

AT A WORK SESSION OF THE BOARD OF DIRECTORS OF THE JAMES CITY SERVICE AUTHORITY, JAMES CITY COUNTY, VIRGINIA, HELD ON THE 28TH DAY OF APRIL, 1999, AT 3:00 P.M. IN THE COUNTY GOVERNMENT CENTER BOARD ROOM, 101 MOUNTS BAY ROAD, JAMES CITY COUNTY, VIRGINIA.

**A. ROLL CALL**

M. Anderson Bradshaw, Chairman  
 Ronald A. Nervitt, Vice Chairman  
 John J. McGlennon  
 Jack D. Edwards  
 David L. Sisk

Sanford B. Wanner, Secretary  
 Robert H. Smith, Treasurer  
 Frank M. Morton, III, County Attorney  
 Larry M. Foster, General Manager

**B. FY 00 BUDGET WORK SESSION**

Mr. Robert Smith, Assistant Manager, James City Service Authority, presented the FY 2000 proposed budget, sewer fund, and water fund.

Board and staff discussed the proposed budget.

Mr. Sisk made a motion to approve the James City Service Authority FY 2000 proposed budget and Capital Improvement Program.

The motion passed by unanimous voice vote.

**RESOLUTION**

**RESOLUTION OF APPROPRIATION**

**JAMES CITY SERVICE AUTHORITY**

WHEREAS, the Secretary has prepared a proposed budget for the fiscal year beginning July 1, 1999, and ending June 30, 2000; 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:

1. The following amounts are hereby appropriated in the Water Fund:

Water Fund - Revenues:

Service Charges	<u>\$4,189,590</u>
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Water Fund - Expenditures:

Administration Fund Allocation	\$ 1,290,844
Operations and Maintenance	882,204
Capital Equipment Outlay	96,700
Capital Improvements Program	<u>1,919,842</u>
	<u>\$4,189,590</u>

2. The following amounts are hereby appropriated in the Sewer Fund:

Sewer Fund - Revenues:

Service Charges	<u>\$3,608,961</u>
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Sewer Fund - Expenditures:

Administration Fund Allocation	\$1,782,593
Operations and Maintenance	870,896
Capital Equipment Outlay	45,000
Capital Improvement Program	<u>910,472</u>
	<u>\$3,608,961</u>

3. That the following amounts are hereby appropriated for the funds as indicated below:

ADMINISTRATIVE FUND

Revenues:

Allocated to Water Fund	\$1,290,844
Allocated to Sewer Fund	<u>1,782,593</u>
	<u>\$3,073,437</u>

Expenditures:

Personnel Expenses	\$2,210,077
Operating Expenses	796,510
Capital Outlay	<u>66,850</u>
	<u>\$3,073,437</u>

CAPITAL IMPROVEMENTS PROGRAMRevenues:

Water Fund	\$1,919,842
Sewer Fund	910,472
Facility Charges	<u>2,948,100</u>
	<u>\$5,778,414</u>

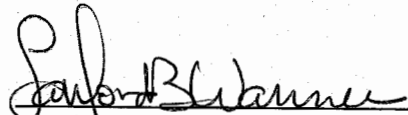
Expenditures:

Water Supply	\$1,809,414
Water Distribution	970,000
Water Storage	300,000
Small System Acquisition	50,000
Water Transmission	500,000
Sewer System Improvements	1,708,000
Operational Facility Improvements	391,000
Capital Contingency	<u>50,000</u>
	<u>\$5,778,414</u>

Mr. Edwards made a motion to adjourn.

The motion passed by unanimous voice vote.

The Board of Directors adjourned at 3:25 p.m.

  
Sanford B. Wanner  
Secretary to the Board