



AMHERST COUNTY SERVICE AUTHORITY BOARD

A G E N D A

October 3, 2023

ADMINISTRATION BUILDING - 153 WASHINGTON STREET - PUBLIC MEETING ROOM
AMHERST, VIRGINIA 24521
1:30 PM

I. Call to Order

II. Approval of Agenda

A. ACSA Board Meeting Agenda for October 3, 2023

III. Citizen Concerns / Comments

IV. Consent Agenda

A. Approval of Minutes

1. Draft Minutes for September 5, 2023 Regular Board of Director's Meeting

B. Monthly Financial Report

1. Draft August 2023 Financial Report

V. Informational Report

A. ACSA Staff Informational Report - October, 2023

VI. Action Items

A. ACSA 2023 Series A Bond Anticipation Note

1. ACSA 2023 Series A Bond Anticipation Note - Interim Financing
Amended Resolution

B. Award for the James River Streambank Restoration Project

1. Bid Award Authorization- Advertisement for Bids, James River
Streambank Restoration

C. November Board Meeting Cancellation

VII. Citizen Concerns / Comments

VIII. Matters from Members of the Board of Directors

IX. Adjournment



Meeting Date:

October 3, 2023

Item:

Amherst County Service Authority

Topic:

A. ACSA Board Meeting Agenda for October 3, 2023

Board Action: The ACSA Board is being asked to adopt the agenda for this Board Meeting.

Attachment:

1. Agenda Item II.A. Amherst County Service Authority Board Meeting Agenda - October 3, 2023

Summary: ACSA Board Meetings are open public meetings, requiring agendas to be formally adopted by the ACSA Board.

Recommended Motion: I make a motion that the ACSA Board adopt the agenda for this Board meeting.



AMHERST COUNTY SERVICE AUTHORITY BOARD

A G E N D A

October 3, 2023

ADMINISTRATION BUILDING - 153 WASHINGTON STREET - PUBLIC MEETING ROOM
AMHERST, VIRGINIA 24521
1:30 PM

I. Call to Order

II. Approval of Agenda

A. ACSA Board Meeting Agenda for October 3, 2023

III. Citizen Concerns / Comments

IV. Consent Agenda

A. Approval of Minutes

1. Draft Minutes for September 5, 2023 Regular Board of Director's Meeting

B. Monthly Financial Report

1. Draft August 2023 Financial Report

V. Informational Report

A. ACSA Staff Informational Report - October, 2023

VI. Action Items

A. ACSA 2023 Series A Bond Anticipation Note

1. ACSA 2023 Series A Bond Anticipation Note - Interim Financing
Amended Resolution

B. Award for the James River Streambank Restoration Project

1. Bid Award Authorization- Advertisement for Bids, James River
Streambank Restoration

C. November Board Meeting Cancellation

VII. Citizen Concerns / Comments

VIII. Matters from Members of the Board of Directors

IX. Adjournment



Meeting Date:

October 3, 2023

Item:

Amherst County Service Authority

Topic:

A. Approval of Minutes

- 1. Draft Minutes for September 5, 2023 Regular Board of Director's Meeting**

B. Monthly Financial Report

- 1. Draft August 2023 Financial Report**

Board Action: The ACSA Board is being asked to review, comment on, and approve the draft Meeting Minutes for the September 5, 2023, regularly scheduled Board meeting, as well as the draft July 2023 Financial Report.

Attachment:

1. Service Authority Draft Meeting Minutes 9-05-2023
2. Agenda Item IV.B.1 - August 2023 Financial Report

Summary: ACSA Board meetings are public and must be documented and archived; financial reports are presented for Board review and public information.

Recommended Motion: I make a motion that the ACSA Board approve items within the Consent Agenda.



AMHERST COUNTY SERVICE AUTHORITY BOARD

MINUTES

September 5, 2023
1:30pm

Members Present: Edgar J.T. Perrow, Jr. Chairman
Wesley Wood, Vice Chairman
Tom Martin, Member

Members Absent David Pugh, Member

Staff Present: Timothy Castillo, Executive Director
Richard Hall, Assistant Director

Mark Popovich, County Attorney

I. Call to Order – Chairman Perrow called meeting to order at 1:34pm.

II. Approval of Agenda –

Mr. Perrow recommended Agenda Item VI.A. to be re-ordered ahead of Section III. Citizen Concerns / Comments and become Item II.A.

By motion of Mr. Woods and with the following vote, the Board voted to approve the agenda with the recommended change for the September 5, 2023, ACSA Board Meeting:

AYE: Mr. Perrow, Mr. Woods, Mr. Martin, Mr. Wade

ABSENT: Mr. Pugh

II.A. ACSA Commemorative Resolution ACSA-2023-CR-3

Commemorative Resolution ACSA-2023-CR-2, commemorating the retiring of Senior Utility Mechanic Wesley Mays, was presented by Mr. Castillo. Mr. Perrow expressed thanks to Mr. Mays for all he's done for our community, reiterating 35 years of service is something to be proud of.

By motion of Mr. Martin and with the following vote, the ACSA Board approved ACSA Commemorative Resolution ACSA-2023-CR-2.

AYE: Mr. Perrow, Mr. Woods, Mr. Martin, Mr. Wade

ABSENT: Mr. Pugh

Citizen Concerns / Comment – There were no citizens wishing to speak.

III. Consent Agenda –

A. Approval of Minutes

- i. Draft Minutes for August 1, 2023, Regular Board of Director's Meeting

B. Monthly Financial Reports

- i. July 2023 Financial Report

By motion of Mr. Wade and with the following vote, the Board approved the Consent Agenda.

AYE: Mr. Perrow, Mr. Woods, Mr. Martin, Mr. Wade

ABSENT: Mr. Pugh

V. Informational Report

1. James River Stabilization Project

Mr. Wade asked if there is a timeline for submitting the waiver application for the required \$500K cash match. Mr. Castillo indicated the application will be submitted on September 6, 2023.

2. Water and Sewer Rehabilitation/Extension/Replacement & Other Infrastructure Projects

3. Graham Creek Reservoir Dam Improvement Projects

4. Amherst County Gateway (River Road) Sanitary Sewer Project

Mr. Castillo first presented a current description of the project, totaling \$7.7M in project costs (the current budget is \$3.5M). Second, Mr. Castillo presented an alternative solution, recommended by ACSA staff, that reduces the project costs to \$3.8M, which includes 50% contingency for construction. The alternative project would eliminate work along River Road, with ACSA replacing and assuming responsibility for sewer grinder pumps currently serving residences on River Road.

Mr. Perrow indicated the alternate solution seems the most cost-effective way to achieve most objectives. Mr. Martin would like to see the overall solution to achieve all objectives of the original scope.

5. Seminole Plaza Shopping Center – Sanitary Sewer Overflow Complaints

6. Madison Heights Town Centre, Phase I

7. Grace Church

8. Violets View

9. Cudd Property – Phelps Road

10. Strategic Planning

Mr. Castillo informed the Board that Mr. Lohr is not able to provide services to ACSA for Strategic Planning.

There were no other Board discussions concerning the Informational Report.

VI. New Business

General Service Contract for Engineering, Surveying, Safety Engineering

Mr. Castillo informed the Board that ACSA received four proposals. He would like authorization from the Board to enter into contracts with each firm and task orders will be brought to the attention of the Board. Mr. Perrow recommends EJCDC (Engineers Joint Contract Documents Committee) term contract method be utilized.

A. General Services Contract for Information Technology / Cybersecurity Services

Mr. Castillo informed the Board that ACSA received two proposals for IT / Cybersecurity Services, one from Lynchburg Computer Services and the other from the Computer Exchange. He would like authorization from the Board to enter into a contract with each firm. There were no objections from the Board.

B. ACSA 2023 Series A Bond Anticipation Note / Interim Financing

Mr. Castillo presented information as written in the agenda packet. Mrs. McBride, Assistant Amherst County Administrator (who was in attendance) provided information regarding SNAP. She indicated the idea is to place the Arbitrage funding in a different account, setting aside this funding to deal with required shrinkage yield (gains required to be returned to the IRS). The Series 2020 Bond for the Spillway project has earned approximately \$30K in Arbitrage.

There were no other Board member comments regarding New Business Items.

VII. Citizen Concerns / Comments – There were no citizens wishing to speak.

VIII. Matters for the Members of the Service Authority Board

There were no Board Member topics presented.

IX. Adjournment

Mr. Perrow announced the meeting adjourned at 2:14 p.m.

Edgar J.T. Perrow, Jr., ACSA Board Chair

Timothy E. Castillo, Board Secretary



**Service
Authority**
AMHERST COUNTY | VIRGINIA

AMHERST COUNTY SERVICE AUTHORITY

P. O. BOX 100

MADISON HEIGHTS, VA 24572-0100

PHONE (434) 845-1605

FAX (434) 845-1613

acsava@acsava.com

Board Meeting Date: October 3, 2023

Agenda Item No.: IV.B.1

Agenda Item Topic: Staff Report – August 2023 Financial Report

1. ACSA Operations Revenues – Water

a. Revenues:

Sales (top line & boxed area of Section I.A) + \$127,257.29 (+ 5.84%) vs. 2022

Total revenues + \$150,829.47 (+ 5.95%) vs. 2022

b. Connections:

Thru July, 17 new water service connections (3 in August):

37.78% of 2022 total (45, an increase of 1 from 2021)

38.64% of 5-year annual average (44.0)

26.15% of pre-recession annual average (65)

Tap fees: - \$ 44,413.04 (- 28.27%) vs. 2022

2. ACSA Operations Revenues – Wastewater

a. Revenues:

Sales (top line & boxed are of Section I.B) + \$ 62,906.10 (+ 11.08%) vs. 2022

Total revenues + \$ 81,655.20 (+ 12.6%) vs. 2022

b. Connections:

Thru July, 13 new service connections (1 in August):

130.00% of 2022 total (10, a decrease in 6 from 2021)

82.28% of 5-year annual average (15.8)

86.67% of pre-recession annual average (15)

Tap fees: + \$ 25,390.00 (+ 41.56%) vs. 2022

3. ACSA Operational Revenues – Water and Wastewater

a. Sales: + \$ 190,163.39 (+ 6.92%) vs. 2022

b. Total Revenues: + \$232,484.67 (+ 7.30%) vs. 2022

4. Non-Operational Revenues - \$8,244.43 (- 23.26%) vs. 2022

5. Total ACSA Rev + \$ 213,067.24(+ 6.50%) vs. 2022

6. Summary:

August water sales increased \$89,752.23 (+38.47%) from July; for the year sales are up \$127,257.29 (+5.84%) compared to 2022. Total water revenues for 2022 are +\$150,829.47 (+ 5.95%) better than 2022.

ACSA had 3 new water service connections in August, 3 less the number of connections in August of 2022. Tap fees for 2023 are down **-44,413.04 (-28.27%)** than for 2022.

August wastewater sales increased \$89,752.23 (+34.87%) from July. Total sales for 2023 compared 2022 are up \$62,906.10 (+11.08%). Total wastewater revenues for 2023 are up \$81,665.20 (+12.6%) better than 2022.

There was 1 new wastewater service connection in August, 1 less sewer connection that occurred in August of 2022. Tap fees for 2023 are up \$25,390.00 (+41.56%) compared to 2022.

Combined water and wastewater sales for 2023 are up \$190,163.39 (+6.92%) compared to 2022. Total operational revenues for 2023 are up \$232,484.67 (+7.30%) compared to 2022. Non-operational revenues are down **-\$8,244.43 (-23.26%)** from 2022, resulting in total ACSA revenues for 2022 being up \$213,067.24 (+6.50%) from 2022.

ACSA received \$228.26 in August from the State Debt Setoff Program to defray unpaid and uncollectable utility account balances, bringing the total in 2023 to \$14,595.16. This total is \$7,890.24 less than the bad debt set-off for 2022 (\$22,485.40) reported at the December Board meeting.

A comparison of the number of active service connections 5 years ago (July 2018) and now results in the following table:

	<u>2018</u>	<u>2023</u>	<u>Change</u>
No. of business water connections	420	427	+7
No. of residential water connections	5,583	6,038	+455
No. of total water connections	6,003	6,465	+462 **
No. of business sewer connections	201	210	+9
No. of residential sewer connections	848	921	+ 73
No. of total sewer connections	1,049	1,131	+ 82 ***

** An average annual increase of 92.4 connections.

*** An average annual increase of 16.40 connections.



AMHERST COUNTY SERVICE AUTHORITY
MADISON HEIGHTS, VA 24572-0100
PHONE (434) 845-1605
FAX (434) 845-1613

This report includes no debt service payments or bond proceeds reimbursements processed by the County Finance Dept. and Treasurer Office, but informs the Board of ACSA financial activities.

I. REVENUE

A. ACSA OPERATIONS

1. WATER DEPT.

	July - 2023	August - 2023	Y-T-D 2022	Y-T-D 2023	2022 +/- %
Water Sales:	257,358.77	347,111.00	2,178,597.05	2,305,854.34	5.84%
* Cash or Checks	188,388.99	235,522.40	1,565,003.44	1,611,062.39	2.94%
* Electronic Deposits	2,773.28	4,659.83	29,039.56	33,128.97	14.08%
* Credit Card	66,110.44	106,650.37	582,203.73	659,580.93	13.29%
* Misc Water Sold	86.06	278.40	2,350.32	2,082.05	N/A
Credit Card Fees	3,268.46	5,451.07	27,635.30	32,862.99	18.92%
Bad Check Fees	45.00	90.00	449.68	450.00	0.07%
Set up Fees -	1,000.00	1,475.00	11,075.00	9,225.00	-16.70%
Transfer Fees	0.00	100.00	750.00	575.00	-23.33%
Penalties	5,790.49	11,496.52	68,711.91	80,118.85	16.60%
Fire Protection	1,573.00	1,986.45	13,797.60	14,461.44	4.81%
Fire Protection Penalties	0.00	139.11	120.99	247.83	N/A
Connection Fees	4,181.96	4,500.00	52,365.00	34,636.96	-33.85%
Availability Fees	6,000.00	13,500.00	104,725.00	78,040.00	-25.48%
Line Extension Fees	0.00	0.00	78,753.14	131,337.73	N/A
Total Collected	\$279,217.68	\$385,849.15			
Total Collected - YTD			\$2,536,980.67	\$2,687,810.14	5.95%

2. WASTEWATER DEPT.

Wastewater Sales:	79,650.76	87,234.72	567,513.56	630,419.66	11.08%
* Cash or Check	61,908.63	62,745.26	450,171.59	472,634.94	4.99%
* Electronic Deposits	3,221.15	15,111.43	34,538.72	63,442.09	83.68%
* Credit Card	14,520.98	9,378.03	82,517.25	94,342.63	14.33%
* Miscellaneous:	0.00	0.00	286.00	0.00	N/A
Wastewater Penalties	1,206.58	1,638.33	11,465.27	12,999.37	13.38%
Connection Fees	0.00	1,500.00	7,500.00	14,000.00	N/A
Availability Fees	0.00	4,500.00	53,590.00	72,480.00	35.25%
Line Extension Fees	0.00	0.00	8,175.00	0.00	N/A
Miscellaneous:					N/A
Total Collected	\$80,857.34	\$94,873.05			
Total Collected - YTD			\$648,243.83	\$729,899.03	12.60%

3. DEPOSITS:

Total Collected	4,800.00	7,290.00	57,623.00	46,450.00	-19.39%
***Credit card					
Total Collected	4,800.00	7,290.00	57,623.00	46,450.00	-19.39%
Total Collected	\$364,875.02	\$488,012.20			
Total Collected - YTD			\$3,242,847.50	\$3,464,159.17	6.82%

B. NON-OPERATIONS

1. WATER DEPT.

Antenna Site Rent	5,167.68	0.00	23,254.56	20,670.72	-11.11%
Misc: Scrap Metal Sold		0.00	6,354.99	6,536.40	2.85%

2. WASTEWATER DEPT.

Misc:		0.00	5,842.00	0.00	N/A
Total Collected	\$5,167.68	\$0.00			

Total Collected - YTD			\$35,451.55	\$27,207.12	-23.26%
-----------------------	--	--	--------------------	--------------------	----------------

TOTAL ACSA REVENUE	\$370,042.70	\$488,012.20	\$3,278,299.05	\$3,491,366.29	6.50%
---------------------------	---------------------	---------------------	-----------------------	-----------------------	--------------

C. CUMULATIVE DEPOSITS:	<u>2023</u>	<u>2022</u>
Total Collected - August	\$7,290.00	\$9,000.00
Total Paid	\$1,480.09	\$4,371.00
Total Deposit To Date	\$378,711.24	\$348,039.83
D. ACCOUNT TOTALS:		
WATER BUSINESS:		
New Business Water Accounts	0	0
New Previously Occupied Water Accounts	4	0
Business Water Accounts Closed	1	1
Business Water Connections Removed	0	0
Occupied Business Water Accounts	427	423
Total Business Water Accounts	540	543
RESIDENTIAL:		
New Residential Water Accounts	3	6
New Previously Occupied Water Accounts	52	67
Residential Water Accounts Closed	52	51
Residential Water Connections Removed	0	0
Occupied Residential Water Accounts	6,038	6,003
Total Residential Water Accounts	6,546	6,511
SEWER BUSINESS:		
New Business Sewer Accounts	0	0
New Previously Occupied Sewer Accounts	1	0
Business Sewer Accounts Closed	1	0
Business Sewer Connections Removed	0	0
Occupied Business Sewer Accounts	210	205
Total Business Sewer Accounts	257	257
RESIDENTIAL:		
New Residential Sewer Accounts	1	2
New Previously Occupied	11	15
Residential Sewer Accounts Closed	19	14
Residential Sewer Connections Removed	0	0
Occupied Residential Sewer Accounts	921	911
Total Residential Sewer Accounts	993	981
E. BILLING		
Water	\$265,477.17	\$270,714.70
Sewer	\$104,914.78	\$96,005.04
Fire Protection	\$1,807.00	\$1,807.00
Transfer Fees	\$50.00	\$125.00
Convenience Fees	\$5,451.07	\$3,076.89
Penalties	\$8,301.63	\$3,765.44
Disconnect Fees	\$2,850.00	\$0.00
Bad Checks	\$45.00	\$135.00
Lock Off Fees	\$200.00	\$250.00
Accounts Adjusted Off, Over 3 yrs old	\$0.00	\$0.00
F. CONSUMPTION - PRODUCTION:		
WA Consumption From Our Facs.	3,123,895	3,326,366
City Water Consumption	89,000	50,500
Wastewater Produced	966,287	1,028,492

***THESE PAYMENTS ARE ELECTRONICALLY DEPOSITED INTO THE AMHERST COUNTY SERVICE AUTHORITY ACCOUNT AND ARE NO LONGER COMING THROUGH THE ACSA OFFICE.

II. EXPENDITURES

A. WATER DEPARTMENT - AUGUST 2023

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>Account Number</u>	<u>AMOUNT</u>
AT&T			83.09
Advantage Tire			446.62
Amherst Co Board of Super.			6,047.90
Appalachian Power	Lyttleton Ln Tank	021-946-607-0-6	11.75
Appalachian Power	1355 Elon Rd- Light	024-046-907-0-9	43.45
Blue Ridge Solvents			3,390.00
C W Abbitt Jr & Sons Inc			2,930.11
City of Lynchburg			1,060.00
Control Equipment Co			6,756.21
Core & Main			2,086.07
D R Wanless & Associates			712.00
Environmental Svc			1,398.99
Fire & Safety Equipment			5.29
Fisher Auto Parts			220.65
Healthworks			677.00
Hurt & Proffitt			2,228.75
James River Companies LLC			126.26
Lowe's			761.09
O'Reilly Auto Parts			84.62
Powell's Tire Service			25.00
Segra			104.36
Southern Air			1,625.56
Specialty Exterminating			38.00
USA Bluebook			426.87
VA811.COM			522.15
Watts Petroleum Corp.			4,074.15
Wetland Studies			2,101.71
VDH-Waterworks Tech			20,655.00
Verizon	Filtration Plant		314.45
Verizon	Prices Store		64.02
Verizon	Faulconerville		78.30
TOTAL BILLS			\$59,099.42
Collected in August			\$385,849.15
Less Bills			(\$59,099.42)
Balance in August			\$326,749.73
Collected in CFY			\$2,687,810.14
Less Bills			(\$1,565,198.89)
Balance in CFY			\$1,122,611.25

II. EXPENDITURES

B. WASTEWATER DEPARTMENT - AUGUST 2023

<u>Vendor Name</u>	<u>LOCATION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Amherst Co Landfill			7.04
Appalachian Power	Abbitts SLS	020-762-796-0-9	54.07
Appalachian Power	Old Madison SLS	021-263-507-0-7	81.65
Appalachian Power	Williams Run Pump Station	021-727-607-0-0	818.74
Appalachian Power	Watts St	021-743-272-0-1	168.31
Appalachian Power	Amelon Comm Ctr	022-119-161-1-5	35.76
Appalachian Power	Wright Shop/Lighthouse	026-214-479-0-5	29.55
Appalachian Power	Reichard Dr SLS	027-713-796-0-5	41.42
C T Jamison Precast Inc			720.00
City Collector			19,500.00
Core & Main			343.63
HAJOCA Corp			62.56
Hurt & Proffitt			357.50
Lowes			530.63
Pace Analytical			185.10
Segra			350.98
Verizon	Amelon		55.84
Verizon	Dillard Rd		60.92
Verizon	Watts St		49.61
TOTAL BILLS			\$23,453.31
Collected in August			\$94,873.05
Less Bills			(\$23,453.31)
Balance in August			\$71,419.74
Collected in CFY			\$729,899.03
Less Bills			(\$1,591,666.19)
Balance in CFY			(\$861,767.16)

C. CUSTOMER ACCOUNTING & ADMINISTRATION - AUGUST 2023

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>ACCOUNT NUMBER</u>	
Amherst Co Board of Super.			199.00
Comcast			269.48
Commworld			120.00
Lynchburg Computer Systems			635.00
Mitel Cloud Services Inc			330.47
Quill			810.91
Reserve Account			102.22
The News & Advance			420.84
UPS			25.93
Verizon Wireless			283.60
Total Bills			\$3,197.45
Open Edge			\$6,391.20
Total Bills			\$9,588.65

II. EXPENDITURES

	<u>2023</u>	<u>2022</u>
D. PAYROLL: AUGUST 2023	\$122,750.10	\$116,709.46

III. SUMMARY

Water Income	\$385,849.15	\$374,968.69
Wastewater Income	\$94,873.05	\$80,510.72
Subtotal I	\$480,722.20	\$455,479.41
Water Expense	(\$59,099.42)	(\$154,584.82)
Wastewater Expense	(\$23,453.31)	(\$26,077.54)
Subtotal II	\$398,169.47	\$274,817.05
Customer Accounting & Adm.	(\$3,197.45)	(\$10,663.71)
OpenEdge	(\$6,391.20)	(\$5,489.47)
Payroll	(\$122,750.10)	(\$116,709.46)
Monthly Balance	\$265,830.72	\$141,954.41

Year-To-Date Balance **(\$3,426.10)** **\$554,082.73**

Actual Treasurer's Trial Balance figures will be lower, because of the debt service, insurance and VRS payments, which do not pass through the ACSA office.

Y-T-D Credit Card

Open Edge **\$57,740.64** **\$41,587.26**

Written Off Set Off Debt Report

\$228.26 was collected from written off set off debt.

IV. NEW CONNECTIONS: AUGUST 2023

<u>NAME</u>	<u>LOCATION</u>	<u>WA</u>	<u>SE</u>	<u>WA&SE</u>
Maurice Braxton	383 Amelon Rd	X		
Shabrina McCloud	Casey Ln	X		
Jean Capital LLC	218 Stratford Pl			X

V. LINE EXTENSION REQUESTS INTO PREVIOUSLY DEVELOPED AREAS

Water: 1. Woodvue Dr., Phase 3 - *working on easement acquisitions; 2023 construction planned.*

2. VC Mobile Home Park/CVTC Lower Rapidan, Phase 1 - *Initial planned construction complete & State-reimbursed .*
- *Easements to be determined for ACSA operations to VC Mobile Home Park.*

3. *Ned Brown Road - Complete*

4. Monacan Indian Nation, Dixie Airport Rd - *Water main extension for office bldg & senior center complete.*
- *Medical clinic water main extension piping to vault pending Tap Fees.*

5. Monacan Indian Nation, Laurel Cliff Farm: - *Meeting to discuss water main extension scheduled for March 3.*

Sewer: 1. Lakeview Dr., Phase 1 - *All easements obtained; manholes and piping on site. Directional bore planned for October.*
(*Planning direction boring sewer installation by contractor, open trench work by ACSA*)

2. West Vail Ct. - *Design done; expecting easement execution & recording soon.*
- *Directional bore sewer installation complete; Manhole "B" to be installed by ACSA*

3. Monacan Indian Nation, Dixie Airport Rd - *Sewer installation to be by contractor - complete.*

HISTORIC & PROPOSED ACSA WATER & WASTEWATER UNIT APPROVALS

I. Approved Water & Sewer Unit List:

A. Residential (2017-2022):	Units
1. Elon Forest, Willow Creek Way, water, 2017.....	9.0
2. Wright Rentals, 121 Williams Rd., water & sewer 2018.....	8.0
3. J. Jackson, 150 Salt Creek Road, water 2018.....	1.0
4. Good Building Contractors, Ridge St, TM 155-I-195, water, 2018.....	8.0
5. McPhatter, 126 Trents Landing Rd., water, 2018.....	1.0
6. D. Gaines, TM148-14-1, 148-14-2, water, 2019.....	3.0
7. D. Gaines, Morgan Road, water, 2019.....	1.0
8. D. Campbell, 494 Possum Island Road, water, 2019.....	1.0
9. Phelps Road School Re-Development, water & sewer, 2019.....	41.0
10. Dawson-Ford-Garbee, TM 156-A-2 1 D 30D, water & sewer, 2020.....	2.0
11. W. Vail Ct., 2 buildings, sewer, 2022.....	10.0

SUBTOTAL = 75 Water and 61.0 Sewer

B. Non-Residential Unit Equivalents: (2017 -2022)	Units
1. Little Caesar's/Sprint, water & sewer, 2017	1.0
2. Scheetz, Store 272, Renovation, water and sewer, 2019.....	2.0
3. Poplar Grove Golf Course, water, 2019.....	2.0
4. Waffle House, 4886 S. Amherst Hwy, water and sewer, 2019.....	2.0
5. Biscuitville, TM 155B-1-Lots 1-8, water and sewer, 2019.....	2.0
6. Madison Heights Laundromat, water & sewer, 2019.....	2.5
7. Dollar General, 2505 Elon Rd., water, 2020.....	1.0
8. Poplar Grove Golf Course, 4 building complex, water, 2020.....	5.0
9. Virginia Center for Creative Arts, 4 building complex, water, 2020.....	5.0
10. AA Self Storage, water and sewer, 2021.....	1.0
11. Virginia Foam Insulators, water and sewer, 2021.....	1.0
12. W4 Car Wash, 4176/4180 S. Amherst Hwy., water & sewer, 2021.....	8.0
13. County Transfer Station, County landfill, water, 2021.....	5.0
14. Monacan Indian Nation, office bldng & senior center building, water & sewer, 2022	3.5

SUBTOTAL = 41.0 Water and 23.0 Sewer

TOTAL NEW CONNECTIONS MADE, 2018-2023

2018	2019	2020	2021	2022	2023
63 Water	33 Water	35 Water	44 Water	45 Water	17
22 Sewer	15 Sewer	16 Sewer	16 Sewer	10 Sewer	13

PRE-RECESSION ANNUAL AVG.

65 Water/yr.
15 Sewer/yr.

2018 -2022 5-YEAR ANNUAL AVG.

44 Water/yr.
15.8 Sewer/yr.

6. Summary:

August water sales increased \$89,752.23 (+38.47%) from July; for the year sales are up \$127,257.29 (+5.84%) compared to 2022. Total water revenues for 2022 are +\$150,829.47 (+ 5.95%) better than 2022.

ACSA had 3 new water service connections in August, 3 less the number of connections in August of 2022. Tap fees for 2023 are down **-44,413.04 (-28.27%)** than for 2022.

August wastewater sales increased \$89,752.23 (+34.87%) from July. Total sales for 2023 compared 2022 are up \$62,906.10 (+11.08%). Total wastewater revenues for 2023 are up \$81,665.20 (+12.6%) better than 2022.

There was 1 new wastewater service connection in August, 1 less sewer connection that occurred in August of 2022. Tap fees for 2023 are up \$25,390.00 (+41.56%) compared to 2022.

Combined water and wastewater sales for 2023 are up \$190,163.39 (+6.92%) compared to 2022. Total operational revenues for 2023 are up \$232,484.67 (+7.30%) compared to 2022. Non-operational revenues are down **-\$8,244.43 (-23.26%)** from 2022, resulting in total ACSA revenues for 2022 being up \$213,067.24 (+6.50%) from 2022.

ACSA received \$228.26 in August from the State Debt Setoff Program to defray unpaid and uncollectable utility account balances, bringing the total in 2023 to \$14,595.16. This total is \$7,890.24 less than the bad debt set-off for 2022 (\$22,485.40) reported at the December Board meeting.

A comparison of the number of active service connections 5 years ago (July 2018) and now results in the following table:

	<u>2018</u>	<u>2023</u>	<u>Change</u>
No. of business water connections	420	427	+7
No. of residential water connections	5,583	6,038	+455
No. of total water connections	6,003	6,465	+462 **
No. of business sewer connections	201	210	+9
No. of residential sewer connections	848	921	+ 73
No. of total sewer connections	1,049	1,131	+ 82 ***

** An average annual increase of 92.4 connections.

*** An average annual increase of 16.40 connections.



Meeting Date:

October 3, 2023

Item:

Amherst County Service Authority

Topic:

**A. ACSA Staff Informational Report -
October, 2023**

Board Action: This Staff Informational Report is a report regarding updates to items of discussion from previous Board meetings. No action is required.

Attachment:

1. Agenda Item Attachment - VI.A Informational Report - 20231003 (2)

Summary: Refer to the attached Informational Report.

Recommended Motion: This Staff Informational Report is a report regarding updates to items of discussion from previous Board meetings. No Board action is required.



AMHERST COUNTY SERVICE AUTHORITY

P. O. BOX 100

MADISON HEIGHTS, VA 24572-0100

PHONE (434) 845-1605

FAX (434) 845-1613

acsava@acsava.com

Board Meeting Date: October 3, 2023
Agenda Item No.: V
Agenda Item Topic: Informational Report
Topic Discussions: Refer to the following numbered list.

1. James River Bank Stabilization Project
 - i. Bid opening is scheduled for September 28th. Refer to Section VI. Action Items regarding a recommendation for award.
 - ii. An official Cost Share Waiver Request was submitted to DEQ on September 6, 2023, for ACSA's exemption of \$500K matching funds.
2. DEQ Consent Order – Henry Lanum Water Treatment Plant discharge July 5, 2022
 - i. ACSA received notification from DEQ on September 19, 2023, that \$10,417.84 of the \$11,575.38 civil charge per Consent Order for a violation of the VPDES General Permit in July of 2022, can be applied to the James River Stabilization Project as a Supplemental Environmental Project.
 - ii. The draft Consent Order will be publicly advertised and after a 30-day comment period become in effect.
3. Water and Sewer Rehabilitation/Extension/Replacement & Other Infrastructure Projects
 - i. Joint ACSA-County sanitary sewer extension program, West Vail Sewer Extension
 - Manhole base for this project was set in place 9/27/2023.
 - ii. Joint ACSA-County sanitary sewer extension program, Lakeview Dr. Sewer Extension
 - We have received manholes for the project at Job Site
 - Via Boring Contractor request, ACSA and Engineering Consultant altered the plans on the bore to be deeper at the ball field to increase % slope for construction ease and assure a successful bore.
 - ACSA received approval of an individual VDOT land use permit for the project.
4. Graham Creek Reservoir Dam Improvements Project:
 - i. ACSA approved a quote for the construction and installation of a new entrance gate. Estimated completion date is forthcoming.
 - ii. A follow up DEQ inspection was held September 7, 2023, to check recommended additional work addressing channel erosion on the NE side of the spillway. All additional work was complete, however, due to dry conditions, established vegetation is slow coming. DEQ plans to re-visit the site October 16, 2023, to observe mature grass stabilization in this area.
5. Amherst County Gateway (River Road) Sanitary Sewer Extension

- i. Received installation/repair/age of septic system data from the Amherst Health Department on September 22nd for the Merrymoor Subdivision as part of planning efforts.
 - ii. Met with property owner for alternative project regarding obtaining needed easements and received favorable response.
- 6. Madison Heights Town Center
 - i. Staff continues conversation with the developer and site contractor for coordination of ACSA utilities.
 - ACSA was informed Sept. 21st that VDOT approval for entrance work is not approved to date. Contractor is installing new curb and guttering over the planned water connection area to manage roadway drainage. For ease of coordination, ACSA has requested a proposal from the site contractor to install the ACSA water service tap and connection piping.
 - ii. Developer agreement is still outstanding for the project.
- 7. Grace Church – Trojan Road Improvements
 - i. ACSA revised plan review comments were provided on September 20, 2023. For maintenance reasons, there is a concern of excessive fill over existing an ACSA sewer line and depth of a manhole.
- 8. Strategic Planning
 - I. ACSA Executive Director met with Met with Brian McReynolds (VRWA) on September 15th to begin planning for strategic planning project.
 - II. The project will kick off October 16th with staff participation. Meeting will be scheduled late October/early November for Community Stakeholder input. We will then schedule time with Board of Directors to report findings and receive further input from the Directors.
- 9. Cook-out Restaurant Development project
 - i. Installation of the required 2" service line for Cook-out project and re-tapping for the leaking existing ¾" service line serving Elliott's Cleaners in S. Amherst Highway was complete. Work began at 8:00 p.m. on September 14th and was complete, including patch pavement, around 8:00 a.m. on September 15th. English Construction was procured via emergency repair and was the surety for this project. There was a great short-notice effort and success for all teams involved, including ACSA, English Construction, Counts & Dobyns, AWP Safety, Core & Main, VDOT and the Amherst County Sheriff's Department.
- 10. Johnson's Health Center Development Project
 - i. Water / sewer taps and vault piping / metering was complete September 28, 2023.
- 11. Lyttleton Lane Tank Maintenance
 - i. Beginning Friday, September 28, 2023, interior and exterior painting and a required inspection begins.
 - ii. The Route 29 Beautification Committee, County and EDA have agreed to contribute \$10,000 toward the total cost of \$12,992 for the Amherst Co. brand to be painted on the tank. ACSA will make up the difference.





Meeting Date:

October 3, 2023

Item:

Amherst County Service Authority

Topic:

A. ACSA 2023 Series A Bond Anticipation Note

1. ACSA 2023 Series A Bond Anticipation Note - Interim Financing Amended Resolution

B. Award for the James River Streambank Restoration Project

1. Bid Award Authorization- Advertisement for Bids, James River Streambank Restoration

C. November Board Meeting Cancellation

Board Action: The ACSA Board is being asked to 1) adopt ACSA Resolution 2023-A-0010-R, authorizing the modification of its water and sewer system revenue bond anticipation note, Series 2023A, and documents related to it; 2) authorize staff action to award the contract for the James River Streambank Restoration project, according to recommendations presented by ACSA's Engineering Consultant / Project Manager; 3) The ACSA Board is being asked to decide if the November regularly scheduled Board meeting is to be canceled, due to the first Tuesday in November being Election Day, a State Holiday.

Attachment:

1. Agenda Item VI.A. Authority Resolution Approving Modification
2. Agenda Item VI.A Loan Modification Agreement
3. Agenda Item VI.A BOS Resolution Acknowledging and Agreeing to Modification
4. Agenda Item VI.B - Bid Tabulations James River Streambank Stabilization, 20230928

Summary: 1) Since the adoption of a Resolution for the Water and Sewer System Revenue Bond Anticipation Note 2023A, and Financing Agreement in the amount of \$7.5M, for the construction of a tertiary raw water source from the James River, ACSA has determined the construction of the raw water intake is not a requirement of DEQ. Instead, ACSA intends to issue future debt obligations for other system improvements. Adoption of Resolution 2023-A-0010-R will permit a modification of the 2023 Series A Note, and the Financing Agreement, allowing ACSA to use proceeds for system improvements, rather than for constructing the raw water intake. 2) ACSA staff is presenting the Bid Tabulation from its Engineering Consultant, and requests authorization from the ACSA Board to proceed with a contract award per the consultant's recommendation. 3) It is normal Board procedure for routine, monthly ACSA Board meetings to be scheduled for the first Tuesday of each month. The first Tuesday of November is November 7, 2023, Election Day - a State Holiday.

Recommended Motion: Motions: **1)** I make a motion that the ACSA Board adopt and execute ACSA Resolution 2023-A-0010-R, authorizing the modification of the water and sewer system revenue bond anticipation note, Series 2023A and documents related thereto. **2)** I make a motion that the ACSA Board authorize ACSA's Executive Director to execute a contract award to the successful bidder, based on the recommendation of ACSA's Engineering Consultant. **3)** I make a motion that the ACSA regularly scheduled November 2023 Board meeting be canceled.

Reviewed by:
Mark Popovich, VSB No. 46414
Amherst County Attorney
Gynn Waddell, PC
415 South College Avenue
Salem, VA 24153



Amherst County Service Authority Board
ACSA Resolution No. 2023-A-0010-R

For consideration on October 3, 2023

RESOLUTION, NO. 2023-A-0010-R

A resolution of the Board of Directors of Amherst County Service Authority authorizing the modification of its water and sewer system revenue bond anticipation note, Series 2023A and documents related thereto

Approved as to form and legality by the Amherst County Attorney

BE IT RESOLVED BY THE AMHERST COUNTY SERVICE AUTHORITY BOARD:

WHEREAS, the Amherst County Service Authority (**the "Authority"**) presently owns, operates and maintains water and wastewater facilities (**together, the "System"**) to provide for the water and wastewater needs of the residents and businesses of Amherst County, Virginia (**the "County"**) pursuant to the Virginia Water and Waste Authorities Act (**the "Act"**); and

WHEREAS, on March 8, 2023 (**the "Issue Date"**) the Authority issued its Water and Sewer System Revenue Bond Anticipation Note, Series 2023A in the maximum principal amount of \$7,500,000 (**the "Series A Note"**) pursuant to its Resolution adopted on February 7, 2023 (**the "Series A Note Resolution"**) and a Financing Agreement dated as of March 1, 2023 between Webster Bank, National Association (**the "Bank"**) and the Authority (**the "Financing Agreement"**), to finance costs of the design, acquisition and construction of improvements to the Authority's System, specifically a Raw Water Intake Project (as defined in the Series A Note Resolution); and

WHEREAS, the Series A Note was purchased and is held by the Bank; and

WHEREAS, subsequent to the Issue Date, the Authority learned that the development and construction of the Raw Water Intake Project is not required by the Virginia Department of Environmental Quality (**"DEQ"**) as previously indicated by DEQ; and

WHEREAS, the Authority plans to issue future debt obligations for other System improvements, including construction of an additional water storage tank, upgrading and

increasing the capacity of the Authority's Landon Water Treatment Plant, upgrading the Authority's Williams Run Sewer Pump Station and other capital improvements to the Authority's System **(together, the "Improvements")**, which Improvements are and will be needed for the continued efficient and effective operation of the Authority, and use of proceeds of the Series A Note to develop the Improvements will reduce the amount of such future borrowing; and

WHEREAS, the Authority has requested, and the Bank has agreed, to modification of the Series A Note, the Financing Agreement and related documents to provide that proceeds of the Series A Note are to be used for the Improvements rather than the Water Intake Project, as provided in a Loan Modification Agreement between the Authority and the Bank as sole owner of the Series A Note and the Authority **(the "Modification Agreement")**; and

WHEREAS, in furtherance of the public purposes of the Authority, the Authority proposes to execute, enter into and deliver the Modification Agreement to modify the Series A Note, the Financing Agreement and related documents for the purposed described above.

NOW, THEREFORE, BE IT RESOLVED, BY THE AMHERST COUNTY SERVICE AUTHORITY:

1. The execution, delivery and performance of the Modification Agreement and the Allonge attached thereto as Exhibit A **(the "Allonge")** are hereby authorized, directed and approved. The Chairman and Vice Chairman of the Authority are each hereby designated as authorized representatives of the Authority **(collectively, the "Authorized Representatives")** and any one of such Authorized Representatives are hereby authorized and directed to execute and deliver the Modification Agreement and the Allonge on behalf of the Authority. Any officer of the Authority or any Authorized Representative is hereby authorized and directed to execute and deliver any instruments, certificates and documents, on behalf of the Authority, as are necessary or appropriate to effect the transactions contemplated by the Modification Agreement, including amendments to existing agreements with the Bank ancillary or related to the Series A Note. The Modification Agreement shall be in the form presented at the meeting in which this Resolution is adopted, with such changes, modifications or amendments as may be approved by any Authorized Representative of the Authority, whose approval thereof shall be conclusively evidenced by the execution and delivery or acceptance of such Modification Agreement and other instruments by such officer or Authorized Representative.

2. All other acts of the officers and Authorized Representatives of the Authority, which are in conformity with the purposes and intent of this Resolution, and the completion of the transactions contemplated by the Modification Agreement, whether such acts occurred before or after the adoption of this Resolution, are hereby ratified, adopted, approved and confirmed.

3. The Authority acknowledges and agrees that the reasonable expectations, covenants and agreements set forth in the Tax and Nonarbitrage Certificate executed in connection with the issuance of the Series A Note in relation to the Raw Water Intake Project will apply to the Improvements to be financed with the proceeds of the Series A Note.

BE IT FURTHER RESOLVED:

That the Amherst County Service Authority Board of Directors, located in Amherst County, VA, does hereby authorize the Board Chair to sign this Resolution 2023-A-0002-R.

That this Resolution 2023-A-0010-R shall be in force and effect upon adoption.

Adopted this 3rd day of October, 2023.

Certification

I hereby certify that the foregoing Resolution 2023-A-0010-R was duly considered by the Amherst County Service Authority Board of Directors at a regular Board meeting in Amherst County, Virginia, at which a quorum was present, and that the same was passed the 3rd day of October, 2023.

Edgar J.T. Perrow , Chair
Amherst County Service Authority Board

ATTEST:

Timothy E. Castillo, Secretary
Amherst County Service Authority Board

	Aye	Nay	Abstention	Absent
Chair Perrow	_____	_____	_____	
Vice Chair Woods	_____	_____	_____	
Director Martin	_____	_____	_____	
Director Pugh	_____	_____	_____	
Director Wade	_____	_____	_____	

LOAN MODIFICATION AGREEMENT

THIS LOAN MODIFICATION AGREEMENT (the “**Modification Agreement**”), dated as of October 1, 2023, is by and between WEBSTER BANK, NATIONAL ASSOCIATION (the “**Bank**”), the AMHERST COUNTY SERVICE AUTHORITY, a political subdivision of the Commonwealth of Virginia (the “**Authority**”).

RECITALS

1. On March 8, 2023, the Authority issued and sold its \$7,500,000 Water and Sewer System Revenue Bond Anticipation Note Series 2023A (the “**Series A Note**”) to finance costs of acquisition, construction, and equipping of a Raw Water Intake Project, as defined in the Financing Agreement dated as of March 1, 2023 between the Bank and the Authority (the “**Financing Agreement**”), which Series A Note was purchased and is held by the Bank pursuant to the Financing Agreement

2. The Authority now desires to amend the Series A Note, the Financing Agreement and related documents (collectively the “**Loan Documents**”) solely to amend the definition of the capital projects to be financed from the proceeds of the Series A Note to include the Improvements (as defined below), and the Bank agrees to such modification.

NOW, THEREFORE, for and in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to amend the Loan Documents as follows:

1. The Series A Note. The Bank represents and warrants that it is the sole holder and owner of the Series A Note. To evidence the modification of the Series A Note in accordance with this Modification Agreement, the Authority will execute the Allonge in the form attached hereto as Exhibit A (the “**Allonge**”), which original executed Allonge shall be attached to the Series A Note as an amendment to the Series A Note. The Series A Note, as so amended, is referred to hereinafter as the “**Modified Note**.”

2. Amendment to Loan Documents. The Loan Documents are hereby amended to provide that the proceeds of the Series A Note will be used for the payment of the costs of capital improvements to the Authority's System (as such term is defined in the Financing Agreement) that may include construction of an additional water storage tank, upgrading and increasing the capacity of the Authority's Landum Water Treatment Plant, upgrading the Authority's Williams Run Sewer Pump Station and other capital improvements to the Authority's System (**together, the “Improvements”**).

3. Remaining Provisions. Except as expressly modified by this Modification Agreement, the Loan Documents executed in connection with the Series A Note and the Series A Note shall remain unchanged and in full force and effect as if this Modification Agreement had not been executed.

4. Choice of Law. This Modification Agreement shall be governed by the laws of the Commonwealth of Virginia.

5. Counterparts; Headings. This Modification Agreement may be executed in any number of counterparts, each of which shall be an original, which together shall constitute but one and the same Modification Agreement. The headings of the sections of this Modification Agreement are inserted for convenience only and do not comprise a part of this Modification Agreement.

6. Effective Date. The Modification Agreement shall be in full force and effect on October __, 2023.

[The remainder of this page is intentionally left blank. Signatures to follow.]

WITNESS the following signature:

WEBSTER BANK, NATIONAL ASSOCIATION

By: _____

Its: Senior Managing Director

AMHERST COUNTY SERVICE AUTHORITY

By: _____

Its: _____

EXHIBIT A

**ALLONGE DATED AS OF _____, 2023 ATTACHED TO
\$7,500,000 AMHERST COUNTY SERVICE AUTHORITY WATER AND SEWER
REVENUE BOND ANTICIPATION NOTE, SERIES 2023A (THE "SERIES A NOTE")
ISSUED ON MARCH 8, 2023**

Pursuant to the Resolution of the Board of Directors, of the Amherst County Service Authority **(the "Authority")** on October 3, 2023 and the Loan Modification Agreement dated as of October 1, 2023 between the Authority and Webster Bank, National Association:

The first sentence of the third paragraph on the first page of the Note is amended to provide that the words "James River raw water intake infrastructure improvements **(the "Raw Water Intake Project")**" are replaced by the following words: "construction of an additional water storage tank, upgrading and increasing the capacity of the Authority's Landum Water Treatment Plant, upgrading the Authority's Williams Run Sewer Pump Station and other capital improvements to the Authority's System".

AMHERST COUNTY SERVICE AUTHORITY

(SEAL)

By: _____
Board Chair

Attest:

Board Secretary



Amherst County Board of Supervisors
County Resolution No. 2023-17-R

For consideration on October 3, 2023

A RESOLUTION, NO. 2023-17-R

**Resolution of the Board of Supervisors of the County of Amherst, Virginia,
Acknowledging and Agreeing to Modification of Amherst County Service
Authority Water and Sewer Revenue Bond Anticipation Note, Series 2023A**

Approved as to form and legality by the County Attorney

WHEREAS, on March 8, 2023 the Amherst County Service Authority (**the “Authority”**) issued its Water and Sewer System Revenue Bond Anticipation Note, Series 2023A in the maximum principal amount of \$7,500,000 (**the “Series A Note”**) to finance certain costs of the design, acquisition, and construction of improvements to the Authority’s System, specifically new James River raw water intake infrastructure improvement (**the “Raw Water Intake Project”**);

WHEREAS, in connection with the issuance of the Series A Note, the Board of Supervisors (**the “Board of Supervisors”**) of the County of Amherst (**the “County”**) supported the financing of the Raw Water Intake Project through a non-binding obligation to appropriate funds in connection with the Series A Note pursuant to a written support agreement dated as of February 7, 2023 between the Board of Supervisors and the Authority (**the “Series A Support Agreement”**);

WHEREAS, the Authority represents that subsequent to entering into the Series A Support Agreement the Authority learned that the development and construction of the Raw Water Intake Project is not required, as previously thought, but that there are needed improvements to the Authority's water and sewer system in the County (**the “System”**), including construction of an additional water storage tank, upgrading and increasing the capacity of the Authority's Landum Water Treatment Plant, upgrading the Authority's Williams Run Sewer Pump Station and other capital improvements to the Authority's System (**together, the “Improvements”**), which Improvements are and will be needed for the continued efficient and effective operation of the Authority; and

WHEREAS, the Authority and Webster Bank, National Association (**the “Bank”**) have agreed to modification of the Series A Note and related documents to

provide that proceeds of the Series A Note are to be used for the Improvements rather than the Raw Water Intake Project in accordance with a Loan Modification Agreement between the Authority and the Bank as sole owner of the Series A Note and the Authority **(the “Modification Agreement”)**; and

WHEREAS, the Authority plans to issue future debt obligations to fund the development of the Improvements, and use of the proceeds of the Series A Note to develop the Improvements will reduce the amount of such future borrowing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

I. That:

1. The Board of Supervisors acknowledges and agrees that the Series A Support Agreement will apply to the Series A Note as modified under the Modification Agreement, and the Series A Support Agreement is confirmed as applicable to the Series A Note as modified.
2. All actions of representatives or agents of the County in furtherance of the purposes of this Resolution are hereby ratified and approved.

II. That this resolution shall be in force and effect upon adoption.

Adopted this 3rd day of October, 2023.

Tom Martin, Chair
Amherst County Board of Supervisors

The undersigned Clerk of the Board of Supervisors of the County of Amherst, Virginia hereby certifies that the Resolution set forth above was adopted during an open meeting on October 3, 2023, by the Board of Supervisors with the following votes:

	Aye	Nay	Abstention	Absent
Chairman Martin	_____	_____	_____	_____
Vice Chair Wade	_____	_____	_____	_____
Supervisor Tucker	_____	_____	_____	_____
Supervisor Pugh	_____	_____	_____	_____

Signed this ____ day of October, 2023.

ATTEST:

Jeremy S. Bryant, Clerk
Amherst County Board of Supervisors

APPROVED AS TO FORM:

Mark C. Popovich, County Attorney

Hurt & Proffitt, Inc.
2524 Langhorne Road
Lynchburg, Virginia 24501

Project Name:

James River Streambank Stabilization

Bid Opening Date:
Location:

8-28-23 2:00:00 PM
Amherst County Service Authority Office

Bids Opened/Read by:

Mike Wilson, PE

Bidder/Plan Holder	Bid Bond 5%	Acknowledged Addendum		Signed Bid	Base Bid Amount
		#1	#2		
Engineer Estimate	NA	NA	NA	NA	\$2,000,000.00
1 <i>Stonehill Bldg</i>	✓	✓	✓	✓	\$290,000
2 <i>Burleigh</i>	✓	✓	✓	✓	\$916,742
3 <i>M. & State</i>	✓	✓		✓	\$343,675
4 <i>Anderson Const</i>	✓	✓	✓	✓	\$1,863,200
5 <i>EDR</i>	✓	✓	✓	✓	\$447,980
6					
7					
8					
9					
10					