

AT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JAMES CITY SERVICE AUTHORITY, JAMES CITY COUNTY, VIRGINIA, HELD ON THE NINTH DAY OF MAY, NINETEEN HUNDRED EIGHTY-THREE AT 7:00 P.M. IN THE COUNTY GOVERNMENT CENTER BOARD ROOM, 101 MOUNTS BAY ROAD, JAMES CITY COUNTY, VIRGINIA.

A. ROLL CALL

Stewart U. Taylor, Chairman
 Thomas D. Mahone, Vice-Chairman
 Perry M. DePue
 Jack D. Edwards
 Abram Frink, Jr.

James B. Oliver, Jr., Secretary
 John E. McDonald, Treasurer
 Frank M. Morton, III, County Attorney

B. MINUTES - March 14, 1983

Mr. DePue made the motion to approve the Minutes of March 14, 1983. The motion passed by a unanimous voice vote.

C. BOARD CONSIDERATIONS

1. Adoption of Budgets for James City Service Authority

Mr. McDonald presented this matter to the Board recommending approval of the four resolutions adopting the James City Service Authority budgets.

Mr. DePue made the motion to approve the resolutions. The motion passed by a unanimous voice vote.

R E S O L U T I O N

RESOLUTION OF APPROPRIATION

JAMES CITY SERVICE AUTHORITY

SEWER BOND FUND

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1983 and ending June 30, 1984; and

WHEREAS, the Board of Directors has considered said budget and does now propose to adopt the budget as presented.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the James City Service Authority, James City County, Virginia that the following amounts are hereby adopted and appropriated for operations and activities in the amounts as shown below:

Revenues:

Service Charges	\$ 676,533
Fund Balance	<u>82,941</u>

\$ 759,474

Expenditures:

JCSA Administration, Operations and Maintenance	\$ 563,062
Debt Service	194,862
Capital Projects	<u>1,550</u>

\$ 759,474

R E S O L U T I O N

RESOLUTION OF APPROPRIATION

JAMES CITY SERVICE AUTHORITY

GENERAL FUND

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1983 and ending June 30, 1984; and

WHEREAS, the Board of Directors has considered said budget and does now propose to adopt the budget as presented.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the James City Service Authority, James City County, Virginia that the following amounts are hereby adopted and appropriated for operations and activities in the amounts as shown below:

Operations/Administrative Revenues:

Allocated to JCSA Funds	\$ 612,183
Sanitary District No. 1	3,149
Sanitary District No. 2	37,268
Community Development	7,750
Capital Improvement	26,000
County Reimbursement	25,000
Direct Charges	<u>32,245</u>

\$ 743,595

Operations/Administrative Expenditures:

Personnel Expenses	\$	472,651
Operating Expenses		270,124
Capital Outlay		<u>820</u>
	\$	<u><u>743,595</u></u>

General Fund Revenues:

Service Charges	\$	239,455
Draw on Fund Balance		<u>52,821</u>
	\$	<u><u>292,276</u></u>

General Fund Expenditures:

JCSA Administration, Operations and Maintenance	\$	213,776
Capital Projects		45,000
Debt Service		<u>33,500</u>
	\$	<u><u>292,276</u></u>

Water Development Capital
Projects:

Revenues:

Federal Revenue Sharing	\$	528,000
County General Fund		191,000
Authority General Fund		<u>251,000</u>
	\$	<u><u>970,000</u></u>

Expenditures:

James Terrace Transmission Main	\$	260,000
Deep Wells and Storage		60,000
Water Transmission Main, Rte 614 from Forest Glen to Route 60 West		250,000
Sewerage Force Main Escrow		100,000
Ware Creek Reservoir		<u>300,000</u>
	\$	<u><u>970,000</u></u>

R E S O L U T I O NRESOLUTION OF APPROPRIATIONJAMES CITY SERVICE AUTHORITYBUSCH PROJECT AREA #4

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1983 and ending June 30, 1984; and

WHEREAS, the Board of Directors has considered said budget and does now propose to adopt the budget as presented.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the James City Service Authority, James City County, Virginia that the following amounts are hereby adopted and appropriated for operations and activities in the amounts as shown below:

Revenues:

Water	\$	112,119
Sewer		208,000
Bond Proceeds		18,760
		<u>18,760</u>
	\$	<u>338,879</u>

Expenditures:

JCSA Administration, Operations and Maintenance	\$	116,779
Debt Service		210,100
Capital Outlay		12,000
		<u>12,000</u>
	\$	<u>338,879</u>

R E S O L U T I O NRESOLUTION OF APPROPRIATIONJAMES CITY SERVICE AUTHORITYLONGHILL ROAD FUND

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1983 and ending June 30, 1984; and

WHEREAS, the Board of Directors has considered said budget and does now propose to adopt the budget as presented.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the James City Service Authority, James City County, Virginia that the following amounts are hereby adopted and appropriated for operations and activities in the amounts as shown below:

Revenues:

Service Charges	\$ 183,771
	<u>\$ 183,771</u>

Expenditures:

JCSA Administration, Operations and Maintenance	\$ 107,853
Debt Service	71,518
Capital Projects	<u>4,400</u>
	<u>\$ 183,771</u>

2. St. George's Hundred Water Main Extension

Mr. Bass presented this matter to the Board recommending adoption of the resolution to award a contract to Jack L. Massie Contractor, Incorporated in the amount of \$85,751.60.

Mr. DePue made the motion to approve the resolution. The motion passed by a unanimous voice vote.

R E S O L U T I O N

RESOLUTION OF INTENT TO AWARD CONTRACT
FOR ST. GEORGE'S HUNDRED WATER MAIN EXTENSION

WHEREAS, James City County and the James City Service Authority amended an agreement on March 14, 1983 regarding the construction of a water main to serve St. George's Hundred Subdivision; and

WHEREAS, the amendment provided that the developer contribute additional funds to accelerate water main construction; and

WHEREAS, construction costs were estimated to be \$109,000; \$57,500 to be paid by developer and \$51,500 to be paid by the James City Service Authority; and

WHEREAS, the Consulting Engineer prepared plans and specifications in accordance with all applicable Federal and State regulations; and

WHEREAS, the James City Service Authority requested bids for the St. George's Hundred project and the notice of bids was advertised in The Daily Press on April 7, 1983, and April 8, 1983; and

WHEREAS, the Consulting Engineer and the Authority Staff tabulated and analyzed the bids received and opened publicly on April 21, 1983, and have determined that the lowest and best bid for the project was submitted by Jack L. Massie Contractor, Inc. whose address is Rt. 3, Box 275, Williamsburg, VA 23185; and

WHEREAS, the Consulting Engineer and Authority Staff have investigated the reputation and qualifications of Jack L. Massie Contractors, Inc. and found the firm to be reliable and reputable;

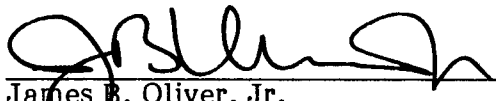
NOW, THEREFORE, BE IT RESOLVED that the James City Service Authority Board of Directors intends to award the contract for the St. George's Hundred water main extension to Jack L. Massie Contractors, Inc. on the basis of their low bid of \$85,751.60.

BE IT FURTHER RESOLVED that James B. Oliver, Jr., Secretary to the Board, is hereby empowered to execute a contract between the James City Service Authority and Jack L. Massie Contractor, Inc..

D. BOARD REQUESTS AND DIRECTIVES

Mr. DePue made the motion to adjourn. The motion passed by a unanimous voice vote.

The James City Service Authority meeting **ADJOURNED** at 7:10 P.M.


James B. Oliver, Jr.
Secretary

RS/dam
/BOD1