

**A G E N D A**

**JAMES CITY COUNTY BOARD OF SUPERVISORS**

**WORK SESSION**

**County Government Center Board Room**

**October 22, 2002**

**4:00 P.M.**

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**A. CALL TO ORDER**

**B. ROLL CALL**

**C. BOARD DISCUSSIONS**

1. Groundwater Treatment Facility Financing Options
2. Meeting With Members of the General Assembly – 5:00 p.m.

**D. ADJOURNMENT**

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**MEMORANDUM**

DATE: October 22, 2002  
TO: The Board of Supervisors  
FROM: Larry M. Foster, General Manager, James City Service Authority  
SUBJECT: Fiscal Year 2001/2002 - Financial Statement

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Attached hereto is the James City Service Authority's Financial Statement for Fiscal Year 2001/2002. The Auditors will attend the work session to review their findings and answer any questions.

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Larry M. Foster

LMF/tlc  
jcsa02audit.mem

Attachment

**M E M O R A N D U M**

DATE: October 22, 2002  
TO: The Board of Supervisors  
FROM: Larry M. Foster, General Manager, James City Service Authority  
SUBJECT: Groundwater Treatment Plant Financing Plan

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The James City Service Authority has retained Davenport and Company as the Financial Advisor for the Groundwater Treatment Plant. Mr. David Rose and Courtney Rogers representing Davenport will be in attendance to provide an overview of their evaluation of the JCSA financing options and review their recommendations relating to financing of the project.

No action is necessary. The Board's insight and guidance will be appreciated.

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Larry M. Foster

LMF/tlc  
grndwtrplnt.mem