

AT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JAMES CITY SERVICE AUTHORITY, JAMES CITY COUNTY, VIRGINIA, HELD ON THE 22ND DAY OF APRIL, NINETEEN HUNDRED EIGHTY-FIVE AT 5:22 P.M. IN THE COUNTY GOVERNMENT CENTER BOARD ROOM, 101 MOUNTS BAY ROAD, JAMES CITY COUNTY, VIRGINIA.

A. ROLL CALL

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

James B. Oliver, Jr., Secretary
 John E. McDonald, Treasurer
 Frank M. Morton, III, County Attorney
 Wayland N. Bass, Consulting Engineer

B. MINUTES

April 8, 1985

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

The motion passed by a unanimous voice vote.

C. BOARD CONSIDERATIONS

1. Appropriation Resolutions

Mr. DePue requested that the Board of Directors make an effort to more thoroughly review the Authority budget during FY 1986.

Mr. DePue made a motion to approve the Appropriation Resolutions.

The motion passed by a unanimous voice vote.

RESOLUTION

RESOLUTION OF APPROPRIATION
JAMES CITY SERVICE AUTHORITY
GENERAL FUND

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1985, and ending June 30, 1986; 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	\$ 893,162
Sanitary District No. 1	18,117
Sanitary District No. 2	49,275
Community Development	20,000
Capital Improvement Projects	42,475
County Reimbursement	25,000
Direct Charges	34,000
	<u> </u>
	<u>\$ 1,082,029</u>

Operations/Administrative Expenditures:

Personnel Expenses	\$ 698,997
Operating Expenses	308,382
Capital Outlay	74,650
	<u> </u>
	<u>\$ 1,082,029</u>

General Fund Revenues:

Service Charges	\$ 577,800
Draw on Fund Balance	90,000
	<u> </u>
	<u>\$ 667,800</u>

General Fund Expenditures:

JCSA Administration, Operations and Maintenance	\$ 494,300
Capital Projects	140,000
Debt Service	33,500
	<u> </u>
	<u>\$ 667,800</u>

Utility Development Capital Projects:**Revenues:**

Water and Sewer Authority Bonds	\$	450,000
Sewer Bond Fund		110,000
Centerville Road Water line Reallocated		250,000
Water Fund		<u>140,000</u>
	\$	<u><u>950,000</u></u>

Expenditures:

Eastern State Hospital Force Main Escrow	\$	100,000
Ground Storage		450,000
Centerville Road Water Line		250,000
Reroute 60W Force Main No. 8		30,000
John Tyler Highway Water Line		<u>120,000</u>
TOTAL	\$	<u><u>950,000</u></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, 1985, and ending June 30, 1986; 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	\$	382,495
Bond Proceeds		<u>9,000</u>
	\$	<u><u>391,495</u></u>

Expenditures:

JCSA Administration, Operations and Maintenance	\$ 141,893
Debt Service	240,602
Capital Outlay	<u>9,000</u>
	<u>\$ 391,495</u>

RESOLUTION

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, 1985, and ending June 30, 1986; and

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

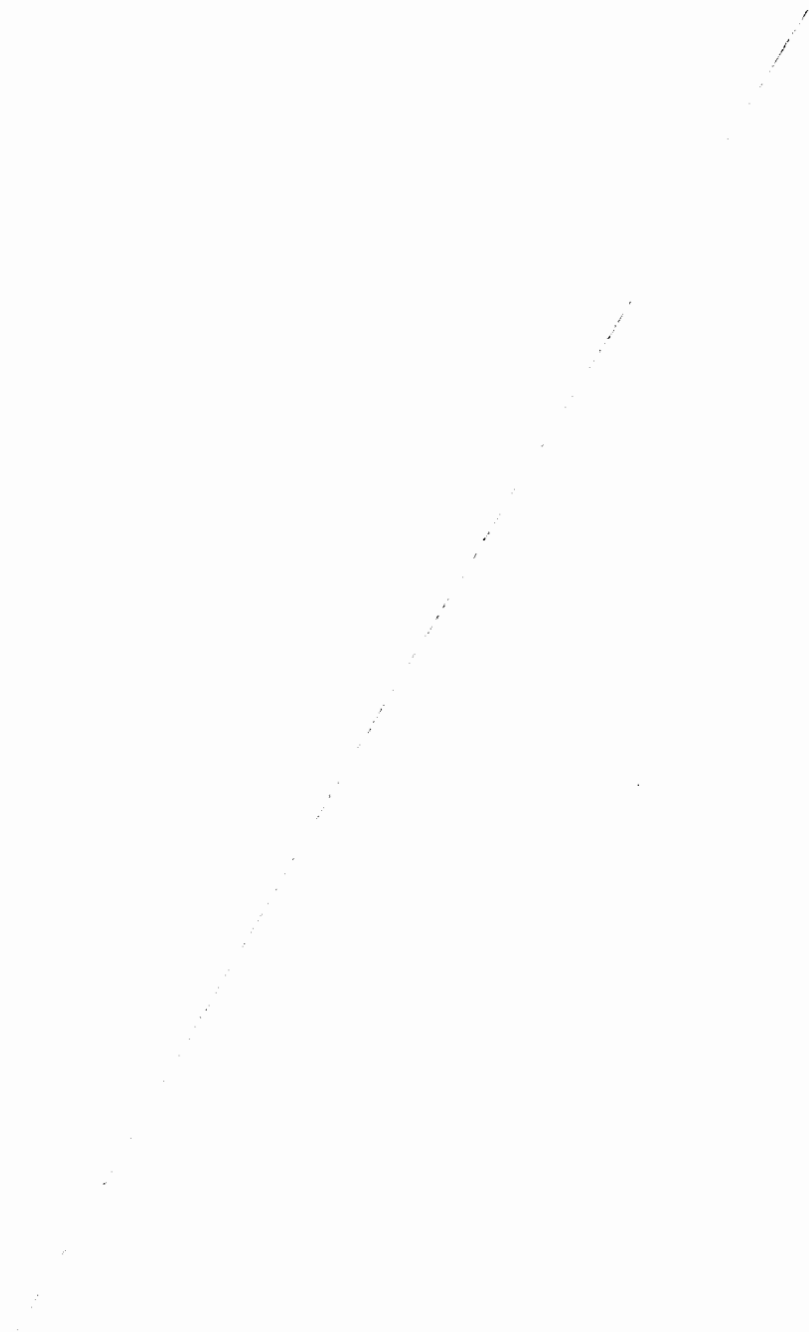
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the James City Service Authority, James City County, Virginia that the following amounts are hereby adopted and appropriated for operations and activities in the amounts as shown below:

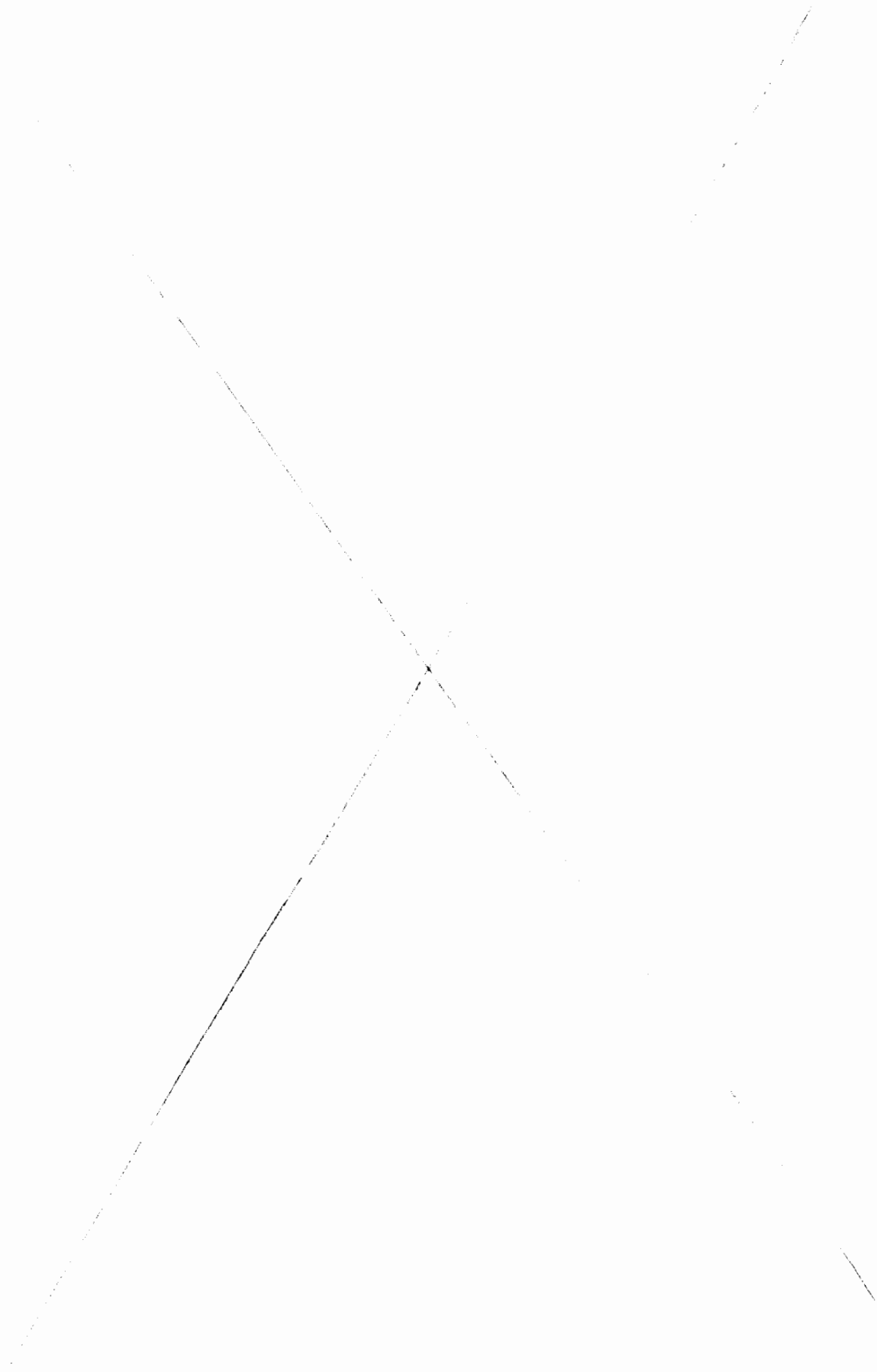
Revenues:

Service Charges	\$ 824,630
Fund Balance	<u>110,000</u>
	<u>\$ 934,630</u>

Expenditures:

JCSA Administration, Operations and Maintenance	\$ 599,904
Debt Service	224,726
To Capital Projects	<u>110,000</u>
	<u>\$ 934,630</u>





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RESOLUTIONRESOLUTION OF APPROPRIATION
JAMES CITY SERVICE AUTHORITY
LONGHILL ROAD FUND

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1985 and ending June 30, 1986; 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	\$ 267,750
Bond Proceeds	<u>15,000</u>
	<u>\$ 282,750</u>

Expenditures:

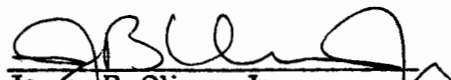
JCSA Administration, Operations and Maintenance	\$ 180,900
Debt Service	71,850
Capital Outlay	<u>30,000</u>
	<u>\$ 282,750</u>

D. BOARD REQUESTS AND DIRECTIVES -None

Mr. Mahone made a motion to adjourn the Service Authority.

The motion passed by a unanimous voice vote.

The Board of Directors meeting adjourned at 5:24 P.M.


James B. Oliver, Jr.
Secretary