



Region 2000 Services Authority

Location
Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time
January 30, 2019
2:00 p.m.

AGENDA

1. **Welcome**..... Bonnie Svrcek, Chair
2. **Public Comment**..... Bonnie Svrcek, Chair
Individual citizens are requested to limit their remarks to three (3) minutes each and to those matters that are within the scope and authority of the Services Authority. The Authority may elect to extend this time period with approval of a majority of its members.
3. **Approval of November 30, 2018 Meeting Minutes**..... Bonnie Svrcek, Chair (*Attached*)
4. **Financial Update and Audit Report** Rosalie Majerus (*Attached*)
5. **Discussion on Proposed Solid Waste Transfer Station in Appomattox County** Gary Christie (*Attached*)
6. **Report from Staff on Meeting with County Waste**..... Clarke Gibson
7. **FY 2020 Budget Initial Presentation**..... Clark Gibson (*Attached*)
8. **Director’s Report** Clarke Gibson
 - a) Update on Annual Recycling Report
 - b) Update on Road Improvements
 - c) Hazardous Household Waste Advertising and Voucher System for Appomattox and Nelson Counties
 - d) Tonnage Report (*Attached*)
9. **Other Business**
10. **Adjourn** - Next Meeting, 2 p.m. March 27, Haberer Building, Rustburg

Meeting Dates for 2019

January 30	July 31
March 27	September 25
May 29	December 4



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

November 28, 2018
2:00 p.m.

Draft Minutes

Board Members Present

Susan Adams.....	Appomattox County
Steve Carter	Nelson County
Frank Rogers.....	Campbell County
Bonnie Svrcek, <i>Chair</i>	City of Lynchburg

1. Welcome

Bonnie Svrcek welcomed everyone and called the meeting to order at 2:00 p.m.

2. Public Comment

There were none.

3. Approval of the September 26, 2018 Meeting Minutes

Chair Bonnie Svrcek welcomed the Authority and the members of the public. The approval of the minutes from September 26, 2018 was delayed until later in the meeting.

4. Financial Update

Mrs. Majerus reported no unusual expenditures or revenue year to date and noted that market tonnage is running about 5% above budget year to date. The Authority noted the importance of keeping an eye on the fuel budget line. The Capital Equipment schedule has been updated to reflect latest expenditures.

The proceeds from the sale of surplus equipment has been added back to the Capital Equipment fund.

The FY 2020 Budget schedule of an initial presentation in January, a work session in March and approval in May was discussed. It was agreed that there was adequate time for the Authority to have additional sessions if needed.

5. Responding to Changing Market Conditions

Mr. Rogers reported that the Campbell County Board of Supervisors approved a motion 5-2 to inform the Authority that the Board opposes any expansion or adding of additional capacity to the landfill.

Mr. Christie noted that the Authority had asked staff to discuss some ideas focused on generating new revenue or reducing costs for the Authority. Mr. Gibson noted that the ideas had been reviewed and refined based on input from three of the members of the “Working Group” who are the Alternates or their designees to the Authority.

1) Adding a political jurisdiction with 25,000 tons/year as a Member or as a customer with a discounted rate.

Bringing on a new political jurisdiction with a volume of 25,000 tons/year would lower costs of service by an average of \$3.00 per ton. It would also reduce landfill capacity by an estimated 1.5 years. If joining as a member, the political jurisdiction should commit to bringing all of its solid waste to the Authority.

There was discussion about granting a \$5.00 discount off of the Excess Revenue fee for a new jurisdiction with 25,000 tons/year. That would generate another \$125,000 in excess revenue, lower the overall cost of service and shorten the life of the landfill by 1.5 years.

Amherst County was mentioned as an example of a jurisdiction with 25,000 tons/year. Ms. Svrcek noted that she would recuse herself if Amherst County was being specifically negotiated with because she has a family member who work for Amherst County.

A concern was expressed that we shouldn't give a discount to an outside jurisdiction over local commercial haulers. It was noted that to bring in a new members would require unanimous consent of the current members.

2) Discounts for existing large volume (10,000+ tons/year)

A \$2 discount on the Excess Revenue fee to large commercial carriers might be an incentive to retain their volume. It would reduce excess revenue and may require an additional expenditure to compensate Lynchburg and Campbell. Mr. Gibson noted that it is an industry practice to negotiate price with customers.

Some members of the Authority thought this might be a good strategy. Other Authority members responded that \$2 would likely not be enough of an incentive. One member noted that our rates are below market rates now so that a discount may not be necessary. Hauling out of the area is a huge expense for commercial customers and that hauling cost will help discourage loss of customers. Mr. Rogers reminded the Authority that the Excess Revenue fee is payment for an asset and while we have the ability to negotiate that fee the Authority should be careful about undervaluing the asset.

3) Market to nearby commercial haulers who are serving counties not in the Authority's service area

The Authority may consider changing the current policy which does not permit solid waste from non-member jurisdictions so that local haulers who serve in Bedford, Amherst, or Pittsylvania counties could use the landfill at the commercial rate. A waste shed study would need to be done to estimate the quantity that may be received from these sources.

The Authority members asked for clarification about a hauler from Bedford being refused to use our landfill and Mr. Gibson explained that that was correct. Although there may be some inadvertent co-mingling, if we know that a load of solid waste comes from outside our member area then we're not supposed to accept it.

4) Solid Waste Flow Control

Mr. Gibson explained that there are two jurisdiction in Virginia which require all solid waste to be brought to the municipal landfill under a system called "Flow Control". It would assure that there would be a waste stream to utilize the investment that the Authority has made in the landfill infrastructure. It would require the two larger communities, Lynchburg and Campbell, at a minimum, to agree to this.

5) Establishing a drop off center to keep trucks off of the fill face

A drop off center is effectively a transfer station that allows commercial haulers to unload the solid waste without going onto the fill face saving time and wear/tear on equipment. It would be additional capital and operational expenses for the Authority.

Authority members asked for a new time study to see what the current unloading time is now and encouraged staff to make sure that the operation is as effective, efficient, and as low cost as it can be over the next three years. Being as competitive as possible may dilute the desire of a customer to go somewhere else. The condition of the road was especially mentioned as a need for improvement. The members also were curious about our unloading time compared to other landfills.

Ms. Adams thanked the Campbell Board of Supervisors for providing their perspective on the direction on the future of the landfill and suggested we begin discussions on the future of the Authority. Ms. Svrcek noted that staff will be meeting with County Waste in January and that information would be helpful in talking about a path forward. Ms. Svrcek also noted that we have time and can think through our steps deliberately as we move forward.

6) Examining the establishment of a collection/hauling system

Staff feels that the private market appears to be handling this adequately.

7) Over time, probably 6 companies have explored the concept of waste to energy.

8) Beneficial use of Landfill Gas

We could re-examine if this is an appropriate time to seek proposals for use of the landfill gas at Livestock Road landfill. We will be transitioning our shop heating system to landfill gas. Mr. Gibson noted that we could look at installing a Compressed Natural Gas system for vehicles.

9) Solar Energy Farms

The Authority has land that could be used as a solar energy farm.

10) Timeline for 2030 options were reviewed by Mr. Gibson:

- a. Greenfield Site: 9-10 years
- b. Development of Bennett Property: 8 years or less
- c. Transfer Station: 6 years, shorter time if site is identified and zoned properly
- d. Coal Ash Berm: Liner would be constructed in about two years and filled as the landfill gained in height.

11) Activities to enhance customer service had been previously discussed

12) Impact of County Waste

We dispose of about 50,000 tons of solid waste from County Waste and if that were to go away then our cost would increase \$10-11 per ton. One benefit is that it would increase the life of the landfill by 3-4 years.

13) Neighboring regional landfills

Mr. Gibson noted that he and directors from the Roanoke and New River Valley landfills had begun discussions about opportunities to work more closely together.

Mr. Gibson reviewed several tonnage scenarios.

14) Greenfield Site

Mr. Gibson noted that we could explore the idea of a greenfield site, which is siting a landfill at a new location.

Ms. Svreck thanked Clif Tweedy, John Spencer and Gaynelle Hart for assisting staff and their input in review of these options.

6. Awarding a contract for the Phase III Partial Closure Project

Upon a motion by Mr. Carter, seconded by Ms. Adams, the authority unanimously agreed to award a contract to Counts & Dobbins for the partial closure of the Phase III cell at a cost of \$3,431,245.69.

7. Director's Report

1) Report on hazardous household waste collection

Mr. Gibson noted that the Authority held three household hazardous waste collection events during 2018 receiving waste from 803 households. Ms. Adams asked about methods for notifying the communities. Mr. Gibson noted that it had been advertised in the Lynchburg newspaper and on the Authority website. He also noted that he will look into including advertisements in local papers in outlying counties. Ms. Adams also noted that the voucher system for County residents to use the service seems cumbersome.

2) Tonnage Report

Mr. Gibson remarked that tonnage is above budget year to date.

8. Placement of monitoring equipment at the Concord Turnpike landfill by IWT

Upon a motion by Mr. Carter, seconded by Mr. Rogers, the Authority unanimously authorized staff to work with Innovative Wireless Technologies (IWT) on a memorandum of understanding to allow IWT to place monitoring equipment at the Concord Turnpike landfill as part of their research and development on software projects and to hold the Authority harmless. There will be four (4) sensors installed in a testbed environment to monitor environmental gases and soils. The sensors are small, fully enclosed and battery powered and would be in place for 6 months to a year.

9. Minutes of September 26, 2018

Upon a motion by Mr. Rogers, seconded by Mr. Carter, the minutes of 9-26-18 were unanimously approved by the Authority with an amendment that Ms. Adams has requested a discussion of Excess Revenue at the budget discussions in January.

10. Proposed meeting schedule

The Authority agreed by consensus to the 2019 meeting schedule. Mr. Christie noted that the schedule listed in the agenda material was not complete and the balance of the meeting dates would be sent out after the meeting.

- January 30
- March 27
- May 29
- July 31

(missing are September 25 and December 4 meeting dates)

11. Adjournment until the next meeting on January 30 was unanimously approved by the Authority upon a motion by Ms. Adams and seconded by Mr. Carter.

Region 2000 Services Authority
FY 2019 Actuals and FY 2020 Preliminary Budget
As of 12/31/18

Item No. 4

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Region 2000 Services Authority
 FY 2019 Disposal Fee Revenue through 12/31/18
 Schedule 1

FY2014 Rates \$28.00/\$34.00/
\$38.00
 FY2015 Rates \$28.75/\$36.00/
\$38.75
 FY2016 Rates \$28.75/\$38.76
 FY2017 Rates \$30.25/\$40.25
 FY2018 Rates \$30.25/\$40.25
 FY2019 Rates \$30.25/\$40.25
 Preliminary FY2020 Rates \$31.00/\$41.00

Tonnage	(A)					(B)		(C)		(D)		
	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
Tonnage From Member Jurisdictions												
Lynchburg	40,238	39,971	35,796	36,069	36,072	35,160	17,393	17,767	50.53%	35,160	-	0.00%
Campbell	20,686	21,629	23,216	21,943	20,327	20,412	10,726	9,666	47.45%	20,412	-	0.00%
Nelson	9,758	9,460	9,828	10,139	10,080	9,984	5,254	4,730	47.37%	9,984	-	0.00%
Appomattox	5,300	5,166	5,248	5,372	5,425	5,354	2,698	2,656	49.80%	5,354	-	0.00%
Market Rate Tonnage	75,982	76,226	74,089	73,523	71,904	70,910	36,072	34,838	49.13%	70,910	-	0.00%
Subtotal Contract and Market Rate	128,443	130,041	127,127	118,256	120,092	116,976	64,147	52,829	45.16%	116,976	-	0.00%
Subtotal Revenue Generating Tonnage	204,425	206,267	201,216	191,779	192,092	187,886	100,219	87,667	46.66%	187,886	-	0.00%
Other Tonnage at No Charge (inert/brush/slag)	11,821	15,953	10,468	11,331	13,456	12,176	3,476	8,700	71.45%	12,176	-	0.00%
Total Tonnage	216,246	222,220	211,684	203,110	205,451	200,062	103,695	96,367	48.17%	200,062	-	0.00%

Disposal Fee Revenue	(A)					(B)		(C)		(D)		
	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
From Member Jurisdictions												
Lynchburg	\$ 1,126,812	\$ 1,149,153	\$ 1,028,797	\$ 1,037,139	\$ 1,091,384	\$ 1,063,590	\$ 526,324	\$ 537,266	50.51%	\$ 1,089,960	\$ 26,370	2.48%
Campbell	\$ 580,093	\$ 622,043	\$ 667,406	\$ 632,027	\$ 615,425	\$ 617,463	\$ 324,456	\$ 293,007	47.45%	\$ 632,772	\$ 15,309	2.48%
Nelson	\$ 273,227	\$ 271,988	\$ 282,566	\$ 291,500	\$ 304,925	\$ 302,016	\$ 158,948	\$ 143,068	47.37%	\$ 309,504	\$ 7,488	2.48%
Appomattox	\$ 148,579	\$ 148,522	\$ 152,046	\$ 154,443	\$ 164,220	\$ 161,959	\$ 81,826	\$ 80,132	49.48%	\$ 165,974	\$ 4,016	2.48%
Market Rate Tonnage	\$ 2,128,711	\$ 2,191,706	\$ 2,130,813	\$ 2,115,109	\$ 2,175,953	\$ 2,145,028	\$ 1,091,654	\$ 1,053,473	49.11%	\$ 2,198,210	\$ 53,183	2.48%
Subtotal Contract and Market Rate	\$ 3,902,163	\$ 4,051,766	\$ 4,430,738	\$ 4,582,148	\$ 4,833,731	\$ 4,708,284	\$ 2,585,936	\$ 2,122,348	45.08%	\$ 4,795,016	\$ 87,732	1.86%
Other Tonnage at No Charge (inert/brush/slag)	\$ 4,776,533	\$ 4,971,104	\$ 4,918,636	\$ 4,582,148	\$ 4,833,731	\$ 4,708,284	\$ 2,585,936	\$ 2,122,348	45.08%	\$ 4,795,016	\$ 87,732	1.86%
Total	\$ 6,905,244	\$ 7,162,810	\$ 7,049,449	\$ 6,897,257	\$ 7,009,684	\$ 6,853,312	\$ 3,677,490	\$ 3,175,821	46.34%	\$ 6,994,226	\$ 140,915	2.06%

Per Ton Disposal Fees	(A)					(B)		(C)		(D)		
	YTD Average Through 6/30/2014	YTD Average Through 6/30/2015	YTD Average Through 6/30/2016	YTD Average Through 6/30/2017	YTD Average Through 6/30/2018	FY 2019 Approved Budget	YTD Average Through 12/31/2018	Budget Amount Remaining (A - B)	% Difference (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
Member Disposal Fee	28.01607	28.75274	28.76019	28.76801	30.26200	\$ 30,250	\$ 30,260	\$ (0.010)	-0.03%	\$ 31,000	\$ 0.75	2.48%
Cost of Service (COS) Tipping Fee	28.17983	28.21656	29.56897	30.68223	30.19622	\$ 30,250	\$ 29,115	\$ 1,135	3.75%	\$ 31,000	\$ 0.75	2.48%
Market Rate	37.98155	38.76434	38.75089	38.74773	40.25038	\$ 40,250	\$ 40,313	\$ (0.063)	-0.16%	\$ 41,000	\$ 0.75	1.86%

Item No. 4

Region 2000 Services Authority
 FY 2019 Expenses through 12/31/2018
 Schedule 2

FY 2014 Rates \$28,000/\$34,000
 FY 2015 Rates \$28,750/\$36,000
 FY 2016 Rates \$28,750/\$38,000
 FY 2017 Rates \$28,750/\$38.75
 FY 2018 Rates \$30,250/\$40.25
 FY 2019 Rates \$30,250/\$40.25
 Preliminary FY 2020 Rates \$31,000/\$41.00

Expenses	(A)					(B)		(C)		(D)		
	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
Personnel (Schedule 3)	\$ 1,310,327	\$ 1,318,903	\$ 1,329,463	\$ 1,419,579	\$ 1,461,075	\$ 1,619,703	\$ 759,892	\$ 859,811	53.1%	\$ 1,580,629	\$ (39,074)	-2.41%
Landfill O & M (Schedule 4)	\$ 1,583,454	\$ 1,399,379	\$ 1,777,472	\$ 1,524,150	\$ 1,554,748	\$ 1,421,200	\$ 896,517	\$ 524,683	36.9%	\$ 1,504,630	\$ 83,430	5.87%
Landfill Equipment Replacement Reserve	\$ 300,000	\$ 400,000	\$ 408,000	\$ 366,160	\$ 450,000	\$ 438,049	\$ 219,025	\$ 219,025	50.0%	\$ 471,665	\$ 33,616	7.87%
Closure and Post-Closure Reserve	\$ 781,111	\$ 790,252	\$ 704,905	\$ 649,511	\$ 600,237	\$ 389,567	\$ 194,784	\$ 194,784	50.0%	\$ 390,000	\$ 433	0.11%
Future Disposal Planning Reserve	\$ -	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 36,278	\$ 18,139	\$ 18,139	50.0%	\$ 25,000	\$ (6,861)	-27.25%
O & M Reserve	\$ 141,716	\$ -	\$ -	\$ -	\$ -	\$ 73,324	\$ 36,662	\$ 36,662	50.0%	\$ 75,000	\$ 1,676	2.29%
Annual Debt Service -2011 Bond Debt	\$ 1,979,303	\$ 2,101,854	\$ 955,852	\$ 852,128	\$ 851,373	\$ 853,015	\$ 423,827	\$ 429,188	50.2%	\$ 853,303	\$ 288	0.03%
2015 Bond Debt	\$ -	\$ 16,877	\$ 807,517	\$ 1,111,197	\$ 1,109,942	\$ 1,111,976	\$ 553,762	\$ 558,214	50.2%	\$ 1,112,497	\$ 521	0.05%
Internal Loan	\$ -	\$ -	\$ 304,462	\$ 109,409	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Annual Debt Service Subtotal	\$ 1,979,303	\$ 2,118,531	\$ 2,067,831	\$ 2,072,734	\$ 1,961,315	\$ 1,964,991	\$ 977,589	\$ 987,402	50.2%	\$ 1,965,800	\$ 809	0.04%
Operating Expenses	\$ 6,145,912	\$ 6,077,065	\$ 6,337,671	\$ 6,132,134	\$ 6,067,375	\$ 5,943,113	\$ 3,102,608	\$ 2,840,505	47.8%	\$ 6,012,724	\$ 69,611	1.17%
Reimbursable Personnel Costs (Schedule 5)	\$ (117,765)	\$ (86,553)	\$ (101,375)	\$ (99,137)	\$ (72,522)	\$ (117,062)	\$ (19,747)	\$ (97,315)	83.1%	\$ (45,756)	\$ 71,306	-60.91%
Reimbursable O & M Costs (Schedule 5)	\$ (246,876)	\$ (158,633)	\$ (274,008)	\$ (125,236)	\$ (176,261)	\$ (121,500)	\$ (146,141)	\$ 24,641	-20.3%	\$ (121,500)	\$ -	0.00%
Late Fee, Recycling & Int Income	\$ (20,609)	\$ (11,733)	\$ (12,538)	\$ (23,557)	\$ (21,250)	\$ (21,000)	\$ (18,882)	\$ (2,118)	10.1%	\$ (21,000)	\$ -	0.00%
Net Cost of Service Operating Expense Total	\$ 5,760,662	\$ 5,820,146	\$ 5,949,749	\$ 5,884,203	\$ 5,797,341	\$ 5,683,551	\$ 2,917,838	\$ 2,765,713	48.7%	\$ 5,824,468	\$ 140,917	2.48%

Airspace Reserve	(A)					(B)		(C)		(D)		
	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
Lynchburg (Split is 30.6%)	\$ 354,051	\$ 399,350	\$ 354,847	\$ 291,861	\$ 369,507	\$ 357,947	\$ 219,807	\$ 138,140	39%	\$ 357,947	\$ -	0.00%
Campbell (Split is 69.4%)	\$ 802,978	\$ 903,447	\$ 804,764	\$ 661,932	\$ 838,033	\$ 811,814	\$ 498,516	\$ 313,298	39%	\$ 811,814	\$ -	0.00%
Airspace Reserve Subtotal	\$ 1,157,029	\$ 1,302,797	\$ 1,159,630	\$ 953,793	\$ 1,207,540	\$ 1,169,761	\$ 718,323	\$ 451,438	39%	\$ 1,169,761	\$ -	0.00%
O & M Reserve Contribution	\$ (12,446)	\$ 40,868	\$ (59,931)	\$ (140,739)	\$ 4,802	\$ -	\$ 41,330	\$ (41,330)		\$ -	\$ -	0.00%
Total Expenses	\$ 6,905,244	\$ 7,162,811	\$ 7,049,449	\$ 6,697,257	\$ 7,009,684	\$ 6,853,312	\$ 3,677,490	\$ 3,175,821	46%	\$ 6,994,229	\$ 140,917	2.06%
Total Revenue Generating Tonnage	204,425	206,267	201,216	191,779	191,995	187,886	100,219	87,667	46.7%	187,886	\$ -	0.00%
Disposal Cost per Ton	\$ 28,1798	\$ 28,2166	\$ 29,5690	\$ 30,6822	\$ 30,1952	\$ 30,2500	\$ 29,115	\$ 1,135	3.8%	\$ 31,0000	\$ 0,7500	2.48%

Item No. 4

Personnel
Schedule 3

		(A)		(B)		(C)		(D)					
	Account	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
	Solid Waste Staff												
	Salary	826,527	839,914	843,409	877,371	915,586	983,791	467,894	515,897	52.4%	946,712	(37,079)	-3.77%
41100	Salaries&Wages-2% increase for FY19									0.0%			#DIV/0!
	Salaries&Wages-Increase due to operator advancement												0.00%
	Salaries&Wages-2% increase for FY20										18,934	18,934	0.00%
	Proposed Merit Increase						6,000		6,000	100.0%		(6,000)	-100.00%
	Total Salaries	826,527	839,914	843,409	877,371	915,586	989,791	467,894	521,897	52.7%	965,647	(24,145)	-2.44%
	Employee Benefits												
42210	VRS-Retirement (6.49% ER + VLDP)(fy19=4.71%+VLDP)	89,578	62,301	63,617	57,982	60,634	52,459	22,449	30,010	57.2%	51,179	(1,280)	-2.44%
42220	VRS Life Insurance (1.31%)	9,762	9,851	10,010	11,488	11,920	12,966	6,131	6,835	52.7%	12,650	(316)	-2.44%
42300	Employer Cost-Health Insurance (+10% FY20 Est)	127,218	131,445	128,139	159,598	183,341	233,446	98,798	134,648	57.7%	218,383	(15,063)	-6.45%
42700	Employer Cost-Worker's Comp	25,280	29,056	28,082	32,925	35,702	36,773	35,126	1,647	4.5%	37,000	227	0.62%
42100	Employer Cost-FICA	61,636	63,902	64,913	66,959	68,707	78,779	35,203	43,576	55.3%	76,932	(1,847)	-2.34%
42600	Unemployment Insurance	(54)					8,000		8,000	100.0%			0.00%
	Employee Benefits Subtotal	313,420	296,555	294,760	367,840	360,304	422,423	197,707	224,716	53.2%	404,145	(18,279)	-4.33%
	Overtime												
41200	Salaries and Wages - Overtime	20,732	27,771	36,297	19,579	32,100	40,000	15,574	24,426	61.1%	40,000		0.00%
	Overtime Subtotal	20,732	27,771	36,297	19,579	32,100	40,000	15,574	24,426	61.1%	40,000		0.00%
	Total Personnel Costs-Services Authority Staff	1,160,679	1,164,240	1,174,466	1,264,790	1,307,990	1,452,215	681,176	771,039	53.1%	1,409,791	(42,423)	-2.92%
	Local Government Council Staff												
43131	Prof Services-LGC-Salaries	62,893	70,936	70,722	75,195	74,519	69,424	37,080	32,344	46.6%	70,812	1,388	2.00%
43132	Prof Services-LGC-Benefits	38,098	36,320	38,393	39,049	39,860	39,995	20,522	19,473	48.7%	40,795	800	2.00%
43133	Prof Services-LGC Overhead	48,658	45,407	45,883	40,545	38,706	58,069	21,114	36,955	63.6%	59,230	1,161	2.00%
	Total Personnel Costs-Region 2000 Staff	149,649	154,663	154,997	154,789	153,085	167,488	78,716	88,772	53.0%	170,838	3,350	2.00%
	Total Personnel Costs	\$ 1,310,327	\$ 1,318,903	\$ 1,329,463	\$ 1,419,579	\$ 1,461,075	\$ 1,619,703	\$ 759,892	\$ 859,811	53.1%	\$ 1,580,629	\$ (39,074)	-2.41%

Item No. 4

Landfill Operating and Maintenance Expenses
Schedule 4

Account	Operations and Maintenance Cost Type	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
43166	Contractual Services												
43321	Software support-Paradigm	6,271	6,271	6,353	7,185	6,493	7,000	6,636	\$ 364	5%	\$ 20,000	\$ 13,000	185.71%
43313	Communications M&R Service/Radio	8,674	12,555	14,311	12,660	16,467	13,000	12,762	\$ 238	2%	\$ 13,000	\$ -	0.00%
43171	Building M & R Services	1,709	5,504	6,421	3,298	1,348	6,000	1,348	\$ 4,652	78%	\$ 6,000	\$ -	0.00%
43172	Site Maintenance-Concord Turnpike	4,679	1,948	4,496	137	137	-	422	\$ (422)	0%	\$ -	\$ -	0.00%
43170	Site Maintenance-Livestock Road	34,479	32,468	28,773	39,226	39,084	35,000	22,338	\$ 12,662	36%	\$ 35,000	\$ -	0.00%
43169	Sedimentation Basin Cleaning		7,677	-	7,800	7,800	-	-	\$ -	0%	\$ -	\$ -	0.00%
43110	Janitorial Services	7,800	7,534	7,800	7,800	7,800	7,800	3,900	\$ 3,900	50%	\$ 7,800	\$ -	0.00%
43150	Med/Dental/Pharm/Lab Services								\$ -	0%	\$ -	\$ -	0.00%
43120	Legal Services	32,350	37,888	30,000	27,973	31,100	30,000	15,000	\$ 15,000	50%	\$ 30,000	\$ -	0.00%
43140	Accounting and auditing service	6,900	7,200	9,599	7,700	8,000	9,000	3,093	\$ 5,907	66%	\$ 9,000	\$ -	0.00%
43140a	Engineering/Monitoring Services-Lynchburg	58,704	22,696	29,128	14,554	-	-	1,033	\$ (1,033)	0%	\$ -	\$ -	0.00%
43141	Engineering/Monitoring Services-Campbell	118,355	166,471	156,629	180,209	124,078	80,000	61,935	\$ 18,065	23%	\$ 80,000	\$ -	0.00%
43141	Professional Consulting Service	7,750							\$ -	0%	\$ -	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	2,601	4,431	7,657	1,170	-	-	-	\$ -	0%	\$ -	\$ -	0.00%
43200	Environmental Lab Services-Campbell	6,415	7,666	10,312	6,468	9,872	8,000	2,044	\$ 5,956	74%	\$ 8,000	\$ -	0.00%
43600	Temporary Help Service Fees	15,186	18,176	42,079	51,564	34,610	30,000	9,907	\$ 20,093	67%	\$ 30,000	\$ -	0.00%
43176	Advertising	2,216	5,336	5,839	9,554	5,836	6,000	1,023	\$ 4,978	83%	\$ 6,000	\$ -	0.00%
43167	Software Purchases-Other	4,980	3,100	2,650	-	2,650	3,000	2,650	\$ 350	12%	\$ 3,000	\$ -	0.00%
43168	Pest Control Services	960	960	960	960	960	1,000	400	\$ 600	60%	\$ 1,000	\$ -	0.00%
43168	Investigative Services	60	135	274	101	95	100	25	\$ 75	75%	\$ 100	\$ -	0.00%
46011	Uniform Rental Services / Clothing Allowance beginning FY2020	13,297	13,112	14,730	18,106	23,023	10,000	11,309	\$ (1,309)	-13%	\$ 10,070	\$ 70	0.70%
43161	Tire Shredding Services	4,018	3,754	1,733	6,758	3,672	5,000	2,283	\$ 2,717	54%	\$ 5,000	\$ -	0.00%
43177	Misc Contractual Services	2,884	3,410	760	588	-	1,000	-	\$ 1,000	100%	\$ 1,000	\$ -	0.00%
42850	Website, Media & Public Communications	2,884	2,884	2,200	2,200	2,541	2,500	1,428	\$ 1,073	43%	\$ 2,500	\$ -	0.00%
43174	Employee Med Exp-drug tests, ph Equip Parts Supplier Admin	945	880	1,452	1,350	1,363	1,500	832	\$ 668	45%	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	53,515	50,063	82,200	86,170	70,447	40,000	15,095	\$ 54,905	78%	\$ 70,000	\$ -	0.00%
43173	Mechanical M&R Services	2,593	1,703	2,876	6,249	1,665	4,000	198	\$ 3,802	95%	\$ 4,000	\$ -	0.00%
43121	Payroll support services	10,250	10,000	10,000	10,250	10,500	12,000	198	\$ 12,000	100%	\$ 12,000	\$ -	0.00%
46017	Software Maint Contract-Accounting	238	3,192	1,754	900	815	800	-	\$ 800	100%	\$ 800	\$ -	0.00%
43162	HHW Disposal	(82)	(82)	(3,100)	1	0	-	(0)	\$ 0	0%	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	-	407,744	436,312	504,940	23,000	10,000	-	\$ 10,000	100%	\$ 10,000	\$ -	0.00%
	Contractual Services Subtotal			505,167	504,940	426,826	352,700	175,660	\$ 177,040	50%	\$ 365,770	\$ 13,070	3.71%
	Supplies & Materials												
46001	Office Supplies/Audio Visual Supplies	5,277	3,668	5,541	3,244	5,222	6,000	1,630	\$ 4,370	73%	\$ 6,000	\$ -	0.00%
46002	Forms & Stationary	2,454	1,080	679	1,047	484	1,500	296	\$ 1,204	80%	\$ 1,500	\$ -	0.00%
46005	Custodial Supplies	2,311	1,948	1,994	2,181	1,823	2,500	1,197	\$ 1,303	52%	\$ 2,500	\$ -	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	4,023	2,655	3,818	2,404	1,089	3,000	1,661	\$ 1,339	45%	\$ 3,000	\$ -	0.00%
46012	Books & Publications	-	-	-	-	-	-	-	\$ -	0%	\$ -	\$ -	0.00%
46013	Subscriptions	-	-	125	-	-	-	-	\$ -	0%	\$ -	\$ -	0.00%
46018	Safety Supplies	1,581	2,272	586	580	2,449	3,000	1,207	\$ 1,793	60%	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	-	-	-	-	-	-	-	\$ -	0%	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	4,711	1,810	6,330	1,315	886	3,000	516	\$ 2,484	83%	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	12	1,136	2,604	1,419	1,316	-	-	\$ -	0%	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	6,979	6,279	9,242	5,968	14,050	7,000	2,343	\$ 4,657	67%	\$ 7,000	\$ -	0.00%
46021	Chemicals/gases	385	102	402	547	275	500	-	\$ 500	100%	\$ 500	\$ -	0.00%
43310	R & M - Office	-	-	35	24	138	-	-	\$ -	0%	\$ -	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	105,524	134,127	129,041	129,677	160,984	150,000	82,831	\$ 67,169	45%	\$ 150,000	\$ -	0.00%
46007	R&M Supplies-Building	4,263	313	181	91	5,076	5,000	442	\$ 4,558	91%	\$ 5,000	\$ -	0.00%
43312	R & M-Mechanical-Materials	10,331	380	-	-	28	-	-	\$ -	0%	\$ -	\$ -	0.00%
46016	Odor Control Operations & Materials	-	-	-	55,529	90,874	100,000	39,255	\$ 60,745	61%	\$ 100,000	\$ -	0.00%
46032	Communications M & R Materials	-	-	-	1,164	-	2,000	220	\$ 1,780	89%	\$ 2,000	\$ -	0.00%
46025	Haul Road M&R Materials	120,311	107,337	235,783	145,193	149,479	140,000	138,750	\$ 1,250	1%	\$ 160,000	\$ 20,000	14.29%

Landfill Operating and Maintenance Expenses
Schedule 4

Item No. 4

Account	Operations and Maintenance Cost Type	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
46027	Daily Cover/Posi-Shell	96,090	137,074	133,741	96,748	115,990	\$ 110,000	32,023	\$ 77,977	71%	\$ 110,000	\$ -	0.00%
45210	Postal Services	1,752	1,814	2,505	1,850	1,369	\$ 2,000	1,505	\$ 495	25%	\$ 2,000	\$ -	0.00%
45220	Messenger Services	136	742	519	56	325	\$ -	-	\$ -	0%	\$ -	\$ -	0.00%
43500	Printing & Binding	228	513	1,691	175	581	\$ 1,000	-	\$ 1,000	100%	\$ 1,000	\$ -	0.00%
46035	Shop Supplies	7,441	13,654	18,354	16,669	16,656	\$ 15,000	10,237	\$ 4,763	32%	\$ 15,000	\$ -	0.00%
42820	Education-Tuition Assistance	-	-	-	-	-	\$ -	-	\$ -	0%	\$ -	\$ -	0.00%
46023	Computer Materials & Repair	14,677	12,111	4,671	8,383	1,843	\$ 10,000	5,762	\$ 4,238	42%	\$ 10,000	\$ -	0.00%
46024	Mechanical M&R Materials	-	-	-	-	-	\$ -	-	\$ -	0%	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	389,644	429,015	557,842	474,266	570,937	\$ 561,500	319,874	\$ 241,626	43%	\$ 581,500	\$ 20,000	3.56%

Landfill Operating and Maintenance Expenses
Schedule 4

Account	Operations and Maintenance Cost Type	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget	FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget
46008	Gas/Diesel Fuel/Oil & Grease						\$ 200,000		\$ 200,000	100%	\$ 250,000	\$ 50,000	25.00%
46028	Vehicle & Equipmt Fuel-Diesel	341,913	211,742	163,847	159,104	156,168		116,224	\$ (116,224)	0%	\$ -	\$ -	0.00%
46029	Vehicle & Equipmt Fuel-Gasoline	11,241	6,469	5,041	3,350	4,362		2,356	\$ (2,356)	0%	\$ -	\$ -	0.00%
	Vehicle & Equipmt/Oil & Grease	11,859	17,812	12,425	10,600	17,447		9,117	\$ (9,117)	0%	\$ -	\$ -	0.00%
	Gas/Diesel Fuel/Oil & Grease Subtotal	365,014	236,023	181,313	173,053	177,978	\$ 200,000	127,697	\$ 72,303	36%	\$ 250,000	\$ 50,000	25.00%
	Rentals & Leases												
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	4,759	5,001	5,231	4,791	5,352	\$ 5,500	2,553	\$ 2,947	54%	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	7,150	3,481	106,334	68,064	4,130	\$ 10,000	-	\$ 10,000	100%	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	650	600	585	495	540	\$ 600	90	\$ 510	85%	\$ -	\$ (600)	-100.00%
	Rentals & Leases Subtotal	12,559	9,082	112,149	73,350	10,021	\$ 16,100	2,643	\$ 13,457	84%	\$ 15,500	\$ (600)	-3.73%
	Utilities & Natural Gas												
45230	Telephone/Internet												
45110	Electrical Services	18,128	17,755	19,225	19,533	16,556	\$ 20,000	9,187	\$ 10,813	54%	\$ 20,000	\$ -	0.00%
45130	Water & Sewer	18,622	17,615	21,875	31,283	38,895	\$ 35,000	14,615	\$ 20,385	56%	\$ 35,000	\$ -	0.00%
45231	Cellular Services & Pager	5,231	3,474	1,340	1,070	1,019	\$ 1,500	621	\$ 879	55%	\$ 1,500	\$ -	0.00%
	Utilities Subtotal	1,800	2,160	2,970	3,060	2,940	\$ 3,000	1,200	\$ 1,800	60%	\$ 3,960	\$ 960	32.00%
	Utilities Subtotal	43,781	41,004	45,410	54,945	59,409	\$ 59,500	25,623	\$ 33,877	57%	\$ 60,460	\$ 960	1.61%
45500	Travel & Training-Includes Continuing Education						\$ 4,000		\$ 4,000	100%	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	253	685	810	481	528		344	\$ (344)	0%	\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	3,538	1,237	4,076	1,095	2,133		394	\$ (394)	0%	\$ -	\$ -	0.00%
45540	Off-Site Training	3,184	889	2,714	990	2,484		-	\$ -	0%	\$ -	\$ -	0.00%
46014	On-Site Training	4,587	3,280	2,430	8,105	3,975	\$ 4,000	750	\$ 3,250	81%	\$ 4,000	\$ -	0.00%
	Travel & Training Subtotal	11,561	6,091	10,030	10,671	9,121	\$ 8,000	1,488	\$ 6,512	81%	\$ 8,000	\$ -	0.00%
	Miscellaneous												
45800	Miscellaneous												
45810	Dues and Assoc Membership-Misc	1,621	2,194	1,242	1,863	1,370	\$ 3,500	986	\$ 2,514	72%	\$ 3,500	\$ -	0.00%
45801	Bank Service Charges	3,758	5,509	1,437	2,291	3,014	\$ 1,800	620	\$ 1,180	66%	\$ 1,800	\$ -	0.00%
45802	Cash Overage and (Shortage)	-	4	(40)	(1)	(1)	\$ 3,600	2,431	\$ 1,169	32%	\$ 3,600	\$ -	0.00%
45803	Finance Charges paid to vendors	3	3	-	71	20		0	\$ (0)	0%	\$ -	\$ -	0.00%
45804	Bad Debt Expense	-	-	9,868	-	-		11	\$ (11)	0%	\$ -	\$ -	0.00%
45840	VDEQ landfill fee - Misc	36,451	25,476	29,641	29,520	42,486	\$ 28,000	1,721	\$ 1,279	43%	\$ 3,000	\$ -	0.00%
	Misc Expenses Subtotal	41,832	33,185	42,148	33,744	46,890	\$ 39,900	33,443	\$ 6,457	16%	\$ 39,900	\$ -	0.00%
	Payments to Other Entities												
43164a	Leachate Treatment-LR facility	10,949	-	-	24,512	36,548	\$ 20,000	22,630	\$ (2,630)	-13%	\$ 20,000	\$ -	0.00%
45308	General Liability Insurance	43,451	49,637	47,507	49,433	40,758	\$ 42,000	41,318	\$ 682	2%	\$ 42,000	\$ -	0.00%
	Payments to Other Entities Subtotal	64,443	50,035	48,980	73,945	77,306	\$ 62,000	63,948	\$ (1,948)	-3%	\$ 62,000	\$ -	0.00%
	Sub-Total SA O & M Expenses	1,336,578	1,240,747	1,503,039	1,398,913	1,378,487	\$ 1,299,700	750,376	\$ 549,324	42%	\$ 1,383,130	\$ 83,430	6.42%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	246,876	158,633	274,008	125,236	176,261	\$ 121,500	146,141	\$ (24,641)	-20%	\$ 121,500	\$ -	0.00%
	Grand Total Operations and Maintenance Cost	1,583,454	1,399,379	1,777,047	1,524,150	1,554,748	\$ 1,421,200	896,517	\$ 524,683	37%	\$ 1,504,630	\$ 83,430	5.6%

Item No. 4

Reimbursable Landfill Operating and maintenance Expenses Personnel Costs
Schedule 5

Account	Operations and Maintenance Cost Type	(A)										(B)		(C)		(D)		FY 2020 amount change from FY 2019	% Change FY19 to FY20 Budget	
		Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Actuals Through 6/30/2018	FY 2019 Approved Budget	Actuals Through 12/31/18	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 2020 Preliminary Budget									
	Reimbursable Landfill O & M Expenses																			
	City of Lynchburg																			
43140	Engineering/Monitoring Services	185,232	96,837	175,536	57,279	105,303	60,000	\$ 104,769	\$ (44,769)	-74.6%	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43160	Environmental Lab Services	6,589	8,130	10,434	317	5,536	-	\$ 1,206	\$ (1,206)	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43162	HHW Disposal	20,944	21,251	28,254	29,544	29,809	28,050	\$ 18,456	\$ 9,594	34.2%	\$ 28,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	City of Lynchburg Subtotal	212,764	126,217	214,224	87,140	140,648	88,050	\$ 124,432	\$ (36,382)	-41.3%	\$ 88,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Amherst County																			
43162	HHW Disposal	890	4,556	29,114	2,225	2,244	-	\$ 1,783	\$ (1,783)	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Nelson County																			
43162	HHW Disposal	47	353	497	322	239	-	\$ 446	\$ (446)	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Appomattox County																			
43162	HHW Disposal	-	-	-	-	-	-	\$ 178	\$ (178)	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Campbell County																			
43140a	Engineering/Monitoring/Remediation Services	27,458	21,378	22,876	26,666	26,388	22,840	\$ 13,680	\$ 9,160	40.1%	\$ 22,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43160a	Environmental Lab Services	1,842	2,613	2,515	3,155	3,188	5,000	\$ 718	\$ 4,282	85.6%	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43162	HHW Disposal	3,876	3,515	4,782	5,729	3,554	5,610	\$ 4,904	\$ 706	12.6%	\$ 5,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43164a	Leachate Treatment	-	-	-	-	-	-	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Campbell County Subtotal	33,176	27,506	30,173	35,550	33,130	33,450	\$ 19,302	\$ 14,148	42.3%	\$ 33,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Reimbursable Landfill O & M Expenses	246,876	158,633	274,008	125,236	176,261	\$ 121,500	\$ 146,141	\$ (24,641)	-20.3%	\$ 121,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Reimbursable Landfill Personnel Costs																			
	City of Lynchburg																			
	Concord Turnpike Personnel Costs	61,379	29,414	42,000	39,423	39,925	39,000	\$ 19,747	\$ 19,253	49.4%	\$ 39,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.94%
	Recycling Program Manager Salary & Benefits	26,245	26,319	26,853	27,624	14,060	29,031	\$ -	\$ 29,031	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
	City of Lynchburg Subtotal	87,624	55,733	68,853	67,047	53,984	68,031	\$ 19,747	\$ 48,284	71.0%	\$ 39,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-41.56%
	Campbell County																			
	Environmental Compliance & Safety	3,896	4,502	5,669	4,467	4,478	20,000	\$ -	\$ 20,000	100.0%	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-70.00%
	Recycling Program Manager Salary & Benefits	26,245	26,319	26,853	27,624	14,060	29,031	\$ -	\$ 29,031	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
	Campbell County Subtotal	30,141	30,820	32,522	32,091	18,538	49,031	\$ -	\$ 49,031	100.0%	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-87.76%
	Reimbursable Landfill Personnel Costs	117,765	86,553	101,375	99,137	72,522	\$ 117,062	\$ 19,747	\$ 97,315	83.1%	\$ 45,756	\$ (71,306)	\$ -	\$ -	-60.91%					

Region 2000 Services Authority Balance Sheet

Assets

12/31/2018

Cash - 2015 Bond Funds

Cash-US Bank-Bond Balance	\$	350,743.12
Cash-US Bank-Bond Fund Payments	\$	189,787.50
Total 2015 Bond Funds	\$	540,530.62

Cash - 2011 Bond Funds

Cash-US Bank-Bond Fund Payments	\$	356,716.33
Total 2011 Bond Funds	\$	356,716.33

Cash - Closure/Post-Closure

Cash -SunTrust Closure/Post-Closure	\$	65,081.85
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Total C/PC Concord Tpk	\$	65,081.85
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LGIP-Concord Tpk - C/PC

	\$	2,517,387.33
Total Closure/PC - Concord Tpk	\$	2,582,469.18

LGIP-Livestock Road - Purchased Contribution C/PC

	\$	1,082,951.69
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LGIP-Livestock Road - SA Contribution C/PC thru FY18

	\$	4,002,573.68
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Total Closure/PC - Livestock Rd	\$	5,085,525.37
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Total Closure/Post Closure	\$	7,667,994.55
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Cash-SunTrust Operating Account

Total SunTrust Operating Account	\$	2,659,870.02	100.0%
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LGIP-Environmental Remediation - FY2009 thru FY2017

	\$	471,591.51
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Total Cash and LGIP	\$	11,696,703.03
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All Receivables for Operations

	\$	658,812.48
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Receivable from City for CT Post Closure Care

	\$	726,508.33
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Internal Loan Receivable

	\$	1,551,135.19
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GASB 68 Deferred Pension Outflow & OPEB GLI

	\$	63,821.00
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Prepaid Expenses

	\$	2,440.00
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All Fixed Assets in service-less depreciation

	\$	16,217,452.67
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Total Assets	\$	30,916,872.70
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Liabilities**Accounts Payable**

	\$	632,237.12
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Accrued OPEB Liabilities

	\$	339,216.55
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GASB 68 Deferred Pension & OPEB Liabilities

	\$	200,062.00
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Net Pension Liability

	\$	(496,106.00)
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Accrued Interest Payable

	\$	114,165.83
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Accrued Vacation Pay

	\$	74,404.55
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Accrued Other Liabilities

	\$	23,000.00
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Total Current Liabilities	\$	886,980.05
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Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)

	\$	2,130,872.21
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Accrued P/C Cost-Concord Tpk - SA (28.4%)

	\$	845,206.30
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Accrued Closure-P/C Cost-Livestock Road

	\$	7,936,218.36
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Total Closure/Post-Closure	\$	10,912,296.87
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Debt**Internal Loan Payable**

	\$	1,551,135.19
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2015 Bond Payable

	\$	6,194,000.00
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2011 Bond Payable

	\$	4,459,000.00
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Total Liabilities	\$	24,003,412.11
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Reserves**Restricted - Environmental Remediation Reserve**

	\$	450,000.00
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Restricted - Equipment Replacement Reserve

	\$	874,875.34
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Restricted - Future Disposal Planning Reserve

	\$	24,964.38
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Restricted - O & M Reserve

	\$	658,248.03
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Total Reserves	\$	2,008,087.75
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Fund Balance

	\$	\$4,905,372.84
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Total Liabilities & Equity	\$	30,916,872.70
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Region 2000 Services Authority

12/31/2018

Schedule 7

Capital Equipment Fund

FY2019 Approved Capital Equipment Items	Average Cost Estimate	Fund Balance
Balance @ 6/30/2018		\$ 874,875
FY 2019 Approved Purchases		
Remanufactured Compactor-actual	\$ 495,000	
963 Track Loader-actual	\$ 320,854	
Gain on sale of used/salvage equipment YTD	\$ (118,500)	
Rubber Tire Loader	\$ 120,000	
Subtotal	\$ 817,354	
Transfer from Operating Fund for FY2019		\$ 438,049
Estimated Balance @ 6/30/2019		\$ 495,570

FY2020 Preliminary Capital Equipment Items	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2019		\$ 495,570
FY 2020 Preliminary Purchases		
CAT 973K Track Loader	\$ 510,000	
CAT 336 Excavator	\$ 325,000	
Tires for Off-Road Dump Truck	\$ 20,000	
Subtotal	\$ 855,000	
Estimated Transfer from Operating Fund for FY2020		\$ 471,665
Estimated Balance @ 6/30/2020		\$ 112,235

FY 2019 & FY 2020 Estimated Post-Closure Costs for Concord Turnpike Facility	Average Cost Estimate per Year
Estimated Cost of Contracted Services per year	\$ 125,000

Agenda Item 5

Summary of potential budget impact of proposed County Waste solid waste transfer station in Appomattox County.

FY 2019 Cost of Service: \$30.25

Proposed FY 2020 budget COS: \$31.00 per ton

FY 2020-2021 COS with loss of current County Waste market rate tonnage (50,000 tons annually):
\$38.65 per ton

FY 2020-2021 COS with loss of current County Waste market rate tonnage (50,000 tons annually)
and Appomattox County tonnage (5,000 tons annually): \$40.10 per ton

Reduction of excess revenue: \$500,000 annually

Increase in landfill life: Approximately 5 years from 2030 to 2035

Agenda Item 7: FY 2019-2020 Budget Presentation

Overview:

Proposed Cost of Service increase of \$0.75 per ton, from \$30.25 to \$31.00 for the member rate. (2.4%) This will generate an additional \$141,000.

Our last rate increase 2017-2018.

2% performance based employee salary adjustment.

Staff has received a suggestion that we not show the payments for airspace/excess revenue on Schedule 2. Instead, it was suggested that we don't show an expenditure for airspace/excess revenue until the Authority decides what to do with it.

Background:

The additional \$141,000 revenue will be used for:

- Personnel – 2% raise - \$18,988
- Operations - \$83,430
 - Haul Road - \$20,000
 - Fuel - \$50,000
 - Software for Scale House - \$13,000
- Additions to Reserves - \$25,256
- Reduction in billing to Campbell County for Maintenance/Inspection services - \$14,000

Director's 2019-2020 Budget Detail

Revenue Tonnage Projection: 187,886 tons, no change from FY 2019

Revenue: \$6,994,229, 2.06% increase from FY 2019

Operating Expenses: \$5,824,468, 2.48% increase from FY 2019

Repayment of internal loan and majority of the annual contribution to closure/post closure reserve deferred to post 2021.

Total Expenses (includes airspace reserve expense): \$6,994,229, 2.06% increase from FY 2019

Proposed Employee Salary Increase:

A 2% employee salary increase has been included in the proposed FY 2020 budget.

Disposal Cost of service:

\$31.00 per ton

2.48% increase

Propose Tipping Fee:

Member Rate: \$31.00 per ton, 2.48% increase

Market Rate: \$41.00 per ton, 1.86% increase

Excess Revenue:

\$1,169,761

\$357,947 proposed to be distributed to City of Lynchburg, \$811,814 proposed to be distributed to Campbell County.

