

Region 2000 Services Authority
Meeting Agenda
October 28, 2026, 2:00 p.m.



CVPDC Offices
828 Main Street, 12th Floor, Lynchburg, VA

Electronic connection: <https://us02web.zoom.us/j/83524711940?pwd=JHlpBFYv6oFa7sD1waSP3MMvoq3Eb2.1>

Dial In: (646) 931 3860
Meeting ID: 835 2471 1940
Passcode: 456931

- 1) Welcome Greg Patrick, Chair
- 2) Public Comment..... Chair
Speakers are requested to limit their remarks to three (3) minutes each and to those matters within the scope and authority of the Region 2000 Services Authority. The Authority may elect to extend this time period via approval of a majority of its members. Please contact Hannah Mitchell (434-845-3491 or communications@cvpdc.org) to reserve a spot during the public comment period. The Chair may also take comments from individuals without pre-registration.
- 3) Minutes of Regular Meeting, June 24, 2026 (Page 2)..... Chair
- 4) Virtual Meeting and Participation Policies (Page 4) Chair & Staff
No changes are recommended. The Authority must reauthorize its policies each year.
- 5) Election of Officers for Fiscal Year 2027 Chair
Members of the Authority may choose to rotate officers by nomination and election. (The matter was postponed from the June meeting.)
- 6) Organizational Reports Staff
 - a) Administration
 - i. Audit Update.....Alec Brebner
 - ii. Financial Report and Balance Sheet, FY27-Q1 (Page 6).....Sandy Dobyns
 - b) Director's Report..... Clarke Gibson
 - i. Solid Waste Management Planning
 - ii. Odor Complaint Report
 - iii. Tonnage Report (Page 16)
- 7) Adjournment..... Chair



Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
Phone: (434) 845-3491
Fax: (434) 845-3493

Date: June 24, 2026; 2:00 PM

Location: CVPDC Offices
828 Main Street, 12th Floor
Lynchburg, Virginia 24504

DRAFT Meeting Minutes

Members Present:

Susan Adams, Appomattox County
Candy McGarry, Nelson County
Greg Patrick, City of Lynchburg
Clif Tweedy, Campbell County (proxy for Frank Rogers)

Staff Present:

Alec Brebner
Sandy Dobyns
Clarke Gibson
Hannah Mitchell

Others:

Sandy Glass
Jon Hardie
Michael Lawless (virtual), TRC

1. Welcome

At 2:01 p.m., Chairman Greg Patrick welcomed and thanked everyone for coming.

2. Public Comment

Patrick opened the floor to public comment.

Alec Brebner read a statement from the auditing firm Robinson, Farmer, Cox and Associates (RFCA) regarding a citizen's complaint to the Virginia Board of Accountancy (VBOA) about an audit of the Services Authority financial statements. The VBOA reviewed the complaint and closed the matter.

Dr. Sandy Glass confirmed that the VBOA closed the complaint. She stated that the Authority filed its annual report to the Auditor of Public Accounts late, and that litigation with Campbell County was included in the audit for the first time. She noted the increase in closure reserves but described it as falling short of necessary savings. She highlighted management's responsibility to make fair and transparent financial decisions.

3. Meeting Minutes

Susan Adams moved to approve the February 2, 2026, minutes as presented. Candy McGarry seconded the motion. Clif Tweedy abstained, and the remaining board members voted in favor. The motion passed 3-0 with 1 abstention.

4. Financial Report, ME May 2026, & Fiscal Year 2027 Budget Consideration

Sandy Dobyns presented the financial reports through May 2026. Overspending on operational costs can be covered by savings in personnel costs.

Dobyns clarified that the closure liability is based on the financial assurance letter and prorated by capacity. It is separate from the reserves for closing costs.

Clarke Gibson presented the proposed FY27 budget. The budget projects 71,265 tons from members and 125,038 tons at market rate, resulting in a total projected revenue of \$7,924,682. Expenses match revenues and the FY26 budget, though with a 3% salary increase for employees. The tipping fees will remain at \$34 and \$44 per ton for members and nonmembers, respectively.

Candy McGarry moved to approve the proposed FY27 budget as presented, with a projected revenue of \$7,924,682. Susan Adams seconded the motion. The motion passed 3-1, with Clif Tweedy voting opposed and the remaining members voting in favor.

5. Phase 5 Gas Collection System Expansion, Livestock Road Landfill

Gibson proposed expanding the gas collection system to maintain effective odor control and methane destruction. The project would cost \$612,488. He noted that for past expansions, the board used closure funds to cover costs because it is a permanent expansion.

Candy McGarry moved to approve the proposed expansion project for \$612,488 to be funded with closure funds. Susan Adams made a substitute motion to approve the proposed expansion project for \$612,488 to be funded by operational funds. The board discussed funding options. McGarry and Adams withdrew their previous motions.

Candy McGarry moved to approve the proposed expansion project for \$612,488, with the payment to be tiered as FY26 savings, undistributed FY26 excess revenues, then closure funds. Susan Adams seconded the motion. The motion passed unanimously.

6. Organizational Reports

a. Director's Report

- i. Odor Complaint Report: Gibson reported three odor complaints from two addresses since the February 2, 2026, board meeting.
- ii. Tonnage Report: Gibson stated that the year's tonnage numbers are low, but that excess funds in other parts of the budget can cover the revenue gap.
- iii. Capacity Report: Gibson detailed the capacity study process and stated that the life of the landfill is still tracking to early- or mid-2029. He confirmed that difficulty maneuvering landfill equipment may begin within 3-6 months. Waste diversion and other management techniques can reduce delays.
- iv. Solid Waste Management Plan: Gibson provided an overview of the plan. After the landfill reaches capacity in 2029, each member will develop their own means of solid waste disposal. Then, the Solid Waste Management Plan must be updated to outline members' post-closure plans. Michael Lawless added that the amendment requires a public hearing and that he will prepare a detailed presentation. Then, the plan may be submitted to DEQ for comments and approval.

7. Adjournment

Susan Adams moved to adjourn the meeting. Greg Patrick seconded the motion. The motion passed unanimously, and the meeting adjourned at 2:33 p.m.

Date Approved

Signature Attest



Region 2000 Services Authority Policy for All-Virtual Meetings

1. The Board Chairperson of the Region 2000 Services Authority may, upon determining that a meeting is required, whether regular or special, call a virtual meeting of the Authority Board if, in his/her judgement, a virtual meeting will encourage participation necessary for a quorum of the body.
2. A quorum of the Authority Board must affirm a virtual meeting by majority vote.
3. An audio recording of the virtual meeting shall be maintained along with the meeting minutes.
4. This policy shall be invoked no more than once per calendar year.



Policy of the Region 2000 Services Authority regarding participation in meetings via video conference or telephone

1. A quorum of the board members of the Authority must be physically present.
2. At the beginning of each meeting, the board must vote to allow electronic participation to verify that the policy is being followed by the member claiming exemption from personal attendance.
3. The board member must notify the chair or staff on or before the day of the meeting that he or she plans to use the exemption.
4. The board member must identify the reason for the use of the electronic meeting provision:
 - a) a temporary disability or other medical condition that prevents the member's attendance;
 - b) a personal matter which prevents the member's attendance (The nature of the personal matter must be specifically identified and included in the minutes.);
 - c) a family member's medical condition that requires the member to provide care for such family member, thereby preventing the member's physical attendance; or
 - d) a member's personal residence is more than 60 miles from the meeting location.
5. The minutes shall also include a statement as to the remote location where the member is connected electronically.
6. There is no limit to the number of times a member may use:
 - a. the temporary disability or other medical condition reason;
 - b. a family member's medical condition; or
 - c. residence more than 60 miles from the meeting location.
7. The use of personal matters (b) is limited to one meeting of the board in a calendar year.

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates
\$34/\$44

	(A)	(B)	(C)	(D)
Tonnage	FY 2027 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Tonnage From Member Jurisdictions				
Lynchburg	35,336	7,834	27,502	77.83%
Campbell	20,514	5,059	15,455	75.34%
Nelson	10,034	3,113	6,921	68.98%
Appomattox	5,381	1,545	3,836	71.29%
Subtotal Member Jurisdictions	71,265	17,550	53,715	75.37%
Lynchburg Contracts & Other Waste	-	-	-	0.00%
Market Rate Tonnage	125,038	33,719	91,319	73.03%
Subtotal Contract and Market Rate	125,038	33,719	91,319	73.03%
Subtotal Revenue Generating Tonnage	196,303	51,269	145,034	73.88%
Other Tonnage at No Charge (inert/brush/slag)	12,237	2,736	9,501	77.64%
Total Tonnage	208,540	54,005	154,535	74.10%

Disposal Fee Revenue	FY2027 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
From Member Jurisdictions				
Lynchburg	\$ 1,201,424	\$ 266,107	\$ 935,317	77.85%
Campbell	\$ 697,476	\$ 172,587	\$ 524,889	75.26%
Nelson	\$ 341,156	\$ 105,826	\$ 235,330	68.98%
Appomattox	\$ 182,954	\$ 52,529	\$ 130,425	71.29%
Subtotal Member Jurisdictions	\$ 2,423,010	\$ 597,049	\$ 1,825,961	75.36%
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	0.00%
Market Rate Tonnage	\$ 5,501,672	\$ 1,482,357	\$ 4,019,315	73.06%
Subtotal Contract and Market Rate	\$ 5,501,672	\$ 1,482,357	\$ 4,019,315	73.06%
Total	\$ 7,924,682	\$ 2,079,406	\$ 5,845,276	73.76%

Investment Interest		\$ 6,605		
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Per Ton Disposal Fees	FY 2027 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	% Difference (C / A)
Member Disposal Fee	\$ 34.00	\$ 34.019	\$ (0.019)	-0.06%
Cost of Service (COS) Tipping Fee	\$ 34.00	\$ 23.996	\$ 10.004	29.42%
Market Rate	\$ 44.00	\$ 43.962	\$ 0.038	0.09%

Region 2000 Services Authority Expenses

Schedule 2

FY2026 Rates
\$34/\$44

	(A)	(B)	(C)	(D)
Expenses	FY 2026 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Personnel (Schedule 3)	\$ 2,188,982	\$ 433,390	\$ 1,755,592	80.20%
Landfill O & M (Schedule 4)	\$ 2,192,989	\$ 602,259	\$ 1,590,730	72.54%
Landfill Equipment Replacement Reserve	\$ 420,000	\$ 39,650	\$ 380,350	90.56%
Closure and Post-Closure Reserve Livestock Road		\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0%
O & M Reserve		\$ -	\$ -	0%
		\$ -	\$ -	0.00%
2015 Bond Debt		\$ -	\$ -	0.00%
Phase V Funding - 2021 Bond Debt	\$ 1,562,008	\$ 192,898	\$ 1,369,110	87.65%
Internal Loan \$1,551,135.19	\$ 419,164	\$ -	\$ 419,164	100.00%
Annual Debt Service Subtotal	\$ 1,981,172	\$ 192,898	\$ 1,788,274	90.26%
Operating Expenses	\$ 6,783,143	\$ 1,268,198	\$ 5,514,945	81.30%
Reimbursable Personnel Costs (Schedule 5)		\$ -	\$ -	#DIV/0!
Reimbursable O & M Costs (Schedule 5)	\$ (87,840)	\$ (20,585)	\$ (67,255)	76.57%
Interest -operating accounts	\$ (1,000)	\$ (81)	\$ (919)	91.86%
Late fees/Recycling Revenue/Fin charges/other revenues	\$ (20,000)	\$ (17,254)	\$ (2,746)	13.73%

Net Cost of Service Operating Expense Total	\$ 6,674,303	\$ 1,230,278	\$ 5,444,025	81.57%
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	FY 2026 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
			\$ -	0.00%
			\$ -	0.00%
Excess Revenue to C/PC	\$ 1,250,380	\$ 337,190	\$ 913,190	73.03%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,924,683	\$ 1,567,468	\$ 6,357,215	80.22%

Total Revenue Generating Tonnage	196,303	51,269	145,034	73.88%
Disposal Cost per Ton	\$ 34.0000	\$ 23.996	\$ 10.004	29.42%

Personnel

Schedule 3

		(A)	(B)	(C)	(D)
	Account	FY 2026 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Solid Waste Staff				
	Management				
41111	Salaries - Solid Waste Director	\$ 179,816	\$ 46,553	\$ 133,263	74.11%
41112	Salaries-Environ Compl & Safety	\$ 81,890	\$ 16,318	\$ 65,572	80.07%
41129	Salaries-Environ Technician		\$ 13,250	\$ (13,250)	0.00%
41113	Salaries-Office Manager	\$ 64,961	\$ 16,977	\$ 47,983	73.87%
41114	Salaries-Finance Associate	\$ 41,603	\$ 10,963	\$ 30,640	73.65%
	Management	\$ 368,269	\$ 104,061	\$ 264,209	71.74%
	Salaries & Wages-Operations				
41121	Salaries & Wages-Operations Mgr	\$ 104,034	\$ 27,039	\$ 76,995	74.01%
41123	Salaries&Wages-Scale Operators	\$ 83,840	\$ 22,089	\$ 61,751	73.65%
41124	Salaries&Wages-Working FieldSupervisor	\$ 93,057	\$ 24,212	\$ 68,845	73.98%
41125	Salaries&Wages-Equipment Operators	\$ 473,706	\$ 90,319	\$ 383,387	80.93%
41127	Salaries&Wages- Maint Workers	\$ 50,132	\$ 13,159	\$ 36,973	73.75%
41128	Salaries&Wages-Mechanics	\$ 50,100	\$ -	\$ 50,100	100.00%
	Operations	\$ 854,868	\$ 176,818	\$ 678,051	79.32%
	Salary	\$ 1,223,138	\$ 280,878	\$ 942,260	77.04%
	Total Salaries	\$ 1,223,138	\$ 280,878	\$ 942,260	77.04%
	Employee Benefits				
42210	VRS-Retirement	\$ 32,786	\$ 4,766	\$ 28,019	85.46%
42220	VRS Life Insurance (1.34%)	\$ 15,025	\$ 2,938	\$ 12,087	80.45%
42300	Employer Cost-Health Insurance	\$ 178,393	\$ 53,683	\$ 124,710	69.91%
42700	Employer Cost-Worker's Comp	\$ 23,400	\$ 24,033	\$ (633)	-2.70%
42100	Employer Cost-FICA	\$ 96,119	\$ 22,797	\$ 73,322	76.28%
42600	Unemployment Insurance	\$ 35,000	\$ -	\$ 35,000	100.00%
41500	Retention bonus & associated costs	\$ 128,724	\$ -	\$ 128,724	100.00%
42820	Other retention costs (sign-on bonus/education)	\$ 14,000	\$ -	\$ 14,000	100.00%
	Retention costs - health insurance stipend	\$ 9,000	\$ -	\$ 9,000	100.00%
	Employee Benefits Subtotal	\$ 532,446	\$ 108,216	\$ 424,230	79.68%
	Overtime				
41200	Salaries and Wages - Overtime	\$ 40,025	\$ 22,652	\$ 17,373	43.41%
41300	Part -time Salaries-Wages-Regul	\$ 87,525	\$ 5,950	\$ (5,950)	0.00%
	Overtime Subtotal	\$ 127,550	\$ 28,602	\$ 98,948	77.58%
	Total Personnel Costs-Services Authority Staff	\$ 1,883,134	\$ 417,696	\$ 1,465,438	77.82%
	Local Government Council Staff				
43131	Prof Services-PDC-Salaries	\$ 79,461	\$ 7,562	\$ 71,899	90.48%
43132	Prof Services-PDC-Benefits	\$ 31,236	\$ 3,215	\$ 28,021	89.71%
43133	Prof Services-PDC-Overhead	\$ 53,467	\$ 4,918	\$ 48,549	90.80%
	Total Personnel Costs-Region 2000 Staff	\$ 164,165	\$ 15,694	\$ 148,470	90.44%
	Total Personnel Costs	\$ 2,047,298	\$ 433,390	\$ 1,613,908	78.83%

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2027 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Contractual Services				
43166	Software support-Paradigm	\$ 13,000	11,182	\$ 1,818	13.98%
43321	Communications M&R Service/Radio	\$ 15,000	10,025	\$ 4,975	33.16%
43313	Building M & R Services	\$ 6,000	1,806	\$ 4,195	69.91%
43171	Site Maintenance-Concord Turnpike	\$ -	21,500	\$ (21,500)	0.00%
43172	Site Maintenance-Livestock Road	\$ 85,000	19,616	\$ 65,384	76.92%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	1,950	\$ 6,630	77.27%
43110	Med/Dental/Pharm/Lab Services	\$ -	-	\$ -	0.00%
43150	Legal Services	\$ 30,000	7,500	\$ 22,500	75.00%
43120	Accounting and auditing service	\$ 19,000	1,150	\$ 17,850	93.95%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	10,574	\$ (10,574)	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 275,000	\$ 50,199	\$ 224,801	81.75%
43141	Professional Consulting Service	\$ 10,000	-	\$ 10,000	100.00%
43160	Environmental Lab Services-Lynchburg	\$ -	-	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ -	\$ 9,000	100.00%
43200	Temporary Help Service Fees	\$ 30,000	3,482	\$ 26,518	88.39%
43600	Advertising	\$ 5,000	-	\$ 5,000	100.00%
43176	Software Purchases-Other	\$ 3,000	-	\$ 3,000	100.00%
43167	Pest Control services	\$ 1,000	257	\$ 743	74.32%
43168	Investigative Services	\$ 100	71	\$ 29	29.18%
46011	Uniform Rental Services / Clothing Allowance	\$ 11,000	1,631	\$ 9,369	85.18%
43161	Tire Shredding Services	\$ 20,000	7,200	\$ 12,800	64.00%
43165	Misc Contractual Services	\$ 1,000	-	\$ 1,000	100.00%
43177	Website, Media & Public Communications	\$ 2,500	670	\$ 1,830	73.20%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	395	\$ 1,105	73.67%
46031	Heavy Equipment-Outside Repair	\$ 285,000	62,654	\$ 222,346	78.02%
43173	Mechanical M&R Services	\$ 4,000	-	\$ 4,000	100.00%
43121	Payroll support services	\$ 4,000	4,457	\$ (457)	-11.43%
46017	Software Maint Contract-Accounting	\$ 2,200	-	\$ 2,200	100.00%
43162	HHW Disposal	\$ -	\$ -		
43163	Wood Waste Grinding	\$ 28,000	35,007	\$ (7,007)	-25.03%
	Contractual Services Subtotal	\$ 868,880	251,325	\$ 617,555	71.07%
	Supplies & Materials				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	4,067	\$ 1,933	32.22%
46002	Forms & Stationary	\$ 1,000	-	\$ 1,000	100.00%
46005	Custodial Supplies	\$ 2,500	722	\$ 1,778	71.12%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	314	\$ 2,686	89.55%
46012	Books & Publications	\$ -	-	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	731	\$ 2,269	75.63%
46019	Awards & Recognitions	\$ -	-	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	-	\$ 3,000	100.00%
46026	Food & Dietary Supplies	\$ 1,500	464	\$ 1,036	69.08%
46022	Minor Equipment-Tools	\$ 6,000	872	\$ 5,128	85.47%
46021	Chemicals/gases	\$ 500	722	\$ (222)	-44.42%
43310	R & M- Office	\$ -	-	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 300,000	58,504	\$ 241,496	80.50%
46007	R&M Supplies-Building	\$ 2,500	-	\$ 2,500	100.00%
43312	R & M-Mechanical-Materials	\$ -	-	\$ -	0.00%
46016	Odor Control Operations & Materials	\$ 15,000	5,426	\$ 9,574	63.83%
46032	Communications M & R Materials	\$ 2,000	-	\$ 2,000	100.00%
46025	Haul Road M&R Materials	\$ 225,000	31,549	\$ 193,451	85.98%
46027	Daily Cover/Posi-Shell	\$ 125,000	-	\$ 125,000	100.00%
45210	Postal Services	\$ 2,000	193	\$ 1,807	90.35%
45220	Messenger Services	\$ -	-	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	-	\$ 1,000	100.00%

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2027 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
46035	Shop Supplies	\$ 10,000	3,974	\$ 6,026	60.26%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0.00%
46023	Computer Materials & Repair	\$ 24,000	14,062	\$ 9,938	41.41%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 733,000	121,600	\$ 611,400	83.41%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	99,089	\$ 212,486	68.20%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 4,500	599	\$ 3,901	86.69%
46029	Vehicle & Equipt/Oil & Grease	\$ 15,000	1,882	\$ 13,118	87.46%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 331,075	101,569	\$ 229,506	69.32%
	Rentals & Leases				
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	1,207	\$ 4,293	78.05%
45411	Lease/Rent of Equipment-Landfill	\$ 25,000	1,950	\$ 23,050	92.20%
45420	Lease/Rent of Buildings	\$ -	-	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 30,500	3,157	\$ 27,343	89.65%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 20,000	3,774	\$ 16,226	81.13%
45110	Electrical Services	\$ 46,000	12,982	\$ 33,018	71.78%
45130	Water & Sewer	\$ 1,500	196	\$ 1,304	86.92%
45120	Utilities - Propane Gas	\$ 6,000	63	\$ 5,937	98.96%
45231	Cellular Services & Pager	\$ 4,320	120	\$ 4,200	97.22%
	Utilities Subtotal	\$ 77,820	17,136	\$ 60,684	77.98%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4,000	100.00%
45510	Travel Mileage-Personal Vehicle	\$ -	-	\$ -	0.00%
45520	Travel-Public Carriers		-	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	-	\$ -	0.00%
45540	Off-Site Training	\$ -	-	\$ -	0.00%
46014	On-Site Training	\$ 4,000	289	\$ 3,711	92.78%
	Travel & Training Subtotal	\$ 8,000	289	\$ 7,711	96.39%
	Miscellaneous				
45800	Miscellaneous	\$ 2,400	-	\$ 2,400	100.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	60	\$ 1,740	96.67%
45801	Bank Service Charges & bond fees	\$ 18,000	8,969	\$ 9,031	50.17%
45802	Cash Overage and (Shortage)	\$ -	-	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	-	\$ -	0.00%
45804	Bad Debt Expense	\$ 514	-	\$ 514	100.00%
46030	Fleet Services Internal Charges-Mgt		-	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 46,000	40,733	\$ 5,267	11.45%
	Misc Expenses Subtotal	\$ 68,714	49,763	\$ 18,951	27.58%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		-	\$ -	0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	5,326	\$ 19,674	78.69%
	Insurance		-	\$ -	0.00%
45308	General Liability insurance	\$ 50,000	51,666	\$ (1,666)	-3.33%
	Payments to Other Entities Subtotal	\$ 75,000	56,992	\$ 18,008	24.01%
	Sub-Total SA O & M Expenses	2,192,989	601,831	\$ 1,591,157	72.56%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (87,840)	(20,585)	\$ (67,255)	76.57%

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2027 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Grand Total Operations and Maintenance Cost	\$ 2,105,149	\$ 581,247	\$ 1,523,902	72.39%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY26 Approved Budget	Actuals Through 9/30/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Reimbursable Landfill O & M Expenses				
	City of Lynchburg				
43140	Engineering/Monitoring Services	\$ (60,000)	\$ (8,263)	\$ (51,737)	86.2%
43160	Environmental Lab Services	\$ -	\$ -	\$ -	
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0.0%
	City of Lynchburg Subtotal	\$ (60,000)	\$ (8,263)	\$ (51,737)	86.2%
	Campbell County				
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (12,322)	\$ (10,518)	46.1%
43160a	Environmental Lab Services	\$ (5,000)	\$ -	\$ (5,000)	100.0%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%
43162	HHW Disposal		\$ -	\$ -	0.0%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%
43164a	Leachate Treatment	\$ -	\$ -	\$ -	
	Campbell County Subtotal	\$ (27,840)	\$ (12,322)	\$ (15,518)	55.7%
	Reimbursable Landfill O & M Expenses	\$ (87,840)	\$ (20,585)	\$ (67,255)	76.6%
	Reimbursable Landfill Personnel Costs				
	City of Lynchburg				
	Concord Turnpike Personnel Costs		\$ -	\$ -	0.0%
	Recycling Program Manager Salary & Benefits	\$ -	\$ -	\$ -	0.0%
	City of Lynchburg Subtotal	\$ -	\$ -	\$ -	0.0%
	Campbell County				
	Environmental Compliance & Safety		\$ -	\$ -	0.0%
	Campbell County Subtotal	\$ -	\$ -	\$ -	0.0%
	Reimbursable Landfill Personnel Costs	\$ -	\$ -	\$ -	0.0%

Region 2000 Services Authority

FY27

Schedule 7

Capital Equipment Fund

FY27 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2026			\$ -
Transfer from Operating Funds for FY27			\$ 420,000
FY 2026 Preliminary Purchases			
Computer	\$ 5,000		
Posishell machine	\$ 100,000		
Fuel truck	\$ 100,000		
Compactor wheels	\$ 60,000		
Dozer undercarriage (paid 9/30/26)	\$ 50,000	\$ 39,650	
Fuel pump replacement	45,000		
Paving repairs	\$ 60,000		
Subtotal	\$ 420,000	\$ 39,650	
Estimated Balance @ 7/1/2027			\$ 380,350

Region 2000 Services Authority

Balance Sheet

Assets**9/30/2026****Cash - Bond Funds**

Cash-US Bank 2021 Bond Fund Payments	\$ 1,111,019.59
Total Bond Funds	<u>\$ 1,111,019.59</u>

Cash-Scalehouse	\$ 400.00
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Cash - Closure/Post-Closure

Cash -Truist Closure/Post-Closure	\$ 59,553.12
LGIP-Concord Tpk - C/PC	<u>\$ 1,846,468.65</u>
Total Closure/PC - Concord Tpk	<u>\$ 1,906,021.77</u>

LGIP account - C/PC LR

	<u>\$ 16,301,859.29</u>
Total Closure/PC - Livestock Rd	<u>\$ 16,301,859.29</u>

Total Closure/Post Closure	\$ 18,207,881.06
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Cash-Operating Accounts

Bank of the James Depository Account	\$ 196,711.16
Truist Operating Account	
Operating funds	\$ 1,189,963.25
FY27 restricted funds (equipment replacement reserve)	<u>\$ 380,349.74</u>

LGIP-Environmental Remediation**\$ 694,575.19****LGIP-O&M Reserve****\$ 1,382,182.49**

Total Cash Assets	<u>\$ 23,163,082.48</u>
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All Receivables for Operations**\$ 691,108.04****Other receivables****\$ 629,269.13****Internal Loan Receivable****\$ 827,272.19****GASB 68 Deferred Pension Outflow & OPEB GLI****\$ 68,181.00****Prepaid Expenses****\$ -****All Fixed Assets -less depreciation****\$ 11,097,650.44****Construction in Progress - LR projects****\$ -**

Total Assets	<u><u>\$ 36,476,563.28</u></u>
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Liabilities

Accounts Payable	\$	165,552.58
Accrued OPEB Liabilities	\$	308,158.00
GASB 68 Deferred Pension & OPEB Liabilities	\$	264,946.00
Net Pension Liability	\$	(788,150.00)
Accrued Interest Payable	\$	15,844.98
Accrued Vacation Pay	\$	71,797.18
Accrued Other Liabilities	\$	-
Total Current Liabilities	\$	<u>38,148.74</u>

Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	\$	1,391,633.49
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$	563,321.20
Accrued Post-Closure-Concord Tpk - Other	\$	642,016.14
Total Concord Turnpike Post Closure Liability	\$	<u>2,596,970.83</u>

Accrued Closure-P/C Cost-Livestock Road	\$	14,312,316.61
Total Closure/Post-Closure	\$	<u>16,909,287.44</u>

Debt

Internal Loan Payable	\$	827,272.19
2021 Bond Payable	\$	3,066,772.00

Total Liabilities	\$	<u>20,841,480.37</u>
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Reserves/Fund Balance

Reserve funds	\$	12,378,238.05
Fund Balance	\$	3,256,844.86

Total Liabilities & Equity	\$	<u><u>36,476,563.28</u></u>
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REGION 2000 REGIONAL LANDFILL
AVERAGE TONS PER MONTH GENERATING REVENUE

FY2023 YTD 52793
FY2024 YTD 53123
FY2025 YTD 52815
FY2026 YTD 50827
FY2027 YTD 51269

- FY 2023
- FY 2024
- FY 2025
- FY 2026
- FY 2027

