

**James River Water Authority
Board of Directors Meeting
Fluvanna County Public Library
214 Commons Blvd.
Palmyra, VA 22963
June 8, 2022
9:00 A.M.**

Regular Meeting of the James River Water Authority Board of Directors

- I. Call to Order**
- II. Adoption of Agenda**
- III. Items from the Public**
- IV. Approval of Minutes of Preceding Meeting**
 - a. April 13, 2022 – Regular Meeting
- V. Financial Report**
 - a. Bill Approval
 - i. Aqualaw
 - ii. GAI Consultants
 - iii. Hefty Wiley & Gore
 - iv. Timmons
 - v. Fluvanna County
- VI. Discussion/Information Items**
 - a. Discussion – COE Permit
 - b. Discussion – VDH Grant Application for Construction Funds
- VII. Action Items**
 - a. Timmons Group Project Management / Coordination Services Budget Request
 - b. FY21 to FY22 Capital Budget Carryover
- VIII. Consent Agenda**
- IX. Closed Meeting**
- X. Adjournment**

The James River Water Authority Board of Directors reserves the right to amend and/or change the Agenda the day of the meeting.

BY ORDER OF:
D.D. WATSON, CHAIRMAN
BOARD OF DIRECTORS
JAMES RIVER WATER AUTHORITY

**JAMES RIVER WATER AUTHORITY BOARD OF DIRECTORS
FLUVANNA COUNTY LIBRARY
PALMYRA, VIRGINIA
April 13, 2022
9:00 A.M.**

Present: D. D. Watson (Chairman), Joe Chesser (Treasurer), Eric Anderson, Eric Dahl, and Eric Purcell

Absent: Christian Goodwin

CALL TO ORDER

Chairman Watson called the meeting of the James River Water Authority (JRWA) Board of Directors to order at 9:00 a.m. Mr. Goodwin led the Board in the Pledge of Allegiance.

ADOPTION OF AGENDA

On the motion of Mr. Anderson, seconded by Mr. Purcell, which carried by a vote of 5-0, the agenda was adopted.

ITEMS FROM THE PUBLIC

There were no comments from the public.

APPROVAL OF MINUTES OF PRECEDING MEETING

On the motion of Mr. Dahl, seconded by Mr. Purcell, which carried by a vote of 4-0, the Board approved the minutes of the March 16, 2022 meeting.

FINANCIAL REPORT

Mr. Chesser reviewed the bills in the packet. The remaining balance after payment would be \$123,023.88. A brief discussion regarding payments prior to the meeting ensued.

DISCUSSION/INFORMATION ITEMS

Update – Project Permitting and Stipulation of Eligibility for the Pump Station Site

The Board received an update on the Corps of Engineers (COE) permit process from Mr. Justin Curtis of Aqualaw. Mr. Curtis reported that fieldwork and related studies are in progress and that permission has been obtained from roughly half of the necessary landowners. The state code gives the Authority the ability access properties to complete the studies, but the project team’s intent is to obtain voluntary permission. Mr. Curtis reported that JRWA has communicated plans to Henrico as planned, and that a future meeting is planned. Mr. Dahl provided further details on landowner communications and the JRWA’s related efforts. Mr. Curtis stated that the draft Phase 2 work plan had been delivered to GAI from Gray and Pape, who is reviewing it before circulation with other

consulting parties. Mr. Curtis reviewed archeological work phases and related information pertinent to a necessary Board decision regarding the stipulation of pump station site eligibility on the National Register of Historic Places. Mr. Purcell asked if such stipulation impacted anything beyond the order and procedure of the effort, and Mr. Curtis responded that it did not. Mr. Curtis explained that the other four sites on the water line itself should be part of a Phase 2 study to see if inclusion on the National Register was necessary, but that the pump station merited separate and advance consideration based on existing information. For any of the five sites, if Phase 3 studies are necessary, they would not be impacted by advance inclusion. Performing a Phase 2 study on the pump station site would increase the time necessary to get the permit, whereas stipulating eligibility would shorten the timeframe in advance of the permit. Time to construction would be largely unaffected, and advance stipulation would defer significant costs until after the permit is obtained. In summary, Mr. Curtis recommended that, given the benefits of obtaining the permit in a timely manner and not spending unnecessary funds in advance of the permit, eligibility of the pump station site be stipulated. Mr. Jonathan Glenn of GAI agreed with Mr. Curtis, noting that stipulation would negate the need to excavate the site twice.

Mr. Purcell asked if DHR disagreed with the stipulation, would the JRWA be in the same position it is now. Mr. Curtis stated that it would. Mr. Anderson asked about the likelihood of Phase 3 requirements based on what had been found. Mr. Glenn responded that the recommendation was based on the findings of the Phase 1 study. Mr. Watson asked about the impact on the status of the overall application. Mr. Curtis responded that it was in process and that this would not affect the timing of the application but it could speed the process of receiving the permit. Mr. Anderson asked if the Monacan had weighed in on the question, and Mr. Curtis responded that a Monacan representative had expressed tentative support due to the reduced impact on the site. Mr. Dahl noted that if evidence pointed to Phase 3 and mitigation, he would support stipulation on this site and Phase 2 efforts on the remaining four. This would also reduce agricultural impact, he said.

On the motion of Mr. Purcell, seconded by Mr. Anderson, which passed by a vote of 5-0, the Board voted to support stipulating eligibility of the pump station site for inclusion on the National Register.

Mr. Curtis reviewed the uplisting of Northern Long-eared Bats on the Endangered Species list and the potential timing of necessary tree work. According to Mr. Curtis, we would possibly need to plan efforts around associated requirements. Also, Mr. Curtis noted that the United States Supreme Court had recently reinstated a Trump-era rule impacting our DEQ and COE permit. The ruling results in slight process changes which should not add any time to the effort. Finally, Mr. Curtis noted that every ten years, regional water supply plans must be updated, and localities can work together on a regional basis. Mr. Curtis stated that the City of Richmond has objected to the regional partners in the Fluvanna / Louisa region but that the rule has not been finalized. Discussion ensued as to representation and the associated process.

Mr. Curtis reported that next steps would be finalization of the Phase 2 work plan with consulting partners and associated updates regarding the permit application.

Discussion – GAI Budget

Mr. Glenn reported that the request in the Board packet included a list of task which GAI considered likely in the process, as well as associated price forecasts. He reviewed the table in the

packet, which totaled roughly \$58,000, and which he stated would be billed only if costs were incurred. Mr. Dahl stated that the Board had already approved the initial costs detailed in the packet, but that these costs would be those which might be incurred in the remaining efforts. Mr. Purcell asked for further detail regarding the “additional tasks” line, and Mr. Glenn responded that these were intended to cover contingent requests beyond those enumerated in the list.

On the motion of Mr. Dahl, seconded by Mr. Purcell, the request was approved by a vote of 5-0.

ACTION ITEMS

Mr. Dahl asked if the bills had been voted on. On the motion of Mr. Purcell, seconded by Mr. Anderson, the bills were approved by a vote of 5-0.

Mr. Hefty noted that with Mr. Dunning’s passing, a new Vice Chairman should be elected, and also that JRWA had not formally elected a Chairman in 2021. Mr. Purcell nominated Mr. Watson as Chairman. Mr. Dahl seconded the motion, which passed 5-0. Mr. Watson nominated Mr. Anderson as Vice Chairman. Mr. Dahl seconded the motion, which passed 5-0. Mr. Purcell nominated Mr. Chesser to serve as Treasurer. Mr. Anderson seconded the motion, which passed 5-0.

CONSENT AGENDA

(none)

CLOSED SESSION

(none)

ADJOURNMENT

On the motion of Mr. Purcell, seconded by Mr. Dahl, which carried by a vote of 5-0, the Board voted to adjourn the meeting at 9:47 a.m.

BY ORDER OF:

D.D. WATSON, CHAIRMAN
BOARD OF DIRECTORS
JAMES RIVER WATER AUTHORITY

AQUALAW

JUSTIN W. CURTIS
JUSTIN@AQUALAW.COM

PH: 804.716.9021
FX: 804.716.9022

May 13, 2022

Mr. Eric Dahl
Administrator
Fluvanna County
P.O. Box 540
Palmyra, VA 22963



Re: James River Water Authority

Dear Eric:

Enclosed is our invoice for services rendered during April.

We greatly appreciate the opportunity to work with you. Please let me know if you have any questions.

Very truly yours,

A handwritten signature in blue ink, appearing to be "J. Curtis".

Justin W. Curtis

Enclosure

cc: Brendan Hefty, Esq.



May 13, 2022

James River Water Authority
P.O. Box 540
Palmyra, VA 22963

Attention: Eric Dahl
RE: General

Our File #: 0293-001
Inv #: 14444

DATE	WORK PERFORMED	HOURS	AMOUNT	LAWYER
Apr-05-22	Correspond with J. Glenn re budget; send note to E. Wright re Northern Long-Eared Bat uplisting status; circulate agenda for and participate in regular biweekly project team virtual meeting; prepare summary of eligibility stipulation issue and send same to E. Dahl and C. Goodwin	3.50	1,452.50	JWC
Apr-06-22	Review relevant Supreme Court order issued today; draft a summary of court's ruling and its effect on JRWA's forthcoming permit application to circulate to the project team; prepare a pre-filing meeting request letter and water quality certification request letter as required by the court's ruling	1.80	747.00	JWC
Apr-07-22	Virtual meeting with E. Dahl and C. Goodwin re archeological study plan; follow up teleconference with J. Glenn re the same	1.20	498.00	JWC
Apr-08-22	Review and comment on draft meeting minutes; correspond with J. Glenn re DHR comments on Phase I report; prepare detailed outline of Board options for future study of pump station site; send same to J. Glenn for review; respond to email from K. Harris re correspondence with landowner for survey access	2.40	996.00	JWC
Apr-11-22	Virtual meeting with J. Glenn and E. Tidlow to review the budget and work plan; respond to email from K. Harris with questions from a landowner; several follow up correspondences with the team re issues related to the same; draft 30-day survey access letter and send same to K. Harris; review and comment on draft response from K. Harris to another landowner inquiry	2.40	996.00	JWC
Apr-12-22	Finalize Board outline on options for archeological study of pump station site and circulate same to the Board; coordinate with J. Glenn and E. Tidlow re the same; prepare update for next day's Board meeting	3.10	1,286.50	JWC
Apr-13-22	Prepare for and attend JRWA Board meeting in Palmyra	1.50	622.50	JWC
Apr-19-22	Virtual meeting with project team to review status and	0.40	166.00	JWC

outstanding tasks; send summary of the same to C. Goodwin and E. Dahl

Apr-21-22	Teleconference with J. Hines and D. Saunders re consultations with Henrico County; send update and recommendation on the same to C. Goodwin; respond to request from J. Glenn re GAI's budget	1.00	415.00	JWC
Apr-26-22	Teleconference with J. Hines re project status; virtual meeting with project team re outreach to other locality stakeholders	1.20	498.00	JWC
	Subtotal	18.50	\$7,677.50	

TOTAL AMOUNT THIS PERIOD\$7,677.50

Previous Balance

\$14,649.50

Previous Payments

\$0.00

BALANCE DUE NOW**\$22,327.00**

Payment Remit Address: AquaLaw PLC, 6 South 5th Street, Richmond, Virginia 23219

Thank you for choosing AQUALAW PLC. (Tax ID No. 45-0484029)

Please call (804) 716-9021 ext. 224 with invoice questions.

Payment is appreciated within 30 days.

AQUALAW

JUSTIN W. CURTIS
JUSTIN@AQUALAW.COM

PH: 804.716.9021
FX: 804.716.9022

April 19, 2022

Mr. Eric Dahl
Administrator
Fluvanna County
P.O. Box 540
Palmyra, VA 22963



Re: James River Water Authority

Dear Eric:

Enclosed is our invoice for services rendered during March.

We greatly appreciate the opportunity to work with you. Please let me know if you have any questions.

Very truly yours,

Justin W. Curtis

Enclosure

cc: Brendan Hefty, Esq.



April 19, 2022

James River Water Authority
P.O. Box 540
Palmyra, VA 22963

Attention: Eric Dahl
RE: General

Our File #: 0293-001
Inv #: 14363

DATE	WORK PERFORMED	HOURS	AMOUNT	LAWYER
Mar-01-22	Coordinate with team to gather information responsive to DEQ request; draft project summaries relevant to DEQ and Corps and send same to each agency in preparation for preapplication meeting; prepare outline of presentation and talking points for preapplication meetings with DEQ and Corps; circulate same to the project team; review and comment on GAI budget update proposal; correspond with counsel for the Monacans re permit application	3.00	1,245.00	JWC
Mar-02-22	Virtual meeting with project team to prepare for agency preapplication meetings; prepare for and lead virtual preapplication meeting with DEQ staff; post-meeting debrief	3.20	1,328.00	JWC
Mar-03-22	Virtual meeting with representatives for the Monacans; draft follow-up correspondence and a summary for the same; send to C. Goodwin and E. Dahl	2.20	913.00	JWC
Mar-04-22	Prepare for and lead reapplication meeting with the Corps; post-meeting debrief with the team; finalize and send correspondence to counsel for the Monacans; correspond with project team re Board meeting	4.20	1,743.00	JWC
Mar-07-22	Review Phase II workplan budget proposal and send comments on the same to E. Tidlow and J. Glenn; send notice of meeting date change to interested parties	0.30	124.50	JWC
Mar-08-22	Prepare for and participate in virtual meeting with team to review project status and next steps; review draft Phase II workplan and correspond with J. Glenn and E. Tidlow re the same; send note to interested parties re changed Board meeting date	1.70	705.50	JWC
Mar-14-22	Teleconference with B. Hefty re Board meeting prep; correspond with Monacan's counsel re assurances letter; review the letter; send same and explanatory note to Board members; prepare updated project timeline and task list for Board meeting; share same with project team for feedback; review summary of Department of Wildlife Resources	2.90	1,203.50	JWC

conversation from E. Wright and respond with questions re the same; review status of pending bat listing decisions that have the potential to affect the project

Mar-15-22	Teleconference with B. Hefty re preparation for Board meeting; teleconference with J. Hines re application proposal; teleconference with G. Krystyniak re project timeline and tasks; teleconference with J. Glenn and E. Tidlow re Phase II workplan; revise project timeline and task list in response to comments from the team; prepare report for next day's Board meeting	3.50	1,452.50	JWC
Mar-16-22	Attend and present at Board meeting in Palmyra; follow up teleconference with J. Glenn re Phase II workplan and related tasks; teleconference with D. Saunders re tasks for application; respond to multiple media inquiries	5.20	2,158.00	JWC
Mar-17-22	Respond to media inquiries	0.60	249.00	JWC
Mar-18-22	Teleconference with J. Hines, D. Saunders, and E. Wright re field survey plans; teleconference with K. Harris re the same; draft Survey Access Consent agreement form and send same to E. Wright and K. Harris; teleconference with G. Krystyniak re application preparation	3.20	1,328.00	JWC
Mar-19-22	Send Corps an update on the application status and timing to follow up on recent preapplication meeting	0.30	124.50	JWC
Mar-22-22	Prepare for and participate in regular project team virtual meeting; multiple teleconferences with E. Dahl, C. Goodwin, E. Tidlow, L. Glenn and B. Hefty re budget and next steps for permitting process; draft email to B. Hefty outlining budget status and tasks and requesting an opinion on the same	4.90	2,033.50	JWC
Mar-31-22	Review and comment on draft appraisal letter	0.10	41.50	JWC
Subtotal		35.30	\$14,649.50	

TOTAL AMOUNT THIS PERIOD**\$14,649.50**

Previous Balance

\$8,673.50

Previous Payments

\$8,673.50

BALANCE DUE NOW**\$14,649.50**

Payment Remit Address: AquaLaw PLC, 6 South 5th Street, Richmond, Virginia 23219

Thank you for choosing AQUALAW PLC. (Tax ID No. 45-0484029)

Please call (804) 716-9021 ext. 224 with invoice questions.

Payment is appreciated within 30 days.



INVOICE

Pittsburgh
385 East Waterfront Drive
Homestead, PA 15120-5005

T 412.476.2000
F 412.476.2020



Eric Dahl
James River Water Authority
132 Main St
PO Box 540
Palmyra, VA 22963

March 29, 2022
Project No: C190908.00
Invoice No: 2172995

Project C190908.00 JRWA - cultural oversight - water supply project
Planning & Coordination with Council & subconsultant

Professional Services Through March 19, 2022

Task 001 Consultation and Document Review

Professional Personnel

	Hours	Rate	Amount
E06 ; Cultural Resources Managers			
Glenn, Jonathan	12.50	128.00	1,600.00
Totals	12.50		1,600.00
Total Labor			1,600.00

Unit Billing

Small Format Color Print	447.0 Pages @ 0.17	75.99	
Total Units	1.0 times	75.99	75.99
Total this Task			\$1,675.99

Billing Limits

	Current	Prior	To-Date
Total Billings	1,675.99	421,056.18	422,732.17
Limit			477,955.59
Remaining			55,223.42
Total this Invoice			\$1,675.99

Outstanding Invoices

Number	Date	Balance
2171457	2/7/2022	896.00
2172288	3/3/2022	11,532.00
2172671	3/15/2022	62,759.77
Total		75,187.77



INVOICE

GAI Consultants, Inc.
385 East Waterfront Drive
Homestead, PA 15120-5005

T 412.476.2000
F 412.476.2020



Eric Dahl
James River Water Authority
132 Main St
PO Box 540
Palmyra, VA 22963

April 28, 2022
Project No: C190908.00
Invoice No: 2174095

Project C190908.00 JRWA - cultural oversight - water supply project
Planning & Coordination with Council & subconsultant

Professional Services Through April 16, 2022

Task 001 Consultation and Document Review

Professional Personnel

	Hours	Rate	Amount
E06 ; Cultural Resources Managers			
Glenn, Jonathan	14.50	128.00	1,856.00
Totals	14.50		1,856.00
Total Labor			1,856.00

Reimbursable Expenses

Postage & Shipping			33.32
Total Reimbursables	1.0 times	33.32	33.32
Total this Task			\$1,889.32

Billing Limits

	Current	Prior	To-Date
Total Billings	1,889.32	422,732.17	424,621.49
Limit			535,987.59
Remaining			111,366.10
Total this Invoice			\$1,889.32

Outstanding Invoices

Number	Date	Balance
2172995	3/29/2022	1,675.99
Total		1,675.99

HEFTY WILEY & GORE, P.C.

100 West Franklin Street, Suite 300 • Richmond, VA 23220

BILL TO

James River Water Authority
ATTN: Eric Dahl
P.O. Box 540
132 Main Street
Palmyra, VA 22963



INVOICE # 11736

DATE 04/25/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Agreed monthly fee for serving as legal counsel to JRWA board for April, May and June 2022	3	2,500.00	7,500.00

BALANCE DUE

\$7,500.00



May 31, 2022

Mr. Eric Dahl
James River Water Authority
Fluvanna County Office Building
132 Main Street
PO Box 540
Palmyra, VA 22963

**Re: JRWA – Water Withdrawal Permit Modification
JN 39677.004**

Dear Mr. Dahl:

Attached is the invoice for services completed through April 30, 2022 by Timmons Group related to preparation of the Joint Permit Application to modify the JRWA water withdrawal permit.

Following is a summary of the work completed associated with the above referenced invoices:

Task 1: Survey Services

- No Activity to date

Task 2: Survey of Wetland Flagging

- No Activity to date

Task 3: Environmental Services

- Started field delineation of wetland features
- General coordination of environmental services

Task 4: Joint Permit Application Preparation

- General coordination of permit preparation, to include environmental and survey services
- Meeting with Henrico to discuss JRWA permit intentions

Task 5: Review & Response Period

- No Activity to date

Task 6: Additional Environmental Services; If required for permit issuance

- No Activity to date

Thank you for the opportunity to be of continued service to the JRWA on this important project. Please feel free to contact us with any questions regarding this invoice or our team's services.

Respectfully submitted,

Joseph C. Hines, PE, MBA
Senior Principal
Attachments:

David J. Saunders, PE, DBIA
Senior Principal

JRWA – Water Withdrawal Permit Modification

June 3, 2022

Page 2 of 2

Invoices for Water Withdrawal Permit Modification through April 30, 2022



INVOICE

Eric Dahl
 James River Water Authority
 Fluvanna County Office Building
 132 Main Street
 PO Box 540
 Palmyra, VA 22963

May 10, 2022
 Project No: 39677.004
 Invoice No: 288337
 Due Date: June 09, 2022

Invoice Total	\$8,760.83
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Project 39677.004 JRWA-Water Withdrawal Permit Modify

Professional Services through April 30, 2022

Phase U01 Joint Permit Application Preparation

Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	2.50	185.00	462.50	
Sr. Principal	2.00	280.00	560.00	
Totals	4.50		1,022.50	
Total Labor				1,022.50

	Current	Prior	To-Date	
Billing Limits				
Total Billings	1,022.50	0.00	1,022.50	
Limit			75,000.00	
Remaining			73,977.50	
			Total this Phase	\$1,022.50

Phase W01 Environmental Services

Professional Personnel

	Hours	Rate	Amount	
Project Manager	16.00	150.00	2,400.00	
Environmental Technician	1.00	75.00	75.00	
Environmental Scientist	32.50	95.00	3,087.50	
Environmental Scientist II	1.00	105.00	105.00	
Sr. Environmental Scientist	17.00	115.00	1,955.00	
Totals	67.50		7,622.50	
Total Labor				7,622.50

	Current	Prior	To-Date	
Billing Limits				
Total Billings	7,622.50	0.00	7,622.50	
Limit			40,000.00	

Please Remit to:
 1001 Boulders Pkwy, Suite 300
 Richmond, VA 23225
 804.200.6500

Federal Tax ID: 54-1301413

EFT Remittance:
 Towne Bank | Glen Allen, VA
 ABA #051408949 | A/C #0281001456
 ap@timmons.com

Project	39677.004	JRWA-Water Withdrawal Permit Modify	Invoice	288337
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Remaining

32,377.50

Total this Phase

\$7,622.50

Phase XPS Reimbursable Expenses

Reimbursable Expenses

Mileage

115.83

Total Reimbursables

115.83

115.83

Total this Phase

\$115.83

Total this Invoice

\$8,760.83

Please Remit to:
 1001 Boulders Pkwy, Suite 300
 Richmond, VA 23225
 804.200.6500

Federal Tax ID: 54-1301413

EFT Remittance:
 Towne Bank | Glen Allen, VA
 ABA #051408949 | A/C #0281001456
 ap@timmons.com



May 31, 2022

Mr. Eric Dahl
James River Water Authority
Fluvanna County Office Building
132 Main Street
PO Box 540
Palmyra, VA 22963

**Re: JRWA – Invoice for Professional Services through April 30, 2022 and Request for Additional Budget for Professional Services for Project Management / Coordination
Project Number 39677.002**

Dear Mr. Dahl:

Attached is the invoice for additional time & material services for the professional services completed through April 30, 2022 (includes time for March 2022 & April 2022) by Timmons Group related to general project management / coordination and associated meetings.

Following is a summary of the work completed associated with the above referenced invoices:

Project Management / Coordination

- Coordination and preparation of materials for JRWA, GAI & AquaLaw review.
- Preparation and attendance of bi-weekly calls
- Preparation for JRWA Board meetings
- Preparation and participation in the USACE and DEQ Pre-application Meetings regarding the JPA
- Coordination with Henrico County regarding the proposed JRWA intake location relative to the Cobbs Creek intake location.
- Preparation and participation in the coordination call with Henrico County regarding the concerns regarding the location relative to Cobbs Creek intake.
- Phone and email communications with above parties throughout the invoice period.
- Key personnel related to above activities included Lina Kim (PE II), David Saunders (Sr. Principal) & Joe Hines (Sr. Principal).

Request for Additional Services above and beyond the tasks in the November 17, 2020 and April 12, 2021 Scope of Services approved by the JRWA:

Please be advised that Timmons Group has expended just over the \$60,000 limit under the contracts dated November 17, 2020 and April 12, 2021 and are requesting authorization from the JRWA Board to continue Project Management / Coordination Services for an additional \$60,000, to set the limit to \$120,000 total.

We anticipate \$5,000 to \$7,500 effort per month, which equates to approximately 18-27 hrs of Sr. Principal time per month, in Project Management and Coordination services through the end of 2022.

JRWA – Additional Professional Services Invoices

May 2022

Page 2 of 2

Professional Services Thru	Invoice Amount
November 29, 2020	\$5,984.95
December 31, 2020	\$677.50
January 31, 2021	\$1,512.50
February 28, 2021	\$9,379.28
March 28, 2021	\$9,202.50
April 30, 2021	5,115.00
May 31, 2021	4,000.00
June 30, 2021	3,137.50
July 31, 2021	3,127.50
August 30, 2021	3,437.50
September 30, 2021	1,612.50
October 31, 2021	1,512.50
November 30, 2021	2,750.00
December 31, 2021	3,162.50
January 31, 2022	2,750.00
February 28, 2022	5,087.50
Total	\$62,257.50

Thanks for your consideration of the above request and the opportunity to be of continued service to the JRWA on this important project. Please feel free to contact us with any questions regarding this invoice or our team's services.

Respectfully submitted,



Joseph C. Hines, PE, MBA
Senior Principal



David J. Saunders, PE, DBIA
Senior Principal

Invoice through April 30, 2022 (Time included is for March 2022 and April 2022)



INVOICE

Eric Dahl
 James River Water Authority
 Fluvanna County Office Building
 132 Main Street
 PO Box 540
 Palmyra, VA 22963

May 10, 2022
 Project No: 39677.002
 Invoice No: 288336
 Due Date: June 09, 2022

Invoice Total \$10,212.50

Project 39677.002 JRWA - Management/Coordination & Svcs

Professional Services through April 30, 2022

Phase U03 General Project Management Services

Professional Personnel

	Hours	Rate	Amount	
Sr. Principal	35.50	275.00	9,762.50	
Project Engineer II	4.50	100.00	450.00	
Totals	40.00		10,212.50	
Total Labor				10,212.50
		Total this Phase		\$10,212.50
		Total this Invoice		<u>\$10,212.50</u>

Please Remit to:
 1001 Boulders Pkwy, Suite 300
 Richmond, VA 23225
 804.200.6500

Federal Tax ID: 54-1301413

EFT Remittance:
 Towne Bank | Glen Allen, VA
 ABA #051408949 | A/C #0281001456
 ap@timmons.com



INVOICE

County of Fluvanna
P.O. Box 540
Palmyra, VA 22963
434-591-1910 434-591-1913

DATE: JUNE 3, 2022
INVOICE # JWRA REIMBURSEMENT

TO James River Water Authority
c/o County of Fluvanna
P.O. Box 540
Palmyra, VA 22963

CONTACT	DEPARTMENT	PAYMENT TERMS	DUE DATE
Eric Dahl			On arrival

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	Fluvanna County Postage Machine – Parcel owners Survey Access Form		\$ 26.33
	Credit Card - Certified Mail Postage – April 22, 2022 – 30 Day Access Letter		\$51.86
			\$78.19

Make all checks payable to **County of Fluvanna**

Thank you for your business!



COUNTY OF FLUVANNA

P.O. BOX 540
PALMYRA VA 22963

PITNEY BOWES
#700024

Invoice Date:	4/18/2022
Customer ID#:	20799422868
Account #:	8000-9090-0151-5654

Acct # - Dept	GL#	GRAND TOTAL	POSTAGE USED	% USED
1 - County Admin	10012000-405210	\$ 15.00	\$ 15.25	3%
2 - BOS	10011000-405210	\$ 4.17	\$ 4.24	1%
3 - Facilities	10041500-405210	\$ -		0%
4 - Building Inspections	10034000-405210	\$ 2.08	\$ 2.12	0%
5 - Commonwealth Atty	10024000-405210	\$ -		0%
6 - County Planner	10081000-405210	\$ 1.04	\$ 1.06	0%
7 - Courts <i>SRWA</i>	10023000-405210	\$ 26.33	\$ 26.77	5%
8 - CSA	10052000-405210	\$ 40.37	\$ 41.05	8%
9 - Economic Development	10083000-405210	\$ -		0%
10 - Finance	10016000-405210	\$ 157.48	\$ 160.13	31%
11 - FUSD	10045000-405210	\$ -		0%
12 - Planning Commission	10081500-405210	\$ 26.58	\$ 27.03	5%
13 - Palmyra Sewer	10045000-405210	\$ -		0%
14 - Public Utilities	10045000-405210	\$ 231.95	\$ 235.85	46%
Total Monthly Charges		\$ 505.00	\$ 513.50	100%

Signature: *Emelton*

Date: 5.5.2022

****Please use the attached invoice payment stub when processing the check and make check payable to Pitney Bowes Purchase Power**


 Inv# 041822MAY \$ 505.00
 PITNEY BOWES PURCHASE PWR
 04/18/2022 # Pages 5 FP5 DOC257S299

Refill Receipt	Refill: MAY 04 2022 1 30P	Account No.: 44170785
	Refill Amount: \$500 000	Meter No.: 0936818
	Funds Available in Meter: \$673 460	MAY 04 2022
	Prepaid: \$000 000	1 30P
	Additional Funds Available: \$4000 000	

Accounts Summary	Account No.	Pieces	Postage	0936818
	1	14	\$015 250	MAY 04 2022
	2	8	\$004 240	1 31P
	3	0	\$000 000	
	4	4	\$032 120	
	5	0	\$000 000	page 1 of 3

Accounts Summary	Account No.	Pieces	Postage	0936818
	6	2	\$001 050	MAY 04 2022
	7	49	\$026 770	1 31P
	8	57	\$041 050	
	9	0	\$000 000	
	10	301	\$160 130	page 2 of 3

Accounts Summary	Account No.	Pieces	Postage	0936818
	11	0	\$000 000	MAY 04 2022
	12	51	\$027 030	1 31P
	13	0	\$000 000	
	14	445	\$235 850	page 3 of 3

Last 6 Refills	Date of Refill:	Time:	Refill Amount:	Acct No.: 44170785
	MAR 22 2022	9 37A	\$500 000	Meter No.: 0936818
	FEB 17 2022	1 36P	\$500 000	Printed: MAY 04 2022
	JAN 31 2022	3 37P	\$500 000	
	JAN 10 2022	11 56A	\$500 000	
	NOV 17 2021	9 21A	\$500 000	

12

JRW A



PALMYRA
13683 JAMES MADISON HWY
PALMYRA, VA 22963-4300
(800)275-8777

04/22/2022 02:08 PM

Product	Qty	Unit Price	Price
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First-Class Mail® Letter	1		\$0.58
Henrico, VA 23238 Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 04/25/2022			
Certified Mail®			\$3.75
Tracking #: 70190140000031203740			
Return Receipt			\$3.05
Tracking #: 9590 9402 6639 1060 8421 24			
Total			\$7.38

First-Class Mail® Letter	1		\$0.58
Henrico, VA 23238 Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 04/25/2022			
Certified Mail®			\$3.75
Tracking #: 70190140000031203733			
Return Receipt			\$3.05
Tracking #: 9590 9402 6639 1060 8421 31			
Total			\$7.38

First-Class Mail® Letter	1		\$0.58
Columbia, VA 23038 Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 04/25/2022			
Certified Mail®			\$3.75
Tracking #: 70190140000031203757			
Return Receipt			\$3.05
Tracking #: 9590 9402 6639 1060 8421 17			
Total			\$7.38

First-Class Mail® Letter	1		\$0.78
Fork Union, VA 23055 Weight: 0 lb 1.10 oz Estimated Delivery Date Mon 04/25/2022			
Certified Mail®			\$3.75
Tracking #: 70190140000031203788			
Return Receipt			\$3.05
Tracking #:			

Columbia, VA 23038
Weight: 0 lb 1.00 oz
Estimated Delivery Date
Mon 04/25/2022
Certified Mail® \$3.75
Tracking #: 70190140000031203795
Return Receipt \$3.05
Tracking #: 9590 9402 6639 1060 8420 70
Total \$7.38

First-Class Mail® Letter	1		\$0.58
Pearl River, LA 70452 Weight: 0 lb 1.00 oz Estimated Delivery Date Tue 04/26/2022			
Certified Mail®			\$3.75
Tracking #: 70190140000031203658			
Return Receipt			\$3.05
Tracking #: 9590 9402 6639 1060 8420 63			
Total			\$7.38

First-Class Mail® Letter	1		\$0.58
Fork Union, VA 23055 Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 04/25/2022			
Certified Mail®			\$3.75
Tracking #: 70153010000196080748			
Return Receipt			\$3.05
Tracking #: 9590 9402 6639 1060 8420 32			
Total			\$7.38

Grand Total: \$51.86

Credit Card Remitted \$51.86
Card Name: VISA
Account #: XXXXXXXXXXXX1827
Approval #: 066382
Transaction #: 799
ATD: 4000000031010 Chip

JAMES RIVER WATER AUTHORITY AGENDA ITEM

Meeting Date: June 8, 2022

AGENDA TITLE:	James River Water Authority Capital Budget Carryover				
MOTION(s):	I move the James River Water Authority Board approve the carry-over of the unexpended FY21 JRWA Capital Project Budget in the amount of \$6,100,699.75 and reappropriate that amount to the FY22 JRWA Capital Project Budget.				
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		X			
CONTACT(S):	Eric Dahl, Fluvanna County Administrator				
PRESENTER(S):	Eric Dahl, Fluvanna County Administrator				
RECOMMENDATION:	Approve				
TIMING:	Effective July 1, 2021				
DISCUSSION:	<ul style="list-style-type: none"> At the end of FY21, the remaining James River Water Authority Capital Budget available was \$6,100,699.75 It is necessary to carry-over the budget, as the proceeds are restricted and taken out for the benefit of James River Water Authority project. 				
	Category	FY21 Beginning Project Budget	FY21 Expended	FY21 Available Project Budget	
	Design / Build Construction	\$6,117,427.77	0.00	\$6,117,427.77	
	Professional Services	21,185.66	0.00	21,185.66	
	Permitting	129,000.00	154,585.23	-25,585.23	
	Consulting	77,000.00	89,013.14	-12,013.14	
	Postal Services	0.00	315.31	-315.31	
	Contingency	0.00	0.00	0.00	
	TOTALS	\$6,344,613.43	\$243,913.68	\$6,100,699.75	
FISCAL IMPACT:	None, as the debt proceeds were issued for this project in FY16. This action will carry-over the remaining FY21 Capital Budget to FY22.				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	None				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			