



Region 2000 Services Authority
Location
Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time
~~December 4, 2019~~
December 18, 2019
2:00 p.m.

AGENDA

1. **Welcome** Bonnie Svrcek, Chair
a) Introduction of new PDC Financial Services Professional Tonya Hengeli.
2. **Public Comment**..... Bonnie Svrcek, Chair
Individual citizens are requested to limit their remarks to three (3) minutes each and to those matters that are within the scope and authority of the Services Authority. The Authority may elect to extend this time period with approval of a majority of its members.
3. **Approval of September 25, 2019 Meeting Minutes**..... Bonnie Svrcek, Chair
(Attached)
4. **Financials Update**..... Rosalie Majerus
(Attached)
5. **Request from Wheelabrator**..... Clarke Gibson
7. **Director's Report** Clarke Gibson
8. **Meeting Schedule and Location**
 - a) January 22
 - b) March 25
 - c) May 20
 - d) August 26
 - e) December 2
9. **Closed Session**
10. **Next Meeting:** January 22, 2020



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WORKING AGENDA

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3. Approval of September 25, 2019 Meeting Minutes..... Bonnie Svrcek, Chair
(Attached)

4. Financials Update..... Rosalie Majerus
(Attached)

- a) Audit report
- b) Year to Date Revenues/Expenditures
- c) Budget Schedule
 - i. January 22 – initial budget discussions/presentation
 - ii March Budget Work Session
 - iii. May Approval

5. Request from Wheelabrator..... Clarke Gibson

Bays Trash Disposal/Wheelabrator of Bedford asks if we will accept an industrial dust and slag material, much like we were taking from Griffin Pipe.

Recommend:

- a) \$36.23 per ton for dust (10% discount for high density waste) – estimated 2,500 tons per year would generate \$90,575 for operating fund and \$14,950 for Excess Revenue fund. The price would fluctuate as the commercial rate changes over the years, but would always be 10% less than the commercial rate.

- b) \$0 for slag (inert material with beneficial use) – estimated 2,000 tons per year that could be used on our internal roads and reduce the amount of stone material purchased for road maintenance
- c) 5 year contract with two one year optional renewals

6. Director’s Report Clarke Gibson

- a) Report on Livestock Road Gas Collection System RFP
- b) Tonnage (*Attached*)
- c) Report on Hazardous Household Waste Collection event in October
- d) Safety Meeting
- e) Odor Update
- f) Solid Waste Management Plan

7. 2020 Meeting Schedule and Location (suggesting 5 meetings instead of six)

- a) January 22
- b) March 25
- c) May 20
- d) August 26
- e) December 2

8. Other Business

9. Closed Session

Closed Session: Consultation with legal counsel pertaining to probable litigation regarding the Concord Turnpike Gas Collection System and consideration of salary increases for two Service Authority employees.

Return to Open Session

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. Next Meeting: January 22, 2020



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
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Date | Time

September 25, 2019
2:00 p.m.

Draft Minutes

Board Members Present

Susan Adams.....Appomattox County
Steve Carter Nelson County
Frank Rogers..... Campbell County
Gaynelle Hart, Alternate for Bonnie Svrcek..... City of Lynchburg

1. Welcome

Frank Rogers, Vice-Chair, welcomed everyone and opened the meeting at 2:00 p.m.

2. Public Comment

John Hardie voiced his opposition to more waste coming to the Livestock Road Landfill from a neighboring locality.

Judy Doering spoke, also declaring her opposition to Bedford County waste.

3. Approval of July 31, 2019 Meeting Minutes

The motion was made by Susan Adams, and seconded by Steve Carter, to approve the meeting minutes of July 31, 2019. The motion was unanimously approved.

4. Financial Update

- a) Year to Date Report – Rosalie Majerus reviewed the current financial report.
 - Revenue tonnage is where it should be in the budget, as is the total revenue received to date.
 - Cost of Service is currently \$31.73/ton versus a budget of \$30.25/ton. This is mainly due to a number of one-time costs.

- b) Forgiveness of Late Penalty of \$7,972.21 for First Piedmont Waste Disposal
First Piedmont was late with a payment, but due to being a good customer the Authority was asked to forgive the late penalty in the amount of \$7,972.21.

A motion was made by Steve Carter, and seconded by Gaynelle Hart, to forgive the late penalty. The motion was unanimously approved.

Clarke Gibson presented another account with a late penalty dating back to 2011, with an out of town contractor. He asked the Authority to forgive the late penalty of \$5,867.15.

Steve Carter made the motion to forgive the late charge of \$5,867.15. The motion was seconded by Gaynelle Hart, and unanimously approved.

5. Bedford County Request for a Contract for 15,000 Tons of Solid Waste per Year for Five Years

Gary Christie explained that he has received a formal request from Bedford County for a contract with the Services Authority to bring up to 15,000 tons of solid waste to the Livestock Road Landfill per year for five years, with five one year renewable optional years at the commercial rate. The solid waste would not include sludge, and reciprocal landfill space would not be available.

One month of landfill space would be lost for each year that 15,000 tons were received, while there would be about \$450,000 in additional revenue going into the operation funds at \$30.25/ton. There would also be \$10.00/ton going into the excess revenue account.

Staff recommended moving forward with negotiations of the five year contract at the rate of \$40.25 with \$30.25 going to operations and \$10.00 to excess revenue. Subsequent years would be billed at \$40.25 based on the cost of living, not necessarily fluctuating with the cost of service rate. A clause would be suggested that allows for negotiation or termination of the contract within 12 months, if the loss of a major waste customer (like County Waste) is anticipated. He also suggested tracking this excess revenue as a separate contract, dividing it equally among the jurisdictions who are not receiving excess revenue payments currently.

Frank Rogers reported that this item was taken before the Campbell County Board of Supervisors and they voted unanimously to reject the Bedford County trash.

Mr. Rogers made a motion to decline Bedford County's request for a contract for 15,000 tons of solid waste per year for five years. The motion was seconded by Susan Adams.

The vote was:

Susan Adams – Yes

Steve Carter – Yes

Frank Rogers – Yes

Gaynelle Hart – Nay

Bedford's request was denied.

Mr. Carter made a motion to suggest the Authority correspond with Bedford County requesting membership. Susan Adams seconded the motion. The motion carried unanimously.

6. Distribution of 2018-2019 Excess Revenue

Gary explained that the auditors have determined that the Authority generated \$1,407,595 in excess revenue in 2018-2019. The distribution pattern has been 30.6% to Lynchburg and 69.4% to Campbell County. He recommends distribution of:

\$430,724 to Lynchburg
\$976,871 to Campbell County

Frank Rogers made the motion to approve the excess revenue distribution. The motion was seconded by Gaynelle Hart.

Before the vote was taken, Mr. Rogers addressed those present, reminding everyone that excess revenue has been a topic of conversation for several years. He stated that over time Campbell County and Lynchburg have contributed a great deal of capacity to the benefit of the region. This capacity was paid for over time through the levy of excess revenues. The value of Campbell County's contribution can be equated to an excess of \$24M, of which to date a little over \$8M of the full 10 year term of the arrangement has been received for this capacity. Mr. Rogers hoped the Authority would continue in this practice and affirm the payment of excess revenues again this year.

Susan Adams suggested using some of this money to offset debt service as well as add to landfill closure cost funds. She also suggested using funds toward operational costs by reducing tipping rates.

The vote was:
Susan Adams – Nay
Steve Carter – Nay
Gaynelle Hart – Yes
Frank Rogers – Yes

The vote failed to approve the motion for excess revenue distribution.

7. Authorization to Expend \$45,000 from Closure/Post Closure Funds for the Extension of Components of the Gas Collection System at the Phase IV Cell of the Livestock Road Landfill

At the last Authority meeting staff described the next landfill gas collection system expansion project to be constructed in 1 ½ to 2 years when the third lift in the current operating Phase IV is complete.

Clarke Gibson reported that staff recommends with proceeding with construction of an initial part of this project, which is a permanent phase construction along the southeastern fill slope with a second lift in Phase IV at a cost of \$45,000. He recommended using the available closure funds to fund the project. With approval, this project could be completed by Thanksgiving.

No action was taken at this time.

However, later in the meeting Steve Carter asked to revisit this item. He asked Mr. Gibson to explain the expansion of the gas system at Livestock Road and if it is beneficial to the neighborhood as well as the Authority. Mr. Gibson answered that it is. It will increase the landfill gas collection volumes and will help with odor complaints. Since the first phase of the gas collection system was installed there has been over a 90% reduction in complaints. He assured Mr. Carter that it is cost effective at this time.

The motion was made by Steve Carter to authorize the expenditure of \$45,000 from the closure-post closure fund for expansion of the gas collection system. The motion was seconded by Frank Rogers and was unanimously approved.

Gary Christie suggested having a meeting arranged at the landfill for those interested to see the cell IV and get an update on what is on site.

8. RFP for use of Landfill Gas at Livestock Road

Bob Dick with SCS was available to answer questions on the draft RFP for a Landfill Gas to Energy Development Project at the Livestock Road facility. He advised that this RFP is structured so the Authority retains responsibility for permit design, finance and construction of the gas collection and control system facilities, in accordance with what staff directed. This allows the Authority to stay in full control of maintaining regulatory compliance and odor controls.

Mr. Dick added that Authority staff has advised there would be some slight modifications to the RFP in terms of wordsmithing. They will also convey to private sector proposers that the Authority will aggressively continue to extract the gas for odor control purposes, which will have some detrimental effect on the quality of the gas.

A motion was made by Gaynelle Hart to accept the RFP for landfill gas at the Livestock Road facility. Frank Rogers seconded the motion and it was unanimously approved.

9. Update on Gas Collection at Concord Turnpike

Brendan Hefty reported that his office is working on an agreement with the previous operator of the gas collection system at the Concord Turnpike Landfill to work out an agreement for hiring a third party appraiser to come to a valuation of the above ground equipment.

Clarke Gibson reported that SCS is the Authority's appraiser, and Virginia LandGas has hired an appraiser. The two appraisers got together and a third party was agreed on. A site visit has been made, but a report has not yet been given. He also reported that about \$10,000 has been spent in capital upgrades to the system and \$2500/month in ongoing labor costs.

10. Director's Report

- a) Cost of a Landfill Capacity Survey – Clarke reported that an estimate for another consultant to do a permitting capacity study would be about \$7,500 - \$8,000.
No action was taken.

- b) Solid Waste Management Plan Update Cost – The Solid Waste Management Plan is required to be updated every five years, and the update is due next spring. A task order is being prepared with Draper Aden on the scope and cost and Mr. Gibson hopes to have the final task order ready by December.
- c) Tonnage Chart through August – Tonnage is reported to be on track or above budget projections.
- d) Hazardous Household Waste Collection – October 12, 2019 – The next hazardous waste collection is scheduled for October 12.
- e) CY 2018 Recycling Rate – The approved 2018 recycling rate from the DEQ has been received. The rate was approved at 38% of the waste stream. The mandated recycling rate from the state is 25%.

11. Other Business

- Susan Adams suggested having Authority meetings at the landfill to better help with decision making. Gary Christie advised that at the December meeting the schedule would be set for the next year and locations can be discussed.

12. Adjourn – There being no further business, the meeting adjourned at 3:05 pm

The next meeting will be on December 4, in the Haberer Building, at 2:00 pm.

Region 2000 Services Authority
FY 2020 actuals
As of 10/31/19

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Region 2000 Services Authority
FY 2020 Disposal Fee Revenue through 10/31/19

Item No. 4

Schedule 1

FY2020 Rates
 \$30.25/\$40.25

	(A)	(B)	(C)	(D)
Tonnage	FY 2020 Approved Budget	Actuals Through 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Tonnage From Member Jurisdictions				
Lynchburg	35,160	12,323	22,837	64.95%
Campbell	20,412	7,071	13,341	65.36%
Nelson	9,984	3,727	6,257	62.67%
Appomattox	5,354	2,003	3,351	62.59%
Subtotal Member Jurisdictions	70,910	25,124	45,786	64.57%
Market Rate Tonnage	121,976	41,385	80,591	66.07%
Subtotal Contract and Market Rate	121,976	41,385	80,591	66.07%
Subtotal Revenue Generating Tonnage	192,886	66,509	126,377	65.52%
Other Tonnage at No Charge (inert/brush/slag)	12,176	3,121	9,055	74.37%
Total Tonnage	205,062	69,630	135,432	66.04%

	FY 2020 Approved Budget	Actuals Through 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Disposal Fee Revenue				
From Member Jurisdictions				
Lynchburg	\$ 1,063,590	\$ 373,393	\$ 690,197	64.89%
Campbell	\$ 617,463	\$ 213,955	\$ 403,508	65.35%
Nelson	\$ 302,016	\$ 112,743	\$ 189,273	62.67%
Appomattox	\$ 161,959	\$ 60,594	\$ 101,364	62.59%
Subtotal Member Jurisdictions	\$ 2,145,028	\$ 760,684	\$ 1,384,343	64.54%
Market Rate Tonnage	\$ 4,909,537	\$ 1,651,341	\$ 3,258,196	66.36%
Subtotal Contract and Market Rate	\$ 4,909,537	\$ 1,651,341	\$ 3,258,196	66.36%
Total	\$ 7,054,565	\$ 2,412,025	\$ 4,642,539	65.81%

	FY 2020 Approved Budget	YTD Average Through 10/31/19	Budget Amount Remaining (A - B)	% Difference (C / A)
Per Ton Disposal Fees				
Member Disposal Fee	\$ 30.250	\$ 30.277	\$ (0.027)	-0.09%
Cost of Service (COS) Tipping Fee	\$ 30.250	\$ 29.318	\$ 0.932	3.08%
Market Rate	\$ 40.250	\$ 39.902	\$ 0.348	0.87%

Schedule 1

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Region 2000 Services Authority
 FY 2020 Expenses through 10/31/19

Item No. 4

Schedule 2

FY2019 Rates
 \$30.25/\$40.25

	(A)	(B)	(C)	(D)
Expenses	FY 2020 Approved Budget	Actuals Though 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Personnel (Schedule 3)	\$ 1,566,246	\$ 518,325	\$ 1,047,921	66.9%
Landfill O & M (Schedule 4)	\$ 1,574,630	\$ 495,118	\$ 1,079,512	68.6%
Landfill Equipment Replacement Reserve	\$ 426,385	\$ 142,128	\$ 284,256	66.7%
Closure and Post-Closure Reserve	\$ 390,000	\$ 130,000	\$ 260,000	66.7%
Future Disposal Planning Reserve	\$ 25,000	\$ 8,333	\$ 16,667	66.7%
O & M Reserve	\$ 75,000	\$ 25,000	\$ 50,000	66.7%
Annual Debt Service -2011 Bond Debt	\$ 853,303	\$ 284,396	\$ 568,907	66.7%
2015 Bond Debt	\$ 1,112,497	\$ 370,676	\$ 741,820	66.7%
Internal Loan	\$ -	\$ -	\$ -	0.0%
Annual Debt Service Subtotal	\$ 1,965,800	\$ 655,072	\$ 1,310,728	66.7%
Operating Expenses	\$ 6,023,060	\$ 1,973,977	\$ 4,049,083	67.2%
Reimbursable Personnel Costs (Schedule 5)	\$ (45,756)	\$ (13,255)	\$ (32,501)	71.0%
Reimbursable O & M Costs (Schedule 5)	\$ (121,500)	\$ (8,473)	\$ (113,027)	93.0%
Late Fee, Recycling & Int Income	\$ (21,000)	\$ (2,307)	\$ (18,693)	89.0%

Net Cost of Service Operating Expense Total	\$ 5,834,804	\$ 1,949,942	\$ 3,884,862	66.6%
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	FY 2020 Approved Budget	Actuals Though 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Airspace Reserve				
Airspace Reserve Subtotal	\$ 1,219,761	\$ 437,995	\$ 781,766	64%
O & M Reserve Contribution	\$ -	\$ 24,088	\$ (24,088)	

Total Expenses	\$ 7,054,565	\$ 2,412,025	\$ 4,642,540	66%
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Total Revenue Generating Tonnage	192,886	66,509	126,377	65.5%
Disposal Cost per Ton	\$ 30.2500	\$ 29.318	\$ 0.932	3.1%

Schedule 2

11/25/2019 1:53 PM

Personnel
Schedule 3

Item No. 4

		(A)	(B)	(C)	(D)
	Account	FY 2020 Approved Budget	Actuals Though 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Solid Waste Staff				
	Total Salaries	\$ 965,647	\$ 312,596	\$ 653,051	67.6%
	Employee Benefits				
42210	VRS-Retirement (6.49% ER + VLDP)(fy19=4.71%+VLDP)	\$ 51,179	\$ 15,367	\$ 35,812	70.0%
42220	VRS Life Insurance (1.31%)	\$ 12,650	\$ 4,086	\$ 8,564	67.7%
42300	Employer Cost-Health Insurance (+0% FY20 Est)	\$ 204,000	\$ 70,970	\$ 133,030	65.2%
42700	Employer Cost-Worker's Comp	\$ 37,000	\$ 30,419	\$ 6,581	17.8%
42100	Employer Cost-FICA	\$ 76,932	\$ 23,507	\$ 53,425	69.4%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100.0%
	Employee Benefits Subtotal	\$ 389,761	\$ 144,349	\$ 245,413	63.0%
	Overtime				
41200	Salaries and Wages - Overtime	\$ 40,000	\$ 9,773	\$ 30,227	75.6%
	Total Personnel Costs-Services Authority Staff	\$ 1,395,408	\$ 466,717	\$ 928,691	66.6%
	Local Government Council Staff				
43131	Prof Services-LGC-Salaries	\$ 70,812	\$ 26,695	\$ 44,118	62.3%
43132	Prof Services-LGC-Benefits	\$ 40,795	\$ 14,834	\$ 25,961	63.6%
43133	Prof Services-LGC Overhead	\$ 59,230	\$ 10,079	\$ 49,151	83.0%
	Total Personnel Costs-Region 2000 Staff	\$ 170,838	\$ 51,608	\$ 119,230	69.8%
	Total Personnel Costs	\$ 1,566,246	\$ 518,325	\$ 1,047,921	66.9%

Schedule 3

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U:\Admin\Emmie\Services Authority\Financial & other info budget related etc\FY 2020 Reports\Board Meetings\Dec 4 2019\New Budget to Actual

FY20 as presented 191204.xlsx

Landfill Operating and Maintenance Expenses

Item No. 4

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2020 Approved Budget	Actuals Through 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Contractual Services				
43166	Software support-Paradigm	\$ 25,000	6,780	\$ 18,220	73%
43321	Communications M&R Service/Radio	\$ 13,000	11,566	\$ 1,434	11%
43313	Building M & R Services	\$ 6,000	1,228	\$ 4,772	80%
43171	Site Maintenance-Concord Turnpike	\$ -	-	\$ -	0%
43172	Site Maintenance-Livestock Road	\$ 35,000	37,239	\$ (2,239)	-6%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0%
43169	Janitorial Services	\$ 7,800	2,600	\$ 5,200	67%
43110	Med/Dental/Pharm/Lab Services	\$ -	-	\$ -	0%
43150	Legal Services	\$ 30,000	10,000	\$ 20,000	67%
43120	Accounting and auditing service	\$ 9,000	-	\$ 9,000	100%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	743	\$ (743)	0%
43140a	Engineering/Monitoring Services-Campbell	\$ 125,000	25,191	\$ 99,809	80%
43141	Professional Consulting Service	\$ -	-	\$ -	0%
43160	Environmental Lab Services-Lynchburg	\$ -	-	\$ -	0%
43160a	Environmental Lab Services-Campbell	\$ 8,000	2,835	\$ 5,165	65%
43200	Temporary Help Service Fees	\$ 30,000	2,552	\$ 27,448	91%
43600	Advertising	\$ 6,000	-	\$ 6,000	100%
43176	Software Purchases-Other	\$ 3,000	1,700	\$ 1,300	43%
43167	Pest Control services	\$ 1,000	320	\$ 680	68%
43168	Investigative Services	\$ 100	21	\$ 80	80%
46011	Uniform Rental Services / Clothing Allowance beginning FY2020	\$ 10,070	4,562	\$ 5,509	55%
43161	Tire Shredding Services	\$ 5,000	-	\$ 5,000	100%
43165	Misc Contractual Services	\$ 1,000	1,563	\$ (563)	-56%
43177	Website, Media & Public Communications	\$ 2,500	1,248	\$ 1,253	50%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	270	\$ 1,231	82%
43174	Equip Parts Supplier Admin	\$ -	-	\$ -	0%
46031	Heavy Equipment-Outside Repair	\$ 70,000	17,371	\$ 52,629	75%
43173	Mechanical M&R Services	\$ 4,000	1,535	\$ 2,465	62%
43121	Payroll support services	\$ 12,000	-	\$ 12,000	100%
46017	Software Maint Contract-Accounting	\$ 800	-	\$ 800	100%
43162	HHW Disposal	\$ -	154	\$ (154)	0%
43163	Wood Waste Grinding	\$ 10,000	-	\$ 10,000	100%
	Contractual Services Subtotal	\$ 415,770	129,476	\$ 286,294	69%
	Supplies & Materials				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	1,569	\$ 4,431	74%
46002	Forms & Stationary	\$ 1,500	42	\$ 1,458	97%
46005	Custodial Supplies	\$ 2,500	598	\$ 1,902	76%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	357	\$ 2,643	88%
46012	Books & Publications	\$ -	-	\$ -	0%
46013	Subscriptions	\$ -	-	\$ -	0%
46018	Safety Supplies	\$ 3,000	349	\$ 2,651	88%
46019	Awards & Recognitions	\$ -	-	\$ -	0%
46020	Grounds Maintenance Supplies	\$ 3,000	305	\$ 2,695	90%
46026	Food & Dietary Supplies	\$ -	-	\$ -	0%
46022	Minor Equipment-Tools	\$ 7,000	1,937	\$ 5,063	72%
46021	Chemicals/gases	\$ 500	-	\$ 500	100%
43310	R & M- Office	\$ -	-	\$ -	0%
46009	Vehicle M&R Equipment Parts	\$ 150,000	57,196	\$ 92,804	62%
46007	R&M Supplies-Building	\$ 5,000	443	\$ 4,557	91%
43312	R & M-Mechanical-Materials	\$ -	-	\$ -	0%
46016	Odor Control Operations & Materials	\$ 100,000	38,702	\$ 61,298	61%
46032	Communications M & R Materials	\$ 2,000	-	\$ 2,000	100%

Landfill Operating and Maintenance Expenses

Item No. 4

Schedule 4

Account	Operations and Maintenance Cost Type	FY 2020 Approved Budget	Actuals Though 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
46025	Haul Road M&R Materials	\$ 180,000	33,282	\$ 146,718	82%
46027	Daily Cover/Posi-Shell	\$ 110,000	31,981	\$ 78,019	71%
45210	Postal Services	\$ 2,000	886	\$ 1,114	56%
45220	Messenger Services	\$ -	-	\$ -	0%
43500	Printing & Binding	\$ 1,000	-	\$ 1,000	100%
46035	Shop Supplies	\$ 15,000	8,874	\$ 6,126	41%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0%
46023	Computer Materials & Repair	\$ 10,000	4,714	\$ 5,286	53%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0%
	Supplies & Materials Subtotal	\$ 601,500	181,236	\$ 420,264	70%
	Gas/Diesel Fuel/Oil & Grease	\$ 250,000		\$ 250,000	100%
46008	Vehicle & Equipt Fuel-Diesel	\$ -	61,398	\$ (61,398)	0%
46028	Vehicle & Equipt Fuel-Gasoline	\$ -	1,382	\$ (1,382)	0%
46029	Vehicle & Equipt/Oil & Grease	\$ -	6,325	\$ (6,325)	0%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 250,000	69,105	\$ 180,895	72%
	Rentals & Leases				
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	2,160	\$ 3,340	61%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	-	\$ 10,000	100%
45420	Lease/Rent of Buildings	\$ -	-	\$ -	0%
	Rentals & Leases Subtotal	\$ 15,500	2,160	\$ 13,340	86%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 20,000	6,465	\$ 13,535	68%
45110	Electrical Services	\$ 35,000	11,819	\$ 23,181	66%
45130	Water & Sewer	\$ 1,500	516	\$ 984	66%
45120	Utilities - Propane Gas	\$ -	48	\$ (48)	0%
45231	Cellular Services & Pager	\$ 3,960	390	\$ 3,570	90%
	Utilities Subtotal	\$ 60,460	19,238	\$ 41,222	68%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4,000	100%
45510	Travel Mileage-Personal Vehicle	\$ -	103	\$ (103)	0%
45530	Travel-Subsistence & Lodging	\$ -	325	\$ (325)	0%
45540	Off-Site Training	\$ -	1,210	\$ (1,210)	0%
46014	On-Site Training	\$ 4,000	-	\$ 4,000	100%
	Travel & Training Subtotal	\$ 8,000	2,505	\$ 5,495	69%
	Miscellaneous				
45800	Miscellaneous	\$ 3,500	243	\$ 3,257	93%
45810	Dues and Assoc Membership-Misc	\$ 1,800	429	\$ 1,371	76%
45801	Bank Service Charges	\$ 3,600	2,470	\$ 1,130	31%
45802	Cash Overage and (Shortage)	\$ -	10	\$ (10)	0%
45803	Finance Charges paid to vendors	\$ -	-	\$ -	0%
45804	Bad Debt Expense	\$ 3,000	5,932	\$ (2,932)	-98%
45840	VDEQ landfill fee - Misc	\$ 28,000	30,272	\$ (2,272)	-8%
	Misc Expenses Subtotal	\$ 39,900	39,358	\$ 542	1%
	Payments to Other Entities				
43164a	Leachate Treatment-LR facility	\$ 20,000	-	\$ 20,000	100%
45308	General Liability insurance	\$ 42,000	43,569	\$ (1,569)	-4%
	Payments to Other Entities Subtotal	\$ 62,000	43,569	\$ 18,431	30%
	Sub-Total SA O & M Expenses	\$ 1,453,130	486,646	\$ 966,484	67%

Landfill Operating and Maintenance Expenses

Item No. 4

Schedule 4

Account	Operations and Maintenance Cost Type	FY 2020 Approved Budget	Actuals Through 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ 121,500	8,473	\$ 113,027	93%
	Grand Total Operations and Maintenance Cost	\$ 1,574,630	\$ 495,118	\$ 1,079,512	69%

Reimbursable Landfill Operating and maintenance Expenses Personnel Costs *Item No. 4*

Schedule 5

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2020 Approved Budget	Actuals Though 10/31/19	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Reimbursable Landfill O & M Expenses				
	City of Lynchburg				
43140	Engineering/Monitoring Services	\$ 60,000	\$ 3,512	\$ 56,488	94.1%
43160	Environmental Lab Services	\$ -	\$ -	\$ -	0.0%
43162	HHW Disposal	\$ 28,050	\$ -	\$ 28,050	100.0%
	City of Lynchburg Subtotal	\$ 88,050	\$ 3,512	\$ 84,538	96.0%
	Amherst County				
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%
	Nelson County				
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%
	Appomattox County				
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%
	Campbell County				
43140a	Engineering/Monitoring/Remediation Services	\$ 22,840	\$ 3,965	\$ 18,875	82.6%
43160a	Environmental Lab Services	\$ 5,000	\$ 996	\$ 4,004	80.1%
43162	HHW Disposal	\$ 5,610	\$ -	\$ 5,610	100.0%
43164a	Leachate Treatment	\$ -	\$ -	\$ -	0.0%
	Campbell County Subtotal	\$ 33,450	\$ 4,961	\$ 28,489	85.2%
	Reimbursable Landfill O & M Expenses	\$ 121,500	\$ 8,473	\$ 113,027	93.0%
	Reimbursable Landfill Personnel Costs				
	City of Lynchburg				
	Concord Turnpike Personnel Costs	\$ 39,756	\$ 13,255	\$ 26,501	66.7%
	City of Lynchburg Subtotal	\$ 39,756	\$ 13,255	\$ 26,501	66.7%
	Campbell County				
	Environmental Compliance & Safety	\$ 6,000	\$ -	\$ 6,000	100.0%
	Campbell County Subtotal	\$ 6,000	\$ -	\$ 6,000	100.0%
	Reimbursable Landfill Personnel Costs	\$ 45,756	\$ 13,255	\$ 32,501	71.0%

Region 2000 Services Authority Balance Sheet

Assets	10/31/2019
Cash - 2015 Bond Funds	
Cash-US Bank-Bond Balance	\$ 151,203.28
Cash-US Bank-Bond Fund Payments	\$ 1,052,374.27
Total 2015 Bond Funds	\$ 1,203,577.55
Cash - 2011 Bond Funds	
Cash-US Bank-Bond Fund Payments	\$ 220,501.01
Total 2011 Bond Funds	\$ 220,501.01
Cash - Closure/Post-Closure	
Cash -SunTrust Closure/Post-Closure	\$ 95,650.64
Total C/PC Concord Tpk	\$ 95,650.64
LGIP-Concord Tpk - C/PC	\$ 2,442,208.89
Total Closure/PC - Concord Tpk	\$ 2,537,859.53
LGIP-Livestock Road - Purchased Contribution C/PC	
LGIP-Livestock Road - SA Contribution C/PC thru FY19	\$ 1,104,927.24
Total Closure/PC - Livestock Rd	\$ 991,550.41
Total Closure/Post Closure	\$ 2,096,477.65
Cash-Operating Accounts	
Total Bank of the James Depository Account	\$ 14,272.17
Total SunTrust Operating Account	\$ 1,161,208.09
LGIP-Environmental Remediation - FY2009 thru FY2017	
LGIP-O&M Reserve	\$ 481,161.17
LGIP-Year End Fund Balance	\$ 832,638.44
Total Cash and LGIP	\$ 1,408,361.86
Total Cash and LGIP	\$ 9,956,057.47
All Receivables for Operations	
Receivable from City for CT Post Closure Care	\$ 684,720.02
Internal Loan Receivable	\$ 626,508.33
GASB 68 Deferred Pension Outflow & OPEB GLI	\$ 1,551,135.19
Prepaid Expenses	\$ 62,457.00
All Fixed Assets -less depreciation	\$ 1,220.00
Total Assets	\$ 14,965,100.18
Total Assets	\$ 27,847,198.19
Liabilities	
Accounts Payable	\$ 64,415.98
Accrued OPEB Liabilities	\$ 450,099.55
GASB 68 Deferred Pension & OPEB Liabilities	\$ 126,841.00
Net Pension Liability	\$ (552,463.00)
Accrued Interest Payable	\$ 99,608.41
Accrued Vacation Pay	\$ 75,074.23
Accrued Other Liabilities	\$ 18,300.00
Total Current Liabilities	\$ 281,876.17
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$ 2,094,541.57
Accrued Closure-P/C Cost-Livestock Road	\$ 830,795.82
Total Closure/Post-Closure	\$ 5,064,902.33
Total Closure/Post-Closure	\$ 7,990,239.72
Debt	
Internal Loan Payable	\$ 1,551,135.19
2015 Bond Payable	\$ 6,194,000.00
2011 Bond Payable	\$ 3,791,000.00
Total Liabilities	\$ 19,808,251.08
Reserves	
Restricted - Environmental Remediation Reserve	\$ 450,000.00
Restricted - YE Fund Balance Reserve	\$ 1,407,595.00
Restricted - Equipment Replacement Reserve	\$ 623,170.30
Restricted - Future Disposal Planning Reserve	\$ 61,242.38
Restricted - O & M Reserve	\$ 832,001.03
Total Reserves	\$ 3,374,008.71
Fund Balance	
	\$4,664,938.40
Total Liabilities & Equity	\$ 27,847,198.19

Region 2000 Services Authority

10/31/2019

Schedule 7

Capital Equipment Fund

FY2019 Approved Capital Equipment Items	Average Cost Estimate	Fund Balance
Balance @ 6/30/2018		\$ 874,875
FY 2019 Approved Purchases		
Remanufactured Compactor-actual	\$ 495,000	
963 Track Loader-actual	\$ 320,854	
Gain on sale of used/salvage equipment YTD	\$ (118,500)	
Rubber Tire Loader	\$ 120,000	
Rubber Tire Loader-will not be purchased in FY19	\$ (120,000)	
Subtotal	\$ 697,354	
Transfer from Operating Fund for FY2019		\$ 438,049
Estimated Balance @ 6/30/2019		\$ 615,570

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

FY 2019 & FY 2020 Estimated Post-Closure Costs for Concord Turnpike Facility	Average Cost Estimate per Year
Estimated Cost of Contracted Services per year	\$ 125,000

