

AT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JAMES CITY SERVICE AUTHORITY, JAMES CITY COUNTY, VIRGINIA, HELD ON THE 21ST DAY OF APRIL NINETEEN HUNDRED EIGHTY-SIX AT 2:46 P.M. IN THE COUNTY GOVERNMENT CENTER BOARD ROOM, 101 MOUNTS BAY ROAD, JAMES CITY COUNTY, VIRGINIA.

**A. ROLL CALL**

Thomas D. Mahone, Chairman  
Perry M. DePue, Vice-Chairman  
William F. Brown  
Jack D. Edwards  
Stewart U. Taylor

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

**B. MINUTES - April 7, 1986 - Regular Meeting**

Mr. Mahone made a motion to approve the minutes as presented.

The motion passed by a unanimous voice vote.

**C. BOARD CONSIDERATIONS**

**1. Appropriation Resolutions**

Mr. Sanford Wanner presented for the Board's consideration and adoption the resolutions of appropriation for the James City Service Authority.

Mr. DePue made a motion to approve the appropriation resolutions.

Mr. DePue stated that the budget responded to the challenges of growth. Mr. DePue indicated that he hoped that the County and the Authority could find a way to help low and moderate income groups in paying fees.

Mr. Mahone addressed the growth in Authority manpower and reminded Mr. Wanner that future manpower growth is not anticipated.

Mr. Brown also stated that the Authority personnel positions have been brought up to proper levels and that it will be quite some time before new positions are added.

Mr. Edwards reminded the Board that they have agreed on a five-year rate increase program.

The motion passed by a unanimous voice vote.

RESOLUTIONRESOLUTION OF APPROPRIATION  
JAMES CITY SERVICE AUTHORITY  
GENERAL FUND

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1986, and ending June 30, 1987; and

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

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	\$ 1,167,250
Sanitary District No. 2	68,000
Capital Improvement Projects	67,390
Direct Charges	35,000
	<u>\$ 1,337,640</u>

## Operations/Administrative Expenditures:

Personnel Expenses	\$ 972,778
Operating Expenses	361,842
Capital Outlay	<u>3,020</u>
	<u>\$ 1,337,640</u>

## General Fund Revenues:

Service Charges	\$ 889,260
Draw on Fund Balance	<u>90,000</u>
	<u>\$ 979,260</u>

## General Fund Expenditures:

JCSA Administration, Operations and Maintenance	\$ 422,155
Capital Projects	548,605
Debt Service	<u>8,500</u>
	<u>\$ 979,260</u>

## Utility Development Capital Projects:

## Revenues:

Utility Capital Contingency	\$	96,155
Virginia Resources Authority Bonds		150,000
Sewer Bond Fund		457,040
Water Fund		548,605
Oak Road Contributions		43,200
Lakewood Contributions		60,000
		<u>60,000</u>
	\$	<u>1,355,000</u>

## Expenditures:

Ware Creek Reservoir		
Land Acquisition	\$	200,000
Ware Creek Reservoir		
Engineering		100,000
Wells and Hydrotanks		155,000
Route 199 - 1 Million Gallons		244,000
Longhill Road Storage		
Improvements		50,000
Upgrade Previous City of		
Williamsburg Waterlines		66,000
Oak Road Improvements		90,000
Lakewood Improvements		120,000
Acquisition and Upgrade -		
Private Water Systems		50,000
Eastern State Hospital Offloading		
Sewer Force Main Escrow		100,000
Richmond Road (60W) Sewer		
Improvements Escrow		180,000
		<u>180,000</u>
TOTAL	\$	<u>1,355,000</u>

RESOLUTION

RESOLUTION OF APPROPRIATION  
JAMES CITY SERVICE AUTHORITY  
LONGHILL ROAD FUND

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1986 and ending June 30, 1987; and

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

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	\$ 361,075
Bond Proceeds	<u>15,000</u>
	<u>\$ 376,075</u>

## Expenditures:

JCSA Administration, Operations and Maintenance	\$ 233,875
Debt Service	84,100
Capital Outlay	<u>58,100</u>
	<u>\$ 376,075</u>

RESOLUTION

RESOLUTION OF APPROPRIATION  
JAMES CITY SERVICE AUTHORITY  
BUSCH PROJECT AREA #4

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1986, and ending June 30, 1987; and

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

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	\$ 728,365
Bond Proceeds	<u>9,000</u>
	<u>\$ 737,365</u>

## Expenditures:

JCSA Administration, Operations and Maintenance	\$ 196,715
Debt Service	456,580
Capital Outlay	<u>84,070</u>
	<u>\$ 737,365</u>

RESOLUTIONRESOLUTION OF APPROPRIATION  
JAMES CITY SERVICE AUTHORITY  
SEWER BOND FUND

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1986, and ending June 30, 1987; and

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

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	\$ 1,476,375
Fund Balance	<u>100,000</u>
	<u>\$ 1,576,375</u>

## Expenditures:


JCSA Administration, Operations and Maintenance	\$ 894,335
Debt Service	225,000
To Capital Projects	<u>457,040</u>
	<u>\$ 1,576,375</u>

**D. BOARD REQUESTS AND DIRECTIVES - None**

Mr. Mahone made a motion to adjourn the meeting.

The motion passed by a unanimous voice vote.

The Board of Directors adjourned at 2:55 p.m.

  
James B. Oliver, Jr.  
Secretary