



**Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
434-845-3491
January 14, 2015
2:00 p.m.**

Agenda

1. Welcome and Approval of the October 22nd Meeting Minutes Kim Payne, Chairman
2. Report on Campbell County Special Use Permit Application ...Gary Christie & Clarke Gibson
3. Financial Report..... Emmie Boley & Clarke Gibson
 - i. First Review of the FY 15-16 Budget
4. Financing for Phase Four Ted Cole
5. Director’s Report Clarke Gibson
 - i. Odor Control Study
 - ii. Tonnage Report
6. Items from the Authority
 - i. Meeting Location and Time
 - ii. Policy on Public Comments
7. Adjourn – Next Meeting: Wednesday, April 22nd, 2015.

Region 2000 Services Authority

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

Draft Minutes

Board Members

Present

Steve Carter Nelson County
Kim Payne.....City of Lynchburg
Frank Rogers..... Campbell County

Absent

Aileen FergusonAppomattox County

Others

Emmie Boley Region 2000
Gary Christie..... Region 2000
Susan Cook Region 2000
Robert Day Jr.Campbell County Citizen
Justin Faulconer News and Advance
Clarke Gibson Region 2000
Gaynelle Hart City of Lynchburg
Bill HeftyHefty & Wiley
Lynn Klappich Draper Aden
Candy McGarry Nelson County
Clif Tweedy Campbell County
Felicia West Region 2000

1. Welcome and Approval of the August 27th Meeting Minutes

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

Upon a motion by Steve Carter and seconded by Kim Payne, the Authority approved the August 27th meeting minutes unanimously.

2. Financial Report

Emmie Boley reviewed the financials that were included in the meeting packet. Gary Christie advised that the draft budget will be presented at the January meeting, for approval in April.

3. Update on the Acquisition of the Bennett Property

Clarke Gibson reported that the land disturbing permit has been received from Campbell County. The closure is scheduled for October 27th. Emmie explained that money for the purchase would come from the regular operating account and reimbursed from one of the LGIPs.

4. Special Use Permit Application

Clarke Gibson reported that two neighborhood meetings were held, one on October 14th, and one on October 20th. Most comments at the meetings revolved around concern about property values and odors. The next step is to go over the Special Use Permit draft application and ask the Authority for authorization to move forward with submitting it to Campbell County by November 7th.

Lynn Klappich explained that the permit application requires a site plan. She, along with Clarke and Paul Harvey, met to determine what would need to be involved in this plan. She also advised that the Authority has so far committed to a 100 ft. buffer between the solid waste unit boundary and property lines, which is 50 ft. more than is required for the overlay area and also 50 ft. more than is required by the DEQ. Paul Harvey also suggested putting in the site plan for the rezoning any infrastructure that might be needed.

Clarke Gibson responded to the question as to what zoning classification was being requested, that it would go from agricultural to industrial.

Mr. Bob Day addressed the Authority to make it aware that his son's home is 50 ft. away from the shared property line. He asked the Authority to consider buying his son's property. Clarke Gibson advised that the Roanoke Valley Resource Authority has a policy in place called a Property Value Protection Plan. They also have a reserve fund set aside for this. Kim Payne asked for a packet to be put together with information on how many homes are out there, what other people have done and who has policies, with a good aerial photograph showing the property and improvements. For the present this would apply to the newly permitted landfill.

A motion was made by Frank Rogers, with a second by Steve Carter, to authorize the rezoning permit and the special use permit application. The motion carried unanimously.

5. Host Fees

The decision was made to hold off discussion and a decision on host fees until Appomattox can participate.

Steve Carter stated that the issue of host fees was presented for the first time at the last Services Authority meeting, and had not been previously discussed.

6. Transfer of Residual Property at the Concord Turnpike Landfill

Clarke Gibson explained that the City of Lynchburg has taken over operation of the convenience center at the Concord Turnpike Landfill. He suggested adding .277 acres to the property that the Authority transferred over to Lynchburg when the Authority moved off of the site. This would allow them to own the property where their shop is and will take in their drop-off site.

Frank Rogers made a motion, seconded by Steve Carter, to transfer this property. The motion was approved unanimously.

7. Director's Report

- a) GPS – Clarke reported that a GPS system has been added to the last purchased compactor, and also on the 4-wheel drive utility vehicle. He advised that the Authority has benefited greatly from these systems by achieving better compaction, thus extending landfill life, reducing wear and tear on the equipment, and also saving fuel. They have also saved by using the mobile 4 WD unit to survey the entire landfill.
- b) Liberty University Interns – Clarke reported that several months ago he was approached by four seniors who are Industrial Engineering students and was asked if there was anything they could do as part of a senior project that would improve a system or efficiency. They came back with a proposal to improve the radio system used by the operators.
- c) Update on Concord Turnpike Landfill Closure – Construction has been started.
- d) Tonnage – Tonnage is trending a little higher than it was for August and September last year.
- e) Concord Turnpike Scale House – The new scale house has been completed. However, the cost has exceeded the original estimate of \$28,000. The final cost was \$42,425. Clarke proposed splitting the additional cost with Lynchburg.

Steve Carter made a motion to split the additional cost. The motion was seconded by Frank Rogers, and approved unanimously.

8. Meeting Schedule for 2015

Meetings for 2015 are scheduled for January 28, April 22, July 22, and October 28. However the January meeting was changed from the 21st to the 14th.

9. Closed Session for Salary Study Report

Steve Carter made a motion to go into closed session in accordance with the Virginia Code 2.2-3711(A)(1) for the discussion of personnel, promotions and salaries of employees of

the Services Authority. The motion was seconded by Frank Rogers and approved unanimously by members present.

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

A motion was made by Frank Rogers and seconded by Steve Carter to accept the slotting of employee classifications within the Local Government Council proposed pay plan and move employees to the minimum of the pay grade at an appropriate time in the payroll cycle and in coordination with the Local Government Council action, generally expected around January 1, 2015. The motion was approved unanimously.

10. Adjourn – There being no further business, the meeting adjourned at 4:20 p.m.

The next meeting was set for January 14th at 2:00 p.m., at the Region 2000 offices.

**Region 2000 Services Authority
FY15 Actuals & Proposed FY 2016 Budget
As of 12/31/2014**

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Region 2000 Services Authority
 FY 2015 Disposal Fee Revenue-through 12/31/2014

Item 3

Schedule 1

FY2016 Contract Rate is \$38/Other rates \$28.75/\$38.75

Tonnage	FY 15 Budget	Actuals Through 12/31/14	Diff Between Budget & Actual-FY 15	% Budget Remaining-FY 15	FY 16 Proposed Budget
Tonnage From Member Jurisdictions					
Lynchburg	38,747	19,923	18,824	48.58%	38,747
Campbell	20,222	10,770	9,452	46.74%	20,222
Nelson	8,804	4,871	3,933	44.67%	8,804
Appomattox	5,280	2,652	2,628	49.77%	5,280
Subtotal Member Jurisdictions	73,052	38,216	34,836	47.69%	73,052
Lynchburg Contracts & Other Waste	29,362	12,789	16,573	56.44%	29,362
Market Rate Tonnage	102,932	52,782	50,151	48.72%	102,932
Subtotal Contract and Market Rate	132,294	65,571	66,724	50.44%	132,294
Subtotal Revenue Generating Tonnage	205,346	103,787	101,560	49.46%	205,346
Other Tonnage at No Charge (inert/brush/slag)	13,119	9,079	4,040	30.79%	13,119
Total Tonnage	218,465	112,866	105,599	48.34%	218,465

Disposal Fee Revenue	FY 15 Budget	Actuals Through 12/31/14	Diff Between Budget & Actual-FY 15	% Budget Remaining-FY 15	FY 16 Proposed Budget
From Member Jurisdictions					
Lynchburg	\$ 1,113,971	\$ 572,696	\$ 541,275	48.6%	\$ 1,113,971
Campbell	\$ 581,374	\$ 309,772	\$ 271,602	46.7%	\$ 581,374
Nelson	\$ 253,109	\$ 140,033	\$ 113,076	44.7%	\$ 253,109
Appomattox	\$ 151,800	\$ 76,255	\$ 75,545	49.8%	\$ 151,800
Subtotal Member Jurisdictions	\$ 2,100,254	\$ 1,098,756	\$ 1,001,498	47.7%	\$ 2,100,254
Lynchburg Contracts & Other Waste	\$ 1,057,021	\$ 460,271	\$ 596,751	56.5%	\$ 1,115,745
Outside Tonnage-Market Rate	\$ 3,988,634	\$ 2,046,592	\$ 1,942,042	48.7%	\$ 3,988,634
Subtotal Contract and Market Rate	\$ 5,045,655	\$ 2,506,863	\$ 2,538,792	50.3%	\$ 5,104,379
Total	\$ 7,145,909	\$ 3,605,619	\$ 3,540,290	49.5%	\$ 7,204,632

Per Ton Disposal Fees	FY 15 Budget	YTD Average Through 12/31/2014	Diff Between Budget & Actual-FY 15	% Difference	FY 16 Proposed Budget
Member Disposal Fee	\$ 28.750	\$ 28.751	\$ (0.001)	0.00%	\$ 28.750
Cost of Service (COS) Tipping Fee	\$ 28.750	\$ 27.612	\$ 1.138	3.96%	\$ 28.750
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 36.000	\$ 35.990	\$ 0.010	0.03%	\$ 38.000
Market Rate	\$ 38.750	\$ 38.775	\$ (0.025)	-0.06%	\$ 38.750

Region 2000 Services Authority
FY 2015 Expenses - through 12/31/2014
SUMMARY - Schedule 2

Item 3

FY2016 Contract Rate is \$38/Other rates \$28.75/\$38.75

Expenses	FY 15 Budget	Actuals Through 12/31/14	Diff Between Budget & Actual-FY 15	% Budget Remaining-FY 15	FY 16 Proposed Budget	% Change FY15 to FY16 Budget
Personnel (Schedule 3)	\$ 1,341,924	\$ 658,181	\$ 683,744	51.0%	\$ 1,397,032	4.11%
Landfill O & M (Schedule 4)	\$ 1,544,300	\$ 635,131	\$ 909,169	58.9%	\$ 1,579,030	2.25%
Landfill Equipment Replacement Reserve	\$ 400,000	\$ 200,000	\$ 200,000	50.0%	\$ 408,000	2.00%
Closure and Post-Closure Reserve	\$ 790,252	\$ 395,126	\$ 395,126	50.0%	\$ 704,905	-10.80%
Environmental Remediation	\$ 50,000	\$ 25,000	\$ 25,000	50.0%	\$ 50,000	0.00%
O & M Reserve	\$ -	\$ -	\$ -	0.0%	\$ -	#DIV/0!
Annual Debt Service Subtotal	\$ 2,101,850	\$ 1,050,856	\$ 1,050,994	50.0%	\$ 2,089,305	-0.60%
Operating Expenses	\$ 6,228,326	\$ 2,964,294	\$ 3,264,033	52.4%	\$ 6,228,272	0.00%
Reimbursable Personnel Costs (Schedule 5)	\$ (107,163)	\$ (39,877)	\$ (67,286)	62.8%	\$ (107,163)	0.00%
Reimbursable O & M Costs (Schedule 5)	\$ (196,400)	\$ (52,549)	\$ (143,851)	73.2%	\$ (196,400)	0.00%
Late Fee, Recycling & Int Income	\$ (21,000)	\$ (6,103)	\$ (14,897)	70.9%	\$ (21,000)	0.00%

Net Cost of Service Operating Expense Total	\$ 5,903,763	\$ 2,865,764	\$ 3,037,999	51.5%	\$ 5,903,709	0.00%
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	FY 15 Budget	Actuals Through 12/31/14	Diff Between Budget & Actual-FY 15	% Budget Remaining-FY 15	FY 16 Proposed Budget	% Change FY15 to FY16 Budget
Airspace Reserve						
Lynchburg (Split is 30.6%)	\$ 380,102	\$ 213,075	\$ 167,027	44%	\$ 398,082	4.73%
Campbell (Split is 69.4%)	\$ 862,061	\$ 483,249	\$ 378,812	44%	\$ 902,840	4.73%
Airspace Reserve Subtotal	\$ 1,242,163	\$ 696,324	\$ 545,839	44%	\$ 1,300,922	4.73%
O & M Reserve Contribution	\$ (18)	\$ 43,531	\$ (43,549)		\$ 1	

Total Expenses	\$ 7,145,909	\$ 3,605,619	\$ 3,540,290	50%	\$ 7,204,632	0.82%
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Total Revenue Generating Tonnage	205,346	103,787	101,560	49.5%	205,346	0.00%
Disposal Cost per Ton	\$ 28.7503	\$ 27.612	\$ 1.138	4.0%	\$ 28.7500	0.00%

Personnel
Schedule 3

Item 3

	Account	FY 15 Budget	Actuals Through 12/31/14	Diff Between Budget & Actual-FY 15	% Budget Remaining-FY 15	FY 16 Proposed Budget	% Change FY15 to FY16 Budget
	Solid Waste Staff						
	Management	\$ 257,946	\$ 128,973	\$ 128,973	50.0%	\$ 257,945	0.00%
	Operations	\$ 576,385	\$ 283,319	\$ 293,066	50.8%	\$ 591,164	2.56%
41100	Salaries&Wages-Est Salary Study suggested inc	\$ 15,000	\$ -	\$ 15,000	100.0%	\$ -	-100.00%
	Proposed FY2016 -3% Salary Increase					\$ 25,473	#DIV/0!
	Proposed FY2016 -Merit Increase					\$ 12,500	#DIV/0!
	Total Salaries	\$ 849,330	\$ 412,292	\$ 437,039	51.5%	\$ 887,083	4.44%
	Employee Benefits						
42210	VRS-Retirement (7.52% ER + VLDP)	\$ 63,870	\$ 31,044	\$ 32,826	51%	\$ 66,880	4.71%
42220	VRS Life Insurance (1.19%)	\$ 11,211	\$ 4,906	\$ 6,305	56%	\$ 10,556	-5.84%
42300	Employer Cost-Health Insurance (FY16 10% Inc over actual)	\$ 136,984	\$ 65,963	\$ 71,022	52%	\$ 144,063	5.17%
42700	Employer Cost-Worker's Comp	\$ 28,000	\$ 29,056	\$ (1,056)	-4%	\$ 30,000	7.14%
42100	Employer Cost-FICA	\$ 66,733	\$ 31,243	\$ 35,490	53%	\$ 69,621	4.33%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%	\$ -	
42500	Disability Insurance	\$ -	\$ -	\$ -	0%	\$ -	0.00%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100%	\$ 8,000	0.00%
	Employee Benefits Subtotal	\$ 314,798	\$ 162,211	\$ 152,587	48.5%	\$ 329,120	4.55%
	Overtime						
41200	Salaries and Wages - Overtime	\$ 23,000	\$ 12,535	\$ 10,466	46%	\$ 23,000	0.00%
41300	Part -time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%	\$ -	
41400	Part -time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%	\$ -	
	Overtime Subtotal	\$ 23,000	\$ 12,535	\$ 10,466	46%	\$ 23,000	0.00%
	Total Personnel Costs-Services Authority Staff	\$ 1,187,129	\$ 587,038	\$ 600,091	50.5%	\$ 1,239,203	4.39%
	Local Government Council Staff						
43131	Prof Services-LGC-Salaries	\$ 64,163	\$ 32,630	\$ 31,533	49.1%	\$ 66,088	3.00%
43132	Prof Services-LGC-Benefits	\$ 36,964	\$ 17,627	\$ 19,338	52.3%	\$ 38,073	3.00%
43133	Prof Services-LGC Overhead	\$ 53,668	\$ 20,886	\$ 32,782	61.1%	\$ 53,668	0.00%
	Total Personnel Costs-Region 2000 Staff	\$ 154,796	\$ 71,143	\$ 83,653	54.0%	\$ 157,829	1.96%
	Total Personnel Costs	\$ 1,341,924	\$ 658,181	\$ 683,744	51.0%	\$ 1,397,032	4.11%

3% Proposed Salary Increase \$ 25,473
 FICA \$ 1,949
 VRS Ret \$ 1,916
 VRS Life \$ 303
\$ 29,641 \$ 0.14434 Per Ton

Proposed Merit Increase \$ 12,500
 FICA \$ 956
 VRS Ret \$ 940
 VRS Life \$ 149
\$ 14,545 \$ 0.07083 Per Ton

**Landfill Operating and Maintenance Expenses
Schedule 4**

Item 3

Account	Operations and Maintenance Cost Type	FY 15 Budget	Actuals Through 12/31/14	Diff Between Budget & Actual-FY 15	% Budget Remaining-FY 15	FY 16 Proposed Budget	% Change FY15 to FY16 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	\$ 12,555	\$ (4,555)	-57%	\$ 12,230	52.88%
43313	Building M & R Services	\$ 2,000	\$ 1,290	\$ 710	35%	\$ 2,000	0.00%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 766	\$ 4,234	85%	\$ 5,000	0.00%
43172	Site Maintenance-Campbell	\$ 10,000	\$ 14,494	\$ (4,494)	-45%	\$ 35,000	250.00%
43170	Sedimentation Basin Cleaning	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43169	Janitorial Services	\$ 7,800	\$ 3,250	\$ 4,550	58%	\$ 7,800	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 22,888	\$ 7,112	24%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 7,000	\$ 7,200	\$ (200)	-3%	\$ 7,000	0.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ 35,000	\$ 10,038	\$ 24,962	71%	\$ 35,000	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 65,000	\$ 56,363	\$ 8,637	13%	\$ 65,000	0.00%
43141	Professional Consulting Service	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ 15,000	\$ 2,874	\$ 12,126	81%	\$ 15,000	0.00%
43160a	Environmental Lab Services-Campbell	\$ 15,000	\$ 3,204	\$ 11,796	79%	\$ 15,000	0.00%
43200	Temporary Help Service Fees	\$ 20,000	\$ 7,692	\$ 12,308	62%	\$ 20,000	0.00%
43600	Advertising	\$ 10,000	\$ 2,141	\$ 7,859	79%	\$ 10,000	0.00%
43176	Software Purchases-Other	\$ 5,000	\$ 2,650	\$ 2,350	47%	\$ 5,000	0.00%
43167	Pest Control services	\$ 1,200	\$ 480	\$ 720	60%	\$ 1,200	0.00%
43168	Investigative Services	\$ 100	\$ 59	\$ 42	42%	\$ 100	0.00%
46011	Uniform Rental Services	\$ 12,000	\$ 5,870	\$ 6,130	51%	\$ 12,000	0.00%
43161	Tire Shredding Services	\$ 5,000	\$ 2,440	\$ 2,560	51%	\$ 5,000	0.00%
43165	Misc Contractual Services	\$ 1,000	\$ 3,410	\$ (2,410)	-241%	\$ 1,000	0.00%
43177	Creation and Maintenance of a web site	\$ 5,000	\$ 684	\$ 4,316	86%	\$ 5,000	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 2,000	\$ 385	\$ 1,615	81%	\$ 2,000	0.00%
46031	Heavy Equipment-Outside Repair	\$ 50,000	\$ 17,971	\$ 32,029	64%	\$ 50,000	0.00%
43173	Mechanical M&R Services	\$ 5,000	\$ 1,465	\$ 3,535	71%	\$ 5,000	0.00%
43175	Software support-City of Lynchb	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43121	Payroll support services	\$ 12,000	\$ 5,000	\$ 7,000	58%	\$ 12,000	0.00%
46017	Software Maint Contract-Accounting	\$ 800	\$ -	\$ 800	100%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ 3,478	\$ (3,478)	0%	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ -	\$ 10,000	100%	\$ 10,000	0.00%
	Contractual Services Subtotal	\$ 348,900	\$ 194,920	\$ 153,980	44%	\$ 378,130	8.38%
	Supplies & Materials						
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 1,112	\$ 7,288	87%	\$ 8,400	0.00%
46002	Forms & Stationary	\$ 1,500	\$ -	\$ 1,500	100%	\$ 2,000	33.33%
46005	Custodial Supplies	\$ 4,000	\$ 801	\$ 3,199	80%	\$ 4,000	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 5,000	\$ 1,965	\$ 3,035	61%	\$ 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	\$ 1,748	\$ 3,252	65%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 1,500	\$ -	\$ 1,500	100%	\$ 1,500	0.00%
46020	Grounds Maintenance Supplies	\$ 20,000	\$ 850	\$ 19,150	96%	\$ 20,000	0.00%
46026	Food & Dietary Supplies	\$ 1,000	\$ 416	\$ 584	58%	\$ 1,000	0.00%
46022	Minor Equipment-Tools	\$ 5,000	\$ 2,779	\$ 2,221	44%	\$ 5,000	0.00%
46021	Chemicals/gases	\$ 1,000	\$ 65	\$ 935	93%	\$ 1,000	0.00%
43310	R & M- Office	\$ -	\$ -	\$ -	0%	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 150,000	\$ 74,099	\$ 75,901	51%	\$ 150,000	0.00%
46007	R&M Supplies-Building	\$ 5,000	\$ 271	\$ 4,729	95%	\$ 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	\$ 30,414	\$ 79,586	72%	\$ 110,000	0.00%
46027	Daily Cover/Posi-Shell	\$ 110,000	\$ 45,547	\$ 64,453	59%	\$ 110,000	0.00%
46034	Side Slope Soil Cover-Concord Turnpike	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45210	Postal Services	\$ 2,000	\$ 797	\$ 1,203	60%	\$ 2,000	0.00%
45220	Messenger Services	\$ 200	\$ 217	\$ (17)	-9%	\$ 200	0.00%
43500	Printing & Binding	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	0.00%
46035	Shop Supplies	\$ 5,000	\$ 3,437	\$ 1,563	31%	\$ 5,000	0.00%
42820	Education-Tuition Assistance	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
46023	Computer Materials & Repair	\$ 13,000	\$ 3,955	\$ 9,045	70%	\$ 13,000	0.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 458,100	\$ 168,474	\$ 289,626	63%	\$ 458,600	0.11%

Landfill Operating and Maintenance Expenses
Schedule 4

Item 3

Account	Operations and Maintenance Cost Type	FY 15 Budget	Actuals Through 12/31/14	Diff Between Budget & Actual-FY 15	% Budget Remaining-FY 15	FY 16 Proposed Budget	% Change FY15 to FY16 Budget
	Gas/Diesel Fuel/Oil & Grease	\$ 350,000		\$ 350,000		\$ 350,000	
46008	Vehicle & Equip Fuel-Diesel	\$ -	\$ 100,765	\$ (100,765)	0%	\$ -	
46028	Vehicle & Equip Fuel-Gasoline	\$ -	\$ 4,152	\$ (4,152)	0%	\$ -	
46029	Vehicle & Equip/Oil & Grease	\$ -	\$ 8,969	\$ (8,969)	0%	\$ -	
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 350,000	\$ 113,886	\$ 236,114	67%	\$ 350,000	0.00%
	Rentals & Leases						
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 7,000	\$ 2,140	\$ 4,860	69%	\$ 7,000	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 5,000	\$ 1,860	\$ 3,140	63%	\$ 5,000	0.00%
45420	Lease/Rent of Buildings	\$ -	\$ 300	\$ (300)	0%	\$ -	#DIV/0!
	Rentals & Leases Subtotal	\$ 12,000	\$ 4,301	\$ 7,699	64%	\$ 12,000	0.00%
	Utilities & Natural Gas						
45230	Telephone/Internet	\$ 18,000	\$ 7,305	\$ 10,694	59%	\$ 18,000	0.00%
45110	Electrical Services	\$ 15,000	\$ 6,323	\$ 8,677	58%	\$ 20,000	33.33%
45130	Water & Sewer	\$ 6,000	\$ 2,699	\$ 3,301	55%	\$ 6,000	0.00%
45120	Utilities - Propane Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45231	Cellular Services & Pager	\$ 2,000	\$ 720	\$ 1,280	64%	\$ 2,000	0.00%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Utilities & Natural Gas Subtotal	\$ 41,000	\$ 17,049	\$ 23,951	58%	\$ 46,000	12.20%
	Travel & Training						
45500	Travel & Training	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 305	\$ (305)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%	\$ -	
45630	Travel-Subsistence & Lodging	\$ -	\$ 1,191	\$ (1,191)	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 539	\$ (539)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	0.00%
	Travel & Training Subtotal	\$ 10,000	\$ 2,034	\$ 7,966	80%	\$ 10,000	0.00%
	Miscellaneous						
45800	Miscellaneous	\$ 3,500	\$ 3,748	\$ (248)	-7%	\$ 3,500	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	\$ 1,379	\$ 421	23%	\$ 1,800	0.00%
45801	Bank Service Charges	\$ 3,600	\$ 1,244	\$ 2,356	65%	\$ 3,600	0.00%
45802	Cash Overage and Shortage	\$ -	\$ 4	\$ (4)	0%	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ 3	\$ (3)	0%	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	\$ -	\$ 3,000	100%	\$ 3,000	0.00%
46030	Fleet Services Internal Charges-Mgt	\$ -	\$ -	\$ -	0%	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 38,000	\$ 25,476	\$ 12,524	33%	\$ 38,000	0.00%
	Misc Expenses Subtotal	\$ 49,900	\$ 31,854	\$ 18,046	36%	\$ 49,900	0.00%
	Payments to Other Entities						
43164	Leachate Treatment-Concord Turnpike	\$ 13,000	\$ 297	\$ 12,703	98%	\$ 13,000	0.00%
43164a	Leachate Treatment-Campbell	\$ 15,000	\$ -	\$ 15,000	100%	\$ 15,000	0.00%
	Insurance	\$ -	\$ -	\$ -	0%	\$ -	
45308	General Liability insurance	\$ 50,000	\$ 49,768	\$ 232	0%	\$ 50,000	0.00%
	Payments to Other Entities Subtotal	\$ 78,000	\$ 50,065	\$ 27,935	36%	\$ 78,000	0.00%
	Sub-Total SA O & M Expenses	\$ 1,347,900	\$ 582,582	\$ 765,318	57%	\$ 1,382,630	2.58%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ 196,400	\$ 52,549	\$ 143,851	73%	\$ 196,400	0.00%
	Grand Total Operations and Maintenance Cost	\$ 1,544,300	\$ 635,131	\$ 909,169	59%	\$ 1,579,030	2.25%

Account	Operations and Maintenance Cost Type	FY 14 Budget	Actuals Through 12/31/14	Diff Between Budget & Actual-FY 15	% Budget Remaining-FY 15	FY 16 Proposed Budget	% Change FY15 to FY16 Budget
Reimbursable Landfill O & M Expenses							
City of Lynchburg							
43140	Engineering/Monitoring Services	\$ 55,000	\$ 40,657	\$ 14,343	26.1%	\$ 55,000	0.00%
43160	Environmental Lab Services	\$ 15,400	\$ 1,490	\$ 13,910	90.3%	\$ 15,400	0.00%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
43162	HHW Disposal	\$ 27,500	\$ -	\$ 27,500	100.0%	\$ 27,500	0.00%
43163	Wood Waste Grinding	\$ 40,000	\$ -	\$ 40,000	100.0%	\$ 40,000	0.00%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
City of Lynchburg Subtotal		\$ 137,900	\$ 42,147	\$ 95,753	69.4%	\$ 137,900	0.00%
Amherst County							
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
Nelson County							
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
Appomattox County							
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$ 22,000	\$ 9,357	\$ 12,643	57.5%	\$ 22,000	0.00%
43160a	Environmental Lab Services	\$ 11,000	\$ 1,045	\$ 9,955	90.5%	\$ 11,000	0.00%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%
43162	HHW Disposal	\$ 5,500	\$ -	\$ 5,500	100.0%	\$ 5,500	0.00%
43163	Wood Waste Grinding	\$ 15,000	\$ -	\$ 15,000	100.0%	\$ 15,000	0.00%
43164a	Leachate Treatment	\$ 5,000	\$ -	\$ 5,000	100.0%	\$ 5,000	0.00%
Campbell County Subtotal		\$ 58,500	\$ 10,403	\$ 48,097	82.2%	\$ 58,500	0.00%
Reimbursable Landfill O & M Expenses		\$ 196,400	\$ 52,549	\$ 143,851	73.2%	\$ 196,400	0.00%
Reimbursable Landfill Personnel Costs							
City of Lynchburg							
Concord Turnpike Personnel Costs		\$ 32,843	\$ 13,558	\$ 19,285	58.7%	\$ 32,843	0.00%
Recycling Program Manager Salary & Benefits		\$ 27,160	\$ 13,159	\$ 14,001	51.5%	\$ 27,160	0.00%
City of Lynchburg Subtotal		\$ 60,003	\$ 26,717	\$ 33,286	55.5%	\$ 60,003	0.00%
Campbell County							
Environmental Compliance & Safety		\$ 20,000	\$ -	\$ 20,000	100.0%	\$ 20,000	0.00%
Recycling Program Manager Salary & Benefits		\$ 27,160	\$ 13,159	\$ 14,001	51.5%	\$ 27,160	0.00%
Campbell County Subtotal		\$ 47,160	\$ 13,159	\$ 34,001	72.1%	\$ 47,160	0.00%
Reimbursable Landfill Personnel Costs		\$ 107,163	\$ 39,877	\$ 67,286	62.8%	\$ 107,163	0.00%

Region 2000 Services Authority Balance Sheet

Assets	12/31/2014		
Cash - 2011 Bond Funds			
Cash-US Bank-Bond Balance	\$	-	
Cash-US Bank-Bond Fund Payments	\$	875,828.38	
Total 2011 Bond Funds	\$	<u>875,828.38</u>	
Cash - Closure/Post-Closure			
Cash -SunTrust Closure/Post-Closure	\$	2,249,349.26	81.6%
Certificates of Deposit Total	\$	508,344.62	18.4%
Total Lynchburg Contribution C/PC Concord Tpk	\$	<u>2,757,693.88</u>	
LGIP-Concord Tpk - SA Contribution C/PC	\$	2,610,369.92	
Total Closure/PC - Concord Tpk	\$	<u>5,368,063.80</u>	
LGIP-Livestock Road - Purchased Contribution C/PC			
LGIP-Livestock Road - SA Contribution C/PC thru FY14	\$	408,395.11	
Total Closure/PC - Livestock Rd	\$	<u>1,482,418.39</u>	
Total Closure/Post Closure	\$	7,258,877.30	
Cash-SunTrust Operating Account			
SunTrust Operating Account-Unrestricted	\$	(439,048.56)	-16.1%
City of Lynchburg Asset Reduction Payment Amount	\$	156,171.80	5.7%
Excess Revenue (FY2015)	\$	696,324.00	25.6%
Environmental Rem Reserve Cash (FY2015)	\$	25,000.00	0.9%
Equip Replace Reserve Cash (Since inception)	\$	507,972.37	18.7%
Close/Post-Close Res Cur Year Cash (1Q & 2Q FY15)	\$	395,126.00	14.5%
Debt Service Reserve Cash (FY2013)	\$	67,000.00	2.5%
O & M Reserve Cash (FY2012 + FY2013 + FY2014 + FY2015)	\$	1,313,825.00	48.3%
Total SunTrust Operating Account	\$	<u>2,722,370.61</u>	100.0%
LGIP-Environmental Remediation & Future Planning Reserves - FY2009 thru FY2014			
Total Cash and CDs & LGIP	\$	452,926.40	
All Receivables for Operations			
Receivable from City for True-up	\$	654,454.16	
Internal Loan Receivable	\$	2,315,238.79	
Prepaid Expenses	\$	2,188,177.99	
All Fixed Assets in service-less depreciation	\$	-	
Construction in Progress - LR projects	\$	12,673,744.58	
Total Assets	\$	<u>29,674,014.33</u>	
Liabilities			
Accounts Payable	\$	13,601.75	
Accrued OPEB Liabilities	\$	202,669.08	
Accrued Interest Payable	\$	168,887.71	
Accrued Vacation Pay	\$	95,453.10	
Total Current Liabilities	\$	<u>480,611.64</u>	
Accrued Closure-P/C Cost-Concord Tpk - City of Lynchburg			
Accrued Closure-P/C Cost-Concord Tpk - SA	\$	5,121,563.34	
Accrued Closure-P/C Cost-Livestock Road	\$	2,499,274.32	
Total Closure/Post-Closure	\$	<u>4,752,113.90</u>	
Debt			
Internal Loan Payable	\$	12,372,951.56	
2011 Bond Payable	\$	2,188,177.99	
Total Liabilities	\$	<u>8,072,000.00</u>	
Reserves			
Restricted - Debt Service Reserve	\$	67,000.00	
Restricted - Environmental Remediation Reserve	\$	300,000.00	
Restricted - Equipment Replacement Reserve	\$	384,571.99	
Restricted - Future Disposal Planning Reserve	\$	132,726.60	
Restricted - O & M Reserve	\$	1,270,294.00	
Total Reserves	\$	<u>2,154,592.59</u>	
Fund Balance		\$4,405,680.55	
Total Liabilities & Equity		\$	<u>29,674,014.33</u>

Region 2000 Services Authority

12/31/2014
Schedule 7

Capital Equipment Fund

FY16 Capital Equipment Items

	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2015		\$ 654,972
Transfer from Operating Fund for FY2016		\$ 408,000
Used Street Sweeper	\$ 50,000	
Used Mini-excavator	\$ 50,000	
Two hand-held radios	\$ 3,000	
Subtotal	\$ 103,000	
Estimated Balance @ 6/30/2016		\$ 959,972

Other Capital Items

FY16 Other Capital Items

	Average Cost Estimate
Lateral Expansion at Livestock Road Landfill (future borrowing)	\$ 8,000,000

FY 2016 Proposed Budget Summary

Revenue Tonnage Projection:

205,346 tons, no change from FY 2015

Revenue:

\$7,204,632

0.82% increase over FY 2015, increase due to agreed tipping fee increase to equalize two contract rates with the market rate

Operating Expenses:

\$6,228,272

No increase over FY 2015

Total Expenses (including reserve contributions and excess revenue distribution expense and financing for Phase IV cell construction):

\$7,204,632, 0.82% increase over FY 2015

Proposed Employee Salary Increase:

A 3% employee salary increase has been included.

Disposal Cost of service

\$28.75, no increase

Propose Tipping Fee:

Member Rate: \$28.75 per ton, no increase

Market Rate: \$38.75 per ton, no increase

Contract Rate: \$38 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:

\$1,300,922, 4.7% increase over FY 2015

\$398,082 proposed to be distributed to City of Lynchburg, \$902,840 proposed to be distributed to Campbell County.

REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE

