



Region 2000 Services Authority
Location
Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588
Date | Time
May 22, 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 March 29, 2019 Meeting Minutes**..... Bonnie Svrcek, Chair
(Attached)
4. **Financials** Rosalie Majerus, Clarke Gibson
(Attached)
 - a. Year to Date
 - b. Information on Services Authority Bonded Indebtedness
5. **Consideration of the 2019-2020 budget**..... Clarke Gibson
(Attached)
 - a. Current Tonnage
6. **Purchase of the Above Ground Equipment for the Gas Collection System at Concord Turnpike**..... Bill Hefty
7. **Discussion on Accepting Out of Service Area Waste** Clarke Gibson
8. **Director’s Report** Clark Gibson
 - a. Regional Recycling Report
 - b. Hazardous Household Waste April Collection Event
 - c. RFP for use of Gas at Livestock Road
 - d. Update on Projects
 - i. Closure of Cell 3
 - ii. Addition to the Maintenance Shop
 - iii. Road Paving
9. **Other Business** Bonnie Svrcek
10. **Election of officers for 2019-2020**..... Gary Christie
11. **Next meeting – July 31, 2019**
12. **Closed Session for Dominion Power Contract Negotiation**



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

March 27, 2019
2:00 p.m.

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 January 30, 2019 Meeting Minutes

Upon a motion by Steve Carter, seconded by Frank Rogers, the minutes of the January 30, 2019 meeting were approved as corrected, to show the following statement by Susan Adams, concerning the proposed solid waste transfer station in Appomattox County:

Susan Adams stated that County Waste tonnage versus Appomattox County tonnage are two separate items, and that the commercial side of County Waste would be lost whether or not Appomattox County proceeds with the transfer station.

4. Financial Update and FY 2020 Budget Discussion

Rosalie Majerus reported that cost of service is currently under budget, which is \$0.45 better than planned. Expenses are over budget, with several items causing this, including the haul road, increase use of diesel fuel, and weather increasing leachate costs.

Clarke Gibson reported on changes to the proposed budget.

- Tonnage projection has been increased by 5,000 tons, based on current trend
- Increase in operating expenses of \$10,336.00

- Extra tonnage increases the excess revenue total by \$50,000.00
- Equipment replacement reserve has been reduced by \$45,280.00
- Personnel costs are reduced due to lower than anticipated health insurance costs
- \$5,000.00 has been added to the software support budget to cover an update to the scale software
- Engineering monitoring services are increased
- Another increase was made to the haul road expenses

The recommendation was made that the tipping fee not be increased. The excess revenue total is \$1,219,761.00, with \$373,247.00 going to Lynchburg, and \$846, 514.00 to Campbell County.

Susan Adams asked if any thought had been given to paying off some of the debt service. Clarke Gibson explained that when the landfill reaches capacity in approximately 2030 the debts will be paid off based on the amortization cycles that were set up.

Rather than vote on the budget at this meeting, Steve Carter stated that he would rather wait until the May meeting.

Susan Adams suggested using some of the excess revenue towards paying off some of the debt service.

Frank Rogers advised that the plan post 2021 had been built in to direct what had formerly been the portion of excess revenue paid to Lynchburg for the capacity they brought, would be directed to the Authority's internal loans and some Service Authority operational expenses.

More information on terms of the debt will be brought to the May meeting, prior to voting on the budget.

5. Concord Turnpike Landfill Gas Collection System Update

Clarke Gibson has been notified by the operator of the gas system at the Concord Turnpike Landfill location that he will be turning over the system to the Authority. Bill Hefty is reviewing all of the legal documents and existing contract to see if he can actually do this. The Authority has already taken over the operation of it because of the necessity to keep the system running, due to compliance issues and also to maintain the pressure of the vacuum on the landfill itself. A letter received from Virginia Land Gas states their intention to terminate the existing contract between Land Gas and the Authority. The customer of Land Gas has notified them that they would not be accepting any more gas from this system because it was unreliable and very poor quality. Clarke advised that this is because the system isn't functioning properly. He has reached out to the customer and they are willing to talk with him about the possibility of continuing a relationship with the Authority. SCS is evaluating the system to determine a value of the remaining above ground equipment. Clarke stated that he feels that it is in the Authority's best interest to assume control and ownership of the system.

He also understands that the City of Lynchburg is interested in a project to convert their refuse collection fleet over to natural gas. They have expressed interest in a putting in a natural gas station and potentially purchase the gas from the Authority.

Frank Rogers asked where this resides in the budget. Clarke advised that it would come out of the closure funds.

Susan Adams questioned if Lynchburg placed a natural gas station at the landfill if enough revenue would be generated to pay for the system and selling it to the customer. Clarke responded that the first option would be to try to reestablish the relationship with the current customer, and then explore other options for a beneficial use for the gas.

6. Proposal to Issue an RFP for Beneficial Use of Landfill Gas at Livestock Road Landfill

7. Annual Contract with Dominion Power for Disposal of Wood Ash from Altavista

Clarke informed the Authority that he was contacted by Dominion Power, looking for someone to take some or all of their wood ash. Their current disposal option is the industrial landfill in Danville. They would like to operate under an annual contract, for 3,000 to 11,000 tons per year of additional market waste tonnage. The material has been inspected, and DEQ has been contacted and advised that it is an acceptable solid waste for a MSW landfill. They would be considered a business in a member locality. Clarke stated that he recommended considering accepting the wood ash from Dominion Power.

Following discussion, it was decided to see if Dominion would be willing to pay more than market rate for disposal, and bring back to the May meeting.

8. Director's Report

- a) Livestock Road Landfill Partial Closure Project Update – Contractors have been re-grading the Phase III slopes that will be closed. The Phase IV gas collection system has been completed.
- b) Update on Annual Recycling Report – Clarke reported that the annual recycling report is due on April 30 to the DEQ. He is currently collecting data.
- c) Update on Road Improvements – By the next Authority meeting this project should be completed.
- d) Reminder about April Hazardous Household Materials Collection – Hazardous Household Materials Collection days are scheduled for April 13, June 8, and October 12, from 8:00 to 12:00 pm at the Concord Turnpike convenience center. Ads will be placed in the News and Advance on the Tuesday before each event. Each locality will get charged for disposal.

9. Other Business – There was none.

10. Adjourn - There being no further business, the meeting adjourned at 2:50 pm.

The next meeting is scheduled for May 29, at 2:00 pm in the Haberer Building, Rustburg.

**Region 2000 Services Authority
FY 2019 Actuals and FY 2020 Preliminary Budget
As of 4/30/19**

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

| Tonnage | (A) | | | | | (B) | | (C) | | (D) | | FY 2020 Preliminary Budget | 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 4/30/19 | Budget Amount Remaining (A - B) | Budget % Remaining (C / A) | | | | | |
| Tonnage From Member Jurisdictions | | | | | | | | | | | | | | |
| Lynchburg | 40,238 | 39,971 | 35,796 | 36,069 | 36,072 | 35,160 | 29,697 | 5,463 | 15.54% | 35,160 | 0 | 0.00% | | |
| Campbell | 20,686 | 21,629 | 23,216 | 21,943 | 20,327 | 20,412 | 17,477 | 2,935 | 14.38% | 20,412 | - | 0.00% | | |
| Nelson | 9,758 | 9,460 | 9,828 | 10,139 | 10,139 | 10,080 | 8,590 | 1,394 | 13.96% | 9,984 | - | 0.00% | | |
| Appomattox | 5,300 | 5,166 | 5,248 | 5,372 | 5,425 | 5,354 | 4,744 | 610 | 11.40% | 5,354 | - | 0.00% | | |
| Subtotal Member Jurisdictions | 75,982 | 76,226 | 74,089 | 73,523 | 71,904 | 70,910 | 60,507 | 10,403 | 14.67% | 70,910 | 0 | 0.00% | | |
| Market Rate Tonnage | 102,738 | 104,781 | 114,339 | 118,256 | 120,092 | 116,976 | 102,627 | 14,349 | 12.27% | 121,976 | 5,000 | 4.27% | | |
| Subtotal Contract and Market Rate | 128,443 | 130,041 | 127,127 | 118,256 | 120,092 | 116,976 | 102,627 | 14,349 | 12.27% | 121,976 | 5,000 | 4.27% | | |
| Subtotal Revenue Generating Tonnage | 204,425 | 206,267 | 201,216 | 191,779 | 191,995 | 187,886 | 163,134 | 24,752 | 13.17% | 192,886 | 5,000 | 2.66% | | |
| Other Tonnage at No Charge (inert/brush/slag) | 11,821 | 15,953 | 10,468 | 11,331 | 13,456 | 12,176 | 6,018 | 6,158 | 50.58% | 12,176 | - | 0.00% | | |
| Total Tonnage | 216,246 | 222,220 | 211,684 | 203,110 | 205,451 | 200,062 | 169,152 | 30,910 | 15.45% | 205,062 | 5,000 | 2.50% | | |

| Disposal Fee Revenue | 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 4/30/19 | 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 | \$ 899,087 | \$ 164,503 | 15.47% | \$ 1,063,590 | 0 | 0.00% |
| Campbell | \$ 580,093 | \$ 622,043 | \$ 667,406 | \$ 632,027 | \$ 615,425 | \$ 617,463 | \$ 528,743 | \$ 88,720 | 14.37% | \$ 617,463 | - | 0.00% |
| Nelson | \$ 273,227 | \$ 271,988 | \$ 282,566 | \$ 291,500 | \$ 304,925 | \$ 302,016 | \$ 259,847 | \$ 42,169 | 13.96% | \$ 302,016 | - | 0.00% |
| Appomattox | \$ 148,579 | \$ 148,522 | \$ 152,046 | \$ 154,443 | \$ 164,220 | \$ 161,959 | \$ 144,205 | \$ 17,753 | 10.96% | \$ 161,959 | - | 0.00% |
| Subtotal Member Jurisdictions | \$ 2,128,711 | \$ 2,191,706 | \$ 2,130,813 | \$ 2,115,109 | \$ 2,175,953 | \$ 2,145,028 | \$ 1,831,882 | \$ 313,146 | 14.60% | \$ 2,145,028 | 0 | 0.00% |
| Market Rate Tonnage | \$ 3,902,163 | \$ 4,061,766 | \$ 4,430,738 | \$ 4,582,148 | \$ 4,833,731 | \$ 4,708,284 | \$ 4,133,363 | \$ 574,921 | 12.21% | \$ 4,909,537 | 201,253 | 4.27% |
| Subtotal Contract and Market Rate | \$ 4,776,533 | \$ 4,971,104 | \$ 4,918,636 | \$ 4,582,148 | \$ 4,833,731 | \$ 4,708,284 | \$ 4,133,363 | \$ 574,921 | 12.21% | \$ 4,909,537 | 201,253 | 4.27% |
| Total | \$ 6,905,244 | \$ 7,162,810 | \$ 7,049,449 | \$ 6,697,257 | \$ 7,009,684 | \$ 6,853,312 | \$ 5,965,245 | \$ 888,067 | 12.96% | \$ 7,054,565 | 201,253 | 2.94% |

| Per Ton Disposal Fees | 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 4/30/19 | 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 | \$ 30.276 | \$ (0.026) | -0.08% | \$ 30.250 | - | 0.00% |
| Cost of Service (COS) Tipping Fee | 28.17983 | 28.21656 | 29.56897 | 30.68223 | 30.19522 | \$ 30.250 | \$ 29.324 | \$ 0.926 | 3.06% | \$ 30.250 | 0.00 | 0.00% |
| Market Rate | 37.98155 | 38.76434 | 38.75089 | 38.74773 | 40.25038 | \$ 40.250 | \$ 40.276 | \$ (0.026) | -0.06% | \$ 40.250 | - | 0.00% |

FY2014 Rates \$28.00/\$34.00/
\$38.00
FY2015 Rates \$28.75/\$36.00/
\$38.75
FY2016 Rates \$28.75/\$38.00/
\$38.75
FY2017 Rates \$28.75/\$38.75
FY2018 Rates \$30.25/\$40.25
FY2019 Rates \$30.25/\$40.25

Preliminary
FY2020 Rates
\$30.25/\$40.25

| Expenses | | | | | | (A) | (B) | (C) | (D) | FY 2020 Preliminary Budget | 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 4/30/19 | Budget Amount Remaining (A - B) | Budget % Remaining (C / A) | | | |
| Personnel (Schedule 3) | \$ 1,310,327 | \$ 1,318,903 | \$ 1,329,463 | \$ 1,419,579 | \$ 1,461,075 | \$ 1,619,703 | \$ 1,240,376 | \$ 379,327 | 23.4% | \$ 1,566,246 | \$ (53,457) | -3.30% |
| Landfill O & M (Schedule 4) | \$ 1,583,454 | \$ 1,399,379 | \$ 1,777,472 | \$ 1,524,150 | \$ 1,554,748 | \$ 1,421,200 | \$ 1,361,245 | \$ 59,955 | 4.2% | \$ 1,574,630 | \$ 153,430 | 10.80% |
| Landfill Equipment Replacement Reserve | \$ 300,000 | \$ 400,000 | \$ 408,000 | \$ 366,160 | \$ 450,000 | \$ 438,049 | \$ 365,041 | \$ 73,008 | 16.7% | \$ 426,385 | \$ (11,665) | -2.66% |
| Closure and Post-Closure Reserve | \$ 781,111 | \$ 790,252 | \$ 704,905 | \$ 649,511 | \$ 600,237 | \$ 389,567 | \$ 324,639 | \$ 64,928 | 16.7% | \$ 390,000 | \$ 433 | 0.11% |
| Future Disposal Planning Reserve | \$ - | \$ - | \$ - | \$ 50,000 | \$ 40,000 | \$ 36,278 | \$ 30,232 | \$ 6,046 | 16.7% | \$ 25,000 | \$ (11,278) | -31.09% |
| O & M Reserve | \$ 141,716 | \$ - | \$ - | \$ - | \$ - | \$ 73,324 | \$ 61,103 | \$ 12,221 | 16.7% | \$ 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 | \$ 708,177 | \$ 144,838 | 17.0% | \$ 853,303 | \$ 288 | 0.03% |
| 2015 Bond Debt | \$ - | \$ 16,677 | \$ 807,517 | \$ 1,111,197 | \$ 1,109,942 | \$ 1,111,976 | \$ 920,040 | \$ 191,936 | 17.3% | \$ 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 | \$ 1,628,217 | \$ 336,774 | 17.1% | \$ 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 | \$ 5,010,853 | \$ 932,260 | 15.7% | \$ 6,023,060 | \$ 79,948 | 1.35% |
| Reimbursable Personnel Costs (Schedule 5) | \$ (117,765) | \$ (86,553) | \$ (101,375) | \$ (99,137) | \$ (72,522) | \$ (117,062) | \$ (35,032) | \$ (82,030) | 70.1% | \$ (45,756) | \$ 71,306 | -60.91% |
| Reimbursable O & M Costs (Schedule 5) | \$ (246,876) | \$ (158,633) | \$ (274,008) | \$ (125,236) | \$ (176,261) | \$ (121,500) | \$ (168,444) | \$ 46,944 | -38.6% | \$ (121,500) | \$ - | 0.00% |
| Late Fee, Recycling & Int Income | \$ (20,609) | \$ (11,733) | \$ (12,538) | \$ (23,557) | \$ (21,250) | \$ (21,000) | \$ (23,650) | \$ 2,650 | -12.6% | \$ (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 | \$ 4,783,726 | \$ 899,824 | 15.8% | \$ 5,834,804 | \$ 151,254 | 2.66% |

| Airspace Reserve | 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 4/30/19 | 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 | \$ 398,350 | \$ 354,847 | \$ 291,861 | \$ 369,507 | \$ 357,947 | \$ 343,925 | \$ 14,022 | 4% | \$ 373,247 | \$ 15,300 | 4.27% |
| Campbell (Split is 69.4%) | \$ 802,978 | \$ 903,447 | \$ 804,784 | \$ 661,932 | \$ 838,033 | \$ 811,814 | \$ 780,013 | \$ 31,802 | 4% | \$ 846,514 | \$ 34,700 | 4.27% |
| Airspace Reserve Subtotal | \$ 1,157,028 | \$ 1,301,797 | \$ 1,159,630 | \$ 953,793 | \$ 1,207,540 | \$ 1,169,761 | \$ 1,123,938 | \$ 45,823 | 4% | \$ 1,219,761 | \$ 50,000 | 4.27% |
| O & M Reserve Contribution | \$ (12,446) | \$ 40,868 | \$ (59,931) | \$ (140,739) | \$ 4,802 | \$ - | \$ 57,581 | \$ (57,581) | | \$ - | \$ - | |
| Total Expenses | \$ 6,905,244 | \$ 7,162,811 | \$ 7,049,449 | \$ 6,697,257 | \$ 7,009,684 | \$ 6,853,312 | \$ 5,965,245 | \$ 888,067 | 13% | \$ 7,054,565 | \$ 201,253 | 2.94% |

| | | | | | | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|-----------|----------|-------|------------|-----------|-------|
| Total Revenue Generating Tonnage | 204,425 | 206,267 | 201,216 | 191,779 | 191,995 | 187,886 | 163,134 | 24,752 | 13.2% | 192,886 | 5,000 | 2.66% |
| Disposal Cost per Ton | \$ 28.1798 | \$ 28.2166 | \$ 29.5690 | \$ 30.6822 | \$ 30.1952 | \$ 30.2500 | \$ 29.324 | \$ 0.926 | 3.1% | \$ 30.2500 | \$ 0.0000 | 0.00% |

| | | (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 4/30/19 | 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 | \$ 775,554 | \$ 208,237 | 21.2% | \$ 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 | \$ 775,554 | \$ 214,237 | 21.6% | \$ 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 | \$ 37,543 | \$ 14,916 | 28.4% | \$ 51,179 | \$ (1,280) | -2.44% |
| 42220 | VRS Life Insurance (1.31%) | 9,762 | 9,851 | 10,010 | 11,488 | 11,920 | \$ 12,966 | \$ 10,142 | \$ 2,824 | 21.8% | \$ 12,650 | \$ (316) | -2.44% |
| 42300 | Employer Cost-Health Insurance (+0% FY20 Est) | 127,218 | 131,445 | 128,139 | 159,598 | 183,341 | \$ 233,446 | \$ 163,759 | \$ 69,687 | 29.9% | \$ 204,000 | \$ (29,446) | -12.61% |
| 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 | \$ 58,695 | \$ 20,084 | 25.5% | \$ 76,932 | \$ (1,847) | -2.34% |
| 42600 | Unemployment Insurance | (54) | - | - | - | - | \$ 8,000 | \$ - | \$ 8,000 | 100.0% | \$ 8,000 | \$ - | 0.00% |
| | Employee Benefits Subtotal | 313,420 | 296,555 | 294,760 | 367,840 | 360,304 | \$ 422,423 | \$ 305,265 | \$ 117,158 | 27.7% | \$ 389,761 | \$ (32,662) | -7.73% |
| | Overtime | | | | | | | | | | | | |
| 41200 | Salaries and Wages - Overtime | 20,732 | 27,771 | 36,297 | 19,579 | 32,100 | \$ 40,000 | \$ 25,708 | \$ 14,292 | 35.7% | \$ 40,000 | \$ - | 0.00% |
| | Overtime Subtotal | 20,732 | 27,771 | 36,297 | 19,579 | 32,100 | \$ 40,000 | \$ 25,708 | \$ 14,292 | 35.7% | \$ 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 | \$ 1,106,527 | \$ 345,688 | 23.8% | \$ 1,395,408 | \$ (56,807) | -3.91% |
| | Local Government Council Staff | | | | | | | | | | | | |
| 43131 | Prof Services-LGC-Salaries | 62,893 | 70,936 | 70,722 | 75,195 | 74,519 | \$ 69,424 | \$ 63,082 | \$ 6,342 | 9.1% | \$ 70,812 | \$ 1,388 | 2.00% |
| 43132 | Prof Services-LGC-Benefits | 38,098 | 38,320 | 38,393 | 39,049 | 39,860 | \$ 39,995 | \$ 34,896 | \$ 5,099 | 12.7% | \$ 40,795 | \$ 800 | 2.00% |
| 43133 | Prof Services-LGC Overhead | 48,658 | 45,407 | 45,883 | 40,545 | 38,706 | \$ 58,069 | \$ 35,871 | \$ 22,198 | 38.2% | \$ 59,230 | \$ 1,161 | 2.00% |
| | Total Personnel Costs-Region 2000 Staff | 149,649 | 154,663 | 154,997 | 154,789 | 153,085 | \$ 167,488 | \$ 133,849 | \$ 33,639 | 20.1% | \$ 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 | \$ 1,240,376 | \$ 379,327 | 23.4% | \$ 1,566,246 | \$ (53,457) | -3.30% |

| Account | Operations and Maintenance Cost Type | (A) | | | | | (B) | | (C) | | (D) | | FY 2020 Preliminary Budget | 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 4/30/19 | Budget Amount Remaining (A - B) | Budget % Remaining (C / A) | | | | | |
| | Contractual Services | | | | | | | | | | | | | | |
| 43166 | Software support-Paradigm | 6,271 | 6,271 | 6,353 | 7,185 | 6,493 | \$ 7,000 | 6,636 | \$ 364 | 5% | \$ 25,000 | \$ 18,000 | | 257.14% | |
| 43321 | 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% | |
| 43313 | Building M & R Services | 1,709 | 5,504 | 6,421 | 3,298 | 2,616 | \$ 6,000 | 2,584 | \$ 3,416 | 57% | \$ 6,000 | \$ - | | 0.00% | |
| 43171 | Site Maintenance-Concord Turnpike | 4,679 | 1,528 | 4,496 | 1,948 | 137 | \$ - | 422 | \$ (422) | 0% | \$ - | \$ - | | 0.00% | |
| 43172 | Site Maintenance-Livestock Road | 34,479 | 32,468 | 28,773 | 39,226 | 39,084 | \$ 35,000 | 31,917 | \$ 3,083 | 9% | \$ 35,000 | \$ - | | 0.00% | |
| 43170 | Sedimentation Basin Cleaning | - | 7,677 | - | - | - | \$ - | - | \$ - | 0% | \$ - | \$ - | | 0.00% | |
| 43169 | Janitorial Services | 7,800 | 7,534 | 7,800 | 7,800 | 7,800 | \$ 7,800 | 5,485 | \$ 2,315 | 30% | \$ 7,800 | \$ - | | 0.00% | |
| 43110 | Med/Dental/Pharm/Lab Services | - | - | - | - | - | \$ - | - | \$ - | 0% | \$ - | \$ - | | 0.00% | |
| 43150 | Legal Services | 32,350 | 37,888 | 30,000 | 27,973 | 31,100 | \$ 30,000 | 25,000 | \$ 5,000 | 17% | \$ 30,000 | \$ - | | 0.00% | |
| 43120 | Accounting and auditing service | 6,900 | 7,200 | 9,599 | 7,700 | 8,000 | \$ 9,000 | 11,393 | \$ (2,393) | -27% | \$ 9,000 | \$ - | | 0.00% | |
| 43140 | Engineering/Monitoring Services-Lynchburg | 58,704 | 22,696 | 29,128 | 14,554 | - | \$ - | - | \$ - | 0% | \$ - | \$ - | | 0.00% | |
| 43140a | Engineering/Monitoring Services-Campbell | 118,355 | 166,471 | 158,629 | 180,209 | 124,078 | \$ 80,000 | 90,587 | \$ (10,587) | -13% | \$ 125,000 | \$ 45,000 | | 56.25% | |
| 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% | |
| 43160a | Environmental Lab Services-Campbell | 6,415 | 7,666 | 10,312 | 6,468 | 9,872 | \$ 8,000 | 6,527 | \$ 1,473 | 18% | \$ 8,000 | \$ - | | 0.00% | |
| 43200 | Temporary Help Service Fees | 15,186 | 18,176 | 42,079 | 51,564 | 34,610 | \$ 30,000 | 16,542 | \$ 13,458 | 45% | \$ 30,000 | \$ - | | 0.00% | |
| 43600 | Advertising | 2,216 | 5,336 | 5,839 | 9,554 | 5,836 | \$ 6,000 | 2,121 | \$ 3,880 | 65% | \$ 6,000 | \$ - | | 0.00% | |
| 43176 | Software Purchases-Other | 4,980 | 3,100 | 2,650 | - | 2,650 | \$ 3,000 | 2,650 | \$ 350 | 12% | \$ 3,000 | \$ - | | 0.00% | |
| 43167 | Pest Control services | 960 | 960 | 960 | 960 | 960 | \$ 1,000 | 800 | \$ 200 | 20% | \$ 1,000 | \$ - | | 0.00% | |
| 43168 | Investigative Services | 60 | 135 | 274 | 101 | 95 | \$ 100 | 54 | \$ 47 | 47% | \$ 100 | \$ - | | 0.00% | |
| 46011 | Uniform Rental Services / Clothing Allowance beginning FY2020 | 13,297 | 13,112 | 14,730 | 18,106 | 23,023 | \$ 10,000 | 11,904 | \$ (1,904) | -19% | \$ 10,070 | \$ 70 | | 0.70% | |
| 43161 | Tire Shredding Services | 4,018 | 3,754 | 1,733 | 6,758 | 3,672 | \$ 5,000 | 2,789 | \$ 2,211 | 44% | \$ 5,000 | \$ - | | 0.00% | |
| 43165 | Misc Contractual Services | - | 3,410 | - | 588 | - | \$ 1,000 | - | \$ 1,000 | 100% | \$ 1,000 | \$ - | | 0.00% | |
| 43177 | Website, Media & Public Communications | 2,884 | 2,602 | 760 | 2,200 | 2,541 | \$ 2,500 | 1,968 | \$ 533 | 21% | \$ 2,500 | \$ - | | 0.00% | |
| 42850 | Employee Med Exp-drug tests, ph | 945 | 880 | 1,452 | 1,350 | 1,363 | \$ 1,500 | 1,098 | \$ 402 | 27% | \$ 1,500 | \$ - | | 0.00% | |
| 43174 | Equip Parts Supplier Admin | - | - | - | - | - | \$ - | - | \$ - | 0% | \$ - | \$ - | | 0.00% | |
| 46031 | Heavy Equipment-Outside Repair | 53,515 | 50,063 | 82,200 | 86,170 | 70,447 | \$ 70,000 | 33,566 | \$ 36,434 | 52% | \$ 70,000 | \$ - | | 0.00% | |
| 43173 | Mechanical M&R Services | 2,593 | 1,703 | 2,876 | 6,249 | 1,665 | \$ 4,000 | 791 | \$ 3,209 | 80% | \$ 4,000 | \$ - | | 0.00% | |
| 43121 | Payroll support services | 10,250 | 10,000 | 10,000 | 10,250 | 10,500 | \$ 12,000 | 10,500 | \$ 1,500 | 13% | \$ 12,000 | \$ - | | 0.00% | |
| 46017 | Software Maint Contract-Accounting | 238 | - | 1,754 | 900 | 815 | \$ 800 | 860 | \$ (60) | -8% | \$ 800 | \$ - | | 0.00% | |
| 43162 | HHW Disposal | (82) | 3,192 | (3,100) | 1 | 0 | \$ - | 3,266 | \$ (3,266) | 0% | \$ - | \$ - | | 0.00% | |
| 43163 | Wood Waste Grinding | - | - | 27,480 | - | 23,000 | \$ 10,000 | - | \$ 10,000 | 100% | \$ 10,000 | \$ - | | 0.00% | |
| | Contractual Services Subtotal | 407,744 | 436,312 | 505,167 | 504,940 | 426,826 | \$ 352,700 | 282,220 | \$ 70,480 | 20% | \$ 415,770 | \$ 63,070 | | 17.88% | |
| | Supplies & Materials | | | | | | | | | | | | | | |
| 46001 | Office Supplies/Audio Visual Supplies | 5,277 | 3,668 | 5,541 | 3,244 | 5,222 | \$ 6,000 | 4,031 | \$ 1,969 | 33% | \$ 6,000 | \$ - | | 0.00% | |
| 46002 | Forms & Stationary | 2,454 | 1,080 | 679 | 1,047 | 484 | \$ 1,500 | 468 | \$ 1,032 | 69% | \$ 1,500 | \$ - | | 0.00% | |
| 46005 | Custodial Supplies | 2,311 | 1,948 | 1,994 | 2,181 | 1,823 | \$ 2,500 | 1,229 | \$ 1,271 | 51% | \$ 2,500 | \$ - | | 0.00% | |
| 46033 | Apparel/Protective Wear/Personal Protective Equipment | 4,023 | 2,655 | 3,818 | 2,404 | 1,089 | \$ 3,000 | 1,765 | \$ 1,235 | 41% | \$ 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 | 1,788 | \$ 1,212 | 40% | \$ 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 | 1,387 | \$ 1,613 | 54% | \$ 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 | 4,686 | \$ 2,314 | 33% | \$ 7,000 | \$ - | | 0.00% | |
| 46021 | Chemicals/gases | 385 | 102 | 402 | 547 | 275 | \$ 500 | 43 | \$ 457 | 91% | \$ 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 | 149,981 | \$ 19 | 0% | \$ 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 | 75,380 | \$ 24,620 | 25% | \$ 100,000 | \$ - | | 0.00% | |
| 46032 | Communications M & R Materials | - | - | - | 1,164 | - | \$ 2,000 | 540 | \$ 1,460 | 73% | \$ 2,000 | \$ - | | 0.00% | |
| 46025 | Haul Road M&R Materials | 120,311 | 107,337 | 235,783 | 145,193 | 149,479 | \$ 140,000 | 199,744 | \$ (59,744) | -43% | \$ 180,000 | \$ 40,000 | | 28.57% | |

| 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 4/30/19 | 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 | 63,851 | \$ 46,149 | 42% | \$ 110,000 | \$ - | 0.00% |
| 45210 | Postal Services | 1,752 | 1,814 | 2,505 | 1,850 | 1,369 | \$ 2,000 | 2,137 | \$ (137) | -7% | \$ 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 | 313 | \$ 687 | 69% | \$ 1,000 | \$ - | 0.00% |
| 46035 | Shop Supplies | 7,441 | 13,654 | 18,354 | 16,669 | 16,656 | \$ 15,000 | 14,382 | \$ 618 | 4% | \$ 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 | 10,044 | \$ (44) | 0% | \$ 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 | 532,211 | \$ 29,289 | 5% | \$ 601,500 | \$ 40,000 | 7.12% |

| 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 4/30/19 | 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 |
|---------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|---------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|
| | Gas/Diesel Fuel/Oil & Grease | | | | | | \$ 200,000 | | \$ 200,000 | 100% | \$ 250,000 | \$ 50,000 | 25.00% |
| 46008 | Vehicle & Equipmt Fuel-Diesel | 341,913 | 211,742 | 163,847 | 159,104 | 156,168 | \$ - | 189,978 | \$ (189,978) | 0% | \$ - | \$ - | 0.00% |
| 46028 | Vehicle & Equipmt Fuel-Gasoline | 11,241 | 6,469 | 5,041 | 3,350 | 4,362 | \$ - | 3,249 | \$ (3,249) | 0% | \$ - | \$ - | 0.00% |
| 46029 | Vehicle & Equipmt/Oil & Grease | 11,859 | 17,812 | 12,425 | 10,600 | 17,447 | \$ - | 13,603 | \$ (13,603) | 0% | \$ - | \$ - | 0.00% |
| | Gas/Diesel Fuel/Oil & Grease Subtotal | 365,014 | 236,023 | 181,313 | 173,053 | 177,978 | \$ 200,000 | 206,830 | \$ (6,830) | -3% | \$ 250,000 | \$ 50,000 | 25.00% |
| | | | | | | | | | | | | | 0.00% |
| | Rentals & Leases | | | | | | | | | | | | 0.00% |
| 45410 | Lease/Rent of Equipment-Office (Copier/postal meter) | 4,759 | 5,001 | 5,231 | 4,791 | 5,352 | \$ 5,500 | 4,522 | \$ 978 | 18% | \$ 5,500 | \$ - | 0.00% |
| 45411 | Lease/Rent of Equipment-Landfill | 7,150 | 3,481 | 106,334 | 68,064 | 4,130 | \$ 10,000 | 71 | \$ 9,929 | 99% | \$ 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 | 4,682 | \$ 11,418 | 71% | \$ 15,500 | \$ (600) | -3.73% |
| | | | | | | | | | | | | | 0.00% |
| | Utilities & Natural Gas | | | | | | | | | | | | 0.00% |
| 45230 | Telephone/Internet | 18,128 | 17,755 | 19,225 | 19,533 | 16,556 | \$ 20,000 | 14,390 | \$ 5,610 | 28% | \$ 20,000 | \$ - | 0.00% |
| 45110 | Electrical Services | 18,622 | 17,615 | 21,875 | 31,283 | 38,895 | \$ 35,000 | 29,255 | \$ 5,745 | 16% | \$ 35,000 | \$ - | 0.00% |
| 45130 | Water & Sewer | 5,231 | 3,474 | 1,340 | 1,070 | 1,019 | \$ 1,500 | 1,012 | \$ 488 | 33% | \$ 1,500 | \$ - | 0.00% |
| 45231 | Cellular Services & Pager | 1,800 | 2,160 | 2,970 | 3,060 | 2,940 | \$ 3,000 | 1,710 | \$ 1,290 | 43% | \$ 3,960 | \$ 960 | 32.00% |
| | Utilities Subtotal | 43,781 | 41,004 | 45,410 | 54,945 | 59,409 | \$ 59,500 | 46,366 | \$ 13,134 | 22% | \$ 60,460 | \$ 960 | 1.61% |
| | | | | | | | | | | | | | 0.00% |
| 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 | \$ - | 765 | \$ (765) | 0% | \$ - | \$ - | 0.00% |
| 45530 | Travel-Subsistence & Lodging | 3,538 | 1,237 | 4,076 | 1,095 | 2,133 | \$ - | 1,114 | \$ (1,114) | 0% | \$ - | \$ - | 0.00% |
| 45540 | Off-Site Training | 3,184 | 889 | 2,714 | 990 | 2,484 | \$ - | 333 | \$ (333) | 0% | \$ - | \$ - | 0.00% |
| 46014 | On-Site Training | 4,587 | 3,280 | 2,430 | 8,105 | 3,975 | \$ 4,000 | 5,644 | \$ (1,644) | -41% | \$ 4,000 | \$ - | 0.00% |
| | Travel & Training Subtotal | 11,561 | 6,091 | 10,030 | 10,671 | 9,121 | \$ 8,000 | 7,855 | \$ 145 | 2% | \$ 8,000 | \$ - | 0.00% |
| | | | | | | | | | | | | | 0.00% |
| | Miscellaneous | | | | | | | | | | | | 0.00% |
| 45800 | Miscellaneous | - | - | - | - | - | \$ 3,500 | 1,143 | \$ 2,357 | 67% | \$ 3,500 | \$ - | 0.00% |
| 45810 | Dues and Assoc Membership-Misc | 1,621 | 2,194 | 1,242 | 1,863 | 1,370 | \$ 1,800 | 1,013 | \$ 787 | 44% | \$ 1,800 | \$ - | 0.00% |
| 45801 | Bank Service Charges | 3,758 | 5,509 | 1,437 | 2,291 | 3,014 | \$ 3,600 | 2,630 | \$ 970 | 27% | \$ 3,600 | \$ - | 0.00% |
| 45802 | Cash Overage and (Shortage) | - | 4 | (40) | (1) | (1) | \$ - | (0) | \$ 0 | 0% | \$ - | \$ - | 0.00% |
| 45803 | Finance Charges paid to vendors | 3 | 3 | - | 71 | 20 | \$ - | 11 | \$ (11) | 0% | \$ - | \$ - | 0.00% |
| 45804 | Bad Debt Expense | - | - | 9,868 | - | - | \$ 3,000 | 1,809 | \$ 1,191 | 40% | \$ 3,000 | \$ - | 0.00% |
| 45840 | VDEQ landfill fee - Misc | 36,451 | 25,476 | 29,641 | 29,520 | 42,486 | \$ 28,000 | 28,174 | \$ (174) | -1% | \$ 28,000 | \$ - | 0.00% |
| | Misc Expenses Subtotal | 41,832 | 33,185 | 42,148 | 33,744 | 46,890 | \$ 39,900 | 34,780 | \$ 5,120 | 13% | \$ 39,900 | \$ - | 0.00% |
| | | | | | | | | | | | | | 0.00% |
| | Payments to Other Entities | | | | | | | | | | | | 0.00% |
| 43164a | Leachate Treatment-LR facility | 10,949 | - | - | 24,512 | 36,548 | \$ 20,000 | 36,538 | \$ (16,538) | -83% | \$ 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 | 77,856 | \$ (15,856) | -26% | \$ 62,000 | \$ - | 0.00% |
| | | | | | | | | | | | | | 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 | 1,192,801 | \$ 106,899 | 8% | \$ 1,453,130 | \$ 153,430 | 11.81% |
| | | | | | | | | | | | | | 0.00% |
| | | | | | | | | | | | | | 0.00% |
| | Reimbursable O & M Expenses (see Reimbursable Schedule for Detail) | 246,876 | 158,633 | 274,008 | 125,236 | 176,261 | \$ 121,500 | 168,444 | \$ (46,944) | -39% | \$ 121,500 | \$ - | 0.00% |
| | | | | | | | | | | | | | 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 | \$ 1,361,245 | \$ 59,955 | 4% | \$ 1,574,630 | \$ 153,430 | 10.80% |

| Account | Operations and Maintenance Cost Type | | | | | | (A) | (B) | (C) | (D) | FY 2020 Preliminary Budget | 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 4/30/19 | Budget Amount Remaining (A - B) | Budget % Remaining (C / A) | | | |
| | Reimbursable Landfill O & M Expenses | | | | | | | | | | | | |
| | City of Lynchburg | | | | | | | | | | | | |
| 43140 | Engineering/Monitoring Services | 185,232 | 96,837 | 175,536 | 57,279 | 105,303 | \$ 60,000 | \$ 113,036 | \$ (53,036) | -88.4% | \$ 60,000 | \$ - | 0.00% |
| 43160 | Environmental Lab Services | 6,589 | 8,130 | 10,434 | 317 | 5,536 | \$ - | \$ 4,001 | \$ (4,001) | 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 | \$ 135,493 | \$ (47,443) | -53.9% | \$ 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 | \$ 23,347 | \$ (507) | -2.2% | \$ 22,840 | \$ - | 0.00% |
| 43160a | Environmental Lab Services | 1,842 | 2,613 | 2,515 | 3,155 | 3,188 | \$ 5,000 | \$ 2,293 | \$ 2,707 | 54.1% | \$ 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 | \$ 30,544 | \$ 2,906 | 8.7% | \$ 33,450 | \$ - | 0.00% |
| | Reimbursable Landfill O & M Expenses | 246,876 | 158,633 | 274,008 | 125,236 | 176,261 | \$ 121,500 | \$ 168,444 | \$ (46,944) | -38.6% | \$ 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 | \$ 32,912 | \$ 6,088 | 15.6% | \$ 39,756 | \$ 756 | 1.94% |
| | Recycling Program Manager Salary & Benefits | 26,245 | 26,319 | 26,853 | 27,624 | 14,060 | \$ 29,031 | \$ - | \$ 29,031 | 100.0% | \$ - | \$ (29,031) | -100.00% |
| | City of Lynchburg Subtotal | 87,624 | 55,733 | 68,853 | 67,047 | 53,984 | \$ 68,031 | \$ 32,912 | \$ 35,119 | 51.6% | \$ 39,756 | \$ (28,275) | -41.56% |
| | Campbell County | | | | | | | | | | | | |
| | Environmental Compliance & Safety | 3,896 | 4,502 | 5,669 | 4,467 | 4,478 | \$ 20,000 | \$ 2,120 | \$ 17,880 | 89.4% | \$ 6,000 | \$ (14,000) | -70.00% |
| | Recycling Program Manager Salary & Benefits | 26,245 | 26,319 | 26,853 | 27,624 | 14,060 | \$ 29,031 | \$ - | \$ 29,031 | 100.0% | \$ - | \$ (29,031) | -100.00% |
| | Campbell County Subtotal | 30,141 | 30,820 | 32,522 | 32,091 | 18,538 | \$ 49,031 | \$ 2,120 | \$ 46,911 | 95.7% | \$ 6,000 | \$ (43,031) | -87.76% |
| | Reimbursable Landfill Personnel Costs | 117,765 | 86,553 | 101,375 | 99,137 | 72,522 | \$ 117,062 | \$ 35,032 | \$ 82,030 | 70.1% | \$ 45,756 | \$ (71,306) | -60.91% |

Region 2000 Services Authority Balance Sheet

| Assets | 4/30/2019 |
|--|--------------------------------|
| Cash - 2015 Bond Funds | |
| Cash-US Bank-Bond Balance | \$ 237,246.93 |
| Cash-US Bank-Bond Fund Payments | \$ 557,089.84 |
| Total 2015 Bond Funds | <u>\$ 794,336.77</u> |
| Cash - 2011 Bond Funds | |
| Cash-US Bank-Bond Fund Payments | \$ 549,641.69 |
| Total 2011 Bond Funds | <u>\$ 549,641.69</u> |
| Cash - Closure/Post-Closure | |
| Cash -SunTrust Closure/Post-Closure | \$ 25,778.89 |
| Total C/PC Concord Tpk | <u>\$ 25,778.89</u> |
| LGIP-Concord Tpk - C/PC | \$ 2,533,363.83 |
| Total Closure/PC - Concord Tpk | <u>\$ 2,559,142.72</u> |
| LGIP-Livestock Road - Purchased Contribution C/PC | |
| LGIP-Livestock Road - SA Contribution C/PC thru FY18 | \$ 1,089,824.58 |
| Total Closure/PC - Livestock Rd | <u>\$ 3,836,514.18</u> |
| Total Closure/Post Closure | \$ 7,485,481.48 |
| Cash-Operating Accounts | |
| Total Bank of the James Depository Account | \$ 13,437.91 |
| Total SunTrust Operating Account | \$ 2,562,503.65 |
| LGIP-Environmental Remediation - FY2009 thru FY2017 | \$ 474,584.43 |
| Total Cash and LGIP | <u>\$ 11,879,985.93</u> |
| All Receivables for Operations | \$ 654,327.47 |
| Receivable from City for CT Post Closure Care | \$ 726,508.33 |
| Internal Loan Receivable | \$ 1,551,135.19 |
| GASB 68 Deferred Pension Outflow & OPEB GLI | \$ 63,821.00 |
| Prepaid Expenses | \$ 2,893.75 |
| All Fixed Assets in service-less depreciation | \$ 16,347,983.67 |
| Total Assets | <u><u>\$ 31,226,655.34</u></u> |
| Liabilities | |
| Accounts Payable | \$ 110,377.66 |
| Accrued OPEB Liabilities | \$ 339,216.55 |
| GASB 68 Deferred Pension & OPEB Liabilities | \$ 200,062.00 |
| Net Pension Liability | \$ (496,106.00) |
| Accrued Interest Payable | \$ 114,165.83 |
| Accrued Vacation Pay | \$ 69,106.53 |
| Accrued Other Liabilities | \$ 5,300.00 |
| Total Current Liabilities | <u>\$ 342,122.57</u> |
| Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%) | \$ 2,102,542.07 |
| Accrued P/C Cost-Concord Tpk - SA (28.4%) | \$ 833,969.20 |
| Accrued Closure-P/C Cost-Livestock Road | \$ 7,610,576.65 |
| Total Closure/Post-Closure | <u>\$ 10,547,087.92</u> |
| Debt | |
| Internal Loan Payable | \$ 1,551,135.19 |
| 2015 Bond Payable | \$ 6,194,000.00 |
| 2011 Bond Payable | \$ 4,459,000.00 |
| Total Liabilities | <u><u>\$ 23,093,345.68</u></u> |
| Reserves | |
| Restricted - Environmental Remediation Reserve | \$ 450,000.00 |
| Restricted - Equipment Replacement Reserve | \$ 874,875.34 |
| Restricted - Future Disposal Planning Reserve | \$ 24,964.38 |
| Restricted - O & M Reserve | \$ 658,248.03 |
| Total Reserves | <u>\$ 2,008,087.75</u> |
| Fund Balance | \$6,125,221.91 |
| Total Liabilities & Equity | <u><u>\$ 31,226,655.34</u></u> |

Region 2000 Services Authority

4/30/2019

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 | |
| Rubber Tire Loader-will not be purchased in FY19 | \$ (120,000) | |
| | | |
| Subtotal | \$ 697,354 | |
| | | |
| Transfer from Operating Fund for FY2019 | | \$ 438,049 |
| | | |
| Estimated Balance @ 6/30/2019 | | \$ 615,570 |

| FY2020 Preliminary Capital Equipment Items | Average Cost Estimate | Fund Balance |
|---|-----------------------|--------------|
| Estimated Balance @ 6/30/2019 | | \$ 615,570 |
| | | |
| | | |
| FY 2020 Preliminary Purchases | | |
| CAT D9 Dozer | \$ 510,000 | |
| CAT 336 Excavator | \$ 298,000 | |
| Tires for Off-Road Dump Truck | \$ 20,000 | |
| | | |
| Subtotal | \$ 828,000 | |
| | | |
| Estimated Transfer from Operating Fund for FY2020 | | \$ 426,385 |
| | | |
| Estimated Balance @ 6/30/2020 | | \$ 213,955 |

| 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 |

Item No. 4a

| | Use of Bond Funds | O & M Balance and Use |
|---|--------------------------------|-------------------------------|
| O & M Reserve Balance @7/1/2018 | | \$ 658,248.03 |
| 90 Days estimated reserve (Can be used If Board Approves) | | Based on FY19 \$ (869,738.00) |
| Available O & M Reserve @ 7/1/2018 | | \$ (211,489.97) |
| | | |
| Capital Costs | | |
| Capital | | |
| Vapor System | Actual \$ 77,659.76 | |
| Misting Cannon | Actual \$ 107,317.08 | |
| 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 | \$ 855.07 | |
| | \$ 1,092,935.07 | |
| Ph IV - Construction | | |
| Contract for cell construction-Sargent | \$ 5,999,810.82 | |
| Miscellaneous permitting etc | \$ 50,130.34 | |
| Engineering-Draper Aden - est to completion | \$ 1,058,718.70 | |
| | \$ 7,108,659.86 | |
| May 2015 borrowing | | |
| Phase IV construction Costs | \$ 7,108,659.86 | |
| Borrowing Costs | \$ 137,050.00 | |
| Capital Costs for Vapor System | \$ 77,659.76 | |
| Capital costs for Misting Cannon | \$ 107,317.08 | |
| Estimated Capital costs for LFG collection system | \$ 1,092,935.07 | |
| Storage Building - (Maintenance Shop Addition-Includes 10% contingency) | \$ 172,241.30 | |
| Truck Wash - Actual | \$ 233,689.00 | |
| Litter Fencing - actual | \$ 48,840.00 | |
| Landfill access road paving-to use bond balance | \$ 22,826.68 | |
| Total Projected use of Bond Funds | \$ 9,001,218.75 | |
| Bond funds received + interest @ 3/31/19 | \$ 9,001,218.75 | |
| Available bond proceeds | \$ - | |

Service Authority Bond Debt

A question was asked at the March Service's Authority meeting about the Authority's bonded debt.

Nancy Taylor of U.S. Bank, which administers our bonds says that as of 4/30/19 our balance is:

| | Current Outstanding Bonds | Principal Payoff at 101% |
|--------------------|----------------------------------|---------------------------------|
| Series 2011 | \$4,459,000 | \$4,503,590 |
| Series 2015 | \$6,194,000 | \$6,255,940 |

“Both series of bonds may be paid off in full on any regular interest payment date.”

“If the Series 2011 Bonds are paid off early, there is a 1% premium. If the Series 2015 Bonds are paid off early, there is a 1% premium until the November 1, 2020 payment, and after that, they can be paid off at par.”

Agenda Item 5: FY 2019-2020 Budget

FY 2020 Proposed Budget Summary

Market Salary Review Proposed for 2019-2020

No financial adjustments are presented from the budget considered at the March 27, 2019 meeting. A new expenditure of about \$7,000 is proposed in FY 2019-2020 from the contractual services section of the budget to conduct a market study of the 10 Services Authority job classifications and position pay. We reviewed and adjusted the pay of Equipment Operators in 2017. We recommend this review for all Services Authority employees at this time to catch everyone up and to fine tune any jobs that have changed.

FY 2020 Revised Proposed Budget Summary

FY 2020 Revised Proposed Budget Summary

| | FY 19 | Proposed FY 20 | Comment |
|--|-----------------|-----------------|---------------|
| Tonnage Projection | 187,886 tons | 192,866 tons | 2.6% increase |
| Revenue | \$6,853,312 | \$7,054,565 | 2.9% increase |
| Operating Expenses | \$5,683,551 | \$5,834,804 | 2.7% increase |
| Total Expenses | \$6,853,312 | \$7,054,565 | 2.9% increase |
| Disposal Cost of service | \$30.25 per ton | \$30.25 per ton | |
| Closure/Post Closure Reserve contribution | \$389,567 | \$390,000 | |
| O & M Reserves | \$73,324 | \$75,000 | |

Adjustments shown at the March 27, 2019 Meeting from Proposed Budget Submitted at January 30, 2019 Meeting:

- Tipping fee rates remains the same as FY 2019 - \$30.25 & \$40.25
- Increased tonnage projection by 5,000 tons
- Increase revenue \$60,339
- Increase operating expense \$10,336
- Increase excess revenue \$50,000

- Reduced equipment replacement reserve \$45,280.
 - o We will not replace the rubber tire loader in the current budget so we can carry over \$120,000 to FY2020. We have performed extensive maintenance on the existing rubber tire loader since the replacement was approved which will extend the life of the unit an estimated 5 years. The loader is not front-line equipment and is used mostly to pull the Posi shell machine in and out of the fill face each afternoon.
- Reduced personnel expense \$14,383 due to lower than anticipated health insurance cost.
- Increase Software support budget \$5,000.
- Increased engineering/monitoring services \$45,000 based on historical actual expense and updated budget estimates from Draper Aden and SCS.
- Increase haul road material expense an additional \$20,000.
- Replace CAT 973 loader with D6 XE Electric Drive Dozer in the Capital equipment fund
- We are recommending this change for more efficient fill face operations. These new dozers utilize similar technology used in diesel powered locomotives, i.e., the diesel engine powers electric generators that power electric drive motors. This dozer will improve operations and efficiency and have a longer service life than the 973. We will likely see a reduction in diesel fuel cost of \$30,000 per year, no adjustments in that budget for FY2020, but we will take a close look at fuel consumption for the FY2021 budget. The cost for this unit is the same as the 973 we included in the FY2020 equipment replacement schedule.

Overview:

Revenue Tonnage Budget: 192,886 tons, 5,000 ton increase from FY 2019

Revenue: 2.94% increase from FY 2019 - \$7,054,565

Operating Expenses: 2.66% increase from FY 2019 - \$5,834,804

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

Total Expenses (includes airspace reserve expense): 2.94% increase from FY 2019 - \$7,054,565

Proposed Employee Salary Increase: 2% employee salary increase has been included

Disposal Cost of Service: \$30.25 per ton: No increase

Propose Tipping Fee:

- Member Rate: \$30.25 per ton, no increase
- Market Rate: \$40.25 per ton, no increase

Excess Revenue: - \$1,219,761

- \$373,247 - City of Lynchburg

- \$846,514 - Campbell County

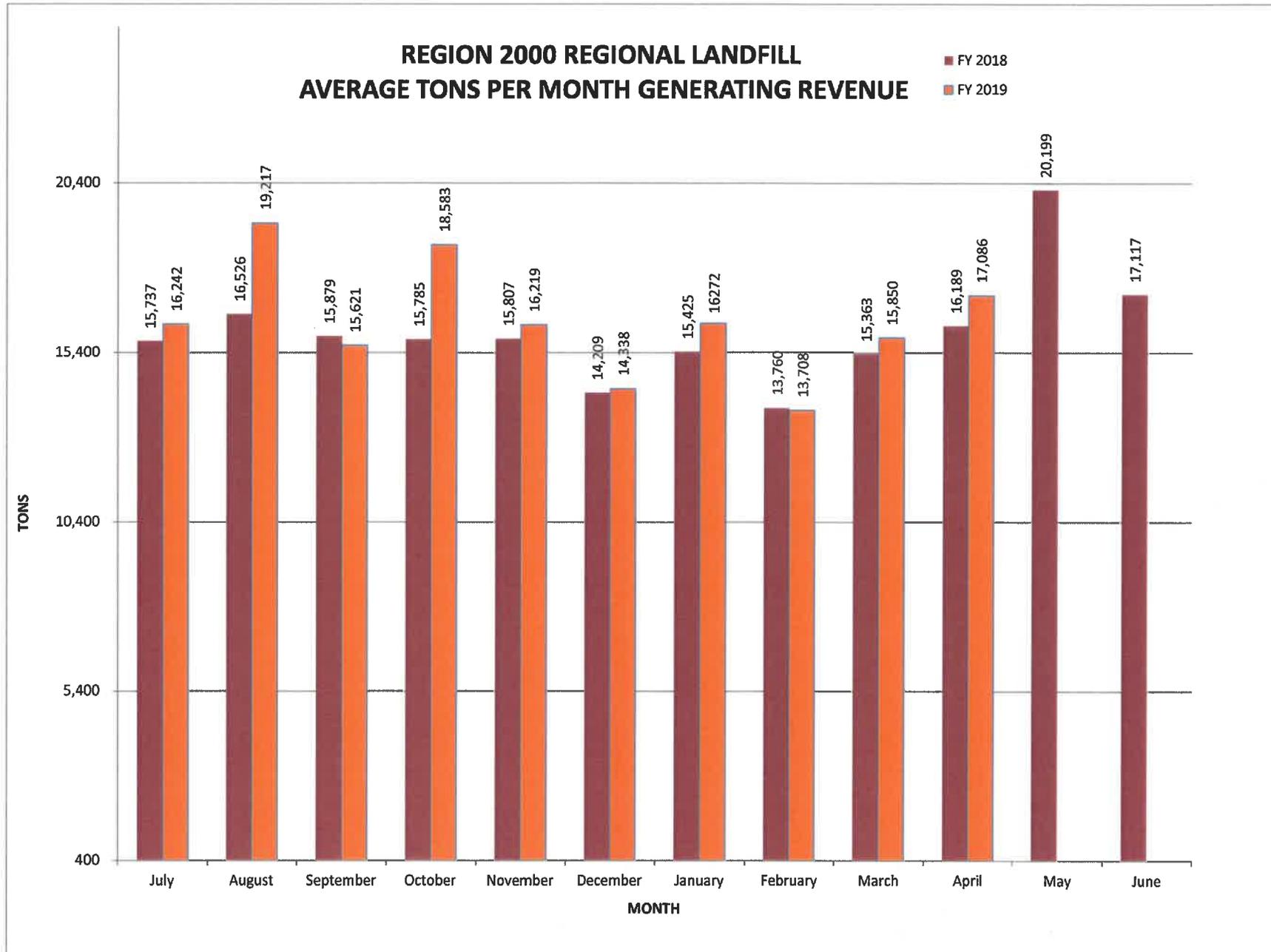
Excess Revenue was developed to pay Lynchburg and Campbell for the 2,128,164 cubic yards of air space which was made available to the Authority. Campbell contributed 69.4% and Lynchburg contributed 30.6% of the air space.

Through 2017-2018 the Authority has used and paid for 1,052,904 CY of the air space.

As we dispose of 187,886 tons per year, we use 250,015 CY of air space annually. At current waste levels, we would complete the purchase of the initial airspace in about October, 2022.

Tonnage Chart

Through April 2019, we've received 163,136 tons of revenue generating solid waste. We project we'll receive 197,306 tons of revenue generating solid waste or 9,420 (5%) more than budgeted.



Agenda Item 9: Election of Officers for 2019-2020

Services Authority Officers are elected annually. Our pattern has been that Campbell and Lynchburg rotate at the Chair and Vice Chair positions and Nelson and Appomattox rotate at the Treasurer position.

The following officers were elected in 2018-2019. Our pattern has also been that officers are re-elected to a second term before rotating.

Current slate of officers:

| | |
|------------|---------------|
| Chair | Bonnie Svrcek |
| Vice Chair | Frank Rogers |
| Secretary | Gary Christie |
| Treasurer | Steve Carter |