



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

January 31, 2018
2:00 p.m.

AGENDA

1. **Welcome** Frank Rogers, Chair

2. **Approval of the November 29, 2017 and January 10 Meeting Minutes**.....
..... Frank Rogers, Chair

3. **Public Comment** Frank Rogers, Chair

4. **Financials** Rosalie Majerus

5. **Examining alternatives for the use of the methane produced by the Livestock Road
Landfill**..... Clarke Gibson

6. **Review of 2030 options that will be presented to the Campbell Board of Supervisors .**
..... Gary Christie

7. **Director’s Report**..... Clarke Gibson

8. **Other Business**

9. **Closed session to consider an unsolicited PPEA proposal received by the Services
Authority**..... Bill Hefty

10. **Adjourn - Next meeting, March 28, 2 p.m., Haberer Building**



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

January 31, 2018
2:00 p.m.

Executive Summary

AGENDA

1. **Welcome** Frank Rogers, Chair
2. **Approval of November 29, 2017 and January 10 Meeting Minutes**
..... Frank Rogers, Chair
(Attached)\
3. **Public Comment** Frank Rogers, Chair
4. **Financials** Rosalie Majerus
(Attached)
 - i. Auditors
 - ii. Year to Date Financial Report
 - iii. Budget Update and Discussion

At the January 10 work session an initial budget was presented with a \$1.75 per ton rate increase.

The Authority asked staff to continue to review the budget for other options.

For your consideration are two more options that would move payments for the internal loan and the closure/post closure fund to the years after FY 2021, when the Authority retains 25% of the Excess Revenue. Both options provide enough money to repay the loan and provide for closure/post closure, but not until the last years of the current operation.

- Option 2 keeps the same \$30.25 tipping fee and does not increase the tipping fee until an estimated FY 2023 when a \$0.52 increase would be needed.
- Option 3 increases the current fee by \$0.25 and does not increase the tipping fee again until 2025 when a \$0.15 increase would be needed.

Staff is comfortable that any of the three options would work. Option 2 and 3 put more burden on the later years of our program for the Authority to be disciplined to use the Excess Revenue and other monies to repay the loan and fund the closure/post closure accounts. We will show pro formas that repay the loan and fund the closure/post closure account by FY 2030.

The detailed budget for Option 2 is included in the agenda packet. You have the detailed budget from Option 1 from the handouts at the January 10 meeting. There are not many changes on the detailed budget with each of the three options except in the income from waste collections, closure/post closure and repayment of the internal loan.

One new line that has been added to Options 2 & 3 is \$150,000 in the Future Planning Disposal Reserve to pay for engineering, public communications and other items related to working with the County Planning Commission and the Campbell Board of Supervisors on alternatives related to their decisions on the 2030 planning process.

Highlights from the FY 19 Budget include:

Revenue Tonnage Projection:

- 204,489 tons, includes projected 12,000 tons from Roanoke Valley Resource Authority during July – August

Revenue:

- \$7,494,669, 6.4 % increase over FY 2018

Operating Expenses:

- \$6,403,181, 5.79% increase from FY 2018

Total Expenses:

- \$7,475,246, 6.2% increase over FY 2018

Proposed Employee Salary Increase

- A 2% employee salary increase has been included in the proposed FY 19 budget.

Disposal Cost of Service

- \$30.25 per ton, No proposed increase with Option 2
- Member Rate: \$30.25 per ton
- Market Rate: \$40.25 per ton

Excess Revenue: \$1,308,882

- \$400,518 City of Lynchburg
- \$908,364 Campbell County

5. Examining alternatives for the use of the methane produced by the Livestock Road Landfill Clarke Gibson

Staff would like to move forward with an RFP to solicit consulting proposals to examine the best options for the use of our methane gas generated by the Livestock Road landfill. We

estimate that the consulting service would cost in the \$20,000 range and bring back several cost/benefit ideas that we could consider.

Recommended Action: Authorize the issuance of an RFP to assist in developing options for use of the methane gas generated by the Livestock Road landfill with funds from the Operation and Maintenance Fund.

6. **Review of 2030 options that will be presented to the Campbell Board of Supervisors**Gary Christie
7. **Director's Report**..... Clarke Gibson
 - Tonnage Report
(Attached)
8. **Other Business**
9. **Closed Session to consider an unsolicited PPEA proposal received by the Services Authority** Bill Hefty

I move that the Board go into closed session pursuant to Section 2.2-3711 (a) (3) of the Code of Virginia to consider the acquisition of real property for a public purpose and pursuant to Section 2.2-3711 (a) (29) of the Code of Virginia for discussion of the award of a public contract, both regarding an unsolicited proposal presented to the Authority under the Virginia Public-Private Educational Infrastructure Act of 2002 and where under both provisions discussion in an open session would adversely affect the bargaining position or negotiating strategy of the Authority.

I move that 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.

10. **Adjourn** - Next meeting: March 28, 2018, 2 p.m. Haberer Building, Rustburg

Reminder that appointments to the Services Authority are for four year terms expiring in July 2018. Please have your Board or Council take action on (re)appointments of the Services Authority Member and Alternate by 7-1-18.



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

November 29, 2017
2:00 p.m.

Draft Minutes

Board Members Present

Susan Adams.....Appomattox County
Steve Carter (arrived late) Nelson County
Frank Rogers, *Chair*..... Campbell County
Bonnie Svrcek.....City of Lynchburg

Others

Emmie Boley Region 2000
Margaret Carmel News and Advance
Gary Christie Region 2000
Susan Cook Region 2000
Clarke Gibson Region 2000
Gaynelle Hart City of Lynchburg
Bill Hefty Hefty, Wiley & Gore
Rosalie Majerus Region 2000
Candy McGarry Nelson County
Clif Tweedy Campbell County

1. Welcome

Frank Rogers welcomed everyone and called the meeting to order at 2:00 p.m.

2. Public Comment – There were none.

3. Approval of the September 27, 2017 Meeting Minutes

Upon a motion by Bonnie Svrcek, seconded by Susan Adams, the minutes of September 27 were approved as presented.

4. Financial Update

Rosalie Majerus reviewed the financials included in the meeting packet.

- She reported that tonnage is currently on target or better than it should be.

- The cost of service is \$31.17, versus the budget of \$30.25. This is due to the fact that one-time costs have been paid.

In response to the question concerning the hazardous household materials collection, Ms. Majerus explained the fees that are charged by the vendors are billed to the individual participating localities. Labor costs have not been billed out.

Ms. Majerus also stated that a budget work session would be held at the January 31st meeting. Staff will present four years of historical financial information plus the current year for each of the relevant schedules. She also asked that anyone who wishes to see additional financial information at this meeting please contact Gary Christie, Emmie Boley, or herself no later than January 10, 2018.

A resolution was presented to the Authority for approval to participate in the VACO/VML Virginia Investment Pool, as an added investment tool.

The motion to approve this resolution was made by Bonnie Svrcek, and seconded by Susan Adams. The motion was unanimously approved.

5. FY 17 Excess Revenue Appropriation

Ms. Majerus explained that there have been no changes in the excess revenue amount from June 30th, and a recommendation is needed to pay. Amounts to be appropriated:

Campbell County - \$661,932
City of Lynchburg - \$291,861

Bonnie Svrcek made the motion to approve the excess revenue appropriation, and the motion was seconded by Frank Rogers.

The vote follows:

Susan Adams - Aye
Frank Rogers – Aye
Bonnie Svrcek – Aye
Steve Carter – Not Present

Susan Adams requested that there be a work session concerning the excess revenue distribution. Frank Rogers asked that information be provided on the history, rationale, calculation of it, and anything relevant to where the concept came from.

Bonnie Svrcek also suggested they look into a way to take it out of the annual approval process.

6. Property Value Protection Plan

Gary Christie summarized the PVPP as presented.

Frank Rogers thanked everyone who came out to the public meeting on November 15th and shared their comments. He added that it was evident throughout the presentation that the proposal was not satisfactory to the constituents along the Calohan Road corridor.

Bonnie Svrcek added that she has not yet been able to find out what the city did with residents in the past in the Tyreanna neighborhood, and she would like some time to look into this.

Steve Carter questioned the purchase of six lots adjacent to the landfill by Campbell County. He was curious as to why Campbell County paid \$1,050,000 to the developer for these lots. There was no response to the question.

By consensus of the Authority, this matter was tabled indefinitely.

7. Solid Waste Management Plan 2030

- a) Clarke Gibson explained that the SWM2030 working group had identified three options that were viable and worth investigating:
 - 1) Waste to energy
 - 2) Transfer station
 - 3) Landfill expansion on the Bennett property

Discussion will be opened at the January meeting. The working group will give a more detailed review, and then discuss steps moving forward.

Frank Rogers advised that there is a ten year window to get permitting. He asked that information be presented by staff at the Campbell County work session in March.

- b) Mr. Gibson reported that he has recently identified another option to increase the Livestock Road Landfill life. This option is called Safe Berm, a mechanically stabilized earthen berm. This technology is now being used in landfills to increase the capacity of existing footprints in permitted sites. This method could increase capacity of the Livestock Road Landfill site for an additional eight to ten years. The material used for this berm would likely be coal ash, and there would likely be a disposal fee for material used to build the berm. He has met with the working group, and they feel that this option has technical merit. Mr. Gibson advised that he has a proposal for a Phase I feasibility study, and is asking the Authority to approve \$43,403.00 for this feasibility study.

The Authority members felt that no money should be spent on a feasibility study before meeting with the Campbell County Board of Supervisors to share options.

8. Consideration of a request from Amherst County for a price for Landfill Operations/Management Services

Gary Christie reported that Amherst County is putting out a bid to the private sector to change their landfill operations. They have also contacted Region 2000 to see if the Authority would be interested in providing operations and/or management services to run their landfill.

The consensus of the Authority was to not take on the Amherst landfill.

9. Director's Report

- a) Update on the Concord Turnpike Gas Collection System
At the last meeting Mr. Gibson reported that he was having issues with the private operator of the Concord Turnpike gas collection system and there have been issues with landfill gas compliance. The contract he is operating under requires maintaining DEQ environmental permit compliance, as the Authority is the permit holder. He has recently received a warning letter from the DEQ for exceedances at the perimeter wells. As of today, Mr. Gibson reported that the Concord Turnpike Landfill is back in compliance, having used the

Authority's money and resources. The next step is to bill the owner of the system for expenses incurred.

Frank Rogers asked what the long term plan is to keep the system operating. Clark Gibson replied that SCS will be presenting an estimate on what it would take to get the entire system back up and running to where it should be.

b) Update on a coming proposal to better utilize methane produced at the Livestock Road Landfill

Mr. Gibson advised that part of the bond proceeds includes building a storage shed with two enclosed bays. When the building is completed he intends to run a gas line from the flare up to the shop and using the gas to heat the bays. He also plans to convert the shop heating system over to using the natural gas from the landfill.

That still leaves a lot of gas, and in January Mr. Gibson hopes to bring a proposal from SCS on a feasibility study for the best use of the gas. One of the ways to use the gas, that he wants to look at, would be compressed natural gas to power vehicles.

c) Tonnage Report

Mr. Gibson reported that month to month tonnage is below what was received last year, but projections have been adjusted and tonnage is tracking close to budgeted numbers.

10. Proposed Meeting Schedule for 2018

The proposed meeting schedule for 2018 was approved:

January 10 – Work Session
January 31
March 28
July 25
September 26
November 28

11. Adjourn – Next meeting: January 31, 2018, 2:00 p.m. Haberer Building, Rustburg

There being no further business, the meeting adjourned at 3:06 p.m.



Region 2000 Services Authority

Location

Citizens Services Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

January 10, 2018
2:00 p.m.

Draft Minutes

Board Members Present

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

Others

Emmie Boley	Region 2000
Gary Christie.....	Region 2000
Susan Cook	Region 2000
Clarke Gibson	Region 2000
Gaynelle Hart.....	City of Lynchburg
Bill Hefty	Hefty, Wiley & Gore
Lynn Klappich	Draper Aden Assoc.
Rosalie Majerus	Region 2000
Candy McGarry	Nelson County
Clif Tweedy	Campbell County

1. Welcome

Frank Rogers welcomed everyone and called the meeting to order at 2:00 p.m.

2. Background and Discussion on Excess Revenue

The meeting was called to give Authority members an opportunity to better understand how excess revenues work.

Gary Christie began the overview by identifying two types of payments that were/are made to Campbell and Lynchburg as host localities. First, these localities are paid for the infrastructure that they contribute to the landfill operations, such as land, liners, engineering, permits. This payment was made at the beginning of the Services Authority from bond funds. Next, these localities receive payment for the airspace each year from excess revenue payments. These excess revenue payments will continue until the total amount of contributed airspace is filled. Chairman Frank Rogers compared the infrastructure to a glass to hold contents and the airspace as the contents that would fill the glass.

The Authority discussed whether Lynchburg and Campbell County were compensated for lost revenue since there were several historical documents which referred to lost revenue. Mr. Christie explained that R.W. Beck's reports are consistent through the years that infrastructure and airspace are two different payments. Mr. Christie explained that lost revenues are not in the R. W. Beck formulas and are not part of the consideration for payments either for infrastructure or for airspace.

Clarke Gibson explained that the original working group began discussing how to compensate Lynchburg and Campbell County for unused airspace. It was recommended and ultimately approved by members that projected excess revenue would be generated by a \$10.00 cost differential between the member rate (cost of service) and the market rate. The actual annual excess revenue would be based on the market rate minus the actual cost of service multiplied by the annual amount of the private hauler, business, industrial, institutional and all other commercial tonnage to determine the excess revenue. Distribution is calculated by the percentage of total volume of airspace brought by Campbell County and Lynchburg. The split used was calculated by R.W. Beck in the first budget in 2009 and updated in 2012.

Rosalie Majerus reviewed the calculation for excess revenue.

3. FY 19 Budget Overview and Workshop

Clarke Gibson reviewed the preliminary budget for 2019, beginning with a proposed rate increase from \$30.25/ton to \$32.00/ton. This would be the member rate. There are no significant changes in tonnage expected in revenue from members or private haulers. About 12,000 tons is being projected from the Roanoke agreement, beginning in July 2018. On the expenditure side a 2% merit based pay increase has been included. Overtime has also been built into the budget for Saturday hours.

Mr. Gibson reviewed the rest of the preliminary budget. Next steps for the budget would be to consider whether or not there would be a rate increase. If a rate increase is approved, advertising the market rate would be authorized, and approval of the budget at the March meeting.

Frank Rogers asked that staff look again at the rate increase, and look for options for the rate structure.

Emmie Boley added that what the health insurance cost increase is still unknown. Rates for Local Choice will not be published until March.

Bonnie Svrcek asked to be provided with a difference in the preliminary FY19 budget and the current FY18 budget at the next meeting.

11. Adjourn – Next meeting: January 31, 2018, 2:00 p.m. Haberer Building, Rustburg

There being no further business, the meeting adjourned at 3:00 p.m.

ROBINSON, FARMER, COX ASSOCIATES

A PROFESSIONAL LIMITED LIABILITY COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

Communication with Those Charged with Governance

To the Board of Directors Region 2000 Services Authority

We have audited the financial statements of the business-type activities of Region 2000 Services Authority for the year ended June 30, 2017. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 28, 2017. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Authority are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2017. We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the Authority's financial statements was:

Management's estimate of the useful lives of depreciable assets is based on industry standards. We evaluated the key factors and assumptions used to develop the depreciation expense in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 30, 2017.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis and the schedules related to pension and OPEB funding, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of the Board of Directors and management of the Region 2000 Services Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Robinson, Farmer, Cox Associates

Charlottesville, Virginia
November 30, 2017

**Region 2000 Services Authority
FY 2018 Actuals and Preliminary Proposed FY 2019 budget
As of 12/31/2017**

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Region 2000 Services Authority
 FY 2018 Disposal Fee Revenue-through 12/31/2017
 Schedule 1

Attachment Item No. 4ii

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 Proposed Rates \$30.25/\$40.25

Tonnage					(A)	(B)	(C)	(D)			
	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Approved FY 18 Budget	Actuals Through 12/31/2017	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 19 Preliminary Budget-proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
Tonnage From Member Jurisdictions											
Lynchburg	40,238	39,971	35,796	36,069	36,138	17,580	18,557	51.35%	36,138	-	0.00%
Campbell	20,686	21,629	23,216	21,943	21,967	10,206	11,761	53.54%	21,967	-	0.00%
Nelson	9,758	9,460	9,828	10,139	10,073	4,992	5,082	50.45%	10,073	-	0.00%
Appomattox	5,300	5,166	5,248	5,372	5,423	2,677	2,745	50.63%	5,423	-	0.00%
Subtotal Member Jurisdictions	75,982	76,226	74,089	73,523	73,601	35,455	38,146	51.83%	73,601	-	0.00%
Lynchburg Contracts & Roanoke Tonnage	25,704	25,260	12,788	-	-	-	-	0.00%	12,000	12,000	100.00%
Market Rate Tonnage	102,738	104,781	114,339	118,256	118,888	58,488	60,400	50.80%	118,888	-	0.00%
Subtotal Contract and Market Rate	128,443	130,041	127,127	118,256	118,888	58,488	60,400	50.80%	130,888	12,000	9.17%
Subtotal Revenue Generating Tonnage	204,425	206,267	201,216	191,779	192,489	93,943	98,546	51.20%	204,489	12,000	5.87%
Other Tonnage at No Charge (inert/brush/slag)	11,821	15,953	10,468	11,331	11,189	6,088	5,100	45.59%	11,189	-	0.00%
Total Tonnage	216,246	222,220	211,684	203,110	203,677	100,031	103,646	50.89%	215,677	12,000	5.56%

Disposal Fee Revenue	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Approved FY 18 Budget	Actuals Through 12/31/2017	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 19 Preliminary Budget-proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
From Member Jurisdictions											
Lynchburg	\$ 1,126,812	\$ 1,149,153	\$ 1,028,797	\$ 1,037,139	\$ 1,093,162	\$ 531,882	\$ 561,280	51.34%	\$ 1,093,162	\$ -	0.00%
Campbell	\$ 580,093	\$ 622,043	\$ 667,406	\$ 632,027	\$ 664,515	\$ 309,140	\$ 355,375	53.48%	\$ 664,515	\$ -	0.00%
Nelson	\$ 273,227	\$ 271,988	\$ 282,566	\$ 291,500	\$ 304,721	\$ 151,003	\$ 153,718	50.45%	\$ 304,721	\$ -	0.00%
Appomattox	\$ 148,579	\$ 148,522	\$ 152,046	\$ 154,443	\$ 164,031	\$ 80,987	\$ 83,044	50.63%	\$ 164,031	\$ -	0.00%
Subtotal Member Jurisdictions	\$ 2,128,711	\$ 2,191,706	\$ 2,130,813	\$ 2,115,109	\$ 2,226,429	\$ 1,073,012	\$ 1,153,417	51.81%	\$ 2,226,429	\$ -	0.00%
Lynchburg Contracts & Roanoke Tonnage	\$ 874,370	\$ 909,338	\$ 487,898	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 483,000	\$ 483,000	100.00%
Market Rate Tonnage	\$ 3,902,163	\$ 4,061,766	\$ 4,430,738	\$ 4,582,148	\$ 4,785,240	\$ 2,355,747	\$ 2,429,494	50.77%	\$ 4,785,240	\$ -	0.00%
Subtotal Contract and Market Rate	\$ 4,776,533	\$ 4,971,104	\$ 4,918,636	\$ 4,582,148	\$ 4,785,240	\$ 2,355,747	\$ 2,429,494	50.77%	\$ 5,268,240	\$ 483,000	9.17%
Total	\$ 6,905,244	\$ 7,162,810	\$ 7,049,449	\$ 6,697,257	\$ 7,011,669	\$ 3,428,759	\$ 3,582,910	51.10%	\$ 7,494,669	\$ 483,000	6.44%

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	Approved FY 18 Budget	YTD Average Through 12/31/2017	Budget Amount Remaining (A - B)	% Difference (C / A)	FY 19 Preliminary Budget-proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
Member Disposal Fee	28.01607	28.75274	28.76019	28.76801	\$ 30.250	\$ 30.264	\$ (0.014)	-0.05%	\$ 30.250	\$ -	0.00%
Cost of Service (COS) Tipping Fee	28.17983	28.21656	29.56897	30.68107	\$ 30.250	\$ 31.235	\$ (0.985)	-3.26%	\$ 30.250	\$ 0.00	0.00%
Market Rate	37.98155	38.76434	38.75089	38.74773	\$ 40.250	\$ 40.278	\$ (0.028)	-0.07%	\$ 40.250	\$ -	0.00%

**Region 2000 Services Authority
FY 2018 Expenses - through 12/31/2017
SUMMARY - Schedule 2**

Attachment Item No. 4ii

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 Proposed Rates \$30.25/\$40.25

Expenses					(A)	(B)	(C)	(D)			
	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Approved FY 18 Budget	Actuals Through 12/31/2017	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 19 Preliminary Budget-proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
Personnel (Schedule 3)	\$ 1,310,327	\$ 1,318,903	\$ 1,329,463	\$ 1,419,579	\$ 1,588,809	\$ 737,131	\$ 851,678	53.6%	\$ 1,645,217	\$ 56,409	3.43%
Landfill O & M (Schedule 4)	\$ 1,583,454	\$ 1,399,379	\$ 1,777,472	\$ 1,523,928	\$ 1,388,895	\$ 782,322	\$ 606,573	43.7%	\$ 1,389,620	\$ 725	0.05%
Landfill Equipment Replacement Reserve	\$ 300,000	\$ 400,000	\$ 408,000	\$ 366,160	\$ 450,000	\$ 225,000	\$ 225,000	50.0%	\$ 801,044	\$ 351,044	43.82%
Closure and Post-Closure Reserve	\$ 781,111	\$ 790,252	\$ 704,905	\$ 649,511	\$ 600,237	\$ 300,119	\$ 300,119	50.0%	\$ 389,567	\$ (210,670)	-54.08%
Environmental Remediation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Future Disposal Planning Reserve	\$ -	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 20,000	\$ 20,000	50.0%	\$ 150,000	\$ 110,000	73.33%
O & M Reserve	\$ 141,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 62,741	\$ 62,741	100.00%
Property Value Protection Plan Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Annual Debt Service -2011 Bond Debt	\$ 1,979,303	\$ 2,101,854	\$ 955,852	\$ 852,128	\$ 852,610	\$ 425,723	\$ 426,887	50.1%	\$ 853,015	\$ 405	0.05%
2015 Bond Debt	\$ -	\$ 16,677	\$ 807,517	\$ 1,111,197	\$ 1,111,664	\$ 555,143	\$ 556,522	50.1%	\$ 1,111,976	\$ 312	0.03%
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	\$ 1,964,275	\$ 980,865	\$ 983,409	50.1%	\$ 1,964,991	\$ 717	0.04%
Operating Expenses	\$ 6,145,912	\$ 6,077,065	\$ 6,337,671	\$ 6,131,912	\$ 6,032,215	\$ 3,045,437	\$ 2,986,778	49.5%	\$ 6,403,181	\$ 370,966	5.79%
Reimbursable Personnel Costs (Schedule 5)	\$ (117,765)	\$ (86,553)	\$ (101,375)	\$ (99,137)	\$ (115,627)	\$ (48,082)	\$ (67,545)	58.4%	\$ (123,576)	\$ (7,949)	6.43%
Reimbursable O & M Costs (Schedule 5)	\$ (246,876)	\$ (158,633)	\$ (274,008)	\$ (125,236)	\$ (72,820)	\$ (53,724)	\$ (19,096)	26.2%	\$ (72,820)	\$ -	0.00%
Late Fee, Recycling & Int Income	\$ (20,609)	\$ (11,733)	\$ (12,538)	\$ (23,557)	\$ (21,000)	\$ (9,361)	\$ (11,639)	55.4%	\$ (21,000)	\$ -	0.00%

Net Cost of Service Operating Expense Total \$ 5,760,662 \$ 5,820,146 \$ 5,949,749 \$ 5,883,980 \$ 5,822,768 \$ 2,934,271 \$ 2,888,497 49.6% \$ 6,185,786 \$ 363,018 5.87%

Airspace Reserve	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Approved FY 18 Budget	Actuals Through 12/31/2017	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 19 Preliminary Budget-proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
Lynchburg (Split is 30.6%)	\$ 354,051	\$ 398,350	\$ 354,847	\$ 291,903	\$ 363,801	\$ 161,845	\$ 201,956	56%	\$ 400,518	\$ 36,717	9.17%
Campbell (Split is 69.4%)	\$ 802,978	\$ 903,447	\$ 804,784	\$ 662,027	\$ 825,092	\$ 367,061	\$ 458,031	56%	\$ 908,364	\$ 83,272	9.17%
Airspace Reserve Subtotal	\$ 1,157,028	\$ 1,301,797	\$ 1,159,630	\$ 953,930	\$ 1,188,893	\$ 528,907	\$ 659,986	56%	\$ 1,308,882	\$ 119,989	9.17%
O & M Reserve Contribution	\$ (12,446)	\$ 40,868	\$ (59,931)	\$ (140,654)	\$ 8	\$ (34,419)	\$ 34,427		\$ 1	\$ -	

Total Expenses \$ 6,905,244 \$ 7,162,811 \$ 7,049,449 \$ 6,697,257 \$ 7,011,669 \$ 3,428,759 \$ 3,582,910 51% \$ 7,475,246 \$ 463,577 6.20%

Total Revenue Generating Tonnage 204,425 206,267 201,216 191,779 192,489 93,943 98,546 51.2% 204,489 \$ 12,000 5.87%

Disposal Cost per Ton \$ 28.1798 \$ 28.2166 \$ 29.5690 \$ 30.681 \$ 30.250 \$ 31.235 \$ (0.985) -3.3% \$ 30.2500 \$ 0.000 0.00%

**Personnel
Schedule 3**

Attachment Item No. 4ii

		(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	Approved FY 18 Budget	Actuals Through 12/31/2017	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 19 Preliminary Budget-proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
	Solid Waste Staff											
	Total Salaries	826,527	839,914	843,409	\$ 916,259	\$ 996,389	\$ 459,476	\$ 536,913	53.9%	\$ 996,596	\$ 207	0.02%
	Employee Benefits											
42210	VRS-Retirement (6.49% ER + VLDP)	89,578	62,301	63,617	57,982	\$ 70,544	\$ 30,181	\$ 40,363	57%	\$ 70,559	\$ 15	0.02%
42220	VRS Life Insurance (1.31%)	9,762	9,851	10,010	11,488	\$ 13,053	\$ 5,953	\$ 7,100	54%	\$ 13,055	\$ 3	0.02%
42300	Employer Cost-Health Insurance (+10% FY19 Est)	127,218	131,445	128,139	159,598	\$ 195,100	\$ 86,454	\$ 108,647	56%	\$ 233,446	\$ 38,346	16.43%
42700	Employer Cost-Worker's Comp	25,280	29,056	28,082	32,925	\$ 33,000	\$ 35,702	\$ (2,702)	-8%	\$ 36,773	\$ 3,773	10.26%
42100	Employer Cost-FICA	61,636	63,902	64,913	66,959	\$ 78,519	\$ 34,532	\$ 43,987	56%	\$ 79,300	\$ 781	0.98%
42600	Unemployment Insurance	(54)	-	-	-	\$ 8,000	\$ -	\$ 8,000	100%	\$ 8,000	\$ -	0.00%
	Employee Benefits Subtotal	313,420	296,555	294,760	328,952	\$ 398,216	\$ 192,821	\$ 205,395	51.6%	\$ 441,134	\$ 42,918	9.73%
	Overtime											
41200	Salaries and Wages - Overtime	20,732	27,771	36,297	19,579	\$ 30,000	\$ 14,839	\$ 15,161	51%	\$ 40,000	\$ 10,000	25.00%
	Total Personnel Costs-Services Authority Staff	1,160,679	1,164,240	1,174,466	1,264,790	\$ 1,424,605	\$ 667,136	\$ 757,469	53.2%	\$ 1,477,729	\$ 53,125	3.60%
	Local Government Council Staff											
43131	Prof Services-LGC-Salaries	62,893	70,936	70,722	\$ 75,195	\$ 68,063	\$ 34,072	\$ 33,991	49.9%	\$ 69,424	\$ 1,361	1.96%
43132	Prof Services-LGC-Benefits	38,098	38,320	38,393	\$ 39,049	\$ 39,211	\$ 18,225	\$ 20,986	53.5%	\$ 39,995	\$ 784	1.96%
43133	Prof Services-LGC Overhead	48,658	45,407	45,883	\$ 40,545	\$ 56,930	\$ 17,698	\$ 39,232	68.9%	\$ 58,069	\$ 1,139	1.96%
	Total Personnel Costs-Region 2000 Staff	149,649	154,663	154,997	154,789	\$ 164,204	\$ 69,995	\$ 94,209	57.4%	\$ 167,488	\$ 3,284	1.96%
	Total Personnel Costs	1,310,327	1,318,903	1,329,463	1,419,579	\$ 1,588,809	\$ 737,131	\$ 851,678	53.6%	\$ 1,645,217	\$ 56,409	3.43%

Cost of FY2019 2% Salary Increase	\$	19,423
FICA	\$	1,486
VRS	\$	1,261
	\$	<u>22,170</u>

Landfill Operating and Maintenance Expenses
Schedule 4

Attachment Item No. 4ii

Account	Operations and Maintenance Cost Type					(A)	(B)	(C)	(D)	FY 19 Preliminary Budget-proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
		Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Approved FY 18 Budget	Actuals Through 12/31/2017	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
	Contractual Services											
43166	Software support-Paradigm	6,271	6,271	6,353	7,185	\$ 7,000	\$ 6,493	\$ 507	7%	\$ 7,000	\$ -	0.00%
43321	Communications M&R Service/Radio	8,674	12,555	14,311	12,660	\$ 13,000	\$ 12,897	\$ 103	1%	\$ 13,000	\$ -	0.00%
43313	Building M & R Services	1,709	5,504	6,421	3,298	\$ 6,000	\$ 1,747	\$ 4,253	71%	\$ 6,000	\$ -	0.00%
43171	Site Maintenance-Lynchburg	4,679	1,528	4,496	1,948	\$ -	\$ 1,025	\$ (1,025)	0%	\$ -	\$ -	0.00%
43172	Site Maintenance-Campbell	34,479	32,468	28,773	39,226	\$ 35,000	\$ 20,407	\$ 14,593	42%	\$ 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	\$ 3,900	\$ 3,900	50%	\$ 7,800	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	-	-	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
43150	Legal Services	32,350	37,888	30,000	27,973	\$ 30,000	\$ 15,000	\$ 15,000	50%	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	6,900	7,200	9,599	7,700	\$ 9,000	\$ -	\$ 9,000	100%	\$ 9,000	\$ -	0.00%
43140	Engineering/Monitoring Services-Lynchburg	58,704	22,696	29,128	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	118,355	166,471	158,629	179,556	\$ 75,000	\$ 34,206	\$ 40,794	54%	\$ 80,000	\$ 5,000	6.25%
43141	Professional Consulting Service	7,750	-	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	2,601	4,431	7,657	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	6,415	7,666	10,312	7,121	\$ 11,000	\$ 3,434	\$ 7,566	69%	\$ 11,000	\$ -	0.00%
43200	Temporary Help Service Fees	15,186	18,176	42,079	51,564	\$ 30,000	\$ 14,519	\$ 15,481	52%	\$ 30,000	\$ -	0.00%
43600	Advertising	2,216	5,336	5,839	9,554	\$ 6,000	\$ 4,055	\$ 1,945	32%	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	4,980	3,100	2,650	-	\$ 3,000	\$ 2,650	\$ 350	12%	\$ 3,000	\$ -	0.00%
43167	Pest Control services	960	960	960	960	\$ 1,000	\$ 480	\$ 520	52%	\$ 1,000	\$ -	0.00%
43168	Investigative Services	60	135	274	101	\$ 100	\$ 58	\$ 42	42%	\$ 100	\$ -	0.00%
46011	Uniform Rental Services (Clothing Allowance)	13,297	13,112	14,730	18,106	\$ 15,000	\$ 12,533	\$ 2,467	16%	\$ 10,000	\$ (5,000)	-50.00%
43161	Tire Shredding Services	4,018	3,754	1,733	6,758	\$ 5,000	\$ 741	\$ 4,259	85%	\$ 5,000	\$ -	0.00%
43165	Misc Contractual Services	-	3,410	425	588	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	\$ -	0.00%
43177	Website, Media & Public Communications	2,884	2,602	760	2,200	\$ 5,000	\$ 1,461	\$ 3,539	71%	\$ 5,000	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	945	880	1,452	1,350	\$ 1,500	\$ 811	\$ 689	46%	\$ 1,500	\$ -	0.00%
46031	Equipment-Outside Repair	53,515	50,063	82,200	86,170	\$ 67,275	\$ 53,266	\$ 14,009	21%	\$ 70,000	\$ 2,725	3.89%
43173	Mechanical M&R Services	2,593	1,703	2,876	6,249	\$ 6,000	\$ -	\$ 6,000	100%	\$ 6,000	\$ -	0.00%
43121	Payroll support services	10,250	10,000	10,000	10,250	\$ 12,000	\$ -	\$ 12,000	100%	\$ 12,000	\$ -	0.00%
46017	Software Maint Contract-Accounting	238	-	1,754	900	\$ 800	\$ -	\$ 800	100%	\$ 800	\$ -	0.00%
43162	HHW Disposal	(82)	3,192	(3,100)	1	\$ -	\$ 24,880	\$ (24,880)	0%	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	-	-	27,480	-	\$ 10,000	\$ -	\$ 10,000	100%	\$ 10,000	\$ -	0.00%
	Contractual Services Subtotal	407,744	436,312	505,592	489,217	\$ 357,475	\$ 214,562	\$ 142,912	40%	\$ 360,200	\$ 2,725	0.76%
	Supplies & Materials											
46001	Office Supplies/Audio Visual Supplies	5,277	3,668	5,541	3,244	\$ 6,000	\$ 2,308	\$ 3,692	62%	\$ 6,000	\$ -	0.00%
46002	Forms & Stationary	2,454	1,080	679	1,047	\$ 1,500	\$ 284	\$ 1,216	81%	\$ 1,500	\$ -	0.00%
46005	Custodial Supplies	2,311	1,948	1,994	2,181	\$ 2,500	\$ 1,158	\$ 1,342	54%	\$ 2,500	\$ -	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	4,023	2,655	3,818	2,404	\$ 3,000	\$ 497	\$ 2,503	83%	\$ 3,000	\$ -	0.00%
46012	Books & Publications	-	-	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
46013	Subscriptions	-	-	125	-	\$ 300	\$ -	\$ 300	100%	\$ 300	\$ -	0.00%
46018	Safety Supplies	1,581	2,272	586	580	\$ 3,000	\$ 865	\$ 2,135	71%	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	-	-	-	-	\$ 500	\$ -	\$ 500	100%	\$ 500	\$ -	0.00%
46020	Grounds Maintenance Supplies	4,711	1,810	6,330	1,315	\$ 5,000	\$ 527	\$ 4,473	89%	\$ 5,000	\$ -	0.00%
46026	Food & Dietary Supplies	12	1,136	2,604	1,419	\$ 1,000	\$ 864	\$ 136	14%	\$ 1,000	\$ -	0.00%
46022	Minor Equipment-Tools	6,979	6,279	9,242	5,968	\$ 7,000	\$ 4,791	\$ 2,209	32%	\$ 7,000	\$ -	0.00%
46021	Chemicals/gases	385	102	402	547	\$ 500	\$ -	\$ 500	100%	\$ 500	\$ -	0.00%
43310	R & M- Office	-	-	35	24	\$ -	\$ 43	\$ (43)	0%	\$ -	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	105,524	134,127	129,041	145,179	\$ 150,000	\$ 94,067	\$ 55,933	37%	\$ 150,000	\$ -	0.00%
46007	R&M Supplies-Building	4,263	313	181	91	\$ 5,000	\$ 5,076	\$ (76)	-2%	\$ 5,000	\$ -	0.00%
43312	R & M-Mechanical-Materials	10,331	380	-	-	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	\$ -	0.00%

**Landfill Operating and Maintenance Expenses
Schedule 4**

Attachment Item No. 4ii

Account	Operations and Maintenance Cost Type					(A)	(B)	(C)	(D)	FY 19 Preliminary Budget- proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
		Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	Actuals Through 6/30/2017	Approved FY 18 Budget	Actuals Through 12/31/2017	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
46016	Odor Control Operations & Materials	-	-	-	55,529	\$ 100,000	\$ 40,836	\$ 59,164	59%	\$ 100,000	\$ -	0.00%
46032	Communications M & R Materials	-	-	-	1,164	\$ 2,500	\$ -	\$ 2,500	100%	\$ 2,500	\$ -	0.00%
46025	Haul Road M&R Materials	120,311	107,337	235,783	145,193	\$ 120,000	\$ 52,052	\$ 67,948	57%	\$ 140,000	\$ 20,000	14.29%
46027	Daily Cover/Posi-Shell	96,090	137,074	133,741	96,748	\$ 120,000	\$ 84,113	\$ 35,887	30%	\$ 110,000	\$ (10,000)	-9.09%
46034	Side Slope Soil Cover-Concord Turnpike	1,158	-	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
45210	Postal Services	1,752	1,814	2,505	1,850	\$ 2,000	\$ 580	\$ 1,420	71%	\$ 2,000	\$ -	0.00%
45220	Messenger Services	136	742	519	56	\$ 200	\$ 46	\$ 154	77%	\$ 200	\$ -	0.00%
43500	Printing & Binding	228	513	1,691	175	\$ 1,000	\$ 581	\$ 419	42%	\$ 1,000	\$ -	0.00%
46035	Shop Supplies	7,441	13,654	18,354	16,669	\$ 15,000	\$ 14,414	\$ 586	4%	\$ 15,000	\$ -	0.00%
42820	Education-Tuition Assistance	-	-	-	-	\$ 3,000	\$ -	\$ 3,000	100%	\$ 3,000	\$ -	0.00%
46023	Computer Materials & Repair	14,677	12,111	4,671	8,383	\$ 13,000	\$ 1,417	\$ 11,583	89%	\$ 10,000	\$ (3,000)	-30.00%
46024	Mechanical M&R Materials	-	-	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	389,644	429,015	557,842	489,767	\$ 563,000	\$ 304,518	\$ 258,482	46%	\$ 570,000	\$ 7,000	1.23%
	Gas/Diesel Fuel/Oil & Grease					\$ 200,000		\$ 200,000		\$ 200,000	\$ -	0.00%
46008	Vehicle & Equipt Fuel-Diesel	341,913	211,742	163,847	159,104	\$ -	\$ 80,632	\$ (80,632)	0%	\$ -	\$ -	0.00%
46028	Vehicle & Equipt Fuel-Gasoline	11,241	6,469	5,041	3,350	\$ -	\$ 1,805	\$ (1,805)	0%	\$ -	\$ -	0.00%
46029	Vehicle & Equipt/Oil & Grease	11,859	17,812	12,425	10,600	\$ -	\$ 10,729	\$ (10,729)	0%	\$ -	\$ -	0.00%
	Gas/Diesel Fuel/Oil & Grease Subtotal	365,014	236,023	181,313	173,053	\$ 200,000	\$ 93,166	\$ 106,834	53%	\$ 200,000	\$ -	0.00%
	Rentals & Leases											
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	4,759	5,001	5,231	4,791	\$ 5,500	\$ 2,419	\$ 3,081	56%	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	7,150	3,481	106,334	68,064	\$ 10,000	\$ 340	\$ 9,660	97%	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	650	600	585	495	\$ 600	\$ 270	\$ 330	55%	\$ 600	\$ -	0.00%
	Rentals & Leases Subtotal	12,559	9,082	112,149	73,350	\$ 16,100	\$ 3,029	\$ 13,071	81%	\$ 16,100	\$ -	0.00%
	Utilities & Natural Gas											
45230	Telephone/Internet	18,128	17,755	19,225	19,533	\$ 20,000	\$ 9,613	\$ 10,387	52%	\$ 20,000	\$ -	0.00%
45110	Electrical Services	18,622	17,615	21,875	31,283	\$ 35,000	\$ 15,909	\$ 19,091	55%	\$ 35,000	\$ -	0.00%
45130	Water & Sewer	5,231	3,474	1,340	1,070	\$ 5,000	\$ 340	\$ 4,660	93%	\$ 5,000	\$ -	0.00%
45231	Cellular Services & Pager	1,800	2,160	2,970	3,060	\$ 3,600	\$ 1,440	\$ 2,160	60%	\$ 3,600	\$ -	0.00%
45121	Utilities - Natural Gas	-	-	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
	Utilities & Natural Gas Subtotal	43,781	41,004	45,410	54,945	\$ 63,600	\$ 27,302	\$ 36,298	57%	\$ 63,600	\$ -	0.00%
45500	Travel & Training				-	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	253	685	810	481	\$ -	\$ 81	\$ (81)	0%	\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	3,538	1,237	4,076	1,095	\$ -	\$ 434	\$ (434)	0%	\$ -	\$ -	0.00%
45540	Travel-Convention & Education	3,184	889	2,714	990	\$ -	\$ 299	\$ (299)	0%	\$ -	\$ -	0.00%
46014	On-Site Training	4,587	3,280	2,430	8,105	\$ 5,000	\$ -	\$ 5,000	100%	\$ 5,000	\$ -	0.00%
	Travel & Training Subtotal	11,561	6,091	10,030	10,671	\$ 10,000	\$ 815	\$ 9,185	92%	\$ 10,000	\$ -	0.00%
	Miscellaneous											
45800	Miscellaneous	-	-	-	-	\$ 3,500	\$ -	\$ 3,500	100%	\$ 3,500	\$ -	0.00%
45810	Dues and Assoc Membership-Misc	1,621	2,194	1,242	1,863	\$ 1,800	\$ 636	\$ 1,164	65%	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges	3,758	5,609	1,437	2,291	\$ 3,600	\$ 2,313	\$ 1,287	36%	\$ 3,600	\$ -	0.00%
45802	Cash Overage and (Shortage)	-	4	(40)	(1)	\$ -	\$ (0)	\$ 0	0%	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	3	3	-	71	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
45804	Bad Debt Expense	-	-	9,868	-	\$ 3,000	\$ -	\$ 3,000	100%	\$ 3,000	\$ -	0.00%
45840	VDEQ landfill fee - Misc	36,451	25,476	29,641	29,520	\$ 38,000	\$ 37,968	\$ 32	0%	\$ 28,000	\$ (10,000)	-35.71%
	Misc Expenses Subtotal	41,832	33,185	42,148	33,744	\$ 49,900	\$ 40,917	\$ 8,983	18%	\$ 39,900	\$ (10,000)	-25.06%

**Landfill Operating and Maintenance Expenses
Schedule 4**

Attachment Item No. 4ii

		(A)	(B)	(C)	(D)							
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	Approved FY 18 Budget	Actuals Through 12/31/2017	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY 19 Preliminary Budget-proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
	Payments to Other Entities											
43164	Leachate Treatment-Concord Turnpike	9,912	297	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
43164a	Leachate Treatment-Campbell	10,949	-	-	24,512	\$ 15,000	\$ 3,531	\$ 11,469	76%	\$ 15,000	\$ -	0.00%
	Insurance					\$ -		\$ -	0%	\$ -	\$ -	0.00%
45306	Surety Bonds	131	100	1,473	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
45308	General Liability insurance	43,451	49,637	47,507	49,433	\$ 41,000	\$ 40,758	\$ 242	1%	\$ 42,000	\$ 1,000	2.38%
	Payments to Other Entities Subtotal	64,443	50,035	48,980	73,945	\$ 56,000	\$ 44,289	\$ 11,711	21%	\$ 57,000	\$ 1,000	1.75%
	Sub-Total SA O & M Expenses	1,336,578	1,240,747	1,503,464	1,398,692	\$ 1,316,075	\$ 728,599	\$ 587,476	45%	\$ 1,316,800	\$ 725	0.06%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	246,876	158,633	274,008	125,236	\$ 72,820	\$ 53,724	\$ 19,096	26%	\$ 72,820	\$ -	\$ -
	Grand Total Operations and Maintenance Cost	1,583,454	1,399,379	1,777,472	1,523,928	\$ 1,388,895	\$ 782,322	\$ 606,573	44%	\$ 1,389,620	\$ 725	\$ (0)

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	(A)	(B)	(C)	(D)	FY 19 Preliminary Budget- proposed	FY 2019 amount change from FY 2018	FY 2019 % change from FY 2018
						Approved FY 18 Budget	Actuals Through 12/31/2017	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	\$ -	\$ 43,790	\$ (43,790)	0.0%	\$ -	\$ -	0.00%
43160	Environmental Lab Services	6,589	8,130	10,434	317	\$ -	\$ 1,662	\$ (1,662)	0.0%	\$ -	\$ -	0.00%
43161	Tire shredding	-	-	-	-	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
43162	HHW Disposal	20,944	21,251	28,254	29,544	\$ 28,050	\$ -	\$ 28,050	100.0%	\$ 28,050	\$ -	0.00%
43163	Wood Waste Grinding	-	-	-	-	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
43164	Leachate Treatment	-	-	-	-	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
City of Lynchburg Subtotal		212,764	126,217	214,224	87,140	\$ 28,050	\$ 45,452	\$ (17,402)	-62.0%	\$ 28,050	\$ -	0.00%
Amherst County												
43162	HHW Disposal	890	4,556	29,114	2,225	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Nelson County												
43162	HHW Disposal	47	353	497	322	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Appomattox County												
43162	HHW Disposal	-	-	-	-	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Campbell County												
43140a	Engineering/Monitoring/Remediation Services	27,458	21,378	22,876	27,319	\$ 22,840	\$ 7,345	\$ 15,495	67.8%	\$ 22,840	\$ -	0.00%
43160a	Environmental Lab Services	1,842	2,613	2,515	2,502	\$ 11,220	\$ 926	\$ 10,294	91.7%	\$ 11,220	\$ -	0.00%
43161	Tire shredding	-	-	-	-	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
43162	HHW Disposal	3,876	3,515	4,782	5,729	\$ 5,610	\$ -	\$ 5,610	100.0%	\$ 5,610	\$ -	0.00%
43163	Wood Waste Grinding	-	-	-	-	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
43164a	Leachate Treatment	-	-	-	-	\$ 5,100	\$ -	\$ 5,100	100.0%	\$ 5,100	\$ -	0.00%
Campbell County Subtotal		33,176	27,506	30,173	35,550	\$ 44,770	\$ 8,272	\$ 36,498	81.5%	\$ 44,770	\$ -	0.00%
Reimbursable Landfill O & M Expenses		246,876	158,633	274,008	125,236	\$ 72,820	\$ 53,724	\$ 19,096	26.2%	\$ 72,820	\$ -	0.00%
Reimbursable Landfill Personnel Costs												
City of Lynchburg												
Concord Turnpike Personnel Costs		61,379	29,414	42,000	39,423	\$ 39,872	\$ 19,962	\$ 19,910	49.9%	\$ 45,514	\$ 5,642	12.40%
Recycling Program Manager Salary & Benefits		26,245	26,319	26,853	27,624	\$ 27,877	\$ 14,060	\$ 13,818	49.6%	\$ 29,031	\$ 1,153	3.97%
City of Lynchburg Subtotal		87,624	55,733	68,853	67,047	\$ 67,749	\$ 34,022	\$ 33,727	49.8%	\$ 74,545	\$ 6,795	9.12%
Campbell County												
Environmental Compliance & Safety		3,896	4,502	5,669	4,467	\$ 20,000	\$ -	\$ 20,000	100.0%	\$ 20,000	\$ -	0.00%
Recycling Program Manager Salary & Benefits		26,245	26,319	26,853	27,624	\$ 27,877	\$ 14,060	\$ 13,818	49.6%	\$ 29,031	\$ 1,153	3.97%
Campbell County Subtotal		30,141	30,820	32,522	32,091	\$ 47,877	\$ 14,060	\$ 33,818	70.6%	\$ 49,031	\$ 1,153	2.35%
Reimbursable Landfill Personnel Costs		117,765	86,553	101,375	99,137	\$ 115,627	\$ 48,082	\$ 67,545	58.4%	\$ 123,576	\$ 7,949	6.43%

Region 2000 Services Authority Balance Sheet

Assets	12/31/2017	
Cash - 2015 Bond Funds		
Cash-US Bank-Bond Balance	\$	584,395.13
Cash-US Bank-Bond Fund Payments	\$	186,453.54
Total 2015 Bond Funds	\$	<u>770,848.67</u>
Cash - 2011 Bond Funds		
Cash-US Bank-Bond Fund Payments	\$	355,617.03
Total 2011 Bond Funds	\$	<u>355,617.03</u>
Cash - Closure/Post-Closure		
Cash -SunTrust Closure/Post-Closure	\$	154,881.73
Total C/PC Concord Tpk	\$	<u>154,881.73</u>
LGIP-Concord Tpk - C/PC		
Total Closure/PC - Concord Tpk	\$	<u>2,467,679.20</u>
LGIP-Livestock Road - Purchased Contribution C/PC		
Total Closure/PC - Livestock Rd	\$	<u>4,742,571.28</u>
LGIP-Livestock Road - SA Contribution C/PC thru FY17		
Total Closure/Post Closure	\$	7,365,132.21
Cash-SunTrust Operating Account		
SunTrust Operating Account-Unrestricted	\$	(91,553.68) -4.0%
Internal Loan Payoff	\$	- 0.0%
Excess Revenue (FY2018)	\$	528,907.00 22.9%
Equip Replace Reserve Cash (Since inception)	\$	735,612.81 31.8%
Close/Post-Close Res Cur Year Cash	\$	300,118.50 13.0%
Future Disposal Planning	\$	219,999.67 9.5%
O & M Reserve Cash (FY2012 thru Dec 2017)	\$	619,027.03 26.8%
Total SunTrust Operating Account	\$	<u>2,312,111.33</u> 100.0%
LGIP-Environmental Remediation - FY2009 thru FY2017		
Total Cash and LGIP	\$	<u>11,265,988.76</u>
All Receivables for Operations		
Receivable from City for CT Post Closure Care	\$	608,764.80
Internal Loan Receivable	\$	726,508.33
GASB 68 Deferred Pension Outflow	\$	1,551,135.19
Prepaid Expenses	\$	56,591.00
All Fixed Assets in service-less depreciation	\$	-
All Fixed Assets in service-less depreciation	\$	16,542,418.17
Total Assets	\$	<u><u>30,751,406.25</u></u>
Liabilities		
Accounts Payable	\$	215,158.07
Accrued OPEB Liabilities	\$	329,027.55
GASB 68 Deferred Pension Inflows	\$	46,625.00
Net Pension Liability	\$	(357,770.00)
Accrued Interest Payable	\$	128,197.38
Accrued Vacation Pay	\$	82,539.11
Total Current Liabilities	\$	<u>443,777.11</u>
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)		
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$	2,178,546.95
Accrued Closure-P/C Cost-Livestock Road	\$	864,116.34
Accrued Closure-P/C Cost-Livestock Road	\$	7,595,348.12
Total Closure/Post-Closure	\$	<u>10,638,011.41</u>
Debt		
Internal Loan Payable	\$	1,551,135.19
2015 Bond Payable	\$	7,150,000.00
2011 Bond Payable	\$	5,100,000.00
Total Liabilities	\$	<u><u>24,882,923.71</u></u>
Reserves		
Restricted - Environmental Remediation Reserve	\$	450,000.00
Restricted - Equipment Replacement Reserve	\$	885,805.29
Restricted - Future Disposal Planning Reserve	\$	176,433.25
Restricted - O & M Reserve	\$	653,446.03
Total Reserves	\$	<u>2,165,684.57</u>
Fund Balance		
Fund Balance		\$3,702,797.97
Total Liabilities & Equity	\$	<u><u>30,751,406.25</u></u>

Region 2000 Services Authority

12/31/2017

Schedule 7

Capital Equipment Fund

FY2018 Capital Equipment Items	Average Cost Estimate	Fund Balance
Balance @ 6/30/2017		\$ 885,805
FY 2017 Pending @ 8/31/2017		
FY17-Salt Spreader	\$ 10,000	
FY 2018 Budgeted Purchases		
Posi-shell applicator-actual	\$ 40,757	
Litter Fence-actual	\$ 49,451	
D-6 Dozer-actual	\$ 284,985	
Mobile Vapor Unit-approved at 9/27/17 meeting	\$ 56,400	
Subtotal	\$ 441,593	
Transfer from Operating Fund for FY2018		\$ 450,000
Estimated Balance @ 6/30/2018		\$ 894,212

FY2019 Proposed Capital Equipment Items	Average Cost Estimate	Fund Balance
Estimated Balance @ 6/30/2018		\$ 894,212
FY 2019 Proposed Purchases		
Compactor	\$ 800,000	
963 Track Loader	\$ 300,000	
Rubber Tire Loader	\$ 120,000	
Replacement undercarriage	\$ 30,000	
Subtotal	\$ 1,250,000	
Estimated Transfer from Operating Fund for FY2019		\$ 801,044
Estimated Balance @ 6/30/2019		\$ 445,256

FY 2018 & FY 2019 Estimated Post-Closure Costs for Concord Turnpike Facility	Average Cost Estimate per Year
Estimated Cost of Contracted Services per year	\$ 125,000

