

A G E N D A

JAMES CITY SERVICE AUTHORITY BOARD OF DIRECTORS

WORK SESSION

February 23, 2010

4:00 P.M.

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. BOARD DISCUSSION**
 - 1. James City Service Authority Investments and Revenues
- D. RECESS**

A G E N D A

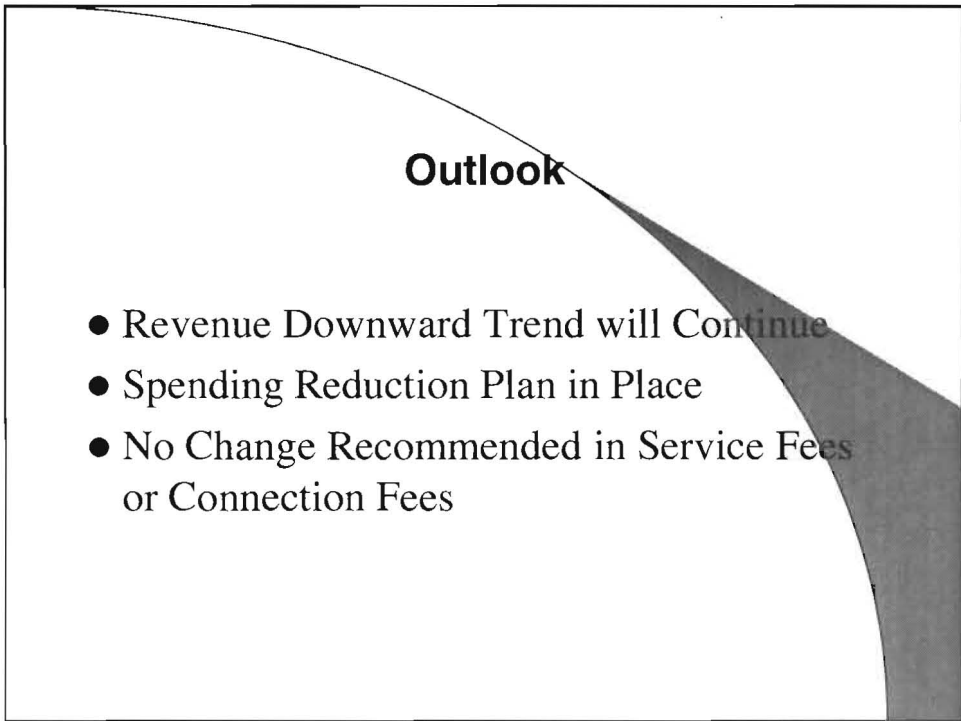
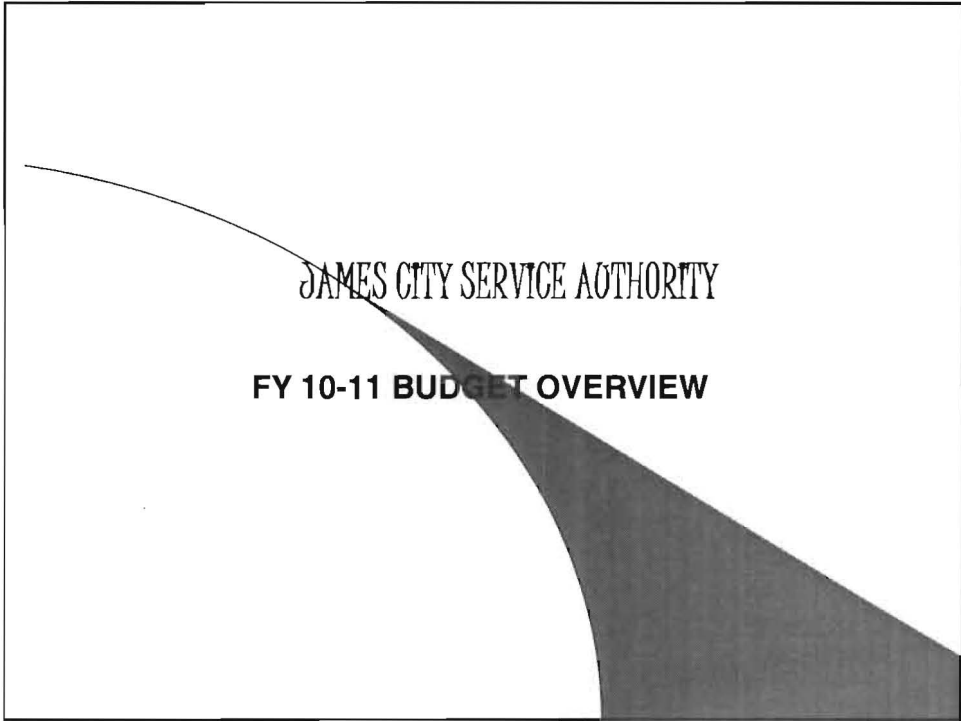
JAMES CITY COUNTY BOARD OF SUPERVISORS

WORK SESSION

February 23, 2010

4:00 P.M.

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. BOARD DISCUSSION**
 - 1. Board Member Representation on Other Boards/Commissions – Voting Guidance
- D. BREAK**



Factors Impacting Revenue

- Water Production Down (5 MGD – 4.7 MGD)
- Average Rain Fall Up
- Less Lawn Irrigation
- Industry Consumption Down
- Area Tourism Down
- New Customers Down

FY 10 Current Year Operating Fund Revenues

Operating Fund Revenue	FY 10 Budget	FY 10 Estimate	Variance
Water Service Charge	\$6,220,595	\$5,762,613	-\$ 457,982
Sewer Service Charge	5,432,837	5,052,538	- 380,299
Interest Income	910,000	910,000	0
Other	772,483	734,483	- 38,000
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Current Year Operating Fund Expenditures

Operating Fund Expenditures	FY 10 Budget	FY 10 Estimate	Variance
Personnel	\$5,788,503	\$5,716,236	\$ 72,267
Operating Costs	5,890,543	5,170,193	- 720,350
Capital Equipment	271,850	188,186	- 83,664
Debt Service (2003)	1,385,019	1,385,019	0
Total	\$13,335,915	\$12,459,634	-\$ 876,281

FY 10 Expenditure Reductions

● Easement Clearing	\$ 130,000
● Equipment Replacement	83,664
● Maintenance & Supplies	23,307
● Motor Fuel	36,230
● Operating Reserve	393,772
● Salary & Benefits (-4 FR)	72,267
● Training/Travel	25,500
● Utilities	76,541
● Well Abandonment	<u>35,000</u>
Total	\$ 876,281

FY 10-11 Operating Fund Revenue Comparisons

Operating Fund Revenue	FY 10 Budget	FY 11 Budget	Variance
Water Service Charge	\$6,220,595	\$5,849,493	-\$371,102
Sewer Service Charge	5,432,837	5,119,738	- 313,099
Interest Income	910,000	700,000	- 210,000
Other	772,483	740,083	- 32,400
Total	\$13,335,915	\$12,409,314	-\$926,601

FY 10-11 Operating Fund Expenditure Comparisons

Operating Fund Expenditures	FY 10 Budget	FY 11 Budget	Variance
Personnel	\$5,788,503	\$5,632,414	-\$ 156,089
Operating Costs	5,890,543	5,308,769	- 581,774
Capital Equipment	271,850	83,500	- 188,350
Debt Service (2003)	1,385,019	1,384,632	- 387
Total	\$13,335,915	\$12,409,314	-\$ 926,601

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● Easement Clearing	\$ 130,000
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Total	\$ 926,601

FY 10 Current Year CIP Fund Revenues

CIP Fund Revenue	FY 10 Budget	FY 10 Estimate	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	624,000	124,000
Hose Bid/Irrigation Fees	307,500	247,000	- 60,500
Total	\$3,831,500	\$3,592,600	-\$ 238,900

FY 10 Current Year CIP Reductions

CIP Expenditures	FY 10 Reductions
Water Supply Projects :	
Defer Conversion To Chloramines	\$ 238,900

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Proffers	500,000	0	- 500,000
Hose Bib/ Irrigation Fees	308,500	247,000	- 60,500
Total	\$3,831,500	\$2,968,600	-\$ 862,900

FY 11 Projected CIP Program

CIP Expenditure Area	FY 11 Program
Water Supply Debt Service	\$1,646,000
Sewer System Consent Order	832,600
Operations Center	200,000
Heavy Equipment	290,000
Total	\$2,968,600

Summary

- Revenue Downward Trend will Continue
- Spending Reduction Plan is in Place
- No Change Recommended in Service Fees or Connection Fees.

JAMES CITY SERVICE AUTHORITY

FY 10-11 BUDGET OVERVIEW

Outlook

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CIP Expenditures

FY 10 Reductions

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FY 10 Reductions

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Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	624,000	124,000
Hose Bid/Irrigation Fees	307,500	247,000	- 60,500
Total	\$3,831,500	\$3,592,600	-\$ 238,900

FY 10 Current Year CIP Reductions

CIP Expenditures

FY 10 Reductions

Water Supply Projects :

Defer Conversion To Chloramines

\$ 238,900

FY 10-11 CIP Fund Revenue Comparisons

CIP Fund Revenue	FY 10 Budget	FY 11 Budget	Variance
Water Facility Charges	\$1,680,000	\$1,512,000	-\$ 168,000
Sewer Facility Charges	1,344,000	1,209,600	- 134,400
Proffers	500,000	0	- 500,000
Hose Bib/ Irrigation Fees	308,500	247,000	- 60,500
Total	\$3,831,500	\$2,968,600	-\$ 862,900

FY 11 Projected CIP Program

CIP Expenditure Area	FY 11 Program
Water Supply Debt Service	\$1,646,000
Sewer System Consent Order	832,600
Operations Center	200,000
Heavy Equipment	290,000
Total	\$2,968,600

Summary

- Revenue Downward Trend will Continue
- Spending Reduction Plan is in Place
- No Change Recommended in Service Fees or Connection Fees.