\$ 240,000	-7.69%
	Rentals & Leases							
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 7,000	\$ 3,919	\$ 4,703	\$ 3,081	44%	\$ 5,500	-21.43%
45411	Lease/Rent of Equipment-Landfill	\$ 5,000	\$ 67,279	\$ 70,279	\$ (62,279)	-1246%	\$ 10,000	100.00%
45420	Lease/Rent of Buildings	\$ 600	\$ 405	\$ 540	\$ 195	33%	\$ 600	0.00%
	Rentals & Leases Subtotal	\$ 12,600	\$ 71,603	\$ 75,522	\$ (59,003)	-468%	\$ 16,100	27.78%
	Utilities & Natural Gas							
45230	Telephone/Internet	\$ 20,000	\$ 17,351	\$ 20,351	\$ 2,649	13%	\$ 20,000	0.00%
45110	Electrical Services	\$ 20,000	\$ 26,170	\$ 32,222	\$ (6,170)	-31%	\$ 22,000	10.00%
45130	Water & Sewer	\$ 6,000	\$ 749	\$ 899	\$ 5,251	88%	\$ 5,000	-16.67%
45120	Utilities - Propane Gas	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45231	Cellular Services & Pager	\$ 2,500	\$ 1,710	\$ 2,500	\$ 790	32%	\$ 3,600	44.00%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Utilities & Natural Gas Subtotal	\$ 48,500	\$ 45,980	\$ 55,972	\$ 2,520	5%	\$ 50,600	4.33%
	Travel & Training							
45500	Travel & Training	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 247	\$ 500	\$ (247)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
45530	Travel-Subsistence & Lodging	\$ -	\$ 675	\$ 2,675	\$ (675)	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 990	\$ 1,490	\$ (990)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ 8,105	\$ 8,105	\$ (3,105)	-62%	\$ 5,000	0.00%
	Travel & Training Subtotal	\$ 10,000	\$ 10,016	\$ 12,770	\$ (16)	0%	\$ 10,000	0.00%
	Miscellaneous							
45800	Miscellaneous	\$ 3,500	\$ 2,163	\$ -	\$ 1,337	38%	\$ 3,500	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	\$ 1,314	\$ 1,514	\$ 486	27%	\$ 1,800	0.00%
45801	Bank Service Charges	\$ 3,600	\$ 2,121	\$ 2,221	\$ 1,480	41%	\$ 3,600	0.00%
45802	Cash Overage and (Shortage)	\$ -	\$ (0)	\$ -	\$ 0	0%	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ 71	\$ 71	\$ (71)	0%	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	\$ -	\$ -	\$ 3,000	100%	\$ 3,000	0.00%
45840	VDEQ landfill fee - Misc	\$ 38,000	\$ 29,520	\$ 29,520	\$ 8,480	22%	\$ 38,000	0.00%
	Misc Expenses Subtotal	\$ 49,900	\$ 35,188	\$ 33,326	\$ 14,712	29%	\$ 49,900	0.00%
	Payments to Other Entities							
43164	Leachate Treatment-Concord Turnpike	\$ 18,240	\$ -	\$ -	\$ 18,240	100%	\$ 18,240	0.00%
43164a	Leachate Treatment-Campbell	\$ 15,000	\$ 3,148	\$ 6,148	\$ 11,852	79%	\$ 15,000	0.00%
	Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
45308	General Liability Insurance	\$ 50,000	\$ 49,433	\$ 49,433	\$ 567	1%	\$ 50,000	0.00%
	Payments to Other Entities Subtotal	\$ 83,240	\$ 52,581	\$ 55,581	\$ 30,659	37%	\$ 83,240	0.00%
	Sub-Total SA O & M Expenses	\$ 1,328,020	\$ 1,155,876	\$ 79,935	\$ 172,144	13%	\$ 1,391,395	4.77%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ 71,000	\$ 81,471	\$ 97,766	\$ (10,471)	-15%	\$ 72,820	2.56%
	Grand Total Operations and Maintenance Cost	\$ 1,399,020	\$ 1,237,348	\$ 1,434,749	\$ 161,672	12%	\$ 1,464,215	4.66%

Account	Operations and Maintenance Cost Type	(A)	(B)	(C)	(D)	FY 18 Preliminary Budget	% Change FY17 to FY18 Budget
		FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	Budget Amount Remaining (A - B)		
Reimbursable Landfill O & M Expenses							
City of Lynchburg							
43140	Engineering/Monitoring Services	\$ -	\$ 39,822	\$ 47,786	\$ (39,822)	0.0%	\$ - 0.00%
43160	Environmental Lab Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - 0.00%
43161	Tire shredding	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - 0.00%
43162	HHW Disposal	\$ 27,500	\$ 17,888	\$ 21,465	\$ 9,612	35.0%	\$ 28,050 2.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - 0.00%
43164	Leachate Treatment	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - 0.00%
	City of Lynchburg Subtotal	\$ 27,500	\$ 57,710	\$ 69,252	\$ (30,210)	-109.9%	\$ 28,050 2.00%
Amherst County							
43162	HHW Disposal	\$ -	\$ 1,716	\$ 2,059	\$ (1,716)	0.0%	\$ - 0.00%
Nelson County							
43162	HHW Disposal	\$ -	\$ 239	\$ 286	\$ (239)	0.0%	\$ - 0.00%
Appomattox County							
43162	HHW Disposal	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - 0.00%
Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$ 22,000	\$ 17,415	\$ 20,898	\$ 4,585	20.8%	\$ 22,840 3.82%
43160a	Environmental Lab Services	\$ 11,000	\$ 1,626	\$ 1,951	\$ 9,374	85.2%	\$ 11,220 2.00%
43161	Tire shredding	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - 0.00%
43162	HHW Disposal	\$ 5,500	\$ 2,766	\$ 3,319	\$ 2,734	49.7%	\$ 5,610 2.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - 0.00%
43164a	Leachate Treatment	\$ 5,000	\$ -	\$ -	\$ 5,000	100.0%	\$ 5,100 2.00%
	Campbell County Subtotal	\$ 43,500	\$ 21,807	\$ 26,168	\$ 21,693	49.9%	\$ 44,770 2.92%
	Reimbursable Landfill O & M Expenses	\$ 71,000	\$ 81,471	\$ 97,766	\$ (10,471)	-14.7%	\$ 72,820 2.56%
Reimbursable Landfill Personnel Costs							
City of Lynchburg							
	Concord Turnpike Personnel Costs	\$ 39,090	\$ 32,853	\$ 39,423	\$ 6,238	16.0%	\$ 39,872 2.00%
	Recycling Program Manager Salary & Benefits	\$ 27,331	\$ 23,020	\$ 27,624	\$ 4,311	15.8%	\$ 27,877 2.00%
	City of Lynchburg Subtotal	\$ 66,421	\$ 55,872	\$ 67,047	\$ 10,549	15.9%	\$ 67,749 2.00%
Campbell County							
	Environmental Compliance & Safety	\$ 20,000	\$ -	\$ 15,000	\$ 20,000	100.0%	\$ 20,000 0.00%
	Recycling Program Manager Salary & Benefits	\$ 27,331	\$ 23,020	\$ 27,624	\$ 4,311	15.8%	\$ 27,877 2.00%
	Campbell County Subtotal	\$ 47,331	\$ 23,020	\$ 42,624	\$ 24,311	51.4%	\$ 47,877 1.15%
	Reimbursable Landfill Personnel Costs	\$ 113,752	\$ 78,892	\$ 109,670	\$ 34,860	30.6%	\$ 115,627 1.65%

Region 2000 Services Authority Balance Sheet

Assets	4/30/2017		
Cash - 2015 Bond Funds			
Cash-US Bank-Bond Balance	\$	815,334.62	
Cash-US Bank-Bond Fund Payments	\$	555,641.22	
Total 2015 Bond Funds	\$	1,370,975.84	
Cash - 2011 Bond Funds			
Cash-US Bank-Bond Fund Payments	\$	520,544.74	
Total 2011 Bond Funds	\$	520,544.74	
Cash - Closure/Post-Closure			
Cash -SunTrust Closure/Post-Closure	\$	98,936.77	
Total C/PC Concord Tpk	\$	98,936.77	
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,122,501.56	
Total Closure/PC - Concord Tpk	\$	2,221,438.33	
LGIP-Livestock Road - Purchased Contribution C/PC			
LGIP-Livestock Road - SA Contribution C/PC thru FY16	\$	943,260.04	
Total Closure/PC - Livestock Rd	\$	3,001,228.46	
Total Closure/Post Closure	\$	3,944,488.50	
Cash-SunTrust Operating Account			
SunTrust Operating Account-Unrestricted	\$	72,144.10	2.4%
Internal Loan Payoff	\$	91,174.00	3.0%
Excess Revenue (FY2017)	\$	765,656.00	25.0%
Environmental Rem Reserve Cash (1Q - Feb - FY2017)	\$	41,667.00	1.4%
Equip Replace Reserve Cash (Since inception)	\$	835,615.06	27.3%
Close/Post-Close Res Cur Year Cash (1Q - Feb - FY2017)	\$	541,258.83	17.7%
Future Disposal Plananing (1Q - Feb - FY2017)	\$	41,667.00	1.4%
O & M Reserve Cash (FY2012 thru Feb - FY2017)	\$	667,366.03	21.8%
Total SunTrust Operating Account	\$	3,056,548.02	100.0%
LGIP-Environmental Remediation & Future Planning Reserves - FY2009 thru FY2016	\$	557,680.52	
Total Cash and LGIP	\$	11,671,675.95	
All Receivables for Operations			
Receivable from City for CT Post Closure Care	\$	584,280.51	
Internal Loan Receivable	\$	473,950.46	
GASB 68 Deferred Pension Outflow	\$	1,660,544.19	
Prepaid Expenses	\$	70,434.00	
All Fixed Assets In service-less depreciation	\$	412.51	
Construction in Progress - LR projects	\$	9,329,539.87	
Total Assets	\$	8,090,265.92	
Total Assets	\$	31,881,103.41	
Liabilities			
Accounts Payable	\$	16,048.87	
Accrued OPEB Liabilities	\$	290,139.59	
GASB 68 Deferred Pension Inflows	\$	122,609.00	
Net Pension Liability	\$	(395,219.00)	
Accrued Interest Payable	\$	141,723.96	
Accrued Vacation Pay	\$	92,768.25	
Total Current Liabilities	\$	268,070.67	
Accrued Closure-P/C Cost-Concord Tpk - City of Lynchburg	\$	1,883,321.87	
Accrued Closure-P/C Cost-Concord Tpk - SA	\$	747,015.90	
Accrued Closure-P/C Cost-Livestock Road	\$	6,803,528.00	
Total Closure/Post-Closure	\$	9,433,865.77	
Debt			
Internal Loan Payable	\$	1,660,544.19	
2015 Bond Payable	\$	8,085,000.00	
2011 Bond Payable	\$	5,715,000.00	
Total Liabilities	\$	25,162,480.63	
Reserves			
Restricted - Environmental Remediation Reserve	\$	400,000.00	
Restricted - Equipment Replacement Reserve	\$	1,028,784.44	
Restricted - Future Disposal Planning Reserve	\$	126,433.25	
Restricted - O & M Reserve	\$	794,185.03	
Total Reserves	\$	2,349,402.72	
Fund Balance		\$4,369,220.06	
Total Liabilities & Equity	\$	31,881,103.41	

Region 2000 Services Authority

4/30/2017

Schedule 7

Capital Equipment Fund

FY2018 Capital Equipment Items-Preliminary	Average Cost Estimate	Fund Balance
Balance @ 12/31/2016		\$ 523,539
Transfer from Operating Fund for FY2017		\$ 366,160
FY 2017 Pending @ 12/31/2016		
FY17-Rebuild Compactor Wheels	\$ 60,000	
FY17-Radio Replacements	\$ 12,000	
FY17-Salt Spreader	\$ 10,000	
FY18 Projected Purchases		
Posi-shell applicator	\$ 44,050	
Litter Fence	\$ 50,000	
D-6 Dozer	\$ 300,000	
Subtotal	\$ 476,050	
Transfer from Operating Fund for FY2018		\$ 450,000
Estimated Balance @ 6/30/2018		\$ 863,649

Use of Future Disposal Planning Reserve	Average Cost Estimate	Fund Balance
Balance @ 6/30/2016		\$ 132,727
Transfer from Operating Fund for FY2017		\$ 50,000
Transfer from Operating Fund for FY2018		\$ 65,000
FY2016 Costs for first phase of planning	\$ 6,293	
FY2017 Estimated Costs - Tasks 3 & 4	\$ 216,433	
FY2018 Estimated Costs - Tasks 5, 6, & 7	\$ 25,000	
Estimated Balance @ 6/30/2018		\$ 0

FY 2018 Estimated Post-Closure Costs for Concord Turnpike Facility	Average Cost Estimate
Estimated Cost of Contracted Services	\$ 125,000

	Use of Bond Funds	O & M Balance and Use
O & M Reserve Balance @7/1/2016		\$ 794,185.03
90 Days estimated reserve (Can be used If Board Approves)		Based on FY17 \$ (819,291.75)
Available O & M Reserve		<u>\$ (25,106.72)</u>
Capital Costs		
Capital		
Vapor System	Actual <u>\$ 77,659.76</u>	
Misting Cannon	Actual <u>\$ 107,317.08</u>	
Landfill Gas System		
Orig Contract For Gas Collection System-SCS	\$ 957,280.00	
Change Order #1 dated 8/23/16 - SCS	\$ 134,800.00	
Electical System for Gas Collection System	\$ 8,000.00	
	<u>\$ 1,100,080.00</u>	
Ph IV - Construction		
Original Contract for cell construction-Sargent	\$ 5,689,301.90	
Change Orders through 3/7/17	\$ 310,508.92	
Miscellaneous permitting etc	\$ 39,860.00	
Engineering-Draper Aden through 8/31/16	\$ 827,385.47	
Engineering-Draper Aden remaining contract balance	\$ 232,333.03	
	<u>\$ 7,099,389.32</u>	
May 2015 borrowing		
Phase IV construction Costs	<u>\$ 7,099,389.32</u>	
Borrowing Costs	\$ 137,050.00	
Capital Costs for Vapor System	<u>\$ 77,659.76</u>	
Capital costs for Misting Cannon	<u>\$ 107,317.08</u>	
Estimated Capital costs for LFG collection system	<u>\$ 1,100,080.00</u>	
Storage Building - Est	\$ 200,000.00	
Truck Wash - Est	\$ 250,000.00	
Total Projected use of Bond Funds	\$ 8,971,496.16	
Bond funds received + interest through 2/28/17	\$ 9,001,120.49	
Available bond proceeds	<u>\$ 29,624.33</u>	

FY 2018 Proposed Budget Summary

Revenue Tonnage Projection:

202,849 tons, 1.2% decrease from FY 2017

Revenue:

\$7,459,122

3.2 % increase over FY 2017

Operating Expenses:

\$6,136,170

3.9% increase from FY 2017

Total Expenses:

\$7,459,122, 3.2% increase over FY 2017

Proposed Employee Salary Increase and Equipment Operator Classification Changes

A 2% employee salary increase has been included in the proposed FY 18 budget.

Disposal Cost of service

\$30.25 per ton, increase of \$1.50 per ton. This is first tipping fee increase in three years.

Propose Tipping Fee:

Member Rate: \$30.25 per ton

Market Rate: \$40.25 per ton

Excess Revenue:

\$1,322,953; no change from FY 2017

\$404,824 proposed to be distributed to City of Lynchburg, \$918,129 proposed to be distributed to Campbell County.

LANDFILL CONCERNED CITIZENS GROUP

P.O. Box 511, RUSTBURG, VA 24588

BOARD MEMBERS

JON HARDIE TODD HALL BILL CALOHAN CARL WEISER MATT FARISS WATT FOSTER
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Frank Rogers, Chairman
Region 2000 Services Authority
361 Livestock Rd.
Rustburg, VA 24588

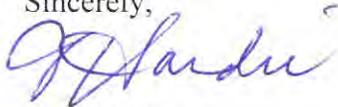
April 18, 2017

Dear Mr. Rogers,

I'm writing on behalf of the R2K Landfill Concerned Citizens Group Board, concerning the use of the Bennett Property. At our last board meeting we met with Rick Magee, Administrative Pastor at Hyland Heights, and he explained their Youth Ministry Team's mission, work, and the service projects that they have approached the Region 2000 Services Authority about.

The R2K Landfill Concerned Citizens Group Board supports the mission of the Hyland Heights Youth Ministry Team. We hope that the Region 2000 Services Authority will consider allowing the "Bennett Property" to be used by the Hyland Heights Youth Ministry Team to work with youth in our community.

Sincerely,



Jon Hardie

President

