



Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
434-845-3491
April 23, 2014
2:00 p.m.

Agenda

1. Welcome and Approval of the January 22nd Meeting Minutes..... Kim Payne, Chairman
2. Public Hearing on Tipping Fee Increase for Private Haulers and Commercial Customers
.....Kim Payne

The public hearing is being held to set the market rate at \$38.75/ton.

3. Closed Session to Discuss Real Estate..... Clarke Gibson
4. Financial Report and FY 15 Budget Clarke Gibson and Rosalie Majerus
5. Town of Bedford Withdrawal..... Bill Hefty
6. Director’s Report Clarke Gibson

- a) Proposal to Upgrade the Scale House Transaction Drawers and Customer Communications Improvement at the Livestock Road Landfill
- b) Update on the Sound Study at Livestock Road
- c) Concord Turnpike Closure Update
- d) Tonnage Report

7. Adjourn

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

Region 2000 Services Authority

Region 2000 Services Authority Meeting
Region 2000 Partnership Large Conference Room
January 22, 2014
2:00 p.m.

Draft Minutes

Board Members

Present

Steve Carter Nelson County
Aileen Ferguson Appomattox County
David Laurrell Campbell County
Kim Payne City of Lynchburg

Others

Emmie Boley Region 2000
Gary Christie Region 2000
Susan Cook Region 2000
Clarke Gibson Region 2000
Bill Hefty Hefty & Wiley
Katrina Koerting News & Advance
Rosalie Majerus Region 2000
Clif Tweedy Campbell County
Felicia West Region 2000

1. Welcome

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

2. Approval of the October 23, 2013 Minutes

Upon a motion by Steve Carter and seconded by Aileen Ferguson, the Authority approved the October 23 meeting minutes unanimously.

3. Financial Report

- Rosalie Majerus reviewed the Financial Report included in the meeting packet.
- Clarke Gibson reported that the Concord Turnpike operation will be closing on or about July 1st. Actual construction and closure documents will be started this spring,

and will hopefully be out to bid sometime in the summer or late fall. Kim Payne asked if this process could be accelerated. Mr. Gibson advised that this will be looked into.

4. Preliminary FY 15 Budget

Clarke Gibson reviewed the preliminary budget summary.

- The two contract rates will be increased \$2.00/ton as planned, from \$34.00 to \$36.00/ton.
- A .75/ton increase is being considered for the overall tipping fee.
- Also proposed is a member rate increase, from \$28.00 to \$28.75/ton.
- A market rate increase is recommended, to \$38.75/ton.
- A 2 ½% employee salary increase is proposed.

A motion was made by David Laurell to authorize advertising for a public hearing, to be held at the next meeting, to set the contract rate at \$36.00/ton and the market rate at \$38.75/ton. Steve Carter seconded the motion, and it was approved unanimously by the Authority.

5. Waive penalty for J & W Hauling and Grading

Clarke Gibson explained that the customer, due to issues beyond his control, was unable to pay the tipping fee of \$23,356.32 on time. The total amount, with accrued finance charge penalty and interest has grown to \$27,884.88. J & W Hauling has asked the Authority to waive the upfront finance charge of \$2,529.49.

A motion was made by Steve Carter, and seconded by Aileen Ferguson, to waive the penalty of \$2,529.49. The motion carried unanimously.

6. Director's Report

- Tonnage is tracking close to last year.
- Mr. Gibson reported that the LGC, which includes the Services Authority, is currently partnering with the Blue Ridge Regional Jail to review health insurance costs. An RFP was issued to talk with insurance consultants. Services of Insurance Services South were procured to develop an RFP to look at all of the data and claim information, and then to go out into the market and ask for proposals for health insurance plans. These proposals will then be compared to the current health plan with Local Choice.

7. Closed Session to Discuss Real Estate

David Laurell made the motion, seconded by Steve Carter, that the Board to into closed session in accordance with the Virginia Code 2.2-3711(a)(3) for the discussion of the

acquisition of real property, for a public purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the Board. The motion carried unanimously.

The motion was made by David Laurrell, and seconded by Aileen Ferguson, to have the Board return to open session pursuant to Section 2.2-3712.D and certify that only those business matters lawfully identified in the motion to go into closed session and exempt from the open meeting requirements of the Freedom of Information Act were heard, discussed, or considered in a closed session. The motion carried unanimously.

8. Adjourn

The next meeting was set for April 23rd, 2014, at 2:00 p.m. in the Region 2000 Partnership Conference Room.

There being no further business, the meeting adjourned at 3:05 p.m.

**Region 2000 Services Authority
FY14 Actuals & FY15 Proposed Budget
As of 3/31/2014**

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Region 2000 Services Authority
 FY 2014 Disposal Fee Revenue-through 3/31/2014

Attachment 4a

Schedule 1

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

Tonnage	FY 14 Budget	Actuals Through 3/31/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget
Tonnage From Member Jurisdictions					
Lynchburg	38,747	29,416	9,330	24.08%	38,747
Campbell	20,222	14,988	5,233	25.88%	20,222
Nelson	8,804	7,238	1,566	17.78%	8,804
Appomattox	5,280	3,851	1,430	27.07%	5,280
Bedford	-	-	-	0.00%	-
Subtotal Member Jurisdictions	73,052	55,493	17,559	24.04%	73,052
Lynchburg Contracts & Other Waste	29,362	19,716	9,646	32.85%	29,362
Market Rate Tonnage	102,932	74,114	28,818	28.00%	102,932
Subtotal Contract and Market Rate	132,294	93,830	38,464	29.07%	132,294
Subtotal Revenue Generating Tonnage	205,346	149,324	56,023	27.28%	205,346
Other Tonnage at No Charge (inert/brush/slag)	13,119	8,240	4,879	37.19%	13,119
Total Tonnage	218,465	157,564	60,901	27.88%	218,465

Disposal Fee Revenue	FY 14 Budget	Actuals Through 3/31/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget
From Member Jurisdictions					
Lynchburg	\$ 1,084,910	\$ 823,804	\$ 261,106	24.1%	\$ 1,113,971
Campbell	\$ 566,208	\$ 420,257	\$ 145,951	25.8%	\$ 581,374
Nelson	\$ 246,506	\$ 202,672	\$ 43,834	17.8%	\$ 253,109
Appomattox	\$ 147,840	\$ 107,995	\$ 39,845	27.0%	\$ 151,800
Bedford	\$ -	\$ -	\$ -	0.0%	\$ -
Subtotal Member Jurisdictions	\$ 2,045,464	\$ 1,554,728	\$ 490,736	24.0%	\$ 2,100,254
Lynchburg Contracts & Other Waste	\$ 998,298	\$ 670,355	\$ 327,943	32.9%	\$ 1,057,021
Outside Tonnage-Market Rate	\$ 3,911,435	\$ 2,816,303	\$ 1,095,132	28.0%	\$ 3,988,634
Subtotal Contract and Market Rate	\$ 4,909,732	\$ 3,486,658	\$ 1,423,075	29.0%	\$ 5,045,655
Total	\$ 6,955,197	\$ 5,041,386	\$ 1,913,811	27.5%	\$ 7,145,909

Per Ton Disposal Fees	FY 14 Budget	YTD Average Through 3/31/2014	Diff Between Budget & Actual-FY 14	% Difference	FY 15 Proposed Budget
Member Disposal Fee	\$ 28.000	\$ 28.0164091	\$ (0.016)	-0.06%	\$ 28.750
Cost of Service (COS) Tipping Fee	\$ 28.000	\$ 28.4225614	\$ (0.422)	-1.51%	\$ 28.750
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 34.000	\$ 34.0004058	\$ (0.000)	0.00%	\$ 36.000
Market Rate	\$ 38.000	\$ 37.9994276	\$ 0.001	0.00%	\$ 38.750

**Region 2000 Services Authority
FY 2014 Expenses - through 3/31/2014
SUMMARY - Schedule 2**

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

Expenses	FY 14 Budget	Actuals Through 3/31/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
Personnel Subtotal	\$ 1,349,035	\$ 976,032	\$ 373,002	28%	\$ 1,341,924	-0.53%
Landfill O & M Subtotal	\$ 1,470,900	\$ 1,066,630	\$ 404,270	27%	\$ 1,544,300	4.99%
Landfill Equipment Replacement Reserve Subtotal	\$ 300,000	\$ 225,000	\$ 75,000	25%	\$ 400,000	33.33%
Closure and Post-Closure Reserve Subtotal	\$ 781,111	\$ 585,833	\$ 195,278	25%	\$ 790,252	1.17%
Environmental Remediation	\$ 50,000	\$ 37,500	\$ 12,500	25%	\$ 50,000	0.00%
O & M Reserve	\$ 141,716	\$ 106,287	\$ 35,429	25%	\$ -	-100.00%
Annual Debt Service Subtotal	\$ 1,979,303	\$ 1,454,220	\$ 525,083	27%	\$ 2,101,850	6.19%
Operating Expenses	\$ 6,072,065	\$ 4,451,503	\$ 1,620,562	27%	\$ 6,228,326	2.57%
Reimbursable Expenses Subtotal	\$ (301,344)	\$ (194,721)	\$ (106,623)	35%	\$ (303,562)	0.74%
Late Fee & Other Income Subtotal	\$ (21,000)	\$ (12,613)	\$ (8,387)	40%	\$ (21,000)	0.00%
Other Income Total	\$ (322,344)	\$ (207,334)	\$ (115,010)	36%	\$ (324,562)	0.69%
Net Cost of Service Operating Expense Total	\$ 5,749,720	\$ 4,244,168	\$ 1,505,552	26.2%	\$ 5,903,764	2.68%
Total Revenue Generating Tonnage	205,346	149,324	56,023	27.3%	205,346	0.00%
Disposal Cost per Ton	\$ 28,000.1	\$ 28,423	\$ (0.422)	-1.5%	\$ 28,750.3	2.68%

Airspace Reserve	FY 14 Budget	Actuals Through 3/31/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
Authority	\$ -	\$ -	\$ -	0%	\$ -	0.00%
Lynchburg (Split is 30.6%)	\$ 368,878	\$ 250,845	\$ 118,032	32%	\$ 380,102	3.04%
Campbell (Split is 69.4%)	\$ 836,605	\$ 568,911	\$ 267,694	32%	\$ 862,061	3.04%
Airspace Reserve Subtotal	\$ 1,205,483	\$ 819,756	\$ 385,727	32%	\$ 1,242,163	3.04%
O & M Reserve Contribution--To be netted against O&M above	\$ (7)	\$ (22,539)	\$ 22,532		\$ (19)	182.12%
Total Expenses	\$ 6,955,197	\$ 5,041,386	\$ 1,913,811	28%	\$ 7,145,909	2.74%

Personnel
Schedule 3

	Account	FY 14 Budget	Actuals Through 3/31/14	Diff Between Budget & Actual FY 14	% Budget Remaining- FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
	Solid Waste Staff Management						
41111	Salaries - Solid Waste Director	\$ 105,007	\$ 78,755	\$ 26,252	25.0%	\$ 105,007	0.00%
41112	Salaries-Environ Compl & Safety	\$ 47,393	\$ 35,545	\$ 11,848	25.0%	\$ 47,393	0.00%
41113	Salaries-Business Manager	\$ 58,522	\$ 43,891	\$ 14,630	25.0%	\$ 58,522	0.00%
41114	Salaries-Finance Associate	\$ 41,966	\$ 31,474	\$ 10,492	25.0%	\$ 41,966	0.00%
	Subtotal-Management	\$ 252,888	\$ 189,666	\$ 63,222	25.0%	\$ 252,888	0.00%
	Salaries & Wages-Operations						
41121	Salaries & Wages-Operations Mgr	\$ 57,667	\$ 43,250	\$ 14,417	25.0%	\$ 57,667	0.00%
41122	Salaries-Recycling Program Mgr	\$ 47,676	\$ 35,757	\$ 11,919	25.0%	\$ 47,676	0.00%
41123	Salaries&Wages-Scale Operator	\$ 83,484	\$ 62,613	\$ 20,871	25.0%	\$ 83,484	0.00%
41124	Salaries&Wages-Operator IV	\$ 77,551	\$ 58,164	\$ 19,388	25.0%	\$ 77,552	0.00%
41125	Salaries&Wages-Operator III	\$ 67,728	\$ 83,898	\$ (16,170)	-23.9%	\$ 159,396	135.35%
41126	Salaries&Wages-Operator II	\$ 167,959	\$ 95,944	\$ 72,014	42.9%	\$ 84,814	-49.50%
41127	Salaries&Wages-Operator I	\$ 23,079	\$ 5,945	\$ 17,134	74.2%	\$ -	-100.00%
41128	Salaries&Wages-Mechanic	\$ 54,503	\$ 40,930	\$ 13,573	24.9%	\$ 54,494	-0.02%
	Salaries&Wages-COLA inc-2.0%				0.0%	\$ 16,359	#DIV/0!
41100	Salaries&Wages-Est Salary Study suggested inc	\$ -	\$ -	\$ -	0.0%	\$ 15,000	#DIV/0!
	Subtotal-Operations	\$ 579,647	\$ 426,501	\$ 153,146	26.4%	\$ 596,443	2.90%
	Total	\$ 832,535	\$ 616,167	\$ 216,368	26.0%	\$ 849,330	2.02%
	Employee Benefits						
42210	VRS-Retirement (10.92% ER) (FY15 7.52%)	\$ 90,913	\$ 67,248	\$ 23,665	26%	\$ 63,870	-29.75%
42220	VRS Life Insurance (FY14-1.19%) (FY15 1.32%)	\$ 9,907	\$ 7,328	\$ 2,579	26%	\$ 11,211	13.16%
42300	Employer Cost-Health Insurance (FY15 6.7% Increase)	\$ 135,236	\$ 95,591	\$ 39,645	29%	\$ 136,984	1.29%
42700	Employer Cost-Worker's Comp	\$ 31,784	\$ 25,280	\$ 6,504	20%	\$ 28,000	-11.91%
42100	Employer Cost-FICA	\$ 65,265	\$ 46,081	\$ 19,184	29%	\$ 66,733	2.25%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%	\$ -	
42500	Disability Insurance	\$ -	\$ -	\$ -	0%	\$ -	0.00%
42600	Unemployment Insurance	\$ 8,000	\$ (54)	\$ 8,054	101%	\$ 8,000	0.00%
	Payroll Administration-moved to Contractual Services						
	Employee Benefits Subtotal	\$ 341,104	\$ 241,474	\$ 99,631	29.2%	\$ 314,798	-7.71%
	Overtime						
41200	Salaries and Wages - Overtime	\$ 20,600	\$ 13,569	\$ 7,031	34%	\$ 23,000	11.65%
41300	Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%	\$ -	
41400	Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%	\$ -	
	Overtime Subtotal	\$ 20,600	\$ 13,569	\$ 7,031	34%	\$ 23,000	11.65%
	Total Personnel Costs-Services Authority Staff	\$ 1,194,239	\$ 871,209	\$ 323,030	27.0%	\$ 1,187,129	-0.60%
	Local Government Council Staff						
43131	Prof Services-LGC-Salaries	\$ 64,163	\$ 44,033	\$ 20,130	31.4%	\$ 64,163	0.00%
43132	Prof Services-LGC-Benefits	\$ 36,964	\$ 26,707	\$ 10,258	27.8%	\$ 36,964	0.00%
43133	Prof Services-LGC Overhead	\$ 53,668	\$ 34,083	\$ 19,585	36.5%	\$ 53,668	0.00%
	Total Personnel Costs-Region 2000 Staff	\$ 154,796	\$ 104,823	\$ 49,973	32.3%	\$ 154,796	0.00%
	Total Personnel Costs	\$ 1,349,035	\$ 976,032	\$ 373,002	27.6%	\$ 1,341,924	-0.53%

2% COLA Proposed Increase	\$ 16,359	Salary Study Proposed Increase	\$ 15,000
FICA	\$ 1,251	FICA	\$ 1,148
VRS Ret	\$ 1,230	VRS Ret	\$ 1,128
VRS Life	\$ 216	VRS Life	\$ 198
	<u>\$ 19,057</u>		<u>\$ 17,474</u>

Landfill Operating and Maintenance Expenses
Schedule 4

Attachment 4a

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 3/31/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
	Contractual Services						
43166	Software support-Paradigm	\$ 10,000	\$ 6,271	\$ 3,729	37%	\$ 10,000	0.00%
43321	Communications M&R Service/Radio	\$ 8,000	\$ 7,714	\$ 286	4%	\$ 8,000	0.00%
43313	Building M & R Services	\$ 2,000	\$ 1,068	\$ 932	47%	\$ 2,000	0.00%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 3,133	\$ 1,867	37%	\$ 5,000	0.00%
43172	Site Maintenance-Campbell	\$ 10,000	\$ 13,053	\$ (3,053)	-31%	\$ 10,000	0.00%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43169	Janitorial Services	\$ 7,800	\$ 5,850	\$ 1,950	25%	\$ 7,800	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 22,350	\$ 7,650	26%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 7,000	\$ 6,900	\$ 100	1%	\$ 7,000	0.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ 50,000	\$ 29,733	\$ 20,267	41%	\$ 35,000	-30.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 50,000	\$ 63,265	\$ (13,265)	-27%	\$ 65,000	30.00%
43141	Professional Consulting Service	\$ -	\$ 5,250	\$ (5,250)	0%	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ 15,000	\$ 1,372	\$ 13,628	91%	\$ 15,000	0.00%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ 3,610	\$ 11,390	76%	\$ 15,000	0.00%
43200	Temporary Help Service Fees	\$ 20,000	\$ 7,850	\$ 12,150	61%	\$ 20,000	0.00%
43600	Advertising	\$ 5,000	\$ 1,009	\$ 3,991	80%	\$ 10,000	100.00%
43176	Software Purchases-Other	\$ 5,000	\$ 4,980	\$ 20	0%	\$ 5,000	0.00%
43167	Pest Control services	\$ 1,200	\$ 720	\$ 480	40%	\$ 1,200	0.00%
43168	Investigative Services	\$ 500	\$ 60	\$ 440	88%	\$ 100	-80.00%
46011	Uniform Rental Services	\$ 11,000	\$ 9,946	\$ 1,054	10%	\$ 12,000	9.09%
43161	Tire Shredding Services	\$ 7,000	\$ 2,781	\$ 4,219	60%	\$ 5,000	-28.57%
43165	Misc Contractual Services	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
43177	Creation and Maintenance of a web site	\$ 1,000	\$ 1,000	\$ -	0%	\$ 5,000	400.00%
42850	Employee Med Exp-drug tests, ph	\$ 2,000	\$ 628	\$ 1,372	69%	\$ 2,000	0.00%
43174	Equip Parts Supplier Admin	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 70,000	\$ 39,280	\$ 30,720	44%	\$ 50,000	-28.57%
43173	Mechanical M&R Services	\$ 5,000	\$ 2,593	\$ 2,407	48%	\$ 5,000	0.00%
43175	Software support-City of Lynchb	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43121	Payroll support services	\$ 12,000	\$ 5,250	\$ 6,750	56%	\$ 12,000	0.00%
46017	Software Maint Contract-Accounting	\$ 800	\$ -	\$ 800	100%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ 0	\$ (0)	0%	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ -	\$ 10,000	100%	\$ 10,000	0.00%
	Contractual Services Subtotal	\$ 361,300	\$ 245,665	\$ 115,635	32%	\$ 348,900	-3.43%
	Supplies & Materials						
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 4,374	\$ 4,026	48%	\$ 8,400	0.00%
46002	Forms & Stationary	\$ 1,500	\$ 1,863	\$ (363)	-24%	\$ 1,500	0.00%
46005	Custodial Supplies	\$ 4,000	\$ 1,344	\$ 2,656	66%	\$ 4,000	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 2,892	\$ 2,108	42%	\$ 5,000	0.00%
46012	Books & Publications	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46013	Subscriptions	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46018	Safety Supplies	\$ 5,000	\$ 1,311	\$ 3,689	74%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ 1,500	100%	\$ 1,500	0.00%
46020	Grounds Maintenance Supplies	\$ 5,000	\$ 4,263	\$ 737	15%	\$ 20,000	300.00%
46026	Food & Dietary Supplies	\$ 1,000	\$ 12	\$ 988	99%	\$ 1,000	0.00%
46022	Minor Equipment-Tools	\$ 2,500	\$ 5,659	\$ (3,159)	-126%	\$ 5,000	100.00%
46021	Chemicals/gases	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
43310	R & M- Office	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 130,000	\$ 88,190	\$ 41,810	32%	\$ 150,000	15.38%
46007	R&M Supplies-Building	\$ 5,000	\$ 2,606	\$ 2,394	48%	\$ 5,000	0.00%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46032	Communications M & R Materials	\$ 2,500	\$ -	\$ 2,500	100%	\$ 2,500	0.00%
46025	Haul Road M&R Materials	\$ 110,000	\$ 123,195	\$ (13,195)	-12%	\$ 110,000	0.00%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 18,728	\$ 91,272	83%	\$ 110,000	0.00%
46034	Side Slope Soil Cover-Concord Turnpike	\$ 5,000	\$ 1,158	\$ 3,843	77%	\$ -	-100.00%
45210	Postal Services	\$ 2,000	\$ 1,006	\$ 994	50%	\$ 2,000	0.00%
45220	Messenger Services	\$ 200	\$ 128	\$ 72	36%	\$ 200	0.00%
43500	Printing & Binding	\$ 1,000	\$ 228	\$ 772	77%	\$ 1,000	0.00%
46035	Shop Supplies	\$ -	\$ 5,279	\$ (5,279)	0%	\$ 5,000	#DIV/0!
42820	Education-Tuition Assistance	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
46006	Linen Supplies	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46023	Computer Materials & Repair	\$ 10,000	\$ 11,297	\$ (1,297)	-13%	\$ 13,000	30.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 417,600	\$ 273,533	\$ 144,067	34%	\$ 458,100	9.70%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 3/31/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
	Gas/Diesel Fuel/Oil & Grease	\$ 350,000		\$ 350,000		\$ 350,000	
46008	Vehicle & Equipmt Fuel-Diesel	\$ -	\$ 240,428	\$ (240,428)	0%	\$ -	
46028	Vehicle & Equipmt Fuel-Gasoline	\$ -	\$ 7,871	\$ (7,871)	0%	\$ -	
46029	Vehicle & Equipmt/Oil & Grease	\$ -	\$ 8,537	\$ (8,537)	0%	\$ -	
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 350,000	\$ 256,836	\$ 93,164	27%	\$ 350,000	0.00%
	Rentals & Leases			\$ -	0%		
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 7,000	\$ 3,579	\$ 3,421	49%	\$ 7,000	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 5,000	\$ 7,150	\$ (2,150)	-43%	\$ 5,000	0.00%
45420	Lease/Rent of Buildings	\$ -	\$ 500	\$ (500)	0%	\$ -	#DIV/0!
	Rentals & Leases Subtotal	\$ 12,000	\$ 11,229	\$ 771	6%	\$ 12,000	0.00%
	Utilities & Natural Gas						
45230	Telephone/Internet	\$ 18,000	\$ 13,103	\$ 4,897	27%	\$ 18,000	0.00%
45110	Electrical Services	\$ 15,000	\$ 12,989	\$ 2,011	13%	\$ 15,000	0.00%
45130	Water & Sewer	\$ 3,500	\$ 4,690	\$ (1,190)	-34%	\$ 6,000	71.43%
45120	Utilities - Propane Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45231	Cellular Services & Pager	\$ 2,000	\$ 1,140	\$ 860	43%	\$ 2,000	0.00%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Utilities & Natural Gas Subtotal	\$ 38,500	\$ 31,922	\$ 6,578	17%	\$ 41,000	6.49%
	Travel & Training						
45500	Travel & Training	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 61	\$ (61)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%	\$ -	
45530	Travel-Subsistence & Lodging	\$ -	\$ 3,102	\$ (3,102)	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 1,930	\$ (1,930)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ 2,197	\$ 2,803	56%	\$ 5,000	0.00%
	Travel & Training Subtotal	\$ 10,000	\$ 7,290	\$ 2,710	27%	\$ 10,000	0.00%
	Miscellaneous						
45800	Miscellaneous	\$ 3,500	\$ -	\$ 3,500	100%	\$ 3,500	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,000	\$ 1,381	\$ (381)	-38%	\$ 1,800	80.00%
45801	Bank Service Charges	\$ 3,600	\$ 2,237	\$ 1,363	38%	\$ 3,600	0.00%
45802	Cash Overage and Shortage	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ 3	\$ (3)	0%	\$ -	0.00%
45804	Bad Debt Expense	\$ -	\$ -	\$ -	0%	\$ 3,000	#DIV/0!
46030	Fleet Services Internal Charges-Mgt	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 30,000	\$ 35,451	\$ (5,451)	-18%	\$ 38,000	26.67%
	Misc Expenses Subtotal	\$ 38,100	\$ 39,072	\$ (972)	-3%	\$ 49,900	30.97%
	Payments to Other Entities						
43164	Leachate Treatment-Concord Turnpike	\$ 13,000	\$ -	\$ 13,000	100%	\$ 13,000	0.00%
43164a	Leachate Treatment-Campbell	\$ 15,000	\$ 2,147	\$ 12,853	86%	\$ 15,000	0.00%
	Insurance	\$ -	\$ -	\$ -	0%	\$ -	
45308	General Liability insurance	\$ 50,000	\$ 43,582	\$ 6,418	13%	\$ 50,000	0.00%
	Payments to Other Entities Subtotal	\$ 78,000	\$ 45,729	\$ 32,271	41%	\$ 78,000	0.00%
	Sub-Total SA O&M Expenses	\$ 1,305,500	\$ 911,275	\$ 394,225	30%	\$ 1,347,900	3.25%

**Landfill Operating and Maintenance Expenses
Schedule 4**

Attachment 4a

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 3/31/14	Diff Between Budget & Actual-FY 14	% Budget Remaining-FY 14	FY 15 Proposed Budget	% Change FY14 to FY15 Budget
	Reimbursable Landfill O & M Expenses						
	City of Lynchburg						
43140	Engineering/Monitoring Services	\$ 50,000	\$ 114,082	\$ (64,082)	-128%	\$ 55,000	10.00%
43160	Environmental Lab Services	\$ 14,000	\$ 2,071	\$ 11,929	85%	\$ 15,400	10.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ -	-100.00%
43162	HHW Disposal	\$ 25,000	\$ 15,895	\$ 9,105	36%	\$ 27,500	10.00%
43163	Wood Waste Grinding	\$ 20,000	\$ -	\$ 20,000	100%	\$ 40,000	100.00%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Amherst County						
43162	HHW Disposal	\$ -	\$ 568	\$ (568)	0%	\$ -	0.00%
	Nelson County						
43162	HHW Disposal	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Appomattox County						
43162	HHW Disposal	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Campbell County						
43140a	Engineering/Monitoring/Remediation Services	\$ 20,000	\$ 18,527	\$ 1,473	7%	\$ 22,000	10.00%
43160	Environmental Lab Services	\$ 10,000	\$ 1,260	\$ 8,740	87%	\$ 11,000	10.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ -	-100.00%
43162	HHW Disposal	\$ 5,000	\$ 2,952	\$ 2,048	41%	\$ 5,500	10.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0%	\$ 15,000	0.00%
43164a	Leachate Treatment	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
	Reimbursable Landfill O & M Expenses Subtotal	\$ 165,400	\$ 155,354	\$ 10,046	6%	\$ 196,400	18.74%
	GrandTotal	\$ 1,470,900	\$ 1,066,629	\$ 404,271	27%	\$ 1,544,300	4.99%

Region 2000 Services Authority Balance Sheet

Assets	3/31/2014	
Cash - 2011 Bond Funds		
Cash-US Bank-Bond Balance	\$	*
Cash-US Bank-Bond Fund Payments	\$	1,197,555.12
Total 2011 Bond Funds	\$	1,197,555.12
Cash - Closure/Post-Closure		
Cash -SunTrust Closure/Post-Closure	\$	27,008.62 0.9%
Certificates of Deposit Total	\$	3,059,635.99 99.1%
Total Lynchburg Contribution C/PC Concord Tpk	\$	3,086,644.61
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,608,416.65
Total Closure/PC - Concord Tpk	\$	5,695,061.26
LGIP-Livestock Road - Purchased Contribution C/PC	\$	2,594,630.13
LGIP-Livestock Road - SA Contribution C/PC thru 4Q FY13	\$	700,782.53
Total Closure/PC - Livestock Rd	\$	3,295,412.66
Total Closure/Post Closure	\$	8,990,473.92
Cash-SunTrust Operating Account		
SunTrust Operating Account-Unrestricted	\$	6,934.53 0.2%
City of Lynchburg Asset Reduction Payment Amount	\$	156,171.80 4.8%
Excess Revenue (1Q, 2Q & 3Q FY2014)	\$	819,756.00 25.3%
Environmental Rem Reserve Cash (1Q, 2Q & 3Q FY2014)	\$	37,500.00 1.2%
Equip Replace Reserve Cash (Since inception)	\$	347,078.40 10.7%
Close/Post-Close Res Cur Year Cash (1Q, 2Q & 3Q FY2014)	\$	585,833.00 18.1%
Debt Service Reserve Cash (FY2013)	\$	67,000.00 2.1%
O & M Reserve Cash (FY2012 + FY2013+1Q, 2Q & 3Q FY2014)	\$	1,224,772.00 37.7%
Total SunTrust Operating Account	\$	3,245,045.73 100.0%
LGIP-Environmental Remediation & Future Planning Reserves - FY2009 thru FY2013		
Total Cash and CDs & LGIP	\$	402,624.96
Total Cash and CDs & LGIP	\$	13,835,699.73
All Receivables for Operations		
Receivable from City for True-up-Reduced by FY12 ExcRev	\$	646,934.47
Prepaid Expenses	\$	1,283,962.00
All Fixed Assets	\$	-
Total Assets	\$	12,122,082.72
Total Assets	\$	27,888,678.92
Liabilities		
Accounts Payable	\$	31,033.12
Accrued OPEB Liabilities	\$	146,792.00
Accrued Interest Payable	\$	172,916.66
Accrued Vacation Pay	\$	89,585.04
Accrued Other Liabilities	\$	-
Total Current Liabilities	\$	440,326.82
Accrued Closure-P/C Cost-Concord Tpk	\$	6,488,066.85
Accrued Closure-P/C Cost-Livestock Road	\$	4,150,388.18
Total Closure/Post-Closure	\$	10,638,455.03
Debt		
2011 Bond Payable	\$	9,767,000.00
Total Liabilities	\$	20,845,781.85
Reserves		
Restricted - Debt Service Reserve	\$	67,000.00
Restricted - Environmental Remediation Reserve	\$	250,000.00
Restricted - Equipment Replacement Reserve	\$	684,195.47
Restricted - Future Disposal Planning Reserve	\$	132,726.60
Restricted - O & M Reserve	\$	1,141,024.00
Total Reserves	\$	2,274,946.07
Fund Balance		\$4,767,951.00
Total Liabilities & Equity	\$	27,888,678.92

Region 2000 Services Authority

3/31/2014

Schedule 6

Capital Equipment Fund

FY15 Capital Equipment Items

	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2014		\$ 422,078
Transfer from Operating Fund for FY15		\$ 400,000
4WD Pickup Truck	\$ 35,000	
Bush Hog	\$ 6,000	
Welding Machine	\$ 15,000	
Repair & Repaint Leachate Tank	\$ 150,000	
Audio/Visual Projection System for Shop & Office Training Rooms	\$ 13,000	
GPS Surveying Equipment for UTV (Mule)	\$ 38,000	
Subtotal	\$ 257,000	
Estimated Balance @ 6/30/2015		\$ 565,078

Concord Turnpike Closure

Concord Turnpike Closure Analysis

	Closure	Post Closure	Total
City of Lynchburg Purchased Contribution-Original	\$ 1,614,504	\$ 1,382,599	\$ 2,997,103
City of Lynchburg Purchased Contribution-Int Earned	\$ 48,235	\$ 41,307	\$ 89,542
Subtotal	\$ 1,662,739	\$ 1,423,905	\$ 3,086,645
SA Contribution	\$ 1,517,481	\$ 1,090,936	\$ 2,608,417
Available Cash Total	\$ 3,180,220	\$ 2,514,842	\$ 5,695,061
Concord Turnpike Accrued Liability @ 3/31/14	\$ 3,972,578	\$ 2,515,489	\$ 6,488,067
Funded/(Underfunded)	\$ (792,359)	\$ (647)	\$ (793,006)
Estimated Closure Cost	\$ 4,000,000		

Other Capital Items

FY15 Other Capital Items

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

Region 2000 Services Authority

FY 2015 - Approved Positions

Schedule 7

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

4/9/2014

Page 1 Approved Positions

FY 2015 Proposed Budget Summary

Tonnage Projection:

205,346 tons, no change from FY 2014

Revenue:

\$7,145,909

2.6% increase over FY 2014

Operating Expenses:

\$6,228,326

2.5% increase over FY 2014

Total Expenses (Including Excess Revenue Distribution Expense):

\$7,145,909

Proposed Employee Salary Increase:

A 2% employee salary increase has been included.

An additional \$15,000 has been included in the FY 2015 proposed budget for potential salary adjustments based on the results of the employee compensation and classification study.

The Services Authority to pay all increases in health insurance costs.

Disposal Cost of service

\$28.75

Propose Tipping Fee:

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

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

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

Excess Revenue:

\$1,242,163

3% increase over 2014

\$380,112 proposed to be distributed to City of Lynchburg, \$862,061 proposed to be distributed to Campbell County.

Staff intends to replace the two drive through drawers at the Scale House at an estimated cost of \$15,000. Funds would come from unspent funds in other line items, including the vehicle parts account.

These two new drawers at the scale house serve the drive up customers. The current drawers stick periodically and are difficult to close. There is no voice amplification to hear either staff or customer and sometimes this is a problem. Occasionally staff has to leave the scale house and go to the customer outside in order to communicate with the customer.

No action is needed unless the Authority has questions or concerns about these improvements.

FIELD SOUND LEVEL OBSERVATION

Location: 367 Barringer Drive, Rustburg, VA

6/16/2013

Sunny, 85

calm winds

Trees: Full Foliage

TIME	db. READING	NOTES
10:36 AM	39	Background
10:38 AM	40	Refuse Truck
10:40 AM	45	Refuse Truck
10:43 AM	45	Dogs barking
10:44 AM	53	Refuse Truck
10:45 AM	39	Background
10:47 AM	47	Refuse Truck
10:51 AM	47	Refuse Truck
10:52 AM	50	Mail Carrier
10:53 AM	39	Background
10:54 AM	42	Plane
10:55 AM	46	Refuse Truck
10:56 AM	48	Car
10:58 AM	55	Refuse truck + plane
10:59 AM	56	Refuse truck
11:00 AM	44	Weedeater
11:01 AM	51	Plane
11:05 AM	50	Refuse truck
11:06 AM	67	Plane
11:07 AM	45	Refuse truck
11:08 AM	48	Motorcycle on Rt. 29
11:11 AM	42	Weedeater
11:11 AM	45	Refuse truck
11:13 AM	44	Refuse truck
11:14 AM	41	Weedeater
11:16 AM	50	Refuse truck
11:17 AM	48	Weedeater
11:18 AM	50	Car
11:19 AM	48	Car
11:19 AM	56	Refuse truck
11:23 AM	57	Plane
11:24 AM	48	Refuse truck
11:25 AM	47	Refuse truck
11:27 AM	47	Plane
11:29 AM	46	Refuse truck
11:30 AM	38	Background
11:33 AM	48	Refuse truck
11:34 AM	49	Refuse truck
11:36 AM	41	Background

FIELD SOUND LEVEL OBSERVATION

Location: 367 Barringer Drive, Rustburg, VA

4/2/2014

Sunny, 70

W-SW 5 mph winds

Trees: No Foliage

TIME	db. READING	NOTES
10:00	43	Ambient
10:03	50	Refuse Truck
10:05	50	Car on Barringer Dr.
10:08	48	Refuse Truck
10:11	49	Refuse Truck
10:12	50	Tractor Trailor Rt. 29
10:12	48	Refuse Truck
10:18	46	Refuse Truck
10:19	47	Refuse Truck
10:21	48	Refuse Truck
10:22	53	Car on Barringer Dr.
10:25	45	Refuse Truck
10:26	45	Ambient
10:27	50	Tractor Trailor Rt. 29
10:29	50	Refuse Truck
10:30	50	Car on Barringer Dr.
10:32	50	Refuse Truck
10:33	48	Plane
10:33	60	Dog Barking
10:34	48	Refuse Truck
10:35	50	Plane
10:36	65	Plane
10:37	45	Refuse Truck
10:41	55	Pick-up truck on Barringer Dr.
10:42	50	Refuse Truck
10:44	52	Refuse Truck
10:45	47	Refuse Truck
10:46	42	Ambient
10:49	50	Refuse Truck
10:50	51	Refuse Truck
10:51	52	Pick-up truck on Barringer Dr.
10:51	47	Refuse Truck
10:52	45	Refuse Truck
10:53	50	Refuse Truck
10:58	45	Refuse Truck
10:59	50	Refuse Truck
11:03	50	Refuse Truck

REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE

