



BOARD OF DIRECTORS

January 21, 2025

BEDFORD REGIONAL WATER AUTHORITY

Providing quality service to everyone.



1723 Falling Creek Road, Bedford, VA 24523-3137



540.586.7679



540.586.5805



www.brwa.com

MEETING NOTES

To: BRWA Board of Directors

From: Brian M. Key, Executive Director

Date: January 15, 2025

Re: Notes for the January 21, 2025, Board of Directors Meeting

Below are a few notes corresponding to the agenda numbers:

- 5.a. We are halfway through the year, and we are in a good financial position; as can be seen in the financial reports, we are slightly above the budget projections on revenue and slightly below the projections on expenditures.
- 5.b. We have implemented a digital check signing processes to make it quicker and easier to process accounts payable checks. There is nothing in the board packets concerning this; rather, Jill will simply inform the board about this process at the meeting.
- 6.a. In addition to his normal work order report, Tom has some great news to share with the Board concerning the reverse flow scenarios and the bypass pumping at SML.
- 9. Our chairman will discuss the committee assignments for calendar year 2025. Included in the board packet is the history of the committee assignments.

If you have any questions about any of the information contained in your board packets, or if you are not going to be able to attend the meeting, please contact me prior to the board meeting.

AGENDA

NOTICE AND AGENDA

To: Board of Directors
From: Brian M. Key – Executive Director
Date: January 13, 2025
Re: Notice of Board Meeting and Agenda

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Authority”) will be held on **Tuesday, January 21, 2025, at 7:00 p.m.** in the **Board Meeting Room** of the Authority located in the **Annex** building at **1723 Falling Creek Road in Bedford County**. The public can provide input and/or join the meeting in person or in the following ways:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):
<https://us02web.zoom.us/j/89277604468?pwd=XuEZhD0fPE63kFxiUhHUNiN2GAwBcX.1>
 - Meeting ID: 892 7760 4468
 - Passcode: ibVWP0
- Join the Zoom meeting with **audio only** by phone:
312 626 6799 <or> 470 250 9358 <or> 646 518 9805
 - Meeting ID: 892 7760 4468
 - Passcode: 043713
- Click on the link to the online meeting on our website
 - www.brwa.com (Navigate to “Get In Touch/Calendar” and find the date of the meeting)

The following Agenda is proposed for discussion:

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: December 17, 2024 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end December 2024
 - b. Electronic Check Signing
6. Operations Report: Presented by Thomas Cherro
 - a. Reverse Flow to SML and Bypass Pump
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Rhonda English
9. Chairman’s Report: Presented by Bob Flynn
 - a. Committee Assignments
10. Other business not covered on the above agenda
11. Motion to Adjourn

MINUTES

Bedford Regional Water Authority – Board of Directors

Regular Board Meeting – Minutes

December 17, 2024

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, December 17, 2024, in the Board Meeting Room in Bedford Water’s Annex building located at 1723 Falling Creek Road in Bedford County.

Members Present:..... Bob Flynn, Chair
Jay Gray, Vice Chair
Donald Barger, Jr.
Rusty Mansel
Kevin Mele
Michael Moldenhauer

Members Absent:..... John Sharp

Staff & Counsel Present: . Brian Key – Executive Director
Rhonda English – Deputy Director
Jill Underwood – Director of Finance
Thomas Cherro – Director of Operations
Megan Pittman – Director of Administration (virtually)

1. Call to Order

The meeting was called to order by the Chair at approximately 7:00 p.m. The Pledge of Allegiance and a moment of silence were conducted.

2. Review of Agenda

The following agenda was reviewed as shown. Revisions are shown in ***bold italics***.

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: November 19, 2024 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end November 2024
 - b. FY 2023-2024 Audit Report: Presented by Travis Gilmer with Brown Edwards
6. Operations Report: Presented by Thomas Cherro
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Rhonda English
9. Executive Report: Presented by Brian Key
 - a. Board Member Appointments / Reappointments
 - b. **Resolution 2024-12.01** - Elections of Officers
 - c. **Resolution 2024-12.02 – Hazard Mitigation Plan**
 - d. Farewell for Rusty Mansel
10. Other business not covered on the above agenda
11. Motion to Adjourn

3. Public Comments

There were no public comments.

4. Approval of Minutes: November 19, 2024 – Regular Board Meeting

The regular Board Meeting Minutes from November 19, 2024, were reviewed.

Member Gray made a motion to approve the minutes.

Member Barger seconded the motion.

- Board member votes: 6 Aye; 0 Nay; 0 Abstain. The motion carried.

5. Financial Report: Presented by Jill Underwood

a. Financial Statements through month end November 2024

The Customer Service statistical report was included in the packet with the updates requested at the last board meeting. The budget goal was 41.67% for November, with operating revenues at 46% and operating expenses for the month totaling 35%. Capital Recovery fees received this FY are 40% of the total budgeted amount. Developer credits redeemed in November totaled \$87,200.

The final audited report for FY2024 is included in your packets. Revenues were at 107% of the budget, and Expenses were 97% of the budget. Capital Recovery fees exceeded the budgeted amount by \$529,350.

b. FY 2023-2024 Audit Report: Presented by Travis Gilmer with Brown Edwards

Mr. Gilmer summarized the ACFR, governance letter, and management letter. The board asked clarifying questions, which were answered. The main topic of discussion was the segregation of duties and the other auditor's comments. Mr. Key asked Mr. Gilmer to summarize their findings about the developer prepayments included in the comments.

6. Operations Report: Presented by Thomas Cherro

Mr. Cherro said the BRWA is still having minor hits to lines by contractors. The Maintenance Manager also found contractors stealing water from fire hydrants. A sewer repair was completed behind the Shell gas station. The raw water intake is currently having a bypass pump connection installed to allow for redundancy if the raw water pumps were to fail. The Water Operations team has been able to purchase new membranes, which are unfortunately on backorder.

7. Administration Report: Presented by Megan Pittman

Ms. Pittman reviewed the news articles in the packet, noting the success of the grease takeback campaign. She also said that safety training for the year rounded out to 562 hours. The BRWA is also kicking off our leadership and future leaders training in 2025, with directors and managers beginning in January, with some prework having already been completed this month. The BRWA had its annual Winter Luncheon last week, which most staff could attend. These events greatly benefit our staff and enhance the organization's culture.

8. Projects Report: Presented by Rhonda English

The Maintenance Manager also found fiber contractors parked onsite and dumping mud from their equipment on the Ivy Creek Project property. The Stoney Creek Dam Reservoir grant application was not awarded to the BRWA. There is an opportunity to reapply in the future. Mr. Key also mentioned the opportunity for possible grant funding from Hurricane Helene that will be discussed later in the meeting. Ms. English is working with the schools on possible expansion of their operations contract to include additional

school wastewater plants and perhaps hiring an operator to run these facilities. The Town of Bedford sent a performance bonding policy that the BRWA is working to clarify with legal counsel.

9. Executive Report: Presented by Brian Key

a. Board Member Appointments / Reappointments

Mr. Key shared that Mr. Gray and Mr. Mele were reappointed to the board. The Town of Bedford also appointed Steve Rush to take Rusty's place as he exits the board at the end of the year. All of these terms are four years.

b. Resolution 2024-12.01 - Elections of Officers

Per the requirements stated in the Bylaws policy 1.30, the board is to elect their slate of officers at the December board meeting each year.

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 17th day of December 2024, beginning at 7:00pm:

WHEREAS, the Authority Bylaws Policy 1.30 states that each year at the December meeting of the board the Authority will elect officers, including Chair, Vice Chair, Treasurer, and Secretary; now,

THEREFORE BE IT RESOLVED, the following nominations and motions were made for Calendar Year 2025:

Chair:

A motion was made by Member Gray

to Nominate Member Flynn for the position of Chair.

The motion was seconded by Member Moldenhauer.

Board Member Votes: 6 Aye 0 Nay 0 Abstain. The motion passed.

Vice-Chair:

A motion was made by Member Moldenhauer

to Nominate Member Gray for the position of Vice-Chair.

The motion was seconded by Member Mele.

Board Member Votes: 6 Aye 0 Nay 0 Abstain. The motion passed.

Secretary / Treasurer:

A motion was made by Member Mele

to Nominate Brian Key for the position of Secretary / Treasurer.

The motion was seconded by Member Moldenhauer.

Board Member Votes: 6 Aye 0 Nay 0 Abstain. The motion passed.

c. Resolution 2024-12.02 – Hazard Mitigation Plan

The Central Virginia Planning District Commission ("CVPDC") prepared a Hazard Mitigation Plan ("HMP") in 2020; one of the localities that is represented in the plan is Bedford County. The BRWA participated significantly in preparing the plan, and therefore, it was ensured that hazards related to the Authority were included in the plan.

The regional HMP can be found on the CVPDC website <https://www.cvhmp.com/>

The Federal Emergency Management Agency (FEMA) approved the CVPDC HMP-2020 Update on February 9, 2021. When the plan was approved, Bedford County and the Town of Bedford were both jurisdictions covered under the plan. With Hurricane Helene, these localities can now apply for grant funding for impacts related to the hurricane.

For the Authority to be eligible to apply for funding directly, the BRWA needs to be included as a "Special District". This resolution is to request that the CVPDC amend the current plan to include the BRWA as a special district and the Authority as a Special District in future plans submitted for FEMA approval.

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 17th day of December 2024, beginning at 7:00pm:

WHEREAS, the Authority is a public service authority formed and existing in accordance with the provisions of Chapter 51 of Title 15.2 of the Code of Virginia, 1950, as amended, know as the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the "Act"),

WHEREAS, The Central Virginia Planning District Commission ("CVPDC") prepared an update to the regional Hazard Mitigation Plan ("HMP") in the year 2020, and Bedford County and the Town of Bedford were both jurisdictions included in, and covered under, the HMP; and,

WHEREAS, the Federal Emergency Management Agency ("FEMA") approved the CVPDC HMP-2020 Update on February 9, 2021; and,

WHEREAS, in order to directly apply for funding from FEMA and/or the Virginia Department of Emergency Management ("VDEM"), the Authority needs to be included as a Special District in the HMP; now,

THEREFORE BE IT RESOLVED, that the Board of Directors of the Bedford Regional Water Authority requests that the Central Virginia Planning District Commission amend the existing Hazard Mitigation Plan to include the Authority as a Special District in said plan, and to include the Authority as a Special District in any and all future Hazard Mitigation Plans.

Member Gray made a motion to approve this Resolution.

Member Barger made a Second to approve.

- Board Member Votes: 6 Aye 0 Nay 0 Abstain. The motion carried.

d. Farewell for Rusty Mansel

Mr. Key thanked Mr. Mansel for his time and dedication to the board. Mr. Mansel shared that it was a great experience. He said it was a wonderful organization to work for that is well-run with great staff members who really care about what they do. Mr. Flynn presented a plaque to Mr. Mansel in recognition of his time on the board.

10. Other Business not covered on the above agenda

There was no other business discussed.

11. Motion to Adjourn:

There being no further business to discuss, Member Moldenhauer made a motion to adjourn and Member Mele seconded the motion.

Board Member Votes: 6 Aye, 0 Nay, 0 Abstain. The motion carried.

The meeting adjourned at approximately 8:15 pm.

FINANCIAL REPORT

MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: January 14, 2025
Re: Financial Highlights for December 2024

Customer Service Statistical Report:

The report for December is included. Due to the holidays, disconnects were not done in December. For clarification, on line 7 the number of customers shown as being off is not cumulative from prior months, instead it is the amount that remains off from the accounts that were disconnected that month. This report is prepared on the first business day of the month, so that number is most likely not current at the time of the Board meeting.

Summary of Revenues & Expenses:

- 1) Budget goal is 50% for December, operating revenues are at 54% and operating expenses at 42%.
- 2) Account 3000-3050 Contract Water Sales- this is for the water purchased by WVWA. In October of each year, we calculate the audited rate for the previous year, this resulted in a credit for FY2024, thus we adjusted the billing rate for water purchases in the current fiscal year. In addition, purchases are usually lower in the winter months than in the other months of the year.
- 3) Capital Recovery fees received this FY are 48% of the total budgeted amount. Developer Credits redeemed in December totaled \$90,600.

Cash Flow Summary:

The summary is included in your packets.

Tracking Data for Customer Service Department

	Description	January '24	February '24	March '23	April '24	May '24	June '24	July '24	August '24	September '24	October '24	November '24	December '24	Running 12 Month Totals
1	Statements Generated	14,448	14,461	14,449	14,482	14,542	14,571	14,705	14,750	14,777	14,783	14,791	14,795	175,554
2	Total \$ Amount of Statements Generated	\$1,402,673.60	\$1,329,768.30	\$1,327,842.62	\$1,509,464.51	\$1,403,863.76	\$1,592,071.91	\$1,682,209.00	\$1,604,396.01	\$1,994,110.41	\$1,444,695.36	\$1,389,347.57	\$1,566,549.56	\$18,246,992.61
3	Total \$ Payments Received	\$1,506,479.07	\$1,461,469.29	\$1,500,231.43	\$1,661,727.90	\$1,573,619.01	\$1,590,934.92	\$1,785,747.01	\$1,650,318.02	\$1,812,773.76	\$1,680,971.83	\$1,568,014.88	\$1,652,340.46	\$19,444,627.58
4	Account Transfers	143	113	132	248	221	224	284	248	243	157	252	172	2,437
5	New Customers - Forest	3	7	34	22	9	13	3	1	39	16	17	4	168
6	New Customers - SML	1	4	2	2	4	10	3	3	12	-	1	2	44
7	Res Disconnected Customers/Still Off	53	23	36	38	39	50	56	31	47	86	62 / 13	-	N/A
8	Residential Disconnected Customers (\$)	\$10,893.75	\$4,810.38	\$9,737.02	\$11,103.96	\$7,985.53	\$8,653.63	\$10,573.01	\$7,487.10	\$9,533.53	\$17,523.77	\$11,742.56	\$0.00	N/A
9	Normal Readings	14,806	14,753	14,771	15,105	15,090	14,889	15,161	15,225	15,149	15,270	15,293	15,149	180,661
10	Tower Read Meters	1,256	1,336	3,247	3,117	3,228	1,670	734	1,651	1,492	2,372	2,598	1,583	24,284
11	New Meter Installs	8	2	24	29	13	23	25	20	10	21	12	5	192
12	Meters Changed - Program	44	46	63	55	32	14	14	13	33	52	27	55	448
13	Remaining Developer's Credits	\$957,153.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$940,678.25	\$635,478.25	\$636,053.25	\$548,790.36	\$543,712.83	N/A
14	Bulk Water Sales - New London (Gallons)	16,530	6,530	-	2,510	27,195	112,710	110,849	14,010	212,280	41,870	12,585	9,795	566,864
15	Bulk Water Sales - Moneta (Gallons)	3,909	1,870	4,635	3,278	20,140	46,587	35,302	9,025	11,985	12,525	7,900	4,885	162,041
16	Bulk Water Sales - Central Distr (Gallons)	11,900	45,700	20,500	45,800	71,400	215,000	200,800	73,144	9,908	57,805	22,000	25,100	799,057
17	Total Bulk Water Sales	\$388.07	\$649.20	\$301.62	\$619.06	\$1,424.82	\$4,491.56	\$4,163.41	\$1,154.15	\$2,810.08	\$1,346.40	\$509.82	\$477.36	\$17,348.36

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Tuesday, December 31, 2024

		<u><i>7/1/2024</i></u> <u><i>Beginning</i></u>	<u><i>Dec 2024</i></u> <u><i>Actual</i></u>
	ASSETS		
1000:1000	Cash	\$15,078,337.74	\$12,647,165.19
1001	Restricted Investments	9,941,237.25	10,675,538.90
1002:1002	Prepaid Expenses	696,562.31	791,704.99
1101:1101	Accounts Receivable	4,624,946.08	4,556,117.26
1102	Accounts Receivable Other	157,338.91	34,232.47
1200	Inventory	672,574.06	837,223.38
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	9,768,416.32	14,157,888.10
1301	Tangible Assets- Office	5,840,594.41	5,840,594.41
1302	Tangible Assets - Vehicles	4,924,284.86	4,924,284.86
1400:1500	Tangible Assets - Water	107,646,202.08	107,646,202.08
1700	Tangible Assets - Sewer	74,558,369.32	74,558,369.32
1800	Intangible Assets	743,601.00	743,601.00
1801	Fixed Asset Clearing Account		241,748.78
1900	Depreciation	<u>(83,813,966.88)</u>	<u>(83,813,966.88)</u>
	Total assets	150,842,432.12	153,844,638.52
	LIABILITIES		
2000	Accounts Payable	(1,167,111.96)	(493,886.51)
2001	Customer Liabilities	(440,475.52)	(431,155.35)
2100	Employee Liabilities	(1,377,439.34)	(1,142,636.36)
2200	Notes Payable	(47,791,297.20)	(45,931,297.20)
2300	Developer Revenues and Inflows	(3,592,951.63)	(3,288,326.63)
2999	Retained Earnings	<u>(96,473,156.47)</u>	<u>(96,473,156.47)</u>
	Total liabilities	(150,842,432.12)	(147,760,458.52)
	Operating Surplus/ (Loss)		6,084,180.00

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Tuesday, December 31, 2024

		<u>7/1/2024</u> <u>Beginning</u>	<u>Dec 2024</u> <u>Actual</u>
ASSETS			
Cash:			
1000-0000	Change Box for CS	350.00	350.00
1000-0001	Petty Cash	16.57	16.57
1000-0002	Truist Checking Account	3,344,322.10	2,748,127.28
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	357,815.90	364,652.19
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	8,119,108.34	5,983,285.79
1000-0013	Due from VDH- Grant Proceeds	201,400.00	170,375.00
1000-1000	VA Investment Pool-Capital Projects Reserve	1,912,225.92	2,248,967.92
1000-2000	VA Investment Pool- Operating Reserves	1,142,873.91	1,163,365.44
1000-0005	Cash Suspense Account (for F.A.)		(32,200.00)
	Total Cash	15,078,337.74	12,647,165.19
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,279,851.06	1,013,257.09
1001-0020	Reserve for future capital projects	764,993.96	788,153.45
1001-0021	County Funds for New Projects	199,508.97	224,174.91
1001-0022	SML WTF Depreciation Fund WVWA	945,456.77	962,408.64
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	945,456.76	962,408.62
1001-0025	Vehicle and Equipment Replacement Fund	518,016.61	758,016.61
1001-0030	Information Systems Replacement Fund	298,771.82	330,994.36
1001-0035	Meter Replacement Fund	212,334.80	362,334.80
1001-0040	Sewerline Replacement Fund	947,765.20	1,115,765.20
1001-0045	Waterline Replacement Fund	283,796.06	463,796.06
1001-0050	Tank Rehab	486,999.76	527,001.76
1001-0060	Water Facilities Set Aside Fund	50,004.00	110,004.00
1001-0065	Sewer Facilities Set Asides	50,004.00	110,004.00
1001-1010	VA Investment Pool- Reserve Fund	455,577.68	465,475.60
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,747,697.25	1,726,741.25
1001-1100	Escrow Account	35,341.72	35,341.72
	Total Restricted Investments	9,941,237.25	10,675,538.90
Prepaid Expenses:			
1002-1000	Prepaid Insurance	120,627.89	211,754.89
1002-1001	Prepaid Dues/Service Contracts	50,037.42	54,053.10
1002-1002	Deferred Outflows of Resources (Pensions)	544,941.00	544,941.00
1002-1003	VRS OPEB Deferred Outflow	74,705.00	74,705.00
1002-1004	VRS OPEB Deferred Outflow	(38,266.00)	(38,266.00)
1002-1005	Local OPEB Deferred Outflows	8,083.00	8,083.00
1002-1006	Local OPEB Deferred Inflows	(63,566.00)	(63,566.00)
	Total Prepaid Expenses	696,562.31	791,704.99
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,728,854.68	1,409,202.77
1101-2000	Budget Billing Accounts Rec.	6.52	6.52
1101-2001	Monthly Statement A/R	(20.00)	(20.00)
1101-2002	Monthly Deferred A/R- holding account	553.47	553.47
1101-2003	AR Credits	(50.00)	(50.00)
1101-3000	Billings Receivable Sewer	1,111,861.33	1,359,076.54
1101-3210	Credit Card Convenience Fee AR	735.34	735.34
1101-4000	Allowance for Doubtful Accounts	(252,468.34)	(252,468.34)
1101-4001	Water Penalties- A/R	(347,717.48)	(338,372.57)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	25,956.18	31,635.77
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Tuesday, December 31, 2024

		<u>7/1/2024</u> <u>Beginning</u>	<u>Dec 2024</u> <u>Actual</u>
1101-4005	Payment Arrangement AR- Sewer Penalties	94.60	94.60
1101-4006	Payment Arrangement AR- Water Penalties	174.14	174.14
1101-5001	Water Capital Recovery Fees A/R	146,500.00	147,927.50
1101-5002	Returned Check A/R	(4,331.11)	(4,262.40)
1101-5003	Sewer Capital Recovery Fees A/R	85,690.00	89,991.75
1101-5005	Reconnect Fee A/R	20,060.27	22,385.21
1101-6000	Water Account Charge A/R	10,994.52	12,045.04
1101-6003	Sewer Account Charges A/R	31,281.34	41,531.34
1101-7001	Water Deposits A/R	(181,412.11)	(272,776.61)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500	Meter Base Installation Fee A/R	151,433.60	151,293.43
1101-7502	A/R- Sewer Clean-Out Installation Fee	79,700.00	109,900.00
1101-7504	Sewer Pump Maintenance A/R	13,954.99	8,814.10
1101-7505	Service Repairs & Rents A/R	(709.88)	(709.88)
1101-7506	A/R- Septage Dumping Fees	8,335.00	8,335.00
1101-7507	Meter Fee A/R	76,944.63	86,090.46
1101-7508	A/R- Industrial Pretreatment	(6,779.01)	(6,913.56)
1101-7510	SGP Review and Inspections A/R	(6,110.94)	(5,913.88)
1101-8000	Misc. Charges Receivable	(1.00)	(1.00)
1101-8002	NSF holding/clearing account	7,643.34	7,643.34
1101-8003	Consolidation holding account	(3,761.63)	(3,761.63)
1101-8006	Unauthorized Service A/R	5,000.00	5,000.00
1101-8008	Cellular Rental AR	1,933,764.25	1,933,764.25
1101-8009	Pending Electronic Payments	(32,292.34)	(14,285.16)
1101-7503	Sewer Extensions A/R		8,390.00
	Total Accounts Receivable	<u>4,624,946.08</u>	<u>4,556,117.26</u>
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	157,338.91	34,232.47
	Total Accounts Receivable Other	<u>157,338.91</u>	<u>34,232.47</u>
Inventory:			
1200-0001	Maintenance Inventory	121,548.17	239,718.93
1200-0002	Meter Inventory	551,025.89	597,504.45
	Total Inventory	<u>672,574.06</u>	<u>837,223.38</u>
Loan Related Assets:			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	Total Loan Related Assets	<u>3,934.66</u>	<u>3,934.66</u>
Construction In Progress:			
1250-0001	CIP Inventory	45,538.41	54,191.88
1250-0300	CIP- Western Hills Sewer Replacement	54,750.00	54,750.00
1250-0301	CIP- Central PS Pump Replacements	3,250.00	6,500.00
1250-0302	CIP- Western Hills Water Replacement	40,200.00	40,200.00
1250-0303	CIP- Shady Knoll Sewer Replacement	7,320.00	77,114.50
1250-0310	CIP- Lead Service Line Inventory Project	91,000.00	141,575.00
1250-0316	CIP- Peakview St Water	196,772.31	203,566.72
1250-0318	Town & Country WATER Replacement	41,900.00	41,900.00
1250-0332	Stoney Creek Reservoir Drain Analysis	69,200.96	138,040.97
1250-0337	FY24 CIP Projects	8,741.31	8,741.31
1250-0378	Helm Street Tank Project (ARPA)	309,809.56	1,528,176.58
1250-0382	CIP- Galax St Sewer Project	61,894.65	129,991.16
1250-0383	CIP- Ivy Creek Sewer	8,707,340.07	10,869,228.43
1250-0391	CIP- Turkey Mtn Booster Station	130,699.05	298,921.46
1250-0304	CIP- Central PS 1&2 Replacements		430,284.37
1250-0306	CIP- SML Facility Capital Projects		114,226.59
1250-0390	CIP- 460 Booster Station		6,250.00
1250-0399	CIP- Galax St. WATER		14,229.13

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Tuesday, December 31, 2024

		<u>7/1/2024</u> <u>Beginning</u>	<u>Dec 2024</u> <u>Actual</u>
	Total Construction In Progress	9,768,416.32	14,157,888.10
Tangible Assets- Office:			
1301-0001	Office Facilities	3,818,136.02	3,818,136.02
1301-0002	Information Systems	2,022,458.39	2,022,458.39
	Total Tangible Assets- Office	5,840,594.41	5,840,594.41
Tangible Assets - Vehicles:			
1302-0001	Vehicles and Equipment	4,924,284.86	4,924,284.86
	Total Tangible Assets - Vehicles	4,924,284.86	4,924,284.86
Tangible Assets - Water:			
1400-1000	SML Water Treatment Facility	16,694,001.18	16,694,001.18
1400-2000	Smith Mountain Lake Central	22,746,661.98	22,746,661.98
1400-3000	Stewartsville Water	2,735,076.84	2,735,076.84
1500-1000	Forest Water	38,202,114.48	38,202,114.48
1500-2000	Lakes Water	1,761,491.47	1,761,491.47
1500-3000	Central Water	25,506,856.13	25,506,856.13
	Total Tangible Assets - Water	107,646,202.08	107,646,202.08
Tangible Assets - Sewer:			
1700-0014	Central Sewer	31,174,955.31	31,174,955.31
1700-0015	Moneta Sewer	12,903,096.92	12,903,096.92
1700-0016	Forest Sewer	21,235,215.16	21,235,215.16
1700-0020	Mariners Landing Sewer	1,504,273.34	1,504,273.34
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,670,949.37	5,670,949.37
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
	Total Tangible Assets - Sewer	74,558,369.32	74,558,369.32
Intangible Assets:			
1800-0000	Studies & Permits (Feasibility, master studies)	687,190.55	687,190.55
1800-0090	Capitalized Interest (Various projects)	56,410.45	56,410.45
	Total Intangible Assets	743,601.00	743,601.00
Fixed Asset Clearing Account:			
1801-0000	Fixed Asset Clearing Account		241,748.78
	Total Fixed Asset Clearing Account		241,748.78
Depreciation:			
1900-0000	Accumulated Depreciation	(83,813,966.88)	(83,813,966.88)
	Total Depreciation	(83,813,966.88)	(83,813,966.88)
	Total assets	150,842,432.12	153,844,638.52
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(859,305.66)	(1,213.14)
2000-1005	Retainage Payable	(307,806.30)	(492,673.37)
	Total Accounts Payable	(1,167,111.96)	(493,886.51)
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Tuesday, December 31, 2024

		<u>7/1/2024</u> <u>Beginning</u>	<u>Dec 2024</u> <u>Actual</u>
2001-0001	Customer Credits	(356,158.10)	(356,158.10)
2001-0002	Misc. Misposting	713.57	713.57
2001-0003	Customer Refunds Payable	163,766.55	183,017.22
2001-0004	Liability for Sureties Held	(2,100.00)	(2,100.00)
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(166,942.63)	(176,873.13)
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-2000	Interest on Deposits (Town accounts)	1,256.93	1,256.93
2001-3000	Sewer Deposits	(62,817.48)	(62,817.48)
2001-4000	Liability for SML Meeting Room Deposits	(500.00)	(500.00)
	Total Customer Liabilities	<u>(440,475.52)</u>	<u>(431,155.35)</u>
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(155,162.89)	(155,162.89)
2100-0060	Accrued Payroll	(233,973.09)	(0.01)
2100-0250	VRS Employee Contribution Payable	846.88	855.84
2100-0400	Net Pension Liability	(558,396.00)	(558,396.00)
2100-0500	VRS OPEB Liability	(214,317.00)	(214,317.00)
2100-0510	Local OPEB Liability	(217,773.00)	(217,773.00)
2100-0550	Health Insurance Payable- Employee Share	(1,000.17)	(210.89)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	1.25
2100-0750	Optional Life Insurance Payable	693.46	823.46
2100-0800	AFLAC Withholding Payable	1,745.05	1,742.86
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(54.00)	(54.00)
2100-0450	Flexible Spending Account Payable		(96.15)
	Total Employee Liabilities	<u>(1,377,439.34)</u>	<u>(1,142,636.36)</u>
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	1,860,000.40
2200-2001	Accrued Interest Payable	(300,213.26)	(300,213.26)
2200-2020	VRA 2015 Loan	(26,455,000.00)	(26,455,000.00)
2200-2021	VRA 2015 Premium	(231,422.14)	(231,422.14)
2200-2026	VRA Series 2005 Premium	(421.40)	(421.40)
2200-2233	VRA Series 2014 Loan (2005 refunding)	(1,745,000.00)	(1,745,000.00)
2200-2234	VRA Series 2014 Premium (2005)	(30,882.72)	(30,882.72)
2200-2235	VRA 2014 Deferred Amt on Refunding	10,135.60	10,135.60
2200-2240	VRA 2020 Loan (ESCO)	(3,175,000.00)	(3,175,000.00)
2200-2241	VRA 2020 Premium	(430,473.62)	(430,473.62)
2200-2250	2022 VA Water Facilities Revolving Fund	(13,338,457.00)	(13,338,457.00)
2200-2500	Assumed Debt from Town	(1,217,000.76)	(1,217,000.76)
2200-3000	Lynchburg Sewer System Loan Payable	(877,562.30)	(877,562.30)
	Total Notes Payable	<u>(47,791,297.20)</u>	<u>(45,931,297.20)</u>
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(941,253.25)	(636,053.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(340,036.78)	(340,036.78)
2300-0003	Deferred Revenue- Lynchburg- Ivy Creek	(200,000.00)	(200,000.00)
2300-0004	Deferred Revenue- VDH	(160,600.00)	(160,600.00)
2300-1000	Deferred Inflows of Resources	(96,926.00)	(96,926.00)
2300-1001	Deferred Inflow of Resources- Leases	(1,854,135.60)	(1,854,135.60)
2300-0002	Prepayments Transfer Clearing account		(575.00)
	Total Developer Revenues and Inflows	<u>(3,592,951.63)</u>	<u>(3,288,326.63)</u>
Retained Earnings:			
2999-0000	Retained Earnings	(96,473,156.47)	(96,473,156.47)
	Total Retained Earnings	<u>(96,473,156.47)</u>	<u>(96,473,156.47)</u>
	Total liabilities	<u>(150,842,432.12)</u>	<u>(147,760,458.52)</u>

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Tuesday, December 31, 2024

	<u><i>7/1/2024</i></u> <u><i>Beginning</i></u>	<u><i>Dec 2024</i></u> <u><i>Actual</i></u>
Operating Surplus/ (Loss)		6,084,180.00

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
OPERATING REVENUE						
3000-3000	Water Sales	(\$830,154.57)	(\$5,676,031.12)	(\$11,493,200.00)	(\$5,817,168.88)	49%
3100-	Sewer Sales	(554,316.41)	(3,287,690.48)	(5,578,387.00)	(2,290,696.52)	59%
3902	Penalties	(14,771.80)	(84,511.84)	(90,000.00)	(5,488.16)	94%
3903-	Account Charges	(3,850.00)	(28,775.00)	(55,000.00)	(26,225.00)	52%
3903-	Review Fees	(475.00)	(65,907.25)	(55,500.00)	10,407.25	119%
3900-	Interest Earned		(102,436.39)	(75,000.00)	27,436.39	137%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(15,625.00)	(110,025.00)	(115,000.00)	(4,975.00)	96%
3903-3255	Industrial Pretreatment Revenue	(1,325.05)	(8,408.64)	(18,000.00)	(9,591.36)	47%
3903-3261	Rent/Meter Charges		(13,495.52)	(10,000.00)	3,495.52	135%
3903-	Misc	(28,236.77)	(139,206.39)	(172,822.00)	(33,615.61)	81%
3903-	Fixed Asset Disposals		(435.00)		435.00	0%
3901-	Account Default Fees	(1,515.00)	(23,440.00)	(30,500.00)	(7,060.00)	77%
3201-3275	Contract Reimbursements		(51,012.05)	(107,000.00)	(55,987.95)	48%
	Revenue from BRWA Operations	<u>(1,450,269.60)</u>	<u>(9,591,374.68)</u>	<u>(17,807,409.00)</u>	<u>(8,216,034.32)</u>	<u>54%</u>
3000-3220	Capital Recovery Fees	(90,600.00)	(571,900.00)	(1,200,000.00)	(628,100.00)	48%
3903-3265	Cellular Antenna Site Rental-County portion	(9,438.13)	(36,834.88)	(55,452.00)	(18,617.12)	66%
3904-3310	BOS Capital Contributions		(893,640.63)	(1,000,000.00)	(106,359.37)	89%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3904:3904-	ARPA Funding		(637,061.15)		637,061.15	0%
3904-3311	Contributions from Schools		(1,537.40)		1,537.40	0%
3904-3335	Contributions from Outside agencies		(303,955.38)		303,955.38	0%
3903-3330	SML WTF Revenue		(33,903.73)	(10,000.00)	23,903.73	339%
3904-3317	Developer Prepayments Redemption Revenue		(392,400.00)	(20,000.00)	372,400.00	1,962%
3904-3320	Customer Line Contributions		(3,500.00)		3,500.00	0%
	Revenue from Other Sources	<u>(100,038.13)</u>	<u>(2,874,733.17)</u>	<u>(2,485,452.00)</u>	<u>389,281.17</u>	<u>116%</u>
	Total Revenue	(1,550,307.73)	(12,466,107.85)	(20,292,861.00)	(7,826,753.15)	61%
OPERATING EXPENSES						
4000 + 4002	Salaries	423,548.38	2,468,185.51	5,849,126.71	3,380,941.20	42%
4010	General Office Expenses	22,770.32	127,743.50	320,898.00	193,154.50	40%
4100	Employee Benefit & Related Expenses	204,170.31	921,328.97	2,367,134.00	1,445,805.03	39%
4110	Billing Expenses	7,971.60	147,163.15	274,690.00	127,526.85	54%
4120	Information Systems Expenses	9,121.46	130,407.67	348,946.00	218,538.33	37%
4130	Administration Supplies		339.13	2,160.00	1,820.87	16%
4140	Customer Service Supplies	12.60	1,736.89	4,396.00	2,659.11	40%
4210	Engineering Expenses	15,429.97	54,189.60	147,419.00	93,229.40	37%
4220 + 4223	Operations Expenses	524.02	9,343.53	11,600.00	2,256.47	81%
4221	Compliance Program Supplies		2,669.82	8,850.00	6,180.18	30%
4222	Pretreatment Expenses	2,861.98	23,410.35	40,400.00	16,989.65	58%
4225-0100	Lab Supplies	88.58	14,398.89	18,000.00	3,601.11	80%
4230	Maintenance Expenses	9,491.07	38,440.55	62,146.00	23,705.45	62%
4240	Vehicles & Equipment Expenses	19,342.25	158,154.67	386,097.00	227,942.33	41%
4250	Forest Water Expenses	3,100.98	275,579.71	923,169.00	647,589.29	30%
4260	Well Systems Expenses	2,483.70	16,407.12	40,677.00	24,269.88	40%
4265	SML Central Distribution Water System Expenses	1,023.29	24,174.28	45,832.00	21,657.72	53%
4270	Highpoint Facility Expenses	3,019.96	38,049.38	41,564.00	3,514.62	92%
4330	SMLWTF Water Treatment Expenses	65,707.19	332,535.74	604,554.00	272,018.26	55%
4275	Central Water Distribution Expenses	17,633.83	115,165.96	205,699.00	90,533.04	56%
4276	Central Water Treatment Expenses	14,771.90	80,173.05	189,577.00	109,403.95	42%
4280	Stewartsville Water Expenses	135.85	20,641.02	51,501.00	30,859.98	40%
4290	Forest Sewer Expenses	16,927.70	264,438.52	657,193.00	392,754.48	40%
4291	Central Sewer Collection System Expenses	28,408.98	99,955.79	202,800.00	102,844.21	49%
4293	Central Sewer Treatment Expenses	52,303.36	222,000.93	513,403.00	291,402.07	43%
4292	Moneta Sewer Collection System Expenses	2,320.00	32,751.14	89,900.00	57,148.86	36%
4294	Moneta Sewer Treatment Expenses	11,828.16	60,707.57	164,401.00	103,693.43	37%
4295	Montvale Sewer Expenses	6,497.00	49,064.02	34,051.00	(15,013.02)	144%
4296	Montvale Sewer Collection System Expenses		400.00	6,500.00	6,100.00	6%
4340	Mariners Landing Sewer Expenses	18,533.96	35,390.29	110,800.00	75,409.71	32%
4350	Cedar Rock Sewer Expenses	6,220.68	17,226.50	37,000.00	19,773.50	47%
4360	Paradise Point Water Expenses	112.36	4,815.53	26,525.00	21,709.47	18%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
4300 + 4310	Schools Sewer Expenses	277.00	7,653.17	43,500.00	35,846.83	18%
4315	Mariners Landing Water Expenses		284.00		(284.00)	0%
4320	Franklin County Operations		(1,180.12)	13,500.00	14,680.12	(9%)
	Total Operating Expenditures	966,638.44	5,793,745.83	13,844,008.71	8,050,262.88	42%
4400	Depreciation			4,587,600.00	4,587,600.00	0%
4500-0640	Lynchburg Debt Service Paid			1,574.00	1,574.00	0%
4500-0660	2014 VRA Interest		38,640.63	58,347.00	19,706.37	66%
4500-0665	2015 VRA Interest		471,903.13	931,306.00	459,402.87	51%
4500-0650	Assumed Debt from City		17,950.75	35,902.00	17,951.25	50%
4500-0675	VRA 2020 Interest (ESCO project)		59,687.51	114,122.00	54,434.49	52%
	Total Interest and Debt Service		588,182.02	1,141,251.00	553,068.98	52%
	Total Exp., Depr. and Debt Service	966,638.44	6,381,927.85	19,572,859.71	13,190,931.86	33%
	Total Revenues Less Oper Expense	(583,669.29)	(6,084,180.00)	(720,001.29)	5,364,178.71	845%
	Gross Cash Before Capital Exp	(583,669.29)	(6,084,180.00)	(720,001.29)	5,364,178.71	845%
	Less non-debt Capital Contributions		(1,372,357.66)	(230,000.00)	1,142,357.66	597%
	Earnings/(loss) before BRWA Capital Outlays	(583,669.29)	(4,711,822.34)	(490,001.29)	4,221,821.05	962%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(817,824.59)	(5,587,377.19)	(11,209,533.00)	(5,622,155.81)	50%
3000-3050	Contract Water Sales	(11,137.81)	(80,768.75)	(269,567.00)	(188,798.25)	30%
3000-3100	Paradise Point Water	(1,192.17)	(7,885.18)	(14,100.00)	(6,214.82)	56%
	Total Water Sales	(830,154.57)	(5,676,031.12)	(11,493,200.00)	(5,817,168.88)	49%
Sewer Sales:						
3100-3000	Sewer Sales	(538,470.91)	(3,192,580.12)	(5,403,187.00)	(2,210,606.88)	59%
3100-3025	Mariners Landing Sewer	(12,245.83)	(73,039.62)	(135,600.00)	(62,560.38)	54%
3100-3050	Cedar Rock Revenue	(3,599.67)	(22,070.74)	(39,600.00)	(17,529.26)	56%
	Total Sewer Sales	(554,316.41)	(3,287,690.48)	(5,578,387.00)	(2,290,696.52)	59%
Penalties:						
3902-3211	Water Penalty Revenue	(9,422.60)	(53,374.27)	(55,000.00)	(1,625.73)	97%
3902-3213	Sewer Penalty Revenue	(5,349.20)	(31,137.57)	(35,000.00)	(3,862.43)	89%
	Total Penalties	(14,771.80)	(84,511.84)	(90,000.00)	(5,488.16)	94%
Account Charges:						
3903-3231	Water Account Charge Revenue	(2,425.00)	(18,525.00)	(35,000.00)	(16,475.00)	53%
3903-3233	Sewer Account Charge Revenue	(1,425.00)	(10,250.00)	(20,000.00)	(9,750.00)	51%
	Total Account Charges	(3,850.00)	(28,775.00)	(55,000.00)	(26,225.00)	52%
Review Fees:						
3903-3240	Engineering Review Fees	(400.00)	(59,432.53)	(50,000.00)	9,432.53	119%
3903-3242	Engineering Fire Flow Testing	(75.00)	(2,274.72)	(1,500.00)	774.72	152%
3903-3243	SGP Review and Inspections		(4,200.00)	(4,000.00)	200.00	105%
	Total Review Fees	(475.00)	(65,907.25)	(55,500.00)	10,407.25	119%
Interest Earned:						
3900-3250	Bank Interest Earned		(102,436.39)	(75,000.00)	27,436.39	137%
	Total Interest Earned		(102,436.39)	(75,000.00)	27,436.39	137%
Sewer Clean Outs:						
3903-3245	Sewer Clean-Out Installation Fee			(7,000.00)	(7,000.00)	0%
	Total Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
Meter Installation Revenues:						
3903-3250	Meter Fee Revenue	(4,025.00)	(54,825.00)	(45,000.00)	9,825.00	122%
3903-3260	Meter Base Installation Revenue	(11,600.00)	(55,200.00)	(70,000.00)	(14,800.00)	79%
	Total Meter Installation Revenues	(15,625.00)	(110,025.00)	(115,000.00)	(4,975.00)	96%
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,325.05)	(8,408.64)	(18,000.00)	(9,591.36)	47%
	Total Industrial Pretreatment Revenue	(1,325.05)	(8,408.64)	(18,000.00)	(9,591.36)	47%
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals		(13,495.52)	(10,000.00)	3,495.52	135%
	Total Rent/Meter Charges		(13,495.52)	(10,000.00)	3,495.52	135%
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(10,130.98)	(38,988.71)	(73,998.00)	(35,009.29)	53%
3903-3263	Sewer Extension Revenue	(5,000.00)	(38,100.00)		38,100.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,190.00)	(48,195.00)	(80,000.00)	(31,805.00)	60%
3903-3270	Miscellaneous Revenue	(3,075.65)	(7,554.35)	(8,000.00)	(445.65)	94%
3903-3275	Revenue from Communication Towers	(1,840.14)	(6,368.33)	(10,824.00)	(4,455.67)	59%
	Total Misc	(28,236.77)	(139,206.39)	(172,822.00)	(33,615.61)	81%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
Fixed Asset Disposals:					
3903-3280 Sales and Disposals		(435.00)		435.00	0%
Total Fixed Asset Disposals		(435.00)		435.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(1,200.00)	(13,850.00)	(25,000.00)	(11,150.00)	55%
3901-3212 Return Check Revenue	(315.00)	(2,590.00)	(2,500.00)	90.00	104%
3901-3213 Unauthorized Service Revenue		(7,000.00)	(3,000.00)	4,000.00	233%
Total Account Default Fees	(1,515.00)	(23,440.00)	(30,500.00)	(7,060.00)	77%
Contract Reimbursements:					
3201-3275 School System Operations		(16,630.78)	(51,000.00)	(34,369.22)	33%
3904-3318 Franklin County Contract Operations		(34,381.27)	(56,000.00)	(21,618.73)	61%
Total Contract Reimbursements		(51,012.05)	(107,000.00)	(55,987.95)	48%
Revenue from BRWA Operations	(1,450,269.60)	(9,591,374.68)	(17,807,409.00)	(8,216,034.32)	54%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(67,000.00)	(406,000.00)	(800,000.00)	(394,000.00)	51%
3100-3220 Sewer Capital Recovery Fees	(23,600.00)	(165,900.00)	(400,000.00)	(234,100.00)	41%
Total Capital Recovery Fees	(90,600.00)	(571,900.00)	(1,200,000.00)	(628,100.00)	48%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(6,753.98)	(27,308.93)	(49,332.00)	(22,023.07)	55%
3903-3285 Bedford County Broadband Revenue	(2,684.15)	(9,525.95)	(6,120.00)	3,405.95	156%
Total Cellular Antenna Site Rental-County portion	(9,438.13)	(36,834.88)	(55,452.00)	(18,617.12)	66%
BOS Capital Contributions:					
3904-3310 Bedford County Debt Support		(893,640.63)	(1,000,000.00)	(106,359.37)	89%
Total BOS Capital Contributions		(893,640.63)	(1,000,000.00)	(106,359.37)	89%
Developer Line Contributions:					
3904-3315 Developer Contributions			(200,000.00)	(200,000.00)	0%
Total Developer Line Contributions			(200,000.00)	(200,000.00)	0%
ARPA Funding:					
3904-3325 Bedford ARPA Projects		(637,061.15)		637,061.15	0%
Total ARPA Funding		(637,061.15)		637,061.15	0%
Contributions from Schools:					
3904-3311 Schools Utility Locating Revenue		(1,537.40)		1,537.40	0%
Total Contributions from Schools		(1,537.40)		1,537.40	0%
Contributions from Outside agencies:					
3904-3335 Contributions from Outside Agencies		(303,955.38)		303,955.38	0%
Total Contributions from Outside agencies		(303,955.38)		303,955.38	0%
SML WTF Revenue:					
3903-3330 SML WTF Revenue		(33,903.73)	(10,000.00)	23,903.73	339%
Total SML WTF Revenue		(33,903.73)	(10,000.00)	23,903.73	339%
Developer Prepayments Redemption Revenue:					
3904-3317 Developer Capital Recovery Fee Redemption Revenue		(392,400.00)	(20,000.00)	372,400.00	1,962%
Total Developer Prepayments Redemption Revenue		(392,400.00)	(20,000.00)	372,400.00	1,962%
Customer Line Contributions:					

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
3904-3320	Customer contributions for Line Extensions		(3,500.00)		3,500.00	0%
	Total Customer Line Contributions		(3,500.00)		3,500.00	0%
	Revenue from Other Sources	(100,038.13)	(2,874,733.17)	(2,485,452.00)	389,281.17	116%
	Total Revenue	(1,550,307.73)	(12,466,107.85)	(20,292,861.00)	(7,826,753.15)	61%
OPERATING EXPENSES						
Salaries:						
4000-0010	Administration Salaries	84,980.59	507,665.16	1,372,075.40	864,410.24	37%
4000-0019	IT Oncall Stipend	150.00	3,127.05	10,400.00	7,272.95	30%
4000-0020	Administration Overtime	319.54	2,851.45	9,231.96	6,380.51	31%
4002-0010	Customer Service Salaries	31,258.17	186,353.40	405,989.60	219,636.20	46%
4002-0020	Customer Service Overtime	280.37	2,027.41	6,494.38	4,466.97	31%
4003-0010	Engineering Department Salaries	70,716.93	409,324.81	832,128.60	422,803.79	49%
4003-0019	Engineering OnCall Stipend	600.00	3,577.05	10,400.00	6,822.95	34%
4003-0020	Engineering Department Overtime	5,544.38	34,449.90	58,274.01	23,824.11	59%
4004-0010	Maintenance Department Salaries	107,381.60	609,157.84	1,424,617.20	815,459.36	43%
4004-0019	Maintenance Oncall Stipend Expense	1,650.00	10,269.67	35,100.00	24,830.33	29%
4004-0020	Maintenance Department Overtime	6,088.04	56,962.68	209,159.93	152,197.25	27%
4005-0010	Operations Department Salaries	103,401.70	587,049.71	1,367,088.60	780,038.89	43%
4005-0019	Operations Oncall Stipend	600.00	2,827.05	10,400.00	7,572.95	27%
4005-0020	Operations Department Overtime	10,577.06	52,542.33	97,767.03	45,224.70	54%
	Total Salaries	423,548.38	2,468,185.51	5,849,126.71	3,380,941.20	42%
General Office Expenses:						
4010-0075	Board & Committee Meetings		60.51	1,000.00	939.49	6%
4010-0100	Office Supplies		2,752.85	8,000.00	5,247.15	34%
4010-0103	Public Outreach Expenses		5,346.30	18,525.00	13,178.70	29%
4010-0110	Building Maintenance Expense	10,204.07	30,306.13	42,500.00	12,193.87	71%
4010-0130	Postage and Shipping Expense	206.15	3,080.19	8,000.00	4,919.81	39%
4010-0140	Commercial Phone Charges	1,196.86	5,905.86	14,400.00	8,494.14	41%
4010-0142	Cellular Phone Service	1,765.63	8,845.30	20,480.00	11,634.70	43%
4010-0150	Building Power and Utilities	1,542.52	8,733.09	24,000.00	15,266.91	36%
4010-0155	Building Fuel Costs	1,141.60	1,141.60	6,000.00	4,858.40	19%
4010-0170	Advertising		5,183.07	18,000.00	12,816.93	29%
4010-0175	Bank Service charges		30.55	16,800.00	16,769.45	0%
4010-0200	Accounting Services		31,720.00	50,000.00	18,280.00	63%
4010-0220	Legal Expenses	4,307.00	10,101.96	18,000.00	7,898.04	56%
4010-0400	Board of Directors Fees	2,375.00	14,250.00	28,500.00	14,250.00	50%
4010-0401	Board Mileage Reimbursements	31.49	286.09	588.00	301.91	49%
4010-0085	Long Range Planning			42,400.00	42,400.00	0%
4010-0160	Employee Bond			680.00	680.00	0%
4010-0161	Building Insurance			3,025.00	3,025.00	0%
	Total General Office Expenses	22,770.32	127,743.50	320,898.00	193,154.50	40%
Employee Benefit & Related Expenses:						
4100-0030	Payroll Taxes	32,861.53	198,438.57	442,386.00	243,947.43	45%
4100-0040	VRS Retirement and Group Life	53,734.00	169,384.37	476,387.00	307,002.63	36%
4100-0041	VRS Hybrid Disability Program	1,052.80	5,169.72	14,439.00	9,269.28	36%
4100-0050	Health Insurance	75,000.61	426,618.01	990,731.00	564,112.99	43%
4100-0055	Flexible Spending Account	491.28	961.20	2,500.00	1,538.80	38%
4100-0065	Employee Testing	743.00	3,558.00	8,606.00	5,048.00	41%
4100-0075	Meetings		1,760.89	14,860.00	13,099.11	12%
4100-0080	Professional Dues		3,858.80	17,410.00	13,551.20	22%
4100-0085	Training and Education	7,600.00	23,485.96	116,026.00	92,540.04	20%
4100-0086	Continuing Education	9,670.00	19,427.00	36,285.00	16,858.00	54%
4100-0101	Clothing and Uniforms	2,429.48	20,791.51	62,380.00	41,588.49	33%
4100-0102	Employee & Incentive Fund	12,350.00	21,483.80	34,350.00	12,866.20	63%
4100-0103	Safety	8,237.61	26,391.14	80,060.00	53,668.86	33%
4100-0060	Worker's Compensation			69,714.00	69,714.00	0%
4100-0090	Whistle Blower Hotline			500.00	500.00	0%
4100-0095	Employee Referral Program			500.00	500.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
Total Employee Benefit & Related Expenses	204,170.31	921,328.97	2,367,134.00	1,445,805.03	39%
Billing Expenses:					
4110-0110 Bill Processing Services	3,262.13	52,402.00	117,064.00	64,662.00	45%
4110-0112 Customer Notification Expenses		2,332.28	5,000.00	2,667.72	47%
4110-0120 Customer Service Software Maintenance		68,884.10	65,736.00	(3,148.10)	105%
4110-0125 Credit Card Processing Fees	4,273.60	20,498.55	52,000.00	31,501.45	39%
4110-0175 Courier Service	435.87	3,046.22	6,840.00	3,793.78	45%
4110-0091 Bad Debt Expense Water			10,000.00	10,000.00	0%
4110-0093 Bad Debt Expense Sewer			12,500.00	12,500.00	0%
4110-0094 Bad Debt Expense Penalties/Misc.			2,500.00	2,500.00	0%
4110-0097 Collection Agency Expense			3,000.00	3,000.00	0%
4110-0115 Meter Testing			50.00	50.00	0%
Total Billing Expenses	7,971.60	147,163.15	274,690.00	127,526.85	54%
Information Systems Expenses:					
4120-0100 Information Systems Supplies		1,243.10	14,000.00	12,756.90	9%
4120-0110 Contracted Services (Network)	4,258.38	32,671.72	64,160.00	31,488.28	51%
4120-0115 Continuing Support (Software)	3,422.92	88,445.42	259,436.00	170,990.58	34%
4120-0145 Internet and WAN Communications	1,440.16	8,047.43	11,350.00	3,302.57	71%
Total Information Systems Expenses	9,121.46	130,407.67	348,946.00	218,538.33	37%
Adminstration Supplies:					
4130-0100 Administration Supplies		339.13	2,160.00	1,820.87	16%
Total Adminstration Supplies		339.13	2,160.00	1,820.87	16%
Customer Service Supplies:					
4140-0100 Customer Service Supplies	12.60	1,736.89	4,396.00	2,659.11	40%
Total Customer Service Supplies	12.60	1,736.89	4,396.00	2,659.11	40%
Engineering Expenses:					
4210-0100 Engineering Supplies	6,169.17	16,877.10	32,973.00	16,095.90	51%
4210-0110 Engineering Reviews	8,155.30	31,097.40	96,000.00	64,902.60	32%
4210-0141 Locating Notification Tickets	1,023.50	5,559.10	13,242.00	7,682.90	42%
4210-0240 Construction testing	82.00	656.00	5,204.00	4,548.00	13%
Total Engineering Expenses	15,429.97	54,189.60	147,419.00	93,229.40	37%
Operations Expenses:					
4220-0100 Wastewater Operations Supplies	269.06	578.05	1,600.00	1,021.95	36%
4223-0100 Water Operations Supplies	254.96	8,765.48	10,000.00	1,234.52	88%
Total Operations Expenses	524.02	9,343.53	11,600.00	2,256.47	81%
Compliance Program Supplies:					
4221-0100 FROG Program Supplies		2,669.82	8,850.00	6,180.18	30%
Total Compliance Program Supplies		2,669.82	8,850.00	6,180.18	30%
Pretreatment Expenses:					
4222-0100 Pretreatment Supplies/Expenses	2,861.98	20,342.65	26,900.00	6,557.35	76%
4222-0200 Backflow Supplies		3,067.70	13,500.00	10,432.30	23%
Total Pretreatment Expenses	2,861.98	23,410.35	40,400.00	16,989.65	58%
Lab Supplies:					
4225-0100 Lab Supplies	88.58	14,398.89	18,000.00	3,601.11	80%
Total Lab Supplies	88.58	14,398.89	18,000.00	3,601.11	80%
Maintenance Expenses:					
4230-0100 Maintenance Supplies	9,491.07	38,440.55	62,146.00	23,705.45	62%
Total Maintenance Expenses	9,491.07	38,440.55	62,146.00	23,705.45	62%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
Vehicles & Equipment Expenses:					
4240-0100 Vehicles and Equipment Supplies	4,074.12	39,208.16	46,350.00	7,141.84	85%
4240-0110 Vehicles and Equipment Contracted Services	7,686.15	62,556.55	148,150.00	85,593.45	42%
4240-0155 Vehicles & Equipment Fuel Costs	7,581.98	56,389.96	150,000.00	93,610.04	38%
4240-0162 Vehicles and Equipment Insurance			41,597.00	41,597.00	0%
Total Vehicles & Equipment Expenses	19,342.25	158,154.67	386,097.00	227,942.33	41%
Forest Water Expenses:					
4250-0100 Forest Water Supplies	1,004.52	6,956.01	35,000.00	28,043.99	20%
4250-0110 Forest Water Contracted Services		13,621.60	40,000.00	26,378.40	34%
4250-0150 Forest Water Power	229.56	274.30	6,000.00	5,725.70	5%
4250-0240 Forest Water Sampling and Testing	1,866.90	4,797.40	10,000.00	5,202.60	48%
4250-0300 Forest Water Purchased		222,897.40	721,266.00	498,368.60	31%
4250-0410 Forest Water VDH Fees		27,033.00	27,985.00	952.00	97%
4250-0101 Forest Water Meter Installations			56,000.00	56,000.00	0%
4250-0115 Forest Water System Repairs & Improvements			3,500.00	3,500.00	0%
4250-0140 Forest Water Communications			1,320.00	1,320.00	0%
4250-0161 Forest Water Insurance			22,098.00	22,098.00	0%
Total Forest Water Expenses	3,100.98	275,579.71	923,169.00	647,589.29	30%
Well Systems Expenses:					
4260-0100 Well Systems Supplies	1,206.64	4,689.95	7,500.00	2,810.05	63%
4260-0105 Well Systems Chemicals	623.79	4,543.59	6,500.00	1,956.41	70%
4260-0110 Well Systems Contracted Services	80.72	2,944.32	12,000.00	9,055.68	25%
4260-0140 Wells Systems Communications	34.57	172.85	500.00	327.15	35%
4260-0150 Well Systems Power	417.98	2,884.41	6,000.00	3,115.59	48%
4260-0240 Well Systems Sampling and Testing	120.00	449.00	5,000.00	4,551.00	9%
4260-0410 Well Systems VDH Fees		723.00	725.00	2.00	100%
4260-0101 Well Systems Meter Installations			500.00	500.00	0%
4260-0115 Well Systems Repairs & Improvements			1,000.00	1,000.00	0%
4260-0161 Well Systems Insurance			952.00	952.00	0%
Total Well Systems Expenses	2,483.70	16,407.12	40,677.00	24,269.88	40%
SML Central Distribution Water System Expenses:					
4265-0100 SML Central Water Distribution Supplies		6,308.27	16,500.00	10,191.73	38%
4265-0110 SML Central Water Distribution Contracted Services		10,548.26	6,200.00	(4,348.26)	170%
4265-0150 SML Central Electric	81.29	476.15	840.00	363.85	57%
4265-0240 SML Central Water Distribution Sampling & Testing	942.00	1,933.60	8,000.00	6,066.40	24%
4265-0410 SML Central Water Distribution VDH Fees		4,908.00	5,002.00	94.00	98%
4265-0101 SML Central Water Distribution Meter Installations			6,500.00	6,500.00	0%
4265-0115 SML Central Water Distrib. Repairs & Improvements			2,200.00	2,200.00	0%
4265-0140 SML Communications			590.00	590.00	0%
Total SML Central Distribution Water System Expenses	1,023.29	24,174.28	45,832.00	21,657.72	53%
Highpoint Facility Expenses:					
4270-0100 Highpoint Facility Supplies	1,016.85	2,416.45	3,500.00	1,083.55	69%
4270-0110 Highpoint Facility Contracted Services		27,891.75	8,200.00	(19,691.75)	340%
4270-0150 Highpoint Facility Power	1,261.64	6,989.92	14,500.00	7,510.08	48%
4270-0155 Highpoint Facility Fuel Costs	741.47	751.26	2,000.00	1,248.74	38%
4270-0105 Highpoint Facility Chemicals			5,000.00	5,000.00	0%
4270-0161 Highpoint Facility Insurance			6,945.00	6,945.00	0%
4270-0371 Highpoint Facility Road Maintenance Fees			1,419.00	1,419.00	0%
Total Highpoint Facility Expenses	3,019.96	38,049.38	41,564.00	3,514.62	92%
SMLWTF Water Treatment Expenses:					
4330-0100 SMLWTF Water Treatment Supplies	2,346.94	42,288.33	75,300.00	33,011.67	56%
4330-0105 SMLWTF Water Treatment Chemicals	30,221.78	76,364.61	100,000.00	23,635.39	76%
4330-0110 SMLWTF Water Treatment Contracted Services	9,400.51	57,363.84	150,000.00	92,636.16	38%
4330-0140 SMLWTF Water Treatment Communications	63.42	939.98	1,640.00	700.02	57%
4330-0150 SMLWTF Water Treatment Power	22,341.79	145,665.34	240,000.00	94,334.66	61%
4330-0155 SMLWTF Water Treatment Fuel Costs	1,332.75	1,887.34	1,000.00	(887.34)	189%
4330-0240 SMLWTF Water Treatment Sampling & Testing		526.30	10,000.00	9,473.70	5%
4330-0300 SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0161 SMLWTF Water Treatment Property Insurance			10,314.00	10,314.00	0%
4330-0370 SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
Total SMLWTF Water Treatment Expenses	65,707.19	332,535.74	604,554.00	272,018.26	55%
Central Water Distribution Expenses:					
4275-0100 Central Water Supplies	1,833.32	33,723.40	37,500.00	3,776.60	90%
4275-0110 Central Water Contracted Services	14,579.90	66,466.85	99,500.00	33,033.15	67%
4275-0150 Central Water Power	44.01	44.01		(44.01)	0%
4275-0240 Central Water Sampling & Testing	1,176.60	3,513.70	12,750.00	9,236.30	28%
4275-0410 Central Water VDH Fees		11,418.00	11,699.00	281.00	98%
4275-0101 Central Water Meter Installations			3,750.00	3,750.00	0%
4275-0115 Central Water Repairs & Improvements			40,000.00	40,000.00	0%
4275-0155 Central Water Fuel Purchases			500.00	500.00	0%
Total Central Water Distribution Expenses	17,633.83	115,165.96	205,699.00	90,533.04	56%
Central Water Treatment Expenses:					
4276-0100 Central Water Treatment Supplies	5,134.65	10,779.83	48,700.00	37,920.17	22%
4276-0105 Central Water Treatment Chemicals	4,076.37	17,716.07	55,000.00	37,283.93	32%
4276-0110 Central Water Treatment Contracted Services		28,434.35	20,000.00	(8,434.35)	142%
4276-0140 Central Water Treatment Communications	101.19	480.99	1,020.00	539.01	47%
4276-0150 Central Water Treatment Power	5,459.69	21,841.91	38,000.00	16,158.09	57%
4276-0240 Central Water Treatment Sampling & Testing		919.90	1,500.00	580.10	61%
4276-0155 Central Water Treatment Fuel			1,800.00	1,800.00	0%
4276-0161 Central Water Treatment Property Insurance			23,557.00	23,557.00	0%
Total Central Water Treatment Expenses	14,771.90	80,173.05	189,577.00	109,403.95	42%
Stewartsville Water Expenses:					
4280-0100 Stewartsville Water Supplies	19.47	486.59	3,000.00	2,513.41	16%
4280-0110 Stewartsville Water Contracted Services		1,300.00	2,700.00	1,400.00	48%
4280-0140 Stewartsville Water Communications	59.49	272.49	600.00	327.51	45%
4280-0150 Stewartsville Water Power	16.89	97.53	400.00	302.47	24%
4280-0240 Stewartsville Water Sampling and Testing	40.00	360.50	2,000.00	1,639.50	18%
4280-0300 Stewartsville Water Purchased		17,694.91	38,500.00	20,805.09	46%
4280-0410 Stewartsville Water VDH Fees		429.00	429.00		100%
4280-0101 Stewartsville Meter Installations			500.00	500.00	0%
4280-0115 Stewartsville Water Repairs & Improvements			2,500.00	2,500.00	0%
4280-0161 Stewartsville Water Insurance			872.00	872.00	0%
Total Stewartsville Water Expenses	135.85	20,641.02	51,501.00	30,859.98	40%
Forest Sewer Expenses:					
4290-0100 Forest Sewer Supplies	2,807.82	22,987.64	65,400.00	42,412.36	35%
4290-0105 Forest Sewer Chemicals	10,190.50	31,874.25	64,000.00	32,125.75	50%
4290-0110 Forest Sewer Contracted Services	2,687.00	21,755.02	84,000.00	62,244.98	26%
4290-0140 Forest Sewer Communications	24.92	419.96	3,600.00	3,180.04	12%
4290-0150 Forest Sewer Power	1,217.46	27,401.65	37,200.00	9,798.35	74%
4290-0350 Forest Sewer Treatment Costs		160,000.00	384,000.00	224,000.00	42%
4290-0115 Forest Sewer Repairs & Improvements			9,200.00	9,200.00	0%
4290-0155 Forest Sewer Fuel Expense			3,000.00	3,000.00	0%
4290-0161 Forest Sewer Insurance			6,293.00	6,293.00	0%
4290-0240 Forest Sewer Testing			500.00	500.00	0%
Total Forest Sewer Expenses	16,927.70	264,438.52	657,193.00	392,754.48	40%
Central Sewer Collection System Expenses:					
4291-0100 Central Sewer Supplies	819.26	17,167.79	65,000.00	47,832.21	26%
4291-0110 Central Sewer Coll System Contracted Services	22,361.12	44,593.35	74,500.00	29,906.65	60%
4291-0115 Central Sewer Repairs & Improvements		1,912.60	10,000.00	8,087.40	19%
4291-0150 Central Sewer Power	4,433.78	24,431.74	50,000.00	25,568.26	49%
4291-0155 Central Sewer Fuel Costs	794.82	923.31	3,000.00	2,076.69	31%
4291-0240 Central Sewer Sampling & Testing		41.00	300.00	259.00	14%
4291-0411 Central Sewer DEQ charges		10,886.00		(10,886.00)	0%
Total Central Sewer Collection System Expenses	28,408.98	99,955.79	202,800.00	102,844.21	49%
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	35,811.23	52,025.72	65,000.00	12,974.28	80%
4293-0105 Center Sewer Treatment Chemicals		59,008.40	125,000.00	65,991.60	47%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
4293-0110	Center Sewer Treatment Contracted Services	928.90	21,798.74	80,000.00	58,201.26	27%
4293-0115	Center Sewer Sludge Tipping Fees		12,374.00	33,000.00	20,626.00	37%
4293-0140	Center Sewer Treatment Communications	485.53	3,177.16	12,000.00	8,822.84	26%
4293-0150	Center Sewer Treatment Power	9,640.12	45,146.44	120,000.00	74,853.56	38%
4293-0240	Center Sewer Treatment Sampling & Testing	5,437.58	28,470.47	46,000.00	17,529.53	62%
4293-0155	Central Sewer Fuel			1,500.00	1,500.00	0%
4293-0161	Center Sewer Treatment Property Insurance			19,903.00	19,903.00	0%
4293-0411	Center Sewer DEQ Charges			11,000.00	11,000.00	0%
	Total Central Sewer Treatment Expenses	52,303.36	222,000.93	513,403.00	291,402.07	43%
Moneta Sewer Collection System Expenses:						
4292-0100	Moneta Sewer Supplies	346.55	13,957.46	15,000.00	1,042.54	93%
4292-0105	Moneta Sewer Chemicals		352.00		(352.00)	0%
4292-0110	Moneta Sewer Contracted Services		4,983.32	44,000.00	39,016.68	11%
4292-0140	Moneta Communications	34.57	172.85	400.00	227.15	43%
4292-0150	Moneta Sewer Power	1,903.88	9,721.21	18,500.00	8,778.79	53%
4292-0240	Moneta Sewer Sampling & Testing	35.00	156.30	2,000.00	1,843.70	8%
4292-0411	Moneta Sewer DEQ Charges		3,408.00		(3,408.00)	0%
4292-0155	Moneta Sewer Fuel Costs			10,000.00	10,000.00	0%
	Total Moneta Sewer Collection System Expenses	2,320.00	32,751.14	89,900.00	57,148.86	36%
Moneta Sewer Treatment Expenses:						
4294-0100	Moneta Sewer Treatment Supplies		6,661.66	20,000.00	13,338.34	33%
4294-0105	Moneta Sewer Treatment Chemicals	1,639.17	1,639.17	13,000.00	11,360.83	13%
4294-0110	Moneta Sewer Contracted Services	202.67	8,140.72	28,000.00	19,859.28	29%
4294-0115	Moneta Sewer Sludge Tipping Fees		2,036.00	9,500.00	7,464.00	21%
4294-0140	Moneta Sewer Treatment Communications	160.00	800.00	1,800.00	1,000.00	44%
4294-0150	Moneta Sewer Treatment Power	5,613.06	29,411.18	60,000.00	30,588.82	49%
4294-0155	Moneta Sewer Fuel	342.06	342.06	1,000.00	657.94	34%
4294-0240	Moneta Sewer Treatment Sampling & Testing	3,871.20	11,676.78	20,000.00	8,323.22	58%
4294-0161	Moneta Sewer Treatment Property Insurance			7,801.00	7,801.00	0%
4294-0411	Moneta Sewer DEQ Charges			3,300.00	3,300.00	0%
	Total Moneta Sewer Treatment Expenses	11,828.16	60,707.57	164,401.00	103,693.43	37%
Montvale Sewer Expenses:						
4295-0100	Montvale Sewer Supplies	99.49	2,965.79	10,000.00	7,034.21	30%
4295-0105	Montvale Sewer Chemicals		352.00	1,400.00	1,048.00	25%
4295-0110	Montvale Sewer Contracted Services	4,691.11	35,676.11	8,000.00	(27,676.11)	446%
4295-0140	Montvale Communications	24.92	99.64	300.00	200.36	33%
4295-0150	Montvale Sewer Power	1,150.95	5,091.60	500.00	(4,591.60)	1,018%
4295-0155	Montvale Sewer Fuel Costs		73.35	250.00	176.65	29%
4295-0240	Montvale Sewer Sampling & Testing	530.53	2,078.53	10,000.00	7,921.47	21%
4295-0411	Montvale Sewer DEQ charges		2,727.00	2,500.00	(227.00)	109%
4295-0161	Montvale Sewer Insurance			1,101.00	1,101.00	0%
	Total Montvale Sewer Expenses	6,497.00	49,064.02	34,051.00	(15,013.02)	144%
Montvale Sewer Collection System Expenses:						
4296-0110	Montvale Sewer Collection Contracted Services		400.00	2,500.00	2,100.00	16%
4296-0100	Montvale Sewer Collection Supplies			4,000.00	4,000.00	0%
	Total Montvale Sewer Collection System Expenses		400.00	6,500.00	6,100.00	6%
Mariners Landing Sewer Expenses:						
4340-0100	Mariners Landing Sewer Supplies		3,123.60	37,000.00	33,876.40	8%
4340-0110	Mariners Landing Sewer Contracted Services	15,438.22	17,668.22	34,000.00	16,331.78	52%
4340-0140	Mariners Landing Sewer Communication	78.64	392.98	2,400.00	2,007.02	16%
4340-0150	Mariners Landing Sewer Power	2,307.10	12,486.49	28,000.00	15,513.51	45%
4340-0240	Mariners Landing Sewer Sampling & Testing	710.00	1,719.00	3,500.00	1,781.00	49%
4340-0105	Mariners Landing Sewer Chemicals			1,500.00	1,500.00	0%
4340-0155	Mariners Landing Sewer Fuel Costs			2,000.00	2,000.00	0%
4340-0161	Mariners Landing Sewer Property Insurance			2,400.00	2,400.00	0%
	Total Mariners Landing Sewer Expenses	18,533.96	35,390.29	110,800.00	75,409.71	32%

Cedar Rock Sewer Expenses:

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
4350-0100	Cedar Rock Sewer Supplies	3,459.37	5,069.56	10,000.00	4,930.44	51%
4350-0105	Cedar Rock Sewer Chemicals		352.00	1,000.00	648.00	35%
4350-0110	Cedar Rock Sewer Contracted Services	1,666.11	2,930.61	12,000.00	9,069.39	24%
4350-0140	Cedar Rock Sewer Communication	34.57	172.85	400.00	227.15	43%
4350-0150	Cedar Rock Sewer Power	925.63	5,425.48	9,500.00	4,074.52	57%
4350-0240	Cedar Rock Sewer Sampling & Testing	135.00	549.00	900.00	351.00	61%
4350-0411	Cedar Rock Sewer DEQ Permit Fees		2,727.00	2,600.00	(127.00)	105%
4350-0155	Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
4350-0161	Cedar Rock Sewer Property Insurance			100.00	100.00	0%
	Total Cedar Rock Sewer Expenses	6,220.68	17,226.50	37,000.00	19,773.50	47%
Paradise Point Water Expenses:						
4360-0100	Paradise Point Supplies		1,170.23	5,000.00	3,829.77	23%
4360-0105	Paradise Point Chemicals		1,166.52	5,000.00	3,833.48	23%
4360-0110	Paradise Point Contracted Services		1,800.00	10,000.00	8,200.00	18%
4360-0150	Paradise Point electric	32.36	275.58	5,000.00	4,724.42	6%
4360-0240	Paradise Point Sampling and Testing	80.00	403.20	1,000.00	596.80	40%
4360-0140	Paradise Point Communications			350.00	350.00	0%
4360-0155	Paradise Point Fuel Costs			100.00	100.00	0%
4360-0410	Paradise Point VDH Fees			75.00	75.00	0%
	Total Paradise Point Water Expenses	112.36	4,815.53	26,525.00	21,709.47	18%
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies		2,603.36	10,000.00	7,396.64	26%
4300-0105	Schools Chemicals		4,318.81	10,000.00	5,681.19	43%
4300-0240	Schools Sampling and Testing	277.00	731.00	8,500.00	7,769.00	9%
4300-0110	Schools Contracted Services			15,000.00	15,000.00	0%
	Total Schools Sewer Expenses	277.00	7,653.17	43,500.00	35,846.83	18%
Mariners Landing Water Expenses:						
4315-0240	Mariners Landing Sampling Expenses		284.00		(284.00)	0%
	Total Mariners Landing Water Expenses		284.00		(284.00)	0%
Franklin County Operations:						
4320-0100	Franklin County Supplies		(1,534.00)	6,000.00	7,534.00	(26%)
4320-0110	Franklin County Contracted		353.88		(353.88)	0%
4320-0105	Franklin County Chemicals			7,000.00	7,000.00	0%
4320-0240	Franklin County Sampling & Testing			500.00	500.00	0%
	Total Franklin County Operations		(1,180.12)	13,500.00	14,680.12	(9%)
	Total Operating Expenditures	966,638.44	5,793,745.83	13,844,008.71	8,050,262.88	42%
Depreciation:						
4400-0810	Office Depreciation			13,000.00	13,000.00	0%
4400-0811	Information Systems Depreciation			51,000.00	51,000.00	0%
4400-0812	Vehicles and Equipment Depreciation			300,000.00	300,000.00	0%
4400-0813	Forest Water Depreciation			760,000.00	760,000.00	0%
4400-0814	Lakes Water Depreciation			35,000.00	35,000.00	0%
4400-0815	SML Central Depreciation			410,000.00	410,000.00	0%
4400-0816	Stewartsville Water Depreciation			50,000.00	50,000.00	0%
4400-0817	Forest Sewer Depreciation			575,000.00	575,000.00	0%
4400-0818	Montvale Sewer Depreciation			83,000.00	83,000.00	0%
4400-0819	Amortization Expense			600.00	600.00	0%
4400-0820	Studies Depreciation Expense			27,000.00	27,000.00	0%
4400-0821	Moneta Sewer Depreciation			451,000.00	451,000.00	0%
4400-0822	Central Sewer Depreciation			510,000.00	510,000.00	0%
4400-0823	Center Water Depreciation			440,000.00	440,000.00	0%
4400-0824	SML Water Treatment Facility Depreciation			820,000.00	820,000.00	0%
4400-0825	Mariners Landing Sewer Depreciation			62,000.00	62,000.00	0%
	Total Depreciation			4,587,600.00	4,587,600.00	0%

Lynchburg Debt Service Paid:

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Tuesday, December 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
4500-0640	Lynchburg Sewer Interest			1,574.00	1,574.00	0%
	Total Lynchburg Debt Service Paid			1,574.00	1,574.00	0%
2014 VRA Interest:						
4500-0660	VRA 2014 Interest (2005 Refunding)		38,640.63	58,347.00	19,706.37	66%
	Total 2014 VRA Interest		38,640.63	58,347.00	19,706.37	66%
2015 VRA Interest:						
4500-0665	VRA 2015 Interest		471,903.13	931,306.00	459,402.87	51%
	Total 2015 VRA Interest		471,903.13	931,306.00	459,402.87	51%
Assumed Debt from City:						
4500-0650	Assumed Debt from Town- Interest		17,950.75	35,902.00	17,951.25	50%
	Total Assumed Debt from City		17,950.75	35,902.00	17,951.25	50%
VRA 2020 Interest (ESCO project):						
4500-0675	VRA 2020 Interest (ESCO)		59,687.51	114,122.00	54,434.49	52%
	Total VRA 2020 Interest (ESCO project)		59,687.51	114,122.00	54,434.49	52%
	Total Interest and Debt Service		588,182.02	1,141,251.00	553,068.98	52%
	Total Exp., Depr. and Debt Service	966,638.44	6,381,927.85	19,572,859.71	13,190,931.86	33%
	Total Revenues Less Oper Expense	(583,669.29)	(6,084,180.00)	(720,001.29)	5,364,178.71	845%
	Gross Cash Before Capital Exp	(583,669.29)	(6,084,180.00)	(720,001.29)	5,364,178.71	845%
	Less non-debt Capital Contributions		(1,372,357.66)	(230,000.00)	1,142,357.66	597%
	Earnings/(loss) before BRWA Capital Outlays	(583,669.29)	(4,711,822.34)	(490,001.29)	4,221,821.05	962%

BRWA Cash Flow Analysis- Truist Checking Account

Description	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	YTD Total
Starting Balance	\$ 3,344,322.10	\$ 4,629,254.78	\$ 4,907,723.68	\$ 3,774,253.79	\$ 4,543,325.09	\$ 4,378,429.74							
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos:	\$ 4,900.00	\$ 870,893.00	\$ -	\$ 23,700.00	\$ 435.00	\$ 3,600.00							\$ 903,528.00
Cash From Operations	\$ 1,961,647.96	\$ 1,664,050.73	\$ 1,754,820.74	\$ 1,595,129.04	\$ 1,390,390.14	\$ 1,569,024.72							\$ 9,935,063.33
Total Cash from Operations:	\$ 1,966,547.96	\$ 2,534,943.73	\$ 1,754,820.74	\$ 1,618,829.04	\$ 1,390,825.14	\$ 1,572,624.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,838,591.33
Debits from Non-Operating Sources													
County CIP & Debt Service	\$ -	\$ -	\$ 893,640.63	\$ -	\$ -	\$ -							\$ 893,640.63
Transfers from Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers from VRA Project Fund & Other age	\$ 1,112,385.94	\$ -	\$ -	\$ 1,141,585.76	\$ -	\$ -							\$ 2,253,971.70
Transfers from Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers from Capital & Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers in Deposit Refund Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers In Debt Service Fund	\$ -	\$ -	\$ 1,071,903.13	\$ -	\$ -	\$ -							\$ 1,071,903.13
Total Cash from Non Operating:	\$ 1,112,385.94	\$ -	\$ 1,965,543.76	\$ 1,141,585.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,219,515.46
Total Debits (Oper. and Non-Oper.)	\$ 3,078,933.90	\$ 2,534,943.73	\$ 3,720,364.50	\$ 2,760,414.80	\$ 1,390,825.14	\$ 1,572,624.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,058,106.79
CREDITS													
Credits for Operating Expenditures	\$ 1,096,031.82	\$ 1,252,717.86	\$ 938,796.80	\$ 1,140,184.55	\$ 1,016,281.69	\$ 985,498.31							\$ 6,429,511.03
Credits for Non-Operating Expenditures													
Payments on Capital Projects	\$ 541,691.41	\$ 647,478.98	\$ 1,032,639.32	\$ 494,880.96	\$ 535,327.81	\$ 1,513,094.87							\$ 4,765,113.35
Payments on Debt Service	\$ -	\$ -	\$ 2,430,231.27	\$ -	\$ -	\$ -							\$ 2,430,231.27
Transfers to Debt Service Account	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00							\$ 800,000.00
Transfers to Capital Account	\$ -	\$ -	\$ -	\$ 152,167.00	\$ -	\$ -							\$ 152,167.00
Transfers to Replacement Fund	\$ 152,167.00	\$ 152,167.00	\$ 152,167.00	\$ -	\$ -	\$ 304,334.00							\$ 760,835.00
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to Investment Account	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -							\$ 300,000.00
Transfers to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Payments/Transfers to Economic Development Fund	\$ 4,110.99	\$ 4,110.99	\$ -	\$ 4,110.99	\$ 4,110.99	\$ -							\$ 16,443.96
Total Non-Operating Expenditures:	\$ 697,969.40	\$ 1,003,756.97	\$ 3,915,037.59	\$ 851,158.95	\$ 539,438.80	\$ 2,217,428.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,224,790.58
Total Credits (Oper. and Non-Oper.)	\$ 1,794,001.22	\$ 2,256,474.83	\$ 4,853,834.39	\$ 1,991,343.50	\$ 1,555,720.49	\$ 3,202,927.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,654,301.61
Ending Cash Balance	\$ 4,629,254.78	\$ 4,907,723.68	\$ 3,774,253.79	\$ 4,543,325.09	\$ 4,378,429.74	\$ 2,748,127.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONS REPORT

MEMORANDUM

To: BRWA Board of Directors
From: Anthony Browning, Asset Management Specialist
CC: Brian Key, Executive Director, Rhonda English, Deputy Director,
Thomas Cherro, Director of Operations
Date: January 7, 2025
Re: December 2024 OpenGov Tasks Report

Completed Tasks Summary

Below is a map showing the distribution of the OpenGov tasks worked on across our Service Areas during the month of December.

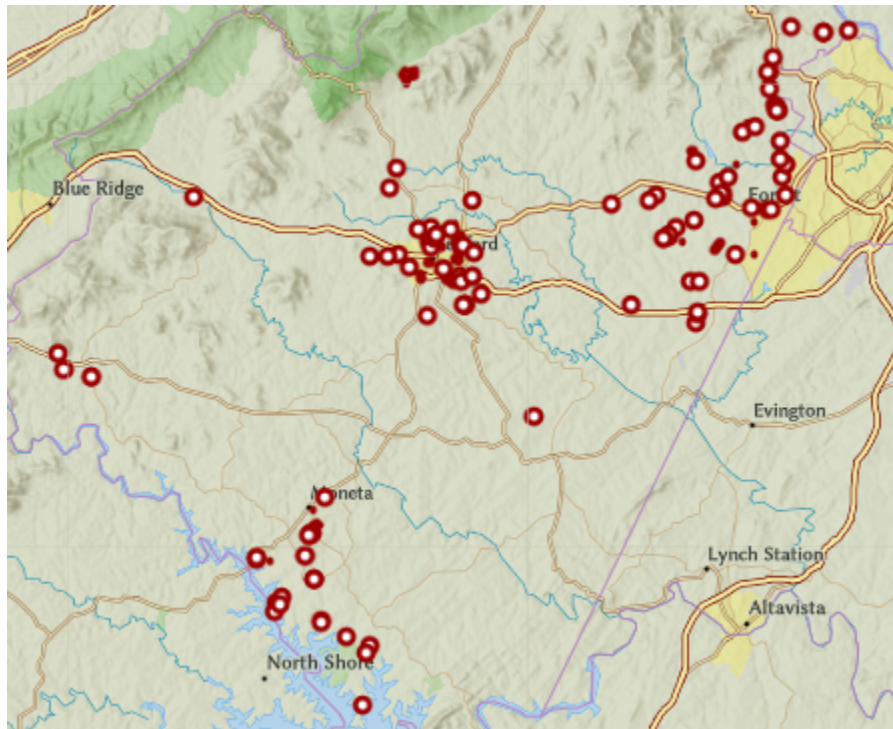


Figure 1: Map Showing Distribution of December Tasks

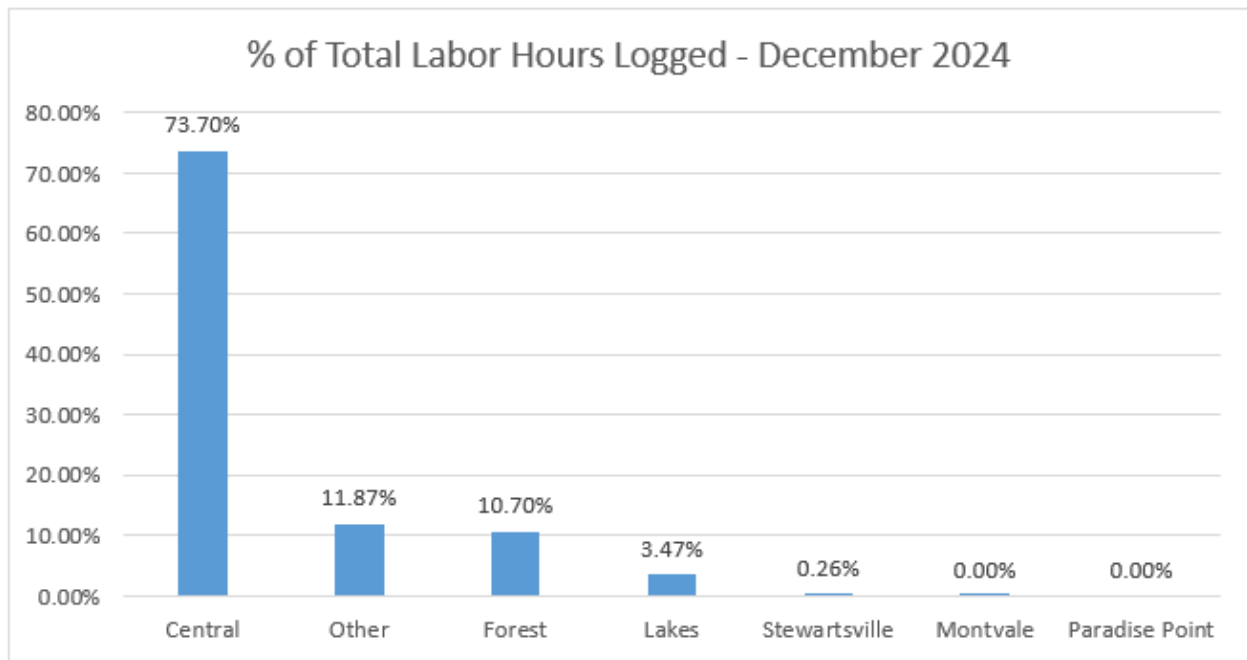
Labor Hours Invested by General Service Area

Below is a chart containing the percentage of labor hours logged by General Service Area. The “General Service Area” groupings of the actual Service Areas are described below.

The non-specific service area noted as “Other” led the way in December with our Engineering Development projects, equipment maintenance and other tasks at our office complex.

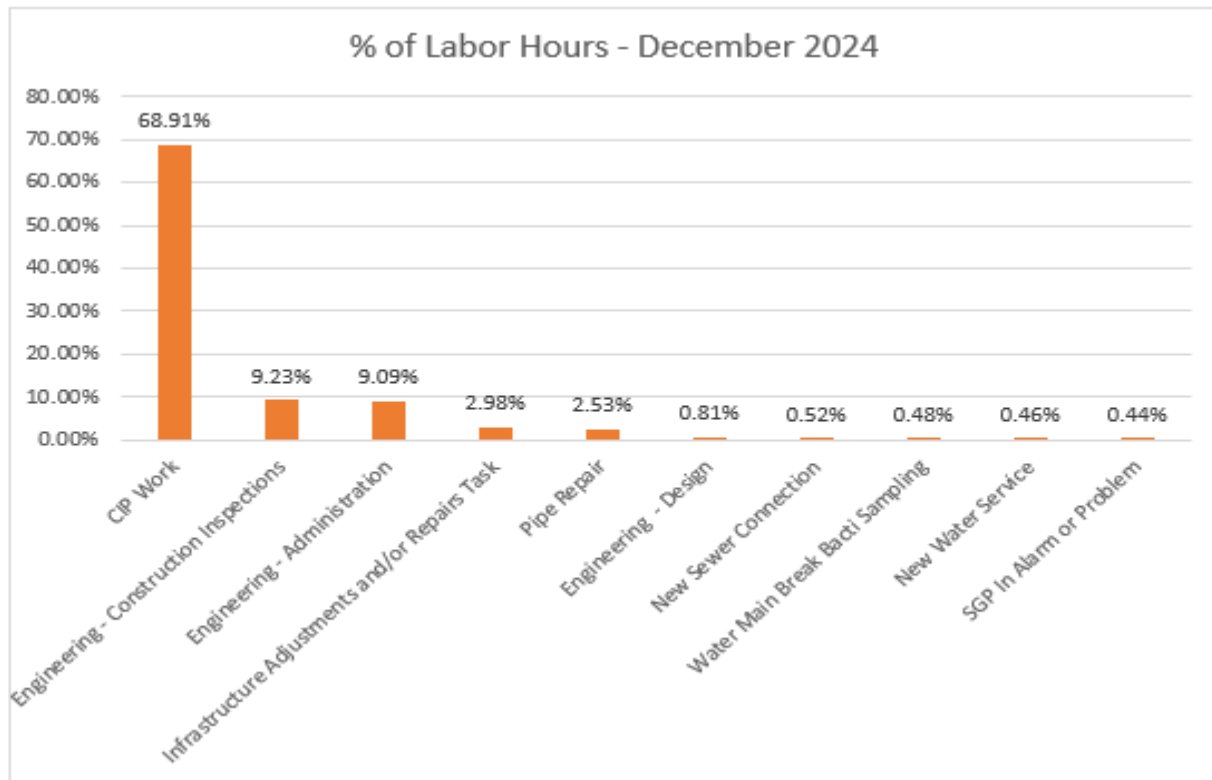
General Service Areas:

- **Central:** Central Water and Sewer, including Treatment, Distribution, and Collection systems
- **Forest:** Forest Water, Forest Sewer, Cedar Rock Sewer
- **Lakes:** Well Systems, SML Treatment and Water Distribution, SMLWTF, Moneta Sewer Treatment and Collection, Mariner’s Landing Water and Sewer
- **Montvale:** Montvale Sewer Treatment and Collection
- **Paradise Point:** **Paradise Point Water Treatment Facility**
- **Stewartsville:** Stewartsville Water
- **Other:** Labor not assigned to a particular service area such as meetings, Engineering Development, vehicle maintenance and BRWA Offices



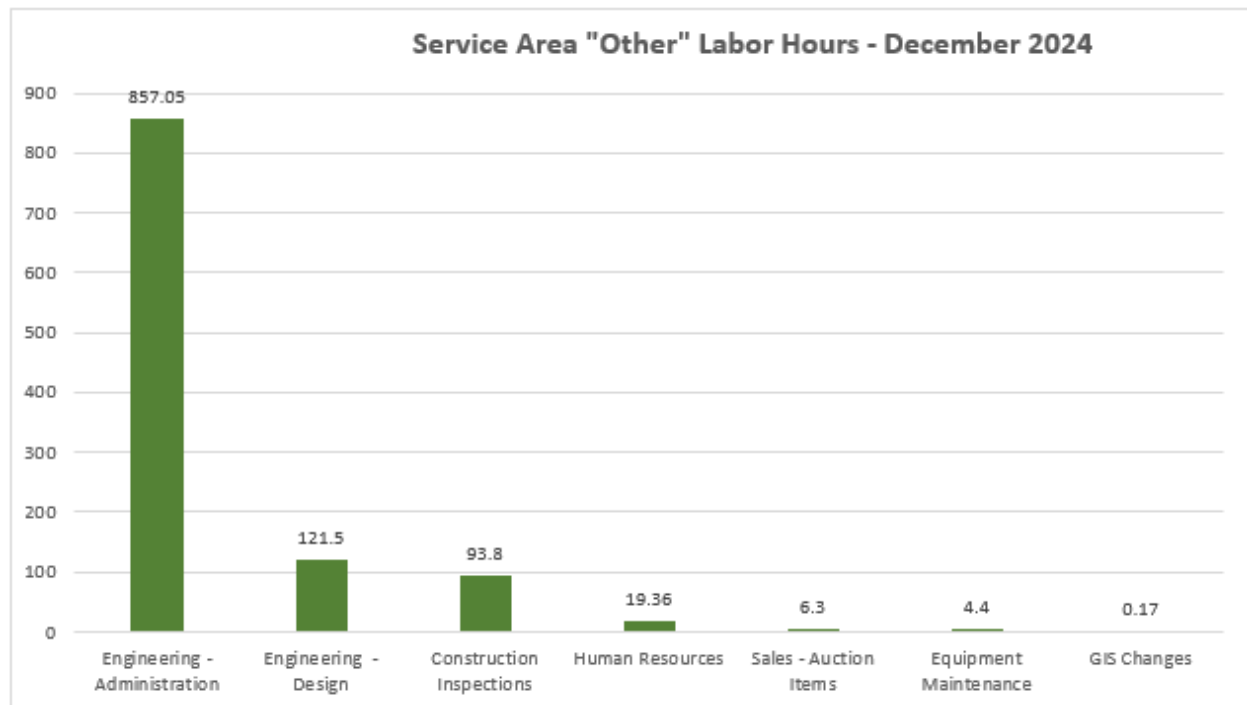
Labor Hours by Task Type

Just over 92.5% of the total labor hours logged in December are represented in the chart below of the top ten types of tasks performed.



Labor Hours in "Other" Service Area

Labor hours not assigned to a particular service area such as meetings, Engineering Administration, Equipment Maintenance and BRWA Offices. This chart is a breakdown of the hours that was defined in the Other service area for December 2024.



MEMORANDUM

To: BRWA Board of Directors
From: Tom Cherro, Director of Operations
Date: January 15, 2025
Re: Reverse Flow and Bypass pumping

Redundancy in water and wastewater systems are crucial to the reliable provision of water and wastewater services. Whenever possible, the Authority strives to provide at least one level of redundancy to protect against service disruptions.

At the Smith Mountain Lake intake, the Authority recently added another level of redundancy; this memorandum outlines the provisions that we have in place, in addition to the future additions that we hope to soon add.

- 1) **Primary:** The normal operating procedure for running the intake raw water pump station is to utilize Southside Electric's power grid to energize one of the two electrical pumps that are situated in the water of Smith Mountain Lake. This is the system that was designed and built by the design build team and was completed and operational in 2017. This primary option has some redundancy built in, with two pumps installed which alternate to individually provide the flow needed; in case there is a problem with one of the pumps, there is a second pump that can be used to meet the demand.



To: BRWA Board of Directors
From: Thomas Cherro, Director of Operations
Date: January 15, 2025
Re: Reverse Flow and Bypass Pumping

- 2) **Secondary:** The secondary level of redundancy is normally a permanently mounted generator with an automatic transfer switch (“ATS”). This type of generator is meant to provide power to the pump station when the grid is not available.
- a. Prior to 2022, including before the design of the intake, it was very uncommon to lose power at the intake; even during the derecho storm on June 29, 2012, the intake site did not lose power for more than 24 hours. For this reason, the design build project did not include a permanent generator in the scope of services to be provided.
 - b. Since 2022, there have been multiple power outages at the intake, including most recently as a result of Hurricane Helene on September 27, 2024, and again during the ice storm on January 5, 2025. For this reason, the Authority is pursuing FEMA grant funding to have a permanent generator installed as part of a Hazard Mitigation Grant Program.

- 3) **Tertiary:** During the design build process, it was determined that an inexpensive alternative to having a secondary power source would be to install an electrical connection point where a portable generator could be temporarily installed in the event of a power outage. A manual transfer switch (“MTS”) was installed with the project, and the Western Virginia Water Authority provided a surplus trailer mounted generator in 2017 to be parked at the intake. This generator has been stationary at the intake since its arrival; unfortunately, it has not always performed adequately to meet the electrical demands of the pumps, and it is old enough that finding repair parts is both difficult and costly. The generator is currently not able to provide power to the raw water pumps without causing faults in the electrical controls. The picture shown is from October 8, 2020, when one of our operators was painting the generator at the request of the High Point Property owner’s association; they were very pleased with the results and sent us several thank you notes.



To: BRWA Board of Directors
From: Thomas Cherro, Director of Operations
Date: January 15, 2025
Re: Reverse Flow and Bypass Pumping

- 4) **Quaternary:** In the event of a failure of the electrical and/or mechanical systems at the intake, we recently installed an emergency pump connection at the intake. This piping allows the Authority to bring in a portable diesel-powered pump to temporarily withdraw water from the lake and pump it into the raw water line. This portable pump solution



bypasses all the electrical components (controls, pump motors) and mechanical parts (check valves, pump volutes) so that water can be transmitted from the lake to the Water Treatment Plant through the raw water line.

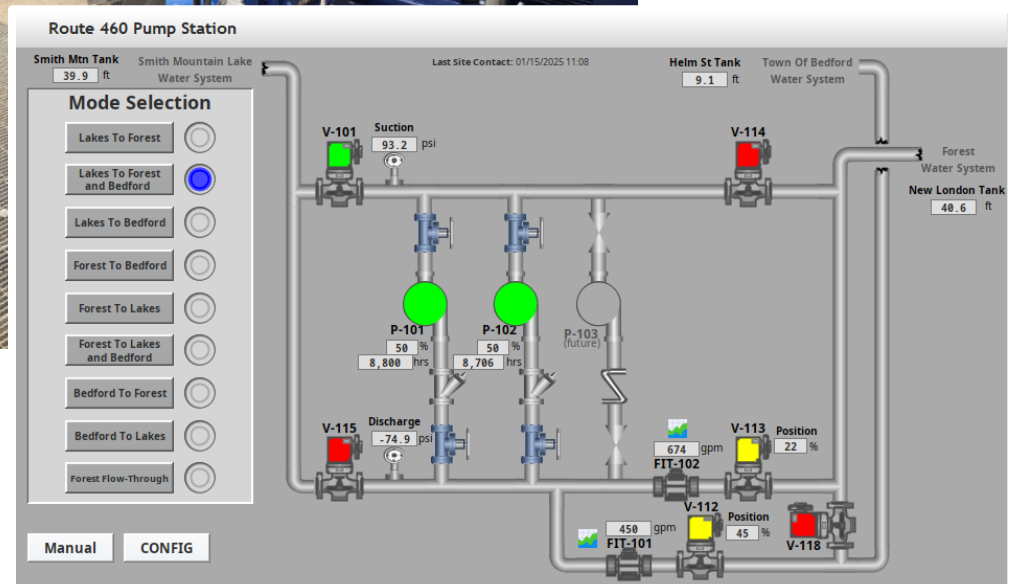


To: BRWA Board of Directors
From: Thomas Cherro, Director of Operations
Date: January 15, 2025
Re: Reverse Flow and Bypass Pumping

- 5) **Quinary:** It is highly unusual for a water authority the size of the BRWA to have a fifth level of redundancy built into the operation of a water system; Bedford Water is very fortunate to have yet another backup plan to provide water to the customer in the Lakes service area.

In 2016, when the design-build team designed the SML water treatment plant and the intake, they also designed a booster station to be located on East Crest Drive in the Town of Bedford. That station would allow the water to be pumped in 9 different scenarios: 1. Lakes to Town; 2. Lakes to Forest; 3. Lake to Town and Forest; 4. Town to Lakes; 5. Town to Forest; 6. Town to Lakes and Forest; 7. Forest to Town; 8. Forest to Lakes; 9. Forest to Town and Lakes. Due to budget constraints, the booster station was not included in the construction phase of the project.

In 2023, the construction of the East Crest Booster station was completed. When the power went out on January 5, 2025, this booster station transmitted water from the Central water system and the Forest water system to the Lakes System so that a rental pump or rental generator was not needed.



ADMINISTRATION REPORT



The New Way to Color Gray Hair

"I had stopped coloring my hair as nothing covered gray. This worked!"

eSalon

Open >

SMLA announces all-volunteer board for 2025

Submitted by SMLA 2 hrs ago 0



Smith Mountain Lake Association officers for 2025 are (l to r): Nancy Davenport, treasurer; Keri Green, vice president; John Vidovich, president; and Rob Sanders, corporate secretary.
SMLA



The Smith Mountain Lake Association will be led by a 22-member all-volunteer board in 2025. Board members are elected by the association membership for two-year terms.

SMLA officers are:

- John Vidovich, president
- Keri Green, vice president
- Nancy Davenport, treasurer
- Rob Sanders, corporate secretary.

New to the board this year are:

- Scott Bull
- Amy Campbell
- Tye Campbell
- Max Collins



Wellness Wisdom

Expert Says Slimming Down After 60 Comes Down To This



Book reservations online at
www.TheCopperKettleco.com

540-912-0116
52 Firstwatch Drive | Moneta, VA 24121
Wed-Fri 4:00-9:00 | Sat 11:00-9:00 | Sunday 11:00-8:00
Breakfast Buffet Served Sunday 11:00-2:00



- Mary Colligan
- Nora Hedrick
- Jeff Markiewicz
- David Moylan.

Returning board members and their area of responsibility are:

- **Roger Blakenship, Bedford Regional Water Authority and SMLA fish habitat**
- Bill Butterfield, past president
- Doug Davidson, business partners
- Tom Hardy, water quality monitoring
- Pete Heyroth, Vessel Pump Out Program
- Elijah Meador, Appalachian Power Company
- Geoff Orth, Save Our Streams
- **Brian Key, Bedford Regional Water Authority**
- Jill Kurtz, communication
- Lorie Smith, Franklin County Supervisor
- Vicky Wuerfel, education.

Newly Elected to the SMLA Board

Scott Bull is retired vice president of research and advanced development for E Ink Corporation. Scott and his wife Deborah moved to SML in October 2020. Scott will lead the effort to monitor invasive species and submerged aquatic vegetation in the lake.

Amy Campbell has been a member of the Smith Mountain Lake Community since 2001, when she met her husband Jimmy. Amy has lived in both the Franklin and Bedford county areas of SML. Amy is currently a REALTOR® with RE/MAX Lakefront Realty and is a licensed real estate appraiser. Amy will lead SMLA fundraising and events.



Arrest Records: 3 Sources



checkpeople.com

Open

Tye Campbell and his wife Doreen have been residents of Bedford County since 1986. Tye and Doreen moved full-time to their lake home in Goodview July 2021 and enjoy the lake, community, neighbors, and all the area has to offer year round. Tye will lead the SMLA grants committee.

Mary Colligan is semi-retired and moved to her dream house on Smith Mountain Lake in 2021 to be closer to family. Mary worked as a wildlife biologist for the National Marine Fisheries Service based in Gloucester, Massachusetts and the U.S. Fish and Wildlife Service in Anchorage, Alaska. Mary will chair the SMLA dock watch committee.

Nora Hedrick first fell in love with Smith Mountain Lake when she started visiting in 1996. Eventually, she and her husband built their home here in 2020. She worked as a CPA and a Controller of a small business and retired after 24 years as a compliance officer with Truist Bank. Nora leads the SMLA membership committee.

Jeff Markiewicz serves on the SMLA Water Safety Council. Jeff is a retired engineer who worked for the US Navy for 34 years and has been a full-time resident at Leesville Lake since October 2022. Jeff also serves as the Chair of the Water Safety and Education committee for the Leesville Lake Association.

David Moylan and his wife Susan live in the SML Mountain View Shores neighborhood. David retired in 2022 after 44 years in the insurance business. He ran a global specialty practice for Marsh & McLennan. David will chair the SMLA finance committee.

About SMLA

Prepare. Protect. Repair. Replace.
Let us do the dirty work!
Gutter Systems
Window Installation
CALL TODAY!

MossHOME
IMPROVEMENT & ROOFING, INC.
www.mosshomeimprovement.com

Chris Miller
434-685-7370
434-792-2039

VIRGINIA
the Beautiful

Contact your local advertising representative today to reserve your spot!

Click here for more info!

OFFICE SPACE FOR RENT
LOCATE YOUR BUSINESS HERE

- ✓ 1000 sq. ft.
- ✓ Free office on main level with additional space
- ✓ Full kitchen
- ✓ Full bathroom on main level
- ✓ Ample parking
- ✓ Apartment on second level

Call Now!
434-432-1654 x131

OFFICE SPACE AT SML
1690 SCRUGGS ROAD • WIRTS, VA 24184

Click Here to View Our Newspaper's Legal Notices

The State's Premier Legal Web Site

publicnoticevirginia.com

Lake Photo

The Smith Mountain Lake Association (SMLA) mission is to keep Smith Mountain Lake clean and safe. SMLA is the longest serving advocate for the SML community. Activities help to retain the pristine beauty of Smith Mountain Lake and the vibrant local economy. SMLA is a nonprofit 501(c)(3). It is an all-volunteer organization that relies on memberships, donations and grants to support programs that keep SML clean and safe.



WFXR FOX

SIGN UP43° HOLLINS

NewsWeatherSportsCommunityWatch NewscastsContestsAbout UsConnect"Report It" to WFXR NewsSearch

RED CROSS FUNDRAISING FOR LA WILDFIRES
Donate Now!


2 MORE ALERTS

View PDF (Free)

1. Click 'View PDF (Free)'
2. Download on our website
3. Enjoy Manuals!

Shift

SMITH MOUNTAIN LAKE
Smith Mountain Lake Association welcomes new board members
by: Erin Arthur
Posted: Jan 13, 2025 / 09:20 AM EST
Updated: Jan 13, 2025 / 09:20 AM EST



In 2025, Smith Mountain Lake Association will be led by 22 member volunteers who will be elected for two-year terms.

SHARE

SMITH MOUNTAIN LAKE, Va. (WFXR) – In 2025, Smith Mountain Lake Association will be led by 22 member volunteers who will be elected for two-year terms.

SMLA officers will include:


- President – John Vidovich
- Vice President – Keri Green
- Treasurer – Nancy Davenport
- Corporate Secretary – Rob Sander

| SMLA announces Water Quality Alliance to protect Smith Mountain Lake >



(Photo Credit: Smith Mountain Lake)

ADVERTISEMENT



Get snack in the groove
with soft-baked goodness.

available at amazon

Nature's Bakery Whole
Wheat Fig Bars,
Raspberry

New to the board this year include Scott Bull, Amy Campbell, Tye Campbell, Mary Colligan, Nora Hedrick, Jeff Markiewicz, and David Moylan.

Returning members and their responsibilities include:

- Roger Blakeship – Bedford Regional Water Authority and SMLA fish habitat
- Bull Rutterfield – next president

Adobe
Creative Cloud

Create
your world.

Sarah Arnett makes the world
her canvas. So can you.

Try now

WFXR
FOX

CONNECT WITH US



GOT A STORY
OR NEWS TIP?

WFXR
NEWS
FOX

EMAIL: NEWS@WFXRTV.COM

EVENTS

EVENTS

Tue, Jan 21 @5:00pm
JRooney Adult Music Club

Mon, Jan 13
Musical Storytime

Mon, Jan 13
Little Musicians (ages 0-5)

Mon, Jan 13
Baby Storytime

Mon, Jan 13 @1:00pm
Grove: Beaded Bracelets for
Boxes

Mon, Jan 13 @4:00pm

See All Events Add Your Event

BESTREVIEWS.COM - TOP PICKS TO


- Bill Boushfield – past president
- Doug Davidson – business partners
- Tom Hardy – water quality monitoring
- Pete Heyroth – Vessel Pump Out Program
- Elijah Meador – Appalachian Power Company
- Geoff Orth – Save Our Streams
- **Brian Key – Bedford Regional Water Authority**
- Jill Kurtz – communication
- Lorie Smith – Franklin County Supervisor
- Vicky Wuerfel – education

The SMLA's mission is to ensure the lake remains clean and safe and that activities keep the vibrant local economy and beauty of the lake.

Copyright 2025 Newstar Media Inc. All rights reserved. This material may not be published, broadcast, rewritten, or redistributed.

MAKE EVERYONE HAPPY >

 **BestReviews' Best of the Best Awards of CES 2025**
Friday • 2 days ago

 **Cooler products at CES 2025 on sale now**
Monday • 4 days ago

 **Is RadioShack back? Brand attempts return to relevance ...**
Monday • 5 days ago

 **The absolute best Valentine's Day gifts for her**
Monday • 6 days ago

 **Here's when to take down your Christmas tree, according ...**
Monday • 2 weeks ago

 **Top-rated blenders, smoothie makers and accessories ...**
Monday • 2 weeks ago

PROJECTS REPORT

CAPITAL IMPROVEMENT PROGRAM

Projects Listing

Line ID	Service Area	Water or Sewer	Project	Funding Source	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
1	Central	Water	Forest to Lakes Booster Station & SCADA	SML Residual	\$2,300,000	\$2,217,403	\$ 2,217,403	\$ 82,597	Water	William	Complete*	4/8/24	Final Change Order executed for contract closeout. Total spent reflects final pay application. *Remaining funds to be used towards additional SCADA integration and relocation of the Lake Vista PS generator.	12/18/20	3/12/24
2	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Debt Service / Other ARPA / Escrow/ Cash Reserves	\$16,184,610	\$16,184,610	\$10,388,069	\$ 5,796,541	Construction	Cody	In Progress	1/9/25	Work slowed down to a pause for the holidays. EC Pace is hopeful to begin work again 1/13/2025 due to weather conditions from a winter storm on 1/5/2025. A DEQ inspection was held on site 1/8/2025 due to multiple calls by concerned citizens along the alignment.	12/18/20	1/6/25
3	Central	Water	Helm Street Tank Replacement		\$3,850,000	\$3,678,214	\$ 1,467,591	\$ 2,382,409	Construction	Cody	In Progress	1/9/25	The second row of the tank has been assembled. Work paused due to the holidays, and picked back up 1/6/2025. New materials are being delivered to the site for the tank roof assembly.	3/2/22	10/1/26
4	Central	Sewer	Winoa Lift Station Replacement	Town/EDA/ Winoa/ Ascent	\$300,000	\$300,000	\$ 13,344	\$ 286,656	Wastewater	Jennifer	In Progress	1/10/25	Package lift station was ordered on 10/22/24 with 28-34 week lead time. Received the submittals from Smith & Loveless, AH Engineering will review and provide feedback.	6/5/24	3/1/25
					\$22,634,610	\$22,380,226	\$14,086,407	\$8,548,203							

FISCAL YEAR CAPITAL IMPROVEMENT PROJECTS

Line ID	Service Area	Water or Sewer	Project	FYE CIP	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
28	Central WWTP	Sewer	Carport to cover sludge dumpster	2023	\$8,000			\$ 8,000	Wastewater	Jennifer	Not Started	8/15/24	Will begin in Spring 2024.	3/1/24	5/31/24
6	Central	Water	Stoney Creek Reservoir - Ph 2B (Cleaning/Design)	2025	\$124,000			\$ 124,000	Engineering	Rhonda	Not Started	1/9/25	Grant funding was denied; will work with Wiley Wilson to reapply for grant funding.	5/1/2025	6/1/2026
7	Central	Water	Stoney Creek Reservoir - Ph 3A (Rehab Construction - BRWA Portion)	2025	\$100,000			\$ 100,000	Engineering	Rhonda	Not Started	12/9/24	Grant funding was denied; will need to reconsider options within funding available to meet minimum permitting requirements.	5/1/2025	6/1/2026
14	Central WTP	Water	Central WTP - Relocation of Hypochlorite	2025	\$84,000			\$ 84,000	Water	William	Not Started	1/3/25	Meeting with VDH reps mid-January to evaluate.	1/17/2025	3/7/2025
29	Central WWTP	Sewer	Central WWTP - Replace railings and chains on primary basin #2	2025	\$30,000			\$ 30,000	Wastewater	Jennifer	Not Started				
36	Moneta WWTP	Other	Moneta WWTP - Electric pallet lift	2025	\$10,000			\$ 10,000	Wastewater	Jennifer	Not Started				
37	Purchases	Other	Phase 1 of Data Visualization	2025	\$52,000	\$18,000	\$0	\$ 52,000	Administration	Brian	Not Started	12/9/24	First Dashboard is complete, and the consultant is working on the accountability report. Brian attending training on Power BI.	8/1/2024	6/30/2025
8	Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	2022	\$10,000			\$ 10,000	Water	William	In Progress	1/3/25	Meeting with VDH reps mid-January to evaluate.	9/27/24	2/14/25
17	MVS	Water	Mountain View Shores Filter Replacement	2022	\$150,000		\$ 31,222	\$ 118,778	Water	William	In Progress	1/3/25	Meeting with VDH reps mid-January to evaluate.	9/22/23	3/13/25
25	Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	2022	\$5,000			\$ 5,000	Wastewater	Jennifer	In Progress	8/15/24	Will be getting quotes from different vendor. No response from Security Lock & Key.		
5	Central SML	Water	Stoney Creek Reservoir - Ph 1 (PER) & Ph 2 (Repairs/Design)	2023	\$200,000	\$195,990	\$ 172,314	\$ 27,686	Engineering	Rhonda	In Progress	12/9/24	Wiley Wilson finalizing design documents. Will look at opportunities with Wiley Wilson to phase the project further to meet funding constraints and operational certificate requirements.	9/14/22	10/31/24
21	(w/ WVWA) SML	Water	Sewer Pump Station 4 Upgrades Ph 1 (EQ)	2023	\$20,000		\$ 8,048	\$ 11,952	Water	Jennifer	In Progress	8/15/24	New pump arrived, facility maintenance will install. New pump invoice added to money spent.	3/20/23	7/31/24
22	(w/ WVWA)	Water	SMLWTF GAC Pump and associated parts	2023	\$25,000			\$ 25,000	Water	William	In Progress	1/3/25	Meeting with VDH reps mid-January to evaluate.	10/11/24	1/21/25
23	SML (w/ WVWA)	Water	SMLWTF - Add Security System to Fire Alarm System	2023	\$10,000			\$ 10,000	Safety	Jeff	In Progress	2/2/24	Safety is still exploring options for repair/upgrade/replacement of the current fire alarm system. They are also looking into adding a separate security alarm vs. tying in with the fire alarm system and are in the process of procuring bids.	12/20/23	3/29/24
33	Lakes	Sewer	Blower system at Moneta pump station 1	2023	\$15,000			\$ 15,000	Wastewater	Jennifer	In Progress	8/13/24	Will need an additional \$16,000 for the wet well wizard. Still waiting on the quote for the blower system. The wet well wizard guaranteed to reduce/eliminate the gases by at least 90%.	3/13/23	10/31/24
34	Mariners	Sewer	Install bracing on influent basin on Train 1 and 2	2023	\$20,000			\$ 20,000	Wastewater	Jennifer	In Progress	10/29/24	Falwell was awarded contract and has ordered the railings.	3/13/23	12/6/24
9	Central WTP	Water	Hoist system for moving pumps - Currently out of service	2024	\$55,000			\$ 55,000	Safety	Jeff	In Progress	2/2/24	Safety received quotes from Hoist Direct, Northern Tool, Global Industrial, HOF Industries, and Abal Material, for a Gantry Crane System. Prices range from \$2600-\$6000. Trying to verify best fit for our needs.	1/22/24	2/29/24

CAPITAL IMPROVEMENT PROGRAM

Projects Listing

Line ID	Service Area	Water or Sewer	Project	Funding Source	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
10	Central WTP SML	Water	Re-piping Domestic Pump to Hydropneumatic Tank	2024	\$40,000			\$ 40,000	Water	William	In Progress	12/6/24	Littleton will come out after the first of the year to provide quote.	10/4/24	10/11/24
24	(w/ WVWA)	Water	GAC Heated Building	2024	\$200,000		\$ -	\$ 200,000	Water	Thomas	In Progress	1/10/25	Stopped working with the JOC. Gathering independent prices to have a metal building installed.	1/15/24	5/1/25
27	Central	Sewer	Sewer Flow Meter - Bedford Weaving	2024	\$25,000	\$6,728	\$ 6,728	\$ 18,272	Engineering	Thomas	In Progress	1/10/25	The easement agreement has been provided to the property owner for review and signatures.	12/2/24	3/3/25
11	Central WTP	Water	Central WTP - Booster station for customers directly served (Construction)	2025	\$400,000	\$339,432	\$3,183	\$ 396,818	Construction	Cody	In Progress	12/6/24	The building pad has been laid out and is ready for pouring upon foundation permit approval and inspection. The building, electrical supplies, and various other items have been ordered and awaiting arrival, much with lead times of over 2 more months. Currently awaiting approval for multiple permits with the County to begin construction again.	7/1/2024	10/31/2024
12	Central WTP	Water	Central WTP - Inside filter system valves replacement Phase 1	2025	\$150,000			\$ 150,000	Water	William	In Progress	12/6/24	Littleton will come out after the first of the year to provide quote.	10/4/2024	10/25/2024
15	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	2025	\$359,878			\$ 359,878	Water	William	In Progress	1/10/25	Received generator information from Carter CAT. Information was forwarded to WJW for review. Generator lead time is 20 weeks.	8/14/2024	6/27/2025
19	SML (w/ WVWA)	Water	Raw Water intake valves	2025	\$25,000			\$ 25,000	Water Ops	William	In Progress	1/3/25	Meeting with VDH reps mid-January to evaluate	10/4/2024	3/28/2025
20	SML (w/ WVWA)	Water	Sodium hypochlorite day tank & pipe wall	2025	\$50,000			\$ 50,000	Water	William	In Progress	12/6/24	Met with Clearwater on 11/6/24, awaiting a quote	10/4/2024	1/22/2025
30	Central WWTP	Sewer	Central WWTP - Replace grit collector #2	2025	\$25,000			\$ 25,000	Wastewater	Jennifer	In Progress	10/29/24	Waiting on quotes.		1/31/2025
31	Central WWTP	Sewer	Central WWTP - Replace Monster Auger	2025	\$60,000			\$ 60,000	Wastewater	Jennifer	In Progress	9/4/24	Working with JWC to get quote.		1/31/2025
32	Central WWTP	Sewer	Central WWTP - Replace grinder in raw building	2025	\$30,000	\$38,347		\$ 30,000	Wastewater	Jennifer	In Progress	10/1/24	Grinder ordered on 10/1/24 through JWC, lowest quote.		12/31/2024
38	Purchases	Other	I/I sewer flow meters	2025	\$30,000	\$30,000		\$ 30,000	Maintenance	Phil	In Progress	1/6/25	Still gathering quotes.	10/4/2024	2/14/2025
41	Various	Other	Sample Hydrants Phase 2A (8)	2025	\$22,000	\$22,000		\$ 22,000	Maintenance	Phil	In Progress	1/6/25	Incorrect meters were shipped on 1/2/2025 and reordered. Ordered 10 to speed up process for faster replacement due to lost time. Delivery of new order is estimated for 2/14/2025.	10/4/2024	3/28/2025
26	Central	Sewer	Central Pump Stations 1 & 2 Upgrades	2024 / Town / County	\$660,000	\$544,883	\$ 279,191	\$ 380,809	Wastewater	Jennifer	In Progress	1/10/25	Pump installation complete. The contractor has run into problems with the soft starts that may have affected the pumps. Start up date has been delayed until issues are resolved.	12/10/24	1/31/25
18	Paradise Pt	Water	Paradise Point SCADA	2022	\$10,000	\$17,500	\$ 26,775	\$ (16,775)	Water	William	Complete	9/9/24	Jamison Electric has been paid in full.	4/28/23	8/9/24
16	Forest	Water	Fox Runn Booster Station - Structure repairs/replacement	2023	\$25,000	\$10,900	\$ 9,822	\$ 15,178	Maintenance	Phil	Complete	10/21/24	Project is complete as of 10-21-2024.	5/1/24	10/21/24
35	Mariners	Sewer	Pump Station 5 SCADA (6th Fairway)	2023	\$10,000		\$ 10,025	\$ (25)	Wastewater	Jennifer	Complete	10/23/24	Fairwinds installed new control panel. Facility maintenance will need to install new transducer, waiting on wet well to be pumped and cleaned. Foutz unable to pump out due to too far from road. Created task for maintenance to pump and clean with the ditch witch. Fairwinds part is complete; added invoice for \$10,000 on 9/5/24.	11/30/23	9/20/24
13	Central WTP	Water	Central WTP - Repairs to Elevator	2025	\$85,000	\$1,000	\$61,650	\$ 23,350	Water	William	Complete	11/1/24	Work was completed on 10/9/24, and follow-up inspection was done on 10/10/24. Awaiting final invoice for \$12,121.64.	8/19/2024	10/11/2024
40	Purchases	Other	Facilities Maintenance Crew Vehicle	2025	\$95,000	\$95,000	\$95,970	\$ (970)	Maintenance	Phil	Complete	11/1/24	Truck is tagged, titled, and has the added aftermarket needs completed. The truck is in service.	8/1/2024	12/13/2024
39	Purchases	Other	Sewer SL-RAT	2025	\$30,500	\$30,500	\$30,040	\$ 460	Maintenance	Phil	Complete	9/30/24	Training completed 9-17-2024 by supplier.	7/1/2024	8/16/2024
					\$3,437,521	\$1,350,280	\$734,967	\$ 2,702,553							

Current Capital and Internal Projects Report

Bedford Regional Water Authority

Job #: 2020008	Job Type: Water	Service Area: Bedford Central	Last Updated: 1/13/2025
Job Name: Turkey Mountain Booster Station - Design		Funding/Budget: \$400,000.00	
		Funding Source: CIP	Department Contact: R English / C Ward / Cherro
Engineer: Hurt & Proffitt		Design Contract Amt: \$68,545.00	
Contractor: F&B		Construction Contract Amt: \$336,249.53	
Description: Booster station and distribution lines to serve customers currently directly connected to WTP and dependent upon the plant being in operation. Part of FY 19-20 CIP			
Status: Site reviewed with H&P on 1/21/20; proposal received 2/6. VDH to require full review and approval. Survey to begin week of 3/9/20. In design with H&P. WR&A provided min/max pressures utilizing water model - sent to H&P on 4/21. First draft of Design Report rec'd from H&P on 6/3 and was distributed internally for review/comments. Comments were provided to H&P on 6/10. H&P submitted the second submittal of the design report on 6/29 and 30% drawings on 6/30. BRWA comments were sent to H&P on 7/7. Public Hearing for Special Review Project on 9/15/2020. SRP approved. Reviewing third plan submittal. Plans finalized and sent to VDH for review as of 12/2020. Approval letter from VDH received on 4/30/2021. Funding not available for construction by Annual Contractor. CIP Shop Drawings rec'd 4/23/24. The CIP Crew is preparing for installation of the 4-inch distribution system beginning in September 2024. A construction cost proposal has been requested from F&B Contractors and work may begin as early as July 1, 2024 pending funding approval. CIP began laying pipe 8/9/24. F&B began construction 8/28/24 Shop Dwg 01 rec'd 9/20/24. Applied for RLD and foundation permits on 11/7/24. Dsgn 05 rec'd from County routed to other agencies 11/14/24. BRWA comments sent to Planning 11/15/2024. LDP approval received 1/10/25.			
Job #: 2020043.3	Job Type: Sewer	Service Area: Forest	Last Updated: 1/8/2025
Job Name: Ivy Creek Divisions 5 & 6 Interceptors		Funding/Budget: \$16,184,609.71	
		Funding Source: DEQ - VCWRLF	Department Contact: English \ Ward \ Dade
Engineer: CHA / E.C. Pace		Design Contract Amt: \$1,042,711.99	
Contractor: E.C. Pace		Construction Contract Amt: \$14,635,659.42	
Description: Design and construction of Ivy Creek sewer extension from Lake Vista to Lynchburg; includes temporary capacity measures at Lake Vista Pump Station until project completion.			
Status: Meeting held 1/11/21 at LVPS to review station for temporary capacity measures needed. SRP application submitted in May for 6/15/21 Planning Commission meeting. DB Team working on plans for temporary capacity increase at LVPS. Comments returned on 30% drawings on 5/24 and reviewed with DB on 5/27. Reviewed temporary LVPS solutions with DB on 8/11/21. Esmts #210012980 & 210012981 recorded 9/8/21. 10/5: Pipe materials difficult to find, significant cost increase. Esmts #210015229, #210015230, #210015231 & #210015232 recorded 10/26/21. 60% drawings rec'd 11/4/21 - Review completed by SWF 11/16/21, with final review by RBE and comments returned on 12/2/21. Esmt #210016351 recorded 11/17/21. Esmt #210016549, #210016550 & 210016569 recorded 11/22/21. Esmt #210018045 recorded 12/22/21. Public hearing to be scheduled to review Environmental Assessment per DEQ. ESMT's #220000674 & 220000675 recorded 1/14/22. #220000834 & #220000835 recorded 1/20/22. Working with Lynchburg on special requirements needed for easements providing benefit to Lynchburg; Lynchburg requiring deed with title search and plats. Continued discussions with 2 property owners for sewer line easements (Green, Johnston). VMRC permit advertised. Dsgn 03 rec'd 2/10/22. Reviewed to Sheet C-316. Stopped review & issued comments thus far on 2/24/22. Outstanding sewer line easements presented to the Board in March; sewer meter access easements to be addressed at a later date if needed. ESMT's #220002973 & 220002974 recorded 3/14/22. ESMT's #220003144 & 220003145 recorded 3/17/22. ESMT #220003779 recorded 3/31/22. All linework easements obtained; access easements pending. 2 line easements to be corrected with Lynchburg as Grantee. Updated construction cost estimate received 5/3/22 reflecting significant price escalations; Dsgn 04 rec'd 6/10/22. Draft construction contract amendment rec'd 7/6/22 and reviewed by legal counsel; presented for approval at August Board meeting. Design plans being finalized. Access easements being obtained, as well as updated and/or widened easements where applicable. Construction Amendment signed 8/19/22. Dsgn 05 rec'd 8/23/22. Dsgn 05 review completed 9/8/22. Awaiting review comments from Lynchburg for final plan updates. 10/20: approximately 4000 LF of pipe is on site; due to environmental restrictions for endangered bat species, tree removal not permitted until 11/15. Due to delay in Lynchburg approvals, clearing to begin around week of 12/12 on Bedford County side. Lynchburg not permitting work until plans have final approvals. 1/6: Clearing underway and several temporary stream crossings installed on Bedford County side. Pay App 1 with stored materials rec'd 1/6/23. ESMT #230000186; 230000187; & 230000188 recorded 1/10/23. ESMT 23000546 recorded 1/26/23. Preconstruction meeting with DEQ on 2/3/23. Surface blasting for easement clearing began late January. Agreement executed 2/8 to allow use of City easements. Meter access easements mailed to Lynchburg for execution on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. ESMT #230002218 recorded 3/21/23. Shop Dwg 02 rec'd 3/23/23. ESMT #230000188 recorded 4/10/23. Bypass Pumping tested 5/22/23 Blasting caused damage to COL Chemical Storage building. Contractor to repair roof. H2S was found in bedrock; considering smaller blasts with relief holes (5/26/2023). 7/7: City line to be replaced to existing alignment, costs shared between EC Pace, BRWA, and COL. New alignment in design for interceptor. Change Order 1 executed 7/28/2023 for time and reallocation of Ph 1 funds related to delayed DEQ closing and Lynchburg sewer replacement. Sewer replacement to begin 8/14. Sanitary sewer installation began at manhole 121. 30-inch sewer installation has been completed to manhole 128. Manhole 129 (metering manhole) is still being fabricated and due to arrive onsite the middle to end of January 2024. The crew set manhole 130 11/9/2023. ESMT #230010277 recorded 12/12/23. ESMT #240000817 & #240000820 recorded 2/5/24. ESMT #240001400 recorded 2/28/24. Dsgn 10 rec'd 5/6/24. Dsgn 10 Review Completed by JD 5/16/2024. Change Order 2 executed to shift funding to lower portion of project; Change Order 3 for \$713k pending Board approval for funding. DEQ finalizing loan terms for additional funding, which will include \$3500 closing costs. Esmt #24000013537 recorded 8/6/24. Esmt #240004884 recorded 8/13/24. Change Order 3 approved at 9/2024 Board meeting and executed 9/23/24 for \$713k; additional funding approved through DEQ; Board approved DEQ funding at 10/2024 Board meeting. Sanitary sewer installation is completed from manhole 121 - 155. DEQ completed an onsite inspection 1/8/25, no major issues sited.			

Job #: 2021093	Job Type: Sewer	Service Area: Forest Central	Last Updated: 1/13/2025
Job Name: Lake Vista Sewer Line Rehabilitation Study		Funding/Budget:	
		Funding Source: Operating	Department Contact: P Alexander
Engineer: BRWA Preventative Maintenance		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Analysis of 24" and 18" sewer line flowing into LVPS to identify any large sources of I&I and plan for rehabilitation as appropriate to limit peak flows into LVPS.			
Status: PM Crew to perform condition assessment, CCTV survey, and easement clearing. All manholes and cleanouts have been located. PM will work on clearing easements beginning February 2025 upon bat restrictions being lifted. 1/13/25: PM purchased new camera and will check 18" and 24" lines and manholes prior to May 2025.			

Job #: 2021111	Job Type: Water	Service Area: Bedford Central	Last Updated: 1/6/2025
Job Name: Helm Street Tank Replacement		Funding/Budget: \$3,850,000.00	
		Funding Source: ARPA-Town, Escrow, Ca	Department Contact: Ward / Dade / Cox
Engineer: Whitman, Requardt & Associates (WRA)		Design Contract Amt: \$218,203	
Contractor: WGK		Construction Contract Amt: \$3,360,000	
Description: Replacement of existing deteriorated round tank at Helm Street with a new tank to serve the system.			
Status: Scoping meeting held with WRA and BRWA on 11/9 to review design options prior to design proposal. On-site meeting held 12/9 with WRA to review field conditions prior to preparing proposal. Proposal received 12/20 and under review to reduce scope where feasible. Scope revisions requested to reduce level of analysis. Revised proposal received 2/14/22 and executed 3/2/2022. Preliminary budget estimate from WRA indicates total project cost of approx. \$3.5M. Kickoff meeting held 4/12. Survey began 5/4; and is complete; soil borings completed 5/9. Meeting held 6/22 to review waterline functions and connectivity on site. Preliminary Design Report and geotech report rec'd 7/26, 2 weeks behind schedule. Comments returned 8/17; revisions rec'd 9/20. Preliminary engineering conference held with VDH and PER approved on 11/1. 60% plans and estimate rec'd 12/21/22 and submitted to VDH (12/21/22) and Town (12/22/22). Current cost estimate of \$3.6M including \$573k contingency. 60% plan comments sent on 2/9/23. BRWA verified pipe depths at 3 locations. ARPA funding redistributed between Town & Country and Helm Street tank. 90% plans & specs received 5/22/23. Design reviewed with Water Ops on 7/13/23. Comments returned 7/20. Final documents to be submitted for permitting at end of August. Working with Schools to relocate communication equipment. 100% drawings rec'd 8/22; reviewed with Town TRC on 9/6 and submitted to County E&S for LDP review. VDH Waterworks Construction Permit rec'd 10/4; awaiting SWM and building permit approvals prior to bidding. IFB was advertised on 11/5. Bid Opening date is December 19, 2023. Pre-Bid meeting was held on site on 11/29. Addendum #1 was issued on 12/8. No bids were received. Project will be advertised again in January 2024. Second bid opening will be held on March 5th, 2024. One bid was received totaling \$3.885M submitted by WGK Construction. Contractor provided value engineered proposal for \$3.36M; contract awarded 3/20/24. Water Ops and Maintenance testing impact of 10" line being temporarily down during construction; bypass materials ordered to limit impact. Demolition began 7/26/2024. WGK beginning foundation construction 10/7/24. Tank walls complete. as of the week of 1/6/25; the roof to the tank is being constructed.			

Job #: 2022018	Job Type: Internal	Service Area: Countywide	Last Updated: 1/13/2025
Job Name: Lead Compliance Planning & Implementation		Funding/Budget: \$250,000.00	
		Funding Source: VDH Grant	Department Contact: R English
Engineer: CHA (120 Water as subconsultant)		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.			
Status: Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from \$50k to \$265k for consultant assistance. \$50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for \$60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of \$250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; VDH approval received 10/25 and funding agreement executed with VRS on 10/31. Amended proposal approved 12/4/23. 1/12: 57% identified as non-lead; still reviewing asbuilt records. Progress meeting scheduled 2/22/24. Inventory is 75% complete. Accounts were created for employees to access 120water's GIS platform to view inventory updates. Public outreach is underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes. Mailings were sent to all customers with unknown or lead lines on 11/15/24 to meet EPA requirements. 120Water no longer working with CHA as of October 2024. BRWA Communications will send out electronic LSL e-mail to unknown customers.			

Job #: 2022081.1	Job Type: Feasibility Study	Service Area: Bedford Central	Last Updated: 1/13/2025
Job Name: Stoney Creek Dam Ph 1 - Low Level Drain PER / Design		Funding/Budget: \$200,000.00	
		Funding Source: CIP	Department Contact: R English \ W Swain \ B Key
Engineer: Wiley Wilson / Schnabel Engineering		Design Contract Amt: \$179,000	
Contractor:		Construction Contract Amt: TBD	
Description: Engineering study and design for the most feasible options for repair of the low level drain outlet, and an alternate valving system that may be accessed outside of the dam area. Budget reflects Phase 1 only.			
Status: Proposal received from Wiley Wilson on 9/6/22 using Schnabel for a preliminary engineering report. Preliminary visit with consultants at dam on 10/13 to review project; boil found at drain basin and investigated by PM crew on 10/17 to be an additional PVC drain pipe under the dam. PER was reviewed and accepted. Option #1 to rehab existing drain valve was selected and included in the FY24 budget. W W is proceeding with design. Underwater inspections being performed by Bander Smith are tentatively scheduled for 12/18/2023, weather dependent. Underwater inspection was performed on 12/14/2023. Bathymetric survey was performed on 12/21/2023. Bi-weekly progress meetings for design began on 3/27/2024. The design report was submitted 7/26 with review comments returned 8/16; construction cost estimate has increased to \$1.4M and may require phasing of the project. Awaiting response from grant application before proceeding to construction. Design contract reduced to remove portion of work related to filter diaphragm. Final plan documents received in January 2025. Grant funding not received. Will request consultant assistance to reapply for grant funding.			
Job #: 2023015	Job Type: Internal	Service Area: Countywide	Last Updated: 11/8/2024
Job Name: Integrated Billing and Asset Dashboard		Funding/Budget:	
		Funding Source:	Department Contact: Brian Key
Engineer: Phase 1: Burns & McDonnell		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Integration of billing data, asset management data, operational spreadsheets and other data to streamline access to information.			
Status: Proposal received from Streams Tech 1/2022. Directors met with Burns-McDonnell for presentation on 2/1/23. Project proposed for future CIP; unable to fund in 2023-2024. Met with Burns-McDonnell 5/30/23 to review more specific dashboard needs. 7/7: Instructions prepared for Accountability report with references of data sources needed; data sources will be reviewed for possible consolidation. 12/7: Working on an initial phase to utilize Customer Service information. 2/9: identified as a goal in Strategic Planning. Added to CIP list in 4 phases. Phase 1 agreement with BurnsMac executed on 5/31/24. Met with B&M on 10/29/24 to review the project status, and to start developing the scope for phase 2.			
Job #: 2023021	Job Type: Sewer	Service Area: Central Sewer	Last Updated: 12/16/2024
Job Name: Galax Sewer		Funding/Budget:	
		Funding Source: Setasides - Sewer	Department Contact: C Ward / S Dade
Engineer:		Design Contract Amt:	
Contractor: CIP Crew		Construction Contract Amt:	
Description: Replace sanitary sewer along Galax Drive.			
Status: Dsgn 01 rec'd 4/10/23. Comments 01 sent to CLW 5/3/23. Dsgn 02 rec'd 5/2/23. Comments 02 sent to CLW 5/9/23. Approved plans sent out 5/30/2023 Shop Dwg 01 rec'd 1/25/24. Manhole was received to complete project 8/9/24. Construction for paper street anticipated to begin in November, Construction on paper street began 12/16/24.			
Job #: 2023022	Job Type: Internal	Service Area: Central Sewer	Last Updated: 1/13/2025
Job Name: Central Pump Station 1 & 2		Funding/Budget: \$660,000.00	
		Funding Source: CIP	Department Contact: English / Ramsey / Cherro
Engineer: Blue Ridge Engineering (C Fewster)		Design Contract Amt: \$11,000	
Contractor: WGK, Fairwinds		Construction Contract Amt: \$199,375	
Description: Replacement of pumps, installation of VFD's, and installation of magmeters at Central Pump Stations 1 & 2.			
Reference: 2023-022.1 & 2023-022.2			
Status: A design proposal has been requested from WRA 4/3/23. A Teams meeting was held with WRA on 4/14/2023 to review and discuss the scope of the project. WRA met with Wastewater Operators on site to review standard operating procedures and equipment on 5/9/2023. Upon receiving WRA's proposal for \$170k, a proposal was received from Blue Ridge Engineering Services for \$11k. 4/5/24: Pump pricing rec'd from 3 vendors; piping modifications will be required for pump connections. Will request contractor pricing for installation of pumps and control panels. Pricing received for most materials and installation; WGK low bid at \$184,375, and Fairwinds low bid for SCADA at \$15k. Portable pump has been ordered and delivered. WGK to begin work in early December. 1/13/25: WGK work near complete; troubleshooting issue with new starters that caused damage to 2 new pumps.			

Job #: 2023051	Job Type: Internal	Service Area:	Last Updated:
Job Name: Shady Knoll Sewer Replacement		Funding/Budget:	10/21/2024
		Funding Source: Setasides - Sewer	Department Contact:
Engineer:		Design Contract Amt:	S Taylor / J Dean
Contractor:		Construction Contract Amt:	
Description:			
Status: Dsgn 01 rec'd 8/5/24.Design comments routed 08/12/2024. Dsgn 02 rec'd 9/19/24.Design 02 approved for CIP use 09/23/2024. ESMT #240008353 10/21/24.			

Job #: 2023106	Job Type: Internal	Service Area: Central	Last Updated:
Job Name: Bedford Weaving Mill Sewer Flow Meter		Funding/Budget: \$25,000.00	12/30/2024
		Funding Source: CIP	Department Contact:
Engineer:		Design Contract Amt:	T Cherro \ C Ward \ T Hale
Contractor:		Construction Contract Amt:	
Description: Sewer Flow Meter Installation			
Status: A quote was received from the vendor to purchase the flow meter. Maintenance is coordinating rehab of the existing manhole and installation of the flume prior to installing the flow meter. Flow metering equipment was purchased.Manhole rehab and flume installation scheduled for May. Installation of meter anticipated July 2024. Easement to be prepared 9/3/2024. Esmt sent to property owner 12/30/24.			

Job #: 2012015	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 12/17/2024
Job Name: Jefferson Commons Commercial Lot 1			Department Contact: S Dade & L Cox
Description: Rezoning entrance for Gables of Jefferson Commons - Lot 1.			
Status: TRC 5/24/12. Site Plan 01 rec'd 9/19/12. Site Plan 02 rec'd 11/27/12. Fees & Agmnt rec'd 12/7/12. Site Plan 03 rec'd 1/10/13. Site Plan 03 rec'd 1/15/13 for our records only. FF Test Fee rec'd 1/28/13. Site Plan 04 rec'd 3/26/13. Site Plan 05 rec'd 4/18/13. Rec'd Revised Site Plan from Planning "For Your Records" 8/13/13. Shop Drawings 01 rec'd 3/21/19. Site Plan 06 (slip sheet) rec'd 4/1/24. Comments emailed to Planning & uploaded to Bluebeam 4/2/24. Site/Dsgn 07 rec'd 6/3/2024. Base Review Fee needed 6/3/24. Base Fee rec'd 6/4/24. Comments sent to Consultant 6/7/2024. Site/Dsgn Plan 08 rec'd 8/2/24. Comments sent to Planning 8/8/2024. Site/Dsgn 09 rec'd 8/19/24. Site Plan Approved 8/21/2024. Awaiting Developer Items for C2C. Signed Developer Agmt rec'd 8/23/24. Shop Dwg 01 rec'd 9/5/24. Shop Dwg 02 9/13/24. Bond #B3283867 rec'd 9/13/24. Shop Dwg approved 10/10/24. Awaiting hard copies of shop drawings in order to issue C2C 12/9/24. FFT fee rec'd 12/17/24.			
Job #: 2019034	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 11/6/2024
Job Name: Westyn Village Townhomes 2019 - Site/Design			Department Contact: S Foster \ S Dade
Description: Proposed (8) 9 unit residential townhomes and (3) 8 unit Townhomes with private road			
Status: Site/Dsgn rec'd 3/12/19. Awaiting \$400 review fee. Comments & Dev Pkg issued 4/8/19. Met w/ Russ Orrison to discuss review & PS analysis 4/12/19. Requested flow data from CS 4/29/19; Site/Dsgn Plan 02 rec'd 8/29/19. CS water consumption data sent to Russ Orrison 8/29/19. Updated Plans rec'd 9/9/19 prior to review of the set rec'd 8/29. Replaced as Submittal 02 rec'd 9/9/19. Review & Inspection Fees rec'd 9/10/19. Review 02 comments issued 9/17/19. Re-review fee rec'd 11/06/19. Site/Design 03 rec'd 11/7/19. Signed Dev Agmt rec'd 11/22/19. Site Plan 03 approved pending matching plat submittal and approval. Requested 3 additional copies for construction purposes. Calcs approved 12/2/19. 3 copies of revised Plans Design 04 rec'd 12/20/19; Comments issued 1/21/20. Design 05 rec'd 1/27/20. Signed Dev agmt rec'd 2/6/20. Re-review feed rec'd 2/7/20. Comments issued 2/12/20 - Approvable. Shop Drawings approved 2/27/20. Awaiting Surety & Contractor confirmation. Revised Cost Est rec'd & revised Surety Rqmnt sent. Surety rec'd 7/7/20 with inaccuracies - returned to Developer 7/8/20 with notification of needed corrections. On-Site Contractor will be Thomas Builders of VA; Contractor for public connections to existing will be JL Crawford per e-mail from Developer 6/26/20. C2C pending receipt of corrected Surety. Awaiting Contractor & Surety Information. Surety LOC# 582 rec'd 7/15/20. Dev agmt executed 7/16/20. Water Cert completed 7/16/20. C2C issued 7/16/20. Request rec'd from P&O regarding meter placement related to sewer main. Sewerline construction complete & tessting near completion. Waterline construction approximately 90% complete. Punchlist issued 5/25/21. Revised punch list issued 9/8/21. Plat rec'd 10/1/21 for the entire Site with intent to vacate existing recorded Plat and replace. Plat appears to include slight lot line shifts/adjustments to the lots. Agreement regarding retaining walls rec'd 10/27/21 after site meeting & discussion on 9/29; agreement revisions proposed & under BRWA legal counsel review. Warranty Letter rec'd 11/19/21. Encroachment Agreement #210017803 recorded 12/17/21. BOSQC #210017804 recorded 12/17/21. COC issued 12/17/21. Slip Sheet rec'd 10/23/24. Slip Sheet 01 Comment sent to planning on 11/6/2024.			
Job #: 2019069	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 1/10/2025
Job Name: Impact Church Rezoning - Site/Design			Department Contact: S Dade
Description: Rezoning Applization #RZ190003 for Impact Church site layout master plan. Proposed church, sports fields and recreational facilities.			
Status: TRC 6/25/19. Concept 01 rec'd 6/19/19. Site Plan 01 rec'd 2/17/22. Comments sent to planning on 3/10/22. Signed Developer Agreement, Review & Inspection Fees rec'd 4/19/22. Site Plan 02 rec'd 5/31/22. Comments issued 6/21. Site Plan 03 rec'd 8/17/22. Comments sent 8/31/2022. Punchlist Issued 9/16/24. Developer Items remaining for C2C. Site Plan 04 rec'd 11/22/22 (needs Extended Review Fee). Slip sheet rec'd 9/20/23 in relation to submittal #4. Extended Plan Review fee rec'd 10/23/23 for future revised slip sheet review. Slip sheet rec'd 9/20/23 in relation to submittal #5. Slip sheet rec'd & Extended Plan Review fee 11/2/23 in relation to submittal #6. ESMT #230009194 & 230009195 recorded 11/3/23. Site Plan Approved 11/3/2023. Surety #380 rec'd 11/29/23. Shop Dwg 01 rec'd 2/1/24. Shop Dwg 02 rec'd 2/2/24. Shop Dwg 03 rec'd 2/6/24. C2C Issued 2/14/24. Sanitary sewer installed 5/13/24. 1 1/2" service remains. Wateline will not be installed at this time. Punchlist issued 9/16/24. Revised punchlist issued 1/10/25.			

Job #: 2020073	Job Type: Water	Service Area: Forest	Last updated on: 11/21/2024
Job Name: West Crossing Section 4 - Design			Department Contact: S Dade
Description: Road plan, waterline design and profile for section 4. 19 lots approximately 2900 LF Waterline.			
Status: Dsgn 01 rec'd via e-mail (pdf) 6/29/20. Hard copy rec'd 7/8/20. Comments issued 8/6/20. Dev Pkg issued 8/6/20. Need Base Fee. Need Review Fees. Need Dev Agmnt. Dsgn 02 rec'd 10/22/20. Review 02 complete 11/4/20. Base Review Fee, Review Rees & Re-review Fee for forthcoming 3rd submittal rec'd 11/17/20. Signed Developer Agmt rec'd 11/17/20. Review 02 comments issued 11/17/20. Fire Flow Test fee rec'd 1/26/21. Dsgn 03 rec'd 6/23/21. "DRAFT" comments e-mailed to Engineer 7/2/21 with option to address as slip sheets to current submittal. Water Calcs 01 comments issued 7/19/21. Water Calcs 02 Rec'd 9/25/21 & comments issued 10/5/21. Calc 03 Rec'd 10/10/21. Calc 03 Comments issued 10/18/21. Calc 04 comments issued 10/25/21 - approvable pending matching final Dsgn Plans and Plat. Water model cert rec'd from Engineer 11/14/21. Plat was appv'd by BRWA 7/22/21; Cost Est rec'd 11/15/21 & hard copy Surety forthcoming. Bond #107540706 rec'd 12/6/21. 12/20/21 - Rec'd E-mail from Engineer w/ full set of revised Plans w/ 3 subsequent Rev dates. E-mailed Engineer to officially submit thru Planning (Dsgn Submittal 04) and BRWA Re-Review Fee rq'd. Dsgn 04 rec'd 12/18/21. Review completed 1/11/22 - holding comments until receipt of re-review fees. Re-review fee rec'd 3/28/22. Dsgn 04 comment released. Need 3 hard copies of plans, Insp Fees, Shop Dwgs & Plat recordation. 3 hard copies rec'd. Shop Dwg 01 rec'd 10/31/22. Inspection Fees received on 12/6/2022 (\$5,888.28) & C2C issued. Construction began the week of 5/22/2023. Construction stopped temporarily due to VDOT LUP being needed to cross West Crossing Drive. Counts and Dobyn are still waiting for VDOT to approve work be it bore or open cut as of 9/8/2023. Field change was sent 10/6/2023 and was accepted by BRWA Construction Manager. Crew returning to site and bore is scheduled for the week of 11/13/2023. Punchlist sent 12/11/23. Correspondence with developer on remaining punchlist items 9/30/24. Revised punchlist issued 11/21/24.			
Job #: 2021018	Job Type: Site Plan w/ Existing Utilities	Service Area: Smith Mountain Lake	Last updated on: 7/31/2024
Job Name: Eastlake Community Church Sport - Site Plan			Department Contact: J Dean
Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.			
Status: TRC 2/23/21. Concept 01 rec'd 2/17/21. Comments 01 emailed to Planning & Surveyor 2/22/21. Site Plan 01 rec'd 6/21/21. Comments 01 emailed to Planning 6/25/21. Site Plan 02 rec'd 9/14/21. Comments 02 emailed to Planning 9/21/21. Site Plan 03 rec'd 12/29/22. Comments 03 emailed to Planning 3/21/23. Site Plan 04 rec'd 5/22/23 (need \$200.00 re-review fee). Approval emailed to Planning 6/14/23. Extended re-review fee rec'd 6/14/23. Approval rec'd Site Plan 05 rec'd (Need Extended Review Fee) 7/22/24. Comments Completed, waiting on fees 7/31/2024.			
Job #: 2021024	Job Type: Internal	Service Area: Central	Last updated on: 3/11/2021
Job Name: Big Otter Well Abandonments			Department Contact: J Dean \ R English
Description: Abandonment of wells formerly used as part of the Central water system, located behind sewer pump station 6 and within the property boundaries of 4920 Peaks Road.			
Status: Bob met with property owner of 4920 Peaks Rd, Rita Ragland, who requested consideration be made to abandon or maintain the well sites within her property. Information gathered on existing easements for the wells and raw waterlines.			
Job #: 2021043	Job Type: Design	Service Area: Forest	Last updated on: 12/20/2024
Job Name: Jefferson Village Drive Townhomes - Site/Design			Department Contact: S Dade
Description: Proposed 9 townhouse buildings creating 56 lots.			
Phase 1 - 2021-043.1			
Status: TRC 4/27/21. Concept 01 rec'd 4/22/21. Site/Dsgn rec'd 11/22/21. Comments sent to planning 12/22/21. FFT fee rec'd 4/14/22. Sewer Calculations rec'd 5/3/22. Site Plan 02 rec'd 5/4/22. Comments sent to planning 6/24/22. Site/Dsgn 03 rec'd 9/22/22; Comments sent to Planning 10/19/22. Site/Dsgn 04 rec'd 1/13/23. Signature Plat Approved 2/9/2023. Re-Review needed. Re-review fee rec'd 3/8/23. Awaiting \$400.00 Review Fee & Developer Items 5/26/2023. Developer Agmt, & Review & Inspection rec'd 9/15/23. Shop Dwg 01 rec'd 10/18/23. Surety #100224917 rec'd 11/3/23. Shop Dwg approved 11/8/23. C2C Issued 11/9/23. Punchlist Items sent to developer 3/22/24. As-Built 01 rec'd 4/11/24. BOSQC sent to developer. As-Built 02 rec'd 8/20/24. As-Built comments sent 8/28/24. As-Built 03 rec'd 10/8/24. Working with developer on phasing project post construction. Phasing As-Built 01 rec'd 12/19/24, Extended Review Fee rec'd 12/20/24.			
Job #: 2021114	Job Type: Internal	Service Area: Countywide	Last updated on:
Job Name: Program for Low Water Pressure Customers			Department Contact: R English
Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			
Status:			
Job #: 2023035	Job Type: Water & Sewer	Service Area: Moneta	Last updated on: 12/30/2024
Job Name: Halesford Harbor Resort Site - Design			Department Contact: S Taylor
Description: Proposed 132 RV sites.			
Status: On site TRC 4/18/22. Concept 01 rec'd 4/11/23. Comments sent to Whitney for TRC Meeting on 4/18/2023. SP 01 rec'd 12/2/24 SP comments 01 routed to CP, no design w/ rev 01 - 12/30/2024			

Job #: 2023080	Job Type: Site Plan w/Proposed Utilities	Service Area: Huddleston	Last updated on: 11/20/2024
Job Name: Chuckleduck Horse Farm - Site Plan			Department Contact: S Taylor
Description: Proposed commercial Horse Barn			
Status: TRC 9/12/23. Concept 01 rec'd 9/6/23. Comments presented in TRC Meeting 9/12/2023. Site Plan 01 rec'd 11/14/24. Comments and docs routed to CP 11/20/2024			
Job #: 2024010	Job Type: Water	Service Area:	Last updated on: 12/30/2024
Job Name: VDOT Blackwater 460 - Design			Department Contact: T Hale
Description: Proposed road work.			
Status: Dsgn 01 rec'd 1/9/24. Waiting for VDOT Resubmittal on 1/10/24 Dsgn 02 rec'd 2/13/24. Comments sent to Richard Sealey Prior to meeting 2/28/2024. Design plan submittal rec'd 12/30/2024.			
Job #: 2024012	Job Type: Preliminary Plan	Service Area: Forest	Last updated on: 12/10/2024
Job Name: Readmore Landing - Preliminary Plan			Department Contact: J Dean
Description: Proposed phased development of 217 single famil homes.			
Status: TRC 2/13/24. Prelim01 rec'd 1/11/24. Comments sent to consultant & presented in TRC Meeting 2/13/2024. Prelim 02 rec'd 3/27/24. Comments sent to planning 4/4/24. Prelim03 rec'd 6/20/24. Commments sent to Planning 6/27/2024. Prelim 04 rec'd 12/5/24. Comments sent to Plannning 12/10/2024.			
Job #: 2024016	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 12/23/2024
Job Name: Eastyn Crossing Subdivision - Design			Department Contact: S Dade & L Cox
Description: Proposed 124 lot subdivision.			
Status: Dsgn 01 rec'd 1/24/24 (Need base review fee), Review completed 2/7/2024. Base Review Fee rec'd 2/9/24. Comments sent to Town and Consultant on 2/9/2024. Dsgn 02 rec'd 5/1/24. Comments sent to Consultant & Town 5/14/2024. Dsgn 03 rec'd (Need Extended Plan Review Fee) 7/16/24. Comments are ready to be sent once fees are paid 7/30/24. Signed Developer Agmt, Review & inspection Fees rec'd 9/3/24. Extended Review Fees rec'd for 3rd and forthcoming 4th submittal 10/4/24. Comments sent to Planning 10/4/2024. Dsgn 04 rec'd 10/25/24. Comments sent to planning 11/7/24. Dsgn 05 rec'd 11/12/24. Comments sent to Town & Consultant on 11/14/2024. Shop Dwg 01 rec'd 11/20/24. Design plans approved on 11/20/2024. Bond #2202849 rec'd 12/6/24. Shop Dwg appvd 12/16/24. C2C issued 12/23/24.			
Job #: 2024027	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 12/31/2024
Job Name: Harmony Mixed Use Residential - Design			Department Contact: T Hale
Description: Proposed mixed residential development; single family homes, townhomes & patio homes.			
Status: Dsgn 01 rec'd 2/20/24 (Need Base Review Fee). Base Review Fee rec'd 2/21/24. Comments sent to engineering and planning on 2/28/2024. Dsgn 02 rec'd 6/13/24. Comments sent to planning and engineer 6/26/2024. Extended Review Fee rec'd for forthcoming 3rd submittel (recinded). Dsgn 03 rec'd 11/6/24. Dsgn 03 rec'd 12/17/24. Comments sent to Enginner 12/31/2024.			
Job #: 2024032	Job Type: Site Plan w/ Existing Utilities	Service Area: New London	Last updated on: 12/19/2024
Job Name: New London Academy Parking Lot Expansion - Site Plan			Department Contact: S Taylor
Description: Proposed parking lot expansion.			
Status: TRC 2/27/24. Concept 01 rec'd 2/22/24. Comments emailed to Planning 2/23/24. Site Plan 01 rec'd 7/26/24. Comments for Review sent to planning 08/02/2024. Site Plan 02 rec'd 12/12/24. Site Plan 02 approved, GIS cover created, routed to CP 12/19/2024			
Job #: 2024058	Job Type: Fire Flow Meter	Service Area: Central	Last updated on: 9/26/2024
Job Name: D-Day Hotel - Design			Department Contact: T Hale
Description: Proposed Hotel			
Status: FFT fee rec'd 4/29/24. Town TRC 5/9/24. Concept 01 rec'd 5/2/24. Delivered and discussed comments at TRC on 5/9/2024. FFT Fee rec'd 5/14/24. Dsgn 01 rec'd 6/13/24; Need Base Fee. Base Fee & Partial Review/Inspection fee rec'd 6/25/24. Comments and Developer Packet sent to Engineer and Developer 6/25/2024. Dsgn 02 rec'd 7/31/24. Comments sent to Engineer and Planning 8/2/2024. Dsgn 03 rec'd. Slip sheet received 8/20/24. Plan is ready for approval, waiting on signed developer agreement and project review fee to release approval. Review & Inspection Fees rec'd 9/16/24. Signed Developer Agmt rec'd 9/26/24.			

Job #: 2024071	Job Type: Sewer	Service Area: Forest	Last updated on: 10/1/2024
Job Name: BRAAC Sewer Extension - Design			Department Contact: T Hale
Description: Proposed public sanitary sewer extension.			
Status: Dsgn 01 rec'd 6/21/24 Base Fee Needed. Base Fee rec'd 7/9/24. Comments sent to planning, CTC form and developer packet sent to Engineer 7/10/2024. Dsgn 02 rec'd 8/12/24. Dsgn 03 rec'd 9/24/24. Approval comment sent to Kyle Mitchell on 9/26/2024. Easement Agreement and DEQ application sent to Kyle Mitchell on 10/1/2024.			
Job #: 2024072	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 10/8/2024
Job Name: Berglund Kia FFMV - Site/Design			Department Contact: J Dean
Description: Proposed new dealership.			
Status: Site/Dsgn 01 rec'd (Need Base Fee) 6/24/24. Review & Inspection Fees rec'd 7/18/24. Comments sent to Planning 7/22/2024. Signed Dev Agmt rec'd 8/16/24. Site/Dsgn 02 rec'd 8/20/24. Comments sent to Planning 8/29/2024. Site/Dsgn 03 rec'd (Need Extended Review Fee) 10/3/24. Extended Review Fee rec'd 10/8/24. Comments sent to Planning 10/8/2024.			
Job #: 2024080	Job Type: Water & Sewer	Service Area: Town	Last updated on: 12/9/2024
Job Name: YMCA Daycare and Splash Pad - Site Plans			Department Contact: B Key \ R English
Description: YMCA Childcare and Early Learning Center			
Status: Meeting held on August 1, 2024 to discuss fees and options. YMCA proposing to join all lots, eliminating issue of multiple lots behind one meter. As of 12/9/24, plat for combining lots has not been received.			
Job #: 2024087	Job Type: Internal	Service Area: Bedford Central	Last updated on: 1/13/2025
Job Name: Winoa Lift Station Replacement			Department Contact: R English \ M Ramsey
Description:			
Status: Proposal with AH Environmental accepted 6/27/24. Design meeting held 8/15/24 to review station options. Pump specification package received and will be used for procuring the pump station equipment. Equipment ordered 10/22/24 with 7-9 months lead time. Will wait until 2 months out from delivery prior to procuring installation quotes. Material submittals received in 1/2025; AH using to create bid package for installation.			
Job #: 2024092	Job Type: Water & Sewer	Service Area: New London	Last updated on: 9/27/2024
Job Name: The Links at New London Phase 1 - Site/Design			Department Contact: J Dean
Description: Proposed 58 townhome development.			
Status: Site/Dsgn 01 rec'd 8/27/24 (Need Base Fee), Base Fee rec'd 9/26/24. Comments sent to Planning 9/27/2024.			
Job #: 2024096	Job Type: Site Plan w/ Existing Utilities	Service Area: Montvale	Last updated on: 11/26/2024
Job Name: Kubota Department Store - Site Plan			Department Contact: T Hale
Description: Proposed equipment sales and outdoor rental sales.			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24. Attended TRC and sent Concept Comments 01 to planning on 9/10/2024. Site Plan 01 rec'd 11/1/24. Review 01 comments sent to planning on 11/13/2024. Site Plan 02 rec'd 11/15/24. Comments 02 sent to planning 11/26/2024.			
Job #: 2024097	Job Type: Site Plan w/ Existing Utilities	Service Area: Bedford	Last updated on: 1/8/2025
Job Name: Bedford Christian Church Sanctuary Addition - Site Plan			Department Contact: S Taylor
Description: Proposed new Sanctuary Addition.			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24. Comments sent to planning 9/24/2024. Site Plan 01 rec'd 1/7/25. Review 01 comments routed to CP 01/08/2025			
Job #: 2024098	Job Type: Site Plan w/ Proposed Utilities	Service Area: Forest	Last updated on: 12/2/2024
Job Name: Terry Volkswagen Dealership - Site/Design			Department Contact: S Taylor
Description: Proposed Terry VW Dealership.			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24. Met with county planning, routed comments to appropriate channels 09/10/2024. Site/Dsgn 01 rec'd 11/14/24 (Need Base Fee), Base Fee rec'd 11/15/24. Review Comments routed 12/2/24.			

Job #: 2024102	Job Type: Site Plan w/ Existing Utilities	Service Area: Bedford	Last updated on: 9/23/2024
Job Name: Registrars Office - Site Plan			Department Contact: S Taylor
Description: Proposed new entrance, building, & parking expansion.			
Status: Site Plan 01 rec'd 9/16/24. BRWA approves of site plan, routed to planning 09/17/2024. Previous approval recinded site plan 02 rec' 9/23/24. Revision 2 reviewed, comments sent to CP 09/23/2024			
Job #: 2024104	Job Type: Water	Service Area: Forest	Last updated on: 1/2/2025
Job Name: Talbots Crossing Phase 1 - Design			Department Contact: T Hale
Description: Proposed waterline extension.			
Status: Dsgn 01& Base Review Fee rec'd 9/19/24.Comments sent to Engineer on 10/26/2024. Dsgn 02 rec'd 12/2/24.Comments routed to base engineer 12/10/2024. Dsgn 03 rec'd 12/20/24. Extended Review Fee rec'd 1/2/25. Calculations reviewed and approved, design plan comments 03 sent to CP 01/02/2025 Dev Packet Issued 01/09/2025			
Job #: 2024114	Job Type: Site Plan w/ Existing Utilities	Service Area: Town of Bedford	Last updated on: 1/9/2025
Job Name: 625 Railroad Avenue CrossFit - Site Plan			Department Contact: T Hale
Description: Proposed crossfit gym.			
Status: Town TRC 10/30/24. Concept 01 rec'd 10/24/24.Comments sent to planning 10/30/24. Site Plan 01 rec'd 1/09/25.			
Job #: 2024115	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 12/2/2024
Job Name: Grandview Phase 1B Water & Sewer (2024) - Design			Department Contact:
Description: Proposed public water & sewer extension.			
Status: Dsgn 01 rec'd (Need Base Review Fee) 10/24/24. Base Review Fee rec'd 10/28/24. Comments routed to CP 10/31/2024. Developer Packet issued 12/2/24.			
Job #: 2024117	Job Type: Site Plan w/ Existing Utilities	Service Area: Town of Bedford	Last updated on: 12/17/2024
Job Name: Bedford Primary Building Addition - Site Plan			Department Contact: T Hale
Description: Proposed 5,330 SF building addition.			
Status: Town TRC 11/6/24. Concpet 01 rec'd 10/29/24.Comments presented at TRC and sent to planning on 11/06/24. Site Plan 01 rec'd 12/17/24.			
Job #: 2024121	Job Type: Internal	Service Area:	Last updated on: 11/8/2024
Job Name: BRWA Solar Farm at SMLWTF			Department Contact: Brian Key
Description:			
Status: Discussed with Schneider Electric during a meeting on 10/29/2024. Requested a proposal to evaluate this as an ESCO project.			
Job #: 2024129	Job Type: Internal	Service Area:	Last updated on: 1/13/2025
Job Name: Town of Bedford Performance Bond Policy			Department Contact:
Description: Bonding policy for the Town of Bedford related to developments.			
Status: Bonding policy received through legal counsel on 12/3/24 that incorporates the Authority and County into the Town's development bonding process and agreements. Process provides greater restrictions on developers than BRWA's current processes. Meeting held with Mary Zirkle & Jordan Mitchell to discuss. BRWA does not have surety authority under subdivision infrastructure bonding, but does have authority for the developer agreement surety processes in place.			
Job #: 2024133	Job Type: Internal	Service Area:	Last updated on: 1/13/2025
Job Name: Bedford County Schools Operating Contract Update (2024)			Department Contact:
Description: Update to 2022 operating contract to include Stewartville and Otter River school WWTPs.			
Status: Met with Sheldon Cash & Randy Hagler on 11/21/24 to notify BRWA no longer to sign DEQ reports for plants not overseen by BRWA. Mr. Hagler gave notice of agreement on 12/19 to preliminary terms of BRWA beginning operations at 2 new plants in 3/2025; new contract will account for current plus new work at routine charge of 40 hours per week. Proposal is drafted, awaiting preventative maintenance measures that may be included.			

Job #: 2025004	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 1/8/2025
Job Name: Boonsboro Meadows Section 6 & 7 - Design			Department Contact:
Description:			
Status: Design 01 rec'd 12/31/2024. Base Review fee rec'd 1/8/25.			

Developer Dedications Fiscal Year 2024-2025

Project	Project Type	Developer	Water		Sewer		Date Put Into Service
			Project Cost Ledger Acct 1500-1000	PipeLength	Project Cost Ledger Acct 1700-0016	Pipe Length	
2023091 Virginia Department of Corrections - FFMV	Fire Flow Meter	Worth, Inc. Attn: Scott Reid 2110 Winston Avenue S.W. Roanoke, VA 24014	\$33,000.00	0 lf	\$0.00	0 lf	11/13/2024
2023083 Bellevue Acres Subdivision - Design	Water	Gillispie Properties, LLC 4449 S Amherst Hwy Madison Heights, VA 24572	\$174,756.87	1332 lf	\$0.00	0 lf	10/21/2024
2022075 Hardees at Harmony Town Center - Site/Design	Water	Boodie-Noell Enterprises, Inc. P.O. Box 1908 Rocky Mount, NC 27802	\$20,600.00	0 lf	\$0.00	0 lf	10/23/2024
2022053 Blue Ridge Professional Park - Site/Design Plan	Fire Flow Meter	ZMJ, LLC 1298 Vista Centre Drive Forest, VA 24551	\$101,500.00	131 lf	\$5,650.00	0 lf	12/17/2024
2020066.3 Westyn Village Forest Middle School Pump Station Upgrades - Design	Sewer	Thomas Builders of Virginia, Inc. PO Box 148 Forest, VA 24551	\$5,000.00	0 lf	\$836,364.98	55 lf	9/17/2024
2019117 Westyn Village Condotels Phase 2 - Site/Design	Water & Sewer	Westyn Village, LLC P.O. Box 148 Forest, VA 24551 Phone: 434-660-9054	\$110,499.50	1319 lf	\$11,724.80	160 lf	9/26/2024
Total Value Waterline Dedications:					\$445,356.37		
Total Length Water Pipe:					2782 lf		
Total Value Sewer Line Dedications:					\$853,739.78		
Total Length Sewer Pipe:					215 lf		
Total Value of Dedications:					\$1,299,096.15		

CHAIRMAN'S REPORT

Bedford Regional Water Authority - Board of Directors Positions

Calendar Year	Chairman	Vice-Chairman	Personnel Committee	Finance Committee	Projects & Policies Committee
2013	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2014	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2015	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2016	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2017	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2018	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2019	Bob Flynn	Cindy Gunnoe	Mike Moldenhauer Carl Wells	Elmer Hodge Cindy Gunnoe	Tom Segroves Walter Siehien
2020	Bob Flynn	Mike Moldenhauer	Mike Moldenhauer Carl Wells	Elmer Hodge Cindy Gunnoe Tom Segroves	Tom Segroves Walter Siehien
2021	Bob Flynn	Mike Moldenhauer	Rusty Mansel Mike Moldenhauer	Kevin Mele Tom Segroves	Jay Gray Walter Siehien
2022	Bob Flynn	Mike Moldenhauer	Rusty Mansel Mike Moldenhauer	Kevin Mele Tom Segroves	Jay Gray Walter Siehien
2023	Bob Flynn	Jay Gray	Mike Moldenhauer John Sharp	Jay Gray Kevin Mele	Donald Barger Rusty Mansel
2024	Bob Flynn	Jay Gray	Mike Moldenhauer John Sharp	Jay Gray Kevin Mele	Donald Barger Rusty Mansel